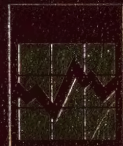




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# INTER-CORPORATE OWNERSHIP



# LIENS DE PARENTÉ ENTRE SOCIÉTÉS

1994















# INTER-CORPORATE OWNERSHIP



# LIENS DE PARENTÉ ENTRE SOCIÉTÉS





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Statistics Canada

Industrial Organization and Finance Division  
Corporations and Labour Unions  
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# INTER- CORPORATE OWNERSHIP

Statistique Canada

Division de l'organisation et des finances de l'industrie  
Loi sur les déclarations des personnes morales  
et des syndicats

# LIENS DE PARENTÉ ENTRE SOCIÉTÉS



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## Introduction

This latest **Inter-Corporate Ownership (ICO)** publication is a reliable index of who owns and/or controls whom in Canada. It is intended to serve as an essential reference tool for corporate executives, bankers, financiers, marketing managers, investors, researchers and the general public, all of whom desire the latest detailed information on the corporate structure of Canadian society.

The ownership (voting equity) information contained in this directory is primarily based upon non-confidential returns filed by Canadian corporations under the Corporations and Labour Unions Returns Act (CALURA) for a fiscal period ending sometime during 1993. It has been supplemented from a broad range of national and international data sources for major changes in corporate ownership which occurred prior to **January 21, 1994**. In addition, using such international publications as **Moody's**, **Janes's**, and **Who Owns Whom**, information on ultimate foreign parent corporations has been obtained. In many cases, this research has resulted in expanded enterprise structures, spanning several countries and providing insights into the organization of multi-national enterprises operating in Canada.

Wherever possible, researchers have analyzed any options, insider holdings, convertible shares or interlocking directorates which could affect the control of a corporation. In a number of cases, reported nominees have been replaced by true owners and information on certain family controlled corporations is included.

The ICO is divided into two main sections; a Corporate Ownership Section and an Index. The Corporate Ownership Section shows the portion of voting rights of a corporation owned or held by another corporate body or group of related individuals. All holdings of an enterprise are shown in one location, and they are presented in an easy-to-read tiered fashion with each successive layer of held corporations being indented.

The order in which enterprise groups are presented in this publication is based upon the number of corporations contained in such a group. Within each enterprise group, presentation is by size according to the number of corporations.

## Introduction

Cette dernière version de la publication **Liens de parenté entre sociétés** indique qui possède ou contrôle quelles sociétés au Canada. Cet ouvrage devrait s'avérer essentiel pour les directeurs de sociétés, les banquiers, les financiers, les responsables de mise en marché, les investisseurs, les chercheurs et le grand public, tous ceux qui désirent obtenir des renseignements détaillés sur la structure des sociétés au Canada.

Les renseignements de propriété (actions ayant le droit de vote) contenus dans le présent document sont principalement basés sur des déclarations non confidentielles faites par les sociétés canadiennes en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA) pour une période se terminant durant l'année 1993. On s'est également servi de nombreuses autres sources nationales et internationales pour obtenir des renseignements sur les changements majeurs d'appartenance des sociétés qui ont eu lieu avant le **21 janvier 1994**. Ainsi, on s'est servi de publications internationales comme **Moody's**, **Jane's** et **Who Owns Whom** pour obtenir des renseignements sur les sociétés étrangères qui étaient les propriétaires ultimes. Dans bien des cas, cette recherche a fait ressortir des structures plus vastes, s'étendant dans de nombreux pays et a éclairé sous un angle nouveau l'organisation des multinationales en activité au Canada.

Dans la mesure du possible, nos chercheurs ont effectué des recherches afin de trouver les options, les parts d'unités, les actions convertibles et les conseils d'administration liés susceptibles d'influencer le contrôle d'une société. En maintes occasions, ils ont remplacé les propriétaires figurant sur les registres par les propriétaires véritables. Enfin, ils ont trouvé des renseignements sur certaines sociétés familiales.

Le présent document est divisé en deux parties principales: la première porte sur les liens de parenté entre sociétés et la deuxième est un index. La première partie donne la proportion des droits de vote d'une société ou par un groupe de personnes apparentées, ou leur appartenant. Tous les avoirs d'une entreprise sont présentés au même endroit, par échelons afin d'en faciliter la consultation. Chaque couche successive de sociétés détenues est mise en retrait par rapport aux autres.

L'ordre des renseignements présentés dans cet ouvrage est basée sur le nombre de sociétés que renferme un groupe d'entreprises. À l'intérieur de chaque groupe d'entreprises la présentation est basée sur le nombre de sociétés dans l'entreprise.



A country of control has been ascribed to most corporations. Each active Canadian corporation is also given a Standard Industrial Classification for Companies (SICC), and the province of its head office is noted. This presents a picture of enterprise activity in terms of horizontal and vertical integration, conglomeration and multi-national participation.

The index includes all foreign-controlled corporations (in boldface print), even those without inter-corporate ownership. It also includes multiple references for corporations that appear on several pages.

Additional indexes are available to buyers of the publication. In addition to the alphabetical index in each manual, indexes of corporations by country of control, standard industrial classification and province of head office can be purchased for a nominal fee. These indexes have been available since 1992.

### Special Note

It is possible that information supplied to the CALURA Administration under the Act, or obtained from research sources, could be in error. Any inaccuracies brought to the attention of the authors will be corrected in a subsequent edition.

On attribue un pays de contrôle à la plupart des sociétés. On attribue aussi à chaque société canadienne en activité un code CTIC (Classification type des industries pour compagnies) et on indique la province où est établi le siège social. Cela donne une image du degré d'intégration horizontale et verticale des entreprises, de la présence de conglomérats et de la participation multinationale.

L'index comprend toutes les sociétés sous contrôle étranger en caractères gras, y compris celles qui n'ont aucun lien de parenté. Il indique plusieurs renvois lorsqu'une société paraît à plusieurs pages.

Outre l'index alphabétique habituellement inclus dans chaque manuel, des index par pays de contrôle, classification type des industries et par province du siège social sont aussi disponibles contre une somme modique. Ces index sont disponibles depuis 1992.

### Note particulière

Il se peut que certains renseignements fournis à l'administration de CALURA en vertu de la Loi, ou obtenus au cours des recherches, soient erronés. Toute inexactitude signalée aux auteurs sera corrigée dans une prochaine édition.



## HOW TO USE THE PUBLICATION

Assuming that the reader wishes to obtain information about a specific corporation, the Index Section, which reveals the location of the information, is described first.

The **Index Section** is an alphabetical listing of all the corporations and related groups contained in the Corporate Ownership Section. All foreign-controlled corporations in Canada are included and are shown in bold-face print.

In sorting names for the index most articles, conjunctions and prepositions in both english and french, as well as punctuation, are ignored. Specifically, note that **DU PONT CANADA INC.** appears under **PONT**. In addition the words **COMPAGNIE**, **CORPORATION**, **LIMITÉE** and **LIMITED** are shortened and are found under **CIE**, **CORP**, **LTÉE** and **LTD.**, respectively. Names starting with a number appear at the beginning of the index.

If a corporation appears on more than one page, multiple listings for that corporation are provided. All page numbers are followed by either the letter "A" or "B", indicating the left-hand or right-hand column, respectively, of the noted page.

For further information, refer to the "Description" preceding the Index.

The **Corporate Ownership Section** shows the names of all holding and held companies, and the respective ownership percentages, in a tiered format, with each succeeding level indented.

For a specific corporation, each line in the Corporate Ownership Section shows, (The column headings are shown in brackets):

its country of control (CTL),

the Standard Industrial Classification for Companies (SICC),

the country of residence or province of its head office (RES),

the percentage of voting rights held (%) by the immediately preceding upper-level corporation (with a level number decreased by one),

a comment (C),

## UTILISATION DE LA PUBLICATION

Comme la plupart de nos lecteurs désirent obtenir des renseignements sur une société particulière, nous décrivons d'abord l'index, qui indique où se trouvent ces renseignements.

L'**index** est une liste alphabétique de toutes les sociétés et de tous les groupes apparentés qui figurent dans la partie sur les liens de parenté entre sociétés. Toutes les sociétés sous contrôle étranger qui font affaire au Canada y figurent en caractère gras.

Dans l'ordre des noms, nous n'avons pas tenu compte de la plupart des articles, conjonctions et prépositions, tant en français qu'en anglais, ni de la ponctuation. Par exemple, **DU PONT CANADA INC.** figure sous **PONT**. Les mots **COMPAGNIE**, **CORPORATION**, **LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE**, **CORP**, **LTÉE** et **LTD.** Les chiffres précèdent les lettres dans l'ordre alphabétique.

Si une société figure à plus d'une page, l'index donne plusieurs renvois. Tous les numéros de page sont suivis de la lettre "A" ou "B", qui représentent respectivement la colonne de gauche et la colonne de droite de la page mentionnée.

Pour plus de renseignements, consultez la "Description" qui précède l'index.

La **partie sur les liens de parenté entre sociétés** donne le nom de toutes les sociétés actionnaires ou détenues et les pourcentages correspondants des droits de vote détenus. Les sociétés sont présentées par échelons, et chaque échelon suivant est mis en retrait.

Chaque ligne de cette partie contient les renseignements suivants pour chaque société donnée (les en-têtes des colonnes sont entre parenthèses):

le pays de contrôle (CTL),

la classification type des industries pour compagnies (CTIC),

le pays de résidence ou la province où est situé le siège social (RES),

le pourcentage des droits de vote détenus (%) par la société qui figure à l'échelon immédiatement au-dessus (dont le numéro d'échelon est inférieur d'une unité).

un commentaire (C),



the level number (LEV), and

the name (CORPORATION NAME).

For each enterprise, the name of the parent corporation is shown in boldface print, and has a level number (LEV) of "01". If there are any other corporations that hold an investment in the enterprise parent, they are identified as investors (INV:) and are listed preceding the "01" line. Next all the ownership relationships to other corporations are presented in a tiered format – each successive layer of owned corporations is indented further, and has a level number increased by one. Some of these owned corporations may be members of another enterprise, and they are identified by a "D" in the comment column. Please see Statistical Notes and Definitions for an explanation of control and enterprise.

In this section, if the country of residence is Canada, then a specific province is shown. Also, branches in Canada of foreign legal entities are treated the same as Canadian legal entities and are assigned the province of residence of the branch operation (RES).

The country and province mnemonics, SICC codes, comments, and other information are provided at the beginning of each section.

le niveau (NIV), et

le nom (NOM DE LA SOCIÉTÉ).

Le nom de la société mère de chaque entreprise figure en caractères gras et possède le niveau (NIV) "01". Si d'autres sociétés détiennent des actions de la société mère, on les retrouve sur des lignes distinctes qui précèdent la ligne "01", et on les identifie comme investisseurs (INV:). Ensuite, tous les liens de parenté avec d'autres sociétés sont présentés par échelon et chaque couche successive de sociétés détenues est mise en retrait et possède un numéro d'échelon augmenté d'une unité. Certaines de ces sociétés détenues peuvent faire partie d'une autre entreprise; elles sont alors identifiées par un "D" dans la colonne des commentaires. Veuillez consulter les Notes statistiques et définitions pour la définition de contrôle et d'entreprise.

On indique la province lorsque le pays de résidence est le Canada. Également, les succursales au Canada d'entreprises étrangères sont considérées comme des sociétés canadiennes et on indique, dans la colonne de pays de résidence, leur province de résidence (RES).

Les abréviations mnémoniques des pays et des provinces, les codes CTIC, les commentaires et les autres renseignements figurent au début de chaque section.



**STATISTICAL NOTES  
AND DEFINITIONS**



**NOTES STATISTIQUES  
ET DÉFINITIONS**







## STATISTICAL NOTES AND DEFINITIONS

### Coverage and Research

Corporations included in this report are principally those that are required to file a schedule of ownership information under the Corporations and Labour Unions Returns Act (CALURA). The Act, as amended in July 1981, applies to every Corporation that carries on business in Canada or that is incorporated under a law of Canada or a Province, whose gross revenue for the reporting period exceeded \$15 million, or whose assets exceeded \$10 million. In calculating these amounts each corporation must include the assets and sales of its affiliates as defined in the Act. In addition, corporations with assets and sales under these amounts but having long-term debt or equity owing directly or indirectly to non-residents exceeding a book value of \$200,000 must also provide ownership information.

International financial and ownership publications have been researched to obtain true beneficial owners rather than nominees. In addition, the data derived solely from the CALURA returns has occasionally proved insufficient to bring related corporations in Canada together into one enterprise, because corporations are only required to report their first foreign parent. In many of these cases, the first foreign parent was traced back to an ultimate parent corporation. Sometimes this was one or two countries removed from the one reported. This research has resulted in a more accurate assignment of country of control to the enterprises and provided a better overview of multi-national enterprises.

Under the Act, corporations are not required to report the names of individuals owning shares or the names of corporations holding less than 10% of any share class. In a select number of cases, where such ownership was significant, revealed a larger enterprise structure or determined the control of a corporation, data on personal share holdings, or corporate holdings of less than 10%, was obtained and integrated with inter-corporate ownership information.

## NOTES STATISTIQUES ET DEFINITIONS

### Champ d'observation et recherche

Les sociétés étudiées dans le présent rapport sont surtout celles qui doivent présenter des renseignements sur leur appartenance en vertu de la Loi sur les déclarations des personnes morales et des syndicats (CALURA). La Loi, modifiée en juillet 1981, s'applique à toute société exerçant une entreprise au Canada ou constituée en vertu d'une loi du Canada ou d'une province dont le revenu brut pour la période de rapport excédait quinze millions de dollars, ou l'actif excédait dix millions de dollars. Dans ces montants, chaque société doit inclure les actifs et les ventes de ses filiales, conformément à la Loi. En outre, les sociétés ayant un actif et des ventes inférieures à ces montants mais dont les créances à long terme ou les actions détenues directement ou indirectement par des non-résidents excédaient une valeur comptable de \$200,000 doivent aussi fournir des renseignements relatifs à leur propriété.

Nos chercheurs ont dépouillé les publications financières et les répertoires internationaux pour trouver les propriétaires véritables. En outre, les déclarations CALURA sont parfois insuffisantes pour regrouper en une seule entreprise des sociétés canadiennes ayant des liens de parenté, dans la mesure où les sociétés sont tenues d'indiquer seulement leur société mère immédiate à l'étranger. Dans de nombreux cas, nous avons établi une liaison avec une société mère ultime dans un (ou deux) pays autre(s) que le pays de contrôle déclaré. Ces recherches nous permettent de déterminer avec plus d'exactitude le pays de contrôle des entreprises et donne une meilleure perspective des entreprises internationales.

Aux termes de la Loi, les sociétés ne sont pas tenues de déclarer le nom des particuliers ou des sociétés qui possèdent moins de 10% d'actions de n'importe quelle classe. Dans certains cas où l'appartenance a joué un rôle important, en révélant l'appartenance à une structure plus étendue d'entreprise ou en déterminant le contrôle d'une société, nous avons obtenu des données sur les actions détenues par des particuliers ou sur les avoirs de moins de 10% de sociétés et les avons intégrées aux renseignements sur les liens de parenté entre sociétés.

## Corporate Control

Corporate control is the potential to affect the corporate strategic decision-making process of the board of directors of a corporation.

Direct control is exercised by a person, group or corporation if more than 50% of the voting equity of a corporation is held, directly or indirectly, other than by way of security only, by or for the benefit of that person, group or corporation.

In the case of irrevocable options or the right to acquire shares, the calculation of the voting equity is made as if all options have been exercised. In these cases, direct control is assigned and is denoted in the text by the letter 'A' appearing in the comments column.

The following examples illustrate the concept of control of a corporation based on the majority ownership of its voting rights. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation.

In example a), corporation A owns 60% of corporation B's voting rights, and so A controls B. Similarly, corporation B controls C, and hence A controls C. The control of B by A is direct control. The control of C by A is indirect control.

## Contrôle d'une Société

Le contrôle d'une société est le pouvoir d'avoir une incidence sur le processus de prise de décisions stratégiques par le conseil d'administration de cette société.

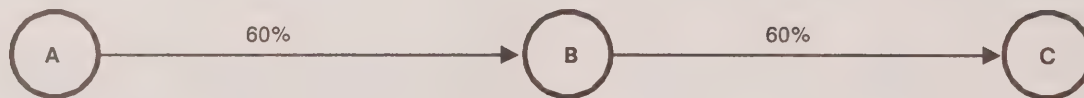
Une personne, un groupe ou une société exerce un contrôle direct si plus que 50% des actions ayant le droit de vote d'une société sont détenus, directement ou indirectement, autrement qu'à des fins de sécurité, par ou au bénéfice de cette personne, groupe ou société.

Lorsqu'il existe des options irrévocables ou des droits d'achat d'actions, on traite les actions ayant le droit de vote comme si ces options avaient été exercées. Dans ces cas, on assigne un contrôle direct et la légende 'A' figure comme commentaire.

Les exemples suivants illustrent la notion de contrôle d'une société fondée sur la possession majoritaire des droits de vote. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise est indiquée par une flèche.

Dans l'exemple a), la société A détient 60% des droits de vote de la société B, et par conséquent A contrôle B. De la même façon, la société B contrôle C et par conséquent, A contrôle C. Le contrôle de B par A est un contrôle direct, tandis que celui de C par A est un contrôle indirect.

Example a  
Exemple a

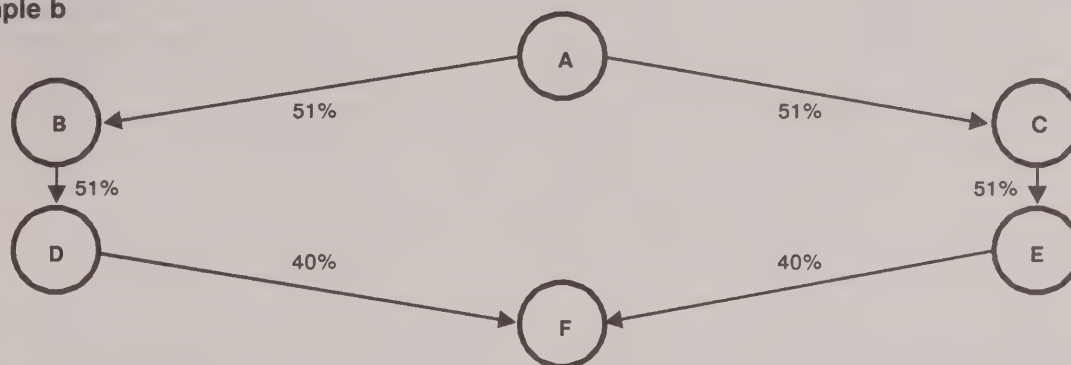


In example b), A controls all other corporations. From the logic of the previous example A controls B and C directly and D and E indirectly. As the sum of the voting rights of F by D and E is 80%, A controls F. This is cumulative indirect control.

Dans l'exemple b), A contrôle toutes les autres sociétés. Selon le même principe que dans l'exemple précédent, A contrôle B et C directement et D et E indirectement. Comme la somme des droits de vote de F détenus par D et E est égale à 80%, A contrôle F. C'est ce que l'on appelle le contrôle indirect cumulatif.



**Example b**  
**Exemple b**



Effective control of a corporation implies control of the corporation through methods other than ownership of the majority voting equity of the corporation. Effective control is referred to as assigned control in the Inter-Corporate Ownership database and publication. Such control is denoted in the text by the letter 'A' appearing in the comments column. An assessment of effective control may be based on any of the following rules:

If more than 50% of directors of a corporation, are also directors of a trust or an estate, or are also members of a related group, then the corporation is effectively controlled by that trust, estate or related group.

If more than 50% of the directors of a corporation, are also directors of another corporation, and if there is a significant voting ownership relationship between these corporations, then the corporation is effectively controlled by that other corporation.

If a corporation holds voting equity in another corporation which exceeds 33%, and if that block of equity is larger than the combined percentage of the next two largest blocks, then the corporation is effectively controlled by that corporation.

If control is acknowledged by a corporation, then the acknowledgement is sufficient to assign effective control.

The following example illustrates the concept of effective control based on a corporation owning over 33% of the voting equity of a corporation and this holding is greater than the combined percentage of the next two largest holdings.

Le contrôle effectif d'une société implique le contrôle d'une société par des méthodes autres que la propriété de la majorité des actions ayant le droit de vote. On appelle ce contrôle effectif "contrôle assigné" dans la base de donnée et la publication. Dans ce cas, la légende 'A' figure comme commentaire. On peut assigner un contrôle effectif à une société dans les cas suivants:

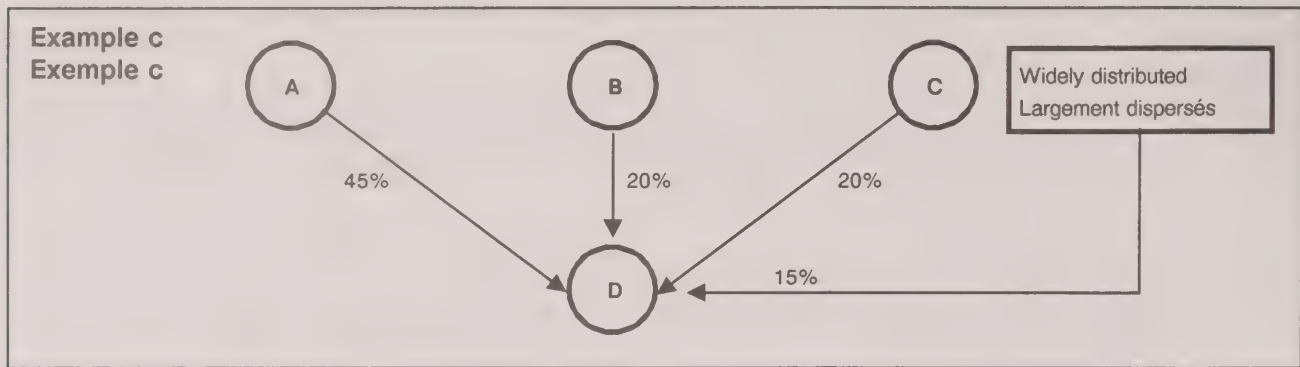
Si plus que 50% des directeurs d'une société sont également directeurs d'une fiducie ou d'une succession, ou sont membres d'un groupe conjoint, la société est contrôlée effectivement par la fiducie, la succession ou le groupe conjoint.

Si plus que 50% des directeurs d'une société sont également directeur d'une autre société et s'il existe une relation importante de propriété des actions ayant le droit de vote entre les sociétés, la société est effectivement contrôlée par cette autre société.

Si une société détient plus de 33% des actions ayant le droit de vote d'une autre société, et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants, la société est effectivement contrôlée par cette autre société.

Si une société reconnaît qu'elle est contrôlée, cette déclaration est suffisante pour nous permettre d'assigner le contrôle.

L'exemple suivant illustre la notion de contrôle effectif si la société détient plus de 33% des actions ayant le droit de vote d'une corporation et si ce bloc d'actions est plus grand que le pourcentage combiné des deux plus grands blocs suivants.



A has been assigned control of corporation D since it owns the largest block of voting equity which is greater than the combined percentage holding of B and C.

On assigne à A le contrôle de la société D parce qu'elle détient le plus grand bloc d'actions de D et que ce bloc est plus grand que la somme des deux blocs d'actions détenus par les sociétés B et C.

Please note that there are numerous methods of control which are generally outside the scope of this publication. Franchise, marketing arrangements and sales contracts may be used to exercise effective control.

Il faut noter qu'il existe de nombreuses formes de contrôle qui n'entrent pas dans le cadre de cette publication. Par exemple les contrats de vente et les accords de concession et de mise en marché peuvent servir à contrôler effectivement une corporation.

Finally, care should be taken in using the word "controlled". In many cases where control is said to exist, corporations may still function with considerable autonomy in their financial, marketing, or operational activities. The concept of corporate control should be viewed as a potential that exists and is exercised within the framework of a corporate industrial society with highly varied management practices.

Finalement, il faut employer le terme "contrôle" avec prudence. Souvent, même lorsqu'il y a contrôle, les sociétés peuvent conserver une marge d'autonomie considérable en matière de finances, de mise en marché ou d'exploitation. Le contrôle représente avant tout un pouvoir potentiel, exercé dans le cadre de structures industrielles caractérisées par une grande variété de méthodes de gestion.

## Enterprise

An enterprise is a group of corporations under common control. The controlling interest, referred to as the enterprise head, may be an individual, a related group, a corporation or a government. Controlled corporations are called subsidiaries. A multi-corporation enterprise contains one or more subsidiaries. A corporation that is not controlled by another corporation and that does not control another corporation is called a single-corporation enterprise.

The following examples illustrate these concepts.

In example d), A and B form a multi-corporation enterprise with enterprise head A. C is not controlled by A, and is therefore a single-corporation enterprise.

## Entreprise

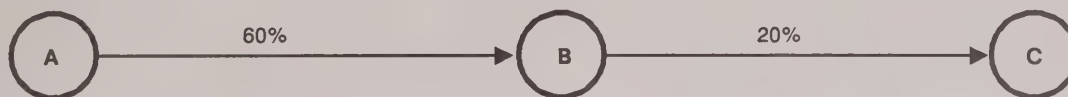
Une entreprise est un groupe de sociétés sous contrôle d'une seule société, que l'on appelle tête d'entreprise. Celle-ci peut être un individu, une société, un groupe ou un gouvernement. Les sociétés contrôlées sont appelées filiales. Une entreprise à sociétés multiples contient une ou plusieurs filiales. Une société qui n'est pas contrôlée par une autre et qui n'en contrôle pas d'autres est une entreprise à société unique.

L'exemple suivant illustre ces notions.

Dans l'exemple d), A et B forment une entreprise à sociétés multiples dont A est la tête. C n'est pas contrôlée par A et est une entreprise à société unique.



**Example d**  
**Exemple d**



For each enterprise in the Corporate Ownership Section, all ownership emanating from that enterprise is shown including investments in other enterprises. Referring back to the preceding example, the enterprise parent would be shown as level "01", the 60% link to corporation B would be shown as level "02", and the 20% link to C would be shown as level "03" with a comment of "D" (unless control of C by A had been assigned for reasons other than voting rights, in which case the comment would be "A").

### Country of Control

Each corporation included in the ICO is assigned a "country of control". This is the basis for the analysis of the extent and impact of foreign control within the Canadian economy, as contained in the CALURA Part 1, Corporations, Annual Report to Parliament, catalogue 61-210.

Generally, a corporation is considered to be foreign-controlled if a majority of its voting rights are held in foreign countries, or are held by one or more Canadian corporations that are themselves foreign-controlled. In the case of a multi-corporation enterprise, it is the enterprise head (or parent) that is considered first and each subsidiary within the enterprise is assigned the same country of control as its enterprise parent (see example e). If the enterprise head is a Canadian-resident corporation, the country of control is ascribed to that country in which the majority of the voting rights are held by both individuals and corporations. In those cases where the holdings of over 50% of the voting rights are distributed among non-associated shareholders in two or more foreign countries, foreign-control is assigned to that foreign country with the largest block of voting equity. If the largest blocks are equal then the country of control is assigned using the order of precedence listed in Appendix A. (See example i). A parent

La partie du présent document sur les liens de parenté entre sociétés donne toutes les participations majoritaires d'une entreprise dans une autre, ainsi que ses autres participations. Ainsi, dans l'exemple précédent, l'entreprise mère figure à l'échelon "01", elle possède 60% des actions ayant un droit de vote de la société B, qui se trouve à l'échelon "02", et le lien de 20% avec la société C, à l'échelon "03", suivi du commentaire "D" (à moins que le contrôle de C n'ait été attribué à A en vertu d'autres critères que les droits de vote, auquel cas on aurait un "A").

### Pays de contrôle

On attribue un "pays de contrôle" à chaque société étudiée dans le présent document. Ce renseignement constitue le fondement de l'analyse de l'étendue et de l'incidence du contrôle étranger au sein de l'économie canadienne, que l'on retrouve dans "Loi sur les déclarations des personnes morales et des syndicats", Partie 1, Sociétés, rapport annuel déposé au Parlement, n° 61-210 au catalogue.

De manière générale, on dit qu'une société est sous contrôle étranger quand la majorité de ses droits de vote sont détenus à l'étranger ou appartiennent à une ou plusieurs sociétés canadiennes elles-mêmes sous contrôle étranger. Dans le cas des entreprises à sociétés multiples, on commence par établir le pays de contrôle de la tête d'entreprise ou de la société mère, que l'on attribue ensuite à chaque filiale de l'entreprise (voir l'exemple e). Si la tête d'entreprise est une société résidant au Canada, on attribue son contrôle au pays où la majorité des droits de vote est détenue par des particuliers ou des sociétés. Dans les cas où plus que 50% des droits de vote sont répartis entre des actionnaires indépendants résidant dans plus d'un pays étranger, on assigne le contrôle au pays étranger qui a le bloc le plus important d'actions ayant le droit de vote. Si les blocs les plus importants sont d'égale grandeur, on assigne le pays de contrôle en se basant sur l'ordre de préséance de l'Appendice A (Voir l'exemple i). Une société mère dont les droits de vote sont détenus également par une société sous contrôle étranger et une société sous contrôle canadien reçoit un code de

corporation whose voting rights are owned equally by a Canadian-controlled and a foreign-controlled corporation is given a foreign control code (see example g). If two foreign-controlled corporations own the largest and equal amounts of equity which is equal to or greater than 50% of the voting rights of the Canadian corporation, the country of control is assigned using the precedence listed in Appendix A (see example h). Note, a country of control designation of 'foreign unspecified' is reserved for tax haven countries listed in Appendix B.

Strict adherence to these conventions can lead to a company's reclassification as a result of relatively minor stock transactions when the non-resident ownership of the outstanding voting rights of the company is close to 50%. In order to avoid such swings, the country of control of an enterprise head is changed only when changes in ownership of the voting equity of the enterprise head are substantial or appear to alter the potential or effective control over the management of the company.

In most cases of foreign control, the country of control classification is based on tracing ownership links to the first parent corporation which is a resident of a foreign country. However, it is at times possible to determine that the first foreign parent itself, is in fact controlled by another foreign corporation which may reside in a different foreign country. In such instances control is assigned to the country of control of the ultimate parent.

The following examples illustrate the assignment of a country of control for a corporation. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation or individuals

60%  
(e.g., A → B indicates that corporation A owns 60% of corporation B's voting rights).

In example e), all corporations are assigned a United States control code.

In example f), corporations E and G are assigned Canadian control. All other corporations are assigned United Kingdom control.

In example g), corporation B is assigned Japanese control.

In example h), corporation C is assigned United States control.

In example i), corporation B is assigned West German control.

contrôle étranger (voir exemple g). Si deux sociétés sous contrôle étranger possèdent les blocs les plus importants et égaux d'actions qui sont au total égaux ou plus grands que 50% des droits de vote de la société canadienne, le pays de contrôle est assigné en utilisant la liste de préséance de l'Appendice A (voir exemple h). Il faut noter que la désignation "étranger non-déterminé" est réservée aux havres fiscaux énumérés en Appendice B.

La stricte observation des conventions précédentes peut conduire au reclassement d'une société à la suite de petites transactions d'actions lorsque les droits de vote en circulation appartiennent à des non-résidents dans une proportion de près de 50%. Pour éviter cela on ne change le pays de contrôle d'une société mère que lorsque les changements de propriété des actions ayant le droit de vote de cette société mère sont importants ou semblent modifier la possibilité de contrôler effectivement la gestion d'une société.

Dans la plupart des cas de contrôle étranger, on détermine le pays de contrôle en remontant jusqu'à la première société mère qui réside dans un pays étranger. Cependant, on découvre parfois que la première société mère étrangère est elle-même contrôlée par une autre société d'un autre pays. On attribue alors le contrôle au pays de la société qui est propriétaire ultime.

Voici des exemples d'attribution de pays de contrôle à une société. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise ou à des particuliers est indiquée par une flèche

60%  
(par exemple, A → B signifie que la société A détient 60% des droits de vote de la société B).

Dans l'exemple e), on attribue à toutes les sociétés un contrôle des États-Unis.

Dans l'exemple f), les sociétés E et G sont sous contrôle canadien. Toutes les autres sont sous contrôle du Royaume-Uni.

Dans l'exemple g), la société B est sous contrôle du Japon.

Dans l'exemple h), on considère que la société C est sous contrôle des États-Unis.

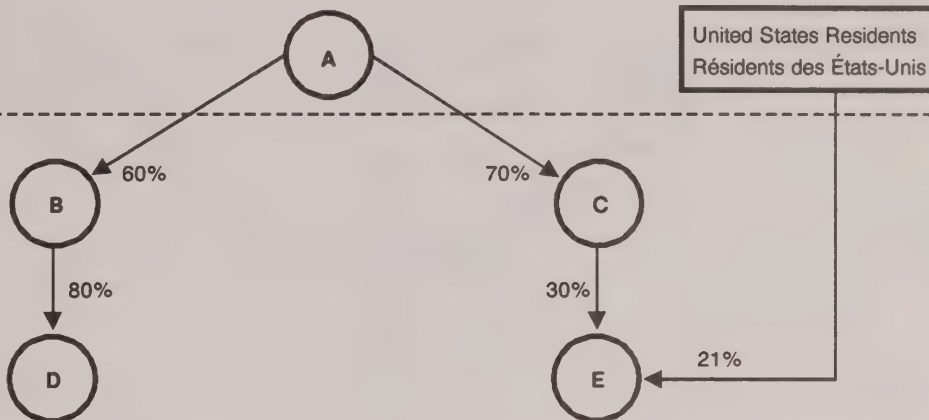
Dans l'exemple i), on assigne un contrôle de l'Allemagne de l'Ouest à la corporation B.



**Example e**  
**Exemple e**

United States  
États-Unis

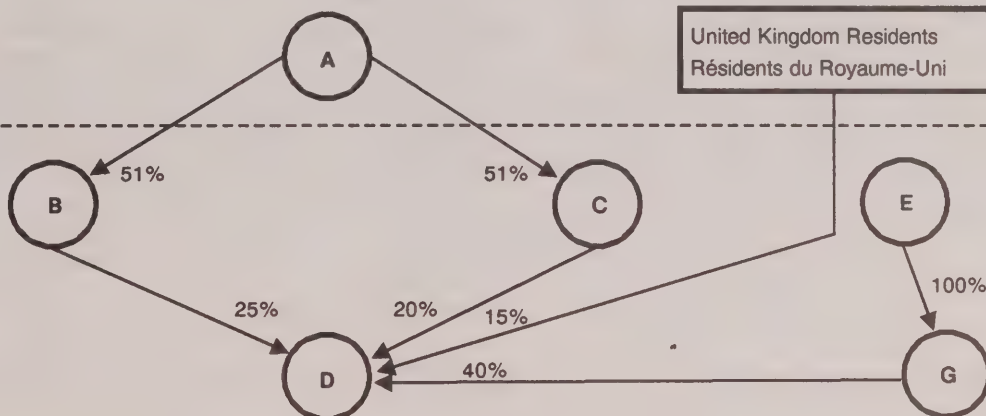
Canada



**Example f**  
**Exemple f**

United Kingdom  
Royaume-Uni

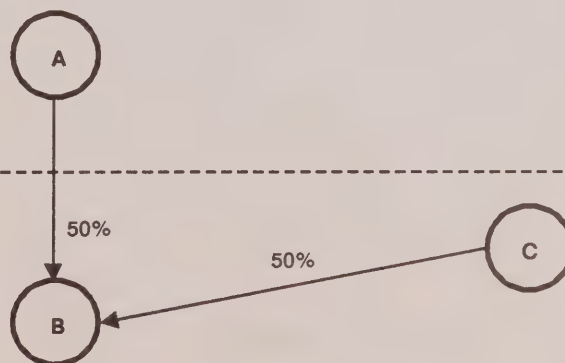
Canada



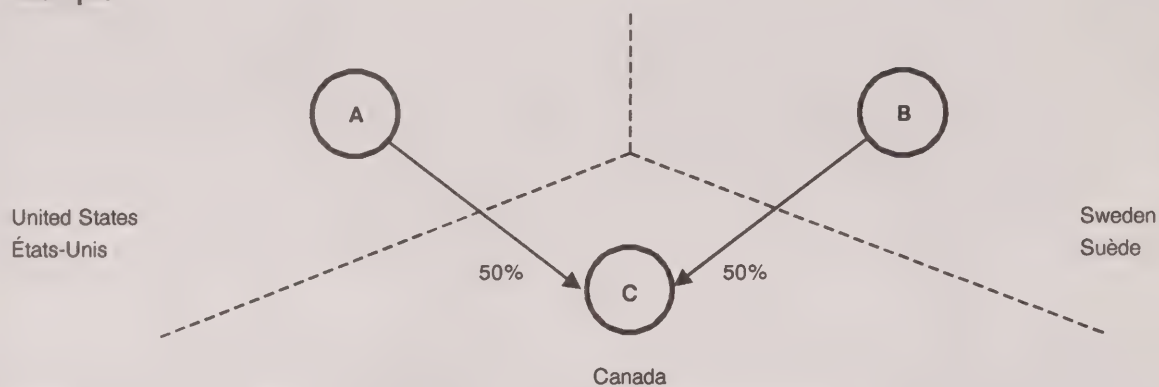
**Example g**  
**Exemple g**

Japan  
Japon

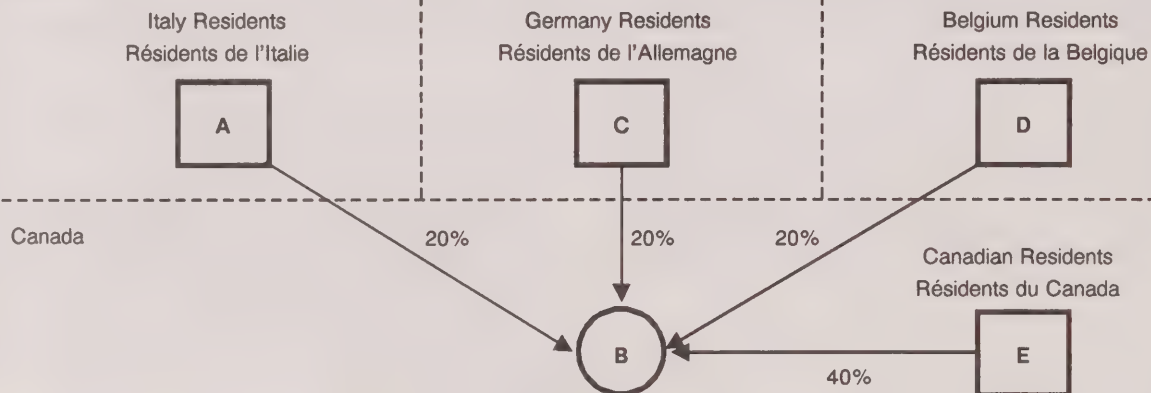
Canada



**Example h**  
**Exemple h**



**Example i**  
**Exemple i**





## Appendix A

### ORDER OF PRECEDENCE OF COUNTRIES FOR ASSIGNING CONTROL<sup>1</sup>

United States  
United Kingdom  
Japan  
Germany  
Netherlands  
France  
New Zealand  
Switzerland and Liechtenstein  
Bermuda  
Australia  
Hong Kong  
Sweden  
Norway  
Ireland  
Belgium and Luxembourg  
Italy  
Finland  
Brazil  
Bahamas  
South Korea  
Panama  
Singapore  
Kuwait  
Saudi Arabia  
Netherlands Antilles  
Austria  
Denmark  
Taiwan  
Israel  
USSR

## Annexe A

### ORDRE PRIORITAIRE DES PAYS ASSIGNATION DE CONTROLE<sup>1</sup>

États-Unis  
Royaume-Unis  
Japon  
Allemagne  
Pays-Bas  
France  
Nouvelle-Zélande  
Suisse et Lichtenstein  
Bermudes  
Australia  
Hong-Kong  
Suède  
Norvège  
Irlande  
Belgique et Luxembourg  
Italie  
Finlande  
Brésil  
Bahamas  
Corée, république de (Sud)  
Panama  
Singapour  
Koweït  
Arabie Saoudite  
Antilles Neerlandaises  
Autriche  
Danemark  
Taiwan  
Israël  
URSS

<sup>1</sup> Based on 1989 Foreign Direct Investment in Canada

<sup>1</sup> Basé sur l'investissement étranger direct au Canada 1989





## Appendix B

### LIST OF TAX HAVEN COUNTRIES ASSIGNED "FOREIGN UNSPECIFIED" CONTROL

Bermuda

Bahamas

Panama

Netherlands Antilles

Cayman Islands

## Annexe B

### RÉPERTOIRE DES PAYS CONSIDÉRÉS COMME HÂVRES FISCAUX CONTRÔLE "ÉTRANGER, NON DÉTERMINÉ"

Bermudes

Bahamas

Panama

Antilles Néerlandaises

Îles Caïmans





## Industrial Classification

The industrial classification of corporations is based on the 1980 Canadian Standard Industrial Classification for Companies and Enterprises (SIC-C).<sup>1</sup>

Standard classification systems are basic to co-ordinating the collection of data and integrating published statistics. The Standard Industrial Classification for company-based statistics was designed to improve the industry classification of financial statistics, such as corporation financial statistics, corporation profits, and CALURA data, including the classification of corporations and enterprises on the Inter-Corporate Ownership database. Traditionally, these statistics have been classified according to the Standard Industrial Classification (SIC-E) which is suited primarily for establishments. The 1980 version (Cat. No. 12-501) is the latest.

The classification system for financial statistics differs from that designed for establishment-based statistics in some fundamental respects. Most importantly, the unit capable of reporting financial statistics tends to be located at a higher level within a business organization than the basic operating unit - the establishment - and it tends to span more industrial activities than the establishment, which circumscribes as homogeneous a mix of industrial activities as possible. This has an important operational consequence. Establishment-based classifications do not recognize vertical integration of activities. Vertical integration, however, is specifically recognized by this new classification in order to better classify complex business entities. This has been accomplished by creating special classes to accommodate these entities.

In developing the SIC-C, the 1980 SIC-E four-digit classes were re-aligned to produce the new SIC-C four-digit subsegments, either through direct aggregation or by assignment of parts of classes to the newly created "combined" subsegments. The latter were designed specifically to account for the integrated operations of complex businesses, based on an analysis of the structure of business operations. Thus, while in the SIC-E only "specialized" classes exist, the SIC-C at its most detailed level, contains both "specialized" classes and classes for businesses with com-

## Classification type des industries

La classification des sociétés par activité économique est fondée sur la classification canadienne type des industries pour compagnies et entreprises 1980 (CTIC).<sup>1</sup>

Les classifications normalisées jouent un rôle fondamental dans la coordination de la cueillette des données et dans l'intégration des statistiques publiées. La Classification Type des Industries pour les statistiques établies sur une base de compagnie, a été développée dans le but d'améliorer la classification industrielle des statistiques financières, tels les statistiques financières des sociétés, les profits des sociétés et les données produites sous l'autorité de CALURA y compris la classification des sociétés et des entreprises qui font parti de la base de données des liens de parenté entre sociétés. Traditionnellement, ces statistiques étaient classifiées selon la Classification Type des Industries (CTI-E) qui vise sur tout l'établissement. L'édition 1980 (Cat. 12-501) est la plus récente.

La classification pour les statistiques financières diffère de celle destinée aux statistiques d'établissement dans certains aspects fondamentaux. Point particulièrement important, l'unité capable de fournir les statistiques financières tend à être localisée à un palier supérieur de l'organisation de l'entreprise par rapport à l'unité opérationnelle de base - l'établissement - et tend aussi à recouper une plus grande diversité industrielle que l'établissement qui, lui, circonscrit un ensemble d'activités industrielles aussi homogène que possible. Ce fait a une conséquence opérationnelle importante. Les classifications fondées sur l'établissement ne rendent pas compte de l'intégration verticale des activités. L'intégration verticale est toutefois spécifiquement reconnue dans cette nouvelle classification en vue de mieux classer les entreprises aux réalités complexes. On y est parvenu en créant des classes spéciales pour accommoder de telles entités.

Le développement de la CTI-C s'est effectué par un réalignement des classes industrielles à quatre chiffres de la CTI-E de 1980 pour produire les sous-segments à quatre chiffres de la nouvelle CTI-C, soit par combinaison directe de classes entières, soit par combinaison de portions de classes aux sous-segments "combinés" nouvellement créés. Ces derniers sont destinés spécifiquement à rendre compte des opérations intégrées des entreprises complexes, le tout fondé sur une analyse des structures opérationnelles des entreprises. Ainsi, alors que dans la CTI-E on ne retrouve que des classes dites "spécialisées", la CTI-C elle, à son niveau le plus

<sup>1</sup> See *Canadian Standard Industrial Classification for Companies and Enterprises Manual, Statistics Canada (Catalogue 12-570E)*.

Voir le *manuel de la classification canadienne type des industries pour compagnies et entreprises, Statistique Canada (N° 12-570F au catalogue)*.

bined activities (for example, subsequent 1051 - Petroleum Extracting, Refining and Distributing, Integrated Operations).

The detailed four-digit SIC-C classes are part of a hierarchical classification. However, the structure differs from the traditional sectoring of the economy along major activity lines (e.g. agriculture, fishing, manufacturing, transportation). Some of the newly created sectors, such as "Energy", can safely be assumed to be of general analytical interest; others are less obvious and may have to be modified as experience is gained in using these aggregations. It should also be noted that integrated classes sometimes encompass both companies with operations integrating a number of activities, and companies specializing in only one of these activities. A list of the industrial classification codes and their descriptions are presented on pages XXXVII.

détaillé, contient à la fois des classes spécialisées et des classes pour les entreprises qui présentent des activités combinées (par exemple, le Sous-segment 1051 - Extraction, raffinage et distribution du pétrole, opérations intégrées).

Les classes détaillées à quatre chiffres de la CTI-C sont organisées selon une classification hiérarchique. Par contre la structure de cette organisation diffère des secteurs traditionnels de l'économie exprimés par les grandes catégories d'activité économique (ex. agriculture, pêche, activité manufacturière, transport). Certains des secteurs nouvellement constitués, tel l'Énergie, peuvent être vraisemblablement considérés comme d'intérêt général sur le plan analytique; d'autres sont des cas moins évidents et peuvent devoir subir certaines modifications suite à l'expérience acquise à leur utilisation. On devrait prendre aussi note de ce que les classes intégrées recoupent parfois à la fois les activités de compagnies aux opérations intégrées ainsi que l'activité des compagnies spécialisées dans l'une seulement des activités ainsi énumérées. Une liste des codes identifiant la classification type des industries et une brève description figurent à la page XXXVII.



# **LIST OF MNEMONICS**



# **RÉPERTOIRE MNÉMONIQUE**





LIST OF MNEMONICS

Provinces of Head Office (RES):

Newfoundland	NFL
Prince Edward Island	PEI
Nova Scotia	NS
New Brunswick	NB
Quebec	QUE
Ontario	ONT
Manitoba	MAN
Saskatchewan	SAS
Alberta	ALT
British Columbia	BC
Yukon	YUK
Northwest Territories	NWT
Province not available	CAN
Other	O/A

Countries:

Afghanistan	AFG
Netherlands Antilles	ANT
United Arab Emirates	ARE
Argentina	ARG
Antigua and Barbuda	ATG
Australia	AUS
Austria	AUT
Belgium	BEL
Bulgaria	BGR
Bahamas	BHS
Bermuda	BMU
Bolivia	BOL
Brazil	BRA
Barbados	BRB
Canada	CAN
Canada, Uncertain	CA?
Switzerland	CHE
Chile	CHL
China	CHN
Channel Islands	CIS
Ivory Coast	CIV
United Republic of Cameroon	CMR
Columbia	COL
Costa Rica	CRI
Czechoslovakia <sup>1</sup>	CSK
Cuba	CUB
Cayman Islands	CYM
Cyprus	CYP
Germany	DEU
Denmark	DNK
Algeria	DZA
Ecuador	ECU
Egypt	EGY
Spain	ESP
Ethiopia	ETH
Foreign, Unspecified	F/E
Finland	FIN
Fiji	FJI
France	FRA
United Kingdom	GBR

RÉPERTOIRE MNÉMONIQUE

Province du siège social (RES):

Terre-Neuve	NFL
Île-du-Prince-Édouard	PEI
Nouvelle-Écosse	NS
Nouveau-Brunswick	NB
Québec	QUE
Ontario	ONT
Manitoba	MAN
Saskatchewan	SAS
Alberta	ALT
Colombie-Britannique	BC
Yukon	YUK
Territoires du Nord-Ouest	NWT
Province non connue	CAN
Autre	O/A

Pays:

Afghanistan	AFG
Antilles Néerlandaises	ANT
Émirats Arabes Unis	ARE
Argentine	ARG
Antigue-et-Barbuda	ATG
Australie	AUS
Autriche	AUT
Belgique	BEL
Bulgarie	BGR
Bahamas	BHS
Bermudes	BMU
Bolivie	BOL
Brésil	BRA
Barbades	BRB
Canada	CAN
Canada, incertain	CA?
Suisse	CHE
Chili	CHL
Chine	CHN
Îles de la Manche	CIS
Côte d'Ivoire	CIV
République Unie du Caméroutn	CMR
Colombie	COL
Costa-Rica	CRI
Tchécoslovaquie <sup>1</sup>	CSK
Cuba	CUB
Îles Caïmans	CYM
Chypre	CYP
Allemagne	DEU
Danemark	DNK
Algérie	DZA
Équateur	ECU
Égypte	EGY
Espagne	ESP
Éthiopie	ETH
Étranger, non déterminé	F/E
Finlande	FIN
Fiji	FJI
France	FRA
Royaume-Uni	GBR

**Countries - Continued**

Gibraltar  
Greece  
Guatemala  
Guyana  
Hong Kong  
Honduras  
Hungary  
Indonesia  
India  
Ireland  
Iran  
Israel  
Italy  
Jamaica  
Jordan  
Japan  
Kenya  
South Korea  
Kuwait  
Lebanon  
Liberia  
Libya  
Saint Lucia  
Liechtenstein  
Luxembourg  
Morocco  
Monaco  
Mexico  
Malta  
Malaysia  
Nigeria  
Nicaragua  
Netherlands  
Norway  
Nauru  
New Zealand  
Panama (Excluding Canal Zone)  
Peru  
Philippines  
Poland  
Puerto Rico  
Portugal  
Romania  
Russia<sup>1</sup>  
Saudi Arabia  
Sudan  
Singapore  
Union of Soviet Socialist Republics<sup>1</sup>  
  
Suriname  
Sweden  
Turks and Caicos Islands  
Thailand  
Trinidad and Tobago  
Turkey  
Taiwan  
Tanzania  
Uganda

**GIB**  
**GRC**  
**GTM**  
**GUY**  
**HKG**  
**HND**  
**HUN**  
**IDN**  
**IND**  
**IRL**  
**IRN**  
**ISR**  
**ITA**  
**JAM**  
**JOR**  
**JPN**  
**KEN**  
**KOR**  
**KWT**  
**LBN**  
**LBR**  
**LBY**  
**LCA**  
**LIE**  
**LUX**  
**MAR**  
**MCO**  
**MEX**  
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**POL**  
**PRI**  
**PRT**  
**ROM**  
**RUS**  
**SAU**  
**SDN**  
**SGP**  
**SUN**  
  
**SUR**  
**SWE**  
**TCA**  
**THA**  
**TTO**  
**TUR**  
**TWN**  
**TZA**  
**UGA**

**Pays - suite**

Gibraltar  
Grèce  
Guatemala  
Guyane  
Hong-Kong  
Honduras  
Hongrie  
Indonésie  
Inde  
Irlande  
Iran  
Israël  
Italie  
Jamaïque  
Jordanie  
Japon  
Kenya  
Corée, République de (sud)  
Koweït  
Liban  
Libéria  
Libye  
Sainte-Lucie  
Lichtenstein  
Luxembourg  
Maroc  
Monaco  
Mexique  
Malte  
Malaisie  
Nigéria  
Nicaragua  
Pays-Bas  
Norvège  
Nauru  
Nouvelle-Zélande  
Panama (Zone du Canal exclue)  
Pérou  
Philippines  
Pologne  
Porto Rico  
Portugal  
Roumanie  
Russie<sup>1</sup>  
Arabie Saoudite  
Soudan  
Singapour  
Union des Républiques Socialistes  
Soviétiques<sup>1</sup>  
  
Suriname  
Suède  
Îles Turks et Caicos  
Thaïlande  
Trinitad-et-Tobago  
Turquie  
Taiwan  
Tanzanie  
Ouganda

**GIB**  
**GRC**  
**GTM**  
**GUY**  
**HKG**  
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**SWE**  
**TCA**  
**THA**  
**TTO**  
**TUR**  
**TWN**  
**TZA**  
**UGA**



**Countries - Concluded**

Ukraine <sup>1</sup>	UKR
Uruguay	URY
United States	USA
Venezuela	VEN
British Virgin Islands	VGB
Vanuatu	VUT
Address not known	XAD
Yugoslavia	YUG
South Africa	ZAF
Zambia	ZMB

<sup>1</sup> Companies which previously had the former Czechoslovakia as their country of control have not yet been assigned the appropriate new country of control. The CSK designation will be maintained until there is accurate information regarding the correct new country of control.

While some companies which had previously been assigned to the former USSR have been re-assigned to Russia or Ukraine, there is not yet sufficient information to re-assign all such companies. For this latter group, the SUN designation will be maintained until there is accurate information regarding the correct new country of control.

**Pays - fin**

Ukraine <sup>1</sup>	UKR
Uruguay	URY
États-Unis	USA
Venezuela	VEN
Îles Vierges Britanniques	VGB
Vanuatu	VUT
Adresse inconnue	XAD
Yougoslavie	YUG
Afrique du Sud	ZAF
Zambie	ZMB

<sup>1</sup> Les sociétés qui avaient comme pays de contrôle l'ancienne Tchécoslovaquie n'ont pas encore été assignées au code du pays de contrôle approprié. La désignation CSK sera retenue jusqu'à ce que l'on puisse obtenir les renseignements nécessaires afin d'assigner le nouveau pays de contrôle.

Bien que quelques sociétés assignées à l'ancienne URSS aient reçu une nouvelle désignation telle la Russie ou l'Ukraine, il n'y a pas encore assez de renseignements afin de donner une nouvelle appellation à chacune d'elles. Pour celles-ci la désignation SUN sera maintenue jusqu'à l'obtention des renseignements nécessaires afin d'assigner le nouveau pays de contrôle.





**STANDARD INDUSTRIAL  
CLASSIFICATION**



**CLASSIFICATION TYPE  
DES INDUSTRIES**





**STANDARD INDUSTRIAL CLASSIFICATION  
FOR COMPANIES AND ENTERPRISES****CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES**

SICC Industry

CTIC Industrie

**FOOD, BEVERAGE AND TOBACCO****Food (Except Retailing)**

- 0111 Fishing
- 0112 Fish and Other Seafood Processing
- 0119 Fish and Other Seafood, Integrated  
Operations (Including Wholesalers)
- 0121 Grain and Oil Seed Farming
- 0122 Forage, Forage Seed and Hay Farming
- 0123 Cereal Grain and Oil Seed Handling
- 0131 Flour, Prepared Flour Mixes and Cereal  
Foods Processing
- 0132 Bakery Products Processing and  
Wholesaling ✓
- 0133 Oil Seeds Processing
- 0134 Feed Processing and Wholesaling
- 0141 Fruit and Vegetable Farming
- 0142 Fresh Fruit and Vegetable Wholesaling
- 0143 Fruit and Vegetable Processing
- 0144 Fruit and Vegetables, Integrated  
Operations
- 0151 Livestock Farming (Meat and Poultry)
- 0152 Livestock Wholesaling
- 0153 Meat and Poultry Processing
- 0154 Meat and Poultry Products Wholesaling
- 0155 Meat and Poultry Products, Integrated  
Operations
- 0161 Dairy Farming
- 0162 Raw Milk Wholesaling
- 0163 Milk Products, Integrated Operations  
(Including Wholesalers)
- 0171 Other Food Products Farming (Including  
Combination Farms)
- 0172 Cane and Beet Sugar Processing
- 0173 Sugar and Chocolate Confectionery  
Manufacturing
- 0174 Tea and Coffee Processing
- 0179 Other Food Products Processing
- 0189 Other Food Products Wholesaling

**Beverages**

- 0211 Soft Drinks, Integrated Operations  
(Including Wholesalers)

**ALIMENTS, BOISSONS ET TABAC****Aliments (sauf le commerce de détail)**

- 0111 Pêche
- 0112 Transformation du poisson et des fruits de mer
- 0119 Poissons et fruits de mer, opérations intégrées (y  
compris le commerce de gros)
- 0121 Fermes de culture de grains et de graines  
oléagineuses
- 0122 Fermes de culture de fourrage, de grains  
fourragers et de foin
- 0123 Manutention de céréales et de graines  
oléagineuses
- 0131 Fabrication de farine, de mélanges de farine  
préparés et céréales de table
- 0132 Produits de boulangerie-pâtisserie, fabrication et  
commerce de gros
- 0133 Traitement de graines oléagineuses
- 0134 Aliments pour animaux, fabrication et commerce  
de gros
- 0141 Fermes de fruits et de légumes
- 0142 Fruits et légumes frais, commerce de gros
- 0143 Fruits et légumes, préparation
- 0144 Fruits et légumes, opérations intégrées
- 0151 Fermes d'élevage (bétail et volaille)
- 0152 Bétail et volaille, commerce de gros
- 0153 Conditionnement de la viande et de la volaille
- 0154 Produits de la viande et de la volaille, commerce  
de gros
- 0155 Produits de la viande et de la volaille, opérations  
intégrées
- 0161 Fermes laitières
- 0162 Lait cru, commerce de gros
- 0163 Produits laitiers, opérations intégrées, (y compris  
le commerce de gros)
- 0171 Autres fermes de produits alimentaires (y compris  
les fermes mixtes)
- 0172 Fabrication de sucre de canne et de betteraves
- 0173 Fabrication de confiseries et chocolat
- 0174 Traitement de thé et café
- 0179 Fabrication d'autres produits alimentaires
- 0189 Autres produits alimentaires, commerce de gros

**Boissons**

- 0211 Boissons gazeuses, opérations intégrées (y  
compris le commerce de gros)

**STANDARD INDUSTRIAL CLASSIFICATION  
FOR COMPANIES AND ENTERPRISES –**  
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Beverages – concluded**

0221 Brewery Products Manufacturing  
0222 Distillery Products Manufacturing  
0223 Wine Manufacturing  
0231 Liquor, Wine and Beer Wholesaling and Retailing

**Tobacco**

0311 Tobacco Farming  
0312 Tobacco Processing  
0313 Tobacco Products Wholesaling

**Other Agricultural Products and  
Services Incidental to Agriculture**

0411 Other Farming  
0412 Other Agricultural Products Wholesaling  
0421 Agricultural Supplies Wholesaling  
0431 Services Incidental to Agriculture and to Fishing

**WOOD AND PAPER****Forestry**

0611 Logging  
0621 Forestry Services

**Wood and Wood Products**

0711 Sawmill and Planning Mill Products Manufacturing  
0712 Veneer, Plywood and Wood Boards Manufacturing  
0713 Sash, Door and Other Millwork Manufacturing  
0719 Other Wood Products Manufacturing  
0721 Wood and Wood Products, Integrated Operations  
0731 Forest Products and Lumber Wholesaling

**Wood and Paper Products**

0811 Pulp and Paper Manufacturing  
0821 Wood, Pulp and Paper, Integrated Operations  
0831 Paper Boxes and Bags Manufacturing  
0839 Other Paper Products Manufacturing  
0841 Paper and Paper Products Wholesaling

**Boissons – fin**

0221 Brassage de la bière  
0222 Fabrication de breuvages distillés  
0223 Fabrication de vin  
0231 Spiritueux, vin et bière, commerce de gros et de détail

**Tabac**

0311 Fermes de culture du tabac  
0312 Traitement du tabac  
0313 Produits du tabac, commerce de gros

**Autres produits agricoles et services relatifs  
à l'agriculture**

0411 Autres fermes  
0412 Autres produits agricoles, commerce de gros  
0421 Fournitures agricoles, commerce de gros  
0431 Services relatifs à l'agriculture et à la pêche

**BOIS ET PAPIER****Foresterie**

0611 Abattage  
0621 Services forestiers

**Bois et produits du bois**

0711 fabrication de produits de scieries et d'ateliers de rabotage  
0712 Fabrication de placages, contre-plaqués et panneaux de bois  
0713 Fabrication de portes, châssis et autres bois travaillés  
0719 Fabrication d'autres produits du bois  
0721 Bois et produits du bois, opérations intégrées  
0731 Produits forestiers et bois de construction, commerce de gros

**Pâtes et papiers et produits en papier**

0811 Fabrication de pâtes et papiers  
0821 Bois, pâtes et papiers, opérations intégrées  
0831 Fabrication de boîtes en carton et de sacs en papier  
0839 Fabrication d'autres produits en papier  
0841 Papier et des articles en papier, commerce de gros



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**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry	CTIC Industrie
<b>Wood, Wood Products and Paper, Integrated Operations</b>	<b>Bois, produits du bois et papier, opérations Intégrées</b>
<b>Integrated Operations</b>	<b>Opérations Intégrées</b>
0911 Wood, Wood Products and Paper, Integrated Operations	0911 Bois, produits du bois et papier, opérations intégrées
<b>ENERGY</b>	<b>ÉNERGIE</b>
<b>Petroleum and Natural Gas</b>	<b>Pétrole et gaz naturel</b>
1011 Petroleum and Natural Gas Exploration and Extraction	1011 Pétrole et gaz naturel, exploration et extraction
1021 Natural Gas Wholesaling	1021 Gaz naturel, commerce de gros
1022 Natural Gas, Combined Wholesaling and Retailing	1022 Gaz naturel, commerce de gros et de détail combinés
1031 Petroleum Refining and Distributing	1031 Pétrole, raffinage et distribution, opérations intégrées
1041 Service Stations	1041 Stations-service
1051 Petroleum Extracting, Refining and Distributing, Integrated Operations	1051 Extraction, raffinage et distribution du pétrole, opérations intégrées
1091 Contract Drilling, Petroleum and Natural Gas	1091 Forage à forfait de puits de pétrole et de gaz naturel
1092 Petroleum Pipeline Operations	1092 Transport du pétrole par oléoduc
1099 Other Services Incidental to Petroleum and Natural Gas Production	1099 Autres services relatifs à la production du pétrole et du gaz naturel
<b>Other Fuels</b>	<b>Autres combustibles</b>
1111 Coal Mining and Distributing	1111 Charbon, extraction et distribution
1121 Uranium Mining and Refining	1121 Uranium, extraction et enrichissement
1199 Other Fuels Production and Distribution n.e.c.	1199 Autres combustibles n.c.a., production et distribution
<b>Electricity</b>	<b>Électricité</b>
1211 Electricity Generation, Transmission and Distribution	1211 Production, transport et distribution de l'électricité
1212 Electricity Distribution	1212 Distribution de l'électricité
<b>CHEMICALS, CHEMICAL PRODUCTS AND TEXTILES</b>	<b>INDUSTRIES CHIMIQUES ET TEXTILES</b>
<b>Plastic and Rubber</b>	<b>Matières plastiques et caoutchouc</b>
1511 Synthetic Resins and Plastic Products Manufacturing	1511 Fabrication de résines synthétiques et de produits en plastique
1521 Rubber Products Manufacturing (Except Tires and Tubes)	1521 Fabrication de produits en caoutchouc (Sauf les pneus et les chambres à air)



**STANDARD INDUSTRIAL CLASSIFICATION  
FOR COMPANIES AND ENTERPRISES –**  
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Textiles**

- 1611 Primary Textiles Manufacturing
- 1621 Carpets, Mats and Rugs Manufacturing
- 1629 Other Textile Products Manufacturing
- 1631 Textiles, Textile and Related Products  
Wholesaling

**Chemicals and Other Chemical  
Products**

- 1711 Potash Mining and Processing
- 1712 Other Fertilizers and Explosives  
Manufacturing
- 1721 Pharmaceuticals Manufacturing
- 1722 Soap, Cleaning Compounds and Toiletries  
Manufacturing
- 1731 Paint and Varnish Manufacturing
- 1732 Industrial Inorganic Chemicals  
Manufacturing
- 1733 Glass and Glass Products Manufacturing
- 1739 Other Chemicals and Chemical Products  
Manufacturing n.e.c.
- 1741 Drugs and Toiletries Wholesaling
- 1749 Other Chemicals and Chemical Products  
Wholesaling n.e.c.

**METALLIC MINERALS AND METAL  
PRODUCTS****Iron, Steel and Related Products**

- 2011 Iron Mining
- 2012 Iron Foundries
- 2013 Steel Pipe and Tube Manufacturing
- 2014 Steel Wire and Wire Products  
Manufacturing
- 2021 Primary Steel Products, Integrated  
Operations

**Non-Ferrous Metals and Primary Metal  
Products**

- 2111 Aluminum and Aluminum Products  
Manufacturing and Wholesaling
- 2121 Non-Ferrous Metal Ore Mining (Except  
Uranium)
- 2122 Mining, Smelting and Refining of Non-  
Ferrous Metals (Except Aluminum and  
Uranium), Integrated Operations
- 2123 Rolling, Casting and Extruding of Non-  
Ferrous Metals (Except Aluminum)

**Textiles**

- 1611 Textiles de première transformation
- 1621 Fabrication des tapis, carpettes et moquettes
- 1629 Fabrication d'autres produits textiles
- 1631 Textiles, produits textiles et connexes, commerce  
de gros

**Substances chimiques et autres produits  
chimiques**

- 1711 Potasse, extraction et traitement
- 1712 Fabrication d'autres engrais et d'explosifs
- 1721 Fabrication de produits pharmaceutiques
- 1722 Fabrication de savons, de composés pour le  
nettoyage et de produits de toilette
- 1731 Fabrication de peintures et vernis
- 1732 Fabrication de produits chimiques inorganiques  
d'usage industriel
- 1733 Fabrication de verre et produits en verre
- 1739 Fabrication d'autres substances et produits  
chimiques n.c.a.
- 1741 Médicaments et produits de toilette, commerce de  
gros
- 1749 Autres substances et produits chimiques n.c.a.,  
commerce de gros

**MINÉRAIS MÉTALLIQUES ET PRODUITS EN  
MÉTAL****Fer, acier et produits connexes**

- 2011 Mines de fer
- 2012 Fonderies d'acier
- 2013 Fabrication de tubes et tuyaux d'acier
- 2014 Fabrication de fil métallique et ses produits
- 2021 Produits en acier de première transformation,  
opérations intégrées

**Métaux non ferreux et produits en métal de  
première transformation**

- 2111 Aluminium et produits en aluminium, fabrication et  
commerce de gros
- 2121 Mines de minerais métalliques non ferreux (sauf  
l'uranium)
- 2122 Extraction, fonte et affinage de métaux non  
ferreux (sauf l'aluminium et l'uranium),  
opérations intégrées
- 2123 Laminage, moulage et extrusion de métaux non  
ferreux (sauf l'aluminium)

**STANDARD INDUSTRIAL CLASSIFICATION  
FOR COMPANIES AND ENTERPRISES –  
Continued**
**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Fabricated Metal Products**

- 2211 Fabricated Plate Work Manufacturing
- 2212 Fabricated Structural Metal Products  
Manufacturing
- 2221 Ornamental and Architectural Metal  
Products Manufacturing
- 2231 Stamping, Pressing and Coating Metal  
Products
- 2281 Hardware, Tool and Cutlery Manufacturing
- 2289 Other Fabricated Metal Products  
Manufacturing n.e.c.
- 2291 Ferrous Metals and Metal Products  
Wholesaling
- 2299 Other Metals and Metal Products  
Wholesaling n.e.c.

**MACHINERY AND EQUIPMENT  
(EXCEPT ELECTRICAL MACHINERY)**
**Agricultural, Construction and  
Industrial Machinery and Equipment**

- 2511 Agricultural Machinery and Equipment  
Manufacturing
- 2512 Agricultural Machinery and Equipment  
Wholesaling
- 2521 Construction, Mining and Materials  
Handling Machinery Manufacturing
- 2522 Construction, Mining and Materials  
Handling Machinery Wholesaling
- 2531 Industrial Machinery and Equipment  
Manufacturing
- 2532 Industrial Machinery and Equipment  
Wholesaling

**Commercial, Professional and  
Institutional Furniture, Machinery  
and Equipment**

- 2611 Commercial and Institutional Furniture,  
Machinery and Equipment  
Manufacturing (Except Scientific and  
Professional Apparatus)
- 2612 Scientific and Professional Apparatus  
Manufacturing
- 2621 Commercial, Professional and Institutional  
Furniture, Machinery and Equipment  
Wholesaling

**Produits métalliques ouvrés**

- 2211 Fabrication de tôles fortes
- 2212 Fabrication d'éléments de charpentes métalliques
- 2221 Fabrication de produits métalliques d'ornement et  
d'architecture
- 2231 Emboutissage, matriçage et revêtement de  
produits en métal
- 2281 Fabrication de quincaillerie, d'outillage et de  
coutellerie
- 2289 Fabrication d'autres produits en métal ouvré n.c.a.
- 2291 Métaux ferreux et produits en métal, commerce  
de gros
- 2299 Autres métaux et produits métalliques n.c.a.,  
commerce de gros

**MACHINERIE ET ÉQUIPEMENT (SAUF  
ÉLECTRIQUE)**
**Machinerie et équipement agricoles, de  
construction et d'usage industriel**

- 2511 Fabrication de machinerie et équipement agricoles
- 2512 Machinerie et équipement agricoles, commerce  
de gros
- 2521 Fabrication de machinerie de construction et  
d'extraction minière et équipement de  
manutention
- 2522 Machinerie de construction et d'extraction minière  
et équipement de manutention, commerce de  
gros
- 2531 Fabrication de machinerie et équipement d'usage  
industriel
- 2532 Machinerie et équipement d'usage industriel, ~  
commerce de gros

**Meubles, machinerie et matériel d'usage  
commercial, professionnel et institutionnel**

- 2611 Fabrication de meubles, machinerie et matériel  
d'usage commercial et institutionnel (sauf le  
matériel scientifique et professionnel)
- 2612 Fabrication de matériel scientifique et  
professionnel
- 2621 Meubles, machinerie et matériel d'usage  
commercial, professionnel et institutionnel,  
commerce de gros



**STANDARD INDUSTRIAL CLASSIFICATION  
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**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**TRANSPORTATION EQUIPMENT****Motor Vehicles and Motor Vehicle Parts  
and Accessories**

- 3011 Motor Vehicles and Motor Vehicle Parts  
and Accessories Wholesaling
- 3012 Motor Vehicles and Motor Vehicle Parts  
and Accessories, Integrated Operations
- 3021 Motor Vehicle Parts and Accessories  
Manufacturing
- 3022 Motor Vehicle Parts and Accessories  
Wholesaling
- 3023 Automobile Recyclers
- 3031 Truck and Bus Body and Commercial  
Trailers Manufacturing and Wholesaling
- 3041 Motor Vehicle Dealers
- 3042 Motor Vehicle Rental and Leasing
- 3043 Motor Vehicle Repair Shops and Related  
Services
- 3044 Truck and Bus Wholesaling

**Other Transportation Equipment**

- 3111 Aircraft and Aircraft Parts Manufacturing
- 3121 Shipbuilding and Repair
- 3131 Railway Rolling Stock Manufacturing
- 3181 Boatbuilding and Repair
- 3182 Non-Commercial Trailers Manufacturing
- 3189 Other Transportation Equipment  
Manufacturing n.e.c.
- 3191 Recreational Vehicles Wholesaling
- 3192 Other Transportation Equipment  
Wholesaling n.e.c.
- 3193 Recreational Vehicle Dealers

**Tires**

- 3211 Tires and Batteries Wholesaling and  
Retailing
- 3212 Tires and Tubes, Integrated Operations

**ELECTRICAL AND ELECTRONIC  
PRODUCTS****Household Appliances and Electrical  
Products**

- 3511 Household Appliances Wholesaling
- 3512 Household Appliances Manufacturing
- 3521 Electrical Industrial Products Manufacturing

**MATÉRIEL DE TRANSPORT****Véhicules automobiles et pièces et  
accessoires pour véhicules automobiles**

- 3011 Véhicules automobiles et pièces et accessoires  
pour véhicules, commerce de gros
- 3012 Véhicules automobiles et pièces et accessoires  
pour véhicules automobiles, opérations  
intégrées
- 3021 Fabrication de pièces et accessoires pour  
véhicules automobiles
- 3022 Pièces et accessoires pour véhicules  
automobiles, commerce de gros
- 3023 Recyclage d'automobiles
- 3031 Carrosseries de camions et d'autobus et  
remorques d'usage commercial, fabrication et  
commerce de gros
- 3041 Concessionnaires de véhicules automobiles
- 3042 Véhicules automobiles, location et location-vente
- 3043 Ateliers de réparation de véhicules automobiles et  
services connexes
- 3044 Camions et autobus, commerce de gros

**Autre matériel de transport**

- 3111 Fabrication d'aéronefs et pièces d'aéronefs
- 3121 Construction et réparation de navires
- 3131 Fabrication de matériel ferroviaire roulant
- 3181 Construction et réparation d'embarcations
- 3182 Fabrication de remorques d'usage non  
commercial
- 3189 Fabrication d'autre matériel de transport n.c.a.
- 3191 Véhicules récréatifs, commerce de gros
- 3192 Autre matériel de transport n.c.a., commerce gros
- 3193 Concessionnaires de véhicules récréatifs

**Pneus**

- 3211 Pneus et batteries, commerce de gros et de détail
- 3212 Pneus et chambres à air, opérations intégrées

**PRODUITS ÉLECTRIQUES ET  
ÉLECTRONIQUES****Appareils ménagers et produits électriques**

- 3511 Appareils ménagers, commerce de gros
- 3512 Fabrication d'appareils ménagers
- 3521 Fabrication de produits électriques d'usage  
industriel



**STANDARD INDUSTRIAL CLASSIFICATION  
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**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry	CTIC Industrie
<b>Household Appliances and Electrical Products – Concluded</b>	<b>Appareils ménagers et produits électriques – fin</b>
3531 Communication and Energy Wire and Cable Manufacturing	3531 Fabrication de fils et câbles électriques et de communication
3539 Other Electrical Products Manufacturing n.e.c.	3539 Fabrication d'autres produits électriques n.c.a.
3581 Electrical Machinery, Equipment and Supplies Wholesaling	3581 Machines, matériel et fournitures électriques, commerce de gros
<b>Electronic Equipment and Computer Services</b>	<b>Matériel électronique et services d'informatique</b>
3611 Electronic Parts and Components Manufacturing	3611 Fabrication de pièces et composants électroniques
3612 Communication Equipment Manufacturing	3612 Fabrication d'équipement de communication
3618 Other Electronic Equipment Manufacturing	3618 Fabrication d'autre matériel électronique
3619 Electronic Equipment Wholesaling	3619 Matériel électronique, commerce de gros
3621 Computer Programming and Systems Services	3621 Services de programmation d'ordinateur et d'analyse des systèmes
3622 Computer Data Input and Systems Services	3622 Service d'entrée et de traitement de données sur ordinateur
3623 Computer and Peripheral Equipment Sales and Service	3623 Matériel informatique et périphérique, vente et service
3631 Computer Equipment and Related Services, Integrated Operations	3631 Matériel informatique et services connexes, opérations intégrées
<b>CONSTRUCTION AND RELATED ACTIVITIES</b>	<b>CONSTRUCTION ET ACTIVITÉS CONNEXES</b>
<b>Real Estate Developers, Builders and Operators</b>	<b>Promotion, construction et exploitation immobilières</b>
4011 Residential Developers and Builders	4011 Promotion et construction de bâtiments résidentiels
4012 Non-Residential Developers and Builders	4012 Promotion et construction de bâtiments non résidentiels
4021 Operators of Residential Buildings	4021 Exploitants de bâtiments résidentiels
4022 Operators of Non-Residential Buildings	4022 Exploitants de bâtiments non résidentiels
4029 Other Real Estate Operators	4029 Autres exploitants immobiliers
4031 Real Estate Developers, Builders and Operators, Integrated Operations	4031 Promotion, construction et exploitation immobilières, opérations intégrées
4041 Prefabricated and Pre-Engineered Buildings Manufacturing	4041 Fabrication de bâtiments préfabriqués
<b>Industrial, Highway and Heavy Engineering General Contracting</b>	<b>Construction lourde et industrielle et construction de routes, entrepreneurs généraux</b>
4111 Highway, Street and Bridge General Contracting	4111 Construction de routes, rues et ponts, entrepreneurs généraux
4121 Electric Power Plant General Contracting	4121 Construction de centrales électriques, entrepreneurs généraux
4122 Waterworks and Sewage System General Contracting	4122 Construction de systèmes d'adduction d'eau et de réseaux d'égouts, entrepreneurs généraux
4129 Other Industrial and Heavy Engineering General Contracting	4129 Autre construction lourde et industrielle, entrepreneurs généraux

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**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Special Trade Contracting**

- 4211 Structural and Related Work
- 4221 Building Exterior and Interior Work
- 4231 Electrical Work
- 4232 Mechanical Work
- 4233 Electrical and Mechanical Work, Combined Operations
- 4291 Site Work
- 4299 Other Special Trade Contracting n.e.c.

**Services Incidental to Construction and  
Building Operations**

- 4311 Architectural Services
- 4319 Other Services Incidental to Construction
- 4321 Building Management Services
- 4322 Real Estate Agents and Brokers
- 4329 Other Services Incidental to Building Operations

**Building Materials**

- 4411 Cement Manufacturing
- 4412 Ready-Mix Concrete Manufacturing
- 4413 Concrete Products Manufacturing
- 4414 Concrete and Concrete Products, Integrated Operations
- 4421 Asbestos Mining and Manufacturing
- 4481 Quarries and Sand Pits
- 4489 Other Building Materials Mining and Manufacturing n.e.c.
- 4491 Building Materials Wholesaling

**TRANSPORTATION SERVICES**
**Air Transport**

- 4511 Air Transport

**Railway Transport**

- 4611 Railway Transport

**Water Transport Carriers**

- 4711 Water Transport Carriers
- 4712 Services Incidental to Water Transport

**Truck Transport (Except Petroleum)**

- 4811 Truck Transport (Except Petroleum)

**Entrepreneurs spécialisés**

- 4211 Travaux de charpente et travaux connexes
- 4221 Travaux extérieurs et intérieurs sur les bâtiments
- 4231 Travaux électriques
- 4232 Travaux de mécanique
- 4233 Travaux électrique et travaux de mécanique, opérations intégrées
- 4291 Travaux sur chantier
- 4299 Autres entrepreneurs spécialisés n.c.a.

**Services relatifs à la construction et à  
l'exploitation de bâtiments**

- 4311 Services d'architectes
- 4319 Autres services relatifs à la construction
- 4321 Services d'administration d'immeuble
- 4322 Agents et courtiers de biens immobiliers
- 4329 Autres services relatifs à l'exploitation de bâtiments

**Matériaux de construction**

- 4411 Fabrication de ciment
- 4412 Fabrication de béton préparé
- 4413 Fabrication de produits en béton
- 4414 Fabrication de béton et produits en béton, opérations intégrées
- 4421 Amiante, extraction et transformation
- 4481 Carrières et sablières
- 4489 Autres matériaux de construction n.c.a., extraction et transformation
- 4491 Matériaux de construction, commerce de gros

**SERVICES DE TRANSPORT**
**Transport aérien**

- 4511 Transport aérien

**Transport ferroviaire**

- 4611 Transport ferroviaire

**Transport par eau**

- 4711 Transport par eau
- 4712 Services relatifs au transport par eau

**Camionnage (sauf le pétrole)**

- 4811 Camionnage (sauf le pétrole)



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**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Urban Transit and Other Passenger  
Transport**

- 4911 Urban Transit System Operations
- 4921 Interurban and Rural Transit System Operations
- 4922 Taxi Service
- 4929 Other Passenger Transport n.e.c.

**Transport en commun urbain et autres  
services de transport de passagers**

- 4911 Transport en commun urbain
- 4921 Transport en commun interurbain et rural
- 4922 Services de taxi
- 4929 Autres services de transport de passagers n.c.a.

**Storage and Other Services Incidental  
to Transport**

- 5011 Storage and Warehousing
- 5019 Other Services Incidental to Transport n.e.c.

**Entreposage et autres services relatifs au  
transport**

- 5011 Entreposage et emmagasinage
- 5019 Autres services relatifs au transport n.c.a.

**COMMUNICATIONS**
**COMMUNICATIONS**
**Printing and Publishing**
**Impression et édition**

- 5511 Commercial Printing
- 5512 Book Publishing
- 5513 Newspaper Publishing and Printing
- 5514 Other Printing and Publishing
- 5515 Books, Magazines and Periodicals Wholesaling

- 5511 Impression commerciale
- 5512 Édition de livres
- 5513 Impression et édition de journaux
- 5514 Autres impression et édition
- 5515 Livres, revues et périodiques, commerce de gros

**Postal and Courier Services**
**Services postaux et services de messagers**

- 5611 Postal and Courier Services

- 5611 Services postaux et services de messagers

**Telecommunication Broadcasting**
**Diffusion des télécommunications**

- 5711 Radio Broadcasting
- 5712 Television Broadcasting
- 5713 Radio and Television Broadcasting, Integrated Operations
- 5714 Cable Television Services

- 5711 Radiodiffusion
- 5712 Télédiffusion
- 5713 Radiodiffusion et télédiffusion, opérations intégrées
- 5714 Services de télédistribution

**Telecommunication Carriers**
**Transmission des télécommunications**

- 5811 Telecommunication Carriers

- 5811 Transmission des télécommunications

**Services Incidental to Communications**
**Services relatifs aux communications**

- 5911 Advertising Agencies
- 5919 Other Services Incidental to Communications

- 5911 Agences de publicité
- 5919 Autres services relatifs aux communications

**STANDARD INDUSTRIAL CLASSIFICATION  
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**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**FINANCE AND INSURANCE**
**Deposit Accepting Intermediaries**

6018	Central Bank
6021	Chartered Banks
6029	Other Banking Intermediaries
6031	Trust Companies
6041	Local Credit Unions
6042	Central Credit Unions
6051	Cheque and Payment Clearing Services Intermediaries
6091	Deposit Accepting Mortgage Companies (Except Co-operative)
6092	Co-operative Mortgage Companies
6099	Other Deposit Accepting Intermediaries

**Consumer and Business Financing Intermediaries**

6111	Consumer Loan Companies
6121	Sales Finance Companies
6122	Financial Leasing Companies
6123	Internal Financing Companies
6124	Factoring Companies
6128	Government Business Financing Intermediaries
6129	Other Business Financing Intermediaries

**Investment Intermediaries**

6211	Investment (Mutual) Funds
6212	Retirement Savings Funds
6213	Segregated Funds
6214	Trusted Pension Funds
6215	Estate, Trust and Agency Funds
6216	Investment Companies
6218	Government Investment Intermediaries
6221	Real Estate Investment Trusts
6228	Government Mortgage Intermediaries
6229	Other Mortgage Intermediaries
6238	Government Holding Companies
6239	Other Holding Companies

**Insurers**

6311	Life Insurers
6321	Government Health Insurers
6322	Other Health Insurers
6327	Deposit Insurers
6328	Government Property and Casualty Insurers

**INTERMÉDIAIRES FINANCIERS ET ASSURANCES**
**Intermédiaires financiers de dépôt**

6018	Banque centrale
6021	Banques à charte
6029	Autres intermédiaires de type bancaire
6031	Sociétés de fiducie
6041	Caisses locales d'épargne et de crédit
6042	Caisses centrales d'épargne et de crédit
6051	Intermédiaires de compensation de chèques et de règlements
6091	Sociétés de prêt hypothécaire recevant des dépôts (sauf les coopératives)
6092	Sociétés coopératives de prêt hypothécaire
6099	Autres intermédiaires de dépôt

**Intermédiaires du crédit à la consommation et aux entreprises**

6111	Sociétés de prêt à la consommation
6121	Sociétés de financement des ventes
6122	Sociétés de crédit-bail
6123	Sociétés de financement interne
6124	Sociétés d'affacturage
6128	Sociétés gouvernementales de financement des entreprises
6129	Autres sociétés de financement des entreprises

**Intermédiaires d'investissement**

6211	Sociétés de placement (fonds mutuels)
6212	Fonds d'épargne-retraite
6213	Caisses séparées
6214	Caisses de retraite en fiducie
6215	Fonds de succession, de fiducie et d'agence
6216	Sociétés d'investissement
6218	Intermédiaires gouvernementaux d'investissement
6221	Fiducies de placement immobilier
6228	Intermédiaires gouvernementaux de prêt hypothécaire
6229	Autres intermédiaires de prêt hypothécaire
6238	Sociétés gouvernementales de portefeuille
6239	Autres sociétés de portefeuille

**Sociétés d'assurance**

6311	Sociétés d'assurance-vie
6321	Sociétés gouvernementales d'assurance-santé
6322	Autres sociétés d'assurance-santé
6327	Sociétés d'assurance-dépôts
6328	Agences gouvernementales d'assurance-biens et risques divers



**STANDARD INDUSTRIAL CLASSIFICATION  
FOR COMPANIES AND ENTERPRISES –**  
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Insurers – Concluded**

6329 Other Property and Casualty Insurers

6331 Insurance Agents and Brokers

6332 Insurance Claims Adjusters

**Other Financial Intermediaries**

6411 Investment Dealers

6412 Stock Brokers

6413 Commodity Brokers

6421 Stock Exchanges

6422 Commodity Exchanges

6491 Mortgage Brokers

6499 Other Financial Intermediaries n.e.c.

7650 Foreign Business Corporation

**GENERAL SERVICES TO BUSINESS****General Services to Business  
Management**6511 Accounting and Management Consulting  
Services

6521 Offices of Lawyers and Notaries

6599 Other General Services to Business  
Management**Engineering and Other Scientific and  
Technical Services**

6611 Offices of Engineers

6619 Other Scientific and Technical Services

**Other General Services to Business**

6799 Other General Services to Business

**GOVERNMENT SERVICES****Government Services**

7011 Defence Services

7012 Federal Protective Services

7013 Federal labour, Employment and  
Immigration Services7014 Foreign Affairs and International Assistance  
Administration

7015 Federal General Administration

7016 Federal Human Resource Administration

**Sociétés d'assurance – fin**6329 Autres sociétés d'assurance-biens et risques  
divers

6331 Agences et courtiers d'assurance

6332 Ajusteurs de réclamations d'assurance

**Autres intermédiaires financiers**

6411 Négociants de titres

6412 Courtiers boursiers

6413 Courtiers en marchandise

6421 Bourses des valeurs

6422 Bourses des marchandises

6491 Courtiers en prêt hypothécaire

6499 Autres intermédiaires financiers n.c.a.

7650 Corporation exploitant une entreprise à l'étranger

**SERVICES GÉNÉRAUX AUX ENTREPRISES****Services généraux à la gestion d'entreprise**

6511 Bureaux de comptables et de conseils en gestion

6521 Études d'avocats et de notaires

6599 Autres services généraux à la gestion d'entreprise

**Bureaux d'ingénieurs et autres services  
scientifiques et techniques**

6611 Bureaux d'ingénieurs

6619 Autres services scientifiques et techniques

**Autres services généraux aux entreprises**

6799 Autres services généraux aux entreprises

**SERVICES GOUVERNEMENTAUX****Services gouvernementaux**

7011 Services de défense

7012 Services de protection, administration fédérale

7013 Services relatifs au travail, à l'emploi et à  
l'immigration, administration fédérale7014 Affaires étrangères et aide internationale,  
administration fédérale7015 Services administratifs généraux, administration  
fédérale7016 Gestion des ressources humaines, administration  
fédérale

**STANDARD INDUSTRIAL CLASSIFICATION  
FOR COMPANIES AND ENTERPRISES –**  
Continued

**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**Government Services – Concluded****Services gouvernementaux – fin**

7017 Federal Transportation and  
Telecommunication Administration  
7018 Federal Economic Services Administration  
7022 Provincial Protective Services  
7023 Provincial Labour and Employment  
Services  
7025 Provincial General Administration  
7026 Provincial Human Resource Administration  
7027 Provincial Transportation and  
Telecommunication Administration  
7028 Provincial Economic Services  
Administration  
7031 Local Government Services  
7041 International and Other Extra-Territorial  
Government Agencies

7017 Gestion des transports et des télécommuni-  
cations, administration fédérale  
7018 Gestion des services économiques, administration  
fédérale  
7022 Services de protection, administrations  
provinciales  
7023 Services relatifs au travail et à l'emploi,  
administrations provinciales  
7025 Services administratifs généraux, administrations  
provinciales  
7026 Gestion des ressources humaines, administration  
provinciales  
7027 Gestion des transports et des télécommuni-  
cations, administrations provinciales  
7028 Gestion des services économiques,  
administrations provinciales  
7031 Services des gouvernements locaux  
7041 Organismes internationaux et autres organismes  
extra- territoriaux

**EDUCATION, HEALTH AND SOCIAL  
SERVICES****SERVICES D'ENSEIGNEMENT, DE SOINS DE  
SANTÉ ET SERVICES SOCIAUX****Education****Enseignement**

7511 Elementary and Secondary Education  
Services  
7521 Post-Secondary Non-University Education  
Services  
7531 University Education Services  
7541 Other Educational Services

7511 Services d'enseignement élémentaire et  
secondaire  
7521 Services d'enseignement postsecondaire non  
universitaire  
7531 Services d'enseignement universitaire  
7541 Autres services d'enseignement

**Health and Social Services****Services de soins de santé et services  
sociaux**

7611 Hospitals

7611 Hôpitaux

**Social Services****Services sociaux**

7621 Other Institutional Health and Social  
Services  
7631 Offices of Physicians, Surgeons and  
Dentists  
7639 Other Non-Institutional Health and Social  
Services

7621 Autres institutions de soins de santé et services  
sociaux  
7631 Cabinets privés de médecins, chirurgiens et  
dentistes  
7639 Autres services de santé et services sociaux hors  
institution



**STANDARD INDUSTRIAL CLASSIFICATION  
FOR COMPANIES AND ENTERPRISES –  
Continued**
**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – suite**

SICC Industry

CTIC Industrie

**ACCOMMODATION, RESTAURANTS  
AND RECREATION SERVICES**
**Accommodation Services**

8011 Hotels and Motor Hotels  
8021 Motels  
8031 Other Accommodation Services

**Food and Beverage Services**

8111 Restaurants, Licensed  
8121 Restaurants, Unlicensed  
8131 Other Food Services  
8141 Taverns, Bars and Night Clubs

**Entertainment, Recreation and  
Amusement Services**

8211 Professional Sports Clubs  
8212 Motion Picture and Video Distribution and  
Exhibition  
8213 Motion Picture and Sound Production  
8219 Other Entertainment and Related Services  
  
8221 Recreation Services  
8222 Gambling Operations  
8229 Other Amusement Services  
8231 Travel Agencies  
8232 Tour Wholesalers and Operators

**FOOD RETAILING**
**Food Retailing**

8411 Supermarket Operations  
8412 Other Food Stores

**CONSUMER GOODS AND SERVICES**
**Apparel**

8511 Footwear Manufacturing  
8512 Footwear Wholesaling  
8521 Men's, Youths' and Boys' Clothing  
Manufacturing  
8531 Women's Clothing Manufacturing  
8581 Other Apparel Manufacturing n.e.c.  
8591 Apparel Wholesaling

**SERVICES D'HÉBERGEMENT, DE  
RESTAURATION ET DE DIVERTISSEMENT**
**Services d'hébergement**

8011 Hôtels et auberges routières  
8021 Motels  
8031 Autres services d'hébergement

**Services de restauration**

8111 Restaurants avec permis de boisson  
8121 Restaurants sans permis de boisson  
8131 Autres services de restauration  
8141 Tavernes, bars et boîtes de nuit

**Services de divertissement et de loisirs**

8211 Clubs sportifs professionnels  
8212 Distribution et projection de films et de matériel  
visuel  
8213 Production de films et enregistrement du son  
8219 Autres services de divertissement et services  
connexes  
8221 Services récréatifs  
8222 Loteries et jeux de hasard  
8229 Autres services de loisirs  
8231 Agences de voyages  
8232 Grossistes et commerçants en voyages

**COMMERCE DE DÉTAIL DES ALIMENTS**
**Commerce de détail des aliments**

8411 Supermarchés  
8412 Autres magasins d'alimentation

**BIENS ET SERVICES DE CONSOMMATION**
**Chaussures et vêtements**

8511 Fabrication de chaussures  
8512 Chaussures, commerce de gros  
8521 Confection de vêtements pour hommes,  
adolescents et garçons  
8531 Confection de vêtements pour dames  
8581 Confection d'autres vêtements n.c.a.  
8591 Vêtements, commerce de gros

**STANDARD INDUSTRIAL CLASSIFICATION  
FOR COMPANIES AND ENTERPRISES –**

Concluded

**CLASSIFICATION TYPE DES INDUSTRIES POUR  
COMPAGNIES ET ENTREPRISES – fin**

SICC Industry

CTIC Industrie

**Household Furniture and Other  
Consumer Goods**

- 8611 Household Furniture Manufacturing and Wholesaling
- 8691 Leather and Allied Products (Except Footwear) Manufacturing and Wholesaling
- 8692 Jewellery, Silverware, Clocks and Watches Manufacturing and Wholesaling
- 8693 Sporting Goods, Toys and Games Manufacturing and Wholesaling
- 8698 Other Consumer Goods n.e.c. Manufacturing
- 8699 Other Consumer Goods n.e.c. Wholesaling

**Specialty Merchandise Retailing**

- 8711 Household Furniture, Appliances and Furnishings Retailing
- 8721 Shoes Retailing
- 8722 Clothing Retailing
- 8731 Drugs, Patent Medicines and Toiletries Retailing
- 8791 Sporting Goods Retailing
- 8792 Jewellery Retailing
- 8793 Non-Store Retailing
- 8799 Other Specialty Merchandise Retailing n.e.c.

**General Merchandise Retailing**

- 8811 Home and Auto Supplies Retailing
- 8812 Hardware and Home Supplies Retailing
- 8821 Department Stores
- 8831 Other General Merchandise Retailing

**Other Consumer Services**

- 8911 Barber, Hairdressing and Beauty Services
- 8912 Laundry and Dry Cleaning Services
- 8919 Other Personal and Household Services
- 8921 Other Membership Organizations

**Meubles de maison et autres biens de  
consommation**

- 8611 Meubles de maison, fabrication et commerce de gros
- 8691 Cuir et produits connexes (sauf les chaussures), fabrication et commerce de gros
- 8692 Bijouterie, argenterie, horloges et montres, fabrication et commerce de gros
- 8693 Articles de sport, jouets et jeux, fabrication et commerce de gros
- 8698 Fabrication d'autres biens de consommation n.c.a.
- 8699 Autres biens de consommation n.c.a., commerce de gros

**Marchandises spécialisées, commerce de  
détail**

- 8711 Meubles de maison, appareils ménagers et accessoires d'ameublement, commerce de détail
- 8721 Chaussures, commerce de détail
- 8722 Vêtements, commerce de détail
- 8731 Médicaments, médicaments brevetés et produits de toilette, commerce de détail
- 8791 Articles de sport, commerce de détail
- 8792 Bijouterie, commerce de détail
- 8793 Commerce de détail hors magasin
- 8799 Autres marchandises spécialisées n.c.a., commerce de détail

**Marchandises diverses, commerce de détail**

- 8811 Fournitures pour la maison et pour l'automobile, commerce de détail
- 8812 Quincaillerie et fournitures pour la maison, commerce de détail
- 8821 Magasins à rayons
- 8831 Autres marchandises diverses, commerce de détail

**Autres services aux consommateurs**

- 8911 Services de coiffure pour hommes et de coiffure et de beauté pour dames
- 8912 Services de blanchissage et de nettoyage à sec
- 8919 Autres services personnels et domestiques
- 8921 Autres associations



**CORPORATE  
OWNERSHIP**



**LIENS DE PARENTÉ  
ENTRE SOCIÉTÉS**





## LIST OF ABBREVIATIONS

- CTL** indicates the country of control
- SICC** indicates the Canadian Standard Industrial Classification for Companies and Enterprises
- RES** indicates the country of residence, or if known the province of the head office in Canada
- %** indicates the percentage of voting rights owned, usually in the current corporation by some preceding corporation (see LEV); except, however, for "INV:" corporations (see below), which hold the indicated portion of the enterprise parent
- C** indicates a comment regarding the type of ownership
- LEV** indicates the level of ownership; enterprise parents are shown as level "01", directly held corporations are level "02", and indirectly held corporations have larger level numbers; a level "N" corporation is directly held by the earliest preceding corporation with level "N-1"
- INV** indicates an owner of the enterprise parent

## Comment Column (C):

- A** indicates that control has been assigned for reasons other than ownership of voting rights
- D** indicates the corporation is not controlled by this enterprise
- R** indicates that the corporation has already been listed within this enterprise, but it has more than one holding company. The companies that are in turn held are not also shown again
- AD** indicates that control has been assigned to a different enterprise
- AR** indicates that control has been assigned to this enterprise, and it is a repeated listing

## RÉPERTOIRE DES ABRÉVIATIONS

- CTL** désigne le pays de contrôle
- CTIC** désigne la classification canadienne type des industries pour compagnies et entreprises
- RES** désigne le pays de résidence ou la province où est situé le siège social au Canada, si on la connaît
- %** représente le pourcentage des droits de vote détenus, généralement par une société qui précède la société étudiée (voir NIV); toutefois, dans le cas des sociétés suivies de "INV:" (voir ci-dessous), le pourcentage in-dique la proportion des droits de vote de la société mère détenus par ses filiales
- C** désigne un commentaire au sujet du type de lien de parenté
- NIV** indique le niveau du lien de parenté; on donne le niveau "01" aux entreprises mères, le niveau "02" aux sociétés détenues directement, et des numéros plus élevés aux sociétés détenues indirectement; une société de niveau "N" est détenue par la société de niveau "N-1" qui la précède immédiatement
- INV:** désigne un propriétaire de la société mère

## Colonne des commentaires (C):

- A** indique que le contrôle a été attribué en vertu d'autres critères que la propriété des droits de vote
- D** indique que la société n'est pas contrôlée par cette entreprise
- R** indique que la société est déjà comprise dans la liste de cette entreprise, mais qu'elle a plus d'une société actionnaire. Les sociétés qui sont à leur tour détenues ne figurent qu'une seule fois
- AD** indique que le contrôle a été attribué à une entreprise différente
- AR** indique que le contrôle a été attribué à cette entreprise, qui figure ainsi pour la deuxième fois



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE EDWARD &amp; PETER BRONFMAN GROUP

CAN	—	O/A			01 THE EDWARD & PETER BRONFMAN GROUP
CAN	6129	ONT	0.0 A		02 COMWEB CORPORATION
CAN	6239	ONT	50.0		03 654625 ONTARIO LTD.
CAN	8212	QUE	12.4 D		04 ASTRAL COMMUNICATIONS INC
CAN	6499	ONT	10.0 D		03 COMWEB ENTERTAINMENT INC
CAN	6216	ONT	10.0 D		03 COMWEB PRODUCTION SERVICES & SUPPLY INC
CAN	—	ONT	10.0 D		03 COMWEB PRODUCTIONS INC
CAN	—	ONT	0.0 A		02 EDWARD M. BRONFMAN TRUST
CAN	6239	ONT	100.0		03 BRONCORP INC
CAN	6239	ONT	19.5		04 EDER ENTERPRISES LTD
CAN	6239	ONT	50.1		05 BRASCAN HOLDINGS INC
CAN	6239	ONT	50.1		06 BRASCAN LIMITED
CAN	—	ONT	100.0		07 BL INVESTMENTS INC
CAN	6239	ONT	70.0		07 BRASCADÉ HOLDINGS INC
CAN	6239	ONT	79.7		08 BRASCADÉ RESOURCES INC
CAN	6239	ONT	100.0		09 NORANDA HOLDINGS INC.
CAN	2122	ONT	43.0 A		09 NORANDA INC
CAN	2122	ONT	100.0		10 AMERICAN RACING EQUIPMENT (CANADA) INC.
CAN	6239	ONT	24.1		10 ARTECO HOLDINGS LIMITED
CA?	4489	SAS	25.0 D		10 AVONLEA MINERAL INDUSTRIES LTD
CAN	2121	BC	76.0		10 BRENDA MINES LTD
USA	—	USA	49.0 D		10 BRIDON-AMERICAN CORP.
CAN	2122	NB	64.2		10 BRUNSWICK MINING AND SMELTING CORP LTD
CAN	6499	NB	100.0		11 NIPISQUIT AND SEABOARD RAILWAY CO.
CAN	1121	QUE	90.2		10 CANADIAN ELECTROLYTIC ZINC LTD./ZINC ELECTROLYTIQUE DU CAN
CAN	2122	ALT	99.5		10 CANADIAN HUNTER EXPLORATION LTD
CAN	1011	ALT	100.0		11 329298 ALBERTA LTD
CAN	6499	ALT	100.0		11 329316 ALBERTA LTD
CAN	—	ALT	100.0		11 CANADIAN HUNTER MARKETING LTD
CAN	6499	ONT	5.0 D		10 CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	BC	35.3 A		10 CANIDA COPPER MINES LIMITED
CHL	—	CHL	49.0 D		10 CHILE CANADIAN MINES S.A.
CAN	6239	ONT	47.5 D		10 DAAL ENERGY HOLDINGS INC.
CAN	6619	ONT	10.0 D		10 ELECTROLYSER INC
SWE	6239	ONT	50.0 D		10 FALCONBRIDGE INC
CAN	2121	ONT	74.3		10 GALINEE MATTAGAMI MINES LIMITED/MINES GALINEE MATTAGAMI LT
CAN	6129	QUE	100.0		10 GARON LAKE MINES LIMITED
CAN	6216	ONT	90.2		10 GENERAL SMELTING CO OF CANADA LTD
USA	2123	ONT	40.0 D		11 FEDERATED GENCO LIMITED
CAN	—	ONT	25.0 D		10 HDRK MINING RESEARCH LTD
CAN	6239	ONT	45.5 A		10 HEMLO GOLD MINES INC.
CAN	6239	BC	60.0		11 CROWN BUTTE RESOURCES LTD
CA?	6619	ONT	27.0 D		11 FREEWEST RESOURCES INC
CAN	—	BC	10.0 D		11 HEMLO EXPLORATIONS LTD
CAN	2121	ONT	100.0		11 HGM INC.
USA	6619	ONT	10.4 D		11 TEDDY BEAR VALLEY MINES LIMITED
CAN	1011	BC	29.2 D		11 WINDARRA MINERALS LTD
CAN	6239	ONT	90.0		10 HENCO HOLDINGS INC.
CAN	2014	QUE	100.0		11 WIRE ROPE INDUSTRIES LTD
CAN	2532	BC	100.0		12 PRICE & MARKLE EQUIPMENT LTD
CAN	3192	BC	50.0 D		12 TRICO INDUSTRIES LTD
CAN	2121	ONT	48.3 A		10 KERR ADDISON MINES LTD
CAN	1121	QUE	9.8 R		11 CANADIAN ELECTROLYTIC ZINC LTD./ZINC ELECTROLYTIQUE DU CAN
CAN	6619	ONT	100.0		11 EXPLORATION KERR ADDISON INC
CAN	6239	ONT	20.0		11 MICO INVESTMENTS LTD.
CAN	6239	ONT	100.0		12 MICO SECURITIES LTD.
CAN	6216	ALT	69.4		13 142433 CANADA LTD
CAN	6216	ONT	50.0 D		13 EPSIM INVESTMENTS LIMITED
CAN	6619	ONT	11.0 D		11 PRINCETON GOLD MINES LTD
CAN	6499	ONT	8.1		11 SYNGENORE EXPLORATIONS LIMITED
CAN	6619	BC	43.6 D		10 LIARD RIVER MINING CO LTD
CAN	0811	QUE	100.0		10 MACLAREN FOREST PRODUCTS INC./PRODUITS FORESTIERS MACLAREN
CAN	2121	ONT	60.0		10 MATTABI MINES LIMITED
CAN	6619	ONT	100.0		10 MATTAGAMI LAKE EXPLORATION LIMITED
CAN	2011	QUE	49.7 D		10 LES MINES GALLÉN LIMITEE
CAN	4129	ONT	100.0		10 MINING CORPORATION OF CANADA LIMITED
CAN	6619	QUE	20.0 D		10 NEMISCAU MINES LIMITED
CAN	—	NB	0.0 A		10 NEW BRUNSWICK ZINC LTD
CAN	6499	QUE	99.9		10 NORANCON EXPLORATION LIMITED
CAN	6239	ONT	100.0		10 NORANDA ENTERPRISE LTD.
USA	3621	ONT	11.4 D		11 COGNOS INCORPORATED
CAN	2531	ONT	11.1 D		11 G & B AUTOMATED EQUIPMENT LTD.
CAN	3623	ONT	26.2 D		11 KASTEN CHASE APPLIED RESEARCH LIMITED
CAN	3631	ONT	49.7 A		11 NORPAK CORPORATION
CAN	6499	QUE	99.9		10 NORANDA EXPLORATION COMPANY LIMITED
CAN	—	GBR	100.0		10 NORANDA EXPLORATION (UK) LTD.
CAN	0911	NB	83.0		10 NORANDA FOREST INC/FORESTRIE NORANDA INC
CAN	0911	NB	100.0		11 ATHOLVILLE PULP INC.
CAN	0911	QUE	100.0		11 BARWOOD FLOORING INC
CAN	0911	ONT	100.0		11 FRASER INC.
CAN	0611	QUE	100.0		11 JAMES MACLAREN INDUSTRIES INC/INDUSTRIES JAMES MACLAREN IN
CAN	1212	QUE	100.0		11 MACLAREN-QUEBEC POWER COMPANY
CAN	—	ONT	100.0		11 NORANDA FOREST RECYCLED PAPERS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE EDWARD &amp; PETER BRONFMAN GROUP, (CONT)

CAN	0731	ONT	100.0		11 NORANDA FOREST SALES INC
CAN	0712	NB	100.0		11 NORBORD ATLANTIC INC
CAN	0711	ONT	100.0		11 NORBORD INDUSTRIES INC/INDUSTRIES NORBORD INC
CAN	0712	QUE	100.0		11 NORMICK PERRON INC
CAN	0611	QUE	100.0		12 COCHRANE ENTERPRISES LTD
CAN	0811	QUE	41.8 D		12 DONOHUE NORMICK INC
CAN	0711	QUE	51.0		12 J E THERRIEN INC
CAN	6799	QUE	100.0		12 NORBOIS INC.
CAN	0712	QUE	51.0		12 NORMICK CHAMBORD INC.
USA	6239	BC	50.0 D		11 NORTHWOOD FOREST INDUSTRIES LTD.
CAN	0711	QUE	100.0		11 PRODUITS FORESTIERS MANIWAKI INC
CAN	—	ONT	100.0		11 REALWOOD FLOOR INSTALLATION LTD.
CAN	3042	ONT	100.0		10 NORANDA LEASING LIMITED
CAN	2123	ONT	100.0		10 NORANDA METAL INDUSTRIES LIMITED
CAN	2122	ONT	100.0		10 NORANDA MINERALS INC
CA?	6619	ONT	12.9 D		11 FREEWEST RESOURCES INC
CAN	2121	ONT	100.0		11 MINES SILIDOR INC/ SILIDOR MINES INC
CAN	2299	ONT	100.0		10 NORANDA SALES CORPORATION LTD.
CAN	1011	ALT	36.9 A		10 NORCEN ENERGY RESOURCES LTD./RESSOURCES ENERGETIQUES NORCE
CAN	1011	ONT	100.0		11 167496 CANADA LTD
CAN	6499	ONT	100.0		11 LABRADOR MINING & EXPLORATION CO LTD
USA	6799	ONT	50.0 AD		12 HOLLINGER-HANNA LTD
USA	2011	USA	11.0 D		12 IRON ORE COMPANY OF CANADA
CAN	6239	ONT	51.8		12 KAYORUM GOLD MINES LIMITED
CAN	1021	ALT	100.0		11 MID-WEST GAS TRANSMISSION LIMITED
CAN	—	ALT	100.0		11 NORCEN BRANTAS LTD
CAN	1011	ALT	100.0		11 NORCEN INTERNATIONAL LTD
CAN	—	ALT	100.0		11 NORCEN JAVA SEA LTD
CAN	—	ALT	100.0		11 NORCEN KAHAYAN LTD
CAN	1011	ALT	50.4		11 NORTH CANADIAN OILS LIMITED
CAN	6216	ALT	30.5 R		12 142433 CANADA LTD
CAN	—	ALT	100.0		12 471908 ALBERTA INC
CAN	1031	ALT	14.1 D		12 CANPET MARKETING LTD
CAN	1011	BC	100.0		12 COSEKA RESOURCES LIMITED
CAN	1091	ALT	94.1		13 500 DRILLING INC
CAN	6123	ALT	100.0		12 NCO ACQUISITION LIMITED
CAN	1011	ALT	100.0		12 NCO MINES LTD
CAN	—	ALT	100.0		12 NCP TIMMINS COGENERATION LTD
CAN	—	ALT	100.0		12 NCP TIMMINS COGENERATION INVESTMENT LTD
CAN	6216	ALT	100.0		12 NORTH CANADIAN INVESTMENTS LTD
CAN	1011	ALT	100.0		12 NORTH CANADIAN MARKETING INC.
CAN	1092	ONT	100.0		11 NORTHWEST TRANSMISSION COMPANY LIMITED
CAN	6239	ONT	69.3		11 PARYS MOUNTAIN MINES LTD
CAN	1011	ALT	66.0		11 PRAIRIE OIL ROYALTIES CO LTD
USA	1022	ALT	5.7 D		11 PROGAS LIMITED
CAN	1031	ALT	100.0		11 SUPERIOR PROPANE INC/SUPERIEUR PROPANE INC
CAN	—	QUE	100.0		12 2622-6431 QUEBEC INC
CAN	0421	ONT	100.0		12 ETI ENERGY TRANSPORTATION INC
CAN	1011	ALT	100.0		12 NORTHWEST PROPANE (1985) LTD
CAN	—	ONT	100.0		12 PROPANE LEARNING INC/FORMATION PROPANE INC
CAN	—	ONT	100.0		12 PROVINCIAL PROPANE INC/PROPANE PROVINCIAL INC
CAN	—	ONT	75.0		11 VANCAN INVESTMENTS LIMITED
CAN	6619	NS	20.0 D		10 NOVA CRYSTALS LTD
CAN	—	QUE	50.0 AD		10 SANINOR ENVIRONMENT INC.
CAN	6499	BC	11.5 D		10 SUNRO MINES LTD
CAN	6499	ONT	73.3 R		10 SYNGENORE EXPLORATIONS LIMITED
GBR	6619	QUE	17.5 D		10 WAITE LAKE MINES INC/MINES DU LAC WAITE INC
CAN	6239	ONT	100.0		09 WE INVESTMENTS INC.
CAN	6239	ONT	100.0		09 WESTMIN EQUITIES LIMITED
CAN	6239	ONT	100.0		10 WESTMIN HOLDINGS LIMITED
CAN	2121	ALT	73.5		11 WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE
CAN	6129	BC	34.9 D		12 COLONY PACIFIC EXPLORATIONS LTD
CAN	—	BC	100.0		12 DISCOVERY TERMINALS LTD
CAN	2121	BC	100.0		12 MYRA FALLS MANAGEMENT LIMITED
CAN	6239	ONT	5.4 R		07 BRASCADÉ RESOURCES INC
CAN	6239	ONT	2.8		07 BRASCAN RESOURCES LIMITED
CAN	6239	ONT	49.9 A		07 BRASPOW HOLDINGS INC.
CAN	6239	ONT	49.3		08 GREAT LAKES POWER INC
CAN	6239	ONT	100.0		09 BIBV HOLDINGS INC
CAN	6239	ONT	100.0		09 FIRST TORONTO INVESTMENTS INC
CAN	6239	ONT	75.0		10 FIRST TORONTO FINANCIAL INC
CAN	6216	ONT	100.0		10 GLG INTERNATIONAL INVESTMENTS INC
CAN	6239	ONT	25.0		10 TRILON HOLDINGS INC.
CAN	6239	ONT	45.8 A		11 TRILON FINANCIAL CORP.
CAN	6239	ALT	100.0		12 333042 ALBERTA LIMITED
CA?	6239	ALT	10.0 D		12 337627 ALBERTA LIMITED
CAN	6239	ONT	48.9 R		12 ARTECO HOLDINGS LIMITED
CAN	6239	QUE	39.9 A		12 GENTRA INC
CAN	—	ONT	100.0		13 162527 CANADA LIMITED
CAN	6499	ONT	100.0		13 164474 CANADA LIMITED
CAN	—	ONT	100.0		13 2773414 CANADA LIMITED
CAN	—	ONT	100.0		13 2793083 CANADA INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## THE EDWARD &amp; PETER BRONFMAN GROUP, (CONT)

CAN	—	ONT	100.0		13 2835843 CANADA LIMITED
CAN	6216	ONT	14.2 D		13 623855 ONTARIO INC
CAN	—	ONT	100.0		13 649527 ONTARIO LIMITED
CAN	4011	ONT	100.0		13 674526 ONTARIO LIMITED
CAN	4011	ONT	100.0		13 70 YORK STREET LIMITED
CAN	4021	ONT	100.0		13 718357 ONTARIO LIMITED
CAN	—	ONT	100.0		13 978432 ONTARIO INC
USA	1011	ALT	17.7 D		14 CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	6031	QUE	100.0		13 THE BANKERS' TRUST COMPANY
CAN	6216	MAN	99.6		14 ONTAMONT COMPANY (BONDS & FOREIGN INVESTMENTS) LIMITED
CAN	6216	MAN	99.7		14 ONTAMONT COMPANY (1961) LIMITED
CAN	4021	MAN	99.9		15 TREFULA LTD
CAN	6216	PE	3.3 D		14 PENMAC LTD
CAN	6499	MAN	98.5		14 WENNAPA LTD
CAN	0719	QUE	100.0		13 BIOSHELL INC
CAN	8921	ONT	100.0		13 BRANT INVESTMENTS LIMITED
CAN	6239	QUE	13.0 AD		14 IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	24.7 AD		14 KIMONT LTD./KIMONT LTEE
CAN	6239	QUE	27.2 AD		14 STADACONA INVESTMENTS CANADA LTD
CAN	—	ONT	100.0		13 BUILDERS CAPITAL CORPORATION CANADA LIMITED
CAN	6129	ONT	100.0		13 BUILDERS CAPITAL LIMITED
CAN	6239	QUE	100.0		13 CORPORATION INTERNATIONAL GENTRA/GENTRA INTERNATIONAL CORP
CAN	6511	ONT	100.0		13 CORPORATE INVESTMENT ASSOCIATES (RT) INC
CAN	—	ONT	10.0 D		13 GENTRA CANADA INVESTMENTS INC
CAN	—	ONT	100.0		13 GENTRA CANADA INVESTMENT INC
CAN	6499	ONT	100.0		13 GENTRA DATA SERVICES INC
CAN	6799	ONT	100.0		13 GENTRA ENERGY CORP
CAN	—	ALT	100.0		14 356604 ALBERTA LIMITED
CAN	1011	ALT	100.0		13 GENTRA FOUR RESOURCES INC
CAN	—	BC	100.0		13 GENTRA HOLDINGS BC CORP
CAN	6239	ONT	100.0		13 GENTRA INTERNATIONAL CANADA CORP
CAN	—	ONT	100.0		13 GENTRA INVESTMENT MANAGEMENT INC
CAN	6216	ONT	100.0		14 722487 ONTARIO LIMITED
CAN	6216	ONT	100.0		14 GENTRA CAPITAL INVESTMENTS INC
CAN	6091	ALT	99.9		13 GENTRA MORTGAGE COMPANY
CAN	1011	ONT	100.0		13 GENTRA ONE RESOURCES INC
CAN	—	ONT	10.0 D		13 GENTRA SECURITIES LTD
CAN	1011	ALT	100.0		13 GENTRA TWO RESOURCES INC
CAN	6799	ONT	80.0		13 GILBERT SECURITIES LTD
CAN	1739	ONT	4.0 D		14 CANADA TALC LIMITED
CAN	1041	QUE	39.9 AD		14 DOUGLAS INVESTMENTS LTD
CAN	6216	QUE	17.9 D		14 GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
CAN	6239	QUE	31.9 AD		14 IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	16.5 AD		14 KIMONT LTD./KIMONT LTEE
CAN	6239	ALT	13.5 D		14 ROYALTIES OIL & SHARE CORP LTD
CAN	6216	ONT	9.3 AD		14 TIMMINS INVESTMENTS LIMITED/LIMITEE
CAN	6216	NS	6.9 D		13 KADORA INVESTMENTS LTD
CAN	1732	ONT	3.9 D		13 MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	6412	ONT	30.6 D		13 MERIDIAN SECURITIES INTERNATIONAL LTD
CAN	6239	QUE	22.2 D		13 MIDNIGHT RAINBOW INVESTMENTS LTD
CAN	5511	ONT	15.2 D		13 MOORE CORPORATION LIMITED
CAN	6216	NS	4.0 D		13 PAMTER INVESTMENTS LIMITED
CAN	6239	ONT	4.4 D		13 PENFUND CAPITAL (NO 1) LIMITED
CAN	4022	QUE	99.9		13 PLACE D'ARMES REALTY CO LTD
USA	6031	ONT	20.0 D		13 THE R-M TRUST COMPANY
CAN	4322	QUE	100.0		13 ROYAL AGENCIES LIMITED
CAN	6239	ONT	4.7		13 ROYAL LEPAGE HOLDINGS LTD
CAN	6499	ONT	30.0 A		13 ROYAL TRUST (ATLANTIC) LTD
CAN	6091	QUE	99.9		13 THE ROYAL TRUST COMPANY MORTGAGE CORPORATION
CAN	6216	ONT	100.0		13 ROYAL TRUST INVESTMENT SERVICES INC
CAN	6239	ONT	100.0		13 ROYAL TRUST REALTY INC.
CAN	—	ONT	100.0		13 ROYAL TRUST SERVICES COMPANY LTD
CAN	6511	ONT	100.0		13 ROYAL TRUSTCO INVESTMENT COUNSEL INC.
CAN	—	ONT	100.0		13 RT REALTY ADVISORS INC
CAN	—	ALT	100.0		13 RTER HOLDING CORPORATION
CAN	—	ALT	100.0		14 GENTRA FUND MANAGEMENT LTD
CAN	1011	ONT	100.0		14 ROYAL TRUST ENERGY RESOURCES CORPORATION
CAN	1011	ALT	100.0		14 ROYAL TRUST ENERGY RESOURCES II CORPORATION
CAN	6239	BC	100.0		13 RTS 11 SECURITIES CORPORATION
CAN	6239	ONT	1.7 AD		13 STARLAW HOLDINGS LIMITED
CAN	6216	ONT	51.0		12 GREAT LAKES HOLDINGS INC
CAN	6239	ONT	46.3 R		13 GREAT LAKES POWER INC
CAN	6239	ONT	50.4		12 LONDON INSURANCE GROUP INC/GROUPE D'ASSURANCE LONDON INC
CAN?	6216	ALT	10.0 D		13 333091 ALBERTA LTD
CAN	6799	ONT	80.0		13 867341 ONTARIO LIMITED
CAN	—	ONT	100.0		13 LIG ADVISORY SERVICES INC
CAN	6239	ONT	100.0		13 LONDON GENERAL INSURANCE GROUP INC
CAN	6332	ONT	100.0		14 876011 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## THE EDWARD &amp; PETER BRONFMAN GROUP, (CONT)

CAN?	6331	ONT	10.0 D		14 HALTON CAIRD LIFE INSURANCE AGENCY LTD
CAN	6499	ONT	100.0		14 TRIVEST INSURANCE NETWORK LIMITED
CAN	—	ONT	10.0 D		15 CARRUTHERS INSURANCE BROKERS INC
CAN	6331	PEI	10.0 D		15 CHARLIE COOKE AGENCIES LTD
CAN	6331	ONT	25.0 D		15 CREIGHTON & COMPANY INSURANCE BROKERS INC
CYM	6331	ONT	25.0 D		15 GULLIVER INSURANCE BROKERS LTD
CAN	—	ONT	10.0 D		15 GUTHRIE, KEILTY, BICKERTSTAFF INSURANCE BROKERS LTD
CAN?	6331	ONT	10.0 D		15 HALTON CAIRD LIFE INSURANCE AGENCY LTD
CAN	6331	ONT	10.0 D		15 THE INSURERS INSURANCE BROKERS LTD
CAN	6331	BC	10.0 D		15 LLOYD, SADD & ANTHONY INSURANCE BROKERS INC
CAN	—	ONT	10.0 D		15 MATTHEWS & ASSOCIATES HOLDINGS LTD (FENELON FALLS)
CAN	—	ONT	10.0 D		15 MATTHEWS & ASSOCIATES HOLDINGS LTD (PETERBOROUGH)
CAN	—	ONT	10.0 D		15 MATTHEWS & ASSOCIATES HOLDINGS LTD (THUNDER BAY)
CAN	4322	NS	33.3 D		15 MCDERMID AGENCIES LTD
CAN	—	NB	10.0 D		15 MITCHELL, MCCONNELL INSURANCE BROKERS LTD
CAN	6331	ONT	10.0 D		15 MUNTZ & BEATTY INC
CAN	—	ONT	10.0 D		15 ROSE, HORNE & STEVENSON INSURANCE BROKERS LTD
CAN	6331	ALT	10.0 D		15 THOMPSON AND COMPANY INSURANCE BROKERS LTD
CAN	6331	BC	96.1		15 VANCITY INSURANCE SERVICES LTD.
CAN	6331	BC	10.0 D		15 WHILLIS-HARDING INSURANCE AGENCIES LIMITED
CAN	6329	ONT	99.9		14 WELLINGTON INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE WELL
CAN	6239	QUE	100.0		15 176856 CANADA INC
CAN	6329	ONT	100.0		16 CORONATION INSURANCE COMPANY LIMITED
CAN	—	ONT	100.0		15 ACCURISK ASSOCIATES INC
DNK	6329	ONT	10.0 D		15 BALITICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA
CAN	6329	ONT	99.9		15 LONGGROUP INSURANCE COMPANY
CAN	6322	ONT	97.6		13 LONDON LIFE INSURANCE COMPANY
CAN	—	ONT	100.0		14 2777258 CANADA LIMITED
CAN	—	ONT	100.0		14 2777266 CANADA LIMITED
CAN	—	ONT	100.0		14 503005 ONTARIO LIMITED
CAN	—	ONT	100.0		14 966376 ONTARIO LIMITED
CAN	4021	ONT	50.0 D		14 DEVAN PROPERTIES LTD
CAN	4029	QUE	10.0 D		14 DUBIGEST INC
CAN	6239	ONT	10.0 D		14 ICIC HOLDINGS LTD
CAN	4011	BC	71.0		14 INTERNATIONAL CARE CORPORATION
CAN	—	ONT	100.0		15 INTERNATIONAL CARE MANAGEMENT SERVICES LTD
CAN	—	QUE	10.0 D		14 INVESTISSEMENTS CARAMONT LTEE
CAN	6239	BC	100.0		14 LONDON ACQUISITIONS INCORPORATED
CAN	4022	ONT	100.0		14 LONDON LIFE FINANCIAL CORPORATION
CAN	6239	ONT	100.0		15 LONDON REINSURANCE GROUP INC
CAN	—	ONT	30.0		15 RLHC HOLDINGS LIMITED
CAN	3621	ONT	100.0		14 LONLIFE DATA SERVICES LIMITED
CAN	—	ONT	25.0 R		15 RLHC HOLDINGS LIMITED
CAN	6331	ONT	100.0		14 LONLIFE FINANCIAL SERVICES LIMITED
CAN	—	ONT	30.0 R		15 RLHC HOLDINGS LIMITED
CAN?	7631	ONT	10.0 D		14 NEIGHBOURHOOD DENTAL SERVICES LTD
CAN	—	ONT	15.0 R		14 RLHC HOLDINGS LIMITED
CAN	6511	ONT	100.0		14 ROYAL LEPAGE MORTGAGE COMPANY (BROKER) INC/COURTAGE HYPOTH
CAN	6239	ONT	26.6		14 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES HOLDINGS LTD
CAN	4022	BC	75.0		15 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (WESTERN) LTD
CAN	4022	ONT	75.0		15 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (EASTERN) LTD
CAN	8011	ONT	60.0		14 TORONTO COLLEGE PARK LTD.
FIN	1511	MAN	13.4 D		14 WINPAK LTD./LTEE
CAN	6216	ONT	100.0		13 LONVEST EQUITIES LIMITED
CAN	6239	QUE	58.1		13 MELOCHE MONNEX INC.
CAN	6331	QUE	100.0		14 J MELOCHE INC
CAN	6799	QUE	100.0		15 156479 CANADA INC.
CAN	6511	QUE	100.0		14 MELOCHE INSURANCE MANAGEMENT INC/MELOCHE GESTION D'ASSUR
CAN	6331	ONT	95.0		14 MELOCHE MONNEX COURTIER D'ASSURANCES INC./MELOCHE MONNEX
CAN	6331	ONT	100.0		14 MONNEX INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0		14 MONNEX INSURANCE MANAGEMENT INC/ MONNEX GESTION D'ASSURANCE
CAN	6329	ONT	100.0		14 SECURITY NATIONAL INSURANCE COMPANY
CAN	6329	QUE	99.9		15 PRIMMUM INSURANCE CO./PRIMUM COMPAGNIE D'ASSURANCE
CAN?	6331	QUE	10.0 D		13 LA PROTECTRICE COMPAGNIE D'ASSURANCE-VIE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## THE EDWARD &amp; PETER BRONFMAN GROUP, (CONT)

CAN	4022	ONT	100.0		12 ROYAL LEPAGE CAPITAL PROPERTIES SERVICES LTD
CAN	4322	ONT	54.2		12 ROYAL LEPAGE LIMITED
CAN	8921	ONT	100.0		13 568911 ONTARIO LIMITED
CAN	6499	ONT	100.0		13 ROYAL LEPAGE CAPITAL PROPERTIES LIMITED
CAN	4322	ONT	100.0		14 600403 ONTARIO LTD
CAN	6239	ONT	100.0		13 ROYAL LEPAGE INVESTMENT LTD
CAN	—	ONT	100.0		14 903034 ONTARIO LTD
CAN	6499	ONT	100.0		14 903035 ONTARIO LTD
CAN	6239	ONT	49.0 A		13 ROYAL LEPAGE REAL ESTATE SERVICES LTD
CAN	6499	QUE	100.0		14 CERTIFIED PROPERTY MANAGEMENT INC.
CAN	6239	ONT	100.0		14 ROYAL LEPAGE INTERNATIONAL INC
CAN	6239	ONT	100.0		15 ROYAL LEPAGE (US) HOLDINGS INC
CAN	6216	ONT	100.0		14 ROYAL LEPAGE LEASED PROPERTIES LTD.
CAN	6221	ONT	100.0		14 ROYAL LEPAGE REAL ESTATE SECURITIES LTD
CAN	4022	ONT	25.0 R		14 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES (EASTERN) LTD
CAN	6239	ONT	73.3 R		14 ROYAL LEPAGE REAL ESTATE MANAGEMENT SERVICES HOLDINGS LTD
CAN	6216	ONT	100.0		12 TF SECURITIES INC
CAN	6799	ONT	100.0		13 EUROBROKERS INTERNATIONAL INC
CAN	5511	ONT	1.0 D		14 SBN SYSTEMS INC
CAN	6239	ONT	25.0 R		13 FIRST TORONTO FINANCIAL INC
CAN	6216	ONT	100.0		13 TF CAPITAL INC
CAN	6499	ONT	11.5 D		14 GREAT LAKES INVESTMENTS LIMITED
CAN	6239	ONT	100.0		13 TF FINANCIAL SERVICES CORPORATION
CAN	6216	ONT	40.0		14 CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6239	ONT	100.0		13 TF MANAGEMENT INC
CAN	6239	ONT	100.0		13 TRILON SECURITIES CORPORATION
CAN	6216	ONT	100.0		14 TRILON INVESTMENT CORPORATION
CAN	6239	ONT	100.0		12 TRILON ACCEPTANCE CORPORATION
CAN	6239	ONT	80.0 R		13 MICO INVESTMENTS LTD.
CAN	6239	ONT	100.0		12 TRILON BANCORP INC
CAN	6239	ONT	5.0 R		13 LONDON INSURANCE GROUP INC/GROUPE D'ASSURANCE LONDON INC
CAN	6239	ONT	95.2 R		13 ROYAL LEPAGE HOLDINGS LTD
CAN	6122	ONT	75.0		13 TRIATHLON LEASING INC/LOCATION TRIATHLON INC.
CAN	3621	ONT	60.0		14 TRIATHLON COMPUTER LEASING INC
CAN	6239	ONT	100.0		13 TRILON EQUITIES LTD
CAN	6499	ONT	74.9		13 TRILON LEASECO INC
CAN	—	ONT	100.0		12 TRILON CAPITAL MARKETS INC.
CAN	6216	ONT	100.0		09 GLE INVESTMENTS INC
CAN	1212	ONT	100.0		09 GREAT LAKES POWER LIMITED
CAN	6239	ONT	100.0		10 BRASPOWER LIMITED
CAN	8221	ONT	10.0 D		11 BRASPOWER EQUITIES INC
CAN	6216	ONT	50.0 A		09 M-M CORPORATION INC.
CAN	6229	ONT	100.0		09 VARITECH INVESTORS CORPORATION
CAN	6239	ONT	100.0		07 FIRST TORONTO RESOURCES CORPORATION
CAN	6239	ONT	97.1 R		08 BRASCAN RESOURCES LIMITED
CAN	6239	ONT	49.9		07 GLG HOLDINGS INC
CAN	6239	ONT	100.0		07 HANNA HOLDINGS INC
CAN	6239	ONT	100.0		07 JONLAB ENTERPRISES LIMITED
CAN	6239	BC	87.2		07 NORANDA EQUITIES INC.
CAN	6239	ONT	49.6 D		08 NI INVESTMENTS LIMITED
CAN	6239	ONT	100.0		07 TRILON HOLDINGS LIMITED
CAN	6239	ONT	75.0 R		08 TRILON HOLDINGS INC.
CAN	—	ONT	100.0		08 TRILON PACIFIC LTD.
CAN	6239	ONT	50.1		05 BRASCAN HOLDINGS LTD.
CAN	6239	ONT	49.9		05 CARENA HOLDINGS INC
CAN	6239	ONT	61.5		06 CARENA DEVELOPMENTS LIMITED
CAN	6239	ONT	100.0		07 771825 ONTARIO LTD
CAN	6239	ONT	100.0		07 CARENA HOLDINGS CORPORATION
CAN	6239	ONT	100.0		07 CARENA INVESTMENT CORP
CAN	6123	QUE	100.0		07 CARENA INVESTMENTS LIMITED
CAN	—	QUE	75.0		07 CARMA HOLDINGS LIMITED
CAN	4322	ONT	100.0		08 ECBATANA INVESTMENTS CANADA LIMITED
CAN	6239	ALT	50.0		07 CONSOLIDATED CARMA CORPORATION
CAN	6216	ALT	100.0		08 ALLARCO GROUP LTD
CAN	6129	BC	31.2 D		09 ROYAL TRUSTCO MORTGAGE FINANCE LIMITED
CAN	6129	BC	31.2 D		09 ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED
CAN	6129	BC	31.2 D		09 RT MORTGAGE-BACKED SECURITIES LIMITED
CAN	6129	BC	31.2 D		09 RT MORTGAGE-BACKED SECURITIES II LIMITED
CAN	4011	ALT	100.0		08 CARMA DEVELOPERS LTD
CAN	—	SAS	48.0 D		09 2374323 MANITOBA INC
CAN	—	SAS	100.0		09 310909 SASKATCHEWAN LTD
CAN	—	ALT	100.0		09 358383 ALBERTA LTD
CAN	—	ALT	100.0		09 374366 ALBERTA LTD
CAN	4211	SAS	55.0		09 BUILDERS DEVELOPMENTS LTD
CAN	4011	SAS	50.0 D		09 CONFEDERATION DEVELOPMENTS LTD.
CAN	8921	SAS	65.0		09 GLENCAIRN DEVELOPMENT LTD
CAN	4011	SAS	33.8 D		09 MURRAY LAND DEVELOPMENTS LTD
CAN	4011	ALT	100.0		09 NOR-WEST DEVELOPERS LTD
CAN	4022	ONT	50.0 D		09 PARK STREET PLAZA LIMITED
USA	—	ALT	50.0 D		09 PYRAMID RANCHES LTD
CAN	—	SAS	100.0		09 SOUTHRIDGE DEVELOPMENT INC
CAN	—	ALT	100.0		09 SUR-DEL BUILDERS DEVELOPMENT LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## THE EDWARD &amp; PETER BRONFMAN GROUP, (CONT)

CAN	8921	SAS	85.0		09 WASCAN VIEW DEVELOPERS (EAST) LTD
CAN	8921	SAS	79.4		09 WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	—	SAS	80.3		09 WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD
CAN	6499	ALT	100.0		08 CARMA INTERNATIONAL LTD.
CAN	—	ALT	0.0 A		08 CARMA-TOMHIG PARTNERSHIP
CAN	6239	QUE	100.0		07 EQUITIES CARENA-BANCORP LTEE/CARENA-BANCORP EQUITIES LTD
CAN	6239	ONT	100.0		08 CAC (1974) PROPERTIES LTD.
CAN	6239	ONT	100.0		09 TRIZEC HOLDINGS CORPORATION
CAN	6239	ONT	50.0 A		10 CPHI PROPERTIES INC
CAN	6239	ALT	38.1		11 TRIZEC CORPORATION LTD
CAN	6239	ALT	100.0		12 CANDYX PROPERTIES LIMITED
CAN	6799	ONT	100.0		12 GRANITE HOLDINGS OF CANADA LTD
CAN	6239	QUE	100.0		12 GREAT WEST INTERNATIONAL EQUITIES LTD
CAN	6239	ALT	100.0		13 2731754 CANADA LTD
CAN	6239	ALT	100.0		14 2731738 CANADA LTD
CAN	6239	ALT	100.0		15 TRIZEC WESTERN LTD.
CAN	4022	ONT	50.0 D		13 BAY-ADELAIDE CENTRE LIMITED
CAN	6499	ONT	50.0 D		13 DUNLEARY INVESTMENTS LTD
CAN	4011	QUE	100.0		12 INVERNESS INVESTMENT COMPANY INC
CAN	6123	QUE	100.0		12 PLACE VILLE MARIE CORPORATION
CAN	8919	BC	100.0		12 TIVOLI DEVELOPMENTS LTD
CAN	4022	QUE	99.5		12 TRISUD CORPORATION INC/LA CORPORATION TRISUD INC
CAN	7639	ONT	100.0		12 TRIZEC (CPL) LIMITED
CAN	—	USA	100.0		12 TRIZEC PROPERTIES INC
USA	—	USA	3.1 D		13 ROUSE COMPANY
CAN	4022	ALT	100.0		12 TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	—	ALT	100.0		13 2770890 CANADA INC
CAN	—	ALT	100.0		13 2831902 CANADA INC
CAN	6216	ALT	100.0		13 391452 ALBERTA LTD
CAN	—	ONT	50.0 D		13 40 BAY STREET HOLDINGS INC
CAN	4031	ONT	50.0 D		13 697941 ONTARIO INC
CAN	4022	MAN	100.0		13 AFFILIATED COMMODITY OFFICES LTD
CAN	4022	ALT	100.0		13 ALDECO PROPERTIES LTD
CAN	6129	NS	40.0 D		13 BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	40.0 D		13 BAY STREET ATRIA LIMITED
CAN	4031	ONT	24.0 D		13 BRAMALEA LIMITED
CAN	6499	ALT	100.0		13 CALGARY FINANCIAL TOWER LTD
CAN	6499	ALT	100.0		13 CALGARY PLACE BUILDINGS LTD
CAN	6239	ALT	0.0 A		13 CENTRAL PARK LODGES (CANADA) LTD
CAN	6239	ALT	100.0		14 CENTRAL PARK LODGES ENTERPRISES LTD
CAN	6216	ALT	100.0		15 CENTRAL PARK LODGES LTD/LES RESIDENCES PARC CENTRAL LIMITE
CAN	6599	ALT	100.0		16 CENTRACARE HEALTH SERVICES LTD/SERVICES DE SANTE CENTRACAR
CAN	4029	MAN	50.0 D		13 COMPARK DEVELOPMENTS LTD
CAN	4022	QUE	100.0		13 PLACE QUEBEC INC
GBR	8011	QUE	50.0 D		14 HILTON-PLACE QUEBEC LIMITEE
CAN	4022	ALT	50.0 D		13 SCOTIA CENTRE LIMITED
CAN	6239	ALT	12.1 R		10 TRIZEC CORPORATION LTD
CAN	4011	ONT	56.2		08 COSCAN DEVELOPMENT CORP
CAN	6129	ONT	100.0		09 COSCAN FINANCIAL CORPORATION
CAN	6499	ONT	50.0 D		09 TORVA HOLDINGS LIMITED
CAN	4011	ONT	49.7 D		09 WOBBURN GATE LTD
CAN	6216	ONT	51.0		05 CARENA HOLDINGS LTD
CAN	6239	ONT	100.0		05 EDPER HOLDINGS CORPORATION
CAN	6239	ONT	97.8		05 EDPER RESOURCES LIMITED
CAN	6239	ONT	66.0		06 BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	100.0		07 EDPER EQUITIES LTD.
CAN	6239	ONT	100.0		07 HEES RESOURCES LTD.
CAN	6239	ONT	50.1		06 BRASCAN HOLDINGS ENTERPRISES LIMITED
CAN	6239	ONT	100.0		05 EVEREST INVESTMENTS LTD.
CAN	6239	ONT	19.6		05 HECO SECURITIES LIMITED
CAN	6239	ONT	99.9		06 EDPER HOLDINGS ONTARIO LIMITED
CAN	6239	ONT	74.0		07 GENTER INVESTMENTS LTD
CAN	6239	QUE	100.0		06 PLACEMENTS LA RONDELLE LTEE
CAN	6239	ONT	75.0		05 HEES HOLDING INC.
CAN	6239	ONT	47.0 A		06 HEES INTERNATIONAL BANCORP INC
CAN	6239	ONT	24.8 D		07 ATI CORPORATION
CAN	2511	BC	36.0 A		07 B.C. PACIFIC CAPITAL CORPORATION
CAN	6239	ALT	52.4		08 BRL ENTERPRISES INC
CAN	6239	BC	100.0		08 COLLINGWOOD REAL ESTATE CORP LTD
CAN	—	BC	50.0 D		09 MACRO CONSTRUCTION LTD
CAN	6121	BC	100.0		08 DUNBAR INVESTMENT CORPORATION
CAN	6239	ALT	35.0 A		08 FT CAPITAL LTD
CAN	—	BC	100.0		09 2792458 B.C. LTD
CAN	—	ONT	100.0		09 866072 ONTARIO LIMITED
CAN	6216	ONT	100.0		10 868114 ONTARIO LIMITED
CAN	6216	ONT	22.8 A		11 MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	—	ALT	100.0		12 350136 ALBERTA LTD
CAN	4011	ONT	60.0		12 MECI PROPERTIES INC
CAN	6129	ALT	100.0		13 MECI ONE-A INC
CAN	6123	ALT	100.0		13 MECI ONE-B INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE EDWARD &amp; PETER BRONFMAN GROUP, (CONT)

CAN	6129	ONT	100.0		13 MECI TWO-A-INC
CAN	6129	ALT	100.0		13 MEHEE MINERALS LTD.
CAN	6239	ONT	10.0 D		12 MMF MANAGEMENT INC.
CAN	—	BC	100.0		12 NDC COMPUTER SERVICES LTD
CAN	0841	QUE	10.0 D		12 NFBC FINANCIAL SERVICES CORPORATION
CAN	6311	ONT	99.8		12 WESTBURY CANADIAN LIFE INSURANCE COMPANY
CAN	—	ONT	100.0		13 WC LIFE SERVICES INC/SERVICES WC VIE INC
CAN	6239	ONT	9.0 R		09 ARTECO HOLDINGS LIMITED
CAN	8121	ALT	100.0		09 C.J. FOOD SERVICES INC
CAN	—	ALT	100.0		09 KANANASKIS ALPINE RESORT INC
CAN	6499	QUE	100.0		09 MORGAN BANCORP (1983) INC
CAN	6799	ONT	25.0 D		10 OTTAWA CREDIT EXCHANGE LTD
CAN	6216	ONT	25.8 AR		09 MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	6239	QUE	100.0		07 BELLEVUE PHOTO LABS INC
CAN	6239	ONT	34.0 R		07 BRASCAN HOLDINGS CORPORATION
CAN	6239	ONT	49.9 R		07 BRASCAN HOLDINGS INC
CAN	6239	ONT	49.9 R		07 BRASCAN HOLDINGS LTD.
CAN	6216	QUE	100.0		07 CANADIAN BANCORP INVESTMENTS LTD
CAN	6239	ONT	50.0 A		07 CANADIAN CORPORATE SERVICES LTD.
CAN	6239	ONT	66.0		08 THE PAGURIAN CORPORATION LIMITED
CAN	6239	ONT	49.0		09 AXE CANADA INC.
CAN	6239	ONT	12.0 R		10 THE PAGURIAN CORPORATION LIMITED
CAN	6239	ONT	49.9		09 EDPER HOLDINGS INC.
CAN	6239	ONT	74.2 R		10 EDPER ENTERPRISES LTD
CAN	6239	ONT	25.0 R		09 HEES HOLDING INC.
CAN	5512	ONT	100.0		09 LESTER & ORPEN DENNIS LIMITED
CAN	6239	ONT	49.9 R		07 CARENA HOLDINGS INC
CAN	6216	ONT	49.0 R		07 CARENA HOLDINGS LTD
CAN	6239	ONT	41.0 A		07 CONSOLIDATED CANADIAN EXPRESS LIMITED
CAN	—	BMU	100.0		08 AMERICAN RESOURCE CORPORATION LIMITED
CAN	—	ONT	100.0		09 AMERICAN RESOURCE CORPORATION LIMITED (CDN BR)
CAN	6239	ONT	49.0 R		09 AXE CANADA INC.
CAN	3021	ONT	48.9		09 THE COMPLEX CORPORATION
CAN	1511	ONT	46.7 A		10 THE TARXEN CORPORATION
CAN	—	GBR	100.0		09 REVELTEK CORPORATION
CAN	2121	ONT	54.3		10 WESTFIELD MINERALS LIMITED
CAN	6239	ONT	23.9 A		11 NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6239	ONT	22.0 D		12 ARGYLE ENERGY CORPORATION
CAN	2121	QUE	17.0 D		12 AUDREY RESOURCES INC/RESSOURCES AUDREY INC
CAN	2121	ALT	34.7 D		12 CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
USA	—	USA	35.0 D		12 GOLD RESERVE CORPORATION
CAN	6619	BC	25.0 D		12 HOLMER GOLD MINES LIMITED
CAN	6619	ONT	12.3 D		12 HYDRA EXPLORATIONS LIMITED
CAN	6499	QUE	33.1 D		12 MSV RESOURCES INC.
CAN	—	ONT	100.0		12 N G HOLDINGS INC
CAN	6239	BC	100.0		13 NORTHWEST GOLD CORPORATION
CAN	6619	BC	100.0		14 GOLDENBELL RESOURCES LIMITED
CAN	2121	ONT	100.0		14 NEPTUNE RESOURCES CORP
CAN	6619	ONT	12.3 D		15 HYDRA EXPLORATIONS LIMITED
CAN	2121	ONT	100.0		14 NORTHWEST CONSOLIDATED GOLD CORP
CAN	6619	BC	42.4 A		14 SONORA GOLD CORP
CAN	6239	ONT	100.0		12 NORWEST HOLDINGS INC.
CA7	6619	ONT	10.0 D		12 NORWEST MINERALS LIMITED
CAN	6511	ONT	100.0		12 PATINO MANAGEMENT SERVICES LIMITED
AUS	—	AUS	7.0 D		11 WHIM CREEK CONSOLIDATED NL
CAN	6239	ONT	100.0		08 CANADIAN EXPRESS INVESTMENT CORP
CAN	6239	ONT	49.0 A		08 CONSOLIDATED ENFIELD CORPORATION
CAN	3021	ONT	51.0 R		09 THE COMPLEX CORPORATION
CAN	6239	ONT	12.0 R		08 THE PAGURIAN CORPORATION LIMITED
CAN	6216	ONT	42.6 A		07 DEXLEIGH CORPORATION
CAN	—	ONT	100.0		08 142250 CANADA INC
CAN	6216	ONT	100.0		08 373024 ONTARIO LIMITED
CAN	6123	ONT	100.0		08 ALBEMONT ARCTIC LIMITED
CAN	6123	ONT	99.8		08 ALBEMONT LIMITED
CAN	6216	ONT	40.0 R		08 CANADIAN INTERCONTINENTAL EQUITIES LIMITED
CAN	6499	ONT	100.0		08 GOLDALCE ACCEPTANCE LIMITED
CAN	6239	ONT	7.9 D		08 PENTADIX INC
CAN	6239	ONT	50.1 R		07 GLG HOLDINGS INC
CAN	6216	ONT	49.0 R		07 GREAT LAKES HOLDINGS INC
CAN	3042	QUE	50.0 D		07 HALCO LEASING LTD
CAN	6239	ONT	70.5 R		07 HECO SECURITIES LIMITED
CAN	6239	ONT	100.0		07 HEES HOLDINGS LIMITED
CAN	6216	ONT	100.0		07 HEES INTERNATIONAL INVESTMENTS INC
CAN	6129	ONT	100.0		07 HEES INVESTMENTS LIMITED
CAN	6239	ONT	48.0 D		07 MICO CONSOLIDATED LTD
CAN	6239	QUE	100.0		07 MICO ENTERPRISES LIMITED
CAN	6123	QUE	100.0		08 NORTHERN RESERVE CORPORATION LTD.
CAN	—	ONT	50.0 D		09 100 BLOOR WEST GENERAL PARTNER INC
CAN	6239	QUE	100.0		08 LES RESERVES BANCORP LTEE
CAN	6239	ONT	100.0		07 NATIONAL BANCORP INC
CAN	6216	BC	25.0 D		07 REALWEST ENERGY CORPORATION
CAN	5511	ONT	17.0 D		07 SBN SYSTEMS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE EDWARD &amp; PETER BRONFMAN GROUP, (CONT)

CAN	6216	QUE	49.0		07 SOCIÉTÉ IMMOBILIÈRE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	6216	QUE	51.0 R		05 SOCIÉTÉ IMMOBILIÈRE WESTCHESTER LTEE/WESTCHESTER ESTATES L
CAN	6239	ONT	0.0 A		05 TUDORCROFT INVESTMENTS INC
CAN	6239	ONT	83.3		06 THE HUME GROUP LIMITED
CAN	6239	ONT	90.0		07 ALTAMIRA FINANCIAL SERVICES INC/LES SERVICES FINANCIERS AL
CAN	6511	ONT	100.0		08 ALTAMIRA INVESTMENT SERVICES INC/PLACEMENTS ALTAMIRA INC
CAN	6511	ALT	10.0 D		09 ALTAMIRA (ALBERTA) LTD
CAN	6216	ONT	100.0		09 CAPITAL GROWTH FINANCIAL SERVICES INC.
CAN	6211	ONT	10.0 D		10 ALTAMIRA CAPITAL GROWTH FUND LIMITED
CAN	5514	ONT	100.0		07 HUME PUBLISHING COMPANY LIMITED
CAN	6239	ONT	50.0		04 EVEREST LIMITED
CAN	—	ONT	0.0 A		02 MAURED LIMITED
CAN	6239	ONT	50.0 R		03 654625 ONTARIO LTD.
CAN	—	ONT	0.0 A		02 PETER FREDERICK BRONFMAN TRUST
CAN	6239	ONT	100.0		03 EDPER INVESTMENTS LIMITED
CAN	6239	ONT	50.0 R		04 EDPER HOLDINGS INC.
CAN	6239	ONT	50.0 R		04 EVEREST LIMITED

## BRAMALEA LIMITED

CAN	4022	ALT	24.0		INV: TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	4031	ONT			01 BRAMALEA LIMITED
CAN	—	ONT	50.0 D		02 40 BAY STREET HOLDINGS INC
CAN	—	ONT	100.0		02 605661 ONTARIO LIMITED
CAN	—	ONT	100.0		02 605662 ONTARIO LIMITED
CAN	—	ONT	100.0		02 610854 ONTARIO LIMITED
CAN	6799	ONT	100.0		03 72483 ONTARIO LIMITED
CAN	—	ONT	100.0		02 610927 ONTARIO INC.
CAN	6129	ONT	100.0		02 621490 ONTARIO LIMITED
CAN	—	ONT	100.0		02 735781 ONTARIO LIMITED
CAN	4031	ONT	50.0 D		02 924275 ONTARIO INC
CAN	3041	ONT	51.0		02 AIRPORT CHEVROLET OLDSMOBILE INC
CAN	3042	ONT	100.0		03 TRACORP RENTALS INC
CAN	—	ONT	100.0		02 BRAMALEA CENTRES LIMITED/CENTRES BRAMALEA LIMITEE
CAN	6239	QUE	50.0 D		03 2533-8781 QUEBEC INC
CAN	6499	ONT	100.0		02 BRAMALEA HOTELS INCORPORATED
CAN	4322	ONT	49.0 D		02 BRAMALEA REALTY LTD
CAN	8921	ONT	100.0		02 BRAMCO LTD.
CAN	8921	ALT	50.0 D		02 CROWCHILD TOWN CENTRE LTD
CAN	—	ONT	100.0		02 DETIMIL LIMITED
CAN	—	ONT	100.0		02 EIGHT SILVER MAPLE LIMITED
CAN	—	ONT	100.0		02 JONALLY REALTY LTD.
CAN	6239	ONT	100.0		02 NATIONAL LANDMARKS INC
CAN	—	ONT	100.0		03 151513 CANADA INC
CAN	4011	ONT	100.0		03 671450 ONTARIO INC.
CAN	—	ONT	50.0 D		04 667038 ONTARIO LTD.
CAN	—	ONT	100.0		03 802884 ONTARIO LIMITED
CAN	—	ONT	100.0		03 803216 ONTARIO LIMITED
CAN	—	ONT	100.0		03 819109 ONTARIO INC
CAN	—	ONT	100.0		03 819803 ONTARIO LIMITED
CAN	—	ONT	100.0		03 822979 ONTARIO LIMITED
CAN	—	ONT	50.0 D		03 844904 ONTARIO LIMITED
CAN	—	ONT	100.0		03 844905 ONTARIO LIMITED
CAN	—	ONT	100.0		03 846611 ONTARIO LIMITED
CAN	—	ONT	100.0		03 852914 ONTARIO LIMITED
CAN	—	ONT	50.0 D		03 870769 ONTARIO LIMITED
CAN	—	ONT	100.0		03 873335 ONTARIO LIMITED
CAN	—	ONT	100.0		03 873972 ONTARIO INC
CAN	—	ONT	100.0		03 878665 ONTARIO INC
CAN	—	ONT	100.0		03 957049 ONTARIO INC
CAN	4022	ONT	100.0		03 BRAMALEA PROPERTIES INC
CAN	—	ONT	100.0		04 654958 ONTARIO LIMITED
CAN	4322	ONT	100.0		05 CREC (CANADIAN REAL ESTATE CORPORATION) LIMITED
CAN	4322	ONT	100.0		05 FIDINAM (CANADA) LIMITED
CAN	8921	ONT	100.0		05 SELECT SECURITY SERVICES LIMITED
CAN	4021	ONT	100.0		04 UPPER CANADA PLACE LIMITED
CAN	—	BC	10.0 D		03 DISCOVERY PLACE DEVELOPMENTS INC
CAN	6511	ONT	10.0 D		03 KERR-WATT PROPERTY PLANNING AND DEVELOPMENT INC
CAN	—	BC	90.0		03 MARIAM INDUSTRIES LTD
CAN	—	ONT	100.0		03 QUANTUM CLAIMS MANAGEMENT INC
CAN	4022	ONT	10.0 D		03 SCARBOROUGH TOWN CENTRE HOLDINGS INC
CAN	6229	ONT	100.0		03 SOLO CAPITAL INC.
CAN	—	ONT	100.0		04 779510 ONTARIO LIMITED
CAN	4322	ALT	66.6		03 UNICITY MALL LIMITED
CAN	8921	ONT	100.0		02 NOAR LIMITED
CAN	4011	ONT	100.0		02 RED ROOF HOLDINGS INC.
CAN	—	ONT	100.0		02 SIX SILVER MAPLE LIMITED
CAN	4021	MAN	50.0 D		02 ST VITAL SHOPPING CENTRE CO LTD

## ATI CORPORATION

CAN	6239	ONT	24.8 A		INV: HEES INTERNATIONAL BANCORP INC
CAN	6239	ONT			01 ATI CORPORATION
CAN	—	ONT	99.9		02 FRONTIER ACCEPTANCE CORPORATION LIMITED
CAN	6129	BC	31.2 D		02 ROYAL TRUSTCO MORTGAGE FINANCE LIMITED
CAN	6129	BC	31.2 D		02 ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ATI CORPORATION, (CONT)

CAN	6129	BC	31.2	D	02 RT MORTGAGE-BACKED SECURITIES II LIMITED
CAN	6129	BC	31.2	D	02 RT MORTGAGE-BACKED SECURITIES LIMITED
CAN	8699	ONT	100.0		02 TITLE SPORTS INC.
CAN	6239	ONT	100.0		02 WHL CORPORATION

## CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC

CAN	6499	ONT	26.7		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	22.5		INV: CEDE & CO
CAN	6239	ONT	34.7	A	INV: NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	2121	ALT			01 CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
CAN	2121	BC	100.0		02 GIANT MASCOT EXPLORATIONS LIMITED
CAN	2121	QUE	100.0		02 RESSOURCES MESTON INC MESTON RESOURCES INC
CAN	2121	ONT	100.0		03 CCH MINERALS LTD
CAN	6619	QUE	33.5	D	03 CHIBOUGAMAU ASBESTOS LTD

## ROUSE COMPANY

CAN	—	USA	3.1		INV: TRIZEC PROPERTIES INC
USA	—	USA			01 ROUSE COMPANY
USA	—	USA	100.0		02 ROUSE SERVICE (CANADA) LTD
USA	6799	ONT	100.0		03 ROUSE SERVICE (CANADA) LTD (CDN BR)
USA	—	O/A	100.0		02 SHERWAY MALL HOTEL LIMITED

## MOORE CORPORATION LIMITED

CAN	6216	QUE	7.8		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
GBR	6031	ONT	8.2		INV: THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	6239	QUE	15.2	A	INV: GENTRA INC
CAN	6021	QUE	5.4		INV: ROYAL BANK OF CANADA
CAN	5511	ONT			01 MOORE CORPORATION LIMITED
CAN	5011	ONT	100.0		02 COMMAND RECORDS SERVICES LIMITED
CAN	—	QUE	100.0		02 LOGIDEC CANADA INC
CAN	6129	BC	30.0	D	02 PLAZA 124 HOLDINGS LTD.

## MIDNIGHT RAINBOW INVESTMENTS LTD

CAN	6239	QUE	22.2	A	INV: GENTRA INC
CAN	6239	QUE			01 MIDNIGHT RAINBOW INVESTMENTS LTD
CAN	6216	QUE	99.4		02 TYRINGHAM INVESTMENTS LTD

## SBN SYSTEMS INC

CAN	6799	ONT	1.0		INV: EUROBROKERS INTERNATIONAL INC
CAN	6239	ONT	17.0	A	INV: HEES INTERNATIONAL BANCORP INC
CAN	5511	ONT			01 SBN SYSTEMS INC
CAN	6129	ONT	100.0		02 NBS TRANSACTION SERVICES INC

## WINDARRA MINERALS LTD

CAN	6239	ONT	29.2	A	INV: HEMLO GOLD MINES INC.
CAN	1011	BC			01 WINDARRA MINERALS LTD
CAN	6619	BC	10.0	D	02 MISHIBISHU GOLD CORP
CAN	6619	BC	86.5		02 WESTWARD EXPLORATIONS LTD

## 2533-8781 QUEBEC INC

CAN	—	ONT	50.0		INV: BRAMALEA CENTRES LIMITED/CENTRES BRAMALEA LIMITEE
CAN	4022	QUE	30.0		INV: LES DEVELOPPEMENTS NATCO LTEE
CAN	6216	QUE	20.0		INV: STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD
CAN	6239	QUE			01 2533-8781 QUEBEC INC

## 40 BAY STREET HOLDINGS INC

CAN	4031	ONT	50.0		INV: BRAMALEA LIMITED
CAN	4022	ALT	50.0		INV: TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	—	ONT			01 40 BAY STREET HOLDINGS INC

## 844904 ONTARIO LIMITED

CAN	—	ONT	25.0		INV: LIVE OAKS MANAGEMENT INC
CAN	6239	ONT	50.0		INV: NATIONAL LANDMARKS INC
CAN	—	ONT	25.0		INV: OZARK MANAGEMENT INC
CAN	—	ONT			01 844904 ONTARIO LIMITED

## 870769 ONTARIO LIMITED

CAN	6499	ONT	25.0		INV: CREDIT MEADOW INVESTMENTS LIMITED
CAN	6499	ONT	25.0		INV: KOSMOR CONSTRUCTION INC
CAN	6239	ONT	50.0		INV: NATIONAL LANDMARKS INC
CAN	—	ONT			01 870769 ONTARIO LIMITED

## COLONY PACIFIC EXPLORATIONS LTD

CAN	6499	ONT	17.6		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
DEU	1011	BC	28.1		INV: IMPERIAL METALS CORPORATION
CAN	2121	ALT	34.9		INV: WESTMIN RESOURCES LIMITED/RESSOURCES WESTMIN LIMITEE
CAN	6129	BC			01 COLONY PACIFIC EXPLORATIONS LTD

## FREEWEST RESOURCES INC

CAN	6239	ONT	27.0	A	INV: HEMLO GOLD MINES INC.
CAN	2122	ONT	12.9		INV: NORANDA MINERALS INC
CA?	6619	ONT			01 FREEWEST RESOURCES INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD

CAN	6799	ONT	17.9		INV: GILBERT SECURITIES LTD
CAN	6511	QUE	16.0		INV: JARISLOWSKY FRASER & CO LTD
CAN	6216	QUE			01 GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD

## GULLIVER INSURANCE BROKERS LTD

CAN	6499	ONT	25.0		INV: TRIVEST INSURANCE NETWORK LIMITED
CYM	6331	ONT			01 GULLIVER INSURANCE BROKERS LTD
CA?	6331	ONT	10.0	D	02 LEN BROWNE INSURANCE BROKER LIMITED

## HALTON CAIRD LIFE INSURANCE AGENCY LTD

CAN	6239	ONT	10.0		INV: LONDON GENERAL INSURANCE GROUP INC
CAN	6499	ONT	10.0		INV: TRIVEST INSURANCE NETWORK LIMITED
CA?	6331	ONT			01 HALTON CAIRD LIFE INSURANCE AGENCY LTD

## HOLMER GOLD MINES LIMITED

CAN	6619	BC	16.7	A	INV: HUGHES LANG CORPORATION
CAN	6239	ONT	25.0	A	INV: NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6619	BC			01 HOLMER GOLD MINES LIMITED

## HYDRA EXPLORATIONS LIMITED

CAN	2121	ONT	12.3		INV: NEPTUNE RESOURCES CORP
CAN	6239	ONT	12.3	A	INV: NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6619	ONT			01 HYDRA EXPLORATIONS LIMITED

## MERIDIAN SECURITIES INTERNATIONAL LTD

CAN	6411	ONT	19.9		INV: FIRST CANADA SECURITIES INTERNATIONAL LIMITED/FIRST CANADA
CAN	6239	QUE	30.6	A	INV: GENTRA INC
CAN	6412	ONT			01 MERIDIAN SECURITIES INTERNATIONAL LTD

## LES MINES GALLEN LIMITEE

GBR	2121	ONT	49.5	A	INV: DEAK RESOURCES CORPORATION
CAN	2122	ONT	49.7	A	INV: NORANDA INC
CAN	2011	QUE			01 LES MINES GALLEN LIMITEE

## MSV RESOURCES INC.

CAN	6799	QUE	31.2		INV: CORPOMIN MANAGEMENT INC
CAN	6239	ONT	33.1	A	INV: NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6499	QUE			01 MSV RESOURCES INC.

## MURRAY LAND DEVELOPMENTS LTD

CAN	4011	ALT	33.8		INV: CARMA DEVELOPERS LTD
CAN	6619	SAS	5.8		INV: CONDON SURVEYS LTD
CAN	6216	SAS	5.8		INV: GRENORE INVESTMENTS LIMITED
CAN	—	SAS	25.0		INV: THE H.A. ROBERTS GROUP LIMITED
CAN	—	SAS	5.8		INV: HOUSTON WILLOWHBY INVESTMENTS LIMITED
CAN	—	SAS	5.8		INV: KYLE MANAGEMENT INC
CAN	—	SAS	5.8		INV: T.A.F. TRUST
CAN	4011	SAS			01 MURRAY LAND DEVELOPMENTS LTD

## PARK STREET PLAZA LIMITED

DEU	6123	ONT	10.0		INV: BOCHHEIM ENTERPRISES LIMITED
CAN	4011	ALT	50.0		INV: CARMA DEVELOPERS LTD
F/E	6123	ONT	20.0		INV: CHESTERWOOD INVESTMENTS LIMITED
CAN	4021	ONT	10.0		INV: MOCUS LIMITED
CAN	4022	ONT			01 PARK STREET PLAZA LIMITED

## PLAZA 124 HOLDINGS LTD.

CAN	6499	ALT	15.0		INV: BRYMAR DEVELOPMENTS LTD
CAN	6229	BC	20.0		INV: CAIRN INVESTMENTS LTD
CAN	5511	ONT	30.0		INV: MOORE CORPORATION LIMITED
CA?	6499	BC	15.0		INV: NSR INVESTMENTS LTD.
CAN	6129	BC			01 PLAZA 124 HOLDINGS LTD.

## ROYAL TRUSTCO MORTGAGE FINANCE LIMITED

CAN	6216	ALT	31.2		INV: ALLARCO GROUP LTD
CAN	6239	ONT	31.2		INV: ATI CORPORATION
CAN	6239	ONT	31.2		INV: NATBAY & CO LTD
CAN	6031	ONT	6.2		INV: ROYAL TRUST CORPORATION OF CANADA
CAN	6129	BC			01 ROYAL TRUSTCO MORTGAGE FINANCE LIMITED

## ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED

CAN	6216	ALT	31.2		INV: ALLARCO GROUP LTD
CAN	6239	ONT	31.2		INV: ATI CORPORATION
CAN	6239	ONT	31.2		INV: NATBAY & CO LTD
CAN	6031	ONT	6.2		INV: ROYAL TRUST CORPORATION OF CANADA
CAN	6129	BC			01 ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED

## RT MORTGAGE-BACKED SECURITIES LIMITED

CAN	6216	ALT	31.2		INV: ALLARCO GROUP LTD
CAN	6239	ONT	31.2		INV: ATI CORPORATION
CAN	6239	ONT	31.2		INV: NATBAY & CO LTD
CAN	6031	ONT	6.2		INV: ROYAL TRUST CORPORATION OF CANADA

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RT MORTGAGE-BACKED SECURITIES LIMITED, (CONT)

CAN 6129 BC 01 RT MORTGAGE-BACKED SECURITIES LIMITED

## RT MORTGAGE-BACKED SECURITIES II LIMITED

CAN 6216 ALT 31.2 INV: ALLARCO GROUP LTD  
 CAN 6239 ONT 31.2 INV: ATI CORPORATION  
 CAN 6239 ONT 31.2 INV: NATBAY & CO LTD  
 CAN 6031 ONT 6.2 INV: ROYAL TRUST CORPORATION OF CANADA  
 CAN 6129 BC 01 RT MORTGAGE-BACKED SECURITIES II LIMITED

## ST VITAL SHOPPING CENTRE CO LTD

CAN 4031 ONT 50.0 INV: BRAMALEA LIMITED  
 CAN 6499 ONT 25.0 INV: MARKBOROUGH EQUITIES LIMITED  
 CAN 8821 ONT 25.0 INV: THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE

CAN 4021 MAN 01 ST VITAL SHOPPING CENTRE CO LTD

## LE GOUVERNEMENT DU QUEBEC

CAN — QUE 01 LE GOUVERNEMENT DU QUEBEC  
 CAN 6216 QUE 100.0 02 LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC  
 CAN 6239 QUE 22.2 D 03 176952 CANADA INC  
 CAN 6619 QUE 30.0 D 03 BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERCH

CAN 4021 QUE 100.0 03 CADIM INC  
 CAN 6499 QUE 100.0 04 149847 CANADA INC  
 CAN 6239 QUE 11.5 D 03 CAE INC  
 CAN 6239 ONT 17.5 D 03 CAMBRIDGE SHOPPING CENTRES LTD  
 CAN 6216 QUE 93.6 03 CAPITAL D'AMERIQUE CDPQ INC  
 CAN 6327 QUE 93.6 03 CAPITAL GRANDE ENTREPRISE CDPQ INC  
 CAN 8799 QUE 5.6 D 03 COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE  
 CAN 5511 QUE 8.4 AD 03 DATAMARK INC.  
 CAN 4021 QUE 100.0 03 DEVELOPPEMENTS PASTEUR INC.  
 CAN 4021 QUE 37.2 D 03 DOMAINE D'IBERVILLE EST LTEE  
 CAN 1611 QUE 9.4 D 03 DOMINION TEXTILE INC.  
 CAN 0911 QUE 18.3 A 03 DOMTAR INC.  
 CAN 0911 ONT 100.0 04 804736 ONTARIO LIMITED  
 CAN 6499 QUE 50.0 05 TECHNI-THERM INC.  
 CAN 0711 QUE 100.0 04 BISSON & BISSON INC  
 CAN 6229 QUE 100.0 04 BROMPTON LANDS LIMITED  
 CAN 0911 ONT 100.0 04 DOMTAR ENTERPRISES INC  
 CAN — NS 100.0 04 DOMTAR HOLDINGS INC  
 CAN — USA 100.0 04 DOMTAR INDUSTRIES INC  
 CAN — USA 100.0 05 GENSTAR GYPSUM PRODUCTS COMPANY INC.  
 CAN — USA 100.0 05 UPSON CO.  
 CAN — QUE 100.0 04 JELLCO PACKAGING CORP.  
 CAN 0711 QUE 100.0 04 LABERGE ET LABERGE LTEE  
 CAN 0911 QUE 100.0 05 LABERGE & FRERE (ST PRIME) INC  
 CAN 5919 ONT 100.0 04 LITHOTECH INC.  
 CAN 4011 QUE 100.0 04 MAINE TIMBER HOLDINGS LTD  
 CAN 1739 SAS 42.4 A 04 ORMISTON MINING AND SMELTING CO LTD  
 CAN 0621 QUE 10.0 D 04 PEPINIERE FOR-ESTRIE INC  
 CAN 4322 QUE 99.7 04 SOCIETE IMMOBILIERE DOMTAR LTEE  
 CAN — BC 10.0 D 04 TAKLA TRACK MANAGEMENT INC  
 CAN 0611 BC 10.0 D 04 TAKLA TRACK & TIMBER LTD  
 CAN 6499 QUE 50.0 R 04 TECHNI-THERM INC.  
 FRA 6216 QUE 23.6 D 03 DUMEZ DISTRIBUTION INC.  
 CAN 6511 ALT 4.0 D 03 ENERPLUS ENERGY SERVICES LTD.  
 CAN 1011 QUE 10.0 03 EXPLORATION SOQUIP INC  
 CAN 6239 QUE 100.0 04 SOQUIP ATLANTIQUE INC  
 CAN 6239 ONT 2.5 D 03 FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC  
 CAN 6216 QUE 27.2 D 03 GESTION SOCANAV INC.  
 JPN — QUE 12.0 D 03 GLAVERBEC INC.  
 CAN 4041 QUE 7.7 D 03 LE GROUPE CANAM MANAC INC  
 CAN 6216 QUE 15.6 D 03 GROUPE FINANCIER SNF INC.  
 CAN 6239 QUE 30.0 D 03 GROUPE HAMRO INC  
 CAN 6239 QUE 36.0 D 03 GROUPE HARRICANA INC  
 CAN 6239 QUE 5.6 D 03 GROUPE OPTIMUM INC.  
 CAN 5714 QUE 22.4 D 03 LE GROUPE VIDEOTRON LTEE  
 CAN 2531 QUE 11.1 D 03 HEROUX INC.  
 CAN 1011 ALT 5.1 D 03 HOME OIL COMPANY LIMITED  
 CAN 6239 ONT 10.0 D 03 ICIC HOLDINGS LTD  
 CAN 4021 QUE 100.0 03 IMMEUBLES CADEV INC  
 USA — QUE 40.0 D 04 LES PROMENADES DE MONTREAL INC.  
 CAN 4021 QUE 100.0 03 IMMEUBLES CADIMONT INC  
 CAN 4031 QUE 100.0 03 IMMEUBLES CAREGE INC  
 CAN 5511 QUE 0.0 D 03 IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.  
 CAN 2122 ONT 5.3 D 03 INCO LIMITED  
 CAN 3111 QUE 26.6 D 03 LES INDUSTRIES AVCORP INC./AVCORP INDUSTRIES INC.  
 CAN 3611 ONT 9.0 D 03 INTERNATIONAL EPITEK INC.  
 CAN 1511 ONT 11.5 AD 03 INTERNATIONAL INNOPAC INC  
 CAN 6239 QUE 15.6 D 03 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC  
 CAN 4022 QUE 30.0 D 03 IVANHOF INC  
 CAN 4021 QUE 100.0 03 JARDINS DE MERICI INC  
 CAN 2531 QUE 30.0 D 03 JOHN MEUNIER INC  
 CAN 6239 ONT 7.5 AD 03 LAIDLAW INC.  
 CHE 5511 ONT 14.7 D 03 LAWSON MARDON GROUP LIMITED  
 CAN 6239 QUE 13.6 D 03 LOGISTEC CORPORATION  
 CAN 2121 QUE 9.2 D 03 MINES RICHMONT INC/RICHMONT MINES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN 5511 ONT 7.8 D 03 MOORE CORPORATION LIMITED  
 CAN 6327 QUE 100.0 03 MORGANS ROCKLAND CENTRE INC  
 CAN 1021 ALT 5.2 D 03 NOVA CORPORATION OF ALBERTA  
 CAN 1022 QUE 30.0 03 NOVERCO (1991) INC.  
 CAN 6499 QUE 10.0 D 04 2860-6127 QUEBEC INC  
 CAN 1021 ONT 100.0 04 CHAMPION PIPE LINE CORP LTD  
 CAN 1022 QUE 100.0 04 GAZ METROPOLITAIN INC  
 CAN 1022 QUE 100.0 05 LE GAZ PROVINCIAL DU NORD DE QUEBEC LTEE  
 CAN 1011 ALT 13.9 D 05 SCEPTRE RESOURCES LIMITED  
 CAN — QUE 0.0 A 04 GAZPLUS LIMITED PARTNERSHIP  
 CAN 6216 QUE 70.0 05 LES DISTRIBUTIONS NERGITEC INC  
 CAN — QUE 100.0 04 NOVERGAZ INC  
 CAN? 6611 QUE 10.0 D 05 176521 CANADA INC  
 CAN — QUE 10.0 D 05 2958-2210 QUEBEC INC  
 CAN 4022 QUE 100.0 03 PLACE DUPUIS INC  
 CAN 0713 ONT 5.8 D 03 PREMDOR INC  
 USA 5811 QUE 6.8 D 03 QUEBEC-TELEPHONE  
 CAN 1011 ALT 14.6 D 03 SCEPTRE RESOURCES LIMITED  
 CAN 8131 ONT 10.3 D 03 SCOTT'S HOSPITALITY INC  
 CAN 3021 QUE 10.0 D 03 SIDER-TECH LTEE  
 CAN 4711 QUE 4.7 D 03 SOCANAV INC  
 CAN 4022 QUE 52.7 03 SOCIETE IMMOBILIERE TRANS-QUEBEC INC  
 CAN — QUE 10.0 D 04 2631-8030 QUEBEC INC  
 CAN 6239 QUE 14.2 D 03 SOCIETE D'INVESTISSEMENT DESJARDINS  
 CAN 6499 QUE 29.9 D 03 SOGEBRY LTEE  
 CAN 3618 QUE 15.3 D 03 TELEGLOBE INC  
 CAN 3612 QUE 34.0 D 03 TELESYSTEME NATIONAL LTEE  
 CAN 4021 ONT 10.0 D 03 TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH  
 CAN 0811 QUE 5.3 D 03 TEMBEC INC.  
 FRA 6239 ALT 5.5 D 03 TOTAL PETROLEUM (NORTH AMERICA) LTD  
 CAN 1021 ALT 5.1 D 03 TRANSCANADA PIPELINES LIMITED  
 CAN 0189 QUE 36.7 A 03 UNIVA INC  
 CAN 1031 QUE 100.0 04 C. CORP INC  
 CAN 1031 ONT 100.0 05 C CORP(ONTARIO) INC  
 CAN 0189 ONT 100.0 04 LOEB INC  
 CAN 4811 ONT 100.0 05 997952 ONTARIO INC  
 CAN 6229 ONT 100.0 05 BRENTWOOD INVESTMENT CORP LTD  
 CAN 4811 ONT 100.0 05 CAPITAL CITY TRANSPORT LTD  
 CAN 6129 ONT 100.0 05 NATION WIDE FOOD MARKETING SERVICES LIMITED  
 CAN 0154 ALT 54.0 05 PVO PROPERTIES INC  
 CAN 0313 ALT 100.0 06 C.W. BOON & CO LTD  
 CAN 0154 ONT 10.0 D 05 PVO PROPERTIES INC  
 CAN 6239 QUE 100.0 05 VAUGHAN DRUG CO. LTD.  
 CAN 0189 QUE 100.0 04 PINCOURT REAL ESTATE INC/ LES IMMEUBLES PINCOURT INC  
 CAN 8411 QUE 100.0 04 PROVI-SOIR (1985) INC  
 CAN 0189 QUE 100.0 04 PROVIGO DISTRIBUTION INC  
 CAN 0189 QUE 100.0 05 143415 CANADA INC  
 CAN 2299 QUE 100.0 05 DELLIXO INC  
 CAN 4021 QUE 100.0 05 MEDI-SERVICES SPECIALISTES EN DISTRIBUTION PHARMACEUTIQUE  
 CAN 0189 QUE 100.0 05 MINIX INC  
 CAN 5513 QUE 100.0 05 LES PUBLICATIONS LE JOURNAL LA CIRCULAIRE INC  
 CAN — QUE 49.9 D 05 TERRASSES VAL DES ARBRES INC.  
 CAN 6129 QUE 100.0 04 PVO FINANCE INC./FINANCIERE PVO INC.  
 CAN 0154 ALT 45.9 R 04 PVO PROPERTIES INC  
 CAN 8693 ONT 100.0 04 SPORTS EXPERTS INC  
 CAN — QUE 100.0 04 V CORP INC  
 CAN 6239 QUE 16.3 AD 03 UNIVANTAGE INC  
 CAN 1212 QUE 100.0 02 HYDRO-QUEBEC  
 CAN 1212 QUE 100.0 03 2312-0843 QUEBEC INC  
 FRA 6499 QUE 50.0 D 04 ARGONAL INC  
 FRA — QUE 50.0 D 04 HYDROGENAL II INC  
 JPN 3539 QUE 50.0 D 03 ACEP INC  
 CAN 1212 NFL 34.1 D 03 CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED  
 CAN 1212 QUE 100.0 03 HYDRO-QUEBEC INTERNATIONAL INC  
 FRA 6799 QUE 50.0 D 03 HYDROGENAL INC  
 CAN 6619 QUE 100.0 03 NOUVELER INC  
 CAN 6619 QUE 100.0 04 1844-8621 QUEBEC INC  
 CAN 6129 QUE 100.0 05 157976 CANADA INC.  
 CAN 6799 ONT 100.0 05 PETROSAVE INC.  
 CAN — QUE 100.0 04 2756-8880 QUEBEC INC.  
 CAN 6799 QUE 30.0 D 04 AUTOMATISATION FAMIC INC.  
 CAN 6619 QUE 50.0 D 04 BIODEV INTERNATIONAL INC  
 CAN 3619 QUE 10.0 D 04 CYME INTERNATIONAL INC  
 CAN 6619 ONT 10.0 D 04 ELECTROLYSER INC  
 CHE 6619 QUE 50.0 D 04 SOCIETE VIBRO-METER INC  
 CAN? 3621 QUE 10.0 D 04 STARTECK TECHNOLOGIES INTERNATIONAL LTD.  
 CAN 3621 QUE 42.6 D 04 SYSTEMES M3I INC.  
 CAN 3621 QUE 10.0 D 04 TRIONIQ SAGUENAY (1989) INC  
 CAN 6619 QUE 25.0 D 04 ULTRA-OPTEC INC.  
 CAN 1212 QUE 100.0 03 SOCIETE D'ENERGIE DE LA BAIE JAMES (SEBJ)  
 CAN 6329 QUE 100.0 02 REGIE DE L'ASSURANCE AUTOMOBILE DU QUEBEC  
 CAN 4022 QUE 100.0 02 REGIE DES INSTALLATIONS OLYMPIQUES



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GOUVERNEMENT DU QUEBEC, (CONT)

CAN	0711	QUE	100.0	02	REXFOR INC
CAN	0839	QUE	10.0 D	03	CASCADES (PORT CARTIER) INC.
CAN	0711	QUE	50.0 D	03	DONOHUE MATANE INC.
CAN	—	QUE	35.2 D	03	FOREX ST. MICHEL INC
CAN	4022	QUE	100.0	03	GESTION 1195 INC
CAN	0713	QUE	10.0 D	03	INDUSTRIES MANUFACTURIERES MEGANTIC (1990) INC
CAN	—	QUE	10.0 D	03	PANNEAUX CHAMBORD INC
DEU	6239	QUE	49.0 D	03	PANNEAUX P.F.P. INC./P.F.P. PANELS INC.
CAN	4029	QUE	10.0 D	03	PEPINIERE BAIE DES CHALEURS INC
CAN	0712	QUE	100.0	03	LES PRODUITS FORESTIERS BELLERIVE-KA-N'ENDA INC
CAN	0731	QUE	19.0	04	LIGNAREX INC
CAN	—	QUE	10.0 D	03	PRODUITS FORESTIERS GATINEAU INC
CAN	0711	QUE	100.0	03	PRODUITS FORESTIERS L.M.C. INC
CAN	0712	QUE	49.0 AD	03	LES PRODUITS FORESTIERS MALETTE QUEBEC INC
CAN	0711	QUE	100.0	03	PRODUITS FORESTIERS ST-ALPHONSE INC.
CAN	6239	QUE	100.0	03	PROFORET INC
CAN	0711	QUE	100.0	04	LES BOIS DE L'EST DU QUEBEC (1986) INC
CAN	0731	QUE	32.0 R	05	LIGNAREX INC
CAN	—	QUE	100.0	03	SCIERIE GRAND-REMOUS ENR
CAN	0731	QUE	13.0 R	04	LIGNAREX INC
CAN	0811	QUE	14.8 D	03	TEMBEC INC.
CAN	6239	QUE	100.0	02	SIDBEC
CAN	6129	QUE	50.1	03	NORMINES INC
CAN	2021	NS	100.0	03	SIDBEC-DOSCO INC
CAN	6239	QUE	100.0	04	ACADIA COAL COMPANY LTD.
CAN	6239	QUE	100.0	04	NOVA SCOTIA STEEL & COAL CO. LTD.
CAN	6499	QUE	20.0 D	04	PROJET BESSEMER INC
CAN	2299	QUE	99.9	04	SIDBEC-FERUNI INC
CAN	6129	QUE	99.9	04	SIDBEC INTERNATIONAL INC.
CAN	6499	QUE	50.0 D	04	SOREVCO INC.
CAN	6239	QUE	40.0 D	04	TUBES DELTA INC.
CAN	0231	QUE	100.0	02	SOCIÉTÉ DES ALCOOLS DU QUEBEC
CAN	6239	QUE	100.0	02	SOCIÉTÉ DE DÉVELOPPEMENT DE LA BAIE JAMES
CAN	6619	QUE	51.0	03	ALBANEL MINERALS LIMITED/FER ALBANEL LIMITEE
CAN	—	QUE	10.0 D	03	SOTOUR INC.
CAN	8221	QUE	100.0	02	SOCIÉTÉ DES ÉTABLISSEMENTS DE PLEIN AIR DU QUEBEC
CAN	6239	QUE	100.0	02	SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUEBEC
ESP	—	QUE	49.0 D	03	2969-6093 QUEBEC INC
USA	0222	QUE	50.0 D	03	LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED
CAN	6239	QUE	100.0	03	ALUNOR INC
CAN	—	QUE	20.0 D	04	ALUMINERIE ALOUETTE INC
GBR	6239	QUE	7.0 D	03	CEGELEC CANADA INC
CAN	6239	QUE	100.0	03	DOFOR INC
CAN	0911	QUE	24.0 AR	03	DOMTAR INC.
CAN	6499	QUE	100.0	03	ETHYLEC INC.
USA	6799	QUE	50.0 D	04	PETROMONT INC
GBR	—	QUE	35.0 D	03	GEC ALSTHOM ELECTROMECANIQUE INC
GBR	3521	QUE	10.0 D	03	GEC ALSTHOM ENERGIE INC
CAN	6239	QUE	100.0	03	INDUSTRIES DEUMA INC
CAN	6239	QUE	15.6 D	03	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	2531	QUE	20.0 D	03	JOHN MEUNIER INC
CAN	6239	QUE	65.0	03	THE M I L GROUP INC.
CAN	3121	QUE	100.0	04	MIL DEGROOT OFFSHORE AND COMPANY LTD
CAN	3121	QUE	100.0	04	MIL INTERCO MARINE SERVICES INC.
CAN	3121	QUE	99.9	05	MIL DAVIE INC
CAN	3121	ONT	100.0	05	MIL SYSTEMS ENGINEERING INC
CAN	—	NS	100.0	06	MSEI ATLANTIC INC
CAN	—	ONT	100.0	06	MSEI SERVICES INC
CAN	2299	ONT	100.0	06	NORRIS WARMING CANADA LTD
CAN	2531	QUE	100.0	04	MIL VICKERS INC.
CAN	5919	QUE	45.0 A	04	SOGEX INTERNATIONAL INC
CAN	4489	QUE	100.0	05	ST GEORGE GYPSUM MINES LTD
CAN	2111	QUE	100.0	03	SOCIÉTÉ GÉNÉRALE D'ALUMINERIE INC
CAN	6239	QUE	100.0	03	SOCIÉTÉ QUEBÉCOISE D'ALUMINIUM INC
CAN	6129	QUE	100.0	04	ALBECOUR INC
FRA	2111	QUE	24.9 D	05	ALUMINERIE DE BECANCOUR INC
CAN	5919	QUE	5.0 AR	03	SOGEX INTERNATIONAL INC
CAN	—	QUE	100.0	02	SOCIÉTÉ GÉNÉRALE DES INDUSTRIES CULTURELLES
CAN	3631	QUE	50.0 D	03	AMERIC DISC INC
CAN	6499	QUE	51.0	03	LA COMPAGNIE DE PORCHE INC
CAN	—	QUE	51.0	03	LES HABITATIONS THIBAudeau AMYOT
CAN	6239	QUE	100.0	03	LIBRAIRIE DUSSAULT INC
CAN	8222	QUE	100.0	02	SOCIÉTÉ DES LOTERIES ET COURSES DU QUEBEC (LOTO QUEBEC)
CAN	8222	QUE	100.0	03	LOTIM INC
CAN	6239	QUE	100.0	02	SOCIÉTÉ NATIONALE DE L'AMIANTE
CAN	6216	QUE	80.0	03	133299 CANADA INC
CAN	6216	QUE	100.0	03	151222 CANADA INC.
CAN	—	USA	100.0	04	DISTEX CALIFORNIA INC
CAN	—	USA	100.0	04	ODP INC
CAN	6619	QUE	100.0	03	CERAM-SNA INC
CAN	6239	QUE	100.0	03	MINES SNA INC
CAN	4712	QUE	100.0	02	SOCIÉTÉ DU PORT FERROVIER DE BAIE-COMEAU-HAUTERIVE
CAN	4712	QUE	100.0	02	SOCIÉTÉ DU PORT FERROVIER DE PORT CARTIER
CAN	6619	QUE	100.0	02	SOCIÉTÉ QUEBÉCOISE D'EXPLORATION MINIERE (SOQUEM)
CAN	2121	QUE	20.8 D	03	CAMBIOR INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GOUVERNEMENT DU QUEBEC, (CONT)

FRA	6619	QUE	5.0 D	03	EXPLO-ZINC INC.
CAN	6499	QUE	100.0	03	SOQUEMINES INC
CAN	1011	QUE	100.0	02	SOCIÉTÉ QUEBÉCOISE D'INITIATIVES PETROLIERES (SOQUIP)
CAN	1011	QUE	90.0 R	03	EXPLORATION SOQUIP INC
CAN	1022	QUE	38.0 R	03	NOVERCO (1991) INC.
CAN	—	QUE	100.0	03	SOCIÉTÉ 2854-4294 QUEBEC INC
CAN	6239	QUE	100.0	03	SOLIGAZ INC.
CAN	1011	QUE	100.0	03	SOQUIP ALBERTA INC
CAN	1011	USA	100.0	03	SUNDANCE OIL COMPANY
CAN	1011	ALT	100.0	04	SUNDANCE OIL COMPANY (CDN.BR.)
CAN	6239	QUE	100.0	02	SOCIÉTÉ QUEBÉCOISE DES TRANSPORTS
CAN	6239	QUE	100.0	03	1848-7199 QUEBEC INC
CAN	6499	QUE	25.0 D	03	NAVIGATION SONAMAR INC
CAN	4711	QUE	100.0	02	SOCIÉTÉ DES TRAVERSERS DU QUEBEC
CAN	—	QUE	100.0	02	SOQUIA (SOCIÉTÉ QUEBÉCOISE D'INITIATIVES AGRO-ALIMENTAIRES)
CAN	0154	QUE	14.7 D	03	LES ALIMENTS CHATEL INC
CAN	1741	QUE	100.0	03	C.D.M.V. INC
CAN	0431	QUE	100.0	03	CENTRE D'INSEMINATION ARTIFICIELLE DU QUEBEC (CIAQ) INC
CAN	0431	QUE	10.0 D	04	BOVITEQ INC
CAN	0132	QUE	35.4 D	03	CULINAR INC.
CAN	0123	QUE	35.0 D	03	LEBLANC & LAFRANCE INC
CAN	0134	QUE	28.4 D	03	NUTRIBEC LTEE
CAN	—	QUE	31.0 D	03	SECOBEC LIMITEE
CAN	5011	QUE	100.0	03	USINE DE CONGELATION DE ST-BRUNO INC.

## NOVA CORPORATION OF ALBERTA

CAN	6216	QUE	5.2	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1021	ALT		01	NOVA CORPORATION OF ALBERTA
CA?	6129	ONT	38.1 D	02	160596 CANADA INC
CAN	6799	ALT	100.0	02	223567 ALBERTA LTD.
CAN	—	ONT	100.0	02	2740508 CANADA INC
CAN	—	ALT	50.0 D	02	288564 ALBERTA LTD
CAN	—	ALT	100.0	02	517230 ALBERTA LTD
CAN	—	ALT	100.0	02	517231 ALBERTA LTD
CAN	—	ALT	100.0	02	517232 ALBERTA LTD
CAN	—	ALT	100.0	02	517233 ALBERTA LTD
CAN	1021	ALT	49.0 D	02	FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	1021	ALT	50.0 D	02	FOOTHILLS PIPE LINES LTD.
USA	6499	ALT	50.0 D	02	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	1011	ALT	24.0 A	02	METHANEX CORPORATION
CAN	6239	ONT	33.3	03	169146 CANADA LTD
CAN	1031	ALT	100.0	03	352751 ALBERTA LTD
CAN	6239	ALT	100.0	03	KITIMAT AMMONIA INC
CAN	—	BC	100.0	03	METHANEX SECURITIES LTD
CAN	1739	ALT	100.0	03	OCLOT CHEMICALS INC.
CAN	1739	BC	100.0	04	A.O.N. HOLDINGS LTD
CAN	3181	ONT	25.0 D	04	ACF GREW INC
CAN	3181	BC	25.0 D	04	CANOE COVE MANUFACTURING LIMITED
CAN	8698	ALT	100.0	02	NOVA GEOTECHNICAL PRODUCTS LTD.
CAN	1739	ALT	100.0	02	NOVACOR CHEMICALS LTD
CAN	6239	ONT	33.3 R	02	169146 CANADA LTD
CAN	—	ALT	33.3 D	03	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
CAN	—	ALT	100.0	03	CNG FUELS LTD
CAN	6239	ALT	100.0	03	NOVACOR PETROCHEMICALS LTD.
CAN	6239	ALT	100.0	04	CDC DATA SYSTEMS LTD
CAN	6799	ONT	100.0	04	NOVACOR CHEMICALS (CANADA) LTD/NOVACOR CHIMIE (CANADA) LTE
CAN	—	ALT	100.0	05	166814 CANADA LIMITED
CAN	1739	ONT	100.0	05	176549 CANADA LTD
CAN	6239	MAN	100.0	05	176552 CANADA LTD
CAN	6216	ONT	100.0	05	273675 ONTARIO LTD
CAN	1092	ONT	100.0	05	GENESIS PIPELINE CANADA LTD
CAN	—	ONT	100.0	05	KAYSON-MAMMOTH LIMITED
CAN	6619	ALT	100.0	03	NOVACOR RESEARCH & TECHNOLOGY CORPORATION
CAN	—	ALT	100.0	03	PETROSAR CANADA LTD
CAN	—	ALT	100.0	03	POLYNOVA SYSTEMS LTD.
CAN	6611	ALT	100.0	02	NOVACORP ENGINEERING SERVICES LTD
CAN	1022	ALT	100.0	02	NOVACORP INTERNATIONAL CONSULTING INC.
CAN	4129	ALT	100.0	02	NOVACORP INTERNATIONAL PIPELINES LTD
CAN	1022	ALT	60.0	02	PAN-ALBERTA GAS LTD
USA	1022	ALT	50.0 D	03	NATGAS CANADA INC
CAN	1749	BC	100.0	03	NORTHWEST PACIFIC ENERGY MARKETING INC.
CAN	2299	SAS	100.0	03	PAN-SASKATCHEWAN GAS LTD.
CAN	1011	ALT	60.0	02	PAN-ALBERTA RESOURCES INC
CA?	—	QUE	50.0 D	02	T Q M FINANCE INC.
CAN	—	QUE	50.0 D	02	TQM PIPELINE PARTNERSHIP

## TRANSCANADA PIPELINES LIMITED

CAN	6216	QUE	5.1	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1021	ALT		01	TRANSCANADA PIPELINES LIMITED
CAN	—	ALT	100.0	02	379704 ALBERTA LTD
CAN	—	ALT	100.0	02	530230 ALBERTA LTD
CAN	1011	ALT	49.9 A	03	ALBERTA NATURAL GAS COMPANY LTD
CAN	—	ALT	100.0	04	154966 CANADA INC
CAN	6499	ALT	100.0	04	375660 ALBERTA LTD
CAN	6216	ALT	100.0	04	ANG LIQUIDS LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRANSCANADA PIPELINES LIMITED, (CONT)

CAN	6499	ALT	100.0	05	ANG RESOURCES MARKETING LTD
CAN	6499	ALT	100.0	04	ANG PROCESSING LTD
CAN	1011	ALT	100.0	04	ANG REALTY LTD
CAN	—	ALT	100.0	04	CROWNSNEST COGENERATION CORPORATION
CAN	1021	ALT	49.0 D	04	FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	—	ALT	24.1 D	04	INTERNATIONAL PERMEATION INC
CAN	6123	ALT	100.0	04	MAGNESIUM COMPANY OF CANADA LTD
CAN	6123	ALT	100.0	02	ALBERTA INTER-FIELD GAS LINES LIMITED
CAN	1021	ALT	44.0 D	02	FOOTHILLS PIPE LINES (SASK.) LTD.
USA	—	ALT	50.0 D	02	POLAR DELTA PROJECT LTD
CAN	—	ALT	100.0	02	POLAR GAS LIMITED
CAN	—	NS	10.0 D	02	SABLE GAS SYSTEMS LIMITED
CAN	—	ONT	100.0	02	TCPL COGENERATION LTD.
CAN	6619	ONT	100.0	02	TCPL MINING LTD.
USA	1011	ALT	50.0 D	03	289807 ALBERTA LTD
CAN	6239	ONT	100.0	02	TCPL PROJECT ENGINEERING LIMITED
CAN	—	QUE	50.0 D	02	TQM PIPELINE PARTNERSHIP
CAN	6216	ALT	100.0	02	TRANSCAN FINANCE ALBERTA LTD
CAN	1021	ONT	100.0	02	TRANSCAN HOLDINGS INC
CAN	6239	ALT	100.0	02	TRANSCAN HOLDINGS (1991) LTD
CAN	6611	ONT	100.0	03	219749 ONTARIO LIMITED
CAN	6216	ALT	100.0	03	392952 ALBERTA LTD
CAN	1021	ONT	100.0	04	CANCARB GAS SERVICES LIMITED
CAN	—	ONT	100.0	03	879213 ONTARIO LIMITED
CAN	1732	ALT	100.0	03	CANCARB LIMITED
CAN	—	ALT	25.2 D	04	INTERNATIONAL PERMEATION INC
CAN	6216	ALT	100.0	02	TRANSCANADA PIPELINE DIVISION LIMITED
CAN	6239	QUE	100.0	02	TRANSCANADA PIPELINES INVESTMENTS (QUEBEC) INC/LES INVEST
CAN	—	ALT	100.0	02	TRANSCANADA PIPELINES ARGENTINA LIMITED
CAN	—	ALT	100.0	02	WESTERN GAS MARKETING LIMITED
CAN	1031	ALT	100.0	03	WESTERN GAS SERVICES LIMITED
CAN	6499	ALT	100.0	02	WESTERN PIPE LINES

## HOME OIL COMPANY LIMITED

CAN	6216	QUE	5.1	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1011	ALT	—	01	HOME OIL COMPANY LIMITED
CAN	6499	ALT	100.0	02	158433 CANADA LTD
USA	1092	ALT	50.0 D	02	FEDERATED PIPE LINES LTD
CAN	—	ALT	100.0	02	HOME EXPLORATION LIMITED
CAN	1031	ALT	100.0	02	HOME HYDROCARBONS INC
CAN	6123	ALT	100.0	02	HOME OIL (ASAHAN) LTD
CAN	6123	ALT	100.0	02	HOME OIL AUSTRALIA LIMITED
CAN	—	ALT	100.0	02	HOME OIL (BRUNEI) LTD
CAN	—	ALT	100.0	02	HOME OIL CANADA LIMITED
CAN	—	ALT	100.0	03	HOME OIL ALASKA LTD
CAN	6129	ALT	100.0	02	HOME OIL FAR EAST LTD.
CAN	—	ALT	100.0	02	HOME OIL INTERNATIONAL (ECUADOR) LTD.
CAN	—	ALT	100.0	02	HOME OIL INTERNATIONAL LTD
CAN	6239	ALT	100.0	02	HOME OIL (MEDITERRANEAN) LTD
CAN	6123	ALT	100.0	03	HOME OIL PHILIPPINES LIMITED
CAN	—	ALT	100.0	02	HOME OIL (NETHERLANDS) LTD
CAN	6123	ALT	100.0	02	HOME OIL NEW ZEALAND LIMITED
CAN	1099	ALT	100.0	02	HOME OIL (SOUTH SUMATRA) LTD.
CAN	6499	ALT	100.0	02	INDEPENDENT PIPE LINE COMPANY
CAN	1011	ALT	4.5 D	02	PANARCTIC OILS LTD
USA	1022	ALT	5.7 D	02	PROGAS LIMITED
CAN	1011	ALT	100.0	02	SCURRY-RAINBOW OIL LIMITED
CAN	1011	ALT	49.9 A	03	MINERALS LTD

## TEMBEC INC.

CAN	6216	QUE	5.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	0711	QUE	14.8	INV:	REXFOR INC
CAN	0811	QUE	—	01	TEMBEC INC.
CAN	6239	QUE	100.0	02	2863-1711 QUEBEC INC
CAN	4021	QUE	100.0	02	CORPORATION DE DEVELOPPEMENT TEMBEC INC
CAN	—	QUE	10.0 D	02	ENERTEM INC
CAN	6499	QUE	100.0	02	ENTREPRISES TEMBOARD INC
CAN	0222	QUE	50.0 D	02	ENTREPRISES TEMECO INC/TEMCO ENTERPRISES INC.
CAN	—	QUE	100.0	02	ENVIROTEM INC
CAN	0811	QUE	100.0	02	EQUIPMENT HYDRAULIQUE BOREAL INC
CAN	0621	ONT	50.0 D	02	HEARST FOREST MANAGEMENT INC
CAN	—	QUE	100.0	02	PAPIERS TEMTATION INC
CAN	4022	QUE	100.0	02	PRODUITS FORESTIERS TEMBEC (1990) INC
CAN	0731	QUE	100.0	03	FORESTEM INC
CAN	0713	QUE	100.0	03	TEMLAN INC
CAN	0711	QUE	100.0	02	SCIERIE T.K.L. INC
CAN	—	ONT	41.0 D	02	SPRUCE FALLS ACQUISITIONS CORP.
CAN	4011	QUE	100.0	02	TEMBEC COMPAGNIE DE CONSTRUCTION INC
CAN	0811	QUE	100.0	02	TEMBOARD INC
CAN	0731	QUE	100.0	02	TEMBOIS INC
CAN	4491	QUE	100.0	02	TEMFIBRE INC.
CAN	—	QUE	100.0	02	TEMFIN INC

## SCEPTRE RESOURCES LIMITED

CAN	6216	QUE	14.6	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1022	QUE	13.9	INV:	GAZ METROPOLITAIN INC
CAN	1011	ALT	—	01	SCEPTRE RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SCEPTRE RESOURCES LIMITED, (CONT)

CAN	1011	ALT	100.0	02	153823 CANADA INC.
CAN	1011	ALT	100.0	02	167379 CANADA LTD
CAN	1011	ALT	100.0	02	200219 HOLDINGS LTD
CAN	6239	ALT	100.0	02	317070 ALBERTA LTD.
CAN	1011	ALT	100.0	02	388245 ALBERTA LTD.
CAN	1011	SAS	100.0	02	598456 SASKATCHEWAN LIMITED
CAN	1011	ALT	34.0 D	02	CALEX RESOURCES LTD
CAN	1031	ALT	18.4 D	02	CANPET MARKETING LTD
CAN	1011	ONT	100.0	02	CANTERBURY CORP.
CAN	1099	ALT	100.0	02	CONVEGO RESOURCES LTD.
CAN	—	ALT	100.0	02	KAMLOOPS COPPER MINES LTD
CAN	—	ALT	100.0	02	LARMO PIPE LINE LTD.
CAN	6239	ONT	100.0	02	OAKWOOD DURHAM INVESTMENTS INC
CAN	1011	ALT	100.0	02	SCEPTRE EXPLORATION PROGRAM LIMITED
CAN	1011	ALT	100.0	02	SCEPTRE RESOURCES (ABU DHABI) LTD
CAN	6499	ALT	100.0	02	SCEPTRE RESOURCES FUND (1980) LIMITED

## DOMINION TEXTILE INC.

CAN	6216	QUE	9.4	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	1611	QUE	—	01	DOMINION TEXTILE INC.
CAN	—	QUE	100.0	02	151682 CANADA INC
CAN	—	QUE	10.0 D	03	157720 CANADA INC
CAN	4021	QUE	10.0 D	03	159422 CANADA INC
CAN	6216	QUE	100.0	02	2553589 CANADA INC
USA	1629	ONT	50.0 D	02	C.S. BROOKS CORP
CAN	4021	QUE	50.0 D	02	CANDETEX REALTY INC
CAN	1631	QUE	100.0	02	DHJ CANADA INC
CAN	—	QUE	100.0	02	DOMINION TEXTILES FOUNDATION
CAN	6611	QUE	99.9	02	INTECH PEM INC
CAN	4129	QUE	100.0	03	PEMTECH BUILDERS INC./PEMTECH CONSTRUCTEURS INC
CAN	—	QUE	50.0 D	02	NATURDEL INC.
CAN	6499	QUE	66.6	02	SERRES NATURTEK GREENHOUSES INC
CAN	6799	QUE	100.0	02	TEXTILE MANAGEMENT SERVICES INC
CAN	1611	QUE	99.6	02	TEXTILES DIONNE INC.
CAN	6619	QUE	50.0 D	02	THERMAGRO INC
CAN	6216	QUE	100.0	02	TREBMAITS INC

## NUTRIBEC LTEE

CAN	6129	QUE	14.5	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	—	QUE	16.6	INV:	GESTION LA POULETTE GRISE (1993) INC
CAN	—	QUE	28.4	INV:	SOQUIA (SOCIETE QUEBECOISE D'INITIATIVES AGRO-ALIMENTAIRES)
CAN	0134	QUE	—	01	NUTRIBEC LTEE
CAN	0131	QUE	10.0 D	02	2620-5690 QUEBEC INC
CAN	0134	QUE	100.0	02	2735-1071 QUEBEC INC
CAN	0151	QUE	10.0 D	02	AGROMEX INC.
CAN	0151	QUE	100.0	02	ELEVAGE E.W. CARON (NO 1) LTEE
CAN	0151	QUE	100.0	02	FERME AVICOLE VICTORIA LTEE
CAN	—	QUE	100.0	02	FERME NUTRI-PORCS INC
CAN	0151	QUE	100.0	02	LA FERME RE-MI INCORPORÉE
CAN	0151	QUE	88.1	02	FERME STE-MADELEINE INC
CAN	6599	QUE	100.0	02	GESTION INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	0151	QUE	100.0	03	INDUSTRIE PORCINE DU QUEBEC LTEE
CAN	6599	QUE	100.0	02	GESTION RENALD CHOQUETTE LTEE
CAN	0151	QUE	100.0	03	RENALD CHOQUETTE LIMITEE
CAN	0151	QUE	11.8 R	04	FERME STE-MADELEINE INC
CAN	0134	QUE	10.0 D	02	MEUNERIE STE-CLAIRE INC

## CAE INC

CAN	6216	QUE	11.5	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	—	01	CAE INC
CAN	3111	MAN	100.0	02	CAE AIRCRAFT LTD
CAN	3611	QUE	100.0	02	CAE ELECTRONICS LTD
CAN	1511	ONT	75.0	02	CAE FIBERGLASS LTD
CAN	3611	ONT	100.0	02	CAE INTERNATIONAL HOLDINGS LTD.
CAN	2531	QUE	100.0	02	CAE SCREENPLATES INC/TAMIS CAE INC
CAN	3131	MAN	100.0	02	CAE VANGUARD, LTD
CAN	3111	ALT	100.0	03	CAE AVIATION LIMITED
CAN	2531	BC	100.0	03	CAE MACHINERY LTD
CAN	2522	BC	29.4 D	04	CANMILLEX SAWMILL EXPORTS LTD
CAN	6511	QUE	100.0	02	CANADIAN AVIATION ELECTRONICS INTERNATIONAL LTD

## IVANHOO INC

CAN	—	QUE	12.5	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	6216	QUE	30.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	QUE	15.6	INV:	COMPAGNIE TRUST ROYALE EN QUALITE DE FIDUCIAIRE DE ALCAN C
CAN	—	QUE	12.5	INV:	REGIME SUPPLEMENTAIRE DE RENTES DE LA SOCIETE DE TRANSPORT
CAN	4022	QUE	—	01	IVANHOO INC
USA	—	QUE	50.0 D	02	148623 CANADA INC
CAN	6216	QUE	100.0	02	1857-2800 QUEBEC INC
CAN	4011	QUE	100.0	02	2527-6288 QUEBEC INC
CAN	—	QUE	10.0 D	02	2742-8051 QUEBEC INC
CAN	—	ONT	10.0 D	02	888049 ONTARIO INC
USA	4022	ONT	24.5 D	02	AU CARREFOUR ST-BRUNO INVESTMENTS INC
USA	4022	QUE	24.5 D	02	AU CARREFOUR DES VILLES LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IVANHOE INC. (CONT)

CAN	4022	ONT	32.4	D	02 BAYSHORE SHOPPING CENTRE LIMITED
USA	4022	ONT	24.5	D	02 LE CARREFOUR LAVAL LEASEHOLDS INC
CAN	4022	QUE	14.8	D	02 CAVENDISH SHOPPING CENTRE COMPANY LTD
CAN	4022	QUE	50.9		02 CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.
CAN	6239	QUE	100.0		02 CENTRES D'ACHAT FIESTA LTEE/FIESTA SHOPPING CENTRES LTD
CAN	4022	ONT	15.0	D	02 CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
CAN	6499	ONT	100.0		02 CLARKSON SHOPPING CENTRE LTD
CAN	4022	QUE	100.0		02 COTE ST LUC SHOPPING CENTRE INC
CAN	4021	QUE	49.4	D	02 DALTON ROAD DEVELOPMENT CORP
CAN	—	QUE	49.9	D	02 GREENFIELD PARK SHOPPING PLAZA LTD
CAN	6239	QUE	100.0		02 LES IMMEUBLES IVANHOE (1990) INC
CAN	—	QUE	100.0		02 LIQUIVAN INC
CAN	4011	QUE	50.0	D	02 MONTENACH SHOPPING CENTRE LTD.
USA	4022	ONT	24.5	D	02 LES PROMENADES ST-BRUNO LEASEHOLDS INC
CAN	—	ONT	10.0	D	02 STEELES-AIRPORT DEVELOPMENTS INC
CAN	4022	QUE	51.0		02 VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

## CAMBIOR INC

CAN	6619	QUE	20.8		INV: SOCIÉTÉ QUÉBÉCOISE D'EXPLORATION MINIERE (SOQUEM)
CAN	2121	QUE			01 CAMBIOR INC
CAN	2121	QUE	55.0		02 AUDREY RESOURCES INC/RESSOURCES AUDREY INC
CAN	2121	QUE	43.0	A	02 EXPLORATION CAMBIEX INC
CAN	6619	QUE	100.0		02 EXPLORATION VSM INC/VSM EXPLORATION INC
CAN	6499	QUE	72.2		02 FEDPEN LTEE
CAN	—	QUE	100.0		02 PLACEMENTS CAMBIOR INC/CAMBIOR HOLDINGS INC
CA?	6619	QUE	10.0	D	02 RESSOURCES VEINOR INC
CAN	6216	QUE	49.7	A	02 SOCIÉTÉ MINIERE COURVAN LIMITEE
CAN	6499	ONT	100.0		02 VALDEZ GOLD INC

## INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC

CAN	—	O/A	9.9		INV: AIR CANADA PENSION TRUST FUND
CAN	6021	QUE	7.8		INV: BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	QUE	15.6		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	ONT	9.2		INV: CBC PENSION BOARD OF TRUSTEES
CAN	—	O/A	15.6		INV: CN PENSION TRUST FUND
CAN	—	QUE	7.8		INV: FONDS COMMUN INV.RPP.DE LA BANQUE NATIONALE DU CANADA
FRA	6329	QUE	4.0		INV: LAURENTIENNE GENERALE COMPAGNIE D'ASSURANCE INC
CAN	6311	QUE	10.6		INV: LA LAURENTIENNE-VIE INC
CAN	—	QUE	2.3		INV: PRATT & WHITNEY PENSION PLAN
CAN	6239	QUE	15.6		INV: SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUEBEC
CAN	6239	QUE			01 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	6239	QUE	50.7		02 2525-3154 QUEBEC INC
CA?	2231	QUE	10.0	D	03 CASCADE TECHNOLOGIES INC
CAN	6239	QUE	54.9		02 2745-3554 QUEBEC INC
CA?	1212	QUE	10.0	D	02 2760-6565 QUEBEC INC
CAN	3612	QUE	28.9	D	02 ABL CANADA INC
CAN	6511	QUE	10.0	D	02 ABL CORPORATION
CAN	0719	QUE	10.0	D	02 BOUCHONS MAC INC/MAC CLOSURES INC
CAN	5714	QUE	10.0	D	02 CABLE-AXION DIGITAL INC
CA?	2231	QUE	10.0	D	02 CASCADE TECHNOLOGIES INC
CAN	2289	QUE	100.0		02 CHEMINEES SECURITE LTEE/SECURITY CHIMNEYS LTD
CA?	8698	QUE	10.0	D	02 FIBRES ARMTX INC
CAN	3631	ONT	10.0	D	02 IMAPRO CORPORATION
CAN	—	QUE	24.8	D	02 MAAX INC
CAN	6619	QUE	10.0	D	02 PRESSENK INSTRUMENTS INC
CAN	1521	QUE	63.8		02 RCR INTERNATIONAL INC
CAN	2531	ONT	100.0		03 ALBION MOULD & MACHINES CO. LTD.
CAN	1739	ONT	100.0		03 JACOBS AND THOMPSON INC
CAN	1511	ONT	100.0		03 SUPER PLASTICS CORPORATION LIMITED

## GROUPE HAMRO INC

CAN	6216	QUE	30.0		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE			01 GROUPE HAMRO INC
CAN	1511	QUE	100.0		02 GROUPE HAMELIN INC/HAMELIN GROUPE INC

## HEROUX INC.

CAN	6216	QUE	11.1		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	2531	QUE			01 HEROUX INC.
CAN	—	QUE	60.0		02 FRE COMPOSITES INC

## INTERNATIONAL EPITEK INC.

CAN	6216	QUE	9.0		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	3611	ONT			01 INTERNATIONAL EPITEK INC.
CAN	6799	ONT	98.9		02 MODERN TECHNICAL SERVICES QUEBEC DIVISION LIMITED

## MINES RICHMONT INC/RICHMONT MINES INC

CAN	6216	QUE	9.2		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	2121	QUE			01 MINES RICHMONT INC/RICHMONT MINES INC
CAN	2121	ONT	100.0		02 USINE CAMFLO INC/CAMFLO MILL INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SPRUCE FALLS ACQUISITIONS CORP.

CAN	0811	QUE	41.0		INV: TEMBEC INC.
CAN	—	ONT			01 SPRUCE FALLS ACQUISITIONS CORP.
CAN	0911	ONT	100.0		02 SPRUCE FALLS INC

## THERMAGRO INC

CAN	1611	QUE	50.0		INV: DOMINION TEXTILE INC.
CAN	6619	QUE			01 THERMAGRO INC
CAN	—	QUE	100.0		02 THERMACULTURE INC

## TOM PIPELINE PARTNERSHIP

CAN	1021	ALT	50.0		INV: NOVA CORPORATION OF ALBERTA
CAN	1021	ALT	50.0		INV: TRANSCANADA PIPELINES LIMITED
CAN	—	QUE			01 TOM PIPELINE PARTNERSHIP
CAN	1021	QUE	100.0		02 TRANS QUEBEC & MARITIME PIPELINE INC

## 160596 CANADA INC

CAN	1041	ONT	23.8		INV: AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE
CAN	1021	ALT	38.1		INV: NOVA CORPORATION OF ALBERTA
CAN	—	ONT	30.0		INV: ONTARIO DEVELOPMENT CORPORATION
CA?	6129	ONT			01 160596 CANADA INC

## ABL CANADA INC

CAN	6239	QUE	28.9		INV: INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	—	QUE	14.5		INV: MIRALTA CANADA INC
USA	—	GBR	9.1		INV: UXBRIDGE HOLDINGS LIMITED
CAN	3612	QUE			01 ABL CANADA INC

## AGROMEX INC.

CAN	0134	QUE	10.0		INV: NUTRIBEC LTEE
CAN	0151	QUE			01 AGROMEX INC.
CAN	0151	QUE	10.0	D	02 ELEVAGES PLO INC
CAN	6799	QUE	10.0	D	02 PRODUCTIONS AGROBIS INC

## AUTOMATISATION FAMIC INC.

FRA	—	QUE	20.0		INV: GESTION YOUVAL INC
CAN	6619	QUE	30.0		INV: NOUVELER INC
CAN	6799	QUE			01 AUTOMATISATION FAMIC INC.
FRA	—	QUE	50.0	D	02 FAMIC-EURODOC INC

## CANDERTEX REALTY INC

CAN	1611	QUE	50.0		INV: DOMINION TEXTILE INC.
CAN	4021	QUE			01 CANDERTEX REALTY INC
CAN	—	QUE	10.0	D	02 157720 CANADA INC
CAN	4021	QUE	10.0	D	02 159422 CANADA INC

## CANMILLEX SAWMILL EXPORTS LTD.

CA?	—	BC	9.9		INV: BRADSON MACHINERY LTD
CAN	2531	BC	29.4		INV: CAE MACHINERY LTD
CAN	0151	BC	9.9		INV: WINGELMAN HOLDINGS LTD
CAN	2522	BC			01 CANMILLEX SAWMILL EXPORTS LTD

## CANPET MARKETING LTD

CAN	1011	ALT	14.1		INV: NORTH CANADIAN OILS LIMITED
CAN	1011	ALT	18.4		INV: SCEPTRE RESOURCES LIMITED
CAN	1031	ALT			01 CANPET MARKETING LTD

## CASCADE TECHNOLOGIES INC

CAN	6239	QUE	10.0		INV: 2525-3154 QUEBEC INC
CAN	6239	QUE	10.0		INV: INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CA?	2231	QUE			01 CASCADE TECHNOLOGIES INC

## LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.

CAN	6216	QUE	26.6		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	0123	MAN	13.5		INV: JAMES RICHARDSON & SONS LTD
CAN	3111	QUE			01 LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.

## INTERNATIONAL PERMEATION INC

CAN	1011	ALT	24.1	A	INV: ALBERTA NATURAL GAS COMPANY LTD
CAN	—	ALT	24.3		INV: ALBERTA RESEARCH COUNCIL PROFESSIONAL STAFF ASS
CAN	1732	ALT	25.2		INV: CANCARB LIMITED
USA	4011	ALT	26.2		INV: DELTA CATALYTIC ENGINEERING AND CONSTRUCTION LTD
CAN	—	ALT			01 INTERNATIONAL PERMEATION INC

## JOHN MEUNIER INC

CAN	6216	QUE	30.0		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	20.0		INV: SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUEBEC
CAN	2531	QUE			01 JOHN MEUNIER INC

## SYSTEMES M3I INC.

GBR	—	QUE	22.7		INV: ELECTRICITE MIDLANDS (QUEBEC) INC
CAN	6619	QUE	42.6		INV: NOUVELER INC
CAN	3621	QUE			01 SYSTEMES M3I INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF CANADA

CAN	—	O/A			01 THE GOVERNMENT OF CANADA
CAN	8111	NS	50.0	D	02 ABENAKI MOTEL LTD
CAN	4712	NS	100.0		02 ATLANTIC PILOTAGE AUTHORITY
CAN	6619	ONT	100.0		02 ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4319	QUE	13.5	D	03 NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	6018	ONT	100.0		02 BANK OF CANADA
CAN	—	ONT	100.0		02 CANADA COUNCIL
CAN	6329	ONT	100.0		02 CANADA DEPOSIT INSURANCE CORPORATION
CAN	4011	ONT	30.2	D	03 MECI PROPERTIES INC
CAN	6239	ONT	100.0		02 CANADA DEVELOPMENT INVESTMENT CORPORATION
CAN	1121	ONT	100.0		03 CANADA ELDOR INC.
CAN	1121	SAS	9.6	AD	04 CAMECO CORPORATION/CORPORATION CAMECO
CAN	4511	ONT	100.0		04 ELDORADO AVIATION LTD
CAN	1121	ONT	100.0		04 ELDORADO NUCLEAR (1989) LIMITED/ELDORADO NUCLEAIRE (1989)
CAN	1121	ONT	100.0		04 ELDORADO RESOURCES LTD
CAN	6239	QUE	100.0		03 CARTIERVILLE FINANCIAL CORPORATION INC.
CAN	6799	ONT	51.0		03 GINN PUBLISHING CANADA INC
CAN	5512	ONT	100.0		04 G L C PUBLISHERS LIMITED
CAN	6799	ONT	100.0		04 GPCL (CANADA) LIMITED
CAN	6619	ONT	100.0		03 THERATRONICS INTERNATIONAL LIMITED
CAN	—	BC	100.0		02 CANADA HARBOUR PLACE CORPORATION
CAN	4012	ONT	100.0		02 CANADA LANDS COMPANY LTD
CAN	4012	QUE	100.0		03 CANADA LANDS COMPANY (VIEUX-PORT DE QUEBEC) INC
CAN	4012	QUE	100.0		03 OLD PORT OF MONTREAL CORPORATION INC/SOCIÉTÉ DU VIEUX-PORT
CAN	6229	ONT	100.0		02 CANADA MORTGAGE AND HOUSING CORPORATION
CAN	7018	ONT	100.0		02 CANADA MUSEUMS CONSTRUCTION CORP INC
CAN	4712	ONT	100.0		02 CANADA PORTS CORPORATION
CAN	4712	BC	100.0		03 RIDLEY TERMINALS INC
CAN	5611	ONT	100.0		02 CANADA POST CORPORATION
CAN	—	ONT	100.0		03 CANADA POST SYSTEMS MANAGEMENT LIMITED
CAN	5611	ONT	75.0		03 PUROLATOR COURIER LTD/COURRIER PUROLATOR LTÉE.
CAN	—	ONT	10.0	D	04 CANADIAN TELESERVICES CORP
CAN	—	ONT	10.0	D	04 DISTRIBUTION MANAGEMENT SERVICE INC
CAN	5713	ONT	100.0		02 CANADIAN BROADCASTING CORPORATION
CAN	8799	ONT	19.9	D	03 MASTER FM LIMITED
CAN	1011	ALT	11.7	D	03 PENCOR PETROLEUM LIMITED
CAN	6799	QUE	100.0		02 CANADIAN COMMERCIAL CORP.
CAN	—	ONT	100.0		02 CANADIAN DAIRY COMMISSION
CAN	—	QUE	100.0		02 CANADIAN FILM DEVELOPMENT CORPORATION
CAN	—	O/A	100.0		02 CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY
CAN	—	QUE	100.0		02 CANADIAN LIVESTOCK FEED BOARD
CAN	4611	QUE	100.0		02 CANADIAN NATIONAL RAILWAY SYSTEM
CAN	—	NB	10.0	D	03 173335 CANADA INC
CAN	4811	QUE	100.0		03 AMF TECHNOTRANSPORT INC
CAN	4611	NS	50.0		03 AUTOPORT LIMITED
CAN	4611	ONT	100.0		03 THE CANADA AND GULF TERMINAL RAILWAY COMPANY
CAN	4611	QUE	100.0		03 CANADIAN NATIONAL EXPRESS COMPANY
CAN	4611	ONT	100.0		03 THE CANADIAN NATIONAL RAILWAYS SECURITY TRUST
CAN	4611	ONT	100.0		03 CANADIAN NATIONAL STEAMSHIP COMPANY LIMITED
CAN	4611	ONT	100.0		03 CANADIAN NATIONAL TELEGRAPH COMPANY
CAN	4611	ONT	95.5		04 THE GREAT NORTH WESTERN TELEGRAPH COMPANY OF CANADA
CAN	4611	ONT	100.0		03 CANADIAN NATIONAL TRANSFER COMPANY LIMITED
CAN	4611	ONT	100.0		03 CANADIAN NATIONAL TRANSPORTATION LIMITED
CAN	4811	QUE	100.0		04 CHAPMAN TRANSPORT LIMITED
CAN	4611	QUE	100.0		04 EMPIRE FREIGHTWAYS LIMITED
CAN	4611	ONT	100.0		04 ROYAL TRANSPORTATION LIMITED
CAN	4611	USA	100.0		03 CANAT LIMITED
CAN	—	QUE	49.0	A	03 COMPAGNIE DE GESTION DE MATANE INC
CAN	4611	ONT	100.0		03 CN TOWER LIMITED
CAN	4611	ONT	100.0		03 CN TRANSACTIONS INC
CAN	4611	NS	50.0	R	04 AUTOPORT LIMITED
CAN	4611	ONT	100.0		04 CANAC INTERNATIONAL INC.
CAN	4611	ONT	100.0		05 CANAC INTERNATIONAL LTD.
CAN	4022	QUE	50.0	D	04 CANAPREV INC
CAN	4611	ONT	100.0		04 CN EXPLORATION INC
CAN	—	QUE	50.0	D	03 CNCP NIAGARA-DETROIT PARTNERSHIP
CAN	4611	QUE	100.0		03 CNM INC
CAN	4712	NFL	17.6	D	04 SEABASE LIMITED
FRA	1022	QUE	15.0	D	03 CORPORATION DE CHAUFFAGES URBAIN DE MONTREAL (CCUM)
CAN	4611	ALT	100.0		03 EID ELECTRONIC IDENTIFICATION SYSTEMS LTD
CAN	4021	ALT	25.0	D	03 FORT POINT HOLDINGS LTD
CAN	4712	NS	50.0	D	03 HALTERM LIMITED
CAN	—	QUE	50.0	D	03 INNOTERMAL INC
CAN	—	ONT	50.0	A	03 LAKESPAN MARINE INC.
CAN	4611	QUE	100.0		03 MOUNT ROYAL TUNNEL AND TERMINAL COMPANY LIMITED
CAN	4611	ONT	77.2		03 THE NORTHERN CONSOLIDATED HOLDING COMPANY LIMITED
CAN	4611	QUE	59.6		04 THE CANADIAN NORTHERN QUEBEC RAILWAY COMPANY
CAN	—	MAN	50.0	D	03 PUBLIC MARKETS LTD
CAN	4611	QUE	89.1		03 QUEBEC AND LAKE ST. JOHN RAILWAY COMPANY
CAN	—	QUE	50.0	D	03 SHAWINIGAN TERMINAL RAILWAY COMPANY
CAN	4611	ONT	48.8	D	03 THE TORONTO TERMINALS RAILWAY CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF CANADA, (CONT)

CAN	0119	ONT	100.0		02 CANADIAN SALTFISH CORPORATION
CAN	0123	ONT	100.0		02 THE CANADIAN WHEAT BOARD
CAN	4711	ONT	51.0		02 CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT
CAN	5919	ONT	20.0	D	03 CANADIAN MARINE TRANSPORT GROUP INC.
CAN	1111	NS	100.0		02 CAPE BRETON DEVELOPMENT CORP.
CAN	6239	ALT	25.0	D	02 COOPERATIVE ENERGY CORPORATION
CAN	—	ONT	100.0		02 DEFENCE CONSTRUCTION (1951) LIMITED
CAN	—	NS	100.0		02 ENTERPRISE CAPE BRETON CORP.
CAN	8011	NS	100.0		03 DARR (CAPE BRETON) LTD
CAN	4481	NS	18.6	D	03 INTERNATIONAL LIMESTONE INDUSTRIES LTD
CAN	8799	ONT	5.0	D	03 ST CLAIR PAINT & WALLPAPER CORPORATION
CAN	4029	NS	62.5		03 WHALE COVE SUMMER VILLAGE LTD.
CAN	—	ONT	100.0		02 EXCHANGE FUND ACCOUNT
CAN	6129	ONT	100.0		02 EXPORT DEVELOPMENT CORPORATION
CAN	6229	ONT	100.0		02 FARM CREDIT CORPORATION
CAN	6129	QUE	100.0		02 FEDERAL BUSINESS DEVELOPMENT BANK
CAN	6619	BC	7.5	D	03 BALLARD POWER SYSTEMS INC
CAN	8699	QUE	27.8	D	03 CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
CAN	8511	MAN	42.9	D	03 CANADA WEST SHOE MANUFACTURING INC
CAN	8212	QUE	3.5	D	03 CINAR FILMS INC/LES FILMS CINAR INC
CAN	1511	ONT	20.0	D	03 GRAHAM PRODUCTS LIMITED
CAN	2123	QUE	30.4	D	03 INDUSTRIES LYSSTER INC/LYSSTER INDUSTRIES INC.
CAN	6239	BC	11.1	D	03 J. KOBELT MANUFACTURING CO. LTD.
CAN	0711	ONT	50.0	D	03 KAKABEKA TIMBER LIMITED
CAN	2231	QUE	20.0	D	03 S.P.G. INTERNATIONAL LTÉE
USA	—	BC	24.6	D	03 SWI SPECIALTY WOODS INTERNATIONAL INC.
CAN	3021	BC	14.9	D	03 THOMPSON MACHINE WORKS LTD
CAN	8698	BC	30.3	D	03 WESTBAY INSTRUMENTS LTD
CAN	0112	MAN	100.0		02 FRESHWATER FISH MARKETING CORP
CAN	4712	NS	100.0		02 HALIFAX PORT CORPORATION
CAN	—	NS	100.0		02 INTERNATIONAL CENTRE FOR OCEAN DEVELOPMENT
CAN	—	ONT	100.0		02 INTERNATIONAL DEVELOPMENT RESEARCH CENTRE
CAN	4712	ONT	100.0		02 LAURENTIAN PILOTAGE AUTHORITY
CAN	4711	NB	100.0		02 MARINE ATLANTIC INC
CAN	4711	NB	100.0		03 COASTAL TRANSPORT LTD
CAN	4711	NFL	100.0		03 NEWFOUNDLAND DOCKYARD COMPANY
CAN	4712	QUE	100.0		02 MONTREAL PORT CORPORATION
CAN	8219	ONT	100.0		02 NATIONAL ARTS CENTRE CORP.
CAN	—	ONT	100.0		02 NATIONAL CAPITAL COMMISSION
CAN	6123	NS	10.5	D	02 NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	4022	MAN	33.3	D	02 NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	4712	BC	100.0		02 PACIFIC PILOTAGE AUTHORITY
CAN	1051	ALT	70.3		02 PETRO-CANADA
CAN	1051	ALT	100.0		03 106616 CANADA INC
CAN	1031	ONT	100.0		03 1283-9304 QUEBEC INC.
CAN	1051	ALT	100.0		03 158226 CANADA INC
CAN	—	ALT	100.0		03 173116 CANADA INC
CAN	—	ALT	100.0		03 272885 CANADA INC
CAN	—	ALT	50.0	D	03 288564 ALBERTA LTD
CAN	—	ALT	100.0		03 398559 ALBERTA LTD
USA	1021	ALT	35.0	AD	03 ALBERTA PRODUCTS PIPE LINE LTD
CAN	1051	ALT	100.0		03 ARCTIC PILOT PROJECT INC
CAN	1051	ALT	100.0		03 BENT HORN DEVELOPMENT INC
CAN	1031	NB	100.0		03 BLAKENY & SON (1979) LTD
CAN	1051	ONT	100.0		03 BP MARKETING CANADA LTD.
CAN	1051	ALT	100.0		03 CANADIAN PETROLEUM STUDIES INC
CAN	1051	ONT	100.0		03 THE CHANCELLOR HOLDINGS CORPORATION
CAN	1031	ALT	100.0		04 ICG PROPANE INC
CAN	4022	QUE	100.0		03 CHATELAINE RESTAURANTS LIMITED
CAN	1031	NFL	50.0	D	03 HARVEY'S OIL LIMITED
USA	—	NFL	25.0	D	03 HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1031	QUE	34.5	D	03 LES HUILES DESROCHES INC
CAN	1031	QUE	50.0	D	03 LES HUILES DU ROYAUME INC
CAN	1051	ALT	100.0		03 INDEPENDENT FUELS AND LUMBER LTD
CAN	1051	ALT	49.9	D	03 JOSEPH ELIE LTÉE
CAN	1031	QUE	49.9	D	03 MARC DUFRESNE (1978) INC
CAN	1031	QUE	50.0	D	03 MARCHAND PETROLEUM CANADA INC
USA	1092	QUE	23.8	D	03 MONTREAL PIPE LINE LIMITED
CAN	1031	BC	100.0		03 MORROW FUEL OIL SALES LTD
CAN	4031	ALT	12.0	D	03 NORTHWARD DEVELOPMENTS LTD
CAN	5011	BC	100.0		03 NORTHWEST TERMINALS LIMITED
CAN	1051	ALT	100.0		03 PACIFIC PETROLEUMS LTD
CAN	1011	ALT	52.7		03 PANARCTIC OILS LTD
CAN	4511	ALT	100.0		04 RIGEL AIRWAYS LTD
CAN	1051	ALT	100.0		03 PETRO-CANADA (ARGENTINA) INC.
LUX	6129	ALT	33.3	D	03 PETRO-CANADA CENTRE FINANCE INC
LUX	6129	ALT	50.0	D	03 PETRO-CANADA CENTRE INC
CAN	1749	QUE	100.0		03 PETRO-CANADA CHEMICALS INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (ECUADOR) INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (HIBERNIA) INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (INDONESIA) INC.
CAN	1051	ALT	100.0		03 PETRO-CANADA (MYANMAR) INC
CAN	1051	ALT	100.0		03 PETRO-CANADA (NORTH AFRICA) INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF CANADA, (CONT)

CAN	—	ALT	100.0	03	PETRO-CANADA RETAIL DEVELOPMENT CENTRES (CENTRAL) LTD
CAN	—	ALT	100.0	03	PETRO-CANADA RETAIL DEVELOPMENT CENTRES (WESTERN) LTD
CAN	1051	ALT	100.0	03	PETRO-CANADA (VIETNAM) INC
CAN	1051	ALT	100.0	03	PETRO-CANADA (YEMEN) INC
CAN	1031	QUE	47.0 D	03	PETROLES SAINT-JEAN SUR RICHELIEU INC
CAN	1031	QUE	47.0 D	03	LES PETROLES SHERBROOKE INC
CAN	1092	ALT	99.5	03	PETROLEUM TRANSMISSION CO
USA	1011	ALT	43.0 D	03	PHILLIPS P.C. RESOURCES LTD
CAN	6129	ALT	100.0	03	PRAIRIE LEASEHOLDS LTD.
USA	6619	ALT	21.0 D	03	REDWATER WATER DISPOSAL COMPANY LIMITED
CAN	6129	ALT	100.0	03	ROCAIR LIMIED
CAN	1091	ALT	100.0	03	SEDPX INC
CAN	—	ALT	100.0	03	SERVICO LIMITED
CAN	1031	NS	49.0 D	03	SYDCO FUELS LIMITED
CAN	1011	ALT	12.0 D	03	SYNCRUDE CANADA LTD
CAN	1031	QUE	49.9 D	03	THERMO PAGE INC
CAN	1031	QUE	49.0 D	03	TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC
USA	1092	ONT	33.3 D	03	TRANS-NORTHERN PIPELINES INC
CAN	1011	ALT	100.0	03	TROCANA RESOURCES INC
CAN	1749	QUE	100.0	03	XYCHEM INC
CAN	1051	ALT	100.0	02	PETRO-CANADA LTD
CAN	4712	QUE	100.0	02	PORT OF QUEBEC CORPORATION
CAN	4712	BC	100.0	02	PRINCE RUPERT PORT CORPORATION
CAN	1739	QUE	91.8	02	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I
CAN	8219	ONT	100.0	02	QUEENS QUAY WEST LAND CORPORATION
CAN	8219	ONT	100.0	03	630370 ONTARIO LTD
CAN	8219	ONT	100.0	03	PETER STREET BASIN PROPERTIES INC
CAN	2231	ONT	100.0	02	ROYAL CANADIAN MINT
CAN	4712	NB	100.0	02	SAINT JOHN PORT CORPORATION
CAN	4712	NFL	100.0	02	ST. JOHN'S PORT CORPORATION
CAN	4712	ONT	100.0	02	THE ST. LAWRENCE SEAWAY AUTHORITY
CAN	4712	ONT	100.0	03	GREAT LAKES PILOTAGE AUTHORITY LTD
CAN	5019	ONT	100.0	03	THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED
CAN	5019	ONT	100.0	03	THE SEAWAY INTERNATIONAL BRIDGE CORP LTD
CAN	7018	ONT	100.0	02	STANDARDS COUNCIL OF CANADA
CAN	5811	QUE	100.0	02	TELEGLOBE CANADA
CAN	4712	BC	100.0	02	VANCOUVER PORT CORPORATION
CAN	4611	ONT	100.0	02	VIA RAIL CANADA INC.

## ST CLAIR PAINT &amp; WALLPAPER CORPORATION

CAN	—	NS	5.0	INV:	ENTERPRISE CAPE BRETON CORP.
CAN	8799	ONT		01	ST CLAIR PAINT & WALLPAPER CORPORATION
CAN	—	ONT	100.0	02	CBW DISTRIBUTION LTD
CAN	—	ONT	100.0	02	CBW MANUFACTURING LTD
CAN	4491	ONT	100.0	02	METRO WALLCOVERINGS (MONTREAL) LTD
CAN	6499	ONT	100.0	02	ST CLAIR PAINT LTD
CAN	8799	ONT	100.0	02	ST CLAIR WALLPAPER (1980) LIMITED
CAN	6216	ONT	100.0	02	TRADCORP CANADA LTD
CAN	—	ONT	100.0	02	WALLPAPER WORLD INC
CAN	8711	ONT	50.0 D	02	WINDOWS & BED COVERS INC

## INNOTERMAL INC

CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	—	QUE		01	INNOTERMAL INC
CAN	4611	QUE	100.0	02	M O Q RAIL INC

## INDUSTRIES LYSER INC/LYSER INDUSTRIES INC.

CAN	6216	QUE	10.0	INV:	2855-3428 QUEBEC INC
CAN	6129	QUE	30.4	INV:	FEDERAL BUSINESS DEVELOPMENT BANK
CAN	2123	QUE		01	INDUSTRIES LYSER INC/LYSER INDUSTRIES INC.

## REDWATER WATER DISPOSAL COMPANY LIMITED

CAN	1011	ALT	16.0	INV:	GULF CANADA RESOURCES LIMITED
USA	1051	ONT	7.7	INV:	IMPERIAL OIL LIMITED
CAN	1051	ALT	21.0	INV:	PETRO-CANADA
USA	6619	ALT		01	REDWATER WATER DISPOSAL COMPANY LIMITED

## WESTBAY INSTRUMENTS LTD

CA?	6511	BC	28.2	INV:	F.D. PATTON CONSULTANTS LTD
CAN	6129	QUE	30.3	INV:	FEDERAL BUSINESS DEVELOPMENT BANK
CAN	8698	BC		01	WESTBAY INSTRUMENTS LTD

## CANADIAN PACIFIC LIMITED

CAN	4491	ONT	3.7	INV:	ALEXANDER CENTRE INDUSTRIES LTD
CAN	4611	QUE		01	CANADIAN PACIFIC LIMITED
CAN	—	QUE	100.0	02	168738 CANADA INC.
CAN	—	QUE	100.0	02	170830 CANADA INC
CAN	—	QUE	100.0	02	170834 CANADA INC
CAN	—	QUE	100.0	02	170835 CANADA INC
CAN	6239	QUE	100.0	02	2796805 CANADA INC
CAN	4029	QUE	88.8	02	ATLANTIC AND NORTH-WEST RAILWAY COMPANY
CAN	5019	NB	50.0 D	02	BRUNTERM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN PACIFIC LIMITED, (CONT)

CAN	4029	ALT	98.8	02	CALGARY AND EDMONTON RAILWAY CO
CAN	—	BMU	100.0	02	CANADA MARITIME LIMITED
CAN	4712	QUE	100.0	03	CANADA MARITIME AGENCIES LIMITED
CAN	6239	QUE	100.0	02	CANADIAN PACIFIC ENTERPRISES LIMITED
CAN	8011	ONT	100.0	03	CANADIAN PACIFIC HOTELS & RESORTS INC
CAN	8011	ALT	100.0	04	CANADIAN PACIFIC HOTELS CORPORATION
CAN	0611	QUE	100.0	04	RESERVE DE LA PETITE NATION INC.
CAN	6129	ONT	100.0	03	CANADIAN PACIFIC SECURITIES (ONTARIO) LIMITED
CAN	6129	ONT	100.0	03	CANADIAN PACIFIC SECURITIES LIMITED/LES VALEURS MOBILIERES
CAN	6239	ALT	100.0	03	FORDING COAL HOLDINGS INC
CAN	1111	ALT	100.0	04	FORDING COAL LIMITED
CAN	6619	ALT	100.0	05	ARDLEY COAL LTD
CAN	6619	BC	100.0	05	BEACHPOINT HOLDINGS LTD
CAN	—	ALT	50.0 D	05	BITMIN RESOURCES INC
CAN	1011	ALT	87.0	03	PANCANADIAN PETROLEUM LIMITED
CAN	—	ALT	100.0	04	496468 ALBERTA LTD
CAN	—	ALT	100.0	04	496470 ALBERTA LTD
CAN	—	ALT	100.0	04	496472 ALBERTA LTD
CAN	—	ALT	100.0	04	496475 ALBERTA LTD
CAN	—	ALT	100.0	04	496477 ALBERTA LTD
CAN	—	ALT	100.0	04	496481 ALBERTA LTD
CAN	—	ALT	100.0	04	496482 ALBERTA LTD
CAN	—	ALT	100.0	04	496487 ALBERTA LTD
CAN	1011	ALT	49.9 AD	04	MINERALS LTD
CAN	4031	ALT	10.0 D	04	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	7.9 D	04	PANARCTIC OILS LTD
CAN	1011	ALT	100.0	04	PANCANADIAN GAS PRODUCTS LTD
CAN	1092	ALT	100.0	04	PANCANADIAN KERROBERT PIPELINE LTD
CAN	6123	ALT	100.0	04	PANCANADIAN PETROLEUM HOLDINGS LIMITED
CAN	6239	ALT	100.0	04	PANCANADIAN PETROLEUM INTERNATIONAL LIMITED
CAN	—	ALT	100.0	04	PANCANADIAN PETROLEUM (LIBYA) LIMITED
USA	1022	ALT	5.7 D	04	PROGAS LIMITED
CAN	1011	ALT	10.0 D	04	SYNCRUDE CANADA LTD
CAN	4811	ONT	100.0	02	CANADIAN PACIFIC EXPRESS & TRANSPORT LTD
CAN	4811	ONT	100.0	03	CANADIAN PACIFIC TRANSPORT (INTERNATIONAL) LIMITED
CAN	4811	ONT	100.0	03	CANADIAN PACIFIC TRANSPORT (U.S.) LIMITED
CAN	4811	QUE	100.0	03	CANADIAN PACIFIC TRANSPORT (QUEBEC) LTEE/CANADIAN PACIFIC
CA?	—	ONT	10.0 D	04	ALL SYSTEMS LOAD-LIFT INC
CAN	5019	QUE	100.0	02	CANADIAN PACIFIC INTERNATIONAL FREIGHT SERVICES LTD/ SERVI
CAN	5019	QUE	100.0	03	A. BRUNETTE CANADA LTEE/LTD
CAN	6239	QUE	100.0	02	CANADIAN PACIFIC MANAGEMENT INC
CAN	—	USA	100.0	02	CANADIAN PACIFIC (U.S.) INC.
CAN	—	USA	100.0	03	MOYER DIEBEL CORPORATION
CAN	2611	ONT	100.0	04	MOYER DIEBEL LIMITED
CAN	—	ONT	10.0 D	05	E.D. PRODUCTS LIMITED
CAN	4011	QUE	97.0	02	COMPAGNIE D'INVESTISSEMENT LONG CHAMP INC
CAN	—	QUE	50.0 D	02	CNCP NIAGARA-DETROIT PARTNERSHIP
CAN	—	GBR	100.0	02	CP STEAMSHIPS LIMITED
CAN	—	QUE	100.0	02	CPLX LEASING LIMITED/LOCATION CPLX LIMITEE
CAN	6239	QUE	100.0	02	CPTEL INC.
CAN	5811	QUE	48.0 D	03	UNITEL COMMUNICATIONS HOLDINGS INC
CAN	4029	QUE	98.3	02	DOMINION ATLANTIC RAILWAY CO
CAN	4029	QUE	82.8	02	THE ESQUIMALT AND NAINAIMO RAILWAY COMPANY
CAN	2532	QUE	85.6	02	THE GRAND RIVER RAILWAY CO.
CAN	—	O/A	100.0	02	HOULTON BRANCH RAILWAY COMPANY
CAN	4711	QUE	100.0	02	INCAN SUPERIOR LIMITED
CAN	4029	QUE	93.7	02	KINGSTON AND PEMBROKE RAILWAY CO
CAN	6239	ONT	47.2 A	02	LAIDLAW INC.
GBR	—	GBR	34.5 D	03	ATTWOODS PLC
CAN	6239	QUE	100.0	03	ENVIROMASKA INC
CAN	4921	ALT	95.6	03	GREY GOOSE CORPORATION LIMITED
CAN	4921	MAN	100.0	04	FALCON COACH LINES LTD
CAN	4711	BC	100.0	04	HARBOR TOURS OF VICTORIA LTD
CAN	8011	BC	100.0	04	ISLAND INNS LTD
CAN	4929	ONT	20.2	04	LAIDLAW TRANSIT LTD.
CAN	4929	QUE	100.0	05	AUTOBUS TRANSCO (1988) INC
CAN	3011	ONT	100.0	05	CAPITAL BUS SALES (1988) LIMITED
CAN	4921	BC	100.0	05	THE GRAY LINE OF VICTORIA LTD.
CAN	6239	ONT	100.0	05	MANHATTAN EQUIPMENT SUPPLY COMPANY LIMITED
CAN	4811	ONT	0.1	04	LAIDLAW WASTE SYSTEMS LTD
CAN	—	ONT	10.0 D	05	635952 ONTARIO INC
CAN	—	ONT	100.0	05	ENVACC RESOURCES INC.
CAN	4811	QUE	100.0	05	GESTION DE REBUTS LAIDLAW QUEBEC LIMITEE
CAN	—	BC	100.0	05	HAUL-AWAY DISPOSAL LTD
CAN	—	ONT	100.0	05	LAIDLAW WASTE SERVICES (RICHMOND) LTD
CAN	4811	ONT	100.0	05	LAIDLAW WASTE SYSTEMS (DURHAM) LTD.
CAN	4811	ONT	100.0	05	LAIDLAW WASTE SYSTEMS (WARWICK) LTD
CAN	4811	BC	100.0	05	SMITHRITE DISPOSAL LTD.
CAN	2532	ALT	100.0	05	WESTERN WASTE EQUIPMENT & ENGINEERING LTD
CAN	—	ONT	100.0	04	MARGUERITE TOURS LTD
CAN	8231	BC	100.0	04	PIONEER TOURS LIMITED
CAN	5611	ALT	100.0	04	RAINBOW COURIERS LTD
CAN	6599	ONT	100.0	05	DEMAND DISPATCH SERVICES LTD
CAN	8232	BC	100.0	04	VICTORIA TOURS LTD
CAN	—	USA	100.0	03	GSX CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN PACIFIC LIMITED, (CONT)

CAN	6239	ONT	100.0	03	LAIDLAW INVESTMENTS LTD
CAN	4811	ONT	100.0	03	LAIDLAW MEDICAL SERVICES LTD/SERVICES MEDICAUX LAIDLAW LITE
CAN	—	BC	10.0 D	04	LAIDLAW MED TRACK MEDICAL SERVICES INC
CAN	4929	ONT	79.7 R	03	LAIDLAW TRANSIT LTD.
CAN	4811	ONT	100.0	03	LAIDLAW WASTE SYSTEMS (CANADA) LTD
CAN	—	ONT	10.0 D	04	2686848 CANADA INC
CAN	6511	ONT	100.0	04	LAIDLAW ENVIRONMENTAL SERVICES LTD
CAN	6619	NS	10.0 D	05	ATLANTIC PIPING SERVICES LIMITED
CAN	—	BC	100.0	05	B.V. MANUFACTURING LTD
CAN	6499	NS	10.0 D	05	CJT HOLDINGS LIMITED
CAN	6216	NS	10.0 D	05	IEAP HOLDINGS LIMITED
CAN	4811	NS	10.0 D	05	LAIDLAW ENVIRONMENTAL SERVICES (ATLANTIC) LIMITED
CAN	—	ALT	100.0	05	LAIDLAW ENVIRONMENTAL SERVICES (RYLEY)LTD
CAN	4811	ONT	100.0	05	LAIDLAW ENVIRONMENTAL SERVICES (SARNIA) LTD
CAN	—	BC	100.0	05	LARRY & IRWIN HOLDINGS LTD
CAN	1749	BC	100.0	05	MASTER WASH PRODUCTS LTD
CAN	4811	BC	100.0	06	I.W.M. DISPOSAL INC
CAN	2299	QUE	100.0	05	SERVICES ENVIRONNEMENTAUX LAIDLAW (QUEBEC) LTEE
CAN	—	QUE	10.0 D	06	LES ENTREPRISES D'INCINERATION INDUSTRIELLE TRICIL INC
CAN	4811	QUE	100.0	06	SERVICES ENVIRONNEMENTAUX LAIDLAW (MERCIER) LTEE/LAIDLAW
CAN	1031	BC	100.0	05	VINOCO OIL INC
CAN	4811	ONT	100.0	04	LAIDLAW WASTE SYSTEMS (OTTAWA) LTD.
CAN	—	ONT	100.0	04	LAIDLAW WASTE SYSTEMS (STORRINGTON) LTD
CAN	—	QUE	100.0	04	LAURENT BROUSSEAU (ROUYN) INC
CAN	—	QUE	100.0	04	SERVICE SANITAIRE DE L'ABITIBI INC
CAN	4811	ONT	100.0	04	TRICIL LIMITED
CAN	4022	ONT	100.0	05	O. H. SANITATION SERVICES LIMITED
CAN	4811	ONT	2.2 R	03	LAIDLAW WASTE SYSTEMS LTD
CAN	—	USA	100.0	03	LAIDLAW WASTE SYSTEMS INC
CAN	4811	ONT	97.6 R	04	LAIDLAW WASTE SYSTEMS LTD
CAN	6216	ONT	100.0	03	MIL CAPITAL CORP
CAN	6239	ONT	100.0	03	SCD TRANSPORT LIMITED
F/E	—	BMU	28.4 D	03	SPRING GROVE INTERNATIONAL BV
CAN	4029	QUE	68.1	02	LAKE CHAMPLAIN & ST LAWRENCE JUNCTION RAILWAY CO
CAN	4029	QUE	92.7	02	LAKE ERIE AND NORTHERN RAILWAY CO
CAN	4029	MAN	96.0	02	MANITOBA AND NORTH WESTERN RAILWAY CO OF CAN
CAN	4022	ONT	100.0	02	MARATHON REALTY HOLDINGS INC/GESTION IMMOBILIERE MARATHON
CAN	4022	ONT	100.0	03	MARATHON REALTY COMPANY LIMITED
CAN	8111	ALT	100.0	04	CALGARY TOWER INC
CAN	—	ONT	100.0	04	COAL HARBOUR PROPERTIES LIMITED
CAN	4022	ONT	100.0	04	DOWNTOWN WEST PLAZA LIMITED
CAN	4022	ALT	33.3 D	04	N.V. SLEASEHOLDS LIMITED
CAN	6499	QUE	100.0	04	PLACE MONTREAL INC.
CAN	—	ONT	100.0	04	SOUTHTOWN INC.
CAN	—	BC	100.0	04	WATERFRONT CENTRE LTD
CAN	4022	QUE	92.6	02	MASSAWIPPI VALLEY RAILWAY CO
CAN	4029	QUE	97.0	02	MONTREAL AND ATLANTIC RAILWAY CO
CAN	4029	NB	57.7	02	THE NEW BRUNSWICK AND CANADA RAILROAD COMPANY
CAN	4029	QUE	78.8	02	ONTARIO & QUEBEC RAILWAY CO
CAN	—	MAN	50.0 D	02	PUBLIC MARKETS LTD
CAN	4029	QUE	21.0 AD	02	QUEBEC CENTRAL RAILWAY CO
CAN	—	QUE	99.7	02	QUEBEC & WESTERN RAILWAY COMPANY
CAN	4712	QUE	100.0	02	RACINE TERMINAL (MONTREAL) LIMITED
CAN	—	QUE	100.0	03	RACINE STEVEDORING LIMITED
CAN	4029	MAN	95.7	02	SASKATCHEWAN & WESTERN RAILWAY COMPANY
CAN	—	QUE	50.0 D	02	SHAWINIGAN TERMINAL RAILWAY COMPANY
CAN	—	USA	100.0	02	SOO LINE RAILROAD CO
CAN	4029	QUE	92.0	02	THE ST LAWRENCE AND OTTAWA RAILWAY COMPANY
CAN	4029	QUE	66.8	02	TORONTO GREY AND BRUCE RAILWAY CO
CAN	4611	ONT	99.8	02	THE TORONTO HAMILTON & BUFFALO RAILWAY COMPANY LIMITED
CAN	4611	ONT	48.8 D	02	THE TORONTO TERMINALS RAILWAY CO.
CAN	5011	ONT	100.0	02	UNITED CARGO CORPORATION (CANADA) INC.
CAN	2212	ONT	45.4 A	02	UNITED DOMINION INDUSTRIES LTD
CAN	—	ONT	100.0	03	AMCA INTERNATIONAL CANADA CORPORATION
CAN	6129	ONT	100.0	03	AMCA INTERNATIONAL FINANCE LIMITED
CAN	—	ALT	100.0	03	DOMBRICO PROJECTS LIMITED
CAN	—	USA	100.0	03	THE MARLEY CO
CAN	—	USA	100.0	04	THE MARLEY COOLING TOWER COMPANY
CAN	2299	ONT	100.0	05	MARLEY CANADIAN INC
CAN	—	USA	100.0	04	MARLEY INTERNATIONAL INC
CAN	—	USA	100.0	03	UNITED DOMINION INDUSTRIES INC
CAN	—	USA	100.0	04	AMCA/KOEHREING COMPANY
CAN	—	USA	100.0	05	BOMAG HOLDINGS INC
CAN	—	DEU	100.0	06	BOMAG GMBH
CAN	—	ONT	46.4	07	BOMAG (CANADA) INC
CAN	—	DEU	100.0	06	BOMAG INC
CAN	—	ONT	53.5 R	07	BOMAG (CANADA) INC
CAN	4029	QUE	97.7	02	WEST ONTARIO PACIFIC RAILWAY

## SPRING GROVE INTERNATIONAL BV

CAN	6129	ONT	3.7	INV:	CAPITAL GROUP INC
CAN	6239	ONT	28.4 A	INV:	LAIDLAW INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SPRING GROVE INTERNATIONAL BV, (CONT)

F/E	—	BMU		01	SPRING GROVE INTERNATIONAL BV
F/E	—	BMU	100.0	02	ADT LIMITED
F/E	6499	ONT	100.0	03	ADT FINANCE INC
F/E	5911	ONT	100.0	04	THE HARRY E. FOSTER COMPANY LIMITED
F/E	—	ANT	100.0	03	ADT GROUP NV
F/E	—	ONT	100.0	04	HAWLEY GROUP OF CANADA LIMITED
F/E	—	USA	100.0	03	HHI ACQUISITION CORP
F/E	—	USA	100.0	04	ADT SECURITY SYSTEMS INC
F/E	6799	ONT	100.0	05	ADT CANADA INC.
F/E	—	ONT	100.0	06	770997 ONTARIO LIMITED
F/E	4231	ONT	100.0	06	ALEXANDER CENTRAL SECURITY SYSTEMS LTD
F/E	3581	ONT	99.9	06	CLOSED CIRCUIT TELEVISION CORPORATION
F/E	4231	BC	100.0	07	JACKAL HOLDINGS LTD
F/E	8699	SAS	100.0	06	COMSEC GROUP INC
F/E	6799	ALT	100.0	06	GAMBIT INDUSTRIES LTD
F/E	6799	SAS	100.0	06	NORSASK SECURITY SYSTEMS LTD
GBR	—	GBR	12.9 D	03	THE LEP GROUP LIMITED

## THE LEP GROUP LIMITED

F/E	—	BMU	12.9	INV:	ADT LIMITED
GBR	—	GBR		01	THE LEP GROUP LIMITED
GBR	—	NLD	100.0	02	LEP INTERNATIONAL B.V.
GBR	6216	QUE	100.0	03	TRANSPORT FACILITIES LTD
GBR	—	NLD	100.0	02	LEP INTERNATIONAL HOLDINGS B.V.
GBR	5019	ONT	100.0	03	LEP INTERNATIONAL INC.
GBR	6239	ONT	100.0	03	LEP TRANSPORT INC

## UNITEL COMMUNICATIONS HOLDINGS INC

USA	—	USA	20.0	INV:	AMERICAN TELEPHONE & TELEGRAPH CO.
CAN	6239	QUE	48.0	INV:	CPTEL INC.
CAN	6216	ONT	32.0	INV:	ROGERS TELECOM LIMITED
CAN	5811	QUE		01	UNITEL COMMUNICATIONS HOLDINGS INC
CAN	5811	QUE	100.0	02	UNITEL COMMUNICATIONS INC
CAN	—	ONT	100.0	03	173639 CANADA INC

## WATERS HOLDING CORP LTD

CAN	6239	ONT		01	WATERS HOLDING CORP LTD
CAN	4491	ONT	100.0	02	ALEXANDER CENTRE INDUSTRIES LTD
CAN	6499	ONT	100.0	03	ALEXANDER TRANSPORT LIMITED
CAN	4611	QUE	3.7 D	03	CANADIAN PACIFIC LIMITED

## LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE INC-LAVALIN INC/TH

CAN	6216	QUE		01	LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE INC-LAVALIN INC/TH
CAN	6239	QUE	52.9	02	GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC
CAN	8699	QUE	15.0 D	03	CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
CAN	6799	QUE	33.3	03	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	—	QUE	100.0	03	GROUPE SNC-LAVALIN-SM INC
CAN	6619	ONT	100.0	03	L.S. LOVE AND ASSOCIATES CANADA LIMITED
CAN	6611	ALT	100.0	03	SATURN PROCESS PLANT CONSTRUCTORS LTD
CAN	—	ONT	100.0	03	SIMUNITION TECHNOLOGIES INC
CAN	6239	QUE	100.0	03	SNC INDUSTRIAL TECHNOLOGIES INC/LES TECHNOLOGIES
CAN	6611	QUE	33.3	04	CANATOM INC.
CAN	6619	QUE	100.0	03	SNC-LAVALIN ENVIRONNEMENT INC/SNC-LAVALIN ENVIRONNEMENT INC
CAN	6799	QUE	100.0	03	SNC-LAVALIN INC
CAN	6619	QUE	50.0 D	04	2966-9108 QUEBEC INC
CAN	6611	QUE	100.0	04	LES APPLICATIONS NUMÉRIQUES ET GRAPHIQUES (ANGLES) LTEE
CAN	6799	QUE	46.0 D	04	AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC
CAN	6216	NFL	70.0	04	BAE-SNC LIMITED
CAN	6611	NFL	100.0	05	THE BAE GROUP LTD
CAN	6611	NFL	100.0	06	LABRADOR CONSULTANTS LIMITED
CAN	6619	QUE	50.0 D	04	BIODEV INTERNATIONAL INC
CAN	6511	SAS	50.0	04	CANAGRO INTERNATIONAL INC
CAN	—	QUE	100.0	05	AGROVET (1991) INC
CAN	—	ALT	10.0 D	05	CANED INTERNATIONAL INC
CAN	6611	QUE	100.0	04	CANATRANS CONSULTANTS LTEE
CAN	6619	ONT	36.3 D	04	CAPG CANADIAN ATLANTIC POWER GROUP LTD
CAN	6611	SAS	50.0 A	04	COCHRANE-SNC-LAVALIN INC
CAN	6511	SAS	50.0 R	05	CANAGRO INTERNATIONAL INC
CAN	4011	SAS	50.0 D	05	COLAV DEVELOPMENT CORP
CAN	6799	QUE	100.0	04	LES CONSULTANTS B.V.L. LTEE
CAN	—	QUE	100.0	04	LES CONSULTANTS NGC INC
CAN	6239	QUE	50.0 D	04	CONSULTAS INTERNATIONAL INC
CAN	—	QUE	100.0	04	CONSULUX LTEE
CAN	—	QUE	100.0	04	CRCAC (1986) INC
CAN	—	QUE	100.0	04	DGB INTEGRATEURS DE SYSTEMES INC.
CAN	3621	ONT	100.0	05	DCW SYSTEMS LIMITED
CAN	6611	QUE	100.0	04	EDDY MALONEY & ASSOCIES EXPERTS-CONSEILS INC
AUS	—	QUE	50.0 D	04	ENERSLUDGE INC.
CAN	—	QUE	100.0	04	EXPERTS-CONSEILS SHAWINIGAN (1991) INC
CAN	—	QUE	100.0	04	FENCO-LAVALIN (1991) INC
CAN	—	NS	100.0	04	FENCO SHAWINIGAN ENGINEERING (1991) LIMITED
CAN	6611	QUE	50.0 D	04	FIARAM FIABILITE INC
CAN	6611	QUE	100.0	04	FRECHETTE, LALONDE, GIROUARD, LETENDRE & ASSOCIES LTEE



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE INC-LAVALIN INC/TH, (CONT)

CAN	6611	QUE	50.0	D	04 GROUPE EXEN LTEE
CAN	—	QUE	50.0	D	04 LE GROUPE LGL/LES ENTREPRISES ALGERO-CANADIENNES LTEE
CAN	5911	QUE	100.0		04 IMMOBILIERE PRODEVIM INC
CAN	6499	ONT	100.0		04 L.G.M. ENGINEERING LIMITED
CAN	—	QUE	100.0		04 LABERGE & ASSOCIES (1991) LTEE
CAN	6611	QUE	100.0		04 LANGLOIS,BERTRAND,MALOUIN,LEBLANC INC
CAN	6611	QUE	100.0		04 LAVALIN INC
CAN	6611	NFL	100.0		05 10188 NEWFOUNDLAND LTD
CAN	4319	QUE	100.0		05 1109-2525 QUEBEC INC
CAN	6619	QUE	100.0		05 1290-3464 QUEBEC INC
CAN	6611	QUE	100.0		05 1339-4648 QUEBEC INC
CAN	6511	QUE	32.0	D	05 1366-1641 QUEBEC INC
CAN	6611	QUE	100.0		05 1510-2379 QUEBEC INC
CAN	6611	QUE	100.0		05 1629-3789 QUEBEC INC
CAN	6619	QUE	100.0		05 1640-5763 QUEBEC INC
CAN	6611	QUE	100.0		05 172126 CANADA INC.
CAN	6611	QUE	100.0		05 176670 CANADA INC
CAN	6611	BC	100.0		06 MICROTEL (SI) INC
CAN	6216	QUE	100.0		05 176672 CANADA INC
CAN	6611	QUE	100.0		05 176674 CANADA INC
CAN	6619	QUE	100.0		06 1330-6642 QUEBEC INC
CAN	6611	QUE	100.0		06 1361-4839 QUEBEC INC
CAN	6611	QUE	100.0		06 176671 CANADA INC
CAN	6611	ONT	100.0		06 176673 CANADA INC
AUS	—	QUE	50.0	D	06 ENVIRONCORP INC
CAN	6511	QUE	100.0		06 HYDROGEO CANADA INC
CAN	6619	QUE	100.0		07 CORATEL LTEE
CAN	4291	QUE	100.0		06 NATIONAL BORING AND SOUNDING INC.
CAN	6611	QUE	100.0		06 LES SERVICES ENVIRONNEMENTAUX MACLATECH INC.
CAN	6611	QUE	100.0		05 176675 CANADA INC
CAN	6611	ONT	100.0		05 176676 CANADA INC
CAN	—	ONT	100.0		06 MACLARENTECH ENGINEERING INC
CAN	6611	ONT	100.0		05 176677 CANADA INC
CAN	6619	QUE	100.0		05 176678 CANADA INC
CAN	6611	QUE	100.0		05 176680 CANADA INC
CAN	6511	QUE	100.0		05 176682 CANADA INC
CAN	—	QUE	100.0		05 176689 CANADA INC
CAN	6611	ONT	100.0		05 176694 CANADA INC
CAN	6611	ONT	100.0		05 24270 ONTARIO INC
CAN	6619	ONT	100.0		05 389676 ONTARIO INC
CAN	6619	QUE	50.0	D	05 BIOPRESERV INC
CAN	6611	QUE	50.0	D	05 BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC
CAN	6611	QUE	33.3	R	05 CANATOM INC.
CAN	7621	QUE	100.0		05 CENTRE D'ACCUEIL MARCELLE FERRON INC
GBR	6611	BC	50.0	D	05 CHEMECHICS LAVALIN INC
CAN	6799	QUE	33.3	R	05 CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	—	SAS	25.0	D	05 COLAV HOLDINGS LTD.
CAN	6511	QUE	100.0		05 ECONOSULT INC.
CAN	6499	ONT	100.0		05 ENTREPRISES LAVALIN INC
CAN	8699	QUE	5.0	D	06 PARCO INTERNATIONAL INC
CAN	—	QUE	100.0		06 SOLAVERRE INC
CAN	8221	QUE	100.0		05 EXPOTEC LAVALIN INC
CAN	6611	ONT	100.0		05 FENCO MACLAREN INC
CAN	6611	NFL	100.0		05 FENCO NEWFOUNDLAND LIMITED
CAN	6611	NS	100.0		05 FENCO SHAWINIGAN ENGINEERING (1985) LIMITED
CAN	6611	QUE	100.0		05 FENCO TELECOM INC.
CAN	—	QUE	100.0		05 GROUPE CONSEIL EDUPLUS INC/EDUPLUS MANAGEMENT GROUP INC
CAN	—	QUE	50.0	D	05 GROUPE LBAL-SM INC
CAN	6619	QUE	100.0		05 LAMARRE & VALOIS INTERNATIONAL LTEE
CAN	—	USA	100.0		05 LAVALIN CORPORATION
CAN	—	USA	100.0		06 WARNOCK HERSEY INTERNATIONAL INC
CAN	—	QUE	100.0		05 LAVALIN EDUCATION INC
CAN	6123	QUE	100.0		05 LAVALIN HYDRO INC.
USA	—	ALT	50.0	D	05 LAVALIN OCEAN SYSTEMS LTD
CAN	6611	ALT	100.0		05 LAVALIN OFFSHORE INC
CAN	6611	NFL	100.0		05 LAVALIN OFFSHORE NEWFOUNDLAND LIMITED
CAN	6239	QUE	50.0	A	05 LAVALIN-PORTS ET AEROPORTS INC/LAVALIN-PORTS AND AIRPORTS
CAN	6611	MAN	100.0		05 MACLAREN ENGINEERING SERVICES LTD.
CAN	6611	BC	100.0		05 MACLAREN PLANSEARCH CORP
CAN	6611	NS	100.0		05 MACLAREN PLANSEARCH (NOVA SCOTIA) LIMITED
CAN	6799	QUE	100.0		05 MCGURK, MATTHEWS, GREGGAIN, LAVALIN INC.
CAN	8799	QUE	50.0	D	05 MONDIA, EDETEURS INC
CAN	6611	BC	100.0		05 PACIFIC TURNKEY INC.
CAN	4129	ALT	100.0		05 PARTEC LAVALIN INC.
CAN	6611	QUE	100.0		05 PIETTE, AUDY, BERTRAND, LEMIEUX & ASSOCIES INC
CAN	4712	NFL	100.0		05 PORT ATLANTIS LIMITED
CAN	4011	QUE	100.0		05 PRODEVCO IMMOBILIERES INC.
CAN	4811	QUE	100.0		05 SANITECH LAVALIN INC.
CAN	4811	QUE	100.0		06 CULTISERRE LAVALIN INC
CAN	0411	QUE	100.0		07 CULTISERRE MIRABEL INC
CAN	4811	QUE	100.0		06 SANITECH LAMARCHE INC
CAN	—	QUE	100.0		05 SANTRA INC
CAN	1212	ONT	100.0		05 SERPENT RIVER POWER CORPORATION
CAN	6611	BC	100.0		05 SNC-FENCO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LA SOCIÉTÉ DES ACTIONNAIRES-EMPLOYES DE INC-LAVALIN INC/TH, (CONT)

CAN	6611	BC	100.0		05 SNC INTEG INC
CAN	6511	QUE	100.0		05 SNC-LAVALIN INTERNATIONAL INC
CAN	6611	NFL	50.0	D	05 SNC/LAVALIN NEWFOUNDLAND LIMITED
CAN	—	QUE	100.0		04 LAVALINCONSULT (1991) INC
CAN	6499	MAN	38.0	D	04 LINNET GRAPHICS INTERNATIONAL INC
CAN	—	NFL	100.0		04 MACLAREN PLANSEARCH (1991) LTD
CAN	6611	QUE	69.5		04 MON-TER-VAL INC
CAN	0621	QUE	50.0	A	05 COGEMAT INC
CAN	4291	QUE	15.0		06 FORAGE MERCIER INC
CAN	4291	QUE	85.0	R	05 FORAGE MERCIER INC
CAN	6611	NFL	100.0		04 NEWPLAN CONSULTANTS LIMITED
CAN	4319	QUE	28.6	D	04 NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CA?	6619	ONT	33.3	D	04 PEEL RESOURCE RECOVERY INC
CAN	—	ALT	100.0		04 PETROTECH LAVALIN (1991) INC
CAN	6619	QUE	100.0		04 PHOTOSUR GEOMAT (1991) INC
CAN	—	QUE	51.0		05 PHOTOSUR AVIATION INC
CAN	6611	QUE	50.0	D	04 PROCEAN INC
CAN	5511	QUE	100.0		04 REPROTECH INC
CAN	6611	QUE	100.0		04 ROY-LGL LTEE
CAN	—	QUE	100.0		04 SALTIC LAVALIN (1991) INC
CAN	6799	QUE	50.0	D	04 LES SERVICES DE GERANCE ALBATROS INC
CAN	6799	QUE	100.0		04 LES SERVICES DE GERANCE CHANTERELLE INC.
CAN	—	ONT	100.0		04 SHAWINIGAN ENERGY CONSULTANTS (1991) LIMITED
CAN	6611	ONT	50.0	D	04 SIMON-CARVES FENCO INC
CAN	—	QUE	100.0		04 SNC/ACRES INC.
CAN	—	QUE	50.0	D	04 SNC/ACRES (TRANSNATIONAL) INC
CAN	6611	QUE	60.0		04 SNC/ AKER OFFSHORE INC.
CAN	6611	QUE	100.0		04 SNC CELLULOSE INC.
CAN	—	ONT	100.0		04 SNC EFW INC
CAN	6499	QUE	100.0		04 SNC INTERNATIONAL LTD
CAN	—	QUE	100.0		05 SNC-HBI INC
CAN	—	QUE	100.0		04 SNC-LAVALIN MEXICO (S.A.) INC
CAN	6239	QUE	100.0		04 SNC-LAVALIN SERVICES LTD/LES SERVICES SNC-LAVALIN LTEE
CAN	—	QUE	100.0		04 SNC REAL ESTATE (1991) CORPORATION
CAN	—	QUE	50.0	D	05 BLEURY-DORCHESTER REALTIES INC
CAN	6611	QUE	51.0		04 SNC-RUST CANADA LTD
CAN	6611	QUE	100.0		04 SNC-RUST LTD
CAN	6619	QUE	100.0		04 SNC (S.A.) INC.
CAN	—	QUE	100.0		04 SNC-SHAWINIGAN INC
CAN	4211	QUE	100.0		05 TECHPYL INC
USA	6129	QUE	45.0	D	05 TIDAL POWER CONSULTANTS LIMITED
CAN	—	QUE	100.0		04 SOCODEC (1991) INC
CAN	6611	NFL	50.0	D	04 STRUCTURAL CONSULTANTS LIMITED
CAN	6611	ONT	100.0		04 W P LONDON AND ASSOCIATES LIMITED
CAN	8722	ONT	50.0	D	05 LONDON MONENCO CONSULTANTS LIMITED
CAN	—	QUE	100.0		03 SNC RESEARCH CORPORATION INC
CAN	1712	QUE	100.0		03 LES TECHNOLOGIES INDUSTRIELLES SNC INC
CAN	—	QUE	100.0		03 TECHNOLOGIES SECURIPLEX INC

## AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC

CAN	6799	QUE	46.0	INV:	SNC-LAVALIN INC
FRA	6611	QUE	10.0	INV:	SOCIÉTÉ D'AMÉNAGEMENT URBAIN ET RURAL (SAUR) CANADA INC
CAN	6799	QUE		01	AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC
CAN	2532	QUE	100.0	02	AQUATECH INSTRUMENTS DE CONTRÔLE INC

## BLEURY-DORCHESTER REALTIES INC

CAN	—	QUE	50.0	INV:	SNC REAL ESTATE (1991) CORPORATION
CAN	—	QUE		01	BLEURY-DORCHESTER REALTIES INC
CAN	—	QUE	100.0	02	PLACE FELIX-MARTIN INC

## CONSULTAS INTERNATIONAL INC

CAN	6799	QUE	50.0	INV:	SNC-LAVALIN INC
CAN	6239	QUE		01	CONSULTAS INTERNATIONAL INC
CAN	6619	QUE	100.0	02	PANZINI PAQUET ET ASSOCIÉS INC

## MONDIA, EDETEURS INC

CAN	—	QUE	16.0	INV:	2626-8979 QUEBEC INC
CAN	5911	QUE	30.0	INV:	DICOROBERT INC
FRA	8799	QUE	4.0	INV:	GROUPE DE LA CITE (CANADA) LTEE
CAN	6611	QUE	50.0	INV:	LAVALIN INC
CAN	8799	QUE		01	MONDIA, EDETEURS INC

## NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.

CAN	6619	ONT	13.5	INV:	ATOMIC ENERGY OF CANADA LTD/ ENERGIE ATOMIQUE DU CANADA LT
CAN	4129	ONT	20.0	INV:	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6611	ALT	22.0	INV:	MONENCO GROUP LIMITED
CAN	6799	QUE	28.6	INV:	SNC-LAVALIN INC
CAN	4319	QUE		01	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.

## THE IRVING GROUP

CAN	—	O/A		01	THE IRVING GROUP
CAN	—	BMU	0.0	A	02 ESTATE OF MRS. HARRIET L. IRVING
CAN	4921	NB	49.9		03 S.M.T. (EASTERN) LTD.
CA?	4921	NB	10.0	D	04 PICTOU COUNTY BUS SERVICES LIMITED

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE IRVING GROUP, (CONT)

CAN	4921	NB	1.7			04 SAINT JOHN MOTOR LINE LIMITED
CAN	4021	NB	0.0	A		02 THE GREY BUS LINE COMPANY LTD
CAN	1031	QUE	0.0	A		02 LES HUILES MARQUETTE LTEE
CAN	—	BMU	0.0	A		02 K.C. IRVING ESTATE TRUST
CAN	—	BMU	0.0	A		03 F.M.O. COMPANY LTD.
CAN	6239	NB	50.9			04 IRVING OIL CO LTD
CAN	1051	NB	62.1			05 IRVING OIL LIMITED
CAN	1031	NB	99.9			06 ATLANTIC SPEEDY PROPANE LTD
CAN	1022	NB	99.9			07 MONCTON UTILITY GAS LIMITED
CAN	1031	NS	10.0	A		06 BEAZLEY FUELS 1973 LIMITED
CAN	1041	NB	100.0			06 BLUE ACRES CAR WASH LIMITED
CAN	4712	NB	99.2			06 CANAPORT LTD
CAN	4022	NB	94.4			06 DOMESTIC PETROLEUM CO. LTD/SOCIÉTÉ PETROLIERE DOMESTIQUE L
CAN	4021	NS	44.2			06 EASTERN OIL & SERVICE STATIONS LTD
CAN	1031	NB	0.0	A		06 FREDERICTON FUELS LIMITED
CAN	4022	NB	99.9			06 GENERAL REALTY COMPANY LIMITED
CAN	6216	NB	18.5			06 HUNTER BROOK MINERALS LIMITED
CAN	4712	NB	99.6			06 IRVING OIL TERMINALS LTD
CAN	6229	NB	97.6			06 IRVING STEAMSHIPS LTD
CAN	4021	NS	45.8	R		07 EASTERN OIL & SERVICE STATIONS LTD
CAN	4022	QUE	99.9			07 LES PETROLES INC.
CAN	1031	QUE	40.0	A		07 LES PETROLES IRVING INC./IRVING OIL INC.
CAN	4022	QUE	40.0	A		07 SOCIÉTÉ IMMOBILIERE IRVING LTEE
CAN	4022	QUE	99.7			08 IMMEUBLES LORET LTEE
CAN	4021	QUE	93.8			08 LA SOCIÉTÉ FONCIERE DE L'EST LTEE/EASTERN LAND CO. LTD.
CAN	4911	NS	48.6			07 SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	4022	NB	99.5			06 MILLICAN BROS. LIMITED
CAN	2512	NB	98.5			06 NORTH END SERVICE LTD
CAN	4011	QUE	10.0	A		06 RAFFINERIE IRVING DU QUEBEC LTEE
CAN	8699	NS	99.9			06 S. CUNARD & COMPANY LIMITED
CAN	4921	NB	0.1	R		05 SAINT JOHN MOTOR LINE LIMITED
CAN	—	BMU	0.0	A		03 F.M.R. COMPANY LIMITED
CAN	1051	NB	19.3	R		04 IRVING OIL LIMITED
CAN	—	BMU	0.0	A		03 F.M.W. LTD.
CAN	4041	NB	100.0			04 J.D. IRVING LTD
CAN	—	NB	100.0			05 1902070 NOVA SCOTIA LIMITED
CAN	—	NB	60.0			05 ATLANTIC SAWMILL DIVISION LTD
CAN	4711	NB	100.0			05 ATLANTIC TOWING LTD
CAN	8799	NB	100.0			05 BARRINGTON INDUSTRIAL SERVICES LTD
CAN	8799	NB	100.0			05 CLEARWATER CONSTRUCTION LIMITED (N.B.)
CAN	4021	NB	80.0			05 COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	4712	NB	100.0			05 COURTENAY STEVEDORING INC
CAN	6499	NS	100.0			05 EAST COAST OPERATORS LIMITED
CAN	0611	NB	100.0			05 GRAND RIVER SOFTWOODS LTD
CAN	4291	NB	100.0			05 GULF OPERATORS LTD
CAN	4811	NB	100.0			06 CONTINENTAL HAULAGE LTD
CAN	0611	NB	100.0			05 HOGAN LAKE TIMBER (1976) LIMITED
CAN	6216	NB	21.5	R		05 HUNTER BROOK MINERALS LIMITED
CAN	4041	NS	100.0			05 KENT HOMES LTD
CAN	4711	NB	7.6			05 KENT LINE LTD
CAN	6216	ONT	30.6			06 ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	0611	ONT	31.1			07 CONSOLIDATED RAMBLER MINES LIMITED
CAN	6216	NB	13.5	R		07 HUNTER BROOK MINERALS LIMITED
CAN	6239	ONT	16.5			07 NORTHERN CANADA MINES LTD
CAN	0611	ONT	21.5	R		08 CONSOLIDATED RAMBLER MINES LIMITED
CAN	4921	NB	2.1	R		06 S.M.T. (EASTERN) LTD.
CAN	6799	NB	100.0			05 LEXI-TECH INC
CAN	—	QUE	100.0			06 LEXI-CO M.L. INC
CAN	—	NB	100.0			05 LEXICO INC
CAN	4129	NB	49.4			05 MARQUE CONSTRUCTION LIMITED
CA?	0711	NB	10.0	D		05 RUSSELL AND SWIM LTD
CAN	4921	NB	5.3	R		05 S.M.T. (EASTERN) LTD.
CAN	0711	NB	100.0			05 LA SCIERIE AIME GAUDREAU LTEE
CAN	4029	NB	100.0			05 SIMMAC PACKAGING LTD
CAN	1212	NB	50.0			05 ST GEORGE PULP & PAPER LTD
CAN	2532	NB	100.0			06 CHARLOTTE PULP & PAPER CO LTD
CAN	0611	NB	100.0			05 STE ANNE FOREST PRODUCTS LTD
CAN	4911	NS	18.0	R		05 SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	0.2			05 UNITED SALES LTD
CAN	4711	NB	44.8	R		06 KENT LINE LTD
CAN	4029	NB	100.0			06 TERMINAL REALTIES LTD
CAN	2299	NB	100.0			06 THORCOM INC
CAN	4021	QUE	100.0			07 COMMERCIAL EQUIPMENT INCORPORATED
CAN	8699	NB	99.5			07 J.J. SNOOK LTD.
CAN	3041	NB	100.0			06 UNIVERSAL SALES LTD
CAN	3022	NB	100.0			07 GILCO BEARING & SUPPLY LTD.
CAN	—	BMU	0.0	A		03 FMI LIMITED
CAN	4021	NB	20.0	R		04 COMMERCIAL PROPERTIES LTD. (N.B.)
CAN	—	BMU	0.0	A		03 FMK COMPANY LIMITED
CAN	6239	NB	0.5			04 K.C. IRVING LTD
CAN	8021	QUE	99.4			05 L'AUBERGE DU BOULEVARD LAURIER INC
CAN	—	NB	100.0			05 BAY CITY OIL CO LTD
CAN	5919	NB	99.9			06 PLASTICRAFT LTD
CAN	2122	NB	20.5	D		05 BRUNSWICK MINING AND SMELTING CORP LTD
CAN	6216	NB	80.0			05 ENGINEERING CONSULTANTS LTD
CAN	6799	NB	100.0			06 INDUSTRIAL SECURITY LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE IRVING GROUP, (CONT)

CAN	6216	NB	46.3	R		05 HUNTER BROOK MINERALS LIMITED
CAN	6499	NB	100.0			05 INTERPROVINCIAL COACH LINES LIMITED
CAN	4511	NB	100.0			05 IRVING OIL TRANSPORT LTD
CAN	4511	NB	100.0			06 FOREST PATROL LTD
CAN	0811	NB	3.7			05 IRVING PULP & PAPER LIMITED
CAN	0811	NB	100.0			06 011810 N.B. LIMITED
CAN	8699	NB	100.0			07 ROTHESAY PAPER HOLDINGS LTD
CAN	—	NB	100.0			06 IRVING TISSUE LIMITED/ LES PAPIERS IRVING LIMITEE
CAN	5011	PEI	100.0			06 ISLAND HOLDINGS LTD. (P.E.I.)
CAN	5011	QUE	100.0			07 CEGF CANADA LTEE/LTD.
CAN	1712	PEI	100.0			06 MALPEQUE-WESTISLE FERTILIZERS LIMITED
CAN	4711	NB	3.0	R		05 KENT LINE LTD
CAN	6619	ONT	12.7			05 KEY ANACON MINES LTD
CAN	5513	NB	19.9	A		05 NEW BRUNSWICK PUBLISHING CO LTD
CAN	5713	NB	100.0			06 NEW BRUNSWICK BROADCASTING CO LTD
CAN	5711	NS	100.0			07 ACADIA BROADCASTING COMPANY LIMITED
CAN	6499	NB	100.0			05 NEW BRUNSWICK RAILWAY COMPANY
CAN	0811	NB	41.4	R		06 IRVING PULP & PAPER LIMITED
CAN	6239	ONT	34.5	R		05 NORTHERN CANADA MINES LTD
CAN	6216	NB	100.0			05 OCEAN FINANCE LTD
CAN	4921	NB	13.3	R		06 S.M.T. (EASTERN) LTD.
CAN	4921	NB	38.2	R		06 SAINT JOHN MOTOR LINE LIMITED
CAN	2212	NB	79.7			05 OCEAN STEEL & CONSTRUCTION LTD
CAN	4012	NB	100.0			06 FERRO-CHEMI-CRETE ENGINEERING LTD
CAN	4129	NB	49.8	R		06 MARQUE CONSTRUCTION LIMITED
CAN	4211	NB	100.0			06 OCEAN STEEL REBAR SERVICES LTD
CAN	4413	NB	99.6			06 STRESCON LIMITED
CAN	6499	QUE	50.0	A		05 PRODUITS FORESTIERS ST-SIMEON LIMITEE
CAN	4921	NB	26.1	R		05 S.M.T. (EASTERN) LTD.
CAN	4921	NB	57.4	R		05 SAINT JOHN MOTOR LINE LIMITED
CAN	2531	NS	100.0			05 STEEL & ENGINE PRODUCTS LIMITED
CAN	4911	NS	1.0	R		05 SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED
CAN	6239	NB	99.5	R		05 UNITED SALES LTD
CAN	—	BMU	0.0	A		03 FMN COMPANY LIMITED
CAN	6216	ONT	41.0	R		04 ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	6216	NB	49.6	D		04 FIRST MARITIME MINING CORPORATION LIMITED
CAN	6619	ONT	48.9	R		04 KEY ANACON MINES LTD
CAN	4921	NB	0.1	R		04 S.M.T. (EASTERN) LTD.
CAN	—	BMU	0.0	A		03 FMP COMPANY LIMITED
CAN	0811	NB	34.9	R		04 IRVING PULP & PAPER LIMITED
CAN	—	BMU	0.0	A		03 FMX S.A.
CAN	—	BMU	0.0	A		03 FOREST MERE INVESTMENTS LTD.
CAN	4029	NB	20.0	A		04 BOSTON BROOK ENTERPRISES LTD
CAN	6611	NB	100.0			05 SAINT JOHN NAVAL SYSTEMS LIMITED
CAN	3121	NB	100.0			05 SAINT JOHN SHIPBUILDING LIMITED
CAN	4712	NB	10.0	D		06 SJS MARINE SERVICE INC.
CAN	6216	NB	20.0	R		04 ENGINEERING CONSULTANTS LTD
CAN	6239	NB	99.4	R		04 K.C. IRVING LTD
CAN	4711	NB	10.4	R		04 KENT LINE LTD
CAN	4921	NB	0.3	R		04 SAINT JOHN MOTOR LINE LIMITED
CAN	1212	NB	12.5	R		04 ST GEORGE PULP & PAPER LTD
CAN	6239	NB	0.0	R		04 UNITED SALES LTD
CAN	4041	NB	0.0	A		02 KENT MANUFACTURING LTD
CAN	1031	QUE	0.0	AR		02 LES PETROLES IRVING INC./IRVING OIL INC.
CAN	4011	QUE	0.0	AR		02 RAFFINERIE IRVING DU QUEBEC LTEE
CAN	4022	QUE	0.0	AR		02 SOCIÉTÉ IMMOBILIERE IRVING LTEE
CAN	5513	NB	0.0	A		02 SUMMIT PUBLISHING LIMITED
CAN	5511	NB	99.8			03 UNIPRESS LTD
CAN	4811	NB	0.0	A		02 TIMBER TRANSPORT LTD.
CAN	—	NB	10.0	D		03 SUNBURY TRANSPORT (BULK) LTD
CAN	4811	NB	100.0			03 SUNBURY TRANSPORT LIMITED/LIMITEE
CAN	6216	NB	0.0	A		02 UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB	10.0	D		03 THE FOOD GROUP INC
CAN	4811	NB	100.0			03 MIDLAND TRANSPORT LIMITED
CAN	5611	NB	100.0			04 ANDREW'S COURIER (1988) LIMITED
CAN	4811	NFL	100.0			04 MIDLAND NEWFOUNDLAND LTD
CAN	—	NFL	100.0			04 ROADWAY TRANSPORT LIMITED
CAN	6216	NB	100.0			03 UNIVERSAL INVESTMENT CORPORATION

## FIRST MARITIME MINING CORPORATION LIMITED

CAN	6499	ONT	14.8			INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BMU	49.6	A		INV: FMN COMPANY LIMITED
CAN	6216	NB				01 FIRST MARITIME MINING CORPORATION LIMITED

## THE FOOD GROUP INC

CAN	6216	NB	10.0	A		INV: UNIVERSAL HOLDINGS LTD (N.B.)
CAN	0189	NB				01 THE FOOD GROUP INC
CAN	0189	ONT	8.3	D		02 FEDERATED FOODS LIMITED
CAN	0189	ALT	10.0	D		02 UNITED GROCERS INC

## WESTON GROUP

CAN	—	O/A				01 WESTON GROUP
CAN	6216	ONT	0.0	A		02 THE W. GARFIELD WESTON FOUNDATION
CAN	6239	ONT	23.8	A		03 WITTINGTON INVESTMENTS LIMITED
CAN	0132	ONT	54.5			04 GEORGE WESTON LTD
CAN	0133	ONT	100.0			05 0268594 MANITOBA LIMITED
CAN	0132	ONT	100.0			05 LA BAGUETTERIE INC
CAN	6239	ONT	100.0			05 BECCO INVESTMENTS INC.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WESTON GROUP, (CONT)

CAN	6239	NB	100.0		06 WESTON RESOURCES LIMITED
CAN	0112	BC	100.0		07 BRITISH COLUMBIA PACKERS LIMITED
CAN	6499	ONT	100.0		08 CANADIAN PACKING CO LTD
CAN	0119	BC	100.0		08 COVE FISHER LTD
CAN	0119	BC	99.8		08 H.G. HELGERSON (1964) LTD.
CAN	—	BC	50.0		08 HERITAGE SALMON COMPANY INCORPORATED
CAN	0111	BC	100.0		08 JAGER FISHING CO LTD
CAN	0112	BC	100.0		08 MCCALLUM SALES LTD
CAN	0111	BC	100.0		08 NANCEDA FISHING LTD
CAN	0119	BC	100.0		08 NELSON BROS. FISHERIES LIMITED
CAN	6619	BC	100.0		08 NORTH AMERICAN TESTING LTD
CAN	0112	NB	100.0		07 CONNORS BROS. LIMITED
CAN	—	BC	50.0 R		08 HERITAGE SALMON COMPANY INCORPORATED
CAN	6239	QUE	100.0		07 EDDY PAPER CO LTD
CAN	0811	QUE	100.0		08 E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	6239	BC	100.0		09 234185 BRITISH COLUMBIA LIMITED
CAN	4129	ONT	38.3 D		09 CHAUDIERE WATER POWER INC
CAN	5019	QUE	38.4 D		09 THE COULONGE & CROW RIVER BOOM CO LTD
CAN	1739	SAS	15.0 AD		09 ORMISTON MINING AND SMELTING CO LTD
CAN	—	ONT	50.0 D		09 PINELAND TIMBER CO LTD
CAN	6239	QUE	100.0		07 ROBICHAUD & COMPANY, LIMITED
CAN	6239	ONT	100.0		05 BOWES CO. LTD. (TORONTO)
CAN	6599	ONT	100.0		05 CADBURY CANADA MARKETING INC.
CAN	6123	ONT	100.0		05 CHOCOLATE PRODUCTS CO. LTD.
CAN	0163	QUE	100.0		05 CLARK DAIRY (QUEBEC) LIMITED
CAN	0189	ONT	100.0		05 DIETRICH BAKERIES LTD.
CAN	6239	ONT	100.0		05 DIGARGY INVESTMENTS INC
CAN	0189	ONT	100.0		05 DIVERSIFIED RESEARCH LABORATORIES LIMITED
CAN	0132	ONT	100.0		05 GLENMAPLE FOOD DISTRIBUTION INC
CAN	4322	ONT	100.0		05 KENNEDY AGENCIES LTD. (NB)
CAN	0189	ONT	100.0		05 ROSE & LAFLAMME CO. LTD.
CAN	6499	QUE	100.0		05 WASCO FOODS INC
CAN	0189	ONT	100.0		05 WATT & SCOTT INC.
CAN	0189	ONT	100.0		05 WESTERN PRE-BAKE LTD.
CAN	6239	ONT	100.0		05 WESTON BAKERIES LIMITED/BOULANGERIES WESTON LIMITEE
CAN	0132	ONT	100.0		06 2 FOR 1 STORE INC
CAN	0132	ONT	100.0		06 READY BAKE FOODS INC.
CAN	—	ONT	100.0		05 WESTON ENERGY RESOURCES LIMITED
CAN	6239	ONT	100.0		05 WESTON FOOD DISTRIBUTION INC/DISTRIBUTION ALIMENTAIRES WES
CAN	8411	ONT	70.6		06 LOBLAW COMPANIES LTD
CAN	5713	ONT	100.0		07 AD X COMMUNICATIONS INC
CAN	8411	ONT	100.0		07 FORTINO'S SUPERMARKET LTD
CAN	6239	ONT	100.0		07 LOBLAW INTERNATIONAL MERCHANTS INC.
CAN	8411	QUE	10.0 D		07 LOBLAW SUPERMARKET HOLDINGS INC
CAN	8411	ONT	100.0		07 LOBLAWS INC
CAN	6499	NS	100.0		08 2110985 NOVA SCOTIA LIMITED
CAN	6499	NS	100.0		08 2110998 NOVA SCOTIA LIMITED
CAN	6499	NS	100.0		08 2111008 NOVA SCOTIA LIMITED
CAN	6499	ONT	100.0		08 625422 ONTARIO LIMITED
CAN	—	QUE	100.0		08 A. DIONNE & FILS LIMITEE
CAN	6499	ONT	100.0		08 AMALCO VIDEO (1992) LTD
CAN	6239	NB	100.0		08 ATLANTIC WHOLESALERS LTD
CAN	6129	ONT	100.0		08 BRIM PRODUCTS COMPANY LIMITED
CAN	6499	ONT	100.0		08 BUSY B DISCOUNT FOODS CO LTD
CAN	6239	ONT	100.0		08 CCG SECURITY INC
CAN	4021	NS	100.0		08 CHIGNECTO HOLDINGS LTD.
CAN	6239	ONT	100.0		08 DIONNE LIMITED/LIMITEE
CAN	8912	ONT	100.0		08 DOUBLE Z UNIFORM RENTALS INC
CAN	0189	ONT	100.0		08 FOODWIDE OF CANADA (1977) LIMITED
CAN	—	O/A	100.0		08 FOREMOST FOODS CORP
CAN	4811	NB	100.0		08 H.E. FISHER LTD
CAN	8411	NS	100.0		08 INGLEWOOD REALTIES LIMITED
CAN	8921	ONT	100.0		08 IPCF PROPERTIES INC
CAN	0189	BC	100.0		08 KELLY, DOUGLAS & COMPANY LIMITED
CAN	6239	ONT	100.0		08 LOBLAW INTERNATIONAL HOLDINGS INC
CAN	—	NLD	100.0		09 GLENMAPLE OVERSEAS B.V.
CAN	8411	QUE	100.0		08 LOBLAW QUEBEC INC
CAN	6239	ONT	100.0		08 LOBLAW SUPERMARKETS LIMITED
CAN	6799	ONT	100.0		08 NATIONAL GROCERS COMPANY LIMITED
CAN	6239	ONT	100.0		09 136832 CANADA INC
CAN	6239	ONT	100.0		09 HASTY MARKET HOLDINGS INC
CAN	8731	NS	100.0		08 SENTINEL DRUGS LIMITED
CAN	6239	ONT	100.0		08 SUNFRESH LIMITED
CAN	8111	ONT	50.0 D		09 SWISS CHALET J.V. CORPORATION
CAN	6216	ONT	100.0		08 WESTCARE INC
CAN	—	USA	100.0		08 WESTERN COMMODITIES U.S. INC
CAN	0189	MAN	100.0		08 WESTFAIR FOODS LTD
CAN	8699	MAN	100.0		09 ECONO-MART LTD
CAN	8731	BC	100.0		09 EXTRA FOOD & DRUGS LTD
CAN	5919	MAN	100.0		09 PRODUCT AWARENESS 86 INC
CAN	6499	MAN	100.0		09 SHOP-RITE STORES LTD
CAN	8411	MAN	100.0		09 SUPER VALU STORES LTD
CAN	4021	BC	100.0		09 WESTFAIR DEVELOPMENTS LTD
CAN	6239	MAN	100.0		09 WESTFAIR DRUGS LIMITED
CAN	8411	BC	100.0		10 WESTFAIR DRUGS (BC) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WESTON GROUP, (CONT)

CAN	6123	MAN	100.0		09 WESTFAIR DRUGS (MANITOBA) LTD
CAN	4022	MAN	100.0		09 WESTFAIR PROPERTIES LTD
CAN	6239	ALT	100.0		10 422984 ALBERTA LTD
CAN	4021	BC	100.0		11 CITY CENTRE PLAZA LTD (ALTA)
CAN	—	ALT	100.0		10 551313 ALBERTA LIMITED
CAN	6239	ALT	100.0		10 599352 SASKATCHEWAN LTD
CAN	4021	MAN	100.0		10 WESTFAIR PROPERTIES PACIFIC LTD
CAN	6239	QUE	100.0		09 WESTFAIR SUPERMARKET HOLDINGS LTD
CAN	6239	ONT	100.0		08 WILLET FOODS CORP.
CAN	6239	ONT	100.0		08 ZEHRMART INC
CAN	6239	ONT	100.0		08 ZIGGY'S FOOD INC
CAN	8731	NS	100.0		07 MCKENNA'S DRUG STORES LIMITED
CAN	0142	BC	50.0 D		07 PREMIER PACKAGING LTD
CAN	6499	ONT	100.0		07 RED & WHITE FOODS LTD
CAN	8731	ONT	100.0		07 WADLAND PHARMACY LIMITED
CAN	4022	ONT	100.0		05 WESTON FOODS LTD.
CAN	6216	ONT	100.0		05 WESTON STADIUM PARTICIPATION LTD.
CAN	0163	ONT	100.0		05 WILLIAM NELSON LTD
CAN	8722	QUE	100.0		04 HOLT RENFREW & CO LTD
CAN	8111	ONT	100.0		05 HOLT, RENFREW ALBERTA LTD
CAN	8699	ONT	96.0		04 WITTINGTON FINANCIAL SERVICES LIMITED
CAN	4021	ONT	100.0		04 WITTINGTON PROPERTIES LTD.
CAN	6499	ONT	100.0		05 CANADA COLISEUM LIMITED
CAN	4021	ONT	100.0		05 CARING HOMES LIMITED
CAN	4029	ONT	100.0		05 GARRISON CREEK DEVELOPMENT LIMITED
CAN	8011	BC	90.0		05 GEORGIA PLACE LIMITED
CAN	8221	ONT	100.0		05 THE ST CLAIR CLUB LIMITED
CAN	4021	ONT	0.0 A		05 TORRISON REALTY LIMITED
CAN	4031	ONT	51.1		05 WESTNOR LIMITED
CAN	8011	QUE	100.0		05 WITTINGTON PROPERTIES (MONTREAL) LIMITED
CAN	6216	ONT	100.0		02 WESTON CANADA FOUNDATION (1991)
CAN	6499	ONT	100.0		03 KEW SECURITIES LIMITED
CAN	6239	QUE			01 BCE INC
CAN	—	QUE	100.0		02 129201 CANADA INC
CAN	—	QUE	100.0		02 139125 CANADA INC
CAN	4011	QUE	100.0		02 144899 CANADA INC
CAN	—	QUE	100.0		02 146340 CANADA INC
CAN	—	QUE	100.0		02 146367 CANADA INC
CAN	—	QUE	100.0		02 146415 CANADA INC
CAN	6216	QUE	100.0		02 149177 CANADA LIMITED
CAN	—	QUE	0.0 A		02 161515 CANADA INC
CAN	6239	QUE	100.0		02 161518 CANADA INC.
CAN	—	QUE	100.0		02 2769263 CANADA INC
CAN	6216	QUE	50.0 D		02 2776855 CANADA INC
CAN	6599	QUE	100.0		02 BCE CORPORATE SERVICES INC
CAN	—	QUE	100.0		02 BCE FINANCE INC/ FINANCEMENTS BCE INC.
CAN	—	QUE	100.0		02 BCE INNOVATIONS INC./INNOVATIONS BCE INC.
CAN	—	QUE	0.0 A		02 BCE INVESTMENTS LTD / INVESTISSEMENTS BCE INC
CAN	6239	QUE	65.5		02 BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	5711	QUE	60.0		03 BELL-ARDIS INC
CAN	5811	ONT	100.0		03 BELL MOBILITY CELLULAR INC/BELL MOBILITE CELLULAR INC
CAN	—	ONT	100.0		04 2826313 CANADA INC
CAN	8711	ONT	100.0		04 SOLUCELL INC
CAN	5811	ONT	100.0		03 BELL MOBILITY PAGING INC/BELL MOBILITE PAJETTE INC
CAN	—	QUE	100.0		04 148959 CANADA INC.
CAN	6799	QUE	70.0		04 161244 CANADA INC.
CAN	6122	QUE	100.0		04 161516 CANADA INC
CAN	6799	QUE	49.9 D		04 ALLO SERVICES (1988) LTD.
CAN	6129	ONT	10.0 D		04 DISTACOM COMMUNICATION (ALTA) LTD
CAN	8799	QUE	100.0		03 BELL MOBILITY RADIO INC/BELL MOBILITE RADIO INC
CAN	6799	ONT	37.9 D		03 CLEARNET INC.
CAN	—	QUE	50.0 D		03 MOBILITY PERSONACOM CANADA LIMITED/MOBILITE PERSONACOM LTE
CAN	5811	QUE	100.0		03 SKYTEL COMMUNICATIONS CORPORATION
CAN	4021	ONT	30.0		03 TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	—	QUE	100.0		02 BCE PROPERTIES INC./BCE IMMOBILIER INC.
CAN	—	QUE	100.0		02 BCE RESOURCES INC./ RESSOURCES BCE INC.
CAN	—	QUE	100.0		02 BCE SYSTEMS AND COMPUTING INC/SOCIETE DE SYSTEME ET D'INF
CAN	5514	QUE	100.0		02 BCE TELECOM INTERNATIONAL INC
CAN	—	QUE	100.0		03 BCE TELECOMMUNICATIONS AND CABLE NETWORKS INC
CAN	5514	ONT	100.0		03 BCE VENTURES INTERNATIONAL INC.
CAN	6239	QUE	100.0		04 MOBIVENTURES INVESTMENTS INC
CAN	8698	ONT	50.0 D		03 KROMA PRINTING INKS CORPORATION OF CANADA
CAN	—	ONT	100.0		03 TELE-DIRECT INTERNATIONAL INC
CAN	5911	QUE	100.0		03 TELE-DIRECT (SERVICES) INC
CAN	5811	QUE	71.2		02 BELL CANADA
CAN	6499	QUE	11.1 D		03 141520 CANADA INC
CAN	—	ONT	10.0 D		03 2770695 CANADA INC
CAN	6239	QUE	100.0		03 BELL CANADA TECHNOLOGIES MANAGEMENT CORPORATION
CAN	6619	ONT	30.0		03 BELL-NORTHERN RESEARCH LTD
CAN	—	ONT	100.0		03 BELL SYGMA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BCE INC. (CONT)

CAN	—	QUE	100.0	04	BELL SYGMA TELECOM SOLUTIONS INC
CAN	6511	ONT	100.0	03	MEDIATEL INC
CAN	3621	ONT	100.0	04	BELL-TELIC INC
CAN	6499	QUE	100.0	04	WORDLINX TELECOMMUNICATION INC/TELECOMMUNICATIONS WORLD
CAN	0611	QUE	100.0	03	LES POTEAUX LPB INC/LPB POLES INC
CAN	5512	QUE	4.4	03	TELE-DIRECT (PUBLICATIONS) INC
CAN	—	ONT	25.0 D	04	ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	QUE	28.7 R	04	BELL CANADA
CAN	6239	NB	37.0 D	04	BRUNCOR INC
CAN	5811	NS	34.1 D	04	MARITIME TELEGRAPH & TELEPHONE CO LTD
CAN	5811	ONT	100.0	04	NORTHWESTEL INC
CAN	3621	NS	50.0 D	04	NOVATRON BUSINESS NETWORKS INC
CAN	—	QUE	100.0	04	SOTEL INC
CAN	5811	QUE	100.0	04	TELEBEC LTEE
CAN	4021	ONT	30.0 R	03	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	6239	QUE	100.0	02	BELL CANADA ENTERPRISES INC/ENREPRISES BELL CANADA INC
CAN	6511	ONT	100.0	02	BELL CANADA INTERNATIONAL INC.
CAN	3619	QUE	50.0 D	03	SEGBEL CANADA INTERNATIONAL INC
CAN	4011	BC	66.9	02	BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE
CAN	4031	BC	100.0	03	212426 HOLDINGS LTD
CAN	—	BC	100.0	03	362914 BRITISH COLUMBIA LTD
CAN	—	ONT	100.0	03	713183 ONTARIO LTD
CAN	—	BC	100.0	03	BCED CENTRE INC
CAN	6499	BC	100.0	03	BCED INVESTMENTS LIMITED
CAN	4322	BC	100.0	03	BCED MANAGEMENT LTD
CAN	4031	BC	100.0	03	BCED PROPERTIES LTD
CAN	6499	BC	100.0	03	BCED SECURITIES CORPORATION
CAN	6216	BC	100.0	03	BROMONT HOLDINGS LTD
CAN	6129	QUE	100.0	03	BROOKFIELD CAPITAL 1 CORPORATION/CORPORATION BROOKFIELD CA
CAN	4021	ONT	100.0	03	BROOKFIELD DEVELOPMENT CORPORATION
CAN	—	QUE	70.0	04	1000 DE LA GAUCHETIERE WEST BUILDING INC
CA?	4011	ONT	10.0 D	04	155582 CANADA INC.
CAN	6123	NFL	100.0	04	318892 BRITISH COLUMBIA INC.
CAN	—	BC	10.0 D	04	337719 B.C. LTD
CAN	—	ALT	100.0	04	539938 ALBERTA INC
CAN	6129	ONT	53.8	04	716712 ONTARIO LTD
CAN	4021	ONT	100.0	04	763507 ONTARIO INC
CAN	—	ONT	100.0	04	BCE PLACE LIMITED
CAN	4011	ONT	100.0	04	BCE PLACE (WELLINGTON) LIMITED
CAN	—	ONT	50.0 D	04	BIMFORD PROPERTIES INC
CAN	—	ONT	100.0	04	BROOKFIELD BAY STREET ESTATES LIMITED
CAN	—	ONT	100.0	04	BROOKFIELD HOLDINGS CORPORATION
CAN	—	ONT	40.0 D	04	CT TOWER INVESTMENTS INC
CAN	6499	BC	100.0	03	BROOKFIELDS PURCHASE 1 CORPORATION
CAN	—	BC	100.0	03	CITY CENTRE RICHMOND TOWERS LTD
CAN	2299	BC	100.0	03	CORPORATION BCE PLACE FINANCE /BCE PLACE FINANCE CORPORATI
CAN	4031	BC	100.0	03	D D L IMPORTS LTD
CAN	6499	BC	100.0	03	DAWSON DEVELOPMENTS LIMITED
CAN	—	BC	100.0	03	DOAN DEVELOPMENT CORPORATION
CAN	6229	BC	100.0	03	INTOR MORTGAGE CORPORATION
CAN	4021	BC	100.0	03	LFL INVESTMENTS LTD
CAN	—	ALT	100.0	03	LINCOLN CENTRE LTD
CAN	4021	BC	34.1 D	03	PANORAMA PLACE LTD
CAN	8221	ALT	50.0 A	03	PERRY LAND SERVICES LTD
CAN	—	BC	100.0	03	RICHMOND INN HOTEL LTD
CAN	—	BC	100.0	03	RICHMOND INN INVESTMENTS LTD
CAN	8699	BC	50.0 A	03	SPAN DEVELOPMENTS LTD
CAN	6239	QUE	100.0	02	BIMCOR INC
CAN	6123	ONT	100.0	02	THE CAPITAL TELEPHONE COMPANY LIMITED/LA COMPAGNIE DE TELE
CAN	6239	ONT	49.0 D	02	KINBURN CORPORATION
CAN	6239	NFL	55.3	02	NEWTEL ENTERPRISES LTD
CAN	2299	NFL	100.0	03	10008 NFLD. LIMITED
CAN	6499	NFL	100.0	03	INFOTEC LEASING LIMITED
CAN	—	NFL	52.9	03	INFOTEXT LIMITED
CAN	5811	NFL	92.7	03	NEWFOUNDLAND TELEPHONE COMPANY LIMITED
CAN	6499	QUE	11.1 D	04	141520 CANADA INC
CAN	—	ONT	2.1 D	04	ALOUETTE TELECOMMUNICATIONS INC
CAN	—	NFL	47.0 R	04	INFOTEXT LIMITED
CAN	6619	NFL	28.9	03	NEWTECH INSTRUMENTS LIMITED
CAN	—	NFL	100.0	03	NEWTEL MOBILITY LIMITED
CAN	—	NFL	100.0	03	NEWTEL OFFSHORE LIMITED
CAN	2299	NFL	99.7	03	OFFSHORE VENTURE CAPITAL CORPORATION LTD
CAN	6619	NFL	70.9 R	04	NEWTECH INSTRUMENTS LIMITED
CAN	3623	NFL	100.0	03	PARAGON INFORMATION SYSTEMS INC.
CAN	—	NFL	100.0	03	PHOENIX CORPORATION LIMITED
CAN	6499	QUE	100.0	02	THE NORTH AMERICAN TELEGRAPH COMPANY
CAN	3612	QUE	52.4	02	NORTHERN TELECOM LIMITED
CAN	—	ONT	10.0 D	03	288292 CANADA INC
CAN	4022	ONT	6.8 D	03	565449 ONTARIO LIMITED
CAN	6619	ONT	70.0 R	03	BELL-NORTHERN RESEARCH LTD
CAN	3612	ONT	100.0	03	BROCK TELECOM LIMITED/BROCK TELECOM LIMITEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BCE INC. (CONT)

CAN	4011	NFL	4.0 D	03	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	—	USA	100.0	03	DANRAY INC
CAN	6499	QUE	100.0	03	NORTHERN TELCOM INTERNATIONAL LIMITED
CAN	6799	ONT	100.0	03	NORTHERN TELECOM CANADA LTD
CAN	6511	ONT	100.0	03	NORTHERN TELECOM ELECTRONICS LTD
CAN	—	ONT	100.0	03	NORTHERN TELECOM GLOBAL CORPORATION
CAN	—	USA	100.0	03	NORTHERN TELECOM SYSTEMS CORPORATION
CAN	—	USA	100.0	04	DATA 100 CORPORATION
CAN	—	USA	100.0	04	SYCOR INC.
CAN	5811	BC	51.0	03	PRISM SYSTEMS INC/SYSTEMES PRISM INC
CAN	—	GBR	94.6	03	STC LIMITED
JPN	—	GBR	20.0 D	04	ICL PLC
CAN	—	USA	100.0	03	TELEPHONICS CORP.
CAN	5811	ONT	92.4	02	NORTHERN TELEPHONE LTD
CAN	6129	ONT	10.0 D	02	PARTNERCO EQUITIES LTD
CAN	6239	QUE	3.1 D	02	QUEBECOR INC
CAN	3111	ONT	5.0 D	02	SPAR AEROSPACE LIMITED
CAN	5512	QUE	95.5 R	02	TELE-DIRECT (PUBLICATIONS) INC
CAN	3618	QUE	22.5 D	02	TELEGLOBE INC

## BRUNCOR INC

CAN	6499	ONT	22.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	5512	QUE	37.0	INV:	TELE-DIRECT (PUBLICATIONS) INC
CAN	6239	NB	—	01	BRUNCOR INC
CAN	—	NB	100.0	02	BRONTECH LTD
CAN	6499	NB	100.0	02	BRUNTEL HOLDINGS LTD
CAN	4022	NB	50.0 D	03	BRUNSWICK SQUARE LTD
CAN	4021	NB	100.0	03	BRUNTEL ESTATES INC.
CAN	5811	NB	50.0 D	04	046453 (N.B.) INC
CAN	5811	NB	100.0	04	ALLISON BLVD. HOLDINGS LTD
CAN	5811	NB	100.0	04	DEVON PROPERTIES LTD (N.B.)
CAN	5811	NB	60.0	04	FREDERICTON BUSINESS PARK HOLDINGS I LTD
CAN	4022	NS	15.7 D	04	KINGS PLACE OPERATION LIMITED
CAN	5811	NB	50.0 D	04	R Q STREET HOLDINGS LTD
CAN	—	NB	60.0	03	FREDERICTON BUSINESS PARK LTD
CAN	4022	NS	15.7 D	03	FREDERICTON DEVELOPMENTS LIMITED
CAN	4021	NB	10.0 D	03	REGENCY PARK LTD
CAN	4011	NB	49.0 D	03	SIX-44 MAIN INC.
CAN	4022	ONT	71.0	03	V & A PROPERTIES INC
CA?	—	ONT	10.0 D	04	811878 ONTARIO LTD
CAN	—	ONT	100.0	04	826743 ONTARIO LIMITED
CA?	—	ONT	10.0 D	04	V & A PROPERTIES DEVELOPMENT LTD.
CA?	4011	ONT	10.0 D	04	V & A PROPERTIES LEASEHOLD INC.
CA?	—	ONT	10.0 D	04	V & A REAL PROPERTY (1) LTD.
CAN	—	NB	80.0	02	DOBBIN SURVEYS LTD
CAN	5811	NB	100.0	02	NEW BRUNSWICK TELEPHONE COMPANY LTD
CAN	6499	QUE	11.1 D	03	141520 CANADA INC
CAN	—	ONT	5.6 D	03	ALOUETTE TELECOMMUNICATIONS INC
CAN	3623	NB	51.0	03	DATA COR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
CAN	—	NFL	29.9 D	02	N1 CABLESYSTEMS INC
CAN	—	NB	100.0	02	PERSONAL ANSWERING SERVICE (1980) LTD
CAN	5811	NB	50.0 D	02	REGENCY HOLDINGS LIMITED

## TELEGLOBE INC

CAN	6239	QUE	22.5	INV:	BCE INC
CAN	6216	QUE	15.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	ONT	10.0	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	3612	QUE	22.0	INV:	TELESYSTEME NATIONAL LTEE
CAN	3618	QUE	—	01	TELEGLOBE INC
CAN	—	ONT	100.0	02	DOVESTAR ENTERPRISES LIMITED
CAN	—	QUE	100.0	02	INFINET INC.
CAN	5811	QUE	100.0	02	MEMOTEC COMMUNICATIONS INC
CAN	5811	QUE	100.0	02	TELEGLOBE CANADA INC.
CAN	—	QUE	30.0 D	03	1000 DE LA GAUCHETIERE WEST BUILDING INC
CAN	6216	ONT	100.0	03	154940 CANADA INC
CAN	6129	ONT	46.1 D	03	716712 ONTARIO LTD
CAN	—	QUE	100.0	02	TELEGLOBE CANATA-3 HOLDINGS INC/HOLDING TELEGLOBE CANATA
CAN	5811	QUE	100.0	02	TELEGLOBE INTERNATIONAL INC.
CAN	5811	QUE	100.0	02	TELEGLOBE MARINE INC.

## KINBURN CORPORATION

CAN	6239	QUE	49.0	INV:	BCE INC
CAN	6239	ONT	—	01	KINBURN CORPORATION
CAN	6239	ONT	100.0	02	KINBURN TECHNOLOGY CORPORATION
CAN	3621	ONT	90.1	03	GEOVISION CORPORATION
CAN	3621	ONT	100.0	03	MCLEOD-BISHOP SYSTEMS LTD
CAN	3631	ONT	100.0	03	XIOS SYSTEMS CORPORATION /SYSTEMES XIOS CORPORATION
CAN	6239	ONT	100.0	03	XIOS SYSTEMS INTERNATIONAL INC/SYSTEMES XIOS INTERNATIONAL

## MARITIME TELEGRAPH &amp; TELEPHONE CO LTD

CAN	6499	ONT	29.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	5512	QUE	34.1	INV:	TELE-DIRECT (PUBLICATIONS) INC
CAN	5811	NS	—	01	MARITIME TELEGRAPH & TELEPHONE CO LTD
CAN	6499	QUE	11.1 D	02	141520 CANADA INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MARITIME TELEGRAPH &amp; TELEPHONE CO LTD, (CONT)

CAN	—	ONT	5.1 D	02	ALOUETTE TELECOMMUNICATIONS INC
FRA	3623	NS	24.0 D	02	BELL TECHNICAL SERVICES (ATLANTIC) INC
CAN	5811	NS	52.0	02	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	6499	QUE	11.1 D	03	141520 CANADA INC
CAN	—	ONT	0.4 D	03	ALOUETTE TELECOMMUNICATIONS INC
CAN	—	NS	100.0	02	MARITIME TELCOM HOLDINGS INC
CAN	8799	NS	100.0	03	MT & T LEASING INC
CAN	—	NS	100.0	03	MT & T TECHNOLOGIES INC
CAN	—	NS	100.0	02	MT & T MOBILE INC

## ALOUETTE TELECOMMUNICATIONS INC

CAN	5811	ALT	15.8	INV:	AGT LIMITED
USA	4231	BC	16.9	INV:	CANADIAN TELEPHONES & SUPPLIES LTD
CAN	5811	NS	0.4	INV:	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	5811	MAN	8.0	INV:	MANITOBA TELEPHONE SYSTEM
CAN	5811	NS	5.1	INV:	MARITIME TELEGRAPH & TELEPHONE CO LTD
CAN	5811	NB	5.6	INV:	NEW BRUNSWICK TELEPHONE COMPANY LTD
CAN	5811	NFL	2.1	INV:	NEWFOUNDLAND TELEPHONE COMPANY LIMITED
CAN	5811	SAS	8.0	INV:	SASKATCHEWAN TELECOMMUNICATIONS
CAN	3111	ONT	10.0	INV:	SPAR AEROSPACE LIMITED
CAN	5512	QUE	25.0	INV:	TELE-DIRECT (PUBLICATIONS) INC
CAN	—	ONT	—	01	ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	ONT	100.0	02	TELESAT CANADA
CAN	—	ONT	100.0	03	995904 ONTARIO INC
CAN	5811	ONT	100.0	03	TELESAT CANADA INTERNATIONAL INC
CAN	2299	ONT	100.0	03	TELESAT ENTERPRISES INC/LES ENTREPRISES TELESAT INC

## 141520 CANADA INC

CAN	5811	QUE	11.1	INV:	BELL CANADA
CAN	5811	NS	11.1	INV:	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	5811	MAN	11.1	INV:	MANITOBA TELEPHONE SYSTEM
CAN	5811	NS	11.1	INV:	MARITIME TELEGRAPH & TELEPHONE CO LTD
CAN	5811	NB	11.1	INV:	NEW BRUNSWICK TELEPHONE COMPANY LTD
CAN	5811	NFL	11.1	INV:	NEWFOUNDLAND TELEPHONE COMPANY LIMITED
CAN	5811	SAS	11.1	INV:	SASKATCHEWAN TELECOMMUNICATIONS
CAN	6239	ALT	11.1	INV:	TELUS CORP
CAN	6499	QUE	—	01	141520 CANADA INC

## CLEARNET INC.

CAN	6239	QUE	37.9	INV:	BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	3511	ONT	10.0	INV:	LENBROOK INC
CAN	6799	ONT	—	01	CLEARNET INC.

## THE MENKES FAMILY GROUP

CAN	—	ONT	—	01	THE MENKES FAMILY GROUP
CAN	6216	ONT	0.0 A	02	A. MENKES HOLDINGS LIMITED
CAN	4011	ONT	12.5 A	03	MENKES DEVELOPMENTS INC
CAN	4011	ONT	100.0	04	274194 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	280277 ONTARIO LIMITED
CAN	—	ONT	100.0	04	30 HOLLY RENTALS LIMITED
CAN	—	ONT	100.0	04	385864 B.C. LTD
CAN	—	ONT	100.0	04	429186 ONTARIO LIMITED
CAN	—	ONT	100.0	04	435614 ONTARIO LIMITED
CAN	8921	ONT	100.0	04	464258 ONTARIO LIMITED
CAN	—	ONT	100.0	04	609215 ONTARIO LIMITED
CAN	—	ONT	100.0	04	617255 ONTARIO LIMITED
CAN	—	ONT	100.0	04	617256 ONTARIO LIMITED
CAN	—	ONT	100.0	04	646207 ONTARIO LIMITED
CAN	—	ONT	100.0	04	673618 ONTARIO LIMITED
CAN	—	ONT	100.0	04	686208 ONTARIO LIMITED
CAN	—	ONT	100.0	04	687771 ONTARIO LIMITED
CAN	—	ONT	100.0	04	738849 ONTARIO LIMITED
CAN	—	ONT	100.0	04	745629 ONTARIO LIMITED
CAN	—	ONT	100.0	04	749369 ONTARIO LIMITED
CAN	—	ONT	100.0	04	781315 ONTARIO LIMITED
CAN	—	ONT	100.0	04	781317 ONTARIO LIMITED
CAN	—	ONT	100.0	04	792222 ONTARIO LIMITED
CAN	—	ONT	100.0	04	802274 ONTARIO LIMITED
CAN	—	ONT	100.0	04	809190 ONTARIO LIMITED
CAN	—	ONT	100.0	04	828022 ONTARIO LIMITED
CAN	—	ONT	10.0 D	04	ALSTEP REALTY INC
CAN	8921	ONT	10.0 D	04	ALSTER PROPERTIES INC
CAN	—	ONT	100.0	04	THE AMBASSADORS ONE LIMITED
CAN	—	ONT	100.0	04	THE AMBASSADORS THREE LIMITED
CAN	—	ONT	100.0	04	THE AMBASSADORS TWO LIMITED
CAN	—	ONT	100.0	04	BATHURST CLARK DEVELOPMENTS INC
CAN	—	ONT	100.0	04	BATHURST CLARK MANAGEMENT INC
CAN	—	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS LTD
CAN	—	ONT	100.0	04	BATHURST STEELES DEVELOPMENTS TWO LTD
CAN	6499	ONT	100.0	04	BAY-SQUARE LIMITED
CAN	—	ONT	100.0	04	BAYFORD REALTY LIMITED
CAN	—	ONT	100.0	04	BOULETTE LIMITED
CAN	8921	ONT	100.0	04	BRONZE JUBILEE INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	BURNTEN DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	04	BURNTEN MANAGEMENT LIMITED
CAN	—	ONT	100.0	04	CALAFRIA EQUITIES CORPORATION
CAN	—	ONT	100.0	04	CARILLO REALTY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE MENKES FAMILY GROUP, (CONT)

CAN	4021	ONT	100.0	04	CASTLEBERRY INVESTMENTS LIMITED
CAN	—	ONT	50.0 D	04	CITY CENTRE DEVELOPMENTS INC
CAN	8921	ONT	100.0	04	COPPER JUBILEE INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	DERRYPORT CORPORATE PARKS LIMITED
CAN	—	ONT	100.0	04	DIXIE COURT CORPORATE PARKS LIMITED
CAN	—	ONT	100.0	04	DORYMAN MANOR LTD
CAN	—	ONT	100.0	04	ELITE TOWERS LIMITED
CAN	—	ONT	100.0	04	EMPRESS PLAZA INC
CAN	—	ONT	100.0	04	FENN CONSTRUCTION LTD
CAN	—	ONT	100.0	04	FOREST FILLS PROPERTIES INC
CAN	—	ONT	100.0	04	FOREST HILLS REALTY MANAGEMENT INC
CAN	—	ONT	100.0	04	GARAK HOLDINGS INC
CAN	6229	ONT	16.6 D	04	GRAND FLEET DEVELOPMENTS LIMITED
CAN	8921	ONT	100.0	04	GRANITEVALLEY HOLDINGS LIMITED
CAN	—	ONT	100.0	04	HANAVI REALTY CORPORATION
CAN	—	ONT	100.0	04	HEWLETT ESTATES LIMITED (NFLD)
CAN	—	ONT	100.0	04	HOLLYVIEW CONSTRUCTION COMPANY LTD
CAN	8921	ONT	100.0	04	JADE POINT INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	JASON INVESTMENTS INC
CAN	—	ONT	100.0	04	MARISA CONSTRUCTION LIMITED
CAN	—	ONT	100.0	04	MARKAB HOLDINGS LIMITED
CAN	—	ONT	100.0	04	MEMPHIS PROPERTY MANAGEMENT INC
CAN	—	ONT	100.0	04	MENDIX DEVELOPMENTS INC
CAN	—	ONT	100.0	04	MENKES BUSINESS PARKS LIMITED
CAN	—	ONT	100.0	04	MENKES CONSTRUCTION LIMITED
CAN	—	ONT	100.0	04	THE MENKES CORPORATION
CAN	—	ONT	100.0	04	MENKES CORPORATE PROPERTIES INC
CAN	—	ONT	100.0	04	MENKES ENTERPRISES LIMITED
CAN	8921	ONT	100.0	04	MENKES EQUITIES INC
CAN	—	ONT	100.0	04	MENKES HOLDINGS LIMITED
CAN	—	ONT	100.0	04	MENKES HOLLY LIMITED
CAN	—	ONT	100.0	04	MENKES HOMES LIMITED
CAN	—	ONT	100.0	04	MENKES INDUSTRIAL PARKS LIMITED
CAN	—	ONT	100.0	04	MENKES INVESTMENTS INC
CAN	—	ONT	100.0	04	MENKES KITIMAT INC
CAN	—	ONT	100.0	04	MENKES LEASEHOLDS LTD
CAN	—	ONT	100.0	04	MENKES OFFICE PARKS LTD
CAN	—	ONT	100.0	04	MENKES PINETREE DEVELOPMENTS INC
CAN	—	ONT	100.0	04	MENKES PROPERTIES INC
CAN	—	ONT	100.0	04	MENKES PROPERTY MANAGEMENT INC
CAN	8921	ONT	100.0	04	MENKES REALTY INC
CAN	—	ONT	100.0	04	MERCURY JUBILEE INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	MURJAY PROPERTY MANAGEMENT LIMITED
CAN	—	ONT	100.0	04	PALLADIUM TOWERS LIMITED
CAN	—	ONT	100.0	04	PARK AVENUE PROPERTIES INC
CAN	4011	ONT	100.0	04	PARK ROYAL CONSTRUCTION LIMITED
CAN	—	ONT	100.0	04	PEAL PLACE HOLDINGS LTD
CAN	—	ONT	100.0	04	PHOENIX TOWERS ONE LIMITED
CAN	—	ONT	100.0	04	PHOENIX TOWERS TWO LIMITED
CAN	—	ONT	100.0	04	PLACE NOUVEAU MANAGEMENT INC
CAN	—	ONT	50.0 D	04	PLACE NOUVEAU ONE LIMITED
CAN	—	ONT	50.0 D	04	PLACE NOUVEAU RENTALS LIMITED
CAN	—	ONT	50.0 D	04	PLACE NOUVEAU TWO LIMITED
CAN	—	ONT	100.0	04	PRIMROSE TOWERS MANAGEMENT INC
CAN	—	ONT	100.0	04	PRIMROSE TOWERS ONE LIMITED
CAN	—	ONT	100.0	04	PRIMROSE TOWERS THREE LIMITED
CAN	—	ONT	100.0	04	PRIMROSE TOWERS TWO LIMITED
CAN	—	ONT	50.0 D	04	PROMENADE RENTALS LIMITED
CAN	—	ONT	50.0 D	04	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	50.0 D	04	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	50.0 D	04	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	50.0 D	04	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	50.0 D	04	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	50.0 D	04	ROYAL PROMENADE TWO LIMITED
CAN	—	ONT	100.0	04	SEARSMONT REALTY CORPORATION
CAN	—	ONT	10.0 D	04	SEASWORD LIMITED
CAN	—	ONT	50.0 D	04	SILMEN DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	04	SIMBA INVESTMENTS LTD.
CAN	—	ONT	100.0	04	SORGUM HILL ESTATES LTD
CAN	—	ONT	100.0	04	STERLING JUBILEE INVESTMENTS LIMITED
CAN	8921	ONT	100.0	04	TUSSEL CORPORATION LIMITED
CAN	—	ONT	100.0	04	WESTERN HORSES ESTATES INC
CAN	—	ONT	100.0	04	WINSTON OFFICE PARKS LTD
CAN	—	ONT	100.0	04	YANNIS REALTY CORPORATION
CAN	—	ONT	100.0	04	YONGE HILLCREST CORPORATION
CAN	—	ONT	0.0 A	02	THE ALAN MENKES TRUST
CAN	6216	ONT	0.0 A	02	P. MENKES HOLDINGS LIMITED
CAN	4011	ONT	12.5 AR	03	MENKES DEVELOPMENTS INC
CAN	—	ONT	0.0 A	02	THE PETER MENKES TRUST
CAN	6216	ONT	0.0 A	02	S. MENKES HOLDINGS LIMITED
CAN	4011	ONT	12.5 AR	03	MENKES DEVELOPMENTS INC
CAN	—	ONT	0.0 A	02	THE STEVEN MENKES TRUST

## PROMENADE RENTALS LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PROMENADE RENTALS LIMITED, (CONT)

CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	PROMENADE RENTALS LIMITED

## PROMENADE TOWERS ONE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	PROMENADE TOWERS ONE LIMITED

## PROMENADE TOWERS THREE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	PROMENADE TOWERS THREE LIMITED

## PROMENADE TOWERS TWO LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	PROMENADE TOWERS TWO LIMITED

## ROYAL PROMENADE ONE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	ROYAL PROMENADE ONE LIMITED

## ROYAL PROMENADE THREE LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	ROYAL PROMENADE THREE LIMITED

## ROYAL PROMENADE TWO LIMITED

CAN	4021	ONT	8.3	INV:	C AND M HOLDINGS LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	ROYAL PROMENADE TWO LIMITED

## THE REICHMANN GROUP

CAN	—	ONT		01	THE REICHMANN GROUP
CAN	6499	ONT	0.0 A	02	608863 ONTARIO INC
CAN	6216	ALT	0.0 A	02	80600 ALBERTA LIMITED
CAN	6216	ONT	0.0 A	02	903009 ONTARIO INC
CAN	6239	ONT	10.2 D	03	COUNSEL CORPORATION
CAN	—	ONT	0.0 A	02	981640 ONTARIO INC
CAN	6129	ONT	100.0	03	857408 ONTARIO INC
CAN	4022	ONT	65.6	04	CAMDEV CORP.
CAN	—	ONT	100.0	05	755368 ONTARIO INC
CAN	—	ONT	100.0	05	CAMDEV PROPERTIES INC.
CAN?	3621	QUE	45.0 D	05	LOGO COMPUTER SYSTEMS INC
CAN	—	ONT	10.0 D	05	PDOV HOTEL INC
CAN	6239	ONT	0.0 A	02	A.R.F. CORP.
CAN	6239	ONT	19.0	03	GWU CAPITAL CORP.
CAN	6239	ONT	100.0	04	GWU HOLDINGS LTD
CAN	6239	ONT	100.0	05	GW UTILITIES LIMITED
CAN	—	ONT	100.0	06	972768 ONTARIO INC
CAN	—	ONT	100.0	06	982055 ONTARIO INC
CAN	7621	ONT	100.0	06	ARBOR LIVING CENTERS INC
CAN	6129	ONT	100.0	06	BAYAL INVESTMENTS LTD
CAN	6239	ONT	0.0	06	GW UTILITIES SUBCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## THE REICHMANN GROUP, (CONT)

CAN	—	ONT	100.0	07	922229 ONTARIO INC
CAN	—	GBR	100.0	06	GW UTILITIES (UK)
CAN	6239	ONT	99.9 R	07	GW UTILITIES SUBCO INC
CAN	—	ONT	100.0	06	KAHLANTINE HOLDINGS LIMITED
CAN	6239	ONT	100.0	05	GWU INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	O & Y DMML LTD.
CAN	2291	ONT	17.6 D	03	M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE
CAN	—	ONT	0.0 A	02	O & Y PROPERTIES INC
CAN	4491	ONT	0.0 A	02	OLYMPIA TILE INTERNATIONAL INC
CAN	4489	QUE	100.0	03	MAPLE LEAF INDUSTRIES (1967) LTD
CAN	1739	ONT	100.0	04	FLEXITILE LTD
CAN	6499	MAN	100.0	03	WESCAN CARPETS LIMITED
CAN	4022	ONT	0.0 A	02	OLYMPIA & YORK DEVELOPMENTS LIMITED
CAN	6216	ONT	100.0	03	633319 ONTARIO INC.
CAN	—	ONT	100.0	03	656624 ONTARIO INC.
CAN	6239	BC	100.0	03	6853474 HOLDINGS LTD.
CAN	6239	ONT	100.0	03	720497 ONTARIO INC.
CAN	4511	ONT	100.0	03	750423 ONTARIO INC
CAN	6239	ONT	100.0	03	850593 ONTARIO INC
CAN	6129	ONT	100.0	03	851489 ONTARIO INC
CAN	6239	ONT	100.0	03	A & G ENERGY HOLDINGS LIMITED
CAN	1011	ALT	69.9	04	GULF CANADA RESOURCES LIMITED
CAN	6499	ONT	100.0	05	156911 CANADA INC
CAN	6239	ALT	100.0	05	ASAMERA INC
CAN	1099	ALT	100.0	06	ASAMERA ALGERIA LTD
CAN	1099	ALT	100.0	06	ASAMERA EGYPT LTD
CAN	1099	ALT	100.0	06	ASAMERA EGYPT LTD
CAN	6216	ALT	100.0	06	ASAMERA MINERALS INC.
CAN	1099	ALT	100.0	06	ASAMERA OIL AUSTRALIA LTD
CAN	1099	ALT	100.0	06	ASAMERA SOUTH JAMBI LTD
CAN	1099	ALT	100.0	06	ASAMERA (TUNGKAL) LTD
CAN	6239	ALT	100.0	06	ASAMERACAN INC
CAN	6229	ONT	100.0	06	HELPFUL EXPANSION LIMITED
CAN	—	USA	100.0	05	CANADIAN GULF OIL COMPANY
CAN	—	ONT	100.0	06	CANADIAN GULF OIL COMPANY (CDN BR)
CAN	6129	ALT	100.0	05	CANADIAN OIL DEBCO INC
CAN	1011	SAS	22.9 D	05	CARNDUFF GAS LIMITED
USA	—	ALT	50.0 D	05	CORP AIR INC
USA	1022	ALT	33.3 D	05	GLEN PARK GAS PIPE LINE COMPANY LIMITED
CAN	6499	ALT	100.0	05	GULF ALBERTA PIPE LINE CO. LTD.
CAN	—	ALT	100.0	05	GULF CANADA BRUNEI LIMITED
CAN	1011	ALT	100.0	05	GULF CANADA FRONTIER EXPLORATION LIMITED
CAN	1099	ALT	100.0	05	GULF CANADA HIBERNIA LTD
CAN	—	ALT	100.0	05	GULF CANADA HURGHADA LIMITED
CAN	—	ALT	100.0	05	GULF CANADA JAMBI LIMITED
CAN	1011	ALT	100.0	05	GULF CANADA MALAYSIA LIMITED
CAN	—	ALT	100.0	05	GULF CANADA PROPERTIES LIMITED
CAN	6239	ONT	70.0	05	HIRAM WALKER RESOURCES LTD
USA	6619	ALT	16.0 D	05	REDWATER WATER DISPOSAL COMPANY LIMITED
CAN	1092	ALT	40.6 A	05	RIMBEY PIPE LINE CO LTD
CAN	—	ALT	100.0	05	SANDALTA ENERGY LTD
CAN	1011	ALT	8.1 D	05	SYNCRUDE CANADA LTD
CAN	6123	ALT	100.0	05	TUBA 4 TRANSPORT LTD
CAN	6239	ONT	100.0	03	A & G FOREST PRODUCTS HOLDINGS LIMITED
CAN	8698	ONT	100.0	03	CADDIFORD INVESTMENTS LTD
CAN	—	ONT	33.3 D	03	CARAMAT HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	GRENOBLE DEVELOPMENTS LTD.
CAN	6129	ONT	100.0	03	O & Y (CPI) CREDIT CORP
CAN	6239	ONT	100.0	03	O & Y EQUITY (CANADA) LTD.
CAN	6216	ONT	100.0	03	O & Y (U.S.) DEVELOPMENT CANADA LTD.
CAN	—	ONT	100.0	03	OLYMPIA & YORK ACC LTD
CAN	—	ONT	100.0	03	OLYMPIA & YORK AMCC LTD
CAN	4319	ONT	100.0	03	OLYMPIA & YORK CONTRACTORS LIMITED
CAN	4011	ONT	100.0	04	826244 ONTARIO INC
CAN	6239	ONT	100.0	03	OLYMPIA & YORK CREDITCO HOLDINGS CORPORATION
CAN	6123	ONT	100.0	04	5140 YONGE STREET LIMITED
CAN	—	ONT	100.0	04	O & Y CREDIT CORP.
CAN	6499	ONT	100.0	04	OLYMPIA & YORK COMMERCIAL PAPER CORP.
CAN	6123	ONT	100.0	04	OLYMPIA & YORK COMMERCIAL PAPER II INC
CAN	6129	ONT	100.0	04	OLYMPIA & YORK EUROCREDITCO LIMITED
CAN	6123	ONT	100.0	04	OLYMPIA & YORK EXCHANGE TOWER LIMITED
CAN	6129	ONT	100.0	04	OLYMPIA & YORK (FIFTH AVENUE PLACE) LIMITED
CAN	—	ONT	100.0	04	OLYMPIA & YORK (FIFTH AVENUE PLACE) LEASING LTD
CAN	6129	ONT	100.0	04	OLYMPIA & YORK FIRST CANADIAN PLACE LTD.
CAN	6129	ONT	100.0	04	OLYMPIA & YORK (GULF CANADA SQUARE) LIMITED
CAN	—	ONT	100.0	04	OLYMPIA & YORK (GULF CANADA SQUARE) LEASING LIMITED
CAN	—	ONT	100.0	04	OLYMPIA & YORK QUEEN'S QUAY TERMINAL LIMITED
CAN	6129	ONT	100.0	04	OLYMPIA & YORK (SHELL CENTRE) LTD
CAN	6129	ONT	100.0	04	OLYMPIA & YORK 240 SPARKS STREET LTD
CAN	—	ONT	100.0	04	OLYMPIA & YORK (5140 YONGE STREET) LEASING LIMITED
CAN	6239	ONT	100.0	03	OLYMPIA & YORK EUROPEAN HOLDINGS LIMITED
CAN	—	ONT	100.0	03	OLYMPIA & YORK FAP LTD
CAN	—	ONT	100.0	03	OLYMPIA & YORK GCS LTD
CAN	—	ONT	100.0	03	OLYMPIA & YORK ET LTD
CAN	6239	ONT	100.0	03	OLYMPIA & YORK REALTY CORP.
CAN	—	ONT	10.0 D	04	608 HOLDINGS INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE REICHMANN GROUP, (CONT)

CAN	6216	ONT	100.0	04	OLYMPIA & YORK SF HOLDINGS CORPORATION
CAN	6129	ONT	100.0	03	OLYMPIA & YORK REALTY CREDIT CORP
CAN	6239	ONT	100.0	03	OLYMPIA & YORK RESOURCES CREDIT CORP
CAN	6239	ONT	100.0	04	A & G RESOURCES CORPORATION
CAN	—	ONT	100.0	03	OLYMPIA & YORK SECURITIES CORP
CAN	—	ONT	100.0	03	OLYMPIA & YORK SP CORPORATION
CAN	6239	ONT	0.0 A	02	P.R.F. CORP.
CAN	6239	ONT	19.0 R	03	GWU CAPITAL CORP.
CAN	6216	ONT	0.0 A	02	R. INVESTMENT CORP.
CAN	6239	ONT	42.8 R	03	GWU CAPITAL CORP.
CAN	6239	ONT	0.0 A	02	R.R.F. CORP.
CAN	6239	ONT	19.0 R	03	GWU CAPITAL CORP.
CAN	—	ONT	0.0 A	02	THE REICHMANN INTERNATIONAL REAL ESTATE CORPORATION
CAN	—	ONT	0.0 A	02	RF REAL ESTATE INVESTMENTS LTD

## COUNSEL CORPORATION

CAN	6216	ONT	10.2 A	INV:	903009 ONTARIO INC
CAN	6216	ONT	10.0	INV:	SILBER HOLDINGS INC
CAN	6239	ONT	—	01	COUNSEL CORPORATION
CAN	6239	ONT	85.0	02	COUNSEL CAPITAL CORPORATION
CAN	1511	ONT	10.0 D	03	IMPERIAL PIPE CORPORATION
CAN	—	ONT	31.4 D	03	MADISON AVENUE SPORTS NETWORK INC
CAN	6499	ONT	100.0	02	COUNSEL FINANCIAL CORPORATION
CAN	6239	ONT	15.0 R	03	COUNSEL CAPITAL CORPORATION
CA?	6499	ONT	10.0 D	03	COUNSEL FINANCIAL SERVICES CORP
CAN	4029	ONT	10.0 D	02	COUNSEL GROUP EQUITIES LTD
CAN	—	ONT	100.0	02	COUNSEL MANAGEMENT SERVICES INC
CAN	6491	ONT	100.0	02	COUNSEL MORTGAGE CORPORATION
CAN	7621	ONT	100.0	02	DIVERSICARE INCORPORATED
CAN	4031	ONT	100.0	02	ICARUS REALTY CORPORATION
CAN	6229	ONT	100.0	02	TERRACAN CAPITAL CORPORATION

## THE GOVERNMENT OF FRANCE

FRA	—	FRA	—	01	THE GOVERNMENT OF FRANCE
FRA	—	FRA	100.0	02	BUREAU DE RECHERCHES GEOLOGIQUES ET MINIERES
FRA	—	FRA	100.0	03	CHENI S.A.
FRA	6239	QUE	100.0	04	CHENI HOLDINGS INC.
FRA	6239	QUE	100.0	05	CHENI CANADA INC
FRA	2121	QUE	32.4 D	06	CHENI GOLD MINES INC
FRA	—	FRA	100.0	03	SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE
CAN	6611	QUE	37.0 D	04	GEOMINES LTD
CAN	2612	ONT	25.0 D	04	PHOENIX GEOPHYSICS LIMITED
FRA	6619	QUE	100.0	04	SEREM QUEBEC INC
FRA	6619	QUE	95.0	05	EXPLO-ZINC INC.
CA?	—	QUE	10.0 D	05	SEREM GATRO CANADA INC
FRA	—	FRA	100.0	02	CAISSE CENTRALE DE REASSURANCE
FRA	—	FRA	100.0	03	SCOR S.A.
FRA	6311	QUE	90.0	04	HALLMARK TECHNOLOGIES INC
FRA	6239	ONT	90.0	04	SCORFIN INC
FRA	6329	ONT	100.0	05	SCOR REINSURANCE COMPANY OF CANADA
FRA	3042	ONT	100.0	05	SCOR SERVICES CANADA INC
FRA	6239	ONT	10.0 R	03	SCORFIN INC
FRA	—	FRA	72.0	02	COMPAGNIE DES MACHINES BULL
FRA	—	USA	65.0	03	BULL HN INFORMATION SYSTEMS INC
FRA	3623	ONT	100.0	04	BULL HN INFORMATION SYSTEMS LIMITED/SYSTEMES INFORMATIQUES
FRA	3623	NS	76.0	05	BELL TECHNICAL SERVICES (ATLANTIC) INC
FRA	—	FRA	100.0	02	CREDIT LYONNAIS S.A.
FRA	—	FRA	10.4 D	03	CLUB MEDITERRANÉE S.A.
FRA	—	FRA	100.0	03	CREDIT LYONNAIS GLOBAL BANKING
FRA	6021	QUE	100.0	04	CREDIT LYONNAIS CANADA
FRA	6122	QUE	100.0	05	CREDIT LYONNAIS CANADA BAIL INC.
FRA	—	FRA	20.0 D	03	UNISOR-SACILOR S.A.
FRA	—	FRA	100.0	02	ENTREPRISES DE RECHERCHES ET D'ACTIVITÉS PETROLIERES
FRA	—	USA	100.0	03	CEVA LABORATORIES, INC.
FRA	—	FRA	53.1	03	ELF-SANOFI S.A.
FRA	—	FRA	50.0	04	YVES SAINT LAURENT S.A.
FRA	—	FRA	100.0	05	PARFUMS YVES ST-LAURENT S.A.
FRA	—	NLD	100.0	06	YVES SAINT-LAURENT INTERNATIONAL B.V.
FRA	1722	QUE	100.0	07	SANRE INC
FRA	—	FRA	12.0 D	03	SOFRESID S.A.
FRA	—	FRA	100.0	02	FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE.
FRA	—	FRA	5.0 D	03	AGENCE HAVAS S.A.
FRA	—	FRA	100.0	03	CREDIT DU NORD S.A.
FRA	—	FRA	100.0	02	NATIONALE DES CHEMINS DE FER FRANÇAIS STE
FRA	—	FRA	100.0	03	GENERALE CALBERSONCIE
FRA	—	DEU	100.0	04	HERMANN LUDWIG GMBH & CO
FRA	5019	ONT	99.6	05	HERMANN LUDWIG CANADA LIMITED
FRA	—	FRA	100.0	02	ORKEM SA
FRA	—	FRA	100.0	03	CRAY VALLEY S.A.
FRA	1749	ONT	100.0	04	BOSTIK CANADA LIMITED/BOSTIK CANADA LIMITEE
FRA	—	FRA	80.4	02	PECHINEY SA
FRA	—	USA	100.0	03	AMERICAN NATIONAL CAN OVERSEAS CORPORATION
FRA	1511	ONT	100.0	04	AMERICAN NATIONAL CAN CANADA INC
FRA	—	USA	100.0	03	AMERICAN NATIONAL CAN COMPANY
FRA	2231	ONT	100.0	04	BERNARDIN OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF FRANCE, (CONT)

FRA	6619	SAS	25.0 D	03	CAMOK LTD
FRA	6619	SAS	25.0 D	03	FAMOK LTD
FRA	—	USA	100.0	03	INTSEL CORP.
FRA	2299	ONT	99.9	04	COMMERCE MONDIAL PECHINEY (CANADA) PECHINEY WORLD TRADE
FRA	—	USA	100.0	03	PECHINEY CORP.
FRA	—	USA	100.0	04	HOWMET CORP.
FRA	2122	QUE	100.0	05	HOWMET CERCAST (CANADA) INC
FRA	2111	QUE	50.0	04	PECHINEY REYNOLDS QUEBEC INC
FRA	2111	QUE	50.1	05	ALUMINERIE DE BECANCOUR INC
FRA	6619	BC	100.0	03	TOTAL DEVELOPMENT LTD
FRA	—	USA	100.0	03	TRIANGLE INDUSTRIES INC
USA	—	USA	21.0 D	04	AVERY INC
FRA	—	FRA	100.0	02	REGIE NATIONALE DES USINES RENAULT
FRA	3012	QUE	99.4	03	AUTOMOBILES RENAULT CANADA LTEE
FRA	—	FRA	100.0	03	RENAULT VEHICULES INDUSTRIELS
FRA	—	USA	100.0	04	MACK TRUCKS INC
FRA	3012	ONT	100.0	05	MACK CANADA INC.
FRA	3044	ONT	100.0	06	ALGOMA TRUCK AND TRACTOR SALES LIMITED
CA?	3044	ONT	10.0 D	06	CAPITAL MACK (1990) INC
CA?	3044	MAN	10.0 D	06	PRAIRIE MACK SALES (1990) LTD
FRA	—	ONT	100.0	06	SUDBURY MACK SALES AND SERVICE LIMITED
FRA	—	USA	100.0	05	MACK FINANCIAL CORP
FRA	—	FRA	100.0	02	SANOFI S.A.
FRA	—	USA	100.0	03	ELF SANOFI INC
FRA	6799	QUE	100.0	04	ELF SANOFI INC
FRA	0421	ONT	100.0	05	KINGROUP INC
FRA	—	USA	100.0	04	PETER COOPER CORPORATIONS
FRA	1739	ONT	100.0	05	CANADA GLUE COMPANY INC/CANADA GLUE SOCIÉTÉ INC
FRA	—	USA	100.0	04	SANOFI ANIMAL HEALTH INC.
FRA	1721	QUE	100.0	05	SANOFI SANTÉ ANIMALE CANADA INC
FRA	—	USA	100.0	04	SANOFI DIAGNOSTICS PASTEUR (USA) INC
FRA	8699	QUE	100.0	05	SANOFI DIAGNOSTICS PASTEUR INC
FRA	—	FRA	43.3 A	04	YVES ROCHER SA
FRA	8731	QUE	100.0	05	YVES ROCHER CANADA LTEE
FRA	—	FRA	95.0	02	SOCIÉTÉ GÉNÉRALE S.A.
FRA	6021	QUE	100.0	03	SOCIÉTÉ GÉNÉRALE (CANADA)
FRA	6122	QUE	100.0	04	CREDIT-BAIL SOCIÉTÉ GÉNÉRALE (CANADA) INC
FRA	6239	QUE	100.0	04	PLACEMENTS SOCIÉTÉ GÉNÉRALE (CANADA) INC
CA?	6331	QUE	10.0 D	04	SOCIÉTÉ GÉNÉRALE VALEURS MOBILIERES INC
FRA	—	FRA	50.7	02	SOCIÉTÉ NATIONALE ELF AQUITAINE
FRA	—	USA	100.0	03	AQUITAINE OIL CORP.
FRA	—	USA	100.0	04	AXCO INDUSTRIES INC.
FRA	—	USA	100.0	05	M&T CHEMICALS INC.
FRA	6216	ONT	100.0	06	ATOTECH CANADA LTD
FRA	—	USA	100.0	03	ATOCHEM NORTH AMERICA INC
FRA	1739	ONT	100.0	04	ELF ATOCHEM CANADA IMC
FRA	—	FRA	100.0	03	ATOCHEM S.A.
FRA	1739	QUE	49.8 D	04	CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC
FRA	1031	QUE	100.0	03	SOCIÉTÉ PETROLIERE ELF DU CANADA LTEE
FRA	—	ONT	50.0 D	04	CANADIAN ENGINEERED ASPHALTS LTD.
FRA	1111	ONT	50.0 D	04	POLYMAC ENGINEERED ASPHALTS CORP.
USA	—	GBR	7.6 D	03	TRICENTROL PLC
FRA	—	FRA	100.0	02	THOMSON CEA INDUSTRIE SA
FRA	—	FRA	100.0	03	THOMSON S.A.
FRA	—	USA	100.0	04	THOMSON CONSUMER ELECTRONICS, INC
FRA	3512	ONT	100.0	05	THOMSON CONSUMER ELECTRONICS CANADA INC.
FRA	—	FRA	60.0	04	THOMSON-CSF S.A.
FRA	3619	ONT	100.0	05	THOMSON-CSF-SYSTEMS CANADA INC
FRA	—	FRA	15.0 A	02	TOTAL SA
FRA	—	FRA	10.9 D	03	SOFRESID S.A.
FRA	—	FRA	100.0	03	TOTAL COMPAGNIE MINIERE OF FRANCE
CAN	1121	SAS	30.8 D	04	DENISON URANIUM LIMITED
FRA	6239	ALT	53.5	03	TOTAL PETROLEUM (NORTH AMERICA) LTD
FRA	6239	ALT	100.0	03	TOTAL RESOURCES (CANADA) LTD

## AVERY INC

FRA	—	USA	21.0	INV:	TRIANGLE INDUSTRIES INC
USA	—	USA	—	01	AVERY INC
USA	—	USA	100.0	02	UNIROYAL CHEMICAL CO. INC.
USA	—	USA	100.0	03	UNIROYAL CHEMICAL INTERNATIONAL COMPANY
USA	1739	ONT	100.0	04	UNIROYAL CHEMICAL LTD/LTEE
USA	6129	ONT	100.0	05	HANCOCK TIRE CO LIMITED
USA	—	ONT	100.0	05	UNIROYAL TIRE LIMITED

## CHENI GOLD MINES INC

FRA	6239	QUE	32.4	INV:	CHENI CANADA INC
ZAF	—	ZAF	28.8	INV:	GENERAL MINING METALS & MINERALS LIMITED
FRA	2121	QUE	—	01	CHENI GOLD MINES INC
FRA	4511	BC	100.0	02	STURDEE MANAGEMENT INC.

## GEOMINES LTD

CAN	6216	QUE	25.0	INV:	SAVOC INC
FRA	—	FRA	37.0	INV:	SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE
CAN	6611	QUE	—	01	GEOMINES LTD
CAN	2612	ONT	25.0 D	02	PHOENIX GEOPHYSICS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PHOENIX GEOPHYSICS LIMITED

CAN	6611	QUE	25.0	INV:	GEOMINES LTD
CA?	6216	ONT	25.0	INV:	KANDON INVESTMENTS LIMITED
FRA	—	FRA	25.0	INV:	SOCIÉTÉ D'ÉTUDES ET DE RECHERCHES ET D'EXPLOITATION MINIERE

## CAN 2612 ONT 01 PHOENIX GEOPHYSICS LIMITED

## POLYMAC ENGINEERED ASPHALTS CORP.

CAN	—	ONT	10.0	INV:	MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIM
FRA	1031	QUE	50.0	INV:	SOCIÉTÉ PETROLIERE ELF DU CANADA LTEE
FRA	1111	ONT	—	01	POLYMAC ENGINEERED ASPHALTS CORP.

## UNISOR-SACILOR S A

FRA	—	FRA	20.0	INV:	CREDIT LYONNAIS S.A.
FRA	—	FRA	—	01	UNISOR-SACILOR S A
FRA	—	FRA	14.6 D	02	SOFRESID S A

## THE K.R. THOMSON GROUP

CAN	—	O/A	—	01	THE K.R. THOMSON GROUP
CAN	—	ONT	100.0	02	D.K.R. THOMSON 1957 TRUST
CAN	—	ONT	0.0 A	02	KENNETH R. THOMSON 1986 TRUST
CAN	—	ONT	0.0 A	02	L.C. DAWICK 1972 TRUST
CAN	—	ONT	0.0 A	02	THE L.L. THOMSON 1959 TRUST
CAN	—	ONT	0.0 A	02	LORD THOMSON OF FLEET 1963 TRUST
CAN	6499	ONT	100.0	03	ONTARIO NEWSPAPERS LIMITED
CAN	6216	ONT	100.0	03	STANDARD ST LAWRENCE INVESTMENTS LIMITED
CAN	—	ONT	0.0 A	02	S.E. MACNAMARA 1956 TRUST
CAN	—	GBR	100.0	02	THE THOMSON CORPORATION PLC
CAN	6239	ONT	100.0	03	METHUEN OF CANADA LIMITED
CAN	—	ONT	0.0 A	02	THOMSON EQUITABLE INVESTMENTS LIMITED
CAN	6239	ONT	85.0	03	DKRT INVESTMENTS CORP.
CAN	6239	ONT	100.0	04	KLUIN INC
CAN	—	ONT	88.0	03	KRT INVESTMENTS CORP.
CAN	6239	ONT	96.1	04	THOMFLEET HOLDINGS LIMITED
CAN	6239	ONT	85.0	03	LLT INVESTMENTS CORP.
CAN	6239	ONT	100.0	04	832770 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	PJT INVESTMENTS CORP.
CAN	6216	ONT	100.0	04	659727 ONTARIO LTD
CAN	6239	ONT	19.8	03	THE THOMSON CORPORATION
CA?	—	ALT	10.0 D	04	286234 ALBERTA LTD
CAN	—	GBR	51.3	04	ASSOCIATED BOOK PUBLISHERS PLC
CAN	—	ONT	100.0	04	INTERNATIONAL THOMSON INFORMATION INC
CAN	5512	ONT	100.0	04	THOMSON CANADA LIMITED
CA?	—	ALT	10.0 D	05	286234 ALBERTA LTD
CAN	6239	ONT	100.0	04	THOMSON NEWSPAPERS CORPORATION
CAN	4029	ONT	100.0	05	570186 ONTARIO LIMITED
CAN	5513	BC	100.0	05	NANAIMO COLLATING INC.
CAN	3192	ONT	100.0	05	REPLACEMENT SALES CO. LTD.
CAN	5513	SAS	100.0	05	SHOPPERS WEST LTD
CAN	5513	ONT	100.0	05	THOMSON NEWSPAPERS COMPANY LIMITED
CAN	5513	ONT	100.0	06	867383 ONTARIO LIMITED
CAN	5513	ONT	100.0	06	FINANCIAL TIMES CORPORATION LTD
CAN	6239	ONT	100.0	06	ONTARIO NEWSPAPERS INC
CAN	4021	ONT	100.0	06	WATER TREES LIMITED
CAN	—	USA	100.0	04	WADSWORTH INC
CAN	5512	ONT	100.0	05	WADSWORTH PUBLISHERS OF CANADA LTD
CAN	6216	ONT	51.1	03	THOMSON EQUITABLE COMPANY INC
CAN	6239	ONT	100.0	04	THOMSON EQUITABLE CORPORATION LIMITED
CAN	6216	ONT	10.0 D	05	FLEET STREET PUBLISHERS LIMITED
CAN	6239	ONT	100.0	05	SOUTHERN LEASING LIMITED
CAN	6239	ONT	100.0	05	TECL HOLDINGS LIMITED
CAN	6239	ONT	1.4 R	06	THE THOMSON CORPORATION
CAN	—	GBR	100.0	05	THOMSON BRITISH HOLDINGS LTD.
CAN	—	GBR	100.0	06	THOMAS NELSON & SONS LTD.
CAN	6123	ONT	100.0	07	THOMAS NELSON & SONS CANADA LTD
CAN	—	USA	100.0	05	WADSWORTH PUBLISHING CO.
CAN	—	ONT	0.0 A	02	THOMSON EXECUTIVE MUTUAL INVESTMENT FUND
CAN	6216	NS	0.0 A	02	THOMSON WORKS OF ART LIMITED
CAN	—	ONT	0.0 A	02	THOMSON 1979 SETTLEMENT
CAN	6499	ONT	83.3	03	THOMSON INVESTMENTS LIMITED
CAN	6239	ONT	61.3	04	THE THOMSON COMPANY INC
CAN	4021	ONT	50.2	05	LAVIS INC
CAN	6216	ONT	100.0	05	MARTHOM HOLDINGS INC
CAN	4022	ONT	30.6	06	MARKBOROUGH PROPERTIES INC
CAN	—	ONT	100.0	07	460545 ONTARIO LTD
CAN	—	ONT	100.0	07	474434 ONTARIO LTD
CAN	4022	MAN	20.0 D	07	49048 MANITOBA LTD
CAN	4022	ONT	100.0	07	512736 ONTARIO LIMITED
CAN	4022	ONT	100.0	07	649723 ONTARIO INC
CAN	4022	ONT	100.0	07	649724 ONTARIO INC
CAN	4022	ONT	100.0	07	656136 ONTARIO INC
CAN	4022	ONT	100.0	07	656137 ONTARIO INC
CAN	4022	ONT	100.0	07	697940 ONTARIO INC
CAN	4031	ONT	50.0 D	07	697941 ONTARIO INC
CAN	4022	ONT	100.0	07	792811 ONTARIO INC
CAN	4012	ONT	50.0 D	07	829426 ONTARIO INC
CAN	4022	ONT	100.0	07	836917 ONTARIO INC
CAN	4022	ONT	100.0	07	838487 ONTARIO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE K.R. THOMSON GROUP, (CONT)

CAN	—	ONT	100.0	07	839214 ONTARIO INC.
CAN	4022	ONT	50.0 D	08	838038 ONTARIO INC
CAN	—	ONT	100.0	07	849368 ONTARIO LIMITED
CAN	4022	ONT	100.0	07	849880 ONTARIO INC.
CAN	4022	ONT	100.0	07	855167 ONTARIO INC.
CAN	4022	ONT	100.0	07	855169 ONTARIO INC.
CAN	4022	QUE	25.0 D	07	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
USA	4022	ONT	50.0 D	07	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC
USA	4022	ONT	50.0 D	07	LES GALERIES D'ANJOU LEASEHOLDS INC
CAN	4022	ONT	10.0 D	07	THE GLEN ERIN CORPORATION
CAN	4022	MAN	40.0 D	07	KILDONAN PLACE LTD
CAN	6499	ONT	100.0	07	MARKBOROUGH EQUITIES LIMITED
CAN	2299	BC	50.0 D	08	171338 CANADA LIMITED
CAN	6499	ONT	50.0 D	08	838037 ONTARIO INC
CAN	2299	NS	50.0 D	08	ARMDALE MALL LIMITED
CAN	4022	ONT	50.0 D	08	BAY-ADELAIDE CENTRE LIMITED
USA	4022	ONT	50.0 D	08	CATARAQUI TOWN CENTRE INC
USA	4021	ONT	50.0 D	08	CORNWALL CENTRE LTD
USA	4022	ONT	50.0 D	08	FAIRMALL LEASEHOLDS INC
USA	4022	QUE	50.0 D	08	LES GALERIES D'ANJOU LIMITEE
CAN	4022	QUE	25.0 D	08	LES GALERIES DE LA CAPITALE INC
CAN	2299	QUE	50.0 D	08	LES IMMEUBLES DU VIEIL HOPITAL LTEE
CAN	4022	MAN	40.0 D	08	KILDONAN PLACE SHOPPING CENTRE LTD
CAN	2299	QUE	50.0 D	08	NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE
CAN	4021	ONT	49.0 D	08	OAKVILLE PLACE DEVELOPMENTS LIMITED
CAN	4021	MAN	25.0 D	08	ST VITAL SHOPPING CENTRE CO LTD
CAN	4322	ALT	33.3 D	08	UNICITY MALL LIMITED
CAN	2299	ONT	100.0	08	WILLOWBROOK SHOPPING CENTRE LTD
USA	4022	ONT	40.0 D	08	WOODBINE CENTRE INC
NLD	2299	ONT	50.0 D	08	WOODSIDE SQUARE LIMITED
CAN	4022	ONT	48.2 D	07	MARKBOROUGH REAL ESTATE SERVICE CORPORATION
USA	4022	ONT	50.0 D	07	MARKET MALL LEASEHOLDS INC
CAN	2299	ONT	50.0 D	07	NORCAPE DEVELOPMENT LTD.
CAN	6499	ALT	25.0 D	07	PLACE VERTU PROPERTIES LIMITED
CAN	6129	ONT	10.0 D	07	SOUTHCENTRE MALL LIMITED
CAN	4022	ONT	40.0 D	07	SOUTHGATE LEASEHOLDS LIMITED
CAN	4022	ALT	40.0 D	07	SOUTHGATE SHOPPING CENTRE LTD
CAN	6239	ONT	100.0	05	THE WOODBRIDGE COMPANY LIMITED
CAN	—	ONT	100.0	06	1005102 ONTARIO LIMITED
CAN	8821	ONT	25.0 D	07	HUDSON'S BAY COMPANY
CAN	8232	ONT	100.0	06	443355 ONTARIO LTD.
CAN	4022	ONT	100.0	06	782136 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	814241 ONTARIO LIMITED
CAN	—	ONT	100.0	06	830182 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	830184 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	832751 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	832769 ONTARIO LIMITED
CAN	4021	ONT	100.0	06	833625 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	833626 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	865692 ONTARIO LIMITED
CAN	—	ONT	100.0	06	904787 ONTARIO LIMITED
CAN	6216	ONT	100.0	06	947771 ONTARIO LIMITED
CAN	4022	ONT	100.0	06	AKELA REALTY CORPORATION
CAN	6239	ONT	52.1	06	CONSOLIDATED SYH CORPORATION
CAN	4811	ONT	100.0	06	LAFOND TRANSPORT LTEE
CAN	4022	ONT	49.9 R	06	MARKBOROUGH PROPERTIES INC
CAN	6239	ONT	50.4 R	06	THE THOMSON CORPORATION
CAN	6239	ONT	100.0	06	THOMSON INTERNATIONAL CORPORATION LIMITED
CAN	0831	ONT	100.0	06	VERIBEST PRODUCTS LTD.
CAN	6239	ONT	100.0	06	VIKING EXPRESS HOLDINGS INC
CAN	4811	ONT	100.0	07	2420-1410 QUEBEC INC
CAN	6216	ONT	100.0	07	VIKING EXPRESS INC
CAN	6129	ONT	100.0	06	WOODBRIDGE FINANCE CORPORATION
CAN	—	ONT	0.0 A	02	THOMSON 1986 SETTLEMENT

## HUDSON'S BAY COMPANY

CAN	—	ONT	25.0	INV:	1005102 ONTARIO LIMITED
CAN	8821	ONT	—	01	HUDSON'S BAY COMPANY
CAN	8921	ONT	100.0	02	BAY RENT A CAR INC
CAN	—	BC	100.0	02	BAYCREST CAPTIVE INSURANCE COMPANY LIMITED
CAN	8821	ONT	100.0	02	BEAUMARK APPLIANCES LIMITED
CAN	2611	MAN	38.2 D	02	BUILDERS FURNITURE LTD
CAN	8412	ONT	100.0	02	CANDY LAB INC
CAN	—	ONT	100.0	02	CNI CLEARLY NATURAL INC
CAN	8821	ONT	100.0	02	FIELD STORES LIMITED
CAN	6499	ONT	100.0	02	HERITAGE GENERAL INSURANCE COMPANY/COMPAGNIE D'ASSU
CAN	6499	ONT	100.0	02	HUDSON'S BAY ARCTIC LIMITED
CAN	6121	ALT	100.0	02	HUDSON'S BAY CO ACCEPTANCE LTD
CAN	8111	ALT	100.0	02	HUDSON'S BAY COMPANY (ALBERTA) LIMITED
CAN	6239	ONT	100.0	02	HUDSON'S BAY COMPANY HOLDINGS INC, 1988
CAN	6216	ONT	100.0	02	HUDSON'S BAY COMPANY INVESTMENTS INC
CAN	4022	ONT	100.0	02	HUDSON'S BAY COMPANY REAL ESTATE LIMITED
CAN	4022	MAN	100.0	03	HUDSON'S BAY CO PROPERTIES LTD
CAN	6499	ONT	100.0	02	HUDSON'S BAY COMPANY SECURITIES HOLDINGS CORP.
CAN	8722	QUE	36.0 D	02	J K CHILDREN'S WEAR INC.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HUDSON'S BAY COMPANY, (CONT)

CAN	8821	ONT	100.0	02	K.M.I. KITCHEN & MORE INC
CAN	8821	ONT	100.0	02	LINGERIE ELISSE INC
CAN	8821	ONT	100.0	02	MORE THAN LINENS INC
CAN	—	ONT	70.5	02	NOR-DON COLLECTION NETWORK INC
CAN	8821	ONT	100.0	02	PAPER CUTTER INC
CAN	3621	ONT	100.0	02	RCSCL DISTRIBUTION SERVICES INC
CAN	8821	ONT	100.0	02	S.L.I. SIZES UNLIMITED INC
CAN	8821	ONT	100.0	02	SNOSPMIS LIMITED
CAN	8831	ONT	100.0	03	ROBERT SIMPSON DRUG COMPANY LIMITED
CAN	8722	ONT	100.0	02	STRICTLY BIZ INC
CAN	8821	BC	100.0	02	WOODHAM DEVELOPMENTS LTD
CAN	—	ONT	100.0	02	WR POSSIBILITIES INC
CAN	8821	QUE	100.0	02	ZELLERS INC
CAN	8821	BC	100.0	03	337765 B.C. LTD
CAN	8799	BC	100.0	03	ABERCROMBIE & FITCH CO (CANADA) INC
CAN	8821	BC	100.0	03	LOCARNO INVESTMENTS LIMITED
CAN	8821	BC	100.0	03	WOODWARD REALTY LIMITED
CAN	8821	BC	100.0	03	WOODWARD STORES LIMITED
CAN	8821	BC	100.0	04	290813 B.C. LTD
CAN	6511	ONT	8.3 D	04	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	8731	ONT	99.3	03	ZELLER'S DRUG STORE LTD.
CAN	8731	ALT	99.8	03	ZELLER'S DRUG STORES (ALTA.) LTD.
CAN	6129	BC	100.0	03	ZELLER'S DRUG STORES (B.C.) LTD
CAN	8731	NB	70.0	03	ZELLER'S DRUG STORES (N.B.) LTD.
CAN	8731	NS	100.0	03	ZELLER'S DRUG STORES (N.S.) LTD.
CAN	8821	SAS	100.0	03	ZELLER'S PHARMACY INC.
CAN	8121	ALT	100.0	03	ZELTA RESTAURANT LTD.

## 286234 ALBERTA LTD

CAN	5512	ONT	10.0	INV:	THOMSON CANADA LIMITED
CAN	6239	ONT	10.0	INV:	THE THOMSON CORPORATION
CA?	—	ALT		01	286234 ALBERTA LTD

## BUILDERS FURNITURE LTD

CAN	6499	MAN	29.2	INV:	GRE-BON LTD
CAN	8821	ONT	38.2	INV:	HUDSON'S BAY COMPANY
CAN	6511	MAN	29.2	INV:	RO-MOR ENTERPRISES LTD
CAN	2611	MAN		01	BUILDERS FURNITURE LTD

## LES GALERIES DE LA CAPITALE INC

CAN	6499	ONT	25.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	8821	ONT	10.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	4022	QUE		01	LES GALERIES DE LA CAPITALE INC

## J K CHILDREN'S WEAR INC.

CAN	8821	ONT	36.0	INV:	HUDSON'S BAY COMPANY
CAN	6031	MAN	10.0	INV:	THE MUTUAL TRUST COMPANY/SOCIÉTÉ DE FIDUCIE MUTUELLE
CAN	8722	QUE		01	J K CHILDREN'S WEAR INC.

## NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE

CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	—	QUE	49.7	INV:	NORTREE DEVELOPMENT LTD.
CAN	2299	QUE		01	NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE

## LE GROUPE DESJARDINS

CAN	—	QUE		01	LE GROUPE DESJARDINS
CAN	4322	QUE	100.0	02	2755-3411 QWUEBEC INC
CAN	6042	QUE	100.0	02	CONFEDERATION DES CAISSES POPULAIRES ET D'ECONOMIE DESJARD
CAN	6042	QUE	100.0	03	LA CAISSE CENTRALE DESJARDINS DU QUEBEC
CAN	6239	QUE	79.6	03	SOCIÉTÉ D'INVESTISSEMENT DESJARDINS
CAN	6239	QUE	10.0 D	04	150741 CANADA INC
CAN	4491	QUE	24.6 D	04	ARCON CANADA INC
CAN	1511	QUE	35.4 D	04	CAMOPLAST INC
CAN	—	QUE	100.0	04	CAPITAL DESJARDINS INC
CAN	6619	ONT	15.0 D	04	CML TECHNOLOGIES INC
CAN	6239	QUE	30.0 D	04	CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CAN	6239	QUE	10.0 D	04	GESTION GEORGES BOULANGER INC
CAN	—	QUE	100.0	04	GESTION INVESTISSEMENT DESJARDINS INC
CAN	0132	QUE	55.1	05	CULINAR INC.
CAN	0132	QUE	100.0	06	ALIMENTS CULINAR CANADA INC
CAN	0179	QUE	100.0	07	ALIMENTS CULINAR INC/CULINAR FOODS INC
CAN	0132	QUE	100.0	07	ALIMENTS GRISSOL LIMITEE
CAN	0132	QUE	100.0	06	CORPORATION DE GESTION ALIMENTS CULINAR/CULINAR FOODS MANA
CAN	0132	QUE	100.0	06	TRANSPORT CULINAR INC.
JPN	—	QUE	12.0 D	04	GLAVERBEC INC.
CAN	4041	QUE	12.1 D	04	LE GROUPE CANAM MANAC INC
CAN	6239	QUE	6.2 D	04	GROUPE HARRICANA INC
CAN	6239	QUE	33.4 D	04	GROUPE INTERWEB INC
CAN	6239	QUE	49.0 D	04	GROUPE PAUL MASSON INC
CAN	0831	QUE	30.5 D	04	LES INDUSTRIES LING INC/LING INDUSTRIES INC
CAN	8611	QUE	20.7 D	04	LACASSE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GROUPE DESJARDINS, (CONT)

CAN	6216	QUE	100.0	04	SID-SPEQ(2) INC
CAN	8799	QUE	100.0	04	SIGNALISATION DE MONTREAL INC
CAN	4021	QUE	10.0 D	05	GESTION GAUDEAU INC
CAN	6239	QUE	50.0	04	SOCIÉTÉ D'INVESTISSEMENT TREMPIN 2000 INC
CAN	6216	QUE	10.1 D	05	2631-3510 QUEBEC INC
CAN	6216	QUE	33.3 D	05	2855-3428 QUEBEC INC
CAN	6239	QUE	10.0 D	05	2960-7223 QUEBEC INC
CAN	3621	QUE	20.5 D	05	APG CANADA INC
CAN	2531	QUE	10.0 D	05	ATELIER AMERICAIN DE MACHINERIE HYDRAULIQUE AMH LTEE
CAN	8722	QUE	31.0 D	05	BOUTIQUE LE PENTAGONE INC
CAN	8799	QUE	1.8 D	05	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	8711	QUE	10.0 D	05	DISTRILEC INC
CAN	6239	QUE	10.0 D	05	GESTION MONTEL INC
CAN	6499	QUE	10.0 D	05	LE GROUPE CHAB INC
CAN	—	QUE	10.0 D	05	GROUPE PENTAGONE INC
CAN	8799	QUE	10.0 D	05	PRODUCTIONS PIXART INC
CAN	6239	QUE	10.0 D	05	SPEQ TREMPIN 2000 INC
CAN	3512	QUE	22.5 D	04	VENMAR VENTILATION INC
CAN	6239	QUE	99.8	03	LA SOCIÉTÉ DE SERVICES DES CAISSES DESJARDINS INC.
CAN	6799	QUE	51.0	04	CENTRE D'AUTORISATION ET DE PAIEMENT DES SERVICES DE SANTÉ
CAN	6799	QUE	100.0	04	CENTRE DESJARDINS DE TRAITEMENT DE CARTES INC
CAN	8231	QUE	100.0	05	LES SERVICES VOYAGES CDTIC INC.
CAN	6799	QUE	100.0	04	SECUR INC
CAN	6799	QUE	100.0	04	SERVICES DE PAIE INFO-LOGIK INC
CAN	—	QUE	51.0	02	DESJARDINS LAURENTIAN FINANCIAL CORP
CAN	6239	QUE	64.2	03	LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR
CAN	—	QUE	100.0	04	2752-1582 QUEBEC INC
CAN	6021	QUE	55.0	04	LAURENTIAN BANK OF CANADA/BANQUE LAURENTIENNE DU CANADA
CAN	—	ONT	100.0	05	176343 CANADA INC
CAN	—	QUE	100.0	05	2866-2278 QUEBEC INC
CAN	—	QUE	100.0	05	2947-4822 QUEBEC INC
CAN	8411	QUE	100.0	05	BLC ROUSSEAU INC
CAN	6091	QUE	100.0	05	LA FINANCIERE COOPERANTS PRETS-EPARGNE INC
CAN	6031	ONT	100.0	05	GENERAL TRUST CORPORATION OF CANADA/CORPORATION TRSUT GENE
CAN	—	ONT	100.0	06	614851 ONTARIO LTD
CAN	—	ONT	100.0	06	627906 ONTARIO LTD
CAN	—	ONT	100.0	06	646178 ONTARIO LTD
CAN	8799	ONT	100.0	06	653095 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	668743 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	689510 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	696097 ONTARIO LTD.
CAN	8799	ONT	100.0	06	696098 ONTARIO LIMITED
CAN	6129	ONT	100.0	06	696108 ONTARIO LTD.
CAN	8799	ONT	100.0	06	707444 ONTARIO LTD.
CAN	8799	ONT	100.0	06	778678 ONTARIO LTD.
CAN	8799	ONT	100.0	06	861527 ONTARIO INC
CAN	8799	ONT	100.0	06	861693 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	861694 ONTARIO LIMITED
CAN	8799	ONT	100.0	06	874769 ONTARIO LIMITED
CAN	6511	ONT	100.0	06	GENERAL TRUST FUNDS INC/FONDS TRUST GENERAL INC.
CAN	6122	QUE	100.0	05	LAURENTIAN BANK LEASING INC/CREDIT-BAIL BANQUE LAURENTIENNE
CAN	6239	QUE	100.0	06	LA FINANCIERE COOPERANTS INC
CAN	8799	QUE	5.6 D	07	COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	6091	QUE	99.9	05	SOCIÉTÉ D'HYPOTHEQUE BANQUE LAURENTIENNE DU CANADA /LAUREN
CAN	6031	QUE	100.0	05	TRUST LA LAURENTIENNE DU CANADA INC
CAN	—	QUE	100.0	05	VALEURS MOBILIERES TLL INC.
CAN	6239	QUE	100.0	04	LAURENTIENNE FINANCIERE INC/LAURENTIENNE FINANCIAL INC
CAN	6213	ONT	99.7	05	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ONT	99.9	06	833708 ONTARIO INC
CAN	6216	ONT	4.7 D	06	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6129	ONT	50.0 D	06	FIRST TREASURY FINANCIAL INC.
CAN	—	ONT	50.0 D	06	FIRST TREASURY MANAGEMENT INC.
CAN	4022	ONT	100.0	06	IMBROOK PROPERTIES LIMITED
CAN	4022	ONT	100.0	06	IMPCO PROPERTIES LIMITED
CAN	4011	BC	49.1	07	IMPERIAL PACIFIC RESOURCES LTD
CAN	—	USA	72.0	06	LAURENTIAN CAPITAL CORPORATION
CAN	—	USA	100.0	07	LOYAL AMERICAN LIFE INSURANCE COMPANY
CAN	—	ONT	100.0	08	LOYAL AMERICAN LIFE INSURANCE COMPANY (CDN BR)
CAN	6311	QUE	100.0	06	LA LAURENTIENNE VIE DU CANADA CIE D'ASSURANCE
CA?	—	ONT	10.0 D	07	735656 ONTARIO INC
CAN	4011	BC	50.8 R	07	IMPERIAL PACIFIC RESOURCES LTD
CAN	6311	QUE	100.0	06	LA LAURENTIENNE-VIE INC
CAN	6216	ONT	0.1 R	07	833708 ONTARIO INC
CAN	—	QUE	19.0 D	07	LES ASSURANCES COTE ET LECLERC INC
CAN	6239	QUE	10.6 D	07	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	—	QUE	50.0 D	07	LAURENTIAN WELOGA REALTIES INC/IMMEUBLES LAURENTIENNE WELO

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GROUPE DESJARDINS, (CONT)

CAN	6216	QUE	100.0		07 PLACEMENTS LA LAURENTIENNE (VALEURS MOBILIERES) INC
CAN	7631	ONT	100.0		06 MEDISYS HEALTH GROUP (ONTARIO) INC/GROUPE SANTE MEDISYS (O
CA?	6499	ONT	10.0 D		06 THE POPLAR CORPORATION
CAN	6499	ONT	100.0		05 LAURENTIAN FINANCIAL SERVICES INC./SERVICES FINANCIERS LA
CAN	6499	ONT	100.0		06 LAURENTIAN FUNDS MANAGEMENT INC/GESTION DE FONDS LA LAUREN
CAN	—	QUE	25.0 D		05 MAGIL LAURENTIAN REALTY CORPORATION
CAN	3621	QUE	100.0		04 TECHNOLOGIE LA LAURENTIENNE (1990) INC
CAN	6239	QUE	99.9		03 LA SOCIÉTÉ FINANCIÈRE DES CAISSES DESJARDINS INC
CAN	6311	QUE	100.0		04 ASSURANCE-VIE DESJARDINS INC
CAN	6331	QUE	100.0		05 LES ASSURANCES SARRAZIN ET VERRET INC
CAN	8799	QUE	5.2 D		05 COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE
CAN	6799	QUE	100.0		05 EVACMED (1990) INC
CAN	4021	QUE	100.0		05 GESTION IMMOBILIERE LA SAUVEGARDE INC
CAN	6799	ONT	96.1		05 LAURIER LIFE HOLDINGS LIMITED
CAN	6311	ONT	99.9		06 ANNUITY LIFE INSURANCE COMPANY
CAN	6311	ONT	85.3		07 LAURIER LIFE INSURANCE COMPANY
CAN	6311	ONT	14.6 R		06 LAURIER LIFE INSURANCE COMPANY
CAN	4021	QUE	23.5 D		05 RESIDENCE LES DEUX AIRES INC
CAN	6329	QUE	100.0		04 LA SOC DE PORTEFEUILLE DU GROUPE DESJARDINS ASS. GEN. INC
CAN	6329	QUE	90.0		05 ASSURANCES GENERALES DES CAISSES DESJARDINS INC
CAN	—	QUE	100.0		05 MOUVEMENT DESJARDINS, LA CONFEDERATION ET LES FEDERATIONS
CAN	6329	NB	100.0		05 NORGRUPE ASSURANCES GENERALES INC
CAN	6329	QUE	100.0		05 LA SECURITE COMPAGNIE D'ASSURANCES GENERALES DU CANADA
CAN	6239	QUE	90.4		04 TRUSTCO DESJARDINS INC/ DESJARDINS TRUSTCO INC
CAN	6129	QUE	100.0		05 CREDIT INDUSTRIEL DESJARDINS INC
CAN	3042	QUE	100.0		06 LOCATION PIERRE LAFLEUR LTEE
CAN	6031	QUE	100.0		05 FIDUCIE DESJARDINS INC./DESJARDINS TRUST INC.
CAN	6511	QUE	100.0		06 GESTION PLACEMENTS DESJARDINS INC./ DESJARDINS INVESTMENTS
CAN	4031	QUE	10.0 D		06 ROSEMERE CENTRE PROPERTIES LIMITED
CAN	6511	QUE	100.0		06 LES SERVICES D'INVESTISSEMENT TRUSTCO DESJARDINS INC.
CAN	6412	QUE	100.0		04 VALEURS MOBILIERES DESJARDINS INC./ DESJARDINS SECURITIES
CAN	6042	QUE	100.0		02 FEDERATION DES CAISSES POPULAIRES DESJARDINS DE MONTREAL ET
CAN	4022	QUE	100.0		03 SOCIÉTÉ IMMOBILIERE PLACE DESJARDINS INC
CAN	4022	QUE	60.9		04 PLACE DESJARDINS INC
CAN	6042	QUE	100.0		02 FEDERATION DES CAISSES POPULAIRES DESJARDINS DE QUEBEC INC

## GROUPE PAUL MASSON INC

CAN	6239	QUE	49.0		INV: SOCIÉTÉ D'INVESTISSEMENT DESJARDINS
CAN	6239	QUE			01 GROUPE PAUL MASSON INC
CAN	0223	QUE	100.0		02 CELLIERS DU MONDE INC
CAN	0222	QUE	100.0		03 PAUL MASSON & CIE LIMITEE
CAN	0223	QUE	100.0		02 JULAC INC

## ARCON CANADA INC

CAN	6129	ONT	14.2		INV: ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	6239	QUE	24.6		INV: SOCIÉTÉ D'INVESTISSEMENT DESJARDINS
CAN	4491	QUE			01 ARCON CANADA INC
CAN	1511	ONT	10.0 D		02 ARCOR PVC WINDOWS INC.
CA?	0713	QUE	10.0 D		02 MENUISERIE ROGER COULOMBE INC
CAN	3021	QUE	10.0 D		02 PLASTIVAL INC.
CAN	2221	QUE	100.0		02 PRODUITS A.B.P. INC/A.B.P. PRODUCTS INC.
CAN	2221	QUE	50.0 D		03 HYALIN INC
CAN	4299	QUE	10.0 D		02 SERRES LANDRY INC
CAN	8799	QUE	100.0		02 TECHNISTORE INC
CAN	—	QUE	10.0 D		02 VERRE FAFARD INC
CAN	1733	QUE	25.0 D		02 VITRE-ART CAB (1988) INC

## 2631-3510 QUEBEC INC

CAN	6239	QUE	10.1		INV: SOCIÉTÉ D'INVESTISSEMENT TREMPIN 2000 INC
CAN	6216	QUE			01 2631-3510 QUEBEC INC
CAN	8799	QUE	62.6		02 COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

## GESTION MONTEL INC

CAN	6239	QUE	10.0		INV: SOCIÉTÉ D'INVESTISSEMENT TREMPIN 2000 INC
CAN	6239	QUE			01 GESTION MONTEL INC
CAN	3521	QUE	100.0		02 MONTEL INC.

## AGRA INDUSTRIES LIMITED

CAN	6216	SAS	23.2		INV: BENSAR HOLDINGS LTD
CAN	—	ONT	17.0		INV: ROYTOR & CO
CAN	5515	SAS			01 AGRA INDUSTRIES LIMITED
CAN	0179	QUE	100.0		02 1125-5726 QUEBEC INC.
CAN	4811	SAS	100.0		02 118342 CANADA LIMITED
CAN	—	ALT	100.0		02 169436 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AGRA INDUSTRIES LIMITED, (CONT)

CAN	—	ONT	100.0		02 174540 CANADA LTD
CAN	6611	ALT	100.0		03 MONENCO GROUP LIMITED
CAN	6611	ALT	100.0		04 67669 ALBERTA INC
CA?	3621	QUE	10.0 D		04 AERIS SOFTWARE INC
CAN	6619	ALT	100.0		04 BAYMONT TECHNOLOGIES LIMITED/TECHNOLOGIES BAYMOUNT LIMITEE
CAN	4319	QUE	27.0 D		04 BOTH BELLE ROBB LIMITED
CA?	—	ONT	10.0 D		04 CANTHERM POWER INC
CAN	4011	QUE	100.0		04 CONSTRUCTION CANAMONT INC/CANAMONT CONSTRUCTION INC
CAN	6499	QUE	100.0		05 MON-O-TECH INC
CAN	—	ALT	100.0		05 ST LAWRENCE DREDGING INC
CAN	8722	BC	100.0		04 HALMARK ENGINEERING LTD
CAN	6619	BC	9.9 D		04 HOYLES NIBLOCK ASSOC LTD
CAN	6611	NS	39.0 D		04 MARTEC LIMITED
CAN	6611	ALT	100.0		04 MONENCO ADVISORY SERVICES LIMITED
CAN	6611	QUE	100.0		04 MONENCO CONSULTANTS PACIFIC LTD.
CAN	6619	ALT	100.0		04 MONENCO ENGINEERS & CONSTRUCTORS INC
CAN	8722	QUE	100.0		04 MONENCO INFORMATION SYSTEMS INC.
CAN	6619	QUE	100.0		04 MONENCO JAPAN INC.
CAN	8722	QUE	100.0		04 MONENCO MARITIMES LTD.
FRA	—	NS	10.0 D		05 BORDEN BRIDGE COMPANY LIMITED
CAN	8722	ALT	75.0		04 MONENCO OFFSHORE LIMITED
CAN	8722	ONT	100.0		04 MONENCO ONTARIO LIMITED
CAN	6611	QUE	100.0		04 MONTREAL ENGINEERING COMPANY (CANADA) LIMITED
CAN	6611	NFL	100.0		04 MONTREAL ENGINEERING (EASTERN) LIMITED
CAN	4319	QUE	22.0 D		04 NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	8722	QUE	100.0		04 SASKMONT ENGINEERING LTD
CA?	—	QUE	10.0 D		04 SERDOO LTEE
CAN	6611	QUE	100.0		04 SHAWMONT LTD
CAN	8722	NFL	76.0		04 SHAWMONT MARTEC LTD.
CAN	6611	NFL	100.0		04 SHAWMONT NEWFOUNDLAND LIMITED
CAN	8722	NFL	60.0		05 SBR OFFSHORE LIMITED
CAN	8722	QUE	49.0 D		04 LA SOCIÉTÉ D'INGENIERIE CARTIER LTEE
CAN	6611	QUE	100.0		04 SPECTROCAN ENGINEERING INC.
CAN	3621	ONT	10.0 D		04 TYDAC TECHNOLOGIES INC.
CAN	6611	ALT	100.0		04 VICTUS MANAGEMENT LTD
CAN	6799	SAS	100.0		02 178882 CANADA LTD
CAN	—	ALT	100.0		02 2941414 CANADA LTD
CAN	—	SAS	100.0		02 305711 SASKATCHEWAN LTD
CAN	—	ALT	100.0		02 AGRA EARTH & ENVIRONMENTAL INTERNATIONAL LIMITED
CAN	—	ALT	100.0		02 AGRA ENGINEERING GROUP LIMITED
CAN	—	USA	100.0		02 AGRA INDUSTRIES INC
CAN	—	ALT	100.0		03 W E R ENGINEERING LTD
CAN	—	ALT	100.0		02 AGRA INTERNATIONAL LIMITED
CAN	—	SAS	50.0 D		02 AGRA-KSI SERVICES CORPORATION
CAN	1511	SAS	100.0		02 AGRA PLASTICS INC
CAN	—	ALT	100.0		02 AGRA VENTURES LIMITED
CAN	8799	ONT	51.0		02 ALLDERS INTERNATIONAL (CANADA) LIMITED
CAN	—	ALT	100.0		03 ALDERS INTERNATIONAL MANAGEMENT SERVICES LTD
CAN	2021	ONT	100.0		02 ALLIED ARCHITECTURAL SYSTEMS LTD
CAN	—	SAS	100.0		02 ASE AIRSPACE SYSTEMS ENGINEERS INC
CAN	1091	ALT	100.0		02 BECK CONSTRUCTION LTD (ALTA)
CAN	6611	SAS	100.0		02 BECK DRILLING & ENVIRONMENTAL SERVICES INC
CAN	4413	ONT	100.0		02 BEER PRECAST CONCRETE LTD
CAN	—	ALT	100.0		03 BEER-CON INDUSTRIES LIMITED
CAN	6611	ONT	100.0		02 C.D. HOWE COMPANY LTD
CAN	—	SAS	100.0		02 CAMBRIAN ENGINEERING INTERNATIONAL INC
CAN	—	ALT	100.0		02 CAMPRO AGRA LIMITED
CAN	6611	QUE	100.0		02 CANADIAN INTERNATIONAL POWER INC
CAN	6611	SAS	100.0		02 CANUCK ENGINEERING INC
CAN	—	ALT	100.0		03 CANUCK ENGINEERING (ASIA) LTD
CAN	—	ALT	100.0		03 CANUCK ENGINEERING (INTERNATIONAL) LTD
CAN	—	ALT	100.0		02 CARBOVAN INC
CAN	—	QUE	100.0		02 CARTIER-MONENCO INC
CAN	2021	BC	100.0		02 COAST STEEL FABRICATORS LTD
CAN	8921	ALT	100.0		02 CONTAIN-A-WAY LTD.
CAN	4291	SAS	100.0		02 DGE CONSTRUCTION & DRILLING LTD
CAN	4011	ALT	100.0		02 ELLESMERE DEVELOPMENTS LTD.
CAN	—	SAS	100.0		03 132740 CANADA INC
CAN	—	ONT	100.0		03 594738 ONTARIO LIMITED
CAN	—	SAS	100.0		03 594740 ONTARIO LIMITED
CAN	—	SAS	100.0		03 594742 ONTARIO LIMITED
CAN	6499	ALT	100.0		03 CAYMAN HOTEL & GOLF INC
CAN	6499	MAN	100.0		03 ELLESMERE HOLDINGS LTD
CAN	—	ALT	100.0		03 MAGNUS JAKOB CONSULTING INC
CAN	6511	ONT	100.0		02 ENVIRONMENTAL APPLICATIONS GROUP LTD
CAN	4211	SAS	100.0		02 GREENLEES PILEDRIIVING CO LTD
CAN	4012	SAS	100.0		02 HANLON CONSTRUCTION LIMITED
CAN	—	ALT	100.0		02 HBT AGRA LIMITED
CAN	6611	ONT	100.0		02 HOWE AGRA LIMITED
CAN	—	QUE	100.0		03 177001 CANADA LTD
CAN	—	SAS	50.0 D		02 INTEGRATED SATELLITE INFORMATION SERVICES
CAN	2299	SAS	100.0		02 L B CONTAINER RECYCLING LTD
CAN	2522	QUE	100.0		02 MAGNANI INC
CAN	6599	SAS	100.0		02 MAXUM ENGINEERING ENTERPRISES LTD
CAN	—	SAS	100.0		02 MIDWEST MANAGEMENT (1987) LTD
CAN	4129	ALT	10.0 D		03 MIDWEST GENERAL CONTRACTORS LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AGRA INDUSTRIES LIMITED, (CONT)

CAN	2532	ALT	10.0	D	03 MIDWEST PIPELINE RENTALS INC
CAN	4129	ALT	10.0	D	03 MIDWEST PROJECTS LIMITED
CAN	4011	BC	100.0		02 MITCHELL CONSULTING LTD
CAN	—	USA	100.0		02 NATIONAL VENTURES INC
CAN	—	ALT	100.0		02 NEI AGRA LTD
CAN	—	SAS	100.0		02 NEICO CANADA INC
CAN	—	SAS	100.0		02 PA-GRA ENTERPRISES LTD
CAN	—	ONT	50.0	D	02 SANDISLE STRUCTURES LIMITED
CAN	8221	ALT	100.0		02 SILVER DOLLAR BOWL LTD.
CAN	—	SAS	100.0		02 SURE-LOCK INDUSTRIES CORP
CAN	—	ALT	100.0		02 T.E. SURVEYS LTD
CAN	6619	SAS	100.0		02 TORCHINSKY ENGINEERING LTD.
CAN	6611	ONT	100.0		02 VADEKO INTERNATIONAL INC
CAN	6331	SAS	49.0	D	02 W.T. MCMULLEN & ASSOCIATES INC
CAN	4211	ONT	100.0		02 WESTERN CAISSONS LIMITED
CAN	6619	SAS	100.0		03 176836 CANADA LIMITED
CAN	0179	ONT	100.0		03 605633 ONTARIO LIMITED

## LA SOCIÉTÉ D'INGÉNIERIE CARTIER LTÉE

CAN?	—	QUE	46.8		INV: MANADÉC HOLDINGS LTD.
CAN	6611	ALT	49.0		INV: MONENCO GROUP LIMITED
CAN	8722	QUE	—		01 LA SOCIÉTÉ D'INGÉNIERIE CARTIER LTÉE

## CHARLES ROSNER BRONFMAN TRUST

CAN	—	QUE	—		01 CHARLES ROSNER BRONFMAN TRUST
CAN	6216	QUE	100.0		02 133791 CANADA INC
CAN	6216	QUE	100.0		03 CLARIDGE EGYPT INC
CAN	6216	QUE	100.0		03 CLARIDGE ISRAEL INC
CAN	6216	QUE	100.0		04 148235 CANADA INC
CAN	6239	QUE	38.6		03 H & D SUPERTOPCO INC.
CAN	4029	QUE	85.0		04 H & D TOPCO INC
CAN	6239	QUE	100.0		05 CLARIDGE HOLDINGS INC
CAN	4022	QUE	100.0		06 T3LPCO INVESTMENTS INC
CAN	6239	QUE	100.0		02 147748 CANADA INC
CAN	6499	QUE	0.0	A	02 158772 CANADA INC.
CAN	7639	QUE	0.0	A	02 THE ALLAN AND LUCY BRONFMAN FAMILY FOUNDATION
CAN	6239	ALT	0.0	A	02 CHARMAN INVESTMENTS INC
CAN	—	QUE	10.0	D	03 2827573 CANADA INC
CAN	6239	QUE	18.2	R	03 H & D SUPERTOPCO INC.
CAN	—	NE	10.0	D	03 TORONTO AIRPORT TERMINALS INVESTORS INC
CAN	6239	NS	100.0		02 CHARMAN SECURITIES COMPANY
CAN	—	QUE	10.0	D	03 2827573 CANADA INC
CAN	6499	QUE	10.0	AD	03 BONAVENTURE OF FLORIDA LIMITED
CAN	6239	QUE	89.5		03 CEMP INTERNATIONAL PROPERTY INVESTMENTS OF CANADA LTD
CAN	—	QUE	10.0	D	03 TORONTO AIRPORT TERMINALS INVESTORS INC
CAN	—	QUE	0.0	A	02 THE CHASTELL FOUNDATION
CAN	8212	ONT	46.0	D	02 CINEPLEX ODEON CORPORATION
CAN	4021	QUE	100.0		02 CLARIDGE INC
CAN	6239	QUE	0.0	A	02 CLARIDGE INVESTMENTS LTD (FEDERAL)
JPN	3611	QUE	9.4	D	03 INTERNATIONAL DATACASTING CORPORATION
CAN	—	QUE	0.0	A	02 CLARIDGE PROPERTIES (CANADA) AND COMPANY, LIMITED
CAN	4322	ALT	33.3	D	03 REALCORP INC.
CAN	6239	ALT	50.0	D	03 RICHFIELD CAPITAL CORP
CAN	4022	ALT	100.0		03 RICHFIELD PROPERTIES INC
CAN	6239	QUE	38.0	A	02 CLARIDGE PROPERTIES LTD/LES IMMEUBLES CLARIDGE LTÉE
CAN	6499	QUE	100.0		03 133792 CANADA INC
CAN	—	QUE	100.0		03 146400 CANADA INC
CAN	—	QUE	100.0		03 146479 CANADA INC
CAN	6499	QUE	100.0		03 146895 CANADA INC
CAN	6499	QUE	100.0		03 147378 CANADA INC
CAN	6499	QUE	100.0		03 148232 CANADA INC.
CAN	6216	QUE	100.0		03 149433 CANADA INC
CAN	6499	QUE	100.0		03 157023 CANADA INC
CAN	6499	QUE	100.0		03 158115 CANADA INC
CAN	6499	QUE	100.0		03 162562 CANADA INC
CAN	—	QUE	100.0		03 162566 CANADA INC
CAN	—	ALT	10.0	D	03 164563 CANADA INC
CAN	—	ALT	10.0	D	03 164752 CANADA INC
CAN	6499	ALT	100.0		03 164753 CANADA INC
CAN	—	ALT	100.0		03 164754 CANADA INC
CAN	4022	QUE	100.0		03 CALGROSS INVESTORS, INC
CAN	6239	QUE	100.0		03 FARMINGTON HILLS INVESTORS, INC
CAN	6239	QUE	100.0		03 MARGROSS INVESTORS, INC
CAN	—	QUE	100.0		03 POOH ILLINOIS INVESTORS INC/LES INVESTISSEURS POOH ILLINOI
CAN	—	QUE	100.0		03 POOH INDIANA INVESTORS INC/LES INVESTISSEURS POOH INDIANA
CAN	—	QUE	100.0		03 POOH KANSAS INVESTORS INC/LES INVESTISSEURS POOH KANSAS
CAN	6239	QUE	100.0		03 POOH MISSOURI INVESTORS INC/LES INVESTISSEURS POOH MISSOURI
CAN	—	QUE	100.0		03 POOH WISCONSIN INVESTORS INC/LES INVESTISSEURS POOH WISCON
CAN	6239	QUE	100.0		03 SOTANET INVESTORS, INC
CAN	4011	ALT	10.0	D	03 ZONARIUS INC
CAN	—	QUE	0.0	A	02 EDGAR MILES BRONFMAN TRUST
CAN	—	QUE	0.0	A	02 ELLEN JANE BRONFMAN SUBSTITUTE TRUST

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHARLES ROSNER BRONFMAN TRUST, (CONT)

CAN	6239	ONT	6.0	D	03 SHIELDINGS INCORPORATED
CAN	—	QUE	0.0	A	02 ESTATE OF SAMUEL BRONFMAN
CAN	—	QUE	0.0	A	02 HOBOKA ASSOCIATES & COMPANY LIMITED
GBR	1011	ALT	3.1	D	02 LUSCAR OIL & GAS LTD
CAN	—	QUE	0.0	A	02 PENTRUST INVESTMENTS & CO LTD LIMITED PARTNERSHIP
CAN	6216	QUE	100.0		03 172885 CANADA INC
CAN	6239	QUE	10.0	D	04 ROTHSCHILD HOLDINGS LIMITED
CAN	4011	QUE	100.0		03 SOCIÉTÉ IMMOBILIÈRE DU COUR LE ROYER INC.
CAN	6239	ALT	0.0	A	02 PHILOTECTON CANADA INC
CAN	4022	QUE	100.0		03 146399 CANADA INC
CAN	—	QUE	0.0	A	02 PHYLLIS BARBARA BRONFMAN TRUST
CAN	—	QUE	0.0	A	02 SAIDYE ROSNER BRONFMAN YUKON TRUST
CAN	0222	ONT	36.4	A	02 THE SEAGRAM COMPANY LTD
CAN	0222	BC	100.0		03 THE ADAMS DISTILLERS GROUP LTD
USA	—	USA	19.5	D	03 BIOTECHNICA INTERNATIONAL, INC
CAN	0222	ONT	100.0		03 THE BRITISH COLUMBIA DISTILLERY COMPANY (1990)LIMITED/LES
CAN	6499	QUE	100.0		03 CANADIAN DISTILLERS LTD
CAN	0222	QUE	100.0		03 CAPTAIN MORGAN LIMITED/ CAPITAINE MORGAN LIMITEE
CAN	6239	ONT	100.0		03 CAPTAIN MORGAN RUM DISTILLERS LTD
CAN	6239	ONT	100.0		03 CENTENARY DISTILLERS LTD
CAN	—	USA	100.0		04 JOSEPH E. SEAGRAM & SONS INC.
USA	—	USA	24.0	D	05 E.I. DU PONT DE NEMOURS AND COMPANY
CAN	—	USA	100.0		05 JES HOLDINGS INC
CAN	—	USA	100.0		05 SEAGRAM INVESTMENTS INC
CAN	0222	ONT	100.0		03 CROWN ROYAL SPONSORSHIPS LIMITED/LES COMMENDITAIRES CROWN
CAN	6123	QUE	100.0		03 DISTILLERS CORPORATION (1982) LIMITED/LIMITEE
CAN	6129	BC	100.0		03 DUNCAN HARWOOD DISTILLERS LTD.
CAN	0222	QUE	100.0		03 FRED L MYERS RUMS LTD
CAN	6123	QUE	100.0		03 HOUSE OF SEAGRAM LTD
CAN	6123	MAN	100.0		03 HUDSON'S BAY DISTILLERS LTD.
CAN	6239	ONT	100.0		03 LIVRAMENTO VINEYARDS INC
CAN	—	FRA	77.2		03 MARTELL & CO. SA
CAN	6123	MAN	100.0		03 MELCHERS INC.
CAN	0222	QUE	100.0		03 SEAGRAM (CHINA) LTD
CAN	0222	QUE	100.0		03 SEAGRAM DISTILLERS LIMITED
CAN	6123	ONT	100.0		03 SEAGRAM DISTILLERS (ONTARIO) LIMITED
CAN	6229	BC	100.0		03 THOMAS ADAMS DISTILLERS LTD.
USA	—	USA	11.7	D	03 TIME WARNER INC
CAN	0222	QUE	100.0		03 TROPICANA BEVERAGES (CANADA) LTD/BREUVAGES TROPICANA (CAN)
CAN	—	QUE	0.0	A	02 STEPHEN ROSNER BRONFMAN SUBSTITUTE TRUST
CAN	6239	QUE	100.0		03 STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC.
CAN	6239	ONT	6.0	D	04 SHIELDINGS INCORPORATED
CAN	6499	QUE	0.0	A	02 WHIMSYCHAND HOLDINGS INC

## ROTHSCHILD HOLDINGS LIMITED

CAN	6216	QUE	10.0		INV: 172885 CANADA INC
CAN	6239	QUE	—		01 ROTHSCHILD HOLDINGS LIMITED
CAN	6216	QUE	84.2		02 150299 CANADA INC
CAN	—	ONT	75.0		03 ROTHBRO HOLDINGS INC
CAN	6129	ONT	100.0		04 PRIME RESTAURANT GROUP INC
CAN	—	ONT	100.0		05 2797674 CANADA INC
CAN	—	ALT	100.0		05 423078 ALBERTA LTD
CAN	—	ONT	100.0		05 849627 ONTARIO INC
CAN	—	ONT	100.0		05 873991 ONTARIO INC
CAN	—	ONT	100.0		05 917191 ONTARIO INC
CAN	—	ONT	100.0		05 917192 ONTARIO INC
CAN	—	ONT	100.0		05 917193 ONTARIO INC
CAN	4319	ONT	100.0		05 LIME RICKEY'S RESTAURANTS LTD.
CAN	—	ONT	100.0		06 743347 ONTARIO INC
CAN	—	ONT	100.0		06 LIME RICKEY'S LICENSING LTD
CAN	—	ONT	100.0		06 LIME RICKEY'S RESTAURANTS ( EGLINTON) LTD
CAN	—	ONT	100.0		06 LIME RICKEY'S RESTAURANTS ( EGLINTON HOLDINGS) LTD
CAN	6499	ONT	100.0		06 LIME RICKEY'S RESTAURANTS (HILDA) LTD
CAN	—	ONT	97.0		05 PRIME RESTAURANT SYSTEMS INC
CAN	—	QUE	100.0		05 PRIME RESTAURANTS OF QUEBEC INC
CAN	—	ONT	100.0		05 PRIME RESTAURANTS SYSTEMS OF MANITOBA INC
CAN	8121	ONT	100.0		05 RICDALE RESTAURANT OPERATIONS INC
CAN	8111	ONT	100.0		05 RICMAR RESTAURANT OPERATIONS INC
CAN	—	ONT	100.0		04 PRIME RESTAURANTS LICENSING INC
CAN	4021	QUE	95.0		02 THE CASTEEL GROUP INC
CAN	6216	QUE	100.0		03 ACIER CASTEEL INC.
CAN	2291	QUE	98.6		03 AKSTEL INC
CAN	2291	QUE	100.0		03 CASTEEL INC
CAN	4022	ONT	10.1	D	02 T.I.C.C. LIMITED

## TIME WARNER INC

CAN	6239	QUE	1.0		INV: MARQUETTE COMMUNICATIONS CORPORATION
CAN	0222	ONT	11.7	A	INV: THE SEAGRAM COMPANY LTD
USA	—	USA	—		01 TIME WARNER INC
CAN	—	QUE	1.7	D	02 BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
USA	—	USA	100.0		02 FRANKLIN MINT CORP.
USA	—	USA	37.0	D	02 HASBRO BRADLEY INC
USA	—	USA	100.0		02 LITTLE, BROWN & CO. INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TIME WARNER INC. (CONT)

USA	5512	ONT	100.0	03	LITTLE BROWN & COMPANY (CANADA) LIMITED
USA	—	USA	100.0	02	LORIMAR-TELEPICTURES CORP.
USA	—	USA	100.0	03	BOZELL INC.
USA	—	USA	100.0	02	SELLING AREAS & MARKETING INC
USA	5514	QUE	100.0	02	TIME CANADA LTD
USA	—	USA	100.0	02	TIME WARNER ENTERTAINMENT L-P
USA	8212	ONT	100.0	03	WARNER BROS. CANADA INC
USA	8212	ONT	100.0	03	WARNER BROS DISTRIBUTING CANADA LIMITED
USA	—	USA	20.6 D	02	TURNER BROADCASTING SYSTEM INC
USA	—	USA	100.0	02	WARNER BROS. INC.
USA	—	USA	100.0	02	WARNER/CHAPPELL MUSIC INC.
USA	8699	ONT	100.0	03	WARNER/CHAPPELL MUSIC CANADA LTD
USA	—	USA	59.3	02	WARNER COMMUNICATIONS INC
USA	8799	ONT	100.0	03	WARNER COMMUNICATIONS (CANADA) LTD
USA	8212	ONT	100.0	02	WARNER HOME VIDEO (CANADA) LTD.
USA	—	USA	100.0	02	WARNER PUBLISHING INC
USA	—	USA	100.0	03	WARNER PUBLISHER SERVICES INC
USA	5515	ONT	100.0	04	WARNER PUBLISHER SERVICES (CANADA) INC.
USA	—	USA	100.0	02	WEA INTERNATIONAL INC
USA	8699	ONT	100.0	03	WARNER MUSIC CANADA LTD
USA	6511	ONT	100.0	03	WARNER MUSIC INTERNATIONAL SERVICES CANADA LTD

## ALLIANCE COMMUNICATIONS CORPORATION

CAN	8212	ONT	17.8	INV:	CINEPLEX ODEON CORPORATION
CAN	—	ONT	3.5	INV:	DONBARN INVESTMENTS LIMITED
CAN	6799	ONT	5.5	INV:	GEE & CO.
CAN	—	ONT	5.5	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	—	ONT	—	01	ALLIANCE COMMUNICATIONS CORPORATION
CAN	—	ONT	100.0	02	169539 CANADA INC
CAN	—	QUE	100.0	03	170658 CANADA INC
CAN	—	ONT	100.0	02	ALLIANCE ENTERTAINMENT HOLDINGS INC
CAN	6411	ONT	80.0	02	ALLIANCE EQUICAP CORPORATION
CAN	8212	ONT	100.0	02	ALLIANCE INTERNATIONAL RELEASING CORPORATION
CAN	—	ONT	100.0	02	ALLIANCE PRODUCTIONS LTD
CAN	—	ONT	10.0 D	03	ALLIANCE NATIONAL PRODUCTIONS INC
CAN	—	ONT	100.0	03	AMALGAMATED MOVIECORPS INC
CAN	—	ONT	50.0 D	03	B.O.S. FILM LIMITED
CAN	—	QUE	100.0	03	CINEGRAMME III INC
CAN	—	ONT	10.0 D	03	EASTVENTURES I PRODUCTIONS LTD
CAN	—	ONT	100.0	03	MOVIECORP XX INC
CAN	—	ONT	100.0	03	SCREENVENTURES INTERNATIONAL INC
CAN	—	ONT	100.0	03	SCREENVENTURES IV INC
CAN	—	ONT	100.0	03	SCREENVENTURES V INC
CAN	—	ONT	10.0 D	03	SCREENVENTURES VI PRODUCTIONS LTD
CAN	—	ONT	10.0 D	03	SCREENVENTURES VII PRODUCTIONS LTD
CAN	8799	ONT	100.0	03	SCREENWEST FILM SERVICES INC
CAN	—	ONT	100.0	03	U.R. FILM SERVICES LTD
CAN	—	BC	50.0 D	03	WESTERN SKY PRODUCTIONS LTD
CAN	—	BC	50.0 D	03	WESTVENTURES II PRODUCTIONS LTD
CAN	—	ONT	10.0 D	03	WESTVENTURES III PRODUCTIONS LTD
CAN	—	BC	10.0 D	03	WHALE MUSIC PRODUCTIONS INC
CAN	8212	ONT	100.0	02	ALLIANCE RELEASING CORPORATION
CAN	—	ONT	100.0	03	ALLIANCE (1991) DISTRIBUTION INC
CAN	—	QUE	100.0	03	ZIGZAG GRAPHICS INC
CAN	—	ONT	33.3 D	02	CINEGRAMME IV INC

## CINEPLEX ODEON CORPORATION

CAN	6499	ONT	6.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	2.1	INV:	THE CAPITAL GROUP, INC.
USA	—	USA	11.6	INV:	CEDE & CO
CAN	—	QUE	46.0	INV:	CHARLES ROSNER BRONFMAN TRUST
JPN	—	USA	33.3	INV:	MCA INC
CAN	8212	ONT	—	01	CINEPLEX ODEON CORPORATION
CAN	—	ONT	50.0 D	02	100 BLOOR WEST GENERAL PARTNER INC
CAN	—	ONT	100.0	02	1002817 ONTARIO LIMITED
CAN	—	ONT	100.0	02	1002818 ONTARIO LIMITED
CAN	6129	QUE	97.0	02	140075 CANADA LIMITED/LTEE
CAN	—	QUE	100.0	02	158983 CANADA INC.
CAN	—	ONT	100.0	02	619918 ONTARIO INC.
CAN	—	ONT	100.0	02	768166 ONTARIO INC
CAN	—	ONT	100.0	02	774307 ONTARIO LIMITED
CAN	—	ONT	100.0	02	796278 ONTARIO LIMITED
CAN	—	ONT	100.0	02	796279 ONTARIO LIMITED
CAN	—	ONT	17.8 D	02	ALLIANCE COMMUNICATIONS CORPORATION
CAN	4022	QUE	100.0	02	CINEMAS ODEON LTEE
CAN	4022	ONT	56.6	03	CINE-PARC MERCIER INC.
CAN	6129	ONT	100.0	02	CINEPLEX FESTIVAL HOLDINGS LIMITED
CAN	8213	ONT	100.0	02	CINEPLEX ODEON TELEVISION INC.
CAN	8213	ONT	100.0	02	THE FILM HOUSE GROUP INC
CAN	—	ONT	33.3 D	03	CINEGRAMME IV INC
CAN	—	QUE	33.3 D	02	LES FILMS CINEPLEX ODEON QUEBEC INC
JPN	—	USA	2.0 D	02	MCA INC
CAN	8212	MAN	50.0 D	02	ODEON MORTON THEATRES LTD
CAN	—	ONT	100.0	02	OPERA GHOST PRODUCTIONS INC.
CAN	5513	ONT	100.0	02	SHOWTIMES PUBLISHING COMPANY LIMITED
CAN	6129	ONT	50.0 D	02	WATERLOO DRIVE-IN THEATRES LTD
CAN	4011	MAN	50.0 D	02	WESTLAKE INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## E.I. DU PONT DE NEMOURS AND COMPANY

CAN	—	USA	24.0	INV:	JOSEPH E. SEAGRAM & SONS INC.
USA	—	USA	—	01	E.I. DU PONT DE NEMOURS AND COMPANY
USA	—	USA	100.0	02	CONOCO INC.
USA	—	USA	100.0	03	AGRICOL CHEMICAL CO.
CAN	1712	ONT	15.0 D	04	AGRICOL CANADA LIMITED
USA	1011	ALT	100.0	03	CONOCO CANADA LIMITED
USA	8831	ALT	100.0	04	362084 ALBERTA INC.
USA	—	ALT	100.0	04	BLOOMSBURY'S SHOPPES INC
USA	6239	ONT	100.0	03	CONOCO INC (CDN BR)
USA	—	USA	100.0	03	CONOCO INTERNATIONAL INC
USA	6129	O/A	100.0	04	CONOCO INTERNATIONAL INC (CDN BR)
USA	—	USA	50.0 A	03	CONSOLIDATION COAL COMPANY
USA	6799	ALT	50.0 D	04	CARDINAL RIVER COALS LTD
USA	—	USA	100.0	04	CONSOLIDATION COAL COMPANY OF CANADA
USA	1111	ALT	100.0	05	CONSOLIDATION COAL COMPANY OF CANADA (CDN BR)
CAN	4712	BC	20.2 D	05	NEPTUNE BULK TERMINALS (CANADA) LTD
USA	—	GBR	50.0 D	02	CROSFIELD ELECTRONICS LIMITED
USA	1611	QUE	76.8	02	DUPONT CANADA INC
USA	4022	ONT	100.0	03	622415 ONTARIO LTD
USA	6129	ONT	100.0	03	756402 ONTARIO LIMITED
CAN	4011	NFL	3.9 D	03	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	2.1 D	03	CANADIAN PENSION CAPITAL CORPORATION
USA	6499	ONT	50.0 D	02	DU PONT MERCK PHARMA INC

## HASBRO BRADLEY INC

USA	—	USA	37.0	INV:	TIME WARNER INC
USA	—	USA	—	01	HASBRO BRADLEY INC
USA	—	USA	100.0	02	HASBRO INTERNATIONAL INC
USA	8693	QUE	79.5	03	HASBRO CANADA INC
USA	8591	QUE	100.0	04	CHANTEX INC
USA	8581	QUE	100.0	05	DYNASTY ONE CHILDREN'S WEAR INC
USA	8693	ONT	100.0	04	HASBRO SALES INC/LES VENTES HASBRO INC

## BIOTAL LTD

USA	—	USA	25.0	INV:	BIOTECHNICA INTERNATIONAL, INC
GBR	—	GBR	15.0	INV:	RTZ CORPORATION PLC
GBR	—	GBR	—	01	BIOTAL LTD
GBR	—	ALT	100.0	02	BIOTAL CANADA LTD

## TURNER BROADCASTING SYSTEM INC

USA	—	USA	20.6	INV:	TIME WARNER INC
USA	—	USA	—	01	TURNER BROADCASTING SYSTEM INC
USA	8212	ONT	100.0	02	TURNER ENTERTAINMENT PICTURES OF CANADA LIMITED

## 2827573 CANADA INC

CAN	6239	ALT	10.0 A	INV:	CHARMAN INVESTMENTS INC
CAN	6239	NS	10.0	INV:	CHARMAN SECURITIES COMPANY
CAN	—	QUE	—	01	2827573 CANADA INC

## BIOTECHNICA INTERNATIONAL, INC

CAN	0222	ONT	19.5 A	INV:	THE SEAGRAM COMPANY LTD
USA	—	USA	—	01	BIOTECHNICA INTERNATIONAL, INC
GBR	—	GBR	25.0 D	02	BIOTAL LTD

## CINEGRAMME IV INC

CAN	8213	ONT	33.3	INV:	ADAM HAIGHT PRODUCTIONS INC
CAN	—	ONT	33.3	INV:	ALLIANCE COMMUNICATIONS CORPORATION
CAN	8213	ONT	33.3	INV:	THE FILM HOUSE GROUP INC
CAN	—	ONT	—	01	CINEGRAMME IV INC

## TORONTO AIRPORT TERMINALS INVESTORS INC

CAN	6239	ALT	10.0 A	INV:	CHARMAN INVESTMENTS INC
CAN	6239	NS	10.0	INV:	CHARMAN SECURITIES COMPANY
CAN	—	QUE	—	01	TORONTO AIRPORT TERMINALS INVESTORS INC

## THE DESMARAIS GROUP/LE GROUPE DESMARAIS

CAN	—	O/A	—	01	THE DESMARAIS GROUP/LE GROUPE DESMARAIS
CAN	4011	PEI	0.0 A	02	99798 CANADA INC
CAN	—	QUE	0.0 A	02	ANDRE DESMARAIS FAMILY TRUST
CAN	6216	QUE	100.0	03	PLACEMENTS ANDREMED INC
CAN	6239	QUE	3.1 A	04	POLPRIM INC.
CAN	6239	QUE	100.0	05	159964 CANADA INC
CAN	1011	ALT	3.6 D	05	BACA RESOURCES LTD
CAN	6239	NB	32.0 A	05	NORDEX INC
CAN	4011	QUE	94.9	06	GELCO ENTERPRISES LTD
CAN	6599	QUE	100.0	05	SANPALO INVESTMENTS CORPORATION
CAN	—	QUE	0.0 A	02	LOUISE DESMARAIS FAMILY TRUST NO. 2
CAN	6216	QUE	100.0	03	PLACEMENTS LOUIDEM INC
CAN	6239	QUE	3.1 AR	04	POLPRIM INC.
CAN	—	QUE	0.0 A	02	PAUL DESMARAIS JR. FAMILY TRUST NO.2
CAN	6216	QUE	100.0	03	PLACEMENTS PAQUERAI INC
CAN	6239	QUE	3.1 AR	04	POLPRIM INC.
CAN	—	QUE	0.0 A	02	PAUL DESMARAIS ET SOCIÉTÉS ASSOCIÉES
CAN	6239	QUE	61.9	03	POWER CORPORATION OF CANADA
CAN	6239	QUE	100.0	04	152245 CANADA INC.
CAN?	—	QUE	10.0 D	04	162293 CANADA INC.
CAN	6239	QUE	100.0	04	171263 CANADA INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE DESMARAIS GROUP/LE GROUPE DESMARAIS, (CONT)

CAN	6239	QUE	69.1	05	POWER FINANCIAL CORPORATION
CAN	6239	QUE	100.0	06	167749 CANADA INC
CAN	6129	QUE	100.0	06	CORPORATION FINANCIERE D'INVESTISSEMENT POWER/POWER FINANC
CAN	6239	MAN	86.4	06	GREAT-WEST LIFE CO INC.
CAN	6311	MAN	99.4	07	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	—	MAN	10.0 D	08	118050 CANADA INC
CAN	4021	ONT	100.0	08	801611 ONTARIO LIMITED
CAN	6239	QUE	24.9 D	08	ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC.
CAN	4022	MAN	100.0	08	G.W.L. PROPERTIES LTD
CAN	6239	QUE	10.0 D	09	ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC.
CAN	6239	ONT	25.0 D	09	C G G INTERNATIONAL FINANCE CORP.
CAN	7631	ONT	5.6 AD	09	MDS HEALTH VENTURES INC
CAN	6511	ONT	10.0 D	09	QUORIUM GROWTH INC
CAN	4011	MAN	10.0	09	RIVER EAST DEVELOPMENTS LTD
CAN	4021	ONT	20.7 D	09	ROSTLAND CORPORATION
CAN	6329	ONT	100.0	08	GOLD CIRCLE INSURANCE CO.
CAN	—	MAN	100.0	08	GWL INVESTMENT MANAGEMENT SERVICES LTD
CAN	—	QUE	100.0	08	MILPARK INC
CAN	6122	MAN	20.0 D	08	NEL NATIONAL EQUIPMENT LEASING LTD
CAN	4022	QUE	99.9	08	PLACE BONAVENTURE INC
CAN	6511	ONT	10.0 D	08	QUORIUM GROWTH INC
CAN	4011	MAN	50.0 R	08	RIVER EAST DEVELOPMENTS LTD
CAN	—	MAN	10.0 D	08	S.N.S. HEALTH SERVICES INTERNATIONAL LTD
CAN	7639	MAN	10.0 D	08	SNS SHARED HEALTH NETWORK SERVICES LTD
CAN	6239	QUE	67.3	06	INVESTORS GROUP INC
CAN	6239	MAN	100.0	07	INVESTORS GROUP TRUSTCO INC
CAN	6216	MAN	100.0	08	2587182 MANITOBA LTD
CAN	—	MAN	100.0	08	I.G. RESOURCES INC.
CAN	6799	MAN	100.0	08	INVESTORS GROUP FINANCIAL SERVICES INC
CAN	6031	MAN	99.8	08	INVESTORS GROUP TRUST CO. LTD.
CAN	6091	MAN	100.0	08	INVESTORS SYNDICATE LTD
CAN	6211	MAN	0.0 A	09	INVESTORS DIVIDEND FUND LTD.
CAN	6211	MAN	0.0 A	09	INVESTORS JAPANESE GROWTH FUND LTD
CAN	6211	MAN	0.0 A	09	INVESTORS MUTUAL OF CANADA LTD
CAN	6211	MAN	0.0 A	09	INVESTORS NORTH AMERICAN GROWTH FUND LTD/FONDS DE CROISSAN
CAN	6211	MAN	0.0 A	09	INVESTORS SPECIAL FUND LTD/FONDS SPECIAL INVESTORS LTEE
CAN	6211	MAN	0.0 D	09	INVESTORS SUMMA FUND LTD
CAN	6211	MAN	0.0 A	09	INVESTORS U.S. GROWTH FUND LTD.
CAN	4011	MAN	29.9 D	09	RIVER WEST LANDS LTD
CAN	4022	MAN	100.0	08	INVESTORS SYNDICATE PROPERTY CORP
CAN	6499	QUE	100.0	08	LES SERVICES INVESTORS LIMITEE
CAN	—	O/A	83.3	07	NORTHWEST MORTGAGE CO LTD
BEL	—	BEL	50.0 D	06	PARJOINTCO NV
CAN	—	QUE	100.0	06	PFC-FCQ HOLDINGS INC/GESTION PFC-FCQ INC
CAN	6216	QUE	51.0	07	FONDS CROISSANCE QUEBEC INC.
CAN	—	QUE	10.0 D	04	2923572 CANADA INC
FRA	—	FRA	2.3 D	04	COMPAGNIE FINANCIERE DE PARIBAS S.A.
CAN	5711	QUE	98.6	04	LA COMPAGNIE DE RADIO DIFFUSION DE SHAWINIGAN FALLS LIMITEE
CAN	5711	QUE	49.0 D	04	LA COMPAGNIE DE RADIODIFFUSION RIMOUSKI LIMITEE
CAN	5019	QUE	100.0	04	ENTREPRISES DE LA MONTAGNE INC
CAN	4021	QUE	100.0	04	GELPRIM INC
CAN	6239	QUE	100.0	04	GESCA LTEE
CAN	—	QUE	10.0 D	05	152443 CANADA INC
CAN	8793	QUE	100.0	05	ABONNEC 5 LTEE
CAN	—	QUE	100.0	06	HEBDOBEC INC
CAN	—	QUE	100.0	06	SCRIPTEL INC.
CAN	—	QUE	100.0	05	GESCA CONSULTANTS INC
CAN	—	QUE	100.0	06	GESCA INTERNATIONAL INC
CAN	5513	QUE	100.0	05	LA PRESSE LTEE
CAN	—	QUE	100.0	06	LES EDITIONS LA PRESSE (1989) LTEE
CA?	—	QUE	10.0 D	06	POSTUNIC INC.
CAN	—	QUE	10.0 D	06	LES PRODUCTIONS DU CENTENAIRE LTEE
CAN	5911	QUE	100.0	05	PROBEC 5 LTEE
CAN	6799	QUE	100.0	05	LES PUBLICATIONS J.T.C. INC
CAN	5513	QUE	100.0	06	LES JOURNAUX TRANS-CANADA (1982) INC
CA?	—	QUE	10.0 D	07	2549-1507 QUEBEC INC.
CAN	5514	QUE	10.0 D	07	LES EDITIONS DU LAC ST-PIERRE INC
CAN	6799	QUE	100.0	07	HEBDO DU CAP-DE-LA MADELEINE/TROIS RIVIERES (1980) INC
CAN	—	QUE	100.0	07	L'HEBDO GRANBY (1991) INC
CAN	6799	QUE	100.0	07	HEBDO DU ST MAURICE (1980) INC
CAN	5513	QUE	10.0 D	07	LA NOUVELLE DE SHERBROOKE (1986) INC
CAN	6599	QUE	100.0	07	LE NOUVELLISTE (1982) INC
CAN	5513	QUE	100.0	07	PUBLI-HEBDO INC
CAN	6511	QUE	100.0	07	PUBLI-PRODUCTION INC
CAN	5513	QUE	10.0 D	07	T.R. OFFSET INC
CAN	6599	QUE	100.0	07	LA TRIBUNE (1982) INC
CAN	6799	QUE	100.0	07	LA VOIX DE L'EST (1982) INC
CAN	5514	QUE	10.0 D	08	LES EDITIONS DU LAC ST-PIERRE INC
CAN	5513	QUE	10.0 D	08	LA NOUVELLE DE SHERBROOKE (1986) INC
CAN	5513	QUE	10.0 D	08	T.R. OFFSET INC
CAN	5712	QUE	84.2	04	IMMEUBLES CASCAPEDIA LTEE
CAN	5911	QUE	25.0 D	05	LE RESEAU DE TELEVISION TVA INC
CAN	5911	QUE	100.0	05	TELEVISION DE LA BAIE DES CHALEURS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE DESMARAIS GROUP/LE GROUPE DESMARAIS, (CONT)

CAN	6216	QUE	100.0	04	JOLLIET RESOURCES CORPORATION
CAN	6239	QUE	100.0	04	MARQUETTE COMMUNICATIONS CORPORATION
USA	—	USA	1.0 D	05	TIME WARNER INC
CAN	6499	QUE	100.0	04	P.C.C. RESOURCES INC/RESOURCES P.C.C. INC.
CAN	5713	QUE	100.0	04	POWER BROADCASTING INC
CAN	—	QUE	81.5	05	MEDIA POWER INC
CAN	5711	QUE	10.0 D	05	RADIO MONTMINY INC
CAN	—	QUE	100.0	04	POWER COMMUNICATIONS INC
CAN	5513	ONT	18.7 D	05	SOUTHAM INC.
CAN	—	QUE	100.0	04	WABANEX ENERGY CORPORATION (1980) INC
CAN	—	QUE	0.0 A	02	PAUL GUY DESMARAIS FAMILY TRUST NO 2
CAN	—	QUE	0.0 A	02	SOPHIE DESMARAIS FAMILY TRUST NO. 2
CAN	6216	QUE	100.0	03	PLACEMENTS SOFIAMAR INC
CAN	6239	QUE	3.1 AR	04	POLPRIM INC.
SOUTHAM INC.					
CAN	—	ALT	18.7	INV:	HOLLINGER-TELEGRAPH HOLDINGS INC
CAN	—	QUE	18.7	INV:	POWER COMMUNICATIONS INC
CAN	5513	ONT	—	01	SOUTHAM INC.
CAN	6239	ALT	100.0	02	160034 CANADA LIMITED
CAN	4811	ONT	100.0	02	432699 ONTARIO LTD
CAN	5511	ONT	100.0	02	ALLPRINT AINSWORTH ASSOCIATES INC
CAN	6799	MAN	65.8	02	ANGUS REID GROUP INC
CAN	6511	MAN	100.0	03	ANGUS REID RESEARCH INC
CAN	—	ONT	50.0 D	02	ARRAKIS TECHNOLOGIES INC
CAN	5513	ONT	100.0	02	BRABANT NEWSPAPERS LIMITED
CAN	6239	QUE	39.0 D	02	C.B.R.S. INC
CAN	5511	ONT	100.0	02	COLES BOOK STORES LTD
CAN	—	ONT	100.0	02	DIAL SOURCE, PLUS INC
CAN	2532	ONT	100.0	02	DITTLER BROTHERS GAMES LIMITED/JEUX DITTLER BROTHERS LIMIT
CAN	5514	ONT	100.0	02	THE FAIRWAY GROUP INCORPORATED
CAN	5511	ALT	100.0	02	GAZETTE PRESS LTD
CAN	5513	ONT	100.0	02	JEMCOM INC
CAN	—	BC	10.0 D	02	KAMLOOPS NEWS INC
CAN	5511	BC	10.0 D	02	KAMLOOPS TODAY PRINTING INC
CAN	5511	BC	10.0 D	02	KAMLOOPS WEB PRINTING LTD
CAN	5513	ONT	100.0	02	THE KINGSTON-WHIG STANDARD COMPANY LIMITED
CAN	6239	BC	63.0	02	LOWER MAINLAND PUBLISHING LTD.
CAN	5514	BC	100.0	03	NORTH SHORE FREE PRESS LTD.
CAN	—	BC	100.0	04	NORTH SHORE NEWS LTD
CAN	—	BC	100.0	04	NORTH SHORE NOW PUBLICATIONS LTD
CAN	—	BC	100.0	04	NORTH SHORE SUN LTD
CAN	5514	BC	75.0	04	RIM PUBLISHING INC.
CAN	—	BC	10.0 D	04	TODAY PUBLISHING LIMITED
CAN	—	BC	100.0	04	VANCOUVER NORTH SHORE NEWS LTD
CAN	5911	ONT	100.0	02	MT & T (MEDIA TAPES & TRANSCRIPTS) LTD
CAN	5511	ONT	100.0	02	MORPHOGRAPHS (CANADA) LIMITED
CAN	—	BC	100.0	02	P.G. THIS WEEK LTD
CAN	5513	BC	100.0	02	PACIFIC PRESS LTD
CAN	—	ONT	50.0 D	02	PENTACLE VIII PRODUCTIONS LIMITED
CAN	5514	ONT	100.0	02	SOUTHAM BUSINESS COMMUNICATIONS INC
CAN	—	ONT	100.0	03	150275 CANADA INC
CAN	—	ONT	100.0	03	EQUITY VALUE SERVICE INC
CAN	5514	ONT	50.0 D	03	FUNDATA CANADA INC
CAN	5514	BC	100.0	03	JOURNAL OF COMMERCE LTD
CAN	8219	ONT	100.0	03	PANEX SHOW SERVICES LTD.
CAN	8799	ONT	100.0	03	SOUTHEX DESIGNS LTD
CAN	5919	ALT	100.0	03	STAMPEDE DISPLAY AND CONVENTION SERVICES LTD
CAN	5511	ONT	100.0	02	SOUTHAM GRAPHICS INC/ SOUTHAM GRAPHIQUE INC
CAN	5511	QUE	100.0	03	176909 CANADA INC
CAN	3621	QUE	100.0	03	2351030 CANADA INC
CAN	5511	ONT	30.0 D	03	MCLAREN MORRIS AND TODD LIMITED/MCLAREN MORRIS ET TODD LIM
CAN	—	ONT	100.0	03	SOUTHAM PRINTING (1991) CORPORATION
CAN	6216	ONT	100.0	02	SOUTHAM INTERNATIONAL LIMITED
CAN	6123	QUE	100.0	02	SOUTHAM LTEE
CAN	5911	ONT	100.0	02	WEAVER TANNER & MILLER INC.
CAN	5911	ONT	100.0	03	WEAVER, TANNER, MILLER INTERNATIONAL INC.
ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC.					
CAN	4022	MAN	10.0	INV:	G.W.L. PROPERTIES LTD
CAN	6311	MAN	24.9	INV:	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	6239	QUE	—	01	ATLIFIC HOLDINGS INC/GESTION ATLIFIC INC.
CAN	8011	QUE	51.0	02	ATLIFIC INC
CAN	8011	ALT	100.0	03	ATLIFIC CENTRE INN LTD
CAN	8699	QUE	99.7	03	ATLIFIC DISTRIBUTORS CO. LIMITED
CAN	6799	NFL	99.9	03	ATLIFIC NFLD LIMITED
COLORTECH CORPORATION					
CAN	6511	ONT	7.1	INV:	QUORIUM GROWTH INC
CAN	6216	ONT	—	01	COLORTECH CORPORATION
CAN	1739	ONT	100.0	02	COLORTECH INC
LES EDITIONS DU LAC ST-PIERRE INC					
CAN	5513	QUE	10.0	INV:	LES JOURNAUX TRANS-CANADA (1982) INC
CAN	6799	QUE	10.0	INV:	LA VOIX DE L'EST (1982) INC
CAN	5514	QUE	—	01	LES EDITIONS DU LAC ST-PIERRE INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LA NOUVELLE DE SHERBROOKE (1986) INC

CAN	5513	QUE	10.0	INV.	LES JOURNAUX TRANS-CANADA (1982) INC
CAN	6799	QUE	10.0	INV.	LA VOIX DE L'EST (1982) INC
CAN	5513	QUE		01	LA NOUVELLE DE SHERBROOKE (1986) INC

## QUORIUM GROWTH INC

CAN	4022	MAN	10.0	INV.	G.W.L. PROPERTIES LTD
CAN	6311	MAN	10.0	INV.	THE GREAT-WEST LIFE ASSURANCE COMPANY
CAN	6511	ONT		01	QUORIUM GROWTH INC
CAN	6216	ONT	7.1 D	02	COLORTECH CORPORATION
CAN?	—	ONT	18.3 D	02	PROMIS SYSTEMS CORP LTD

## ROSTLAND CORPORATION

CAN	4022	ALT	14.5	INV.	ARCA INVESTMENTS INC
CAN	—	QUE	16.4	INV.	BELL CANADA PENSION FUND
CAN	6239	ONT	18.5	INV.	FAIRWATER CAPITAL CORPORATION
CAN	4022	MAN	20.7	INV.	G.W.L. PROPERTIES LTD
CAN	6311	ONT	14.5	INV.	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT		01	ROSTLAND CORPORATION

## T.R. OFFSET INC

CAN	5513	QUE	10.0	INV.	LES JOURNAUX TRANS-CANADA (1982) INC
CAN	6799	QUE	10.0	INV.	LA VOIX DE L'EST (1982) INC
CAN	5513	QUE		01	T.R. OFFSET INC

## ROMAN CORPORATION LIMITED

CAN	6216	ONT	27.9	INV.	833314 ONTARIO INC
CAN	—	ONT	10.9	INV.	CBC PENSION BOARD OF TRUSTEES
CAN	1121	ONT	15.0 A	INV.	DENISON MINES LIMITED
CAN	6216	ONT	16.0	INV.	SAGAMORE EXPLORATIONS LIMITED
CAN	0811	ONT		01	ROMAN CORPORATION LIMITED
CAN	—	ONT	100.0	02	574081 ONTARIO LTD.
CAN	6499	ONT	32.8 D	02	CANADIAN MALARTIC GOLD MINES LIMITED
CAN	6129	ONT	100.0	02	CONCORD FINANCE (ONT) LTD
CAN	1121	ONT	36.7 A	02	DENISON MINES LIMITED
CAN	6619	ONT	37.0 A	03	ARGOSY CAPITAL CORPORATION
CAN	—	ONT	16.4 D	03	CASPIAN RESOURCES LIMITED
CAN	6619	BC	100.0	03	DENCOKE COAL LIMITED
CAN	—	ONT	100.0	03	DENISON MINES (ESPANA) LIMITED
CAN?	6619	ONT	10.0 D	03	DENISON MINES GUYANA LIMITED
CAN	1011	ONT	10.0 D	03	DENISON MINES ITALY LIMITED
CAN	1121	SAS	69.1	03	DENISON URANIUM LIMITED
CAN	6619	ONT	100.0	03	DENMONTAN RESOURCES LIMITED
CAN	6619	ONT	65.0	03	DENTHERM RESOURCES LIMITED
CAN	2612	ONT	7.4 D	03	EDA INSTRUMENTS INC
CAN	6619	ONT	29.6	03	EXALL RESOURCES LIMITED
CAN	0811	ONT	15.0 R	03	ROMAN CORPORATION LIMITED
CAN	8213	ONT	50.0	03	SAN RAFAEL INVESTMENTS LIMITED
CAN	6619	BC	70.0	03	SAXON COAL LIMITED
CAN	1121	ONT	69.5	03	STANATOMIC URANIUM MINES LIMITED
CAN	—	SAS	100.0	03	TENWEST URANIUM LIMITED
CAN	6619	ONT	30.6 R	02	EXALL RESOURCES LIMITED
CAN	6619	QUE	12.1 D	02	RESSOURCES MADISON GRANT INC/MADISON GRANT RESOURCES INC
CAN	8213	ONT	50.0 R	02	SAN RAFAEL INVESTMENTS LIMITED
CAN	6239	ONT	47.0 A	02	STANDARD TRUSTCO LIMITED
CAN	—	ONT	100.0	03	150368 CANADA INC
CAN	—	ONT	100.0	03	150584 CANADA INC
CAN	—	ONT	100.0	03	151589 CANADA INC
CAN	—	ONT	100.0	03	152027 CANADA INC
CAN	—	ONT	100.0	03	152559 CANADA INC
CAN	—	ONT	100.0	03	153403 CANADA INC
CAN	—	ONT	100.0	03	154513 CANADA INC
CAN	4021	ONT	100.0	03	425653 ONTARIO LIMITED
CAN	—	ONT	100.0	03	425654 ONTARIO LIMITED
CAN	—	ONT	100.0	03	425655 ONTARIO LIMITED
CAN	—	ONT	100.0	03	428397 ONTARIO LTD
CAN	—	ONT	100.0	03	434947 ONTARIO LTD
CAN	—	ONT	100.0	03	458496 ONTARIO LIMITED
CAN	—	ONT	100.0	03	458497 ONTARIO LIMITED
CAN	—	ONT	100.0	03	458498 ONTARIO LIMITED
CAN	—	ONT	100.0	03	458501 ONTARIO LIMITED
CAN	—	ONT	100.0	03	485298 ONTARIO LIMITED
CAN	—	ONT	100.0	03	498780 ONTARIO LIMITED
CAN	—	ONT	100.0	03	498781 ONTARIO LIMITED
CAN	—	ONT	100.0	03	498782 ONTARIO LIMITED
CAN	—	ONT	100.0	03	498783 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	498784 ONTARIO LIMITED
CAN	—	ONT	100.0	03	498786 ONTARIO LIMITED
CAN	—	ONT	100.0	03	502789 ONTARIO INC
CAN	—	ONT	100.0	03	502790 ONTARIO INC
CAN	8921	ONT	100.0	03	515068 ONTARIO LIMITED
CAN	—	ONT	100.0	03	542474 ONTARIO LIMITED
CAN	—	ONT	50.0	03	565477 ONTARIO LIMITED
CAN	—	SAS	50.0	03	565751 SASKATCHEWAN LTD
CAN	—	ONT	100.0	03	574080 ONTARIO LTD
CAN	—	ONT	100.0	03	574082 ONTARIO LIMITED
CAN	—	ONT	100.0	03	574083 ONTARIO LIMITED
CAN	—	ONT	100.0	03	574084 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROMAN CORPORATION LIMITED, (CONT)

CAN	—	ONT	100.0	03	574085 ONTARIO LIMITED
CAN	—	ONT	100.0	03	574086 ONTARIO LIMITED
CAN	—	ONT	100.0	03	574087 ONTARIO LIMITED
CAN	—	ONT	100.0	03	579201 ONTARIO LIMITED
CAN	—	ONT	100.0	03	579202 ONTARIO LIMITED
CAN	—	ONT	100.0	03	579203 ONTARIO LTD
CAN	—	ONT	100.0	03	579204 ONTARIO LTD.
CAN	—	ONT	100.0	03	579205 ONTARIO LIMITED
CAN	6239	ONT	50.0	03	AWAKE HOLDINGS LIMITED
CAN	6799	ONT	51.0	03	CEL FINANCIAL SERVICES INC
CAN	8921	ONT	50.0	03	CELEBRITY PLACE DEVELOPMENTS LIMITED
CAN	4011	ONT	100.0	03	HOMECO MURB HOLDINGS LTD
CAN	—	ONT	50.0	03	IBID INVESTMENTS LTD.
CAN	—	ONT	100.0	03	RIC-BERT INVESTMENTS LTD
CAN	6216	ONT	100.0	03	STANDARD CAPITAL CORP
CAN	6499	ONT	100.0	04	STANDARD CAPITAL LIMITED
CAN	6499	ONT	100.0	03	STANDARD CAPITAL MANAGEMENT CORP
CAN	6031	ONT	99.9	03	STANDARD TRUST COMPANY
CAN	6031	ONT	99.5	04	STANDARD LOAN COMPANY
CAN	4011	ONT	100.0	04	STANDARD-ROLLINS DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	05	361028 ONTARIO LIMITED
CAN	—	ONT	100.0	05	430726 ONTARIO LIMITED
CAN	—	ONT	100.0	05	547679 ONTARIO LIMITED
CAN	—	ONT	100.0	05	547686 ONTARIO LIMITED
CAN	4021	ONT	50.0 A	05	B.E.P. CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	05	DONMOR PROPERTIES LTD
CAN	4021	ONT	19.9 D	05	HALLCRAFT DEVELOPMENTS LTD
CAN	4011	ONT	75.0	05	MAPLEVIEW REALTY LIMITED
CAN	4021	ONT	100.0	05	ROLICARE INC
CAN	4021	ONT	100.0	05	STANDARD TRUSTCO DEVELOPMENT CORPORATION LIMITED
CAN	8921	ONT	100.0	06	492356 ONTARIO LIMITED
CAN	—	ONT	50.0 R	06	565477 ONTARIO LIMITED
CAN	—	SAS	50.0 R	06	565751 SASKATCHEWAN LTD
CAN	6239	ONT	50.0 R	06	AWAKE HOLDINGS LIMITED
CAN	8921	ONT	50.0 R	06	CELEBRITY PLACE DEVELOPMENTS LIMITED
CAN	—	ONT	50.0 R	06	IBID INVESTMENTS LTD.
CAN	4011	ONT	50.0 A	05	TACKABERRY FARMS LIMITED
CAN	8921	ONT	100.0	03	TRO INVESTMENTS LTD

## B.A.T. INDUSTRIES PLC

GBR	—	GBR		01	B.A.T. INDUSTRIES PLC
GBR	—	GBR	100.0	02	SOUTH WESTERN NOMINEES LIMITED
GBR	0312	QUE	40.4 A	03	IMASCO LIMITED
GBR	0313	QUE	100.0	04	AMERICAN TOBACCO CO OF CANADA LTD
GBR	6499	QUE	100.0	04	GENERAL CIGAR COMPANY LIMITED/LA COMPAGNIE GENERAL CIGAR L
GBR	6239	QUE	66.3	04	IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6129	ALT	91.0	05	ALDC FINANCING LTD.
GBR	6123	QUE	100.0	05	CONSTRUCTION ROMIR INC.
GBR	4011	MAN	50.0 A	05	DARTMOUTH DEVELOPMENTS LIMITED
GBR	—	USA	100.0	05	FLINTKOTE COMPANY
GBR	6499	QUE	100.0	06	FLINTKOTE MINES LIMITED/MINES FLINTKOTE LIMITEE
GBR	4411	ALT	100.0	05	G A DEVELOPMENTS LTD (ALTA)
GBR	4411	BC	100.0	05	GENSTAR CORPORATION/CORPORATION GENSTAR
GBR	4411	ALT	100.0	05	GENSTAR DEVELOPMENT COMPANY MOUNTAIN LTD
GBR	4411	ALT	100.0	05	GENSTAR DEVELOPMENT COMPANY CENTRAL LTD
GBR	4411	BC	100.0	05	GENSTAR DEVELOPMENT COMPANY PACIFIC LTD.
GBR	4411	ONT	100.0	05	GENSTAR DEVELOPMENT COMPANY EASTERN LTD
GBR	6499	QUE	100.0	05	GENSTAR INVESTMENT LIMITED
GBR	6239	ALT	100.0	05	IMASCO FINANCIAL CORPORATION/CORPORATION FINANCIERE IMASCO
GBR	6239	ONT	97.8	06	CT FINANCIAL SERVICES INC./SERVICES FINANCIERS CT INC.
GBR	6499	ONT	100.0	07	CANADA PERMANENT FINANCIAL CORPORATION
GBR	6031	ONT	100.0	07	CANADA TRUSTCO MORTGAGE COMPANY
GBR	6031	ONT	100.0	08	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	4011	NFL	11.1 D	09	CABOT DEVELOPMENT CORPORATION LIMITED
GBR	4322	ONT	100.0	09	CANADA TRUST REALTY INC
GBR	4021	ALT	100.0	09	CLAREVIEW RENTAL PROJECTS (EDMONTON) LTD
GBR	6216	ONT	100.0	09	CORLON INVESTMENTS LIMITED
GBR	6511	ONT	100.0	09	CT FUND SERVICES INC/SERVICES DE FOND DE PLACEMENTS CT INC
GBR	6499	ONT	100.0	09	CT HOME REALTY NETWORK INC/RESEAU DE BIENS IMMEUBLES RESID
GBR	6511	ONT	100.0	09	CT INVESTMENT COUNSEL INC
CAN	8698	QUE	41.9 D	09	GOODMAN & GEORGE CANADA LTD
CAN	5511	ONT	8.2 D	09	MOORE CORPORATION LIMITED
CAN	1212	NFL	1.2 D	09	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	6239	ONT	12.1 A D	09	STARLAW HOLDINGS LIMITED
GBR	8799	ONT	100.0	08	CT CORPORATE SERVICES INC.
GBR	6111	ONT	100.0	08	CT RETAIL FINANCE INC.
GBR	4022	ONT	100.0	08	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
CAN	4031	NS	10.0 D	09	1718 ARGYLE PROPERTY INC
GBR	4491	ONT	100.0	09	960518 ONTARIO LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## B.A.T. INDUSTRIES PLC. (CONT)

GBR	—	ONT	100.0		09 CANLANDS DEVELOPMENT CORPORATION
CA?	4029	ALT	25.0 D		09 CEC LEASEHOLDS INC
CAN	—	ONT	20.0 D		09 CT TOWER INVESTMENTS INC
GBR	4021	ALT	50.0 A		09 E.C.W. LEASEHOLDS LTD
CAN	4031	QUE	10.0 D		09 PCT BUILDING LIMITED/EDIFICE PCT LIMITEE
CAN	4031	QUE	10.0 D		09 PCT LEASEHOLDS INC
CAN	4031	ONT	25.0 D		09 TRUSCAN LEASEHOLDS INC
GBR	—	ONT	100.0		09 TRUSCAN MANAGEMENT INC
GBR	—	ONT	100.0		09 WORLD EXCHANGE PLAZA INC
CAN	4322	ONT	25.0 D		07 CB COMMERCIAL REAL ESTATE GROUP CANADA INC
GBR	6499	ONT	60.0		07 COLDWELL BANKER AFFILIATES OF CANADA INC.
GBR	6129	ONT	100.0		07 CT CREDIT CORPORATION
GBR	8698	ONT	100.0		07 CT CREDIT SURETY LTD
GBR	6239	ONT	100.0		07 CT NORTH AMERICA FINANCIAL HOLDINGS INC.
GBR	6799	ONT	100.0		07 THE HURON AND ERIE FINANCIAL CORPORATION
CAN	4022	ALT	33.3 D		05 ROCKYVIEW INVESTMENTS LTD
GBR	4021	ONT	100.0		04 IMASCO R.I. INC
GBR	8799	ONT	100.0		04 IMASCO RETAIL INC
GBR	8791	ONT	100.0		05 130813 CANADA INC
GBR	8799	ONT	100.0		05 131525 CANADA INC
GBR	6123	BC	100.0		05 207337 B.C. LTD
GBR	8799	ONT	100.0		05 34323 ALBERTA LTD
GBR	8722	ONT	100.0		05 440747 ONTARIO LTD
GBR	8791	MAN	100.0		05 56140 MANITOBA LTD
GBR	—	NB	100.0		05 EXCEL PHARMACY LIMITED
GBR	—	NS	100.0		05 GREENWOOD PHARMACY LIMITED
GBR	6239	QUE	21.6 R		05 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6511	QUE	100.0		05 LES MAGASINS KOFFLER DE L'EST INC./KOFFLER STORES (EASTERN)
GBR	6239	QUE	8.1 R		06 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	8731	QUE	100.0		05 PHARMAPRIX (1985) INC
GBR	8799	ONT	100.0		05 PICCADILLY PLACE LIMITED
GBR	—	NB	100.0		05 SHOPPERS DRUG MART (ATLANTIC) LIMITED
GBR	8731	ONT	100.0		05 SHOPPERS DRUG MART LIMITED
GBR	8731	ONT	100.0		05 TDM DRUGS INC
GBR	8731	ONT	100.0		05 THORBURN DRUG STORES (NIAGARA FALLS) LIMITED
GBR	6499	ONT	100.0		05 THE TINDER BOX INTERNATIONAL (CANADA) LTD./ LA COMPAGNIE T
GBR	0231	ONT	100.0		05 THE UCS GROUP (1982) LIMITED
GBR	6511	ONT	100.0		05 UCS RETAIL CONSULTANTS LIMITED
GBR	0313	QUE	100.0		04 IMPERIAL TOBACCO LIMITED
GBR	—	QUE	100.0		05 ALLAN RAMSAY AND COMPANY LTD
GBR	6239	QUE	3.8 R		05 IMASCO ENTERPRISES INC/ LES ENTREPRISES IMASCO INC.
GBR	6216	QUE	100.0		04 JOHN PLAYER & SONS LIMITED
USA	0313	QUE	50.0 D		04 LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
GBR	0312	QUE	100.0		04 MATINEE LTD/MATINEE LTEE
GBR	5919	QUE	100.0		04 DU MAURIER ARTS LTD
GBR	0312	QUE	100.0		04 DU MAURIER LTD/DU MAURIER LTEE
CAN	6619	QUE	35.4 D		04 MOBRUN COPPER INC.
GBR	1732	QUE	50.0 A		04 NITROCHEM INC
GBR	1712	ONT	100.0		05 NUTRITE INC.
GBR	0421	QUE	50.0 D		06 SEMICO INC
GBR	0312	QUE	100.0		04 PLAYER'S LTD/PLAYER'S LTEE.
GBR	6216	ONT	100.0		04 THE TUCKETT TOBACCO CO LTD
GBR	0841	QUE	100.0		05 PHILIP MORRIS & COMPANY LIMITED
GBR	8699	QUE	100.0		04 UCS QUEBEC (1988) INC

## GOODMAN &amp; GEORGE CANADA LTD

CAN	6216	QUE	8.0	INV:	141957 CANADA INC
GBR	6031	ONT	41.9	INV:	THE CANADA TRUST COMPANY/LA SOCIÉTÉ CANADA TRUST
CAN	—	QUE	14.9	INV:	P VENDITTI HOLDINGS INC
CAN	6239	QUE	35.0	INV:	SOICHER CONSULTANTS INC.
CAN	8698	QUE		01	GOODMAN & GEORGE CANADA LTD
CAN	8698	QUE	100.0	02	GLOBE FUR DYEING (1970) LTD

## SEMICO INC

CAN	0123	QUE	25.0	INV:	LEBLANC & LAFRANCE INC
CAN	6216	QUE	25.0	INV:	NEVICO INC
GBR	1712	ONT	50.0	INV:	NUTRITE INC.
GBR	0421	QUE		01	SEMICO INC

## BTR PLC

GBR	—	GBR		01	BTR PLC
GBR	—	USA	100.0	02	ACI AMERICA HOLDINGS INC
GBR	—	USA	100.0	03	ALL-STEEL INC
GBR	2611	ONT	100.0	04	1640-7041 QUEBEC INC
GBR	2621	ONT	100.0	04	ALLSTEEL CANADA (CDN BR)
GBR	—	GBR	100.0	02	BEAUFORT AIR-SEA EQUIPMENT LTD.
GBR	1521	BC	50.0 D	03	DUNLOP-BEAUFORT CANADA LTD
GBR	—	USA	100.0	02	BTR CANADA HOLDINGS INC
GBR	2289	ONT	100.0	03	CANADIAN WORCESTER CONTROLS LIMITED
GBR	1611	QUE	100.0	04	INDUSTRIES NIAGARA LOCKPORT CANADA LTEE/NIAGARA LOCKPORT I
USA	2521	ONT	50.0 D	04	KENICS CANADA INC.
GBR	1611	ONT	45.1	04	WEAVEXX CORPORATION/CORPORATION WEAVEXX

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BTR PLC. (CONT)

GBR	1521	ONT	100.0	03	HAMILTON KENT OF CANADA LIMITED
GBR	2621	ONT	100.0	03	PENLON (CANADA) LTD.
GBR	8693	ONT	100.0	03	SPORTLINES INTERNATIONAL LIMITED
GBR	1521	BC	100.0	03	STOWE-WOODWARD CO. INC.
GBR	2531	ONT	100.0	04	MOUNT HOPE MACHINERY COMPANY LIMITED
GBR	1611	ONT	54.8 R	03	WEAVEXX CORPORATION/CORPORATION WEAVEXX
GBR	—	GBR	100.0	02	BTR INDUSTRIES LTD.
GBR	—	GBR	100.0	03	CHARLTON LESLIE ENGINEERING LTD.
GBR	—	USA	100.0	03	PERMAL INCORPORATED PENN.
GBR	—	USA	100.0	03	S.W. INDUSTRIES INC.
GBR	—	USA	100.0	04	HAMILTON KENT MANUFACTURING CO.
GBR	—	GBR	100.0	02	BTR INTERNATIONAL LTD
GBR	—	USA	100.0	03	BTR DUNLOP INC.
GBR	—	USA	100.0	04	BTR DUNLOP HOLDINGS INC
GBR	2532	ONT	100.0	05	KEE INDUSTRIAL PRODUCTS LTD
GBR	—	USA	100.0	04	SCHLEGEL CORPORATION
GBR	1511	ONT	100.0	05	SCHLEGEL CANADA INC.
GBR	—	USA	100.0	03	BTR INC
GBR	—	USA	100.0	04	BTR HOLDINGS INC
GBR	—	USA	88.6	04	STEWART-WARNER CORP.
GBR	3011	ONT	100.0	05	STEWART WARNER CORPORATION OF CANADA LIMITED
CAN	1031	ONT	47.5 D	06	THE BIG A COMPANY TORONTO LTD
CAN	6216	BC	40.4 D	06	CRAWFORD & CO LTD
GBR	—	USA	100.0	04	SW DELAWARE INC
GBR	—	USA	100.0	05	S W INTERNATIONAL INC
GBR	—	USA	100.0	05	WORCESTER CONTROLS CORP.
GBR	—	USA	100.0	02	DUNLOP AVIATION INC
GBR	3192	ONT	100.0	03	DUNLOP AVIATION CANADA INC
GBR	3111	ALT	100.0	04	AIRCRAFT COMPONENT SERVICES LIMITED
GBR	—	GBR	100.0	02	DUNLOP HOLDINGS PLC
GBR	—	USA	100.0	03	DUNLOP TIRE AND RUBBER CORPORATION
GBR	—	GBR	100.0	02	DUNLOP LIMITED
GBR	1521	ONT	100.0	03	DUNLOP INDUSTRIAL LIMITED
GBR	—	USA	100.0	02	HANSEN TRANSMISSIONS INTERNATIONAL LTD
GBR	3021	QUE	100.0	03	HANSEN TRANSMISSIONS LTD
GBR	5911	QUE	100.0	04	HANSEN COMMUNICATIONS LTD
GBR	—	GBR	72.0	02	HAWKER SIDDELEY GROUP PLC
GBR	—	GBR	100.0	03	BROOK MOTORS LIMITED
GBR	3581	ONT	99.3	04	BROOK CROMPTON(CANADA) INC
GBR	—	GBR	100.0	03	CROMPTON PARKINSON LTD.
GBR	—	USA	100.0	03	FASCO INDUSTRIES INC
GBR	—	GBR	100.0	03	HAWKER SIDDELEY MANAGEMENT LIMITED
GBR	6239	QUE	64.7	04	HAWKER INVESTMENTS CANADA INC
GBR	3581	ONT	0.6 R	05	BROOK CROMPTON(CANADA) INC
GBR	8698	ONT	100.0	05	CROMPTON INSTRUMENTS LIMITED
GBR	—	ONT	100.0	05	FASCO MOTORS LIMITED
GBR	3192	ONT	100.0	05	MIRRELESS BLACKSTONE (CANADA) LIMITED
GBR	3111	MAN	100.0	06	STANDARD AERO LIMITED
GBR	6239	ONT	100.0	04	RACAIR LIMITED
GBR	2521	ONT	58.7	05	HAWKER SIDDELEY CANADA INC
GBR	3131	ONT	100.0	06	120743 CANADA INC
GBR	6123	QUE	100.0	06	CANADIAN CAR COMPANY LIMITED
GBR	6123	ONT	100.0	06	CANADIAN STEEL FOUNDRIES LIMITED
USA	2531	BC	33.3 D	06	CANADIAN WOOD TECHNOLOGY SYSTEMS INC
GBR	4611	QUE	55.0	06	CGTX INC
GBR	—	GBR	100.0	03	LISTER-PETTER LIMITED
USA	—	USA	36.0 D	03	ONAN CORP.
GBR	—	GBR	100.0	02	HAWKER SIDDELEY OVERSEAS INVESTMENTS LTD
GBR	6239	QUE	35.2 R	03	HAWKER INVESTMENTS CANADA INC
GBR	—	GBR	100.0	02	THOMAS TILLING PLC
GBR	—	GBR	100.0	03	GASCOIGNE GROUP LTD
GBR	—	GBR	100.0	03	PETTY POLLY LTD.
GBR	6499	QUE	100.0	04	PETTY POLLY INC
GBR	—	USA	100.0	03	THOMAS TILLING INC.
GBR	—	USA	100.0	04	CLARKSON INDUSTRIES INC.
GBR	2531	ONT	100.0	05	HOFFMAN INDUSTRIES OF CANADA LTD
GBR	—	USA	100.0	02	WESTCODE INCORPORATED
GBR	—	ONT	100.0	03	WESTCODE INCORPORATED (CDN BR)

## ROYAL BANK OF CANADA

CAN	6021	QUE		01	ROYAL BANK OF CANADA
CAN	—	QUE	100.0	02	174584 CANADA INC
CAN	4021	ALT	100.0	02	336720 ALTA INC
CAN	3619	ONT	63.6	02	ACCUGRAPH CORPORATION
CAN	6124	QUE	40.0 D	02	AETNA FINANCIAL SERVICES LTD
CAN	2221	ONT	15.6 D	02	ALUMINART PRODUCTS LIMITED
CAN	1511	ONT	21.5 D	02	AT PLASTICS INC
CAN	4021	BC	10.0 D	02	BARBICAN PROPERTIES INC.
CAN	6239	ONT	37.3 D	02	CANADIAN INSURANCE GROUP LTD
CAN	—	BMU	100.0	02	CAST (1983) LTD
CAN	—	BMU	100.0	03	CAST CONBULKERS LTD
CAN	—	BMU	100.0	03	CAST MARINE HOLDINGS LTD
CAN	4811	QUE	100.0	04	CAST NORTH AMERICA (1983) INC/CAST AMERIQUE DU NORD (1983)
CAN	—	QUE	10.0 D	05	2864-6008 QUEBEC INC
CAN	—	QUE	10.0 D	05	ARCTIC ADVERTISING INC
CAN	—	QUE	100.0	05	CAST MARINE SERVICES INC./ SERVICES MARTIMES CAST INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROYAL BANK OF CANADA, (CONT)

CAN	—	QUE	100.0	05	CAST NORTH AMERICA (AGENCIES) LTD/CAST AMERIQUE DU NORD (A)
CAN	4811	QUE	100.0	05	CAST NORTH AMERICA '83 (TRUCKING) LTD
CAN	4712	QUE	100.0	05	CAST TERMINAL INC
CAN	8722	QUE	100.0	06	CAST TERMINAL SERVICES INC./SERVICES CAST TERMINAL INC
CAN	—	QUE	10.0 D	05	CAST TRANSPORT INC
CAN	2289	QUE	66.6	05	ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC
CAN	6239	NS	21.3 D	02	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	8693	ONT	17.1 D	02	CHARAN INDUSTRIES INC
CAN	—	ONT	25.0 D	02	CHARGE LTD
CAN	6129	BC	100.0	02	FINLAY VENTURE CAPITAL CORPORATION
CAN	0711	BC	50.0 AD	03	FINLAY FOREST INDUSTRIES LTD
CAN	—	QUE	12.5 D	02	GROUPE ZIMMCO INC
CAN	6239	ONT	10.0 D	02	ICIC HOLDINGS LTD
CAN	1011	ALT	76.0	02	J.C. INTERNATIONAL PETROLEUM LTD.
CAN	5511	ONT	5.4 D	02	MOORE CORPORATION LIMITED
CAN	6239	ONT	68.0	02	RBC DOMINION SECURITIES LIMITED/RBC DOMINION VALEURS MOBI
CAN	—	ONT	33.0 D	03	150474 CANADA INC
CAN	6411	ONT	100.0	03	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	—	ONT	33.0 D	04	150475 CANADA INC
CAN	6411	ALT	100.0	04	16870 ALBERTA LIMITED
CAN	—	ONT	50.0 D	04	2777843 CANADA INC
CAN	6239	BC	100.0	04	279676 B.C. LIMITED
CAN	—	ALT	100.0	04	530977 ALBERTA LTD
CAN	6216	ONT	33.0 D	04	BURNS TRY CAPITAL CORPORATION
CAN	6511	BC	100.0	04	CANADA WEST ADVISORY SERVICES LIMITED
CAN	—	ONT	50.0 D	04	CANADIAN POWER FUNDING CORPORATION
CAN	—	ONT	100.0	04	CANADIAN SPLITSHARE CORPORATION
CAN	—	ONT	50.0 D	04	COMMISSION DIRECT INC
CAN	—	ONT	100.0	04	DOMINION SECURITIES CAPITAL CORPORATION
CAN	—	ONT	100.0	04	DOMINION SECURITIES GRAPHICS LIMITED
CAN	—	ONT	30.0 D	04	DS MARCIL INC
CAN	—	ONT	70.0	04	DS MARCIL PARTNERSHIP
CAN	—	ONT	45.0 D	04	THE GRAPHIC SHOPPE LIMITED
CAN	6216	ONT	100.0	04	HARPAR PROPERTIES LTD
CAN	—	BC	100.0	04	HLD INVESTMENT LIMITED
CAN	—	BC	100.0	04	LENDCO INC
CAN	—	QUE	100.0	04	MCNEIL, MANTHA SECURITIES LIMITED
CAN	—	BC	100.0	04	PEMBERTON HOLDINGS LIMITED
CAN	6239	BC	100.0	04	PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION
CAN	—	BC	100.0	04	PEMBERTON REALTY CORPORATION
CAN	4029	BC	100.0	04	PHW LEASES NO.1 LTD
CAN	6129	ONT	100.0	04	PITFIELD, MACKAY ROSS INC
CAN	—	ONT	100.0	04	QUANTITATIVE INTEGRATED TRADING TECHNOLOGIES INC
CAN	—	ONT	100.0	04	RBC DOMINION SECURITIES PACIFIC INC
CAN	6239	BC	100.0	04	RBC DS FINANCIAL SERVICES INC/ RBC DS SERVICES FINANCIERS
CAN	6599	ONT	45.0	04	ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
USA	6499	BC	29.1 D	05	338572 RESOURCES LTD
CAN	—	ONT	19.9 D	05	444112 ONTARIO INC
CAN	—	BC	13.8 D	05	AVANCE INTERNATIONAL INC
CAN	—	ONT	21.5 D	05	YCL RESOURCES LTD
CAN	6239	ONT	33.0 D	04	RY II FINANCIAL CORPORATION
CAN	6216	ONT	33.0 D	04	RY NT FINANCIAL CORP.
CAN	—	ALT	100.0	04	TEL NT LTD
CAN	—	O/A	100.0	02	RBC TRUST CO
CAN	—	BHS	100.0	02	THE ROYAL BANK OF CANADA INTERNATIONAL LIMITED
CAN	6129	ONT	100.0	02	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	4491	QUE	14.2 D	03	ARCON CANADA INC
CAN	—	ONT	10.0 D	03	BAY-LEA INDUSTRIES LIMITED
CAN	0132	QUE	10.0 D	03	BOULANGERIE ST AUGUSTIN INC
CAN	6799	QUE	35.0 D	03	CLINIDATA INC
CAN	3621	ONT	10.0 D	03	FRI CORP
CAN	—	QUE	10.0 D	03	HARRINGTON LTD
CAN	—	ONT	10.0 D	03	MCKENDRY QUARRIES LIMITED
CAN	8611	QUE	10.0 D	03	PARAMOUNT FURNITURE INC
CAN	8799	ONT	10.0 D	03	RYAN'S PET FOOD INC
CAN	—	ONT	35.0 D	03	SECURITY CARD SYSTEMS INC
CAN	—	ONT	30.0 D	03	SKYJACK INC
CAN	6239	BC	40.0 D	03	VEDCO INDUSTRIES LTD
CAN	2299	ONT	10.0 D	03	WATERFURNACE INC
CAN	—	ONT	10.0 D	03	XEBEC IMAGING SERVICES
CAN	—	ONT	100.0	02	ROYAL BANK CAPITAL LIMITED
CAN	6129	ONT	100.0	02	ROYAL BANK EXPORT FINANCE CO.LTD/SOCIÉTÉ DE FINANCEMENT DE
CAN	—	QUE	100.0	02	ROYAL BANK INVESTOR TRADING INC
CAN	6122	ONT	100.0	02	ROYAL BANK LEASING INC/CREDIT-BAIL BANQUE ROYALE INC
CAN	6091	QUE	100.0	02	ROYAL BANK MORTGAGE CORPORATION / SOCIÉTÉ D'HYPOTHEQUES DE
CAN	6211	QUE	100.0	02	ROYAL BANK MUTUAL FUND SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROYAL BANK OF CANADA, (CONT)

CAN	6239	QUE	100.0	02	ROYAL BANK REALTY INC/ IMMEUBLES BANQUE ROYALE INC.
CAN	—	QUE	100.0	03	20 KING WEST HOLDINGS LTD
CAN	4022	QUE	100.0	03	20 KING WEST REALTY INC
CAN	—	QUE	100.0	03	90 SPARKS HOLDINGS LTD
CAN	4022	QUE	100.0	03	90 SPARKS REALTY INC
CAN	4022	QUE	100.0	03	CANADIAN REALTY INC./ IMMEUBLES CANADIENS INC
CAN	—	QUE	100.0	03	CANADIAN REALTY REVENUE PROPERTIES LTD
CAN	—	QUE	100.0	03	GLOBE REALTY HOLDINGS LTD./ GESTION IMMEUBLES GLOBE LTEE
CAN	4022	QUE	100.0	03	GLOBE REALTY INC/IMMEUBLES GLOBE INC
CAN	6799	ONT	100.0	03	GLOBE REALTY MANAGEMENT LTD
CAN	—	QUE	100.0	03	ROYAL BANK DATA CENTRES HOLDINGS LTD/ GESTION DES CENTRES
CAN	3622	QUE	100.0	03	ROYAL BANK DATA CENTRES INC./ CENTRES D'INFORMATIQUE BANQU
CAN	—	QUE	100.0	03	ROYAL BANK PLAZA HOLDINGS LTD
CAN	4022	QUE	100.0	03	ROYAL BANK PLAZA INC
CAN	6031	QUE	100.0	02	ROYAL TRUST COMPANY
CAN	6031	ONT	100.0	02	ROYAL TRUST CORPORATION OF CANADA
CAN	7631	ONT	3.9 AD	03	MDS HEALTH VENTURES INC
CAN	6129	BC	6.2 D	03	ROYAL TRUSTCO MORTGAGE FINANCE LIMITED
CAN	6129	BC	6.2 D	03	ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED
CAN	6129	BC	6.2 D	03	RT MORTGAGE-BACKED SECURITIES II LIMITED
CAN	6129	BC	6.2 D	03	RT MORTGAGE-BACKED SECURITIES LIMITED
CAN	4021	ONT	10.0 D	02	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	—	QUE	50.0 D	02	TEX-PARK LTD
CAN	6239	ONT	100.0	02	U B & S HOLDINGS LTD
CAN	6599	ONT	55.0 R	03	ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
CAN	—	ONT	100.0	02	VOYAGEUR TRAVEL INSURANCE LIMITED
CAN	6329	ONT	100.0	03	VOYAGEUR INSURANCE COMPANY
CAN	—	QUE	10.0 D	02	WIDEX INTERNATIONAL DISTRIBUTION INC

## CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL

CAN	6021	QUE	21.3	INV:	ROYAL BANK OF CANADA
CAN	6239	NS		01	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	—	ONT	100.0	02	1003186 ONTARIO LTD
CAN	6129	ONT	100.0	03	MICC PROPERTIES INC
CAN	—	ONT	100.0	04	458319 ONTARIO INC
CAN	—	ONT	100.0	04	461422 ONTARIO INC
CAN	—	ONT	100.0	04	572130 ONTARIO INC
CAN	6499	ONT	100.0	04	684727 ONTARIO INC
CAN	—	ONT	50.0 D	04	692319 ONTARIO INC
CAN	—	ONT	100.0	04	844718 ONTARIO LIMITED
CAN	—	ONT	100.0	04	850865 ONTARIO LIMITED
CAN	—	ONT	100.0	04	857327 ONTARIO LIMITED
CAN	—	ONT	100.0	04	872067 ONTARIO LIMITED
CAN	—	ONT	50.0 D	04	929834 ONTARIO LIMITED
CAN	—	ONT	100.0	04	CANTIRIUM INC
CAN	4031	ONT	50.0 D	04	CENTARA CORPORATION
CAN	4011	ONT	100.0	04	GUARANTY PROPERTIES LIMITED
CAN	4011	ONT	100.0	05	145926 ONTARIO LTD
CAN	—	ONT	100.0	05	291997 ONTARIO LIMITED
GBR	6239	ONT	10.0 D	05	400566 ONTARIO LIMITED
CAN	4011	ONT	100.0	05	435385 ONTARIO LIMITED
CA?	—	ONT	10.0 D	05	593918 ONTARIO LIMITED
CAN	4011	ONT	100.0	05	645381 ONTARIO LIMITED
GBR	—	ONT	10.0 D	05	680504 ONTARIO LIMITED
CAN	—	ONT	100.0	05	771565 ONTARIO LIMITED
CAN	—	ONT	100.0	05	778940 ONTARIO LIMITED
CAN	—	ONT	100.0	05	825361 ONTARIO LIMITED
CAN	—	ONT	100.0	05	891875 ONTARIO LIMITED
CAN	—	ONT	50.0 D	05	927107 ONTARIO LIMITED
CAN	—	ONT	50.0 D	05	992229 ONTARIO LIMITED
CAN	—	ONT	100.0	05	CLAREVIEW ESTATES INC
CAN	—	ONT	100.0	05	GUARANTY EQUITIES INC
CAN	4011	ONT	100.0	05	HICKORY HILLS DEVELOPMENTS (1988) INC
CAN	4011	ONT	100.0	05	HICKORY HILLS DEVELOPMENTS INC
CAN	—	ONT	50.0 D	05	RMIC BUILDING CORPORATION
CAN	—	ONT	50.0 D	05	SEL-GUAR MARKHAM DEVELOPMENTS INC
CAN	—	ONT	50.0 D	05	WOODLAND ESTATES NEWMARKET INC
CAN	4011	ONT	45.8 D	02	353709 ONTARIO LTD
CAN	6123	ALT	100.0	02	383996 ALBERTA LTD
CAN	6411	ONT	100.0	02	BGH CENTRAL INVESTMENT MANAGEMENT LTD
CAN	6122	ONT	100.0	02	CONTINENTAL BANK LEASING CORPORATION
CAN	6239	ONT	44.8 D	02	LYNTON FINANCIAL CORP
CAN	6216	ONT	100.0	02	MERBAN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	0.1 D	03	LYNTON FINANCIAL CORP
CAN	—	ONT	100.0	02	MERCANTILE UNITED LEASING LTD/LA FINANCIERE MERCANTILE UN
USA	2611	ONT	50.0 D	02	MR. CRISPY'S LIMITED

## CANADIAN INSURANCE GROUP LTD

CAN	6021	QUE	37.3	INV:	ROYAL BANK OF CANADA
CAN	6239	ONT		01	CANADIAN INSURANCE GROUP LTD
CAN	6239	ONT	52.6	02	MICC INVESTMENTS LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN INSURANCE GROUP LTD. (CONT)

CAN	6799	ONT	100.0	03	GLOBAL COLLECTIONS SERVICES CORPORATION
CAN	4322	ONT	100.0	03	MICC APPRAISALS AND INSPECTIONS LTD
CAN	6229	ONT	100.0	03	MICC STAFF SERVICES LTD
CA?	—	ONT	42.4 D	03	THE MORTGAGE CO OF CANADA
CAN	6329	ONT	99.9	03	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6239	ONT	21.2 D	04	INTER-CITY PRODUCTS CORPORATION
CAN	6239	ONT	99.5	02	TRADERS GROUP LIMITED
CAN	4412	QUE	50.0 D	03	BETON LAURENTIDE INC
CAN	6216	ONT	100.0	03	CANADIAN INSURANCE SHARES LTD
CAN	6329	ONT	100.0	04	CANADIAN GENERAL INSURANCE COMPANY
CAN	6331	ONT	100.0	04	CENTRAL CANADA INSURANCE SERVICE LTD
CAN	6499	ONT	100.0	04	PROVINCIO FINANCE CANADA LTD.
CAN	6329	ONT	100.0	04	SCOTTISH & YORK INSURANCE CO LTD
CAN	6329	ONT	99.9	04	TORONTO GENERAL INSURANCE CO
CAN	6329	ONT	99.9	04	TRADERS GENERAL INSURANCE CO
CAN	6329	ONT	100.0	04	VICTORIA INSURANCE CO OF CAN
CAN	6239	ONT	42.3 D	03	LYNTON FINANCIAL CORP
CAN	6211	ONT	100.0	02	UNITED FINANCIAL MANAGEMENT LTD
CAN	—	BC	99.0	03	AIRCO PRODUCTS LTD
CAN	6129	ONT	65.0	03	ANDREW SARLOS & ASSOCIATES LTD
CAN	6216	ONT	10.0 D	04	628346 ONTARIO LIMITED
CAN	—	ONT	10.0 D	04	ANDREW SARLOS INVESTMENT FUND GENERAL PARTNER LTD
CAN	—	ONT	10.0 D	04	FUND FOUR INC
CAN	6239	ONT	20.6 R	03	MICC INVESTMENTS LIMITED
CAN	6412	QUE	99.9	03	UNITED FINANCIAL SERVICES LTD

## LYNTON FINANCIAL CORP

CAN	6239	NS	44.8	INV:	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	6216	ONT	0.1	INV:	MERBAN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	42.3	INV:	TRADERS GROUP LIMITED
CAN	6239	ONT		01	LYNTON FINANCIAL CORP
CAN	8221	ALT	9.0 D	02	BANFF LIFTS LTD
CAN	—	ONT	100.0	02	DU BARRY DEVELOPMENTS INC.
CAN	6122	ONT	100.0	02	CENTRAL GUARANTY LEASING INC
CAN	6031	ONT	99.9	02	CENTRAL GUARANTY TRUST COMPANY/COMPAGNIE TRUST CENTRAL GUA
CAN	4022	ONT	100.0	03	154813 ONTARIO INC
CAN	4011	ALT	100.0	03	165852 CANADA INC.
CAN	4011	QUE	88.5	04	COMBEST CORPORATION/CORPORATION COMBEST
CAN	6091	NS	99.8	03	ADELAIDE CAPITAL CORPORATION/CORPORATION ADELAIDE
CAN	4021	NFL	99.4	03	BONAVISTA INVESTMENTS LIMITED
CAN	6111	ONT	100.0	03	CENTRAL GUARANTY FINANCIAL INC
CAN	4021	NS	100.0	03	NOVATRUST PROPERTIES LTD.
CAN	6123	NS	99.7	03	YARMOUTH BUILDING & LOAN SOCIETY
CAN	4322	ONT	100.0	02	GUARANTY REALTY INVESTMENTS LTD
CAN	4011	ONT	9.8 D	02	MECI PROPERTIES INC
CAN	6239	ONT	16.0 D	02	MICC INVESTMENTS LIMITED
CAN	6619	ALT	40.7 D	02	PC VENTURES LTD.
CAN	6122	ONT	100.0	02	TRANS CANADA CREDIT LEASING INC
CAN	6229	ONT	100.0	02	TRANS CANADA CREDIT REALTY LIMITED
CAN	6499	BC	21.1 D	02	UNITED GUNN RESOURCES LTD
CAN	6331	BC	49.9 D	02	YORKSHIRE INSURANCE MANAGERS LTD

## CHARAN INDUSTRIES INC

USA	—	USA	7.5	INV:	AMERICAN GREETINGS CORP.
CAN	6021	QUE	17.1	INV:	ROYAL BANK OF CANADA
CAN	—	QUE	15.0	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	8693	ONT		01	CHARAN INDUSTRIES INC
CAN	8581	ONT	100.0	02	1114-5190 QUEBEC INC
CAN	8581	ONT	100.0	02	166550 CANADA INC.
CAN	8693	ONT	100.0	02	57108 ONTARIO LIMITED
CAN	8581	QUE	50.0 D	02	CHARAN CHILDREN'S WEAR INC/VETEMENTS ENFANTS CHARAN INC
CAN	8699	ONT	100.0	02	CHARAN LEATHER GOODS INC/ PRODUITS DE CUIR CHARAN INC
CAN	8693	ONT	100.0	02	CHARAN SPORTS INC
CAN	8693	ONT	100.0	02	CHARAN SPORTS LIMITED
CAN	8698	QUE	10.0 D	03	FTR PROTECTIVE EQUIPMENT INC/EQUIPEMENT DE PROTECTION FTR
CAN	8693	ONT	100.0	02	H-G TOYS CANADA LTD
CAN	8693	QUE	50.0 D	02	NORTHERN LIGHTS TOYS & GAMES INC
CAN	0841	ONT	100.0	02	RANDIM MARKETING INC
CAN	6129	ONT	100.0	03	RAINBOW STAR PRODUCTS INC

## INTER-CITY PRODUCTS CORPORATION

CAN	6329	ONT	21.2	INV:	THE MORTGAGE INSURANCE COMPANY OF CANADA
CAN	6239	ONT		01	INTER-CITY PRODUCTS CORPORATION
CAN	6499	ALT	100.0	02	273916 ALBERTA LTD
CAN	2531	MAN	100.0	02	ICG ENERGIE (QUEBEC) INC
CAN	6329	BC	100.0	02	ICP PROPERTY AND CASUALTY CORPORATION
CAN	2531	ONT	100.0	02	INTER-CITY PRODUCTS CORPORATION (CANADA)

## 353709 ONTARIO LTD

CAN	6239	NS	45.8	INV:	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
CAN	4011	ONT		01	353709 ONTARIO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 353709 ONTARIO LTD. (CONT)

CAN	4011	ONT	52.0	02	CAPITAL SHELTER CORPORATION
CAN	4011	ONT	10.0 D	02	DELESCO INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	INTOWN CONSTRUCTION CORPORATION
CAN	4011	ONT	100.0	02	TIMBERLAY DEVELOPMENTS (QUEBEC) LTD

## BANFF HOSPITALITY RESIDENCES LTD.

CAN	6499	ALT	14.0	INV:	ALTA DOW HOLDINGS LTD
CAN	—	ALT	28.0	INV:	BANFF INVESTMENTS LTD.
CAN	8221	ALT	42.0	INV:	BANFF LIFTS LTD
CA?	4021	ALT	13.0	INV:	BANFF STAFF HOUSING LTD.
CAN	4021	ALT		01	BANFF HOSPITALITY RESIDENCES LTD.

## BANFF LIFTS LTD

CAN	6239	ONT	9.0	INV:	LYNTON FINANCIAL CORP
CAN	8221	ALT		01	BANFF LIFTS LTD
CAN	4021	ALT	42.0 D	02	BANFF HOSPITALITY RESIDENCES LTD.

## BETON LAURENTIDE INC

FRA	4411	QUE	30.0	INV:	LAFARGE CANADA INC.
CAN	6239	ONT	50.0	INV:	TRADERS GROUP LIMITED
CAN	4412	QUE		01	BETON LAURENTIDE INC

## HARRINGTON LTD

CAN	6129	ONT	10.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	—	QUE		01	HARRINGTON LTD
CAN	8611	QUE	10.0 D	02	PARAMOUNT FURNITURE INC

## PARAMOUNT FURNITURE INC

CAN	—	QUE	10.0	INV:	HARRINGTON LTD
CAN	6129	ONT	10.0	INV:	ROYAL BANK CAPITAL CORPORATION /LA CORPORATION PLACEMENTS
CAN	8611	QUE		01	PARAMOUNT FURNITURE INC

## RY NT FINANCIAL CORP.

CAN	6216	ONT	16.0	INV:	604967 ONTARIO LTD
CAN	6411	ONT	33.0	INV:	RBC DOMINION SECURITIES INC/RBC DOMINION VALEURS MOBILIERE
CAN	6216	ONT		01	RY NT FINANCIAL CORP.

## UNITED GUNN RESOURCES LTD

CAN	6239	ONT	21.1	INV:	LYNTON FINANCIAL CORP
CAN	6499	BC		01	UNITED GUNN RESOURCES LTD
CAN	6619	BC	30.0 D	02	CUISSON LAKE MINES LTD

## MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS

CAN	6239	QUE	3.9 A	INV:	GENTRA INC
CAN	—	ONT	21.0	INV:	MDS DEFERRED PROFIT SHARING PLAN
CAN	—	ONT	27.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1732	ONT		01	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	—	ONT	100.0	02	159014 CANADA LTD
CAN	—	ONT	100.0	02	159015 CANADA LTD
CAN	—	ONT	100.0	02	174926 CANADA LTD
CAN	—	ONT	100.0	02	174927 CANADA LTD
CAN	4011	ONT	100.0	02	316536 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	510957 ONTARIO LIMITED
CAN	4021	ONT	20.6 D	02	530022 ONTARIO LIMITED
CAN	4021	ONT	70.0	02	548300 ONTARIO INC
CAN	—	ONT	100.0	02	627812 ONTARIO LIMITED
CAN	4022	ONT	13.8 D	02	657235 ONTARIO LIMITED
CAN	—	ONT	100.0	02	741728 ONTARIO INC
CAN	—	ONT	100.0	02	741729 ONTARIO INC
CAN	—	ONT	100.0	02	741730 ONTARIO INC
CAN	—	ONT	100.0	02	741731 ONTARIO INC
CAN	4022	ONT	28.6 D	02	743814 ONTARIO LIMITED
CAN	—	ONT	15.0 D	02	749235 ONTARIO LIMITED
CAN	4011	ONT	18.5 D	02	759155 ONTARIO LIMITED
CAN	6511	ONT	30.0 D	02	763945 ONTARIO LIMITED
CAN	—	ONT	100.0	02	791189 ONTARIO INC
CAN	—	ONT	100.0	02	791190 ONTARIO INC
CAN	6499	ONT	100.0	02	791191 ONTARIO INC
CAN	—	ONT	50.0 D	02	833765 ONTARIO INC
CAN	6216	ONT	100.0	02	869992 ONTARIO INC
CAN	—	ONT	100.0	02	870007 ONTARIO INC
CAN	—	ONT	100.0	02	907841 ONTARIO INC
CAN	—	ONT	100.0	02	907842 ONTARIO INC
CAN	—	ONT	100.0	02	907843 ONTARIO INC
CAN	—	ONT	100.0	02	907844 ONTARIO INC
CAN	—	ONT	100.0	02	940933 ONTARIO INC
CAN	—	ONT	100.0	02	940934 ONTARIO INC
CAN	—	ONT	100.0	02	940935 ONTARIO INC
CAN	3621	ONT	20.0 D	02	ABEL COMPUTERS LTD
CAN	7639	ONT	50.0 D	02	ALEXANDER AVENUE PROFESSIONAL BUILDING INC
CAN	4022	ONT	21.2 D	02	ALEXANDER MEDICAL BUILDING INC
CAN	4022	ONT	25.0 D	02	AURORA MEDICAL CENTRE INC
CAN	4022	ONT	21.2 D	02	BARRIE MEDICAL ARTS (1989) LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTÉ MDS, (CONT)

CAN	4022	ONT	100.0	02	BROCKVILLE PROFESSIONAL ASSOCIATES LIMITED
CAN	4022	ONT	55.0	02	BURLINGTON PROFESSIONAL CENTRE INC
CAN	7639	ONT	50.0 D	02	CANADIAN INJURY RECOVERY CLINIC (OTTAWA) LTD
CAN	7639	QUE	100.0	02	ENVIROCLEAN LABORATORIES INC/LABORATORIES ENVIROCLEAN INC
CAN	6129	ONT	100.0	02	FAITH HARVEY-CAMPBELL HOLDINGS INC
CAN	8698	ONT	100.0	02	FORTRESS SCIENTIFIC LIMITED
CAN	2621	QUE	100.0	03	FORTRESS SCIENTIFIQUE DU QUEBEC LTEE
CAN	4022	ONT	12.5 D	02	GLENRIDGE MEDICAL BUILDING LIMITED
CAN	—	ONT	100.0	02	HEALTH DEVELOPMENT SERVICES PARTNERSHIP
CAN	—	ONT	100.0	03	EGLINTON-MOUNT PLEASANT HEALTH CENTRE INC
CAN	—	ONT	100.0	03	GORDON STREET HEALTH CENTRE INC
CAN	—	ONT	100.0	03	LINCOLN PROFESSIONAL CENTRE INC
CAN	—	ONT	100.0	03	NEPEAN MEDICAL CENTRE INC
CAN	—	ONT	50.0 D	02	HEALTH AND RESEARCH SERVICES INC.
CAN	—	ONT	18.8 D	02	HEALTH SCIENCES BUILDING OF STONEY CREEK (1989) LTD
CAN	3621	ONT	50.0 D	02	HEALTHLINK SYSTEMS LTD
CAN	6619	ONT	30.0 D	02	HEMOSOL INC.
CAN	4021	ONT	100.0	02	HURON STREET OF STRATFORD ENTERPRISES LIMITED
CAN	2532	ONT	100.0	02	INGRAM & BELL INC
CAN	2621	BC	100.0	03	B.C. MEDICAL EQUIPMENT LTD
CAN	1511	ONT	100.0	03	MED-TUBE PLASTICS INC.
CAN	4022	ONT	30.7 D	02	JENNY TROUT CENTRE INC
CAN	4022	ONT	25.0 D	02	KINGSTON MEDICAL ARTS LIMITED
CAN	—	QUE	100.0	02	LABORATOIRES MDS QUEBEC LTEE
CAN	4022	ONT	100.0	02	LAKESHORE HEALTH CENTRE INC
CAN	4022	ONT	100.0	02	LINDSAY MEDICAL CENTRE INC
CAN	4022	ONT	12.9 D	02	MCCONNELL MEDICAL CENTRE HOLDINGS LIMITED
CAN	7631	ONT	32.5 A	02	MDS HEALTH VENTURES INC
CAN	6499	BC	10.6 D	03	ANDRONIC DEVICES LTD
CAN	2612	ONT	22.9 D	03	CME TELEMETRIX INC.
CAN	—	ONT	100.0	03	COLUMBIA HEALTH GROUP INTERNATIONAL INC.
CAN	6619	ONT	100.0	04	EHM REHABILITATION TECHNOLOGIES INC.
CAN	—	ONT	100.0	04	SOVTECH INC
CAN	2612	ONT	54.6	03	DISYS CORPORATION
CAN	3511	ONT	100.0	04	DICON SYSTEMS INC
CAN	—	ONT	90.0	04	DISYS INTERNATIONAL INC
CAN	8699	ONT	100.0	04	FIRST RESPONSE HOME SECURITY SYSTEMS LTD
CAN	3619	ONT	100.0	04	TEN-TEK ELECTRONICS INC
CAN	3619	ONT	100.0	04	TEN-TEK INDUSTRIES LTD
CAN	6619	NFL	61.4	03	DRUG ROYALTY CORPORATION INC
CAN	6619	ONT	13.0 D	03	HEMOSOL INC.
CAN	6619	ONT	7.9 D	03	ISG TECHNOLOGIES INC
CAN	—	ONT	100.0	03	MDS HEALTH VENTURES INTERNATIONAL LIMITED
CAN	6619	ONT	25.0 D	03	THOMSON & NIELSON ELECTRONICS LIMITED
USA	—	ONT	50.0 D	03	TOKOS MEDICAL OF CANADA INC
CAN	—	ONT	100.0	02	MDS LABORATORIES (VANCOUVER) INC
CAN	6499	ONT	100.0	02	MDS MEDICAL BUILDING DEVELOPMENTS INC
CAN	—	ONT	100.0	03	YORK PROFESSIONAL BUILDING INC
CAN	—	ONT	100.0	02	MDS PROPERTIES (VANCOUVER) INC
CAN	7639	ONT	100.0	02	MEDICAL ARTS LABORATORY (1989) LTD
CAN	7639	ONT	20.0 D	02	MEDICAL LABORATORIES OF WINDSOR LIMITED
CAN	—	BC	100.0	02	METRO-MCNAIR CLINICAL LABORATORIES LIMITED PARTNERSHIP
CAN	7639	ALT	100.0	03	BOW VALLEY DIAGNOSTICS SERVICES INC
CAN	7639	BC	100.0	03	BOW VALLEY MEDICAL LABORATORIES LTD
CAN	—	BC	100.0	04	BV PROPERTIES LTD
CAN	4021	ONT	11.1 D	02	MOKUBE HOLDINGS LIMITED
CAN	1721	ONT	85.1	02	NORDION INTERNATIONAL INC
CAN	—	ONT	52.0	03	CYBERFLUOR INC
CAN	7631	ONT	16.6 D	02	NORTH HASTINGS MEDICAL GROUP INC
CAN	—	ONT	100.0	02	OWEN SOUND HEALTH CENTRE INC
CAN	4022	ONT	24.0 D	02	OWEN SOUND PROFESSIONAL CENTRE LIMITED
CAN	4022	ONT	18.7 D	02	PELHAM GROUP HEALTH CENTRE LIMITED
CAN	—	ONT	100.0	02	PELHAM GROUP HEALTH CENTRE (1991) INC
CAN	4022	ONT	22.7 D	02	QUEENSWAY PROFESSIONAL CENTRE INC
CAN	—	ONT	16.6 D	02	REGIONAL MEDICAL PROPERTIES (LONDON) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION

## STELCO INC

CAN	—	ONT	3.7	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT		01	STELCO INC
CAN	—	ONT	100.0	02	690459 ONTARIO INC.
CAN	2231	ONT	60.2	03	CONTINUOUS COLOUR COAT LTD
CAN	6216	ONT	100.0	02	740850 ONTARIO INC.
CAN	—	ONT	1.0 D	03	JANNOCK STEEL FABRICATING COMPANY
CAN	6239	ONT	100.0	02	744568 ONTARIO INC.
CAN	—	ONT	10.0 D	02	865313 ONTARIO LIMITED
CAN	2021	ONT	100.0	02	891059 ONTARIO INC
CAN	—	ONT	100.0	02	ALTASTEEL LTD
USA	—	BC	50.0 D	03	MOLY-COP CANADA INC
CAN	—	QUE	25.6 D	02	ARNAUD RAILWAY COMPANY
CAN	2231	ONT	50.0 D	02	BAYCOAT LTD
USA	—	USA	39.4 D	02	BLISS & LAUGHLIN INDUSTRIES INC
CAN	2289	ONT	100.0	02	CHT STEEL COMPANY INC/LA COMPAGNIE D'ACIER CHT INC
CAN	4291	ONT	100.0	02	DURASTAL INSTALLATIONS LTD
CAN	—	QUE	49.9 D	02	FERS ET METAUX RECYCLES LTEE
CAN	6239	ONT	100.0	02	FROST STEEL & WIRE CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STELCO INC, (CONT)

CAN	4491	QUE	98.0	03	CLOTURE FROST INC
CAN	—	ONT	100.0	02	FROST WIRE PRODUCTS LTD.
CAN	6499	NFL	16.9 D	02	KNOLL LAKE MINERALS LTD
USA	—	NFL	12.8 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	6499	ONT	100.0	02	THE STEEL COMPANY OF CANADA LIMITED
CAN	6499	SAS	100.0	02	STELCO FABRICATORS LTD.
CAN	—	ONT	100.0	02	STELCO FASTENERS LTD.
CAN	—	QUE	100.0	02	STELCO-MCMMASTER LTEE
CAN	6799	ONT	100.0	02	STELCO TECHNICAL SERVICES LTD
CAN	2021	ONT	100.0	02	STELCOFAB HOLDINGS INC
CAN	—	ONT	49.0 D	03	JANNOCK STEEL FABRICATING COMPANY
CAN	—	QUE	100.0	02	STELFIL LTEE
CAN	—	ONT	100.0	02	STELWIRE LTD.
CAN	2231	ONT	50.0 D	02	TORCAD LIMITED
CAN	4611	QUE	25.0 D	02	WABUSH LAKE RAILWAY CO. LTD.
USA	—	QUE	25.6 D	02	WABUSH MINES PARTNERSHIP

## SHERRITT INC

CAN	—	ONT	8.4	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2121	ONT		01	SHERRITT INC
CAN	1732	ALT	49.9 D	02	ALBHEM INDUSTRIES LTD.
CAN	—	BC	100.0	02	BDAL HOLDINGS LTD
CAN	2121	BC	80.0	02	C.A. PELLETIER HOLDINGS LTD
CAN	1011	ALT	100.0	02	CANADA NORTHWEST ENERGY LIMITED
CAN	6239	ALT	100.0	03	158432 CANADA LTD
CAN	1011	ALT	100.0	03	230482 ALBERTA LTD.
CAN	1011	ALT	100.0	03	CANADA NORTHWEST ENERGY (SERAM) LTD.
CAN	1011	ALT	100.0	03	CANADA NORTHWEST ENERGY (SOUTH SUMATRA) LTD
CAN	6239	ALT	100.0	03	CANADA NORTHWEST RESOURCES LIMITED
CAN	6619	ALT	100.0	03	DART PETROLEUMS LTD
CAN	1011	ALT	100.0	03	GEOCRUDE ENERGY DEVELOPMENT LTD.
CA?	6619	BC	19.4 D	03	LARAMIDE RESOURCES LTD
CAN	1011	ALT	11.6 D	03	RIO ALTO EXPLORATION LTD.
CAN	6499	MAN	33.2 D	02	DICKSTONE COPPER MINES LTD
CAN	2011	ONT	67.4	02	MICHIPICOTEN IRON MINES LIMITED
CAN	—	SAS	100.0	02	SHERRITT FERTILIZERS LTD
CAN	—	ALT	100.0	02	THIO-PET CHEMICALS LTD
CAN	—	ALT	100.0	02	WESTAIM TECHNOLOGIES INC

## VITRAN CORP. INC

CAN	—	ONT	10.5	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	—	ONT		01	VITRAN CORP. INC
CAN	4811	ONT	100.0	02	678389 ONTARIO INC
CAN	4811	BC	100.0	02	D.M.R. TRANSPORT (1975) LTD.
CAN	2299	BC	100.0	02	ETL ENVIRONMENTAL TECHNOLOGY LTD
CAN	4811	QUE	100.0	02	EXPEDITEUR T.W. LTEE
CAN	5019	ONT	100.0	02	G & W FREIGHTWAYS LTD
CAN	—	ONT	100.0	03	DONEY HOLDINGS INC
CAN	4811	ONT	100.0	02	SOUTHERN EXPRESS LINES OF ONTARIO LIMITED
CAN	4811	ONT	100.0	02	SOUTHWESTERN FREIGHT SERVICE CORP
CAN	4811	ONT	100.0	03	698040 ONTARIO INC
CAN	—	BC	100.0	02	TRANS WESTERN EXPRESS LTD
CAN	5019	ONT	100.0	02	TRANS WESTERN EXPRESS INC
CAN	5011	ONT	100.0	02	WAREHOUSER STORAGE AND DISTRIBUTION SERVICES INC

## FORTIS INC

CAN	—	ONT	16.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	NFL		01	FORTIS INC
CAN	4021	NFL	100.0	02	FORTIS PROPERTIES CORPORATION
CAN	6229	NFL	100.0	02	FORTIS TRUST CORPORATION
CAN	1212	PEI	32.5 D	02	MARITIME ELECTRIC CO LTD
CAN	1212	NFL	89.2	02	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	6499	NFL	100.0	03	NEWFOUNDLAND ELECTRIC COMPANY LIMITED
CAN	6499	NFL	96.0	03	NEWFOUNDLAND INDUSTRIES LTD.
CAN	—	NFL	100.0	03	NEWFOUNDLAND POWER INC
CAN	—	NFL	100.0	03	POWER SOFTWARE LIMITED

## FPI LIMITED

CAN	—	ONT	12.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	NFL		01	FPI LIMITED
CAN	0112	NS	100.0	02	FISHERY PRODUCTS INTERNATIONAL LIMITED
CAN	—	NFL	100.0	03	ATLANTIC OCEAN PRODUCTS LIMITED
CAN	—	GBR	100.0	03	FISHERY PRODUCTS OF CANADA LTD
CAN	6499	NFL	56.3	03	INTERNATIONAL FISH PROTEIN LIMITED
CAN	0112	NFL	100.0	03	LORD'S COVE FISHERIES LIMITED
CAN	8699	QUE	100.0	03	MIRABEL FISHERIES LTD/RECHERCHES MIRABEL LTEE
CAN	4021	NFL	47.4 D	03	PORT AUX BASQUES SEAFOODS LTD

## THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC

CAN	6499	ONT	25.6	INV:	465775 ONTARIO INC
CAN	6499	ONT	30.7	INV:	465782 ONTARIO INC
CAN	—	ONT	33.4	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	8581	ONT		01	THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
CAN	8591	ONT	100.0	02	511782 ONTARIO LTD
CAN	6216	ONT	100.0	02	9190 YUKON LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC. (CONT)

CAN	—	ONT	100.0	02	FORSYTH APPAREL INC
CAN	8581	ONT	75.0	03	FORSYTH NECKWEAR LIMITED
CAN	8581	ONT	100.0	02	PENMANS INC

## ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

CAN	—	ONT		01	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1011	ONT	100.0	02	94024 CANADA INC
CAN	4021	ONT	13.6 D	02	BG PREECO 3 LTD/BG PREECO 3 LTEE
CAN	6239	ONT	12.5 D	02	CAMBRIDGE SHOPPING CENTRES LTD
GBR	3612	QUE	13.3 D	02	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	6499	ONT	7.1 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	ONT	23.8 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	3611	QUE	10.2 D	02	COMPAGNIE CIRCO CRAFT INC
CAN	1099	ALT	17.1 D	02	COMPUTALOG LTD
JPN	0911	BC	19.1 D	02	CRESTBROOK FOREST INDUSTRIES LTD
CAN	4021	ONT	14.2 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	6239	NFL	16.1 D	02	FORTIS INC
CAN	6239	NFL	12.1 D	02	FPI LIMITED
CAN	6499	ONT	17.2 D	02	GREAT LAKES INVESTMENTS LIMITED
GBR	2521	ONT	14.4 D	02	HAWKER SIDDELEY CANADA INC
USA	3012	ONT	17.7 D	02	HAYES-DANA INC.
CAN	2013	SAS	11.6 D	02	IPSCO INC (FEDERAL)
CAN	6239	ONT	10.0 D	02	JANNOCK LIMITED
CAN	8581	ONT	33.4 D	02	THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
CAN	2121	ONT	14.4 AD	02	KERR ADDISON MINES LTD
CAN	1732	ONT	27.2 D	02	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTÉ MDS
CAN	6619	ALT	13.2 D	02	NOWSCO WELL SERVICE LTD.
CAN	4021	ONT	100.0	02	OMERS REALTY CORPORATION
CAN	4022	ALT	29.1 AD	03	BOWER PLACE (RED DEER) LIMITED
CAN	2021	ONT	18.4 D	03	CO-STEEL INC
CAN	4021	ONT	100.0	03	OMERS REALTY CANADA INC
CAN	—	ONT	50.0 D	04	BIMFORD PROPERTIES INC
CAN	—	ONT	40.0 D	04	CT TOWER INVESTMENTS INC
USA	6239	ALT	50.0 D	04	E.C.C. LEASEHOLDS INC
USA	6239	ALT	50.0 D	04	E.C.R. LEASEHOLDS INC
CAN	—	ONT	100.0	02	OMERS REALTY HOLDINGS (BV) INC
CAN	4011	ONT	100.0	02	OMERS REALTY HOLDINGS (EC) INC
CAN	6239	ONT	10.0 D	02	ONEX CORPORATION
CAN	6239	ONT	43.1 D	02	PENFUND CAPITAL (NO 1) LIMITED
CAN	1011	ONT	25.2 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4021	ALT	11.7 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	2021	ONT	10.7 D	02	RIO ALGOM LTD.
CAN	2121	ONT	8.4 D	02	SHERRITT INC
CAN	6239	ONT	3.7 D	02	STELCO INC
CAN	3618	QUE	10.0 D	02	TELEGLOBE INC
CAN	—	ONT	10.5 D	02	VITRAN CORP. INC

## RIO ALGOM LTD.

CAN	—	ONT	10.7	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2021	ONT		01	RIO ALGOM LTD.
CAN	2291	ONT	100.0	02	ATLAS STEELS COMPANY LIMITED
CA?	6619	BC	10.0 D	02	DIGGER RESOURCES INC
CAN	6619	ONT	50.0 D	02	EAGLE ROCK IRON MINES LIMITED
CA?	6619	BC	7.7 D	02	EL CONDOR RESOURCES LTD
CAN	2299	ONT	50.0 D	02	FERRONOVA METALS INC
CAN	6619	QUE	42.3 D	02	MOBRUN COPPER INC.
CAN	6619	ONT	62.2	02	PIDGON MOLYBDENUM MINES LTD
CAN	6619	ONT	100.0	02	RIO ALGOM EXPLORATION INC
CAN	6619	BC	60.0	03	SAGE CREEK COAL LIMITED
CAN	6239	ONT	100.0	02	RIO ALGOM INVESTMENTS INC
CA?	6619	BC	27.0 D	02	ST PHILIPS RESOURCES INC

## REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I

CAN	6499	ONT	13.6	INV:	GREAT LAKES INVESTMENTS LIMITED
CAN	6511	ONT		01	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I
CAN	5811	QUE	50.0 D	02	CABLE TELE-PLUS QUEBEC 1 INC
CAN	—	NFL	70.1	02	N1 CABLESYSTEMS INC
CAN	5714	ONT	56.5	02	O 1 CABLESYSTEMS INC
CAN	—	ONT	85.0	02	SOUTH EAST 1 CABLESYSTEMS INC
CAN	5714	ALT	70.1	02	W 1 CABLESYSTEMS INC

## IPSCO INC (FEDERAL)

CAN	—	ONT	11.6	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	2013	SAS		01	IPSCO INC (FEDERAL)
CAN	6499	QUE	20.0 D	02	PROJET BESSEMER INC
CAN	2021	SAS	100.0	02	TRANSPORT MANAGEMENT LTD
CAN	2021	BC	100.0	02	WESTERN STEEL LIMITED
CAN	3023	BC	100.0	03	RICHMOND STEEL RECYCLING LTD

## BLISS &amp; LAUGHLIN INDUSTRIES INC

CAN	6239	ONT	39.4	INV:	STELCO INC
USA	—	USA		01	BLISS & LAUGHLIN INDUSTRIES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BLISS &amp; LAUGHLIN INDUSTRIES INC. (CONT)

USA	2021	ONT	100.0	02	CANADIAN DRAWN STEEL COMPANY INC
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## CO-STEEL INC

CAN	6239	ONT	7.0	INV:	G R HEFFERNAN & ASSOCIATES LIMITED
CAN	4021	ONT	18.4	INV:	OMERS REALTY CORPORATION
CAN	7639	ONT	10.0	INV:	ONTARIO HOSPITAL ASSOCIATION
CAN	6511	ONT	5.7	INV:	TRIMARK INVESTMENT MANAGEMENT INC
CAN	2021	ONT		01	CO-STEEL INC
CAN	6216	ONT	100.0	02	877449 ONTARIO LTD
CAN	2299	ONT	50.0 D	02	I.W. & S. FERROUS LIMITED

## COMPUTALOG LTD

CAN	—	ONT	17.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	1099	ALT		01	COMPUTALOG LTD
CAN	2532	ALT	100.0	02	COMPUTALOG MANUFACTURING LTD.

## PENFUND CAPITAL (NO 1) LIMITED

CAN	—	ONT	6.7	INV:	CANADIAN GENERAL ELECTRIC PENSION FUND
CAN	6239	QUE	4.4 A	INV:	GENTRA INC
CA?	—	ONT	42.7	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	ONT	3.0	INV:	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CAN	—	ONT	43.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT		01	PENFUND CAPITAL (NO 1) LIMITED
CAN	2299	ONT	10.0 D	02	MODERN MOLD LTD
CAN	2612	BC	100.0	02	PARK-UR-SELF (CANADA) LTD
CAN	1021	SAS	10.3 D	02	PRODUCERS PIPELINES INC
CAN	1621	QUE	10.0 D	02	SORELTEX INTERNATIONAL INC

## ALBICHEM INDUSTRIES LTD.

CAN	2121	ONT	49.9	INV:	SHERRITT INC
CAN	6129	ALT	10.0	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	1732	ALT		01	ALBICHEM INDUSTRIES LTD.

## ARNAUD RAILWAY COMPANY

CAN	6239	ONT	25.6	INV:	STELCO INC
USA	—	USA	10.0	INV:	WABUSH IRON CO. LTD
CAN	—	QUE		01	ARNAUD RAILWAY COMPANY

## AURORA MEDICAL CENTRE INC

CAN	1732	ONT	25.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTÉ MDS
CAN	7639	ONT	12.5	INV:	SYLVAN BROOK HOLDINGS LTD
CAN	4022	ONT		01	AURORA MEDICAL CENTRE INC

## DICKSTONE COPPER MINES LTD

SWE	2121	ONT	27.1	INV:	FALCONBRIDGE LIMITED/LIMITÉE
CAN	2121	ONT	33.2	INV:	SHERRITT INC
CAN	6499	MAN		01	DICKSTONE COPPER MINES LTD

## GREAT LAKES INVESTMENTS LIMITED

CAN	—	O/A	11.3	INV:	AIR CANADA PENSION TRUST FUND
CAN	—	ONT	17.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6216	ONT	11.5	INV:	TF CAPITAL INC
CAN	6499	ONT		01	GREAT LAKES INVESTMENTS LIMITED
CAN	6511	ONT	13.6 D	02	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I

## HEMOSOL INC.

CAN	1732	ONT	30.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTÉ MDS
CAN	7631	ONT	13.0 A	INV:	MDS HEALTH VENTURES INC
CAN	6619	ONT		01	HEMOSOL INC.

## ISG TECHNOLOGIES INC

CAN	7631	ONT	7.9 A	INV:	MDS HEALTH VENTURES INC
CA?	—	ONT	5.5	INV:	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	6619	ONT		01	ISG TECHNOLOGIES INC

## MARITIME ELECTRIC CO LTD

CAN	6499	ONT	31.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	NFL	32.5	INV:	FORTIS INC
CAN	1212	PEI		01	MARITIME ELECTRIC CO LTD

## MOBRUN COPPER INC.

GBR	0312	QUE	35.4 A	INV:	IMASCO LIMITED
CAN	2021	ONT	42.3	INV:	RIO ALGOM LTD.
CAN	6619	QUE		01	MOBRUN COPPER INC.

## PENSIONFUND ENERGY RESOURCES LIMITED

CAN	—	O/A	10.2	INV:	AIR CANADA PENSION TRUST FUND
CAN	—	ALT	10.7	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	—	O/A	0.4	INV:	CANADA PACKERS RETIREMENT PLAN TRUST 1959
CAN	—	O/A	0.4	INV:	CANADA PACKERS RETIREMENT PLAN TRUST 1968
CA?	—	ONT	6.0	INV:	GEORGE WESTON LIMITED POOLED PENSION FUND
CAN	—	MAN	0.3	INV:	MANITOBA MUNICIPAL EMPLOYEES

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PENSIONFUND ENERGY RESOURCES LIMITED, (CONT)

CAN	—	MAN	11.6	INV:	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	—	ONT	25.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	—	ALT	3.2	INV:	RETIREMENT INCOME PLAN FOR EMPLOYMENT OF GULF CANADA CORP
CAN	—	QUE	1.0	INV:	ROYAL BANK OF CANADA PENSION FUND
CAN	—	ONT	3.4	INV:	SHELL CANADA PENSION TRUST
CAN	—	ONT	1.9	INV:	SINCOR PENSION FUND
CAN	—	MAN	9.4	INV:	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	—	ALT	14.1	INV:	TELUS CORPORATION PENSION PLAN
CAN	—	ONT	1.7	INV:	WORKERS COMPENSATION OF ONTARIO
CAN	1011	ONT		01	PENSIONFUND ENERGY RESOURCES LIMITED

## PROJET BESSEMER INC

CAN	2021	ONT	20.0	INV:	DOFASCO INC.
CAN	2013	SAS	20.0	INV:	IPSCO INC (FEDERAL)
CAN	2021	QUE	20.0	INV:	IVACO INC
CAN	2021	NS	20.0	INV:	SIDBEC-DOSCO INC
CAN	6239	ONT	20.0	INV:	STELCO INC
CAN	6499	QUE		01	PROJET BESSEMER INC

## WABUSH LAKE RAILWAY CO. LTD.

CAN	6239	ONT	25.0	INV:	STELCO INC
USA	—	USA	10.0	INV:	WABUSH IRON CO. LTD
CAN	4611	QUE		01	WABUSH LAKE RAILWAY CO. LTD.

## CBI INDUSTRIES INC

USA	—	USA		01	CBI INDUSTRIES INC
USA	—	USA	100.0	02	CBI SERVICES INC
USA	—	USA	100.0	02	CHICAGO BRIDGE & IRON CO
USA	—	USA	100.0	03	COOPERHEAT INC.
USA	4299	ONT	100.0	04	COOPERHEAT OF CANADA LIMITED
USA	2211	ONT	99.9	03	HORTON C B I LIMITED
USA	4211	QUE	100.0	04	CONSTRUCTION METALLIQUE C B I LTEE
USA	4211	ONT	100.0	04	HORTON SERVICES INC.
USA	—	USA	50.1	02	FMP-RAUMA CO.
USA	—	ONT	100.0	03	CARTHAGE MACHINE COMPANY OF CANADA LIMITED
USA	0811	ONT	100.0	03	FMP-RAUMA INC
USA	—	USA	100.0	02	LIQUID CARBONIC INDUSTRIES CORP
USA	—	USA	100.0	03	CBI (CANADA) CARBONIC INC
USA	1732	ONT	100.0	04	LIQUID CARBONIC INC
USA	3192	ONT	100.0	05	124545 ONTARIO LIMITED
USA	2532	ONT	100.0	05	472275 ONTARIO LTD
USA	2532	QUE	100.0	05	ACCESSOIRES DE SOUDURE STANDARD (1981) INC
USA	2532	ALT	100.0	05	ALBERTA OXYGEN LTD
USA	2289	BC	100.0	05	BIG D WELDING SUPPLIES LTD
USA	2621	ONT	100.0	05	BREXO MEDICAL INC
USA	3192	ONT	100.0	05	BULL WELDING SUPPLIES LTD
USA	2621	ONT	100.0	05	BURROWS MEDICAL OXYGEN LTD
USA	4011	BC	100.0	05	C.D.I. ENTERPRISES LTD
USA	—	ONT	100.0	05	CANADIAN ANAESTHETIC GASES LTD
CAN	1749	ONT	49.9 D	05	CENTRAL OXYGEN LIMITED
USA	2532	ONT	50.0 D	05	CORNWALL OXYGEN LTD.
USA	—	ONT	100.0	05	CROWN CARBONIC LTD
USA	1749	ONT	100.0	05	DIAMOND OXYGEN LTD.
USA	8699	ONT	100.0	05	DIAMOND WELDING SUPPLIES LTD
USA	—	ONT	100.0	05	DUNN WELDING SUPPLIES LIMITED
USA	1749	ONT	100.0	05	GARDEN CITY OXYGEN LIMITED
USA	—	ONT	100.0	05	GAS DYNAMICS (CANADA) LTD
USA	8699	QUE	100.0	05	GAZ & SOUDURE LECLAIR INC
USA	—	QUE	100.0	06	AIROX INC
USA	—	QUE	100.0	06	BLONDEAU OXYGEN LTEE
USA	8699	QUE	100.0	06	METALOX INC
USA	—	ONT	100.0	05	GEORGES BASTIEN INC
USA	8699	QUE	100.0	05	GLACE SECHE QUEBEC INC
USA	—	ONT	50.0 D	05	GRAND RIVER RESPIRATORY CARE INC.
USA	2621	BC	100.0	05	I-MED OXYGEN LTD
USA	—	ONT	100.0	05	IMPERIAL OXYGEN LIMITED
USA	6239	QUE	100.0	05	INDUSTRIAL GASES AND SUPPLIES LTD
USA	6239	BC	50.0 A	05	KEY CITY WELDING SUPPLIES LTD
USA	—	BC	100.0	06	WESTCOAST WELDING SUPPLIES LTD
USA	7639	ONT	50.0 D	05	LAKESIDE HOMECARE SERVICES LTD
USA	2532	ONT	50.0 A	05	LAKESIDE OXYGEN LTD
USA	1031	ONT	100.0	05	LIQUID-PROGAS SUPPLIES INC
USA	2532	SAS	100.0	05	M & T OXYGEN LTD.
USA	1749	NS	100.0	05	MARITIME OXYGEN INC.
USA	—	ONT	100.0	05	NATIONAL OXYGEN (1971) LIMITED
USA	2532	BC	100.0	05	NORDIC WELDING SUPPLIES LTD
USA	2532	ONT	100.0	05	OLYMCO OXYGEN LIMITED
USA	6216	ONT	100.0	06	NOAKES EQUIPMENT SALES LTD
USA	1749	ONT	50.0 D	07	METRO OXYGEN LTD
USA	8799	ONT	50.0 D	05	OXY-MED (LINDSAY) LTD
USA	2289	ONT	100.0	05	OXY-WELD (LINDSAY) LIMITED
USA	8699	QUE	100.0	05	OXYGENE DES CANTONS DE L'EST INC
CAN	2532	QUE	49.5 D	05	OXYGENE INDUSTRIEL GIRARDIN INC
USA	2531	QUE	100.0	05	OXYGENE LAVAL LTEE
CAN	1749	QUE	49.9 D	05	OXYGENE QUENROX LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CBI INDUSTRIES INC, (CONT)

USA	2532	QUE	100.0	05	OXYGENE VAL-MAURICIE LTEE
USA	2532	ONT	100.0	05	OXYWELD LTD
USA	8799	BC	50.0 D	05	PACIFIC RIM RESPIRATORY SERVICES LTD
USA	1749	ONT	10.0 A	05	RESPIRON LTD
USA	2532	QUE	100.0	05	STANDARD WELDING SUPPLIES LTD
USA	1031	ONT	50.0 D	05	SURE/ARC WELDING SUPPLY (1977) LIMITED
USA	2299	ONT	50.0 A	05	T.I.M.E. PROCESS LTD
CAN	2621	PEI	46.0 D	05	T M WELDING SUPPLIES LIMITED
USA	1749	ONT	100.0	05	TORONTO OXYGEN LTD
USA	2532	SAS	100.0	05	WELDARC SUPPLIES LIMITED
CAN	8799	SAS	10.0 D	06	MEDOX MEDICAL OXYGEN SERVICES INC
USA	2532	ONT	100.0	05	THE WELDING HOUSE INC
USA	—	ONT	100.0	05	WESTERN WELDING SUPPLIES LTD
USA	2532	MAN	100.0	05	WINNIPEG WELDING SUPPLIES LTD
USA	—	USA	100.0	03	LIQUID CARBONIC INTERNATIONAL SERVICES INC
USA	—	USA	100.0	04	LIQUID CARBONIC CORP

## JIM PATTISON LTD

CAN	6239	BC		01	JIM PATTISON LTD
CAN	—	BC	100.0	02	278961 B.C. LTD
CAN	6129	BC	100.0	02	357814 BRITISH COLUMBIA LTD
CAN	8411	BC	19.5	03	JIM PATTISON INDUSTRIES LTD
CAN	—	BC	100.0	04	356191 B.C. LTD
CAN	—	ALT	100.0	04	ALL SAVE FOODS & DRUGS LTD
CAN	5514	BC	100.0	04	BEAUTIFUL BRITISH COLUMBIA LTD
CAN	8699	BC	100.0	04	CANWAY SALES LTD
CAN	8699	BC	100.0	04	CLAUDE NEON LIMITED
CAN	—	BC	100.0	04	CUMMINGS SIGNS OF CANADA LTD/ENSEIGNES CUMMINGS DU CANADA
CAN	—	BC	100.0	04	DIAMOND NEON (MANUFACTURING) LIMITED
CAN	3621	BC	100.0	04	E D P INDUSTRIES LTD
CAN	—	BC	100.0	04	GREAT PACIFIC NEWS LTD
CAN	5712	BC	100.0	04	INLAND BROADCASTERS LTD
CAN	1511	ONT	46.8 A	04	INTERNATIONAL INNOPAC INC
CAN	6129	BC	100.0	05	688628 ONTARIO LIMITED
CAN	8698	QUE	100.0	05	COROPLAST INC.
CAN	—	ONT	100.0	05	PROGRESSIVE PACKAGING LTD
CAN	—	USA	100.0	05	STROUT PLASTICS INC
CAN	4511	BC	100.0	04	JIM PATTISON CHARTERS LTD
CAN	4031	BC	100.0	04	JIM PATTISON DEVELOPMENTS LTD.
CAN	—	BC	51.0	04	JIM PATTISON PARTNERSHIP
CAN	—	BC	100.0	05	CALGARY COWBOYS HOCKEY TEAM
CAN	6499	BC	100.0	06	CALGARY COWBOYS PROPERTIES LTD
CAN	0111	BC	100.0	04	LONCARICH FISHING LTD
CAN	—	BC	100.0	04	MARTEL-STEWART LIMITED
CAN	—	BC	100.0	04	METRO TOYOTA LTD.
CAN	8799	QUE	100.0	04	NATIONAL ADVERTISING SIGNS LTD
CAN	8699	BC	100.0	04	NEON PRODUCTS LTD.
CAN	6499	ONT	100.0	04	NEONEX INTERNATIONAL LTD
CAN	6499	BC	100.0	04	OAKRIDGE SECURITIES LTD
CAN	—	BC	100.0	04	ORCHARD PRODUCTS LIMITED
CAN	—	BC	100.0	04	OVERWATEA PHARMACIES LIMITED
CAN	—	BC	100.0	04	PILLAR AD LIMITED
CAN	—	BC	100.0	04	RIPLEY INTERNATIONAL INC
CAN	—	ALT	100.0	04	SAVE-ON-FOODS & DRUGS LTD
CAN	—	BC	100.0	04	SAVE-ON-FOODS LTD
CAN	—	ONT	100.0	04	SEA WORLD LIMITED
CAN	—	BC	100.0	04	TWIN CITIES RADIO LTD
CAN	—	BC	100.0	04	WESTCOAST ADVERTISING COMPANY LTD
CAN	—	BC	100.0	04	WESTERN QUALITY PRODUCTS LTD
CAN	—	BC	100.0	04	WIENS OUTDOOR ADVERTISING (1988) LTD
CAN	—	NS	100.0	04	WOODS HARBOUR FISHERIES LIMITED
CAN	8411	BC	100.0	03	JIM PATTISON INTERNATIONAL LIMITED
CAN	—	BC	0.0 A	02	365630 BRITISH COLUMBIA LTD
CAN	0119	BC	100.0	02	397743 B.C. LIMITED
CAN	—	BC	100.0	03	COASTAL INLET CO. LTD
CAN	6123	BC	100.0	03	NORTHERN FISHERMEN'S COLD STORAGE LTD
CAN	0111	BC	100.0	03	WYLCO FISHING LTD
CAN	—	BRB	100.0	02	GREAT PACIFIC HOLDINGS, INC
CAN	6239	BC	100.0	03	GREAT PACIFIC HOLDINGS, INC (CDN BR)
CAN	6239	BC	100.0	02	GREAT PACIFIC INDUSTRIES INC
CAN	6239	USA	100.0	03	GREAT PACIFIC CAPITAL CORPORATION
CAN	—	BC	100.0	04	157685 CANADA INC.
CAN	—	BC	99.9	02	JIM PATTISON ENTERPRISES LIMITED
CAN	—	BC	100.0	03	THE CANADIAN FISHING COMPANY LIMITED
CAN	0119	BC	100.0	03	JOHNSTON FISHING & PACKING CO LTD
CAN	6511	BC	0.0 A	02	JIM PATTISON GROUP INC
CAN	8411	BC	80.4 R	02	JIM PATTISON INDUSTRIES LTD
CAN	—	BC	0.0 A	02	JIM PATTISON INVESTMENT PARTNERSHIP
CAN	6239	BC	24.4 D	03	WESTAR GROUP LTD
CAN	—	BC	100.0	02	JIM PATTISON INVESTMENTS LTD
CAN	—	BC	0.0 A	02	OVERWATEA FOODS LIMITED

## THE BANK OF NOVA SCOTIA

CAN	6021	ONT		01	THE BANK OF NOVA SCOTIA
CAN	4022	QUE	100.0	02	THE BANK OF NOVA SCOTIA PROPERTIES INC
CAN	4022	ONT	100.0	03	KINGS PLACE 11 LIMITED
CAN	4022	ONT	50.0	03	MARKET SQUARE LEASEHOLDS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE BANK OF NOVA SCOTIA, (CONT)

CAN	—	BHS	100.0	02	BANK OF NOVA SCOTIA TRUST CO. (BAHAMAS) LTD.
CAN	—	ONT	100.0	02	BANK OF NOVA SCOTIA TRUST COMPANY
CAN	8722	ALT	10.8 D	02	BRIGDON RESOURCES INC
CAN	4022	NB	50.0 D	02	BRUNSWICK SQUARE LTD
CAN	4021	ALT	10.0 D	02	CALGARY CENTRE HOLDINGS LTD
CAN	—	ONT	25.0 D	02	CHARGE LTD
CAN	6499	ONT	22.9 D	02	EXPORT FINANCE CORPORATION OF CANADA LTD
CAN	4022	NS	52.6	02	FREDERICTON DEVELOPMENTS LIMITED
CAN	6239	ONT	10.0 D	02	ICIC HOLDINGS LTD
CAN	4022	NS	52.6	02	KINGS PLACE OPERATION LIMITED
CAN	—	ONT	10.0 D	02	MH PROPERTIES GROUP
CAN	6239	QUE	100.0	02	MONTREAL TRUSTCO INC
CAN	6499	ALT	91.6	03	202492 ALBERTA LIMITED
CAN	—	ONT	10.0 D	03	2773392 CANADA LIMITED
CAN	—	ONT	10.0 D	03	2812355 CANADA LIMITED
CAN	—	ONT	10.0 D	03	968722 ONTARIO INC
CAN	6031	NS	100.0	03	ACADIA TRUST CO
CAN	6121	ONT	100.0	03	CANDEV FINANCIAL SERVICES LTD/CANDEV SERVICES DE FINANCEME
CAN	6122	ONT	100.0	04	MONTREAL TRUSTCO LEASING INC
CAN	—	ONT	100.0	03	COMMERCIAL FINANCIAL CORP (1991) LTD
CAN	6239	ONT	100.0	03	COMMERCIAL FINANCIAL CORPORATION LIMITED
CAN	—	QUE	100.0	03	CREDIT FONCIER FRANCO-CANADIEN CANADA INC
CAN	6239	QUE	100.0	03	MONTGESCOC INC.
CAN	—	QUE	100.0	04	133657 CANADA INC
CAN	6239	ONT	51.0	04	MONTUSCO ASSOCIATES INC
CAN	6216	QUE	49.0 D	05	FONDS CROISSANCE QUEBEC INC.
CAN	6031	QUE	100.0	03	MONTREAL TRUST COMPANY
CAN	6216	ONT	14.2 D	04	623855 ONTARIO INC
CAN	6031	QUE	100.0	03	MONTREAL TRUST CO. OF CANADA
FRA	6239	ALT	50.0 D	04	418430 ALBERTA LTD.
CAN	6499	ONT	33.3 D	04	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	8699	BC	100.0	04	CANWEST GAS SUPPLY INC
CAN	6239	ONT	10.0 D	04	ICIC HOLDINGS LTD
CAN	6211	QUE	100.0	04	MONTREAL TRUST SECURITIES INC
CAN	—	QUE	100.0	03	MONTREAL TRUSTCO CAPITAL MARKETS GROUP INC
CAN	4011	BC	100.0	03	NEWCO DEVELOPMENTS INC
CAN	4022	QUE	100.0	03	PLACE MONTREAL TRUST INC.
CAN	6216	PEI	100.0	03	PRINCE EDWARD ISLAND TRUST CO.
CAN	6129	QUE	100.0	03	ROYNAT INC
CA?	2532	ALT	10.0 D	04	346048 ALBERTA LTD.
CAN	—	ONT	9.9 D	04	HASCO EQUITY INVESTMENTS LIMITED
CAN	6216	QUE	9.9 D	04	OSCAR DUBE & CIE INC
CAN	4022	NS	10.0 D	04	RADIO DARTMOUTH LTD
CAN	6511	QUE	100.0	04	ROYNAT MANAGEMENT INC
CAN	1511	QUE	50.0 D	04	TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC
CAN	4021	ALT	9.9 D	04	WESTERN MOVING CO LTD
CAN	6239	ONT	5.0 D	04	WILLIAM HAWKINS LIMITED
CAN	—	QUE	49.9 D	03	ST JAMES MCGILL REALTY CO LTD
CAN	4022	ONT	100.0	03	TREAL PROPERTIES LTD
CAN	—	ONT	100.0	03	WELLINGTON CAPITAL MARKETS INC/ LES MARCHES FINANCIERS WEL
CAN	6129	ONT	100.0	02	NEWGROWTH CORP
CAN	4022	ALT	50.0 D	02	SCOTIA CENTRE LIMITED
CAN	6129	ONT	100.0	02	SCOTIA EXPORT FINANCE CORPORATION /SOCIÉTÉ DE FINANCEMENT
CAN	—	ONT	100.0	02	SCOTIA INVESTMENT MANAGEMENT LTD.
CAN	6091	ONT	100.0	02	SCOTIA MORTGAGE CORPORATION/ SOCIÉTÉ HYPOTHECAIRE SCOTIA
CAN	4022	ONT	100.0	02	SCOTIA PROPERTIES QUEBEC INC
CAN	4022	ONT	100.0	02	SCOTIA REALTY LIMITED
CAN	6412	ONT	100.0	02	SCOTIA SECURITIES INC./PLACEMENTS SCOTIA INC.
CAN	6122	ONT	50.0 D	02	SCOTIA-TORONTO DOMINION LEASING LTD
CAN	6239	ONT	100.0	02	SCOTIA VENTURES LTD.
CAN	6239	ONT	100.0	02	SCOTIAMCLEOD CORPORATION
CAN	6239	ONT	100.0	03	SCOTIAMCLEOD HOLDINGS INC.
CAN	6411	ONT	100.0	04	SCOTIAMCLEOD INC.
CAN	—	ONT	100.0	05	APIRDCO INC
CAN	6216	QUE	100.0	05	B CORP.
CAN	—	ONT	100.0	05	FARRENCE LIMITED
CAN	6123	ONT	100.0	05	MACYOUNG LEASING LTD
CAN	—	ONT	100.0	05	MCLEOD YOUNG WEIR LEASING LIMITED
CAN	—	ONT	100.0	06	MCLEOD YOUNG WEIR LEASING (NO. 3) LIMITED
CAN	—	ONT	100.0	06	MCLEOD YOUNG WEIR LEASING (NO. 2) LIMITED
CAN	6122	ONT	100.0	06	MCLEOD YOUNG WEIR LEASING (NO. 1) LIMITED
CAN	—	ONT	100.0	05	MCLEOD YOUNG WEIR & RATCLIFFE SECURITIES LIMITED
CAN	—	ONT	100.0	05	MCLEOD YOUNG WEIR REALTY SERVICES LIMITED
CAN	—	ONT	100.0	05	SCOTIAMCLEOD (B.C.) INC
CAN	—	ONT	100.0	05	SCOTIAMCLEOD FINANCIAL SERVICES INC
CAN	—	ONT	100.0	05	SCOTIAMCLEOD (HONG KONG) INC
CAN	6123	ONT	100.0	05	SCOTIAMCLEOD INTERNATIONAL INC
CAN	6331	ONT	49.0 D	05	SCOTIAMCLEOD REAL ESTATE INC.
CAN	—	ONT	100.0	05	UTILITY CORP
CAN	—	ONT	100.0	05	THE VICTORIA COUNTY RAILWAY COMPANY LIMITED
CAN	6239	ONT	17.4 D	02	SHIELDINGS INCORPORATED
CA?	4022	NS	10.0 D	02	SPRING GARDEN DEVELOPMENT CORPORATION
CAN	—	QUE	50.0	02	TOUR SCOTIA LTEE
CAN	—	BC	100.0	02	WESTERN STAR TRUCKS CAPITAL LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ICIC HOLDINGS LTD

CAN	6021	BC	5.0	INV:	B.C. BANCORP
CAN	6021	ONT	10.0	INV:	THE BANK OF NOVA SCOTIA
CAN	6021	QUE	10.0	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	QUE	10.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6213	ONT	5.0	INV:	CROWN LIFE INSURANCE COMPANY
CAN	6322	ONT	10.0	INV:	LONDON LIFE INSURANCE COMPANY
CAN	6031	QUE	10.0	INV:	MONTREAL TRUST CO. OF CANADA
CAN	6021	QUE	10.0	INV:	ROYAL BANK OF CANADA
GBR	6311	GBR	10.0	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	6021	ONT	10.0	INV:	TORONTO-DOMINION BANK
CAN	6239	ONT		01	ICIC HOLDINGS LTD
CAN	6499	ONT	100.0	02	INDUSTRIAL CREDIT INSURANCE COMPANY

## OSCAR DUBE &amp; CIE INC

CAN	6129	QUE	9.9	INV:	ROYNAT INC
CAN	6216	QUE		01	OSCAR DUBE & CIE INC
CAN	4022	QUE	99.4	02	GESTION GECAR INC

## THE BLACK GROUP

CAN	—	O/A		01	THE BLACK GROUP
CAN	6239	ONT	0.0 A	02	176295 CANADA LIMITED
CAN	0189	ONT	0.0 A	02	ARGENT INC
CAN	0189	ONT	8.3 D	03	FEDERATED FOODS LIMITED
CAN	6499	ONT	0.0 A	02	BLACK, KNIGHT INVESTMENT & TRADING CO. INC.
CAN	6239	ONT	0.0 A	02	C.M. BLACK INVESTMENTS LIMITED
CAN	—	BC	10.0 D	03	2885 ENTERPRISES LTD
CAN	—	ONT	65.0	03	THE RAVELSTON CORPORATION LIMITED
CAN	6216	BC	100.0	04	2753421 CANADA LIMITED
CAN	6239	ONT	100.0	04	ARGUS CORP LTD
CAN	6216	ONT	100.0	05	176264 CANADA LIMITED
CAN	6216	ONT	100.0	06	176265 CANADA LIMITED
CAN	6239	ONT	100.0	07	HOLLINGER HOLDINGS INC.
CAN	6216	ONT	100.0	05	176268 CANADA LIMITED
CAN	6239	BC	100.0	05	2753430 CANADA LTD
CAN	6239	ONT	28.9 A	05	HOLLINGER INC
CAN	6239	ONT	100.0	06	10 TORONTO STREET INC.
CAN	—	USA	100.0	06	AMERICAN PUBLISHING CO.
CAN	—	GBR	68.0	06	THE DAILY TELEGRAPH PLC.
CAN	8411	ONT	100.0	06	DOMGROUP LTD
CAN	0189	ONT	100.0	07	146919 CANADA LIMITED
CAN	6129	NB	100.0	08	021173 N.B. LIMITED
CAN	—	ONT	100.0	08	BETTY BAKING COMPANY LTD
CAN	8412	NFL	100.0	08	EAST END BAKERIES LTD
CAN	6499	ONT	100.0	08	ELLENZWEIG BAKERY CO. LTD
CAN	6123	NB	100.0	08	GENERAL BAKERIES NB LTD
CAN	8411	ONT	100.0	08	HIWAY MARKET LIMITED
CAN	—	ONT	50.0 D	08	MARGARETS FINE FOODS LIMITED
CAN	8221	ONT	100.0	08	THE MARRA'S BREAD LTD
CAN	—	USA	100.0	08	QUINTANA US INC.
CAN	—	ONT	100.0	09	QUINTANA US INC. (CDN.BR.)
CAN	8731	ONT	100.0	08	SAFEGUARD DRUGS LIMITED
CAN	6499	ONT	100.0	08	WALKER BAKERIES CO LTD
CAN	4021	ONT	100.0	07	726848 ONTARIO LIMITED
CAN	4022	ONT	100.0	07	DOMGROUP PROPERTIES LTD.
CAN	—	ONT	100.0	07	THE GREAT CANADIAN WATER COMPANY LIMITED
CAN	4511	ONT	100.0	07	SUGRA LIMITED
CAN	6239	ONT	9.5 D	06	GORDON INVESTMENT CORPORATION
CAN	6216	ONT	100.0	06	HIPP HOLDINGS INC
CAN	—	ALT	50.0	06	HOLLINGER-TELEGRAPH HOLDINGS INC
CAN	5513	ONT	18.7 D	07	SOUTHAM INC.
CAN	5514	ONT	100.0	06	SATURDAY NIGHT MAGAZINE INC
CAN	5513	ONT	10.0 D	07	INSIDE GUIDE MAGAZINE LTD
CAN	—	GBR	68.1	06	THE TELEGRAPH PLC
CAN	—	ALT	50.0 R	07	HOLLINGER-TELEGRAPH HOLDINGS INC
CAN	6239	QUE	100.0	06	UNIMEDIA INC
CAN	—	QUE	51.0	07	2750091 CANADA INC
CAN	5513	QUE	100.0	07	GROUPE UNIMEDIA INC/UNIMEDIA GROUP INC
CAN	5513	QUE	100.0	08	2634-7260 QUEBEC INC
CAN	5513	QUE	100.0	08	EDIGRAPH INC
CAN	5911	QUE	100.0	08	EDIMEDIA INC.
CAN	5513	QUE	100.0	08	EDIMEDIA (1990) INC
CAN	5514	QUE	100.0	08	LES EDITIONS DAR-BER INC
CAN	5513	QUE	100.0	08	LES HEBDO UNIMEDIA (1990) INC
CAN	5611	QUE	25.0 D	08	MESSAGERIES DE L'OUTAOUAIS INC
CAN	6239	ONT	3.8 AR	04	HOLLINGER INC
CAN	8021	BC	68.0	04	WESTERN DOMINION INVESTMENT COMPANY LTD
CAN	6799	BC	100.0	05	SLUMBER LODGE MOTEL CORP LTD
CAN	5919	ONT	0.0 A	02	DRAPER DOBIE & COMPANY INC.
CAN	6216	ONT	100.0	03	482840 ONTARIO LIMITED
CAN	—	ONT	0.0 A	02	ESTATE OF JEAN ELIZABETH BLACK
CAN	4021	ONT	0.0 A	02	TRACHRANNONT LIMITED
CAN	6239	ONT	26.3	03	J.E. BLACK INVESTMENTS LTD.
CAN	6239	MAN	19.0 D	04	CRECANDS LTD
CAN	6239	ONT	0.0 A	02	TXIBANGUAN LIMITED
CAN	6499	ONT	39.9	03	482839 ONTARIO LTD
CAN	6499	ONT	100.0	03	651966 ONTARIO LTD
CAN	4011	ONT	10.0 A	03	654860 ONATRIO LIMITED

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE BLACK GROUP, (CONT)

CAN	8699	ONT	100.0		03	CONTROLLED MEDIA COMMUNICATIONS INC
CAN	6499	ONT	20.0	R	04	482839 ONTARIO LTD
CAN	6239	MAN	21.6	D	03	CRECANDS LTD
CAN	4011	ONT	100.0		03	FARMCAL HOLDINGS INCORPORATED (ONT)
CAN	6239	ONT	73.6	R	03	J.E. BLACK INVESTMENTS LTD
CAN	—	ONT	10.0	D	03	MCCULLY LIMOUSINE SERVICES LTD

## LI KA-SHING GROUP

HKG	—	HKG			01	LI KA-SHING GROUP
CAN	6021	ONT	5.0	D	02	CANADIAN IMPERIAL BANK OF COMMERCE
HKG	—	HKG	0.0	A	02	CHEUNG KONG (HOLDINGS) LTD
HKG	—	NLD	100.0		03	AAR INTERNATIONAL B.V.
HKG	6239	BC	100.0		04	LONG RIVER HOLDINGS LTD
HKG	6239	BC	79.5		05	LONG RIVER PROPERTIES LTD
HKG	4022	BC	66.5		06	CONCORD PACIFIC DEVELOPMENTS LTD
HKG	4411	BC	100.0		07	CENTREVILLE CONSTRUCTION LTD
CA?	—	BC	10.0	D	07	CONCORD PACIFIC COMMUNICATIONS LTD
HKG	6239	BC	100.0		07	CONCORD PACIFIC MANAGEMENT LTD
HKG	4012	BC	100.0		08	1233 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	4012	BC	100.0		08	1283 PACIFIC DEVELOPMENTS (NO.1) LTD
HKG	—	BC	100.0		08	PARKVIEW TOWERS (NO.1) LTD
USA	6239	BC	50.0	D	07	PACIFIC PLACE COMMUNICATIONS LTD
HKG	8921	ONT	100.0		03	CHEUNG KONG HOLDINGS (CANADA) LIMITED
HKG	—	HKG	39.5	A	03	HUTCHISON WHAMPOA LTD
GBR	—	GBR	21.0	D	04	CLUFF RESOURCES PLC
HKG	—	BRB	95.0		04	HUSKY OIL HOLDINGS LIMITED
HKG	—	ALT	100.0		05	512888 ALBERTA LTD
HKG	6239	ALT	100.0		05	HOHUF HOLDINGS LIMITED
HKG	1031	ALT	100.0		05	HUSKY OIL LTD
HKG	6619	ALT	100.0		06	HRI RESEARCH AND ENGINEERING LTD
HKG	1051	ALT	100.0		06	HUSKY OIL (FINANCE) LTD
HKG	1051	ALT	100.0		06	HUSKY OIL OPERATIONS LTD
HKG	1051	ALT	100.0		07	147212 CANADA LTD
HKG	—	ALT	100.0		07	218110 CANADA INC
HKG	6239	ALT	100.0		07	366008 ALBERTA LTD
HKG	1011	ALT	100.0		07	398339 ALBERTA LTD
HKG	1099	ALT	100.0		08	HUSKY OIL INTERNATIONAL CORPORATION
HKG	1051	ALT	100.0		09	HUSKY OIL (AUSTRALIA) LIMITED
HKG	6239	ALT	100.0		09	HUSKY OIL (COLOMBIA) LTD
HKG	1051	ALT	100.0		09	HUSKY OIL LIBYA LTD
HKG	1031	ALT	100.0		09	HUSKY OIL (MADURA) LTD
HKG	1051	ALT	100.0		09	HUSKY OIL OVERSEAS LTD.
HKG	1051	ALT	100.0		09	HUSKY OIL (PNG) LTD.
HKG	1051	ALT	100.0		09	HUSKY OIL (VIETNAM) LTD
HKG	1099	ALT	100.0		08	HUSKY OIL (LIMAU) CORPORATION
HKG	1051	ALT	100.0		09	HUSKY OIL (LIMAU) LTD.
CAN	8722	ALT	18.6	D	07	BRIGDON RESOURCES INC
CAN	1091	ALT	33.3	D	07	CANSHORE EXPLORATION LIMITED
HKG	—	ALT	100.0		07	CANTERRA ENERGY LTD/L'ENERGIE CANTERRA LTEE
HKG	6216	ALT	69.9		08	CHIEFTAIN MAC GAS LTD
CAN	2299	NFL	10.0	D	07	EASTCOAST SPILL RESPONSE INC.
HKG	1051	ALT	100.0		07	HUSKY BORDER PIPELINES LTD
HKG	1011	ALT	100.0		07	HUSKY BPU OPERATIONS LTD
HKG	1011	ALT	100.0		07	HUSKY OIL EXPLORATION LTD
HKG	1092	ALT	100.0		07	HUSKY PIPELINE LTD
HKG	—	ALT	100.0		07	HUSKY POWER LTD
HKG	6239	NB	50.0		08	CARDINAL INVESTORS INC
HKG	1111	SAS	100.0		07	POUNDER EMULSIONS' OPERATIONS LTD
NLD	1749	BC	14.6	D	07	PRISM SULPHUR CORPORATION
HKG	8021	ALT	50.0	D	07	THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED
HKG	1051	ALT	95.0		07	SULCHEM PRODUCTS (1989) LTD.
CAN	5019	ALT	16.0	D	07	SULTRAN LTD.
HKG	4031	ALT	50.0		07	WESTERN CANADIAN PLACE LTD
HKG	6239	ALT	100.0		06	SNOWHOUND HOLDINGS (1992) LTD
HKG	—	HKG	100.0		04	HUTCHISON INTERNATIONAL INC.
CAN	6239	ONT	9.5	D	05	GORDON INVESTMENT CORPORATION
HKG	6239	ALT	100.0		05	HUTCHISON WHAMPOA MANAGEMENT LIMITED
HKG	—	HKG	50.0		04	UNION FAITH CO LTD
HKG	—	BRB	100.0		05	L.F. HOLDINGS LTD.
HKG	4031	ALT	25.0	R	06	WESTERN CANADIAN PLACE LTD
HKG	—	BRB	100.0		05	U.F. HOLDINGS LTD
HKG	4031	ALT	25.0	R	06	WESTERN CANADIAN PLACE LTD
HKG	—	NLD	100.0		05	UNION FAITH B.V.
HKG	—	ALT	100.0		06	UNION FAITH CANADA INVESTMENT LTD.
HKG	6239	ALT	100.0		07	UNION FAITH CANADA HOLDINGS LTD
CA?	6239	ONT	10.0	D	08	UFSUB HOLDINGS LTD
HKG	—	HKG	0.0	A	02	HONGKONG ELECTRIC HOLDINGS LTD
HKG	—	HKG	50.0	R	03	UNION FAITH CO LTD
HKG	—	USA	100.0		02	SITHE CANADIAN HOLDINGS INC
HKG	6239	NB	50.0	R	03	CARDINAL INVESTORS INC
HKG	—	NB	100.0		03	SITHE CANADIAN HOLDINGS INC (CDN BR)
HKG	6239	ONT	0.0	A	02	VHHC INVESTMENTS INC

## CANADIAN IMPERIAL BANK OF COMMERCE

HKG	—	HKG	5.0		INV:	LI KA-SHING GROUP
CAN	6021	ONT			01	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6216	ONT	100.0		02	167947 CANADA INC.
CAN	6031	QUE	100.0		03	CIBC TRUST CORP

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN IMPERIAL BANK OF COMMERCE, (CONT)

CAN	—	ONT	100.0		04	136113 CANADA INC
CAN	6091	ONT	10.0	D	04	MANDATE NATIONAL MORTGAGE CORPORATION
CAN	6239	ONT	10.0	D	04	MMF MANAGEMENT INC.
CAN	—	ONT	10.0	D	02	709525 ONTARIO LIMITED
CA?	6499	ALT	10.0	D	02	87188 CANADA LTD.
CAN	5911	ONT	10.0	D	02	890269 ONTARIO INC
CAN	6499	ONT	25.0	D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	—	CYM	100.0		02	CAN. IMPERIAL BANK OF COMMERCE TRUST CO. (CAYMAN) LTD
CAN	—	ONT	25.0	D	02	CHARGE LTD
CAN	6129	ONT	100.0		02	CIBC ASSET TRADING INC
CAN	—	ONT	100.0		02	CIBC INVESTMENT MANAGEMENT CORP.
CAN	6091	ONT	100.0		02	CIBC MORTGAGE CORPORATION
CAN	6216	ONT	100.0		02	CIBC SECURITIES INC/PLACEMENTS CIBC INC
CAN	6129	ONT	100.0		02	CIBC VENTURE CAPITAL CORPORATION
CAN	—	ONT	100.0		03	CATALINA COUPON HOLDINGS INC
CAN	—	ONT	100.0		04	CATALINA COUPONS SYSTEMS INC
CAN	—	ONT	100.0		05	TILLSMITH SYSTEMS INC
CAN	—	ONT	100.0		02	CIBC WOOD GUNDY CAPITAL INC
CAN	6239	ONT	9.3	D	03	ENSIS CORPORATION INC
CAN	1212	QUE	10.0	D	03	HYDRO-PONTIAC INC
CAN	6239	ONT	68.7		02	THE CIBC WOOD GUNDY CORPORATION/LA CORPORATION CIBC WOOD G
CAN	6216	ONT	100.0		03	870679 ONTARIO LTD
CAN	6411	ONT	100.0		03	WOOD GUNDY INC
CAN	—	ONT	100.0		04	961287 ONTARIO LIMITED
CAN	2221	ONT	16.4	D	04	ALUMINART PRODUCTS LIMITED
CAN	—	ONT	25.0	D	04	COUPON CORPORATION LIMITED
CAN	—	ONT	37.5	D	04	TLS FINANCIAL LIMITED
CAN	6239	ONT	100.0		04	WOOD GUNDY INVESTMENTS LIMITED
CAN	6123	ONT	100.0		05	SELCAST CANADIAN HOLDINGS LIMITED
CAN	6499	ONT	100.0		04	WOOD GUNDY MORTGAGE CORPORATION
CAN	4322	ONT	100.0		05	WOOD GUNDY REALTY LTD
CAN	—	ONT	66.6		04	WOOD GUNDY SCARLIFE INC
CAN	3621	MAN	100.0		02	COMCHEQ SERVICES LTD
CAN	6122	ONT	10.0	D	02	COMMORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMM
CAN	6239	ALT	100.0		02	DILWORTH HOLDINGS LTD.
CAN	4022	ONT	100.0		02	THE DOMINION REALTY COMPANY LIMITED/LA COMPAGNIE DOMINION
CAN	—	ONT	10.0	D	03	819774 ONTARIO INC
CAN	4022	ONT	100.0		03	CIBC DEVELOPMENT CORPORATION
CAN	4022	QUE	100.0		04	EDIFICE DORCHESTER-COMMERCE INC.
CAN	4022	ALT	100.0		03	CIBC PROPERTIES INC/SOCIÉTÉ IMMOBILIÈRE CIBC INC
CAN	2531	ONT	10.0	D	02	EAGLE PRECISION TECHNOLOGIES INC.
CAN	6499	ONT	58.2		02	EXPORT FINANCE CORPORATION OF CANADA LTD
HKG	—	BRB	5.0	D	02	HUSKY OIL HOLDINGS LIMITED
CAN	8921	ONT	0.0	A	02	IMBANK NOMINEES LIMITED
CAN	4021	ONT	100.0		02	MARJON INVESTMENTS LIMITED
CAN	8011	ONT	29.3	D	03	VALBAY HOTEL LIMITED
CAN	4021	ALT	10.0	D	02	OLAND CONSTRUCTION CO. LTD.
CAN	3621	QUE	12.0	D	02	LES ORDINATEURS HYPOCRAT INC
CAN	—	ONT	30.0	D	02	STAR DATA SYSTEMS INC
CAN	6499	ONT	10.0	D	02	TARANSAY INVESTMENTS LIMITED
USA	6031	PEI	10.0	D	02	TRANSATLANTIC TRUST CORPORATION
CAN	—	ONT	18.0	D	02	WILANOUR RESOURCES LIMITED

## BRIGDON RESOURCES INC

CAN	6021	ONT	10.8		INV:	THE BANK OF NOVA SCOTIA
HKG	1051	ALT	18.6		INV:	HUSKY OIL OPERATIONS LTD
CAN	8722	ALT			01	BRIGDON RESOURCES INC
CAN	6216	ALT	100.0		02	353995 ALBERTA LTD.
CAN	4231	ALT	100.0		02	KLARTEK INDUSTRIAL CONSTRUCTION LTD
CAN	6619	ALT	100.0		02	NORTEK FOREST PRODUCTS CORPORATION
CAN	6619	ALT	55.2		02	NORTEK MINERALS LTD

## CLUFF RESOURCES PLC

HKG	—	HKG	21.0	A	INV:	HUTCHISON WHAMPOA LTD
GBR	—	GBR	8.6		INV:	PROVIDENT MUTUAL LIFE ASSURANCE ASSOCIATION
GBR	—	GBR			01	CLUFF RESOURCES PLC
GBR	—	GBR	100.0		02	CLUFF OIL PLC
GBR	1099	ALT	100.0		03	CLUFF OIL CANADA LTD

## SULTRAN LTD.

CA?	—	ALT	13.8		INV:	AMOCO PRODUCTION COMPANY
USA	1011	ALT	13.8		INV:	CHEVRON CANADA RESOURCES LIMITED
HKG	1051	ALT	16.0		INV:	HUSKY OIL OPERATIONS LTD
NLD	1051	ALT	13.8		INV:	SHELL CANADA LIMITED
CAN	5019	ALT			01	SULTRAN LTD.
CAN	5011	BC	100.0		02	PACIFIC COAST TERMINALS CO LTD
CAN	6799	ALT	90.0		02	PDS RAIL CAR SERVICES CORPORATION

## 709525 ONTARIO LIMITED

CAN	6021	ONT	10.0		INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	—	ONT			01	709525 ONTARIO LIMITED
CAN	3621	ONT	100.0		02	INTERNATIONAL SYSTEMS GROUP INC.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALUMINART PRODUCTS LIMITED

CAN	6021	QUE	15.6	INV:	ROYAL BANK OF CANADA
CAN	6411	ONT	16.4	INV:	WOOD GUNDY INC
CAN	2221	ONT		01	ALUMINART PRODUCTS LIMITED
CAN	2111	ONT	100.0	02	DAYMONEX LIMITED

## CANSHORE EXPLORATION LIMITED

CAN	6499	ONT	21.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
HKG	1051	ALT	33.3	INV:	HUSKY OIL OPERATIONS LTD
CAN	1091	ALT		01	CANSHORE EXPLORATION LIMITED
CAN	8791	ALT	100.0	02	JUKEBOX JIVE INC

## COUPON CORPORATION LIMITED

CAN	6411	ONT	10.0	INV:	BURNS FRY LIMITED
CAN	6411	ONT	25.0	INV:	WOOD GUNDY INC
CAN	—	ONT		01	COUPON CORPORATION LIMITED

## THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED

CAN	6239	ALT	12.5	INV:	ANDRE SCHWARZ HOLDINGS LTD
CAN	6216	ALT	12.5	INV:	BARBARA BART HOLDINGS LTD
HKG	1051	ALT	50.0	INV:	HUSKY OIL OPERATIONS LTD
CAN	8011	ALT	25.0	INV:	THE SCHWARZ HOSPITALITY GROUP
HKG	8021	ALT		01	THE SKI CLUB OF THE CANADIAN ROCKIES LIMITED

## HILLSDOWN HOLDINGS PLC

GBR	—	GBR		01	HILLSDOWN HOLDINGS PLC
GBR	—	GBR	100.0	02	HILLSDOWN HOLDINGS (HOLLAND) B.V.
GBR	0153	ONT	100.0	03	FLAVORITE POULTRY LIMITED
GBR	6239	ONT	100.0	03	HILLSDOWN HOLDINGS (CANADA) LIMITED
CA?	6129	QUE	10.0 D	04	INVESTISSEMENTS HILLSDOWN INC
GBR	0155	ONT	56.0	04	MAPLE LEAF FOODS INC
GBR	0155	ONT	100.0	05	042372 (NEW BRUNSWICK) INC
GBR	6499	QUE	100.0	05	2330-5188 QUEBEC INC.
GBR	0151	QUE	100.0	06	GROUPE SHUR-GAIN QUEBEC INC/SHUR-GAIN QUEBEC GROUP INC
GBR	4029	QUE	100.0	07	FERME BARIL DE ST-FELIX INC
GBR	4021	QUE	100.0	07	FERME BERTHIER INC.
GBR	4029	QUE	100.0	07	FERME GASTON INC
GBR	0155	QUE	100.0	05	2542-1462 QUEBEC INC.
GBR	0155	QUE	100.0	05	2969-1821 QUEBEC INC
GBR	0151	ONT	100.0	05	924642 ONTARIO INC
CAN	0134	ONT	30.0 D	05	ALLISTON FEED SERVICE LTD
GBR	0431	NS	98.4	05	ARCHIBALD FARM PRODUCTS LTD
GBR	8722	NS	99.9	06	ARCHIBALD FARMS LIMITED
CAN	0179	NS	24.0 D	07	PWA AGRI-SYSTEMS LIMITED
GBR	6499	ONT	52.0	05	BUNS MASTER BAKERY SYSTEMS INC
GBR	—	ONT	100.0	05	CANA FOODS INC
GBR	0179	ONT	100.0	05	CHESLA FROZEN FOODS LTD
GBR	0431	NB	9.0	05	CLARK'S CHICK HATCHERY LTD
GBR	0151	ONT	100.0	05	CLEARVIEW TURKEY FARMS (MALTON)(1989)LTD
GBR	0132	ONT	68.3	05	CORPORATE FOODS LIMITED
GBR	0179	ONT	50.0 D	06	CIRCLÉT FOODS INC
GBR	0132	ONT	100.0	06	DOUGH DELIGHT LTD
GBR	0132	ONT	100.0	07	JANYAR ENTERPRISES INC
CAN	0132	ONT	10.0 D	07	TORONTO BAGEL LTD
GBR	0132	NB	100.0	06	EASTERN BAKERIES LIMITED
GBR	0155	ONT	100.0	07	HOLSUM BAKERY LTD
GBR	0132	BC	100.0	06	MCGAVIN FOODS LIMITED
GBR	—	BC	100.0	07	ADRIAN'S BAKERY (1987) LTD
GBR	0132	ALT	100.0	07	HONEYBOY THRIFT STORES (CALGARY) LTD
GBR	8412	BC	100.0	07	MOTHER HUBBARD BAKERY LTD
GBR	0121	BC	100.0	07	PINE RIDGE FARMS LTD
GBR	8921	BC	100.0	07	TOAST OF THE COAST BAKERY LTD
CAN	0132	QUE	25.0 D	06	MULTI-MARQUES INC
GBR	0179	BC	100.0	06	OLIVIERI'S FOOD LIMITED/LES ALIMENTS OLIVIERI LIMITEE
GBR	0151	QUE	100.0	05	COUVOIR SCOTT LTEE
CAN	0123	QUE	45.0 D	05	LES ELEVATEURS STE-MADELEINE INC
GBR	5011	ONT	100.0	05	FEDERAL COLD STORAGE AND WAREHOUSING CO LTD
GBR	4029	QUE	100.0	05	FERME LEO HENAU LT INC
CAN	0151	QUE	18.1 D	05	LA FERME DES MOULANGES INC
CA?	0153	PEI	14.0 D	05	GARDEN PROVINCE MEATS INC
GBR	6239	NB	100.0	05	KESWICK RIVER INVESTMENTS LTD
GBR	0151	NB	100.0	06	BERWICK FARMS LTD
GBR	0431	NB	90.9 R	06	CLARK'S CHICK HATCHERY LTD
GBR	0431	NB	100.0	06	ISLAND CHICKS LIMITED
GBR	0421	NB	100.0	06	VALLEY FEEDS LTD N.B.
GBR	0134	ONT	50.0 D	05	LISTOWEL FEED MILL (1988) LTD
GBR	6216	YUK	100.0	05	MAPLE LEAF FOODS INVESTMENTS LIMITED
USA	0179	ONT	50.0 D	05	MAPLE LEAF MILLS INC
GBR	0151	QUE	100.0	05	MARCEL BERARD LTEE
CA?	0151	QUE	10.0 D	06	LES FERMES NORD-SUD INC
GBR	0131	QUE	100.0	06	MEUNERIE ST-MAURICE INC
GBR	8831	QUE	100.0	07	COMPTOIR AGRICOLE ST-STANISLAS INC
GBR	2621	ONT	100.0	05	MELODY FARMS SPECIALITY FOOD & EQUIPMENT LIMITED
GBR	—	ONT	50.0 D	05	NATIONAL MEATS INC
CAN	0134	ONT	40.0 D	05	NIEUWLAND FEED & SYPPPLY LTD
GBR	6239	ONT	100.0	05	NINE FIVE INVESTMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HILLSDOWN HOLDINGS PLC, (CONT)

GBR	0153	ONT	100.0	06	HOFFMAN MEATS INC
GBR	—	ONT	100.0	07	FARMANS INC
GBR	0153	ONT	100.0	06	ONTARIO RENDERING COMPANY LIMITED
GBR	6129	ONT	100.0	06	SGF DEVELOPMENT LTD.
GBR	0142	PEI	100.0	05	P.E.I. PRODUCE CO. LTD.
CAN	4811	NB	25.0 D	05	S-G TRANSPORT LTD
GBR	4811	ONT	100.0	05	S.G. TRUCKING INC.
GBR	0112	BC	100.0	05	SEAFOOD PRODUCTS COMPANY LTD
GBR	6239	BC	100.0	06	SEAFOOD PRODUCTS (1982) LTD
GBR	0431	NB	100.0	05	SUNNY GLEN EGGS LTD
CAN	0134	ONT	40.0 D	05	YANTZIS FEED & SEED LIMITED
GBR	5019	QUE	100.0	02	PROBEC FORWARDING INC

## KOHLEBERG KRAVIS ROBERTS AND CO.

USA	—	USA		01	KOHLEBERG KRAVIS ROBERTS AND CO.
USA	—	USA	100.0	02	BEATRICE MEATS INC
USA	—	USA	100.0	02	CA HOLDINGS CORP
USA	—	USA	100.0	03	WELBILT CORP
USA	2531	ONT	100.0	04	GARLAND COMMERCIAL RANGES LIMITED
USA	2621	ONT	100.0	05	462812 ONTARIO INC
USA	—	USA	64.0	02	DURACELL INC
USA	—	USA	100.0	03	DURACELL INTERNATIONAL INC
USA	3539	ONT	100.0	04	DURACELL CANADA INC.
USA	3539	ONT	100.0	05	SIMMONDS COMMUNICATIONS INCORPORATED
USA	—	USA	100.0	02	HILLSBOROUGH HOLDINGS CORPORATION
USA	—	USA	100.0	03	JIM WALTER CORP.
USA	—	USA	100.0	04	CELOTEX CORPORATION
USA	4421	QUE	100.0	05	CAREY CANADA INC.
USA	6499	QUE	100.0	05	CELOTEX CANADA INC.
USA	—	USA	100.0	02	K-III HOLDINGS INC
USA	—	USA	100.0	03	K-III INFORMATION INC
USA	5514	QUE	100.0	04	113602 CANADA INC
USA	—	USA	100.0	03	K-III MAGAZINE CORP.
USA	—	USA	100.0	04	DAILY RACING FORM, INC
USA	5514	ONT	100.0	05	DAILY RACING FORM OF CANADA LTD.
USA	—	USA	100.0	02	KKR PARTNERS 11 L.P.
USA	—	USA	39.9 D	03	UNION TEXAS PETROLEUM HOLDING CORPORATION
USA	—	USA	100.0	02	L.B. FOSTER CO
USA	—	USA	100.0	03	FOSTER HARDWARE AND BANK EQUIPMENT CORP
USA	2291	ONT	100.0	03	L.B. FOSTER OF CANADA LTD
USA	—	USA	100.0	02	NABISCO ENTERPRISES IHC INC
USA	0143	QUE	100.0	03	NABISCO BRANDS LTD
USA	6216	ONT	100.0	04	FREEZER QUEEN FOODS (CANADA) LIMITED
USA	6123	QUE	100.0	04	LOWNEY INC
USA	—	USA	100.0	02	NABISCO HOLDINGS IHC INC
USA	—	USA	34.8 A	02	OWENS-ILLINOIS INC.
USA	—	USA	98.7	03	BROCKWAY INC (N.Y.)
USA	—	USA	100.0	03	KIMBLE GLASS INC
USA	6499	ONT	100.0	04	OWENS-ILLINOIS CANADA INC
USA	—	ONT	50.0 D	03	LIBBEY-ST. CLAIR INC
USA	—	USA	12.9 D	03	OWENS-CORNING FIBERGLAS CORP.
USA	—	USA	53.0	02	RJR NABISCO INC
USA	—	USA	100.0	03	NABISCO BRANDS INC
USA	—	USA	100.0	04	INTERNATIONAL NABISCO BRANDS INC
USA	—	USA	100.0	04	NABISCO INC
USA	0143	ONT	100.0	05	RJR NABISCO SECURITIES LTD/TITRES RJR NABISCO LTEE
USA	—	USA	100.0	03	R.J. REYNOLDS TOBACCO COMPANY
USA	—	USA	100.0	02	RJR NABISCO REALTY INC
USA	—	BHS	100.0	02	RJR TOBACCO CONSOLIDATED IHC, INC
USA	0312	ONT	100.0	03	RJR-MACDONALD INC.
USA	5911	ONT	100.0	04	CAMEL RACING INC/COURCES CAMEL INC--
USA	0312	ONT	100.0	04	EXPORTA'INC
USA	0312	ONT	100.0	04	VANTAGE ARTS INC/ARTS VANTAGE INC
USA	—	USA	73.0	02	SAFEMAY STORES INC.
USA	—	USA	100.0	03	CANADA SAFEMAY INT. FINANCE CORP.
USA	—	USA	100.0	03	SAFEMAY NEW CANADA INC.
USA	8411	ALT	100.0	04	CANADA SAFEMAY LIMITED
USA	6499	ALT	100.0	05	DALHOUSE STATION LTD
USA	0163	ALT	100.0	05	LUCERNE FOODS LTD
USA	6123	ALT	100.0	05	SAFEMAY INTERNATIONAL FINANCE CORPORATION OF CANADA LIMITE
USA	—	USA	100.0	02	WOMETCO ENTERPRISES INC.
USA	—	USA	100.0	03	K.V.O.S. TELEVISION INC
USA	5712	BC	99.9	04	KVOS TV BC LTD

## UNION TEXAS PETROLEUM HOLDING CORPORATION

USA	—	USA	39.9	INV:	KKR PARTNERS 11 L.P.
USA	—	USA		01	UNION TEXAS PETROLEUM HOLDING CORPORATION
USA	—	USA	100.0	02	UNION TEXAS PETROLEUM CORPORATION

## ROYAL DUTCH PETROLEUM CO.

NLD	—	NLD		01	ROYAL DUTCH PETROLEUM CO.
NLD	—	GBR	59.9	02	SHELL PETROLEUM CO. LTD.
NLD	—	NLD	59.9	02	SHELL PETROLEUM N.V.
NLD	—	NLD	100.0	03	BILLITON BV
NLD	2121	ONT	100.0	04	BILLITON METALS CANADA INC/LES METAUX BILLITON CANADA INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ROYAL DUTCH PETROLEUM CO., (CONT)

NLD	3042	ONT	100.0	05	489061	ONTARIO INC
NLD	—	ONT	100.0	05	BILLITON	RESOURCES CANADA INC/LES RESSOURCES BILLITON CDA
NLD	6799	ONT	100.0	05	SELMOR	INC
NLD	6239	ONT	100.0	03	SHELL	INVESTMENTS LIMITED
NLD	1051	ALT	78.2	04	SHELL	CANADA LIMITED
NLD	1051	ALT	100.0	05	147952	CANADA INC.
NLD	1051	ALT	100.0	05	150396	CANADA INC
NLD	—	ALT	100.0	05	428414	ALBERTA LTD
NLD	—	ALT	100.0	05	482950	ALBERTA LTD
USA	1021	ALT	10.0	AD	05	ALBERTA PRODUCTS PIPE LINE LTD
NLD	1011	ALT	100.0	05	ALSANDS	ENERGY LTD
CAN	1099	ALT	28.0	D	05	ATCO MARINE EXPLORATION LTD
NLD	4022	ONT	100.0	05	BEAVER	SERVICE CENTRES LIMITED
NLD	1011	ONT	100.0	05	CANADIAN	OIL COMPANY LIMITED
CAN	1011	SAS	10.1	D	05	CARNUFF GAS LIMITED
NLD	1051	ONT	100.0	05	COHEN & SON	FUELS LIMITED
CAN	6619	QUE	25.0	D	05	COPIH ST. LAWRENCE LTD
NLD	6799	ALT	100.0	05	CROWS	NEST RESOURCES LIMITED
USA	1092	QUE	19.0	D	05	MONTREAL PIPE LINE LIMITED
NLD	6129	ONT	100.0	05	NORTH	STAR OIL LIMITED
CAN	1099	NS	25.0	D	05	PIER ATLANTIC LIMITED
NLD	1749	BC	29.0	D	05	PRISM SULPHUR CORPORATION
USA	1022	ALT	5.7	D	05	PROGAS LIMITED
USA	1092	ALT	33.3	D	05	RAINBOW PIPE LINE CO LTD
NLD	6511	ONT	100.0	05	RMO	SITE MANAGEMENT INC./ GESTION DE SITE RMO INC
NLD	1051	ALT	100.0	05	SCL	QUEBEC PIPELINE INC.
NLD	6239	ONT	100.0	05	SCOTFORD	CHEMICALS LIMITED/PRODUITS CHIMIQUES SCOTFORD LIM
NLD	6499	BC	100.0	05	SHELL	CANADA HOLDINGS LIMITED
NLD	1051	ALT	100.0	05	SHELL	CANADA PENSION FUND MANAGEMENT INC
NLD	1051	ONT	100.0	05	SHELL	CANADA PRODUCTS LIMITED
NLD	6239	BC	100.0	06	410336	B.C. LTD
NLD	1031	ALT	100.0	07	CANADIAN	TURBO INC
NLD	6239	ALT	100.0	08	164154	CANADA INC.
NLD	1011	ALT	100.0	08	329729	ALBERTA LTD.
USA	1051	ONT	100.0	06	941539	ONTARIO INC
USA	1021	ALT	10.0	AD	06	ALBERTA PRODUCTS PIPE LINE LTD
NLD	1051	ALT	100.0	06	BEAVER	FUELS MANAGEMENT LIMITED
NLD	4022	ONT	100.0	06	BOX	322 LIMITED
NLD	—	BC	100.0	06	CHATSWOOD	HOLDINGS INC
NLD	1031	ONT	100.0	06	COMTRADE	PETROLEUM INC
NLD	1031	QUE	50.0	D	06	LES HUILES NORCO (1989) LTEE
NLD	1051	ALT	100.0	06	MARQUIS	OIL PRODUCTS INC/LES PRODUITS PETROLIERS MARQUIS
NLD	—	BC	100.0	06	RAVENSCLAG	ENTERPRISES LTD
NLD	1051	ALT	100.0	06	SCL	PIPELINE INC.
NLD	1051	ALT	100.0	06	SHELL	INFO CENTRE MANAGEMENT LIMITED
NLD	1051	ALT	100.0	06	THERMOSHELL	INC
NLD	4022	BC	100.0	06	WHITEHORN	INDUSTRIES INC
NLD	—	BC	100.0	07	366490	B.C. LTD
NLD	4021	BC	100.0	07	DOUGVAN	HOLDINGS LTD
NLD	4021	BC	100.0	07	GARVAN	HOLDINGS LIMITED
NLD	6499	BC	100.0	07	PAY LESS	GAS CO (NANAIMO) LTD
NLD	1041	BC	100.0	07	PAY LESS	GAS CO (1972) LTD
NLD	1041	BC	100.0	08	PAY LESS	PROPANE LTD
NLD	4022	BC	100.0	08	VANCOUVER	ISLAND TANK FARM LTD
NLD	4021	BC	100.0	07	RMP	DEVELOPMENTS LTD
NLD	—	ALT	100.0	07	SAVE-ON	GAS & CONVENIENCE CENTRES LTD
NLD	4711	ONT	100.0	05	SHELL	CANADIAN TANKERS LIMITED
NLD	1051	ONT	100.0	05	SHELL	CHEMICAL CORPORATION OF CANADA LIMITED
NLD	1051	ONT	100.0	05	SHELL	PETROLEUM COMPANY OF CANADA LIMITED
NLD	6229	QUE	100.0	05	SHELL	QUEBEC LIMITEE
CAN	5019	ALT	13.8	D	05	SULTRAN LTD.
USA	1092	ONT	45.0	D	05	SUN-CANADIAN PIPELINE COMPANY LTD
USA	1092	ONT	33.3	D	05	TRANS-NORTHERN PIPELINES INC
NLD	—	USA	69.5	03	SHELL	OIL COMPANY

## PRISM SULPHUR CORPORATION

USA	1011	ALT	10.7	INV:	AMOCO	CANADA PETROLEUM COMPANY LTD.
HKG	1051	ALT	14.6	INV:	HUSKY	OIL OPERATIONS LTD
USA	1011	ALT	11.3	INV:	MOBIL	OIL CANADA LTD
NLD	1051	ALT	29.0	INV:	SHELL	CANADA LIMITED
NLD	1749	BC	—	01	PRISM	SULPHUR CORPORATION
NLD	4711	BC	100.0	02	CANWORLD	SHIPPING COMPANY LIMITED

## THE WEBSTER GROUP

CAN	—	O/A	—	01	THE	WEBSTER GROUP
CAN	6211	ONT	0.0	A	02	BOLTON TREMBLAY TAURUS FUND LIMITED
CAN	6211	ONT	0.0	A	02	BT LANDMARK RESOURCE FUND INC
CAN	—	ALT	0.0	A	02	C.W. WEBSTER DONATION TRUSTS
CAN	6216	ALT	99.9	03	OCHA	HOLDINGS LTD
CAN	—	ONT	10.0	D	04	521690 ONTARIO LTD
CAN	6129	ONT	10.0	D	04	HELIX INVESTMENTS LIMITED
CAN	6216	ONT	10.0	D	04	LE ROUGE ET LE NOIR INC
CAN	6216	ALT	100.0	03	SUNG	HOLDINGS LTD
CAN	6499	ONT	89.0	04	579287	ONTARIO INC.
CAN	6499	QUE	13.1	A	04	HOBOKEN INC.

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE WEBSTER GROUP, (CONT)

CAN	2612	ONT	10.0	D	04	NUMEC INSTRUMENTS INC
CAN	2221	ONT	10.0	D	04	PETMARK HOME SECURITY PRODUCTS INC
CAN	6216	QUE	0.0	A	02	CAMBRELIN HOLDINGS LTD
CAN	6499	ONT	27.5	D	03	CANABAM LTD
CAN	—	QUE	0.0	A	02	ESTATE OF THE HONOURABLE LORNE C WEBSTER
CAN	1041	QUE	16.0	A	03	DOUGLAS INVESTMENTS LTD
CAN	—	QUE	100.0		02	ESTATE OF R. HOWARD WEBSTER
CAN	6499	QUE	0.0		02	GLEN VILLA ESTATES LTD
CAN	6239	QUE	0.0	A	02	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	—	QUE	25.0	D	03	173681 CANADA INC
CAN	6511	QUE	16.6		03	BOLTON TREMBLAY INC
CAN	—	NB	10.0	D	04	LES PLACEMENTS LOUISBOURG INC
CAN	6511	QUE	50.0		04	PROCTER CAPITAL MANAGEMENT INC
CAN	6239	QUE	100.0		03	BOLTREM INC.
CAN	4021	ONT	100.0		04	PLANNED INVESTMENT MANAGEMENT LTD.
CAN	4022	QUE	50.0	D	03	CANAPREV INC
CAN	6239	QUE	83.1		03	LA FINANCIERE PRENOR LTEE/PRENOR FINANCIAL LTD
CAN	6239	ONT	100.0		04	838064 ONTARIO INC
CAN	6799	QUE	86.0		04	BOLTON TREMBLAY FUNDS INC
CAN	6799	ONT	10.0	D	05	BT LANDMARK FINANCE INC
CAN	6511	QUE	50.0	R	05	PROCTER CAPITAL MANAGEMENT INC
CAN	6511	QUE	83.3	R	04	BOLTON TREMBLAY INC
CAN	4021	ONT	100.0		04	PRENOR EQUITY INC./ SOCIETE D'INVESTISSEMENT PRENOR INC
CAN	4011	ONT	100.0		05	863030 ONTARIO INC
CAN	6031	NS	99.8		04	PRENOR TRUST COMPANY OF CANADA
CAN	6031	NS	100.0		05	ATC PROPERTIES LIMITED
CAN	4011	ONT	100.0		05	BON TERRE INVESTMENTS LTD
CAN	4021	QUE	100.0		04	PTI PROPERTIES LTD
CAN	6239	ONT	50.5		04	SCOT-MOR HOLDINGS CANADA INC
CAN	6499	QUE	100.0		03	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE	10.0	D	04	157488 CANADA INC
CAN	6499	QUE	100.0		04	GROUPE FONCIER BOUCHERVILLE INC
CAN	4022	QUE	100.0		05	PREMIERE PLAZA BOUCHERVILLE CORP
CAN	4011	QUE	50.0	D	04	GROUPE IMMOBILIER ST-HILAIRE INC
CAN	4012	QUE	50.0	D	04	LE MARCHE DU SUD INC
CAN	—	ONT	51.0		04	PRAGMATHS INTERNATIONAL INC
CAN	6239	QUE	64.0		04	PRENIMMO INC
CAN	4011	QUE	66.6		05	GROUPE FONCIER BROSSARD INC
CAN	6216	ALT	0.0	A	02	ISLAND CITY INVESTMENTS LTD
CAN	8919	ONT	10.0	D	03	IDENTICARD LIMITED
CAN	1731	ONT	10.0	D	03	INTERNATIONAL WALLCOVERINGS LTD
USA	—	USA	10.0	D	03	MORTGAGE ADVISORS INC
CAN	6216	ONT	10.0	D	03	LE ROUGE ET LE NOIR INC
CAN	6216	QUE	0.0	A	02	MAREL LIMITED/ LIMITEE
CAN	6216	PEI	33.3		03	DASCON INVESTMENTS LTD
CAN	6239	QUE	10.5	A	04	IMPERIAL WINDSOR GROUP INC
CAN	4011	QUE	33.3	D	05	DEVELOPPEMENT BOREAL INC
CAN	6499	QUE	26.3	AR	05	HOBOKEN INC.
CAN	6216	QUE	100.0		05	HOCIGAN LTD/ HOCHIGAN LTEE
CAN	6239	PEI	91.4	A	05	NEWSCO INVESTMENTS LIMITED
CAN	0151	PEI	100.0		06	ARIES FARMS LTD.
CAN	6239	QUE	11.9	AR	06	IMPERIAL WINDSOR GROUP INC
CAN	6239	QUE	16.5	A	06	KIMONT LTD./ KIMONT LTEE
CAN	6239	ALT	11.5	D	06	VENTURE FUNDING CORPORATION LIMITED
CAN	6216	QUE	100.0		06	VULCAN ASSETS DOMINION LTD
CAN	6239	QUE	13.7	AR	07	IMPERIAL WINDSOR GROUP INC
CAN	4011	QUE	50.0	D	05	NORTH EAST PROPERTIES LTD
CAN	4029	ONT	15.5	D	05	PENSIONFUND PROPERTIES LIMITED
CAN	4011	QUE	100.0		05	POINTE CLAIRE VENTURES INC
CAN	4011	QUE	100.0		05	PRESBON INC
CAN	4031	QUE	14.0	D	05	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	0811	QUE	100.0		05	ST RAYMOND PAPER LTD
CAN	4011	QUE	100.0		05	TREEHALL LTD
CAN	4011	QUE	100.0		05	VOLANA LTD
CAN	6239	QUE	10.8	A	03	STADACONA INVESTMENTS CANADA LTD
CAN	—	ONT	100.0		04	ALDRSHOT STEVEDORING DOCKING & FORWARDING LIMITED
CAN	6216	QUE	0.0	A	02	NORIC LTD
CAN	6216	PEI	33.3	R	03	DASCON INVESTMENTS LTD
CAN	6239	QUE	10.8	AR	03	STADACONA INVESTMENTS CANADA LTD
CAN	6216	QUE	0.0	A	02	RHW FOUNDATION LTD
CAN	6216	PEI	0.0	A	02	TAYLOR ASSETS (DOMINION) LIMITED
CAN	1041	QUE	19.9	AR	03	DOUGLAS INVESTMENTS LTD
CAN	6499	QUE	50.0	R	03	GLEN VILLA ESTATES LTD
CAN	6239	QUE	16.5	AR	03	KIMONT LTD./ KIMONT LTEE
CAN	6216	QUE	0.0	A	02	WILCOL LTD./ WILCOL LTEE
CAN	6216	PEI	33.3	R	03	DASCON INVESTMENTS LTD
CAN	6239	QUE	5.6	AR	03	STADACONA INVESTMENTS CANADA LTD

## HELIX INVESTMENTS LIMITED

CAN	—	O/A	9.4	INV:	CN PENSION TRUST FUND
CAN	6213	ONT	6.3	INV:	CROWN LIFE INSURANCE COMPANY
CAN	—	ALT	7.0	INV:	THE GOVERNMENT OF ALBERTA
GBR	—	BHS	3.2	INV:	NATWEST INTERNATIONAL TRUST CORP LTD
CAN	—	ONT	2.2	INV:	NEW FRONTIERS DEVELOPMENT TRUST
CAN	6216	ALT	10.0	INV:	OCHA HOLDINGS LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HELIIX INVESTMENTS LIMITED, (CONT)

CAN	—	ONT	5.9	INV:	ONTARIO HYDRO PENSION FUND
CAN	6129	ONT		01	HELIIX INVESTMENTS LIMITED
CAN	8213	ONT	10.0 D	02	BINDU PRODUCTIONS INC
CAN	—	ONT	5.1 D	02	CALL-NET ENTERPRISES INC
CAN	6239	ONT	17.9 A	02	GEAC COMPUTER CORPORATION LIMITED
CAN	6799	ONT	100.0	03	CHRISTOPHER CLAYMORE SYSTEMS GROUP INC
CAN	3631	ONT	100.0	03	GEAC CANADA LIMITED
CAN	—	ONT	10.0 D	04	915873 ONTARIO LTD
CAN	—	ONT	10.0 D	04	915874 ONTARIO LTD
CAN	3621	ONT	10.0 D	04	COMPUTER LIBRARY SYSTEMS OF CANADA LTD
CAN	3619	ONT	100.0	04	GEAC (CANADA) SERVICES LTD
CAN	3623	ONT	100.0	03	GEAC J&E SYSTEMS LTD
CAN	3611	QUE	77.9	02	HELIIX CIRCUIT INC
CAN	3621	ONT	25.8 D	02	HUMMINGBIRD COMMUNICATIONS LTD
CAN	1721	ONT	16.5 A	02	HYAL PHARMACEUTICAL CORPORATION
CAN	—	ONT	46.0 A	03	INTERNUM LIFE SCIENCES INC
CAN	6499	ONT	85.8	02	INTERACTIVE ENTERTAINMENT INC
CAN	—	QUE	43.9 D	02	INVESTER INC
CAN	—	ONT	10.0 D	02	MAPLE INTERACTIVE ENTERTAINMENT LTD
CAN	8212	ONT	10.0 D	02	PRODUCERS GROUP INTERNATIONAL INC.
CAN	0222	ONT	10.0 D	02	RIEDER DISTILLERY LTD
CAN	4511	ONT	10.0 D	02	TITAN WAREHOUSE CLUB INC
CAN	—	ONT	10.0 D	02	TSB INTERNATIONAL INC
CAN	3211	ONT	10.0 D	02	W.P. TIRE ENTERPRISES INC
CAN	6619	ONT	10.0 D	02	WEAR CHECK (CANADA) LTD
CAN	—	ONT	56.9	02	WEBBER INC
CAN	5512	ONT	10.0 D	02	WILCORD PUBLICATIONS LTD

## INTERNATIONAL WALLCOVERINGS LTD

CAN	6216	ALT	10.0 A	INV:	ISLAND CITY INVESTMENTS LTD
CAN	1731	ONT		01	INTERNATIONAL WALLCOVERINGS LTD
CAN	—	QUE	100.0	02	DECORLUX INTERNATIONAL LTD

## GROUPE IMMOBILIER ST-HILAIRE INC

CAN	4011	QUE	16.6	INV:	119088 CANADA INC
CAN	4011	QUE	16.6	INV:	GESTION JACQUES COOKE INC
CAN	4021	QUE	16.6	INV:	GESTION MICHEL BOMBARDIER INC
CAN	6499	QUE	50.0	INV:	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE

## 01 GROUPE IMMOBILIER ST-HILAIRE INC

## LE ROUGE ET LE NOIR INC

CAN	6216	ALT	10.0 A	INV:	ISLAND CITY INVESTMENTS LTD
CAN	6216	ALT	10.0	INV:	OCHA HOLDINGS LTD
CAN	6216	ONT		01	LE ROUGE ET LE NOIR INC

## CADILLAC FAIRVIEW INC

USA	—	USA	12.2	INV:	AMERITRUST COMPANY
USA	—	USA	15.2	INV:	CALIFORNIA PUBLIC EMPLOYEES
USA	—	USA	9.9 A	INV:	JMB/CF INVESTORS LIMITED PARTNERSHIP
USA	4022	ONT		01	CADILLAC FAIRVIEW INC
USA	4022	ONT	54.3	02	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	6129	ONT	87.4	03	150115 CANADA INC
USA	4021	ONT	50.0 D	03	150799 CANADA INC
USA	4021	BC	50.0 D	03	1854 HOLDINGS LTD
USA	4011	ONT	100.0	03	462913 ONTARIO LIMITED
CAN	4022	MAN	20.0 D	03	49048 MANITOBA LTD
USA	8011	ONT	100.0	03	572379 ONTARIO LTD
USA	4022	ONT	100.0	03	579280 ONTARIO LIMITED
USA	6499	ONT	100.0	04	574524 ONTARIO LIMITED
USA	6499	ONT	100.0	04	574526 ONTARIO LIMITED
USA	4022	BC	100.0	03	ABERDEEN KAMLOOPS MALL LIMITED
USA	2299	NS	100.0	03	ABERDEEN MALL LIMITED
USA	4022	ONT	51.0	03	AU CARREFOUR ST-BRUNO INVESTMENTS INC
USA	4022	QUE	51.0	03	AU CARREFOUR DES VILLES LTEE
CAN	4021	ONT	10.7 D	03	BERDAN INVESTMENTS LIMITED
USA	6239	ONT	0.0 A	03	BOURDES HOLDINGS INC
USA	4021	ONT	100.0	03	C.F. DONWAY INC
USA	4021	ONT	100.0	03	C.F. GLEN ERIN INC
USA	4022	ONT	51.0	03	LE CARREFOUR LAVAL LEASEHOLDS INC
USA	4022	ONT	50.0 D	03	CATARAQUI TOWN CENTRE INC
USA	4021	ONT	50.0 D	03	CORNWALL CENTRE LTD
USA	4022	ONT	25.0 D	03	THE ERIN MILLS TOWN CENTRE CORPORATION
USA	4022	ONT	50.0 D	03	FAIRMALL LEASEHOLDS INC
USA	4022	ONT	50.0 D	03	FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC
USA	4022	ONT	50.0 D	03	LES GALERIES D'ANJOU LEASEHOLDS INC
USA	4022	QUE	50.0 D	03	LES GALERIES D'ANJOU LIMITEE
CAN	—	QUE	49.9 D	03	GREENFIELD PARK SHOPPING PLAZA LTD
USA	4022	ONT	25.0 D	03	H.E.C. LEASEHOLDS LIMITED
USA	4022	ONT	50.0 D	03	HERITAGE PLACE SHOPPING CENTRE LIMITED
USA	4021	ONT	70.0	03	HILLCREST LEASEHOLDS INC
USA	4022	ONT	100.0	03	HURON MARKET MALL LIMITED
USA	6239	ONT	100.0	03	KINSELLA INVESTMENTS LIMITED
USA	4022	ONT	50.0 D	03	MARKET MALL LEASEHOLDS INC
USA	4022	ONT	79.0	03	MASONVILLE PLACE INC
CAN	4022	ALT	33.3 D	03	N.V.S. LEASEHOLDS LIMITED
USA	6129	BC	100.0	03	NO.3 SAIL VIEW VENTURES LTD
USA	6239	BC	100.0	03	PELLEX HOLDINGS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CADILLAC FAIRVIEW INC, (CONT)

USA	6239	ONT	100.0	03	PETLOCK HOLDINGS INC
USA	4021	MAN	70.0	03	POLO PARK LEASEHOLDS INC
USA	4022	ONT	51.0	03	LES PROMENADES ST-BRUNO LEASEHOLDS INC
USA	4021	ONT	25.0 D	03	SIMCOE FRONT DEVELOPMENTS LTD
USA	4021	ONT	100.0	03	SIMCOE FRONT LEASEHOLDS LTD
CAN	4021	ONT	3.0 D	03	SIMCOE PLACE LEASEHOLDS LIMITED
USA	4021	SAS	50.0 D	03	SOUTHLAND LEASEHOLDS INC
USA	4022	ONT	29.5 D	03	T.E.C. HOTELS LTD.
USA	4022	ONT	60.0	03	T.E.C. LEASEHOLDS LIMITED
CAN	4021	ONT	29.5 D	03	T.E.C. 250 LEASEHOLDS LIMITED
USA	4022	ONT	90.0	03	TERBERT INVESTMENTS PROPERTIES LIMITED
USA	4022	BC	35.0	04	PACIFIC CENTRE NORTH LIMITED
USA	4022	ONT	10.5 D	04	T.E.C. HOTELS LTD.
CAN	4021	ONT	10.5 D	04	T.E.C. 250 LEASEHOLDS LIMITED
USA	4021	ONT	75.0	03	TILLICUM MALL LEASEHOLDS INC
USA	4022	ONT	25.0 D	03	TORONTO BROADCAST CENTRE LTD
USA	4022	ONT	50.0 D	03	VAUGHAN PROMENADE SHOPPING CENTRE INC
USA	4022	ONT	60.0	03	WOODBINE CENTRE INC
USA	—	ONT	50.0 D	02	CADILLAC FAIRVIEW/JMB PROPERTIES
USA	4022	ONT	100.0	02	CADILLAC FAIRVIEW URBAN PROPERTIES INC
USA	4022	ONT	100.0	03	101 BLOOR STREET WEST LIMITED
USA	4022	ONT	100.0	03	1200/1210/1220 SHEPPARD AVENUE EAST LIMITED
USA	4021	ONT	100.0	03	60 BLOOR STREET WEST LIMITED
USA	4021	ONT	100.0	03	77 BLOOR STREET WEST LIMITED
USA	4021	ONT	100.0	03	C.F. ARGENTIA RD INC
USA	4021	ONT	100.0	03	C.F. CENTURY INC
USA	4021	ONT	100.0	03	C.F. DUNERIN INC
USA	4022	ONT	100.0	03	C.F. DUNWIN BUSINESS CENTERS INC
USA	4021	ONT	100.0	03	C.F. DUNWIN NORTH INC
USA	4021	ONT	100.0	03	C.F. MILLCREEK FIVE INC
USA	4021	ONT	100.0	03	C.F. MILLCREEK FOUR INC
USA	4021	ONT	100.0	03	C.F. MILLCREEK ONE INC
USA	4021	ONT	100.0	03	C.F. MILLCREEK SEVEN INC
USA	4021	ONT	100.0	03	C.F. MILLCREEK THREE INC
USA	4021	ONT	100.0	03	C.F. MILLCREEK TWO INC
USA	4022	ONT	45.7 R	03	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	4021	ONT	100.0	03	YCC LIMITED
USA	8722	ONT	64.1	02	GRAFTON-FRASER INC.
USA	—	ONT	100.0	03	644562 ONTARIO LTD
USA	—	ONT	100.0	03	720064 ONTARIO LTD
USA	6129	ONT	100.0	03	836190 ONTARIO INC
USA	—	BC	100.0	02	ICAN MINERALS LTD.
CAN	4022	BC	33.3 D	02	PACIFIC CENTRE LIMITED
USA	4022	BC	31.6 R	02	PACIFIC CENTRE NORTH LIMITED
USA	4022	ONT	50.0 D	02	TORONTO-DOMINION CENTRE LIMITED

## VAUGHAN PROMENADE SHOPPING CENTRE INC

CAN	4021	ONT	8.3	INV:	A.C. AND M HOLDINGS LIMITED
USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	8.3	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	8.3	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4021	ONT	8.3	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	8.3	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	8.3	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
USA	4022	ONT		01	VAUGHAN PROMENADE SHOPPING CENTRE INC

## JAMES RICHARDSON FAMILY GROUP

CAN	—	MAN		01	JAMES RICHARDSON FAMILY GROUP
CAN	6239	MAN	0.0 A	02	KAMARIN INVESTMENTS LTD
CAN	6499	MAN	45.6	03	146495 CANADA LIMITED
CAN	—	MAN	0.0 A	02	M.S. RICHARDSON TRUST
CAN	6216	MAN	0.0 A	02	S 210CT49 LIMITED
CAN	0123	MAN	9.2	03	JAMES RICHARDSON & SONS LTD
CAN	4129	ALT	100.0	04	176997 CANADA LIMITED
CAN	6331	MAN	80.1	04	ARMSTRONG & TAYLOR LTD
CAN	6499	MAN	100.0	04	BUCKERFIELD'S LTD
CAN	—	MAN	50.0	05	TOPNOTCH NUTRI LIMITED
CAN	0431	ONT	50.0 A	04	COLLWEST GRAIN PRODUCTS LIMITED
CAN	6499	MAN	100.0	04	EASTERN SECURITIES COMPANY LIMITED
CAN	6799	BC	100.0	04	GREEN VALLEY FERTILIZER LTD
CAN	—	MAN	50.0 R	05	TOPNOTCH NUTRI LIMITED
CAN	6411	QUE	100.0	04	GREENSHIELDS INCORPORATED
CAN	6239	ONT	21.6 A	05	AUSNORAM HOLDINGS LIMITED
CAN	6411	QUE	100.0	04	GREENSHIELDS LIMITED
CAN	3111	QUE	13.5 D	04	LES INDUSTRIES AVCORP INC/AVCORP INDUSTRIES INC.
CAN	4022	MAN	100.0	04	LOMBARD MANAGEMENT LIMITED
CAN	4022	MAN	100.0	04	LOMBARD PLACE LTD
CAN	8011	MAN	100.0	05	WINNIPEG INN LIMITED
CAN	4129	ALT	100.0	04	PATRICIA CONTRACTORS LTD
CAN	0123	MAN	100.0	04	PIONEER GRAIN CO LTD
CAN	6329	MAN	49.3 D	05	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	BC	100.0	04	PIONEER GRAIN TERMINAL LTD
CAN	6239	MAN	73.4	04	RICHARDSON GREENSHIELDS LIMITED
CAN	6411	ALT	100.0	05	RICHARDSON GREENSHIELDS OF CANADA LTD
CAN	—	MAN	100.0	06	CALUMET INVESTMENTS LIMITED
CAN	6239	MAN	100.0	06	RICHARDSON SECURITIES OF CANADA LIMITED
CAN	1011	ALT	10.1 D	07	VIKING OIL & GAS LTD
CAN	1011	ALT	12.8 D	07	WESTERN WARNER OILS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JAMES RICHARDSON FAMILY GROUP, (CONT)

CAN	1011	MAN	100.0	04	RICHARDSON OIL & GAS LIMITED
CAN	1011	MAN	50.0 D	05	TUNDRA OIL & GAS LTD.
CAN	4022	MAN	100.0	04	RICHARDSON REALTY LTD
CAN	—	MAN	100.0	05	RICHARDSON MANAGED PROPERTIES LIMITED
CAN	0152	MAN	100.0	04	RICHARDSON STOCK FARMS LTD.
CAN	6129	MAN	100.0	04	RICHARDSON TERMINALS LTD
CAN	4322	MAN	34.2 D	05	GRAIN INSURANCE BROKERS LTD
CAN	0123	QUE	100.0	04	SOREL ELEVATORS LIMITED
CAN	6129	MAN	100.0	04	SUPERIOR REALTY CO LTD
CAN	0134	MAN	100.0	04	TOP-NOTCH FEEDS LIMITED
CAN	4011	ALT	100.0	04	TRANSPORT LIMITED (ALBERTA)
CAN	0123	MAN	100.0	04	TRITIRICH PRODUCTS LIMITED
NLD	4491	MAN	50.0 D	04	TROW OF CANADA LIMITED
CAN	6216	MAN	0.0 A	03	SENGA LTD
CAN	6216	MAN	0.0 A	02	S 210CT52 LIMITED
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON & SONS LTD
CAN	6216	MAN	0.0 AR	03	SENGA LTD
CAN	6216	MAN	0.0 A	02	S 27JUL54 LIMITED
CAN	0123	MAN	9.2 R	03	JAMES RICHARDSON & SONS LTD
CAN	6216	MAN	0.0 AR	03	SENGA LTD
CAN	6216	MAN	0.0 AR	02	SENGA LTD
CAN	—	MAN	0.0 A	02	TRUST-SARA JANE RICHARDSON
CAN	6216	MAN	0.0 A	02	V 05SEP56 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 A	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	6499	MAN	45.6 R	04	146495 CANADA LIMITED
CAN	6216	MAN	0.0 A	02	V 07MAY52 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 AR	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	6216	MAN	0.0 A	02	V 16OCT54 LIMITED
CAN	0123	MAN	12.0 R	03	JAMES RICHARDSON & SONS LTD
CAN	6499	MAN	0.0 AR	03	VALLEY INVESTMENTS LTD. (MAN.)
CAN	—	MAN	0.0 A	02	W 09 JUL 59 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.3 A	03	WESTMEAD LTD
CAN	6499	MAN	10.0 D	04	EXPANDABLE VAN TOPS LIMITED
CAN	8221	MAN	10.0 D	04	HAMPTON COURT PROPERTIES LTD
CAN	6239	MAN	100.0	04	JARCO LTD
CAN	8699	MAN	10.0 D	05	CANADA KOREA VENTURES LTD
CAN	6799	MAN	33.3 D	05	DIONION INDUSTRIES LTD
CAN	—	ONT	10.0 D	05	I G M INTERNATIONAL GOLD MARKETING (CANADA) LIMITED
CAN	6129	MAN	10.0 D	05	RAVENSBIDGE RESOURCES LIMITED
CAN	8799	MAN	100.0	05	STARBEAM CORP.
CAN	6216	BC	100.0	05	VALHALLA RESEARCH INSTITUTE INC
CAN	1011	ALT	10.7 AD	06	THE RIMOIL CORPORATION
CAN	6239	MAN	0.0 A	02	W 09 SEP 53 LIMITED
CAN	0123	MAN	10.3 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.7 AR	03	WESTMEAD LTD
CAN	6239	MAN	0.0 A	02	W 15 OCT 50 LIMITED
CAN	0123	MAN	10.3 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.7 AR	03	WESTMEAD LTD
CAN	6239	MAN	0.0 A	02	W 19SEP55 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.3 AR	03	WESTMEAD LTD
CAN	—	MAN	0.0 A	02	W 21 JAN 52 LIMITED
CAN	0123	MAN	5.1 R	03	JAMES RICHARDSON & SONS LTD
CAN	6239	MAN	0.3 AR	03	WESTMEAD LTD

## DIONION INDUSTRIES LTD

CAN	6239	MAN	33.3	INV:	JARCO LTD
CAN	6799	MAN		01	DIONION INDUSTRIES LTD
CAN	3192	MAN	100.0	02	MAXI-SPAN SYSTEMS LTD
CAN	2531	MAN	100.0	02	SPIROLL KIPP KELLY LTD

## GRAIN INSURANCE &amp; GUARANTEE CO

USA	0123	MAN	25.4	INV:	CARGILL LIMITED
CAN	0123	ONT	10.5	INV:	N M PATERSON & SONS LIMITED
CAN	0123	MAN	49.3	INV:	PIONEER GRAIN CO LTD
CAN	0123	MAN	8.5	INV:	UNITED GRAIN GROWERS LIMITED
CAN	6329	MAN		01	GRAIN INSURANCE & GUARANTEE CO
CAN	4231	MAN	99.5	02	AFFILIATED INSPECTION BUREAU LTD
CAN	4322	MAN	24.0 D	02	GRAIN INSURANCE BROKERS LTD

## GRAIN INSURANCE BROKERS LTD

CAN	6329	MAN	24.0	INV:	GRAIN INSURANCE & GUARANTEE CO
CAN	0123	ONT	12.7	INV:	N M PATERSON & SONS LIMITED
CAN	0123	MAN	13.1	INV:	PARRISH & HEIMBECKER LTD
CAN	6129	MAN	34.2	INV:	RICHARDSON TERMINALS LTD
CAN	4322	MAN		01	GRAIN INSURANCE BROKERS LTD

## CRESO CORPORATION

CAN	6239	ONT		01	CRESO CORPORATION
CAN	—	ONT	100.0	02	138064 CANADA LIMITED
CAN	—	ONT	0.0 A	02	521252 ONTARIO LIMITED
CAN	8121	ONT	10.1	03	DINNEREX INC
CAN	—	ONT	100.0	04	565146 ONTARIO LIMITED
CAN	—	ONT	100.0	04	605141 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CRESO CORPORATION, (CONT)

CAN	—	ONT	100.0	04	607404 ONTARIO LIMITED
CAN	—	ONT	100.0	04	609765 ONTARIO LIMITED
CAN	—	ONT	100.0	04	609861 ONTARIO LIMITED
CAN	—	ONT	100.0	04	609862 ONTARIO LIMITED
CAN	—	ONT	100.0	04	619831 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625699 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625702 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625703 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625705 ONTARIO LIMITED
CAN	—	ONT	100.0	04	625706 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656148 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656149 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656150 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656151 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656156 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656157 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656158 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656159 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656160 ONTARIO LIMITED
CAN	—	ONT	100.0	04	656171 ONTARIO LIMITED
CAN	—	ONT	100.0	04	DINNEREX NATIONAL I LIMITED
CAN	—	ONT	100.0	04	DINNEREX NATIONAL II LIMITED
CAN	—	ONT	100.0	04	DINNEREX SECURITIES INC
CAN	8111	ONT	100.0	04	FOURSOE NORTH LIMITED
CAN	—	ONT	100.0	04	HARFOO HOLDINGS INC
CAN	—	ONT	0.0 A	02	CASEY FAMILY TRUST
CAN	—	ONT	100.0	03	CRESO CAPITAL LIMITED
CAN	8121	ONT	64.9 R	04	DINNEREX INC
CAN	4011	ONT	100.0	02	CC DEVELOPMENTS LTD
CAN	—	ALT	100.0	03	EAU CLAIRE MARKET LIMITED
CAN	4031	ONT	50.0 D	02	CENTARA CORPORATION
CAN	6239	ONT	10.0 D	02	CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	4011	ONT	100.0	02	CPS CRESO PROJECTS SERVICES LIMITED
CAN	8921	ONT	100.0	03	483313 ONTARIO LIMITED
CAN	—	ONT	100.0	03	521251 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	546255 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	546256 ONTARIO LIMITED
CAN	—	ONT	100.0	03	569873 ONTARIO LIMITED
CAN	—	ONT	100.0	03	569874 ONTARIO LIMITED
CAN	—	ONT	100.0	03	573741 ONTARIO LIMITED
CAN	—	ONT	100.0	03	629610 ONTARIO LIMITED
CAN	—	ONT	100.0	03	639115 ONTARIO LIMITED
CAN	—	ONT	100.0	03	639117 ONTARIO LIMITED
CAN	—	ONT	100.0	03	639582 ONTARIO LIMITED
CAN	—	ONT	100.0	03	639583 ONTARIO LIMITED
CAN	4022	ONT	100.0	03	701120 ONTARIO LTD.
CAN	4021	ONT	100.0	03	FAIRFIELD MANAGEMENT LIMITED
CAN	—	ONT	100.0	03	MC HOTEL G.P. INC.
CAN	4021	ONT	100.0	02	CRESO MANAGEMENT LTD
CAN	8121	ONT	10.0 R	02	DINNEREX INC

## CIC CANADIAN INVESTMENT CAPITAL LIMITED

CAN	6239	ONT	10.0	INV:	CRESO CORPORATION
CAN	6239	ONT		01	CIC CANADIAN INVESTMENT CAPITAL LIMITED
CAN	4022	ONT	100.0	02	ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL LTD.
CAN	1011	ALT	10.0 D	03	ACE EXPLOSIVES ETI INC
CAN	4022	ONT	100.0	03	ETI EXPLOSIVES TECHNOLOGIES INTERNATIONAL (CANADA) LTD

## MACLEAN HUNTER LIMITED

CAN	6239	ONT	17.1	INV:	MACLEAN HUNTER HOLDINGS LIMITED
CAN	5513	ONT		01	MACLEAN HUNTER LIMITED
CAN	6239	ONT	100.0	02	776189 ONTARIO INC.
CAN	6216	ONT	79.5	03	811611 ONTARIO INC
CAN	6216	ONT	100.0	04	691815 ONTARIO INC
CAN	6239	ONT	100.0	04	811612 ONTARIO INC.
CAN	5511	ONT	100.0	05	DAVIS & HENDERSON LTD
CAN	5514	ONT	60.0	02	C B MEDIA LTD
CAN	5919	ONT	100.0	02	CANADIAN AD-CHECK SERVICES INC
CAN	5712	ALT	100.0	02	CFCN COMMUNICATIONS LIMITED
CAN	6499	ONT	100.0	03	CFCN PRODUCTIONS LTD
CAN	5712	ONT	12.5 D	03	CTV TELEVISION NETWORK LTD
CAN	8213	ONT	50.0 D	03	KEG PRODUCTIONS LIMITED
CAN	6239	ONT	82.9	03	MACLEAN HUNTER HOLDINGS LIMITED
CAN	5513	ONT	17.1 R	04	MACLEAN HUNTER LIMITED
CAN	5511	ONT	100.0	02	DATA BUSINESS FORMS LIMITED
CAN	—	ONT	100.0	03	811570 ONTARIO INC
CAN	5511	ALT	96.0	03	GENERAL BUSINESS FORMS LTD
CAN	8921	ONT	100.0	02	INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	8799	ONT	50.0 D	03	INTERNATIONAL EXPOSITION SERVICES INC.
CAN	5511	ONT	92.5	02	THE JASPER PRINTING GROUP LTD
CAN	5711	ONT	100.0	02	KEY RADIO LIMITED
CAN	5711	ONT	67.0	03	BLUE WATER BROADCASTING LIMITED
CAN	5711	NB	70.3	03	MARITIME BROADCASTING SYSTEM LIMITED
CAN	5511	ONT	100.0	02	M H MEDIA MONITORING LIMITED
CAN	5713	ONT	100.0	02	MACLEAN HUNTER CABLE TV (SAULT) LIMITED
CAN	6129	ONT	100.0	03	ALGONQUIN RADIO T V CO LTD



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MACLEAN HUNTER LIMITED, (CONT)

CAN	4021	ONT	16.6	D	04	MCCARDA HOLDINGS INC
CAN	5714	ONT	100.0		02	MACLEAN HUNTER CABLE TV (NIAGARA) LIMITED
CAN	6799	ONT	100.0		02	MACLEAN HUNTER COMMUNICATIONS INC.
CAN	6799	ONT	100.0		03	BUSINESS ANSWERING SERVICE OF LONDON LTD
CAN	6799	ONT	100.0		03	G & B TAX HOLDINGS LTD
CAN	6799	ONT	100.0		03	TELEPHONE ANSWERING SERVICE OF SARNIA LIMITED
CAN	6239	ONT	100.0		02	MACLEAN HUNTER INVESTMENTS LIMITED
CAN	6239	ONT	17.0	R	03	MACLEAN HUNTER HOLDINGS LIMITED
CAN	8213	ONT	100.0		02	MAGNETIC ENTERPRISES INC
CAN	6239	ONT	100.0		02	MH ACQUISITION INC
CAN	5514	ONT	10.0	R	03	C B MEDIA LTD
CAN	5714	ONT	100.0		03	MACLEAN HUNTER CABLE TV (OTTAWA) LTD
CAN	4022	ONT	100.0		04	TELEMASTER CORPORATION
CAN	6239	ONT	100.0		04	VALLEY MICROWAVE CORPORATION
CAN	5811	ONT	100.0		03	NEWCO SELKIRK LIMITED
CAN	6799	ONT	100.0		04	OTTAWA CABLEGUARD INC
CAN	8213	ONT	10.0	D	04	VENTURE ENTERTAINMENT GROUP INC
CAN	5711	QUE	100.0		03	RADIO FUTURA LTD
CAN	6239	QUE	99.9		04	BURMOND HOLDINGS LTD
CAN	6123	QUE	100.0		05	PRESTIGE INVESTMENTS LTD
CAN	8213	ONT	100.0		03	SELKIRK FILMS LIMITED
CAN	6239	ONT	100.0		03	SELKIRK INVESTCO LIMITED
CAN	6239	MAN	10.0	D	04	QUALITY DINO ENTERTAINMENT LTD
CAN	6511	ONT	100.0		02	MH ADMINISTRATIVE SERVICES INC.
CAN	6239	ONT	100.0		02	MH COMMUNICATIONS INC
CAN	—	ALT	30.0	D	02	MOFFAT-MH RADIO LTD
CAN	5811	ONT	21.0	D	02	NORTHERN MICROWAVE LIMITED
CAN	5911	ONT	25.0	D	02	PAUL MULVIHILL LTD
USA	6799	ONT	50.0	D	02	QUALITY SERVICE PROGRAMS, INC.
CAN	5714	ONT	16.6	D	02	T.V. HAMILTON LIMITED
CAN	8919	ONT	100.0		02	TEMPLETON STUDIOS LIMITED
CAN	5513	ONT	61.5		02	THE TORONTO SUN PUBLISHING CORP.
CAN	5513	ALT	100.0		03	BOWES PUBLISHERS LIMITED
CAN	4021	ONT	100.0		03	BOWES REALTY LIMITED
CAN	5514	ONT	100.0		03	CANADA SUNSHINE PUBLISHING LIMITED
CAN	5514	QUE	100.0		03	CANADA WIDE FEATURE SERVICE LTD.
CAN	5513	ALT	100.0		03	NETMIRRORS INC
CAN	5514	ONT	50.0	A	03	SUN CONTROLLED VENTURES INC
CAN	8799	ONT	100.0		03	UNITED PRESS CANADA BUSINESS SERVICES INC
CAN	5511	ONT	100.0		02	YORK LITHO LIMITED

## THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

CAN	6239	QUE	13.8		INV:	LINCOLNSHIRE HOLDINGS LTD
CAN	6239	ALT	10.0		INV:	PENTLAND SECURITIES (1981) INC
CAN	4491	QUE			01	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	4491	ONT	100.0		02	159054 CANADA INC
CAN	4491	ONT	100.0		02	164299 CANADA INC.
CAN	—	ONT	100.0		02	172036 CANADA INC
CAN	—	QUE	100.0		02	172306 CANADA INC
CAN	4491	ONT	100.0		02	172849 CANADA LTD
CAN	—	ONT	100.0		02	173255 CANADA INC
CAN	—	ONT	100.0		02	2702991 CANADA INC
CAN	4491	QUE	100.0		02	2747-6696 QUEBEC INC
CAN	—	ONT	100.0		02	2768283 CANADA INC
CAN	—	ONT	100.0		02	2768291 CANADA INC
CAN	—	ONT	100.0		02	2768305 CANADA INC
CAN	4021	ONT	50.0	D	02	279906 ONTARIO LIMITED
CAN	—	ONT	100.0		02	AIKENHEAD'S HOME IMPROVEMENT WAREHOUSE INC
CAN	6239	QUE	100.0		02	L'ARENA DES CANADIENS INC.
CAN	8211	QUE	99.7		03	CLUB DE HOCKEY CANADIEN INC
CAN	6499	NS	100.0		04	LES CANADIENS DE SHERBROOKE INC
CAN	8213	QUE	100.0		04	MONTREAL FORUM INC.
CAN	4491	ONT	100.0		02	BEAVER LUMBER COMPANY LIMITED
CAN	6239	ONT	100.0		03	156147 CANADA LTD
CAN	6239	QUE	50.0	D	04	GESTION CLAUPIER INC
CAN	4022	ONT	100.0		03	2871220 CANADA LIMITED
CAN	4022	ONT	100.0		03	2874130 CANADA LIMITED
CAN	4022	ONT	100.0		03	2877198 CANADA LIMITED
CAN	6123	QUE	100.0		03	BEAVER HANDYMAN LTD/LE CASTOR BRICOLEUR LTEE
CAN	6216	ONT	100.0		03	BEAVER LUMBER FRANCHISE HOLDINGS LIMITED
CAN	8812	NS	49.9	D	04	2699001 CANADA LIMITED
CAN	0731	ONT	49.9	D	04	99534 CANADA LIMITED
CAN	0731	SAS	49.9	D	04	A. MALINOWSKI BUILDING MATERIALS LTD
CAN	4491	SAS	49.9	D	04	A. MYROWICH BUILDING MATERIALS LTD
CAN	0731	SAS	49.9	D	04	A & R LUMBER LIMITED
CAN	8812	NB	49.9	D	04	ALAIN CORMIER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	ALLEN MELANSON BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	ANDY MCKECHNIE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	ARNIE SMALL & SONS LIMITED
CAN	0731	ALT	49.9	D	04	B. & A. BUILDING SUPPLIES LTD
CAN	4491	BC	49.9	D	04	B. CULLEN BUILDING MATERIALS LTD
CAN	0731	BC	49.9	D	04	B.H. ALLEN BUILDING CENTRE LTD
CAN	0731	ONT	49.9	D	04	B. MCKECHNIE BUILDING MATERIALS LTD
CAN	0713	SAS	49.9	D	04	B.W. BAERG TRUSS MANUFACTURING LTD
CAN	8812	NS	49.9	D	04	BARRY-MAC BUILDING MATERIALS LTD
CAN	4491	NS	49.9	D	04	BARRY MCCALLAN BUILDING MATERIALS LTD
CAN	8812	BC	49.9	D	04	BOB HANEY BUILDING MATERIALS LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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## THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CONT)

CAN	4491	ONT	49.9	D	04	BOB LAVALLEE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	BOB W. SMITH BUILDING SUPPLIES LTD
CAN	0731	MAN	49.9	D	04	BRANDON BUILDING SUPPLIES LTD
CAN	2299	MAN	49.9	D	04	BRANDON BUILDING SUPPLIES (1991) LTD
CAN	4491	NS	49.9	D	04	BRIAN BUCK BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	BRIAN E. CROMPTON BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04	BRIAN HIGGINS BUILDING MATERIALS LTD
CAN	4491	SAS	49.9	D	04	BRIAN SHILLINGTON BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	BRUCE W. SMITH BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	C.J. MCGILLIVRAY BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	CARRINGTON'S BUILDING CENTRE LTD
CAN	0731	SAS	49.9	D	04	CASH & CARRY LUMBER MART LTD
CAN	4491	ONT	49.9	D	04	CHRIS BAKER BUILDING MATERIALS LTD
CAN	4491	MAN	49.9	D	04	CLARENCE CARTER LTD
CAN	0731	ONT	49.9	D	04	D. BEEBE LUMBER CO. LTD
CAN	0731	ONT	49.9	D	04	D. CORBETT BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04	D. HASTINGS BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	D.J.A. HUNT BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04	D. SHARP BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04	D. THORBURN BUILDING MATERIALS LTD
CAN	4491	NS	49.9	D	04	DARREN MYERS BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04	DAVE HAGEN BUILDING MATERIALS LTD
CAN	4491	YUK	49.9	D	04	DON COROTHERS BUILDING MATERIALS LTD
CAN	8812	NB	49.9	D	04	DON HATFIELD BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	DOVER LUMBER CO. LTD
CAN	0731	ONT	49.9	D	04	E. DEVEREAUX LUMBER COMPANY LIMITED
CAN	—	ONT	49.9	D	04	FAIZEL ISMAIL BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	FILSINGER LUMBER LTD
CAN	0731	ONT	49.9	D	04	G & B MCNABB LUMBER COMPANY LIMITED
CAN	0731	ONT	49.9	D	04	G.G. PEPPER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	G.J. MAXWELL BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	G.R. HENWOOD LUMBER CO. LTD
CAN	—	BC	49.9	D	04	G.R. SKELLY BUILDING MATERIALS LTD
CAN	—	SAS	49.9	D	04	GARY SHILLING BUILDING MATERIALS LTD
CAN	8812	NB	49.9	D	04	GEORGE AKER BUILDING MATERIALS LTD
CAN	0731	ALT	49.9	D	04	GEORLENE LUMBER CO. LTD
CAN	4491	SAS	49.9	D	04	GLENN SCOTT BUILDING MATERIALS LTD
CAN	4491	SAS	49.9	D	04	GREG MCNAMARA BUILDING MATERIALS (1992) LTD
CAN	0731	ONT	49.9	D	04	H. GEERLINKS BUILDING MATERIALS LTD
CAN	—	ALT	49.9	D	04	H. KINAST BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	H. SECORD BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	HERB HALL BUILDING SUPPLIES LTD
CAN	8812	ONT	49.9	D	04	IAN ROBERTS BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04	J. DUTEAU BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	J & J YTSMA BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	J.K. SMITH LUMBER & BUILDING SUPPLIES LIMITED
CAN	4491	ONT	49.9	D	04	J.L. BELISLE BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	J.O'BRIEN BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	J.P. BERGERON BUILDING SUPPLIES LIMITED
CAN	0731	ONT	49.9	D	04	J.W. LYNN LUMBER LIMITED
CAN	0731	ONT	49.9	D	04	J. WIEBE BUILDING MATERIALS LTD
CAN	8812	BC	49.9	D	04	JACK H. STOREY BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	JIM BAIRD LUMBER LTD
CAN	0731	BC	49.9	D	04	JIM HANNIBAL BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04	JIM KRIEGER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	JIM SWANSON LUMBER LIMITED
CAN	8812	ONT	49.9	D	04	JOHN H. KEHLER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	JOHN LOCKE BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9	D	04	JOHN BUCKLAND BUILDING MATERIALS LTD
CAN	0731	BC	49.9	D	04	K.O. PETERSON BUILDING CENTRE LTD
CAN	8812	ONT	49.9	D	04	KEN O'CONNOR BUILDING MATERIALS LTD
CAN	0731	SAS	49.9	D	04	L. HILDERMAN LUMBER LTD
CAN	4491	ONT	49.9	D	04	L. TUCKER BUILDING SUPPLIES LIMITED
CAN	4491	ONT	49.9	D	04	LAKE OF THE WOODS BUILDING CENTRE CO. LTD
CAN	8812	ONT	49.9	D	04	LAMPREA BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	LEO FINNIGAN BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04	MACK FOSTER BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04	MARK MANTO BUILDING MATERIALS LTD
CAN	8812	NB	49.9	D	04	MICHRIS BUILDING MATERIALS LTD
CAN	8812	ALT	49.9	D	04	MILLER-CROFT BUILDING MATERIALS LTD
CAN	8812	ONT	49.9	D	04	NANDA BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04	NORM MATHESON BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9	D	04	P.E.M.M. BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	P. VAN GEFFEN BUILDING MATERIALS LTD
CAN	4491	BC	49.9	D	04	PAT SCHOOLEY BUILDING MATERIALS LTD
CAN	0731	ALT	49.9	D	04	PAUL HART BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	PAUL THERRIEN BUILDING SUPPLIES LIMITED
CAN	4491	SAS	49.9	D	04	PETER LAFLAUR BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	R & B LUMBER & BUILDING SUPPLIES LTD
CAN	—	ONT	49.9	D	04	R & B MILLER LUMBER & BUILDING SUPPLIES LTD
CAN	0731	SAS	49.9	D	04	R. HELFRICK BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	R.L. HOLLAND ENTERPRISES LTD
CAN	0731	SAS	49.9	D	04	R.R. CRAIG BUILDING SUPPLIES LTD
CAN	0731	ONT	49.9	D	04	R & R TEAHEN BUILDING SUPPLIES LTD
CAN	4491	MAN	49.9	D	04	R. SCHEPERS BUILDING MATERIALS LTD
CAN	0731	ONT	49.9	D	04	R.SKILTON LUMBER & BUILDING MATERIALS LTD
CAN	4491	ALT	49.9	D	04	RANDY ZACHER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9	D	04	RANDY SLATER BUILDING MATERIALS LIMITED

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## THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE, (CONT)

CAN	4491	SAS	49.9 D	04	RAY-DONN TOWNS BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	RICK KURZAC BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	RIVCAM LUMBER LTD
CAN	4491	MAN	49.9 D	04	ROBERT COLLINS BUILDING SUPPLIES LTD
CAN	4491	ONT	49.9 D	04	ROBLYN LUMBER COMPANY LIMITED
CAN	0731	ONT	49.9 D	04	RON EGAN LUMBER LIMITED
CAN	0731	ALT	49.9 D	04	RON L. WALKER BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	RON PETERSEN BUILDING MATERIALS LTD
CAN	0731	ALT	49.9 D	04	ROSS HUNTER BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	ROSS JOBE BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	LES SONES BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	SPALL BUILDING MATERIALS (1989) LTD
CAN	—	ALT	49.9 D	04	STAN BOCHON BUILDING MATERIALS LTD
CAN	0731	ONT	49.9 D	04	T.L.K. BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	T. NEBBS BUILDING MATERIALS LTD
CAN	4491	SAS	49.9 D	04	T. THUE BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	THOMAS M. GRAY BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	TRI CLARKE BUILDING SUPPLIES LTD
CAN	4491	ALT	49.9 D	04	UDO STEPHAN BUILDING MATERIAL LTD
CAN	4491	ALT	49.9 D	04	V. ZACHER BUILDING MATERIALS LTD
CAN	4491	ONT	49.9 D	04	VERNON J. JOB BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	W. BERBENIUK BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	W. INGRAM BUILDING MATERIALS LTD
CAN	4491	MAN	49.9 D	04	W. STARUJALA BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	WALBOHM BUILDING MATERIALS LTD
CAN	8812	ONT	49.9 D	04	WAYNE BENT BUILDING MATERIALS LTD
CAN	4491	ALT	49.9 D	04	WAYNE GAALAAS BUILDING MATERIALS LTD
CAN	4491	BC	49.9 D	04	WILLIAM N. ASHTON BUILDING MATERIALS LTD
CAN	8812	NB	10.0 D	03	CLAUDE LEBLANC BUILDING MATERIALS LTD
CAN	8812	NB	49.0 D	03	GARY WARD BUILDING MATERIALS LTD
CAN	—	ONT	50.0 A	02	C-GMOL INC
CAN	0179	ONT	19.8 D	02	CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
CAN	—	ONT	100.0	02	CURLEW INVESTMENTS (1989) LIMITED
CAN	1722	ONT	100.0	02	DIVERSEY CORPORATION
CAN	—	ONT	100.0	03	2778939 CANADA INC
CAN	4022	ONT	100.0	03	2816326 CANADA INC
CAN	1722	ONT	100.0	03	DIVERSEY ENVIRONMENTAL PRODUCTS INC
CAN	1722	ONT	100.0	03	DIVERSEY INC
CAN	6239	ONT	100.0	03	DIVERSEY INTERNATIONAL INVESTMENTS CORPORATION
CAN	6619	ONT	100.0	03	DIVERSEY TECHNOLOGY INC
CAN	1739	ONT	100.0	03	DIVERSEY WATER TECHNOLOGIES LTD /TECHNOLOGIES DE L'EAU DIV
CAN	6239	ONT	100.0	03	NOVAMAX TECHNOLOGIES HOLDINGS INC
CAN	4491	ONT	100.0	04	NOVAMAX TECHNOLOGIES (CANADA) INC
CAN	1749	NFL	100.0	03	SANITARY PRODUCTS LTD
CAN	1749	ONT	100.0	03	UBA INC
CAN	—	ONT	10.0 D	02	THE FLEET STREET CENTRE DEVELOPMENTS LIMITED
CAN	6216	QUE	0.0 A	02	FONDATION DE LA FAMILLE MOLSON
CAN	—	ONT	10.0 D	02	FORT YORK DEVELOPMENTS LTD
CAN	4491	ONT	100.0	02	GARRISON RESERVE FINANCIAL LTD
CAN	4491	ONT	100.0	02	GARRISON RESERVE REALTY LTD
CAN	4491	QUE	100.0	02	GRAYROCK CAPITAL LTD
CAN	3192	ONT	51.0	02	GRAYROCK SHARED VENTURES LTD.
AUS	—	AUS	6.0 D	02	INTERNATIONAL BREWING HOLDINGS PTY
CAN	6499	ONT	100.0	02	MALSHAM GROUP INC
CAN	8711	ONT	50.0 D	03	B B BARGOON'S INC
CAN	4022	ONT	20.0 D	02	MAPLE LEAF GARDENS LTD
AUS	—	ONT	40.0 D	02	MOLSON BREWERIES
CAN	—	ALT	0.0 A	02	THE MOLSON TRUST
CAN	6216	ALT	0.0 A	03	MOLGEN MOLSON LIMITED
CAN	6239	ALT	0.0 A	03	MOLGEN MOULTON LIMITED
CAN	—	ONT	10.0 D	02	THE RESIDENCES OF FLEET CENTRE LIMITED
CAN	6499	ONT	10.0 D	02	SERVICE STATION EQUIPMENT COMPANY LTD
CAN	—	ONT	10.0 D	02	THE SHOPPES OF FLEET CENTRE LIMITED
CAN	4491	ONT	100.0	02	TMCL HOLDINGS INC
CAN	6239	ONT	100.0	02	TMCL SECURITIES CORP.

## GESTION CLAUPIER INC

CAN	6216	QUE	37.9	INV:	155680 CANADA INC.
CAN	6239	ONT	50.0	INV:	156147 CANADA LTD
CAN	6239	QUE		01	GESTION CLAUPIER INC
CAN	4491	QUE	89.0	02	GROUPE VAL ROYAL INC
CAN	4022	QUE	100.0	03	LES IMMEUBLES VAL ROYAL INC

## LINCOLNSHIRE HOLDINGS LTD

CAN	6239	QUE		01	LINCOLNSHIRE HOLDINGS LTD
CAN	6216	ONT	86.9	02	THE MOLSON BROTHERS INC.
CAN	4491	QUE	13.8 D	02	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	6239	ALT	51.4	02	PENTLAND SECURITIES (1981) INC
CAN	4491	QUE	10.0 D	03	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE

## B B BARGOON'S INC

CAN	6499	ONT	50.0	INV:	MALSHAM GROUP INC
CAN	8711	ONT		01	B B BARGOON'S INC
CAN	8699	ONT	100.0	02	B B BARGOON'S FRANCHISING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## TRIMAC LIMITED

CAN	6239	ALT		01	TRIMAC LIMITED
CAN	2522	ALT	44.8 D	02	ALPECO LIMITED
CAN	4711	ALT	50.0 D	02	ARCNV MARINE LIMITED
CAN	4129	ALT	25.0 D	02	BANISTER INC.
USA	6611	ALT	25.0 AD	02	BANTREL INC.
CAN	4811	ALT	70.7	02	BOVAR INC.
CAN	—	ALT	100.0	03	BOVAR BIOMEDICAL SERVICES INC
CAN	6239	ALT	100.0	03	BOVAR INVESTMENTS INC.
CAN	7028	ALT	100.0	04	BOVAR ENVIRONMENTAL SERVICES INC
CAN	4811	ALT	100.0	05	CHEM-SECURITY (ALBERTA) LTD
CAN	2299	BC	100.0	05	CHEM-SECURITY LTD
CAN	—	USA	100.0	03	CONNORS DRILLING INC
CAN	—	USA	100.0	03	MAINLAND INDUSTRIES INC
CAN	2531	ALT	100.0	03	POWELL MACHINERY LTD
CAN	—	USA	100.0	03	WESDRILL INC
CAN	—	ALT	100.0	02	CANADIAN WASTE MANAGEMENT LIMITED
CAN	6799	ALT	100.0	03	TRIWASTE REDUCTION SERVICES INC
CAN	—	BC	97.4	04	J. MEEK ENTERPRISES LTD
CAN	1011	ALT	14.8 D	02	CHAUVOO RESOURCES LTD
CAN	6239	ALT	17.8 D	02	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	1011	NFL	100.0	02	KENTING ENERGY DRILLING INC
CAN	—	ALT	100.0	02	KENTING ENERGY SERVICES LTD
CAN	6239	ALT	100.0	03	KENTING PETROLIA DRILLING LTD
CAN	—	ONT	22.7 D	04	HUNTEC 70 LIMITED
CAN	1091	ALT	99.9	04	KENTING DRILLING CO. LTD.
CAN	6239	ALT	100.0	02	KENTING LIMITED
CAN	6619	ALT	100.0	03	KENTING EARTH SCIENCES LIMITED
CAN	1091	ALT	20.0 A	03	KENTING EXPLORATION SERVICES SASK LTD
CAN	6123	ALT	99.0	03	KENTING INDUSTRIAL SERVICES LTD
CAN	6239	ALT	99.9	03	KENTING OILFIELD SERVICES LTD
CAN	4011	ALT	89.7	04	KENTING PROJECTS LIMITED
CAN	4129	ALT	100.0	03	KENTING UNITED CONSTRUCTION LTD.
CAN	4011	ALT	10.2 R	04	KENTING PROJECTS LIMITED
CAN	6239	ALT	100.0	03	TRIWASTE ENVIRONMENTAL SERVICES INC
CAN	3042	QUE	100.0	02	LOCATION RENTWAY INC
CAN	—	ALT	100.0	02	M B I DATA SERVICES LTD
CAN	6239	SAS	75.0	02	MINDECO MINERAL DEVELOPMENT CORPORATION LTD
CAN	—	ALT	50.0 A	02	TRIMAC CONSULTING SERVICES LTD
CAN	6239	ALT	96.0	02	TRIMAC INDUSTRIES LTD
CAN	6619	ALT	100.0	03	KENTING EARTH SCIENCES INTERNATIONAL LTD
CAN	—	NFL	33.3 D	04	KENTING AIRCRAFT (NEWFOUNDLAND) LIMITED
CAN	—	NS	33.3 D	04	KENTING AIRCRAFT (NOVA SCOTIA) LIMITED
CAN	8799	ALT	100.0	03	RENTWAY INC
CAN	—	ALT	0.0 A	02	TRIMAC MARINE TERMINALS LTD
CAN	6511	ALT	99.9	02	TRIMAC TRANSPORTATION GROUP LIMITED
CAN	4811	ALT	92.0	03	TRIMAC TRANSPORTATION SERVICES LTD
CAN	4811	ALT	100.0	04	ADBY TRANSPORT LTD
CAN	5019	ONT	100.0	04	H M TRIMBLE & SONS (1983) LTD
CAN	4811	ALT	100.0	04	J KEARNS TRANSPORT LTD
CAN	4811	ALT	100.0	04	MACCAM TRANSPORT LTD
CAN	4811	ALT	100.0	05	WESTLAND CARRIERS LTD
CAN	4811	ALT	100.0	04	MERCURY TANKLINES LTD
CAN	4811	ALT	99.9	04	MUNICIPAL TANK LINES LIMITED
CAN	4811	SAS	100.0	04	NORTH STAR TRANSPORT LTD
CAN	4811	MAN	98.8	04	OIL & INDUSTRY SUPPLIERS LTD
CAN	4811	ALT	99.9	04	TANK LINES LIMITED
CAN	4811	ALT	98.5	04	TERRITORIAL TRANSPORT 1968 LTD
CAN	4811	ALT	80.0	03	TRIMAC TRANSPORTATION MANAGEMENT LTD
CAN	6216	SAS	0.0 A	02	UNITED CONTRACTORS LIMITED (SASK)

## BANISTER INC.

USA	—	USA	23.8	INV:	CEDE & CO
CAN	6511	ONT	10.2	INV:	MACKENZIE FINANCIAL CORPORATION
SWE	—	SWE	22.7	INV:	SKANSKA AB
CAN	6239	ALT	25.0	INV:	TRIMAC LIMITED
CAN	4129	ALT		01	BANISTER INC.
CAN	—	ONT	100.0	02	2751496 CANADA LIMITED
CAN	—	ONT	100.0	02	2751500 CANADA LIMITED
CAN	—	ALT	100.0	02	BANISTER MAJESTIC INC
USA	6611	ALT	25.0 AD	02	BANTREL INC.
CAN	6239	ONT	100.0	02	BREMAR CONSTRUCTION LTD
CAN	—	ONT	100.0	02	CUNNINGHAM-LIMP CANADA INC
CAN	—	ALT	100.0	02	LES ENTREPRENEURS BOREAUX INC
CAN	4129	BC	100.0	02	FOUNDATION BUILDING WEST INC
CAN	4129	ONT	100.0	02	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6123	ONT	50.0 D	03	CANSULT-FOUNDATION LIMITED
CAN	6239	QUE	100.0	03	LA COMPAGNIE FOUNDATION LTEE
CAN	4291	ONT	100.0	03	CONSTRUCTION EQUIPMENT COMPANY LIMITED
CAN	4231	ONT	100.0	03	FOUNDATION CONSTRUCTION SERVICES LTD
CAN	6129	ONT	100.0	03	FOUNDATION OVERSEAS LTD
CAN	—	USA	100.0	03	FRONTIER CONSTRUCTION CO INC
CAN	4011	ONT	75.0	03	THE JACKSON-LEWIS COMPANY LIMITED
CAN	2299	ONT	100.0	04	CUNNINGHAM-LIMP (1983) INC
CAN	4319	QUE	20.0 D	03	NPM NUCLEAR PROJECT MANAGERS (CANADA) INC.
CAN	—	ONT	100.0	02	FOUNDATION NUCLEAR MANAGERS INC
CAN	—	ONT	10.0 D	02	THE JACKSON-LEWIS COMPANY INC
CAN	4129	ALT	100.0	02	MAJESTIC CONTRACTORS LIMITED
CAN	4021	ONT	50.0 D	02	NICHOLLS-RADTKE LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## BANISTER INC., (CONT)

CAN	—	ONT	100.0	02	PITTS ATLANTIC CONSTRUCTION LTD
CAN	4011	BC	100.0	02	PITTS PACIFIC CONSTRUCTION LTD
CAN	4031	QUE	100.0	02	URBAN DEVELOPMENTS OF HULL INC
CAN	—	O/A	100.0	02	VAWN PIPELINES LTD.
CAN	4129	ALT	100.0	02	WESTBAN CONSTRUCTION LTD.

## ALPECO LIMITED

CAN	6239	ALT	9.5 A	INV:	ATCO LTD.
CAN	6239	ALT	44.8	INV:	TRIMAC LIMITED
CAN	6129	ALT	41.7	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	2522	ALT		01	ALPECO LIMITED

## THE LEHNDORFF GROUP

DEU	—	DEU		01	THE LEHNDORFF GROUP
DEU	6499	ONT	0.0 A	02	FIRST P.L. HOLDINGS CORPORATION
DEU	6129	ONT	50.0	03	ROYAL BAY INVESTMENTS LIMITED
DEU	—	ONT	0.0 A	02	J.V. HOLDINGS LIMITED PARTNERSHIP
DEU	6239	ONT	15.0 A	03	JVH HOLDINGS LTD
DEU	4021	ONT	100.0	04	COCQ INVESTMENTS LIMITED
DEU	6239	ONT	50.0	04	LEHNDORFF INTERNATIONAL INC
DEU	6239	ONT	100.0	05	LEHNDORFF CANADA INC
DEU	4011	ONT	100.0	06	BAYTEMP PROPERTIES LTD
DEU	—	ONT	100.0	06	CHANCELLOR FINANCIAL SERVICES LTD
DEU	6511	ONT	82.0	07	CHANCELLOR CONSULTANTS INC
DEU	—	LIE	0.0 A	06	DOTTER STIFTUNG
DEU	4021	ONT	100.0	07	OMNIVALOR HOLDINGS LIMITED
DEU	6499	ONT	100.0	06	LEHNDORFF CANADIAN GENERAL PARTNER LTD
DEU	6216	ONT	100.0	06	LEHNDORFF GENERAL PARTNER LTD
DEU	6499	ONT	100.0	07	LEHNDORFF GENERAL PARTNER CORPORATION
DEU	4011	ONT	100.0	08	LEHNDORFF PROPERTIES (CANADA) 111 INC
DEU	6499	ONT	100.0	09	LEHNDORFF CORPORATION
DEU	4231	ONT	100.0	06	LEHNDORFF/INTERIOR DESIGN LTD
DEU	4021	ONT	100.0	06	LEHNDORFF LAND DEVELOPMENTS INC
DEU	—	ONT	100.0	07	LEHNDORFF ALBRUMAC BUSINESS PARK GENERAL PARTNER INC
DEU	4011	ALT	100.0	07	LEHNDORFF COMMERCIAL DEVELOPMENTS INC
DEU	4011	ONT	100.0	07	LEHNDORFF HOMES (ALBERTA) INC
DEU	6599	ONT	100.0	06	LEHNDORFF MANAGEMENT LIMITED
DEU	4031	ONT	0.0	07	LEHNDORFF UNITED PROPERTIES INC
DEU	—	ONT	100.0	06	LEHNDORFF MEADOWS GENERAL PARTNER INC.
DEU	4011	ONT	100.0	06	LEHNDORFF PROPERTIES INC
DEU	6499	ONT	100.0	06	LEHNDORFF REALTY DEVELOPMENTS LIMITED
DEU	6412	ONT	100.0	06	LEHNDORFF SECURITIES LIMITED
DEU	6511	ONT	60.0	06	LFM MANAGEMENT LIMITED
DEU	6239	ONT	60.0	06	METFIN FUND MANAGEMENT (HOLDINGS) INC
CA?	—	ONT	10.0 D	07	METFIN REAL ESTATE GROWTH FUND
CAN	6239	ONT	10.0 D	06	METRO CAPITAL GROUP INC
DEU	6499	ONT	0.0 A	06	METRO FINANCIAL GROUP INC.
DEU	6799	MAN	100.0	07	METFIN FUND MANAGEMENT INC
DEU	—	ONT	100.0	06	METRO INTERNATIONAL GENERAL PARTNER INC
DEU	6499	ONT	100.0	06	METRO INTERNATIONAL GENERAL PARTNER CANADA INC
CA?	4021	ONT	10.0 D	06	METRO INTERNATIONAL PROPERTIES INC
DEU	—	ONT	100.0	06	METRO INVESTORS SERVICES LIMITED
DEU	6499	ONT	0.0 A	06	URANUS INVESTMENTS LIMITED
DEU	4022	ONT	100.0	06	USAHOLD CORPORATION
DEU	8011	BC	100.0	06	V.I.P. HOTELS LTD
DEU	4021	ONT	0.0 A	06	ZUG HOLDINGS LIMITED
DEU	6499	ONT	0.0 A	02	JHPH INVESTMENTS CORPORATION
DEU	6129	ONT	50.0 R	03	ROYAL BAY INVESTMENTS LIMITED
DEU	4022	ONT	0.0 A	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
DEU	6799	ONT	100.0	03	LEHNDORFF HOLDINGS LIMITED
DEU	—	ONT	0.0 A	02	LEHNDORFF DEVELOPMENTS (KINGSWAY LANDS) INC
DEU	—	USA	0.0 A	02	LEHNDORFF MANAGEMENT (USA) LTD
DEU	4022	ONT	100.0	02	LEHNDORFF UNITED PROPERTIES (CANADA) LIMITED
DEU	4031	ONT	99.9 R	03	LEHNDORFF UNITED PROPERTIES INC
DEU	6216	ONT	0.0 A	02	PARK LANE CIRCLE HOLDINGS LTD
DEU	6239	ONT	50.0 R	03	LEHNDORFF INTERNATIONAL INC
DEU	6499	ONT	100.0	03	NAVONA INVESTMENTS LIMITED

## LEMAIRE FAMILY GROUP

CAN	—	ALT		01	LEMAIRE FAMILY GROUP
CAN	6239	QUE	100.0	02	GESTION ALAIN LEMAIRE INC
CAN	0811	QUE	8.1	03	CASCADES INC
CAN	0839	QUE	100.0	04	1841-7097 QUEBEC INC
CAN	0839	QUE	100.0	04	CASCADE LUPEL INC.
CAN	0839	ONT	100.0	04	CASCADES DOMINION INC.
CAN	0811	QUE	100.0	04	CASCADES (EAST-ANGUS) INC.
CAN	0839	QUE	100.0	04	CASCADES ENERGIES INC
CAN	0839	QUE	50.0 D	05	FORCES MOTRICES ST-FRANCOIS INC
CAN	0839	QUE	50.0 D	05	HYDREA INC
CAN	0731	QUE	50.0 D	04	CASCADES ETCAN INC
CAN	—	QUE	100.0	04	CASCADES FORMA-PAK INC
CAN	1722	QUE	100.0	04	CASCADES P.S.H. INC
CAN	0839	QUE	88.0	05	CASCADES DISMED INC
CAN	—	QUE	100.0	04	CASCADES PAPERBOARD INTERNATIONAL INC
CAN	—	QUE	100.0	05	CASCADES CARTECH INC
CAN	0831	ONT	100.0	05	PAPERBOARD INDUSTRIES CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEMAIRE FAMILY GROUP, (CONT)

CAN	0811	QUE	100.0	06	CASCADES (JONQUIERE) INC
CAN	6239	ONT	100.0	06	PAPERBOARD FINANCE CORPORATION
CAN	0839	QUE	50.0 D	04	CASCADES (PORT CARTIER) INC.
CAN	—	QUE	100.0	04	CASCADES PULP MOULDING GROUP INC
CAN	0839	QUE	100.0	04	CASCADES RE-PLAST INC
USA	1511	QUE	50.0 D	04	CASCADES SEALED AIR INC
CA?	0811	QUE	50.0 D	04	DESENCRAGE C.M.D. INC
CAN	0831	QUE	100.0	04	LES EMBALLAGES CASCADES INC
CAN	—	QUE	100.0	05	EMBALLAGES CASCADES DRUMMONDVILLE INC
CAN	—	QUE	100.0	05	EMBALLAGES CASCADES (P.A.T.) INC
CAN	—	QUE	100.0	05	EMBALLAGES CASCADES VAUDREUIL INC
CAN	—	QUE	100.0	05	EMBALLAGES CASCADES VCT INC
CAN	0831	NFL	75.0	05	NEWFOUNDLAND CONTAINERS LTD
CAN	—	QUE	100.0	04	GROUPE CONVERSION CASCADES INC
CAN	0839	QUE	50.0	05	CASCADES CONVERSION INC
CAN	—	QUE	100.0	05	CASCADES MULTI-PRO INC
CAN	0839	QUE	50.0 A	04	INDUSTRIES CASCADES INC
CAN	0811	QUE	100.0	04	LES MATERIAUX CASCADES INC
CAN	0811	QUE	94.4	04	PAPIER CASCADES CABANO INC
CAN	4421	QUE	100.0	04	PAPIER KINGSEY FALLS INC
CAN	1511	QUE	80.0	04	PLASTICHANGE INTERNATIONAL INC
CAN	0839	QUE	100.0	05	EUROCHANGE INC
CAN	1511	QUE	100.0	04	PLASTIQUES CASCADES INC
CAN	4811	QUE	100.0	04	RECUPERATION CASCADES INC
CAN	0839	QUE	100.0	05	FIBRES CANBEC INC
CAN	0839	QUE	100.0	05	RECYCLAGE CASCADES QUEBEC INC
CAN	—	QUE	100.0	04	RECYCLAGE ANTONIO LEMAIRE INC
CAN	0811	QUE	73.5	04	ROLLAND INC.
CAN	—	ONT	100.0	05	CANADA GLAZED PAPERS INC
CAN	0839	QUE	100.0	05	DESENCRAGE CASCADES (1988) INC.
CAN	—	ONT	100.0	05	FINE PAPERS INC
CAN	8698	ONT	100.0	05	ONTARIO CONVERTER SERVICES LTD
CAN	8921	ONT	100.0	05	SER-SYSTEMS PACKAGING LTD
CAN	0811	QUE	100.0	05	WILSON-MUNROE INC.
CAN	—	ONT	100.0	04	S W INC
CAN	0839	QUE	50.0 R	05	CASCADES CONVERSION INC
CAN	1511	QUE	50.0 D	04	TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC
CAN	3212	ONT	50.0 D	04	WHEEL CARE RETREADING INC
CAN	6239	QUE	100.0	02	GESTION BERNARD LEMAIRE INC
CAN	0811	QUE	27.3 R	03	CASCADES INC
CAN	6239	QUE	100.0	02	GESTION LAURENT LEMAIRE INC
CAN	0811	QUE	21.6 R	03	CASCADES INC

## CASCADES (PORT CARTIER) INC.

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	0711	QUE	10.0	INV:	REXFOR INC
CAN	0839	QUE		01	CASCADES (PORT CARTIER) INC.

## DESENCRAGE C.M.D. INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	0811	QUE	25.0	INV:	DONOHUE INC.
CA?	0811	QUE		01	DESENCRAGE C.M.D. INC

## THE SOBEY GROUP

CAN	—	NS		01	THE SOBEY GROUP
CAN	6239	NS	0.0 A	02	EMPIRE CO LTD
CAN	6216	NS	100.0	03	168803 CANADA INC
CAN	6239	ONT	20.8 D	04	JANNOK LIMITED
CAN	3042	NS	100.0	03	AMLECO LEASING LTD
CAN	6499	NS	100.0	03	ATLANTIC ENERGY DISTRIBUTORS LIMITED
CAN	3041	NS	47.0 A	03	ATLANTIC MOTORS LTD. (N.S.)
CAN	4022	NS	97.6	03	ATLANTIC SHOPPING CENTRES LIMITED
CAN	4011	NS	100.0	04	A.S.C. RESIDENTIAL PROPERTIES LIMITED
CAN	2299	NS	50.0 D	04	ARMDALE MALL LIMITED
CAN	6216	NS	100.0	04	ATLANTIC LANDHOLDINGS LIMITED
CAN	4022	NS	74.3	05	SOBEY LEASED PROPERTIES LTD
CAN	4011	NS	100.0	06	FOORD CONST LTD
CAN	4022	NS	96.9	04	CANADIAN SHOPPING CENTRES LIMITED
CAN	4022	NS	100.0	04	INTERNATIONAL PROPERTIES LIMITED
CAN	—	NS	50.0	04	PARK LANE DEVELOPMENTS LIMITED
CAN	4022	NS	50.0	04	SHERBROOKE PLAZA LTD.
CAN	4022	NS	100.0	05	GRANVILLE DEVELOPMENTS LTD
CAN	—	QUE	50.0 D	04	STEPHENVILLE MALL LTD
CAN	3041	NS	100.0	03	BRIDGE STREET MOTORS LTD
CAN	0189	ONT	100.0	03	BURGESS WHOLESALE LIMITED
CA?	0189	ONT	10.0 D	04	PATTEN PACKAGING LIMITED
CAN	—	NS	100.0	03	EMPIRE CANADA LTD
CAN	0189	QUE	0.2 AD	04	UNIVA INC
CAN	8212	NS	100.0	03	EMPIRE THEATRES LTD
CAN	6239	NS	100.0	03	EMPJAN HOLDINGS LTD
CAN	6239	NS	100.0	03	EMPRO HOLDINGS LTD.
CAN	—	NS	100.0	04	SOBEY'S CAPITAL INC
CAN	8411	NS	100.0	05	SOBEYS INC
CAN	0211	NS	100.0	06	BIG 8 BEVERAGES LTD.
CAN	8411	NS	49.5 D	06	HYPERMARKET LIMITED (1979)
CAN	0189	ONT	100.0	06	LUMSDEN BROTHERS LIMITED
CAN	6129	ONT	100.0	07	BENNETT & EDMONDS LIMITED
CAN	0189	ONT	100.0	07	CLOVER FARM STORES OF CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE SOBEY GROUP, (CONT)

CAN	—	ONT	100.0		08 BEST VALU SUPERMARKETS LIMITED
CAN	—	QUE	50.0 D		06 NATURDEL INC.
CAN	—	NS	100.0		06 RITEWAY STORES LTD
CAN	6499	QUE	33.3 D		06 SERRES NATURTEK GREENHOUSES INC
CAN	4022	NS	10.0 R		06 SHERBROOKE PLAZA LTD.
CAN	4031	NS	100.0		06 SOBEY'S PROJECTS LTD
CAN	0189	ALT	10.0 D		06 UNITED GROCERS INC
CAN	—	NS	100.0		05 SOBEYS LAND HOLDINGS LIMITED
CAN	0189	QUE	24.0 AD		04 UNIVA INC
CAN	6239	ONT	23.0 D		03 EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	2299	NS	9.9 D		03 FUNDY INDUSTRIES LTD
CAN	4021	NS	100.0		03 HALIFAX DEVELOPMENTS LTD
CAN	4021	NS	100.0		04 1558715 HOLDINGS LTD.
CAN	4021	ALT	50.0		05 DURHAM LEASEHOLDS LTD
CAN	6216	NS	100.0		04 1558760 HOLDINGS LTD.
CAN	—	NS	100.0		04 1558773 HOLDINGS LIMITED
CAN	6129	NS	100.0		04 1716433 NOVA-SCOTIA LIMITED
CAN	—	NS	50.0 R		05 PARK LANE DEVELOPMENTS LIMITED
CAN	6216	NS	100.0		04 1749331 NOVA SCOTIA LIMITED
CAN	4329	NS	49.5 D		04 ATLANTIC BUILDING CLEANING LIMITED
CAN	4021	ALT	50.0 R		04 DURHAM LEASEHOLDS LTD
CAN	6216	NS	100.0		04 HALIFAX PARKING LIMITED
CAN	6129	NS	100.0		03 ISLAND REALTY LIMITED
CAN	6216	NS	100.0		03 KEPEC HOLDINGS LTD.
CAN	1011	NS	100.0		03 KEPEC RESOURCES LTD
CAN	6216	NS	100.0		03 LAWTON S INC
CAN	8731	NS	88.6		04 LAWTON'S DRUG STORES LIMITED
CAN	3619	NS	10.0 D		05 21ST CENTURY SALES (1984) LTD
CAN	8731	NS	100.0		05 NOLAN PHARMACY LIMITED
CAN	8731	NS	50.0 D		05 SARSON PHARMACY LIMITED
CAN	6123	NS	11.9 D		03 NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	8212	NFL	49.9 D		03 NEWFOUNDLAND AMUSEMENTS LTD
CAN	4491	NS	45.0 D		03 S & D SMITH CENTRAL SUPPLIES LIMITED
CAN	4021	NS	100.0		03 STYLE BEST DISTRIBUTORS LTD
CAN	6239	ONT	45.5 D		03 WAJAX LTD
CAN	6216	NS	0.0 A		02 STARBOARD INVESTMENTS LTD.

## JANNOCK LIMITED

CAN	6216	NS	20.8	INV:	168803 CANADA INC
CAN	—	ONT	10.0	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT		01	JANNOCK LIMITED
CAN	0811	QUE	100.0	02	2279762 CANADA INC
CAN	6499	ALT	100.0	02	359856 ALBERTA LTD
CAN	6216	ONT	100.0	02	554836 ONTARIO LTD
CAN	6239	ONT	50.0 D	02	779048 ONTARIO LIMITED
CAN	—	ONT	100.0	02	873805 ONTARIO LTD
CAN	6123	ONT	100.0	02	ACADIA-ATLANTIC SUGAR CO LTD
CAN	2231	ONT	100.0	02	ALLENSON MFG IND LTD
CAN	2231	ONT	100.0	02	ARMTEC INC.
CAN	5511	ONT	100.0	02	ARTHURS-JONES LITHOGRAPHING LIMITED
CAN	—	ONT	10.0 D	03	925944 ONTARIO INC
CAN	4231	ONT	10.0 D	02	BRYDON/HARRIS/DAVIDSON INC.
CAN	2231	ONT	100.0	02	CANADA BRICK INDUSTRIES LTD
CAN	1511	QUE	94.5	02	CELFORTEC INC
CAN	2231	ONT	100.0	02	DAYMOND BUILDING PRODUCTS INC
CAN	—	QUE	100.0	02	DAYMOND DECAMERON INC
CAN	—	ONT	50.0 D	02	ELYSIAN ENTERPRISES LTD
CAN	6799	ONT	50.0 D	02	INTERCON SECURITY LIMITED
CAN	3521	ONT	100.0	02	JANNOCK ELECTRICAL PRODUCTS INC
CAN	2231	ONT	100.0	02	JANNOCK ENTERPRISES LIMITED/ ENTREPRISES JANNOCK LIMITEE
CAN	2231	ONT	100.0	03	745674 ONTARIO LTD
CAN	—	ONT	50.0 D	02	JANNOCK STEEL FABRICATING COMPANY
CAN	8799	ONT	10.0 D	02	JOHN KENNEDY & ASSOCIATES PRINT PRODUCTION INC.
CAN	2211	ONT	50.0 D	02	MARCLIN-WESTEEL LTD
CAN	6799	QUE	10.0 D	02	MULTIMOTS INC.
CAN	5511	ONT	10.0 D	02	P & T COMMUNICATIONS INC
CAN	—	ONT	100.0	02	ST.LAWRENCE BRICK INDUSTRIES LIMITED
CAN	5919	ONT	10.0 D	02	WAPLINGTON , FORTY, MCGALL INC.
CAN	2231	ONT	100.0	02	WESTEEL-ROSCO IND LTD
CAN	2231	ONT	100.0	02	YUKON CULVERTS & METAL PRODUCTS LIMITED

## WAJAX LTD

CAN	6499	ONT	44.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	NS	45.5 A	INV:	EMPIRE CO LTD
CAN	6239	ONT		01	WAJAX LTD
CAN	6511	NS	10.0 D	02	CALNOVA RESOURCES INC
CAN	2522	YUK	100.0	02	ELVINS EQUIPMENT SALES LIMITED
CAN	8699	YUK	100.0	03	ELVINS SERVICES LIMITED
CAN	1629	ONT	100.0	02	NIEDNER LIMITED
CAN	4029	ONT	100.0	02	WAJAX HOLDINGS LIMITED
CAN	2532	ONT	100.0	02	WAJAX INDUSTRIES LTD
CAN	2532	ONT	100.0	03	NATIONAL BEARINGS LIMITED
CAN	2612	ONT	100.0	03	PITMAN MANUFACTURING CO. INC.
CAN	2531	ONT	100.0	03	WAJAX MANUFACTURING LIMITED/LIMITEE
CAN	3022	ALT	100.0	02	WATEROUS DETROIT DIESEL-ALLISON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CALNOVA RESOURCES INC

CAN	6239	ONT	10.0	INV:	WAJAX LTD
CAN	6511	NS		01	CALNOVA RESOURCES INC
CAN	—	NS	100.0	02	SCOTIAN BUILDING SUPPLIES LIMITED
CAN	2532	NS	100.0	02	SCOTIAN CONTAINERS LTD

## ATLANTIC BUILDING CLEANING LIMITED

CAN	4021	NS	49.5	INV:	HALIFAX DEVELOPMENTS LTD
CAN	6511	NS	33.0	INV:	M3 HOLDINGS LIMITED
CAN	4329	NS		01	ATLANTIC BUILDING CLEANING LIMITED

## FORD MOTOR COMPANY

USA	—	USA		01	FORD MOTOR COMPANY
USA	—	USA	100.0	02	ASSOCIATES CORPORATION OF NORTH AMERICA
USA	—	USA	100.0	03	ASSOCIATES INVESTMENT CO.
CAN	3021	ONT	49.0 D	02	CONIX CANADA INC
USA	—	USA	100.0	02	FORD ELECTRONICS AND REFRIGERATION CORPORATION
USA	3512	ONT	100.0	03	FORD ELECTRONICS MANUFACTURING CORPORATION
USA	6111	ONT	100.0	04	ASSOCIATES CAPITAL CORPORATION OF CANADA
USA	6111	ONT	100.0	05	ASSOCIATES COMMERCIAL CORPORATION OF CANADA LTD
USA	3021	ONT	100.0	02	FORD ENSITE INTERNATIONAL INC
USA	3012	ONT	93.8	02	FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE
CAN	3619	ONT	0.5 D	03	ANGLO YORK INDUSTRIES LTD
USA	—	NFL	99.7	03	AVALLON FORD SALES LIMITED
USA	3041	ONT	99.7	03	BAY LINCOLN MERCURY SALES (1991) LIMITED
CA?	—	NFL	10.0 D	03	CABOT LINCOLN MERCURY SALES LIMITED
USA	—	QUE	99.7	03	CARIGNAN FORD INC.
USA	3044	QUE	100.0	03	CENTRE DU CAMION SIGNAL FORD INC
CA?	3041	QUE	10.0 D	03	CHAREST FORD SALES LIMITED
USA	—	BC	99.0	03	COASTAL FORD SALES LIMITED
USA	3041	ALT	99.7	03	FREEDOM FORD SALES LIMITED
CAN	—	ONT	10.0 D	03	FREEMAN FORD SALES LIMITED
USA	3041	QUE	100.0	03	LE GRAND TRIANON AUTOMOBILE LTEE
USA	3041	ONT	99.4	03	INTERCITY FORD SALES LIMITED
CA?	—	ONT	10.0 D	03	MEADOWVALE FORD SALES & SERVICE LIMITED
USA	—	MAN	99.7	03	MID-TOWN FORD SALES LIMITED
USA	3041	QUE	99.7	03	MONT-ROYAL FORD (1982) INC
CAN	3041	ONT	10.0 D	03	MOTION LINCOLN MERCURY SALES LIMITED
USA	3041	QUE	99.7	03	OVALE LINCOLN MERCURY INC
USA	3041	ONT	100.0	03	PROGRESS FORD SALES LIMITED
CAN	3041	ALT	10.0 D	03	RODEO FORD SALES LIMITED
USA	3041	ALT	99.9	03	ROSELAND MERCURY SALES LIMITED
USA	3041	MAN	99.6	03	STADIUM FORD SALES (1980) LTD
USA	—	ONT	99.7	03	STEVENS LINCOLN MERCURY SALES (1990) LIMITED
CAN	3043	BC	17.0 D	03	TCG INTERNATIONAL INC
CA?	—	BC	10.0 D	03	THUNDER FORD SALES LIMITED
USA	—	ONT	99.8	03	TOWER FORD TRUCK SALES LIMITED
CAN	3041	QUE	10.0 D	03	VARENNES MERCURY LINCOLN INC
USA	3041	QUE	99.4	03	LES VENTES MEDAILLON FORD LTEE
USA	—	USA	100.0	02	FORD MOTOR CREDIT COMPANY
USA	6121	ONT	100.0	03	FORD CREDIT CANADA LIMITED
USA	6129	ONT	100.0	04	CANADIAN ROAD CREDIT COMPANY LIMITED
USA	—	USA	100.0	03	FORD HOLDINGS INC
USA	—	USA	100.0	04	THE AMERICAN ROAD INSURANCE COMPANY
USA	6329	ONT	100.0	05	THE AMERICAN ROAD INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	04	FORD LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	05	FORD LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	80.0	02	THE HERTZ CORPORATION
USA	3042	ONT	100.0	03	HERTZ CANADA LTD.
USA	—	ONT	100.0	04	BAZINET CAR RENTALS INC.
USA	—	GBR	77.4	02	JAGUAR PLC
USA	—	GBR	100.0	03	JAGUAR CARS HOLDINGS LTD
USA	—	GBR	100.0	04	JAGUAR CARS OVERSEAS HOLDINGS LTD
USA	3012	ONT	99.9	05	JAGUAR CANADA INC
USA	—	ONT	100.0	06	JAGUAR FINANCE CANADA INC
JPN	—	JPN	25.0 D	02	MAZDA MOTOR CORP
ITA	—	NLD	20.0 D	02	N.H. GEOTECH N.V.
USA	—	USA	100.0	02	USL ACQUISITION COMPANY
USA	—	USA	100.0	03	UNITED STATES LEASING INTERNATIONAL INC.
USA	—	ONT	100.0	04	IRC EQUIPMENT LEASING INC/LOCATION D'EQUIPMENT IRC INC.
USA	6499	ONT	100.0	04	UNITED STATES LEASING CORP (CANADA) LTD

## MAZDA MOTOR CORP

USA	—	USA	25.0	INV:	FORD MOTOR COMPANY
JPN	—	JPN		01	MAZDA MOTOR CORP
JPN	3012	ONT	60.0	02	MAZDA CANADA INC

## SEARS-ROEBUCK &amp; COMPANY

USA	—	USA		01	SEARS-ROEBUCK & COMPANY
USA	—	USA	100.0	02	ALLSTATE ENTERPRISES INC
USA	—	USA	100.0	03	OMNITRUST MERGING INC
USA	—	USA	100.0	04	TRUSWAL SYSTEMS CORP
USA	2231	ONT	100.0	05	TRUSWAL SYSTEMS OF CANADA LTD
USA	—	USA	100.0	02	ALLSTATE HOLDINGS INC
USA	—	USA	100.0	03	ALLSTATE INSURANCE CORPORATION
USA	—	USA	100.0	04	ALLSTATE INSURANCE COMPANY



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SEARS-ROEBUCK &amp; COMPANY, (CONT)

USA	6329	ONT	99.9	05	ALLSTATE INSURANCE COMPANY (CDN.BR.)
USA	—	USA	100.0	05	ALLSTATE LIFE INSURANCE COMPANY
USA	6329	ONT	100.0	06	ALLSTATE LIFE INSURANCE COMPANY OF CANADA
USA	—	ONT	100.0	07	ALLSTATE INVESTMENT MANAGEMENT CO. OF CANADA INC
USA	6213	ONT	100.0	07	ALLSTATE LIFE INSURANCE COMPANY OF CANADA
USA	6799	ONT	100.0	07	LES ESTIMATIONS GILLES BORDELEAU INC
USA	6311	ONT	100.0	06	ALLSTATE LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	COLDWELL BANKER COMMERCIAL GROUP INC
CAN	4322	ONT	31.5 D	03	CB COMMERCIAL REAL ESTATE GROUP CANADA INC
USA	—	USA	100.0	02	COLDWELL BANKER RESIDENTIAL HOLDING CO
USA	—	USA	100.0	03	COLDWELL BANKER RESIDENTIAL AFFILIATES INC
GBR	6499	ONT	40.0 D	04	COLDWELL BANKER AFFILIATES OF CANADA INC.
USA	—	NS	100.0	04	COLDWELL BANKER ASSOCIATES REAL ESTATE LTD
USA	—	ALT	100.0	04	COLDWELL BANKER RESIDENTIAL AFFILIATES INC (CDN BR)
USA	—	USA	80.4	02	DEAN WITTER DISCOVER & CO
CAN	6239	ONT	9.9 D	03	MIDLAND WALWYN INC
USA	—	USA	100.0	02	PURCHASCO INC
USA	8821	ONT	61.1	02	SEARS CANADA INC
CA?	—	QUE	10.0 D	03	116975 CANADA LTD
USA	6799	ONT	100.0	03	173470 CANADA INC
USA	6216	ONT	100.0	03	2840251 CANADA LIMITED
USA	8821	ONT	100.0	03	ALLSTATE SERVICE STATIONS LTD
USA	6129	ONT	100.0	03	BOULEVARD CONSUMER CREDIT SERVICES INC
CAN	8521	ONT	34.9 D	03	CRESTWOOD PARK HOLDINGS INC
CAN	6511	ONT	8.8 D	03	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	2289	ONT	33.3 D	03	GRIMSBY STOVE AND FURNACE LTD
USA	8591	ONT	100.0	03	KINGSWAY IMPORTS LIMITED
CA?	8531	QUE	19.9 D	03	NAT MAGER MANAGEMENT LTD/GESTION NAT MAGER LTEE
USA	4811	ONT	100.0	03	S.L.H. TRANSPORT INC.
USA	4811	ONT	100.0	04	168886 CANADA INC
USA	6121	ONT	100.0	03	SEARS ACCEPTANCE COMPANY INC
USA	6239	ONT	100.0	03	SEARS HOLDINGS LTD
USA	3192	ONT	100.0	03	SEARS LTD
USA	4022	ONT	100.0	03	SEARS PROPERTIES INC/IMMEUBLES SEARS INC
USA	8821	ONT	100.0	04	169281 CANADA INC
USA	4022	ALT	100.0	04	CONTILL REALTY LIMITED
USA	4022	ONT	100.0	04	KERRYBROOKE DEVELOPMENT LIMITED
USA	8821	ONT	100.0	05	169282 CANADA INC
CA?	—	ONT	10.0 D	05	169292 CANADA INC
USA	4021	BC	50.0 D	05	1854 HOLDINGS LTD
CAN	4022	MAN	20.0 D	05	49048 MANITOBA LTD
USA	5511	ONT	100.0	05	BOULEVARD PRINTING SERVICES INC
USA	4021	ONT	50.0 D	05	CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO
USA	4022	ONT	50.0 D	05	CHATHAM CENTRE MALL LIMITED
CAN	—	QUE	30.0 D	05	LA GRANDE PLACE DES BOIS FRANCS INC
USA	4022	ONT	50.0 D	05	HERITAGE PLACE SHOPPING CENTRE LIMITED
USA	4022	BC	50.0 D	05	KELFOR HOLDINGS LTD
USA	4022	ONT	100.0	05	KERRYTOR LIMITED
CAN	4022	ONT	15.0 D	06	CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
CAN	4022	MAN	20.0 D	05	KILDONAN PLACE LTD
CAN	4022	MAN	20.0 D	05	KILDONAN PLACE SHOPPING CENTRE LTD
CAN	6123	ONT	30.0 D	05	PLACE BEAUPORT PROPERTIES LIMITED
USA	4022	ONT	100.0	05	REGBROOKE LIMITED (ONT)
CAN	4029	ONT	50.0 AD	06	REGIONAL SHOPPING CENTRES LIMITED
CAN	—	ONT	49.5 D	06	REGIONAL SHOPPING CENTRES PARTNERSHIP
USA	4022	ONT	100.0	05	ST LAURENT SHOPPING CENTRE LIMITED
USA	—	ONT	50.0 D	06	ST. LAURENT CENTRE PARTNERSHIP
USA	8821	ONT	100.0	04	QUETOR REALTY LTD
USA	8821	ONT	100.0	04	VANTOR REALTY LTD
USA	4022	MAN	100.0	04	WINTOR REALTY LTD
USA	8821	ONT	100.0	03	SEARS (1978) LIMITED

## CRESTWOOD PARK HOLDINGS INC

USA	8821	ONT	34.9	INV:	SEARS CANADA INC
CAN	8521	ONT	100.0	01	CRESTWOOD PARK HOLDINGS INC
CAN	8521	ONT	100.0	02	RENNIE INC

## CB COMMERCIAL REAL ESTATE GROUP CANADA INC

USA	—	USA	31.5	INV:	COLDWELL BANKER COMMERCIAL GROUP INC
GBR	6239	ONT	25.0	INV:	CT FINANCIAL SERVICES INC./SERVICES FINANCIERS CT INC.
CAN	4322	ONT	10.0 D	01	CB COMMERCIAL REAL ESTATE GROUP CANADA INC
CAN	4021	BC	10.0 D	02	MARTELLO PROPERTY SERVICES INC

## KELFOR HOLDINGS LTD

CAN	4011	BC	25.0	INV:	J A FORSYTHE CORPORATION
USA	4022	ONT	50.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
CAN	4031	ONT	25.0	INV:	PENVEST REALTY LIMITED
USA	4022	BC	—	01	KELFOR HOLDINGS LTD

## HARROWSTON INC

CAN	—	BC	0.0	INV:	THE BELZBERG GROUP
CHE	6239	ONT	—	01	HARROWSTON INC
CHE	6239	BC	100.0	02	HARROWSTON CORP
CAN	6499	ALT	33.0 D	03	ACADIA VALLEY GAS PROCESSING LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HARROWSTON INC, (CONT)

CHE	5712	ALT	52.5	03	ALBERTA TELEVISION NETWORK INC
USA	—	USA	9.2 D	03	ASHLAND OIL INC.
USA	—	USA	22.6 D	03	COLWELL COMPANY
CHE	6499	BC	100.0	03	FIRST CITY PROJECTS LTD
CHE	—	USA	100.0	03	FIRST CITY PROPERTIES INC
CHE	4011	ONT	100.0	03	HARROWSTON DEVELOPMENTS CORPORATION
CHE	4031	ONT	100.0	04	147976 CANADA INC
CHE	4031	ONT	100.0	04	1681 HOLDINGS LTD.
CHE	4031	ONT	100.0	04	1719 HOLDINGS LTD
CHE	—	ONT	50.0 D	04	20 ADELAIDE STREET EAST INC
CHE	4031	ONT	100.0	04	209963 HOLDINGS LTD.
CHE	4031	ALT	100.0	04	329445 ALBERTA LTD.
CHE	4031	ONT	100.0	04	5009 INVESTMENTS LTD
CHE	4031	ONT	100.0	04	569561 ONTARIO INC
CHE	4031	ONT	100.0	04	569562 ONTARIO INC.
CHE	4031	ONT	100.0	04	569565 ONTARIO INC
CA?	—	ONT	10.0 D	04	ACHILLES CONSTRUCTION LIMITED
CHE	4031	ONT	100.0	04	AFTON HOLDINGS LTD.
CA?	—	ONT	10.0 D	04	BINSWOOD LIMITED
CHE	4031	ONT	100.0	04	DAWNSTAR HOLDINGS LIMITED
CHE	6216	BC	100.0	04	F.C. CANCO HOLDINGS LTD
CHE	4031	ONT	100.0	04	FIRST CITY HOLDINGS LIMITED
CHE	—	USA	100.0	04	FIRST CITY INDUSTRIES INC
CHE	3021	USA	100.0	05	SCOVILL INC.
CHE	—	FRA	100.0	06	SOCIETE MOULINEX S A
CHE	4031	ONT	100.0	04	FIRST CITY LEASEHOLDS LIMITED
CHE	—	USA	100.0	04	FIRST CITY U.S. CORPORATION
CHE	—	USA	100.0	05	FIRST CITY DIVERSIFIED INC
CHE	4031	ONT	100.0	04	FIRST LEISURE DEVELOPMENTS LTD
CHE	6799	BC	100.0	04	FORUM MANAGEMENT CORPORATION
CHE	6799	BC	100.0	04	HARROWSTON PROPERTY MANAGEMENT CORPORATION
CHE	—	ONT	100.0	04	PEACHTREE HOLDINGS INC.
CA?	—	ONT	10.0 D	04	REXGATE HOLDINGS LIMITED
CHE	4021	BC	50.0 D	04	TIFFANY INVESTMENTS LTD
CHE	—	ONT	50.0 D	04	URBAN HABITAT INC.
CHE	4031	ONT	100.0	04	VILLA PROPERTIES LIMITED
CHE	4031	ONT	75.0	04	WESTERN GLOBAL REAL ESTATE CORP.
CHE	6239	ONT	100.0	05	PRIME SITE REALTY LTD
CHE	6239	ONT	100.0	05	PRIME TOWER LTD
CAN	6499	ONT	9.9 D	04	WICKET HOLDINGS LIMITED
CHE	4031	ONT	100.0	04	WILLIAMSPORT DEVELOPMENT INC.
CHE	4031	ONT	100.0	04	WINTER GARDEN HOLDINGS LIMITED
CA?	—	BC	10.0 D	04	WYNDHAM DEVELOPMENTS LTD
CHE	6412	BC	100.0	03	HARROWSTON SECURITIES CORP
CHE	6499	BC	100.0	04	1904 HOLDINGS LTD
CAN	—	ALT	10.0 D	05	519901 ALBERTA LTD
CAN	—	ONT	10.0 D	05	AMEP HOLDINGS INC
USA	—	USA	7.6 D	03*	KAUFMAN BROAD LIMITED
CHE	—	USA	51.0	03	METROPOLITAN DEVELOPMENT CORPORATION
USA	—	USA	10.8 D	03	PRESLEY COMPANIES
CHE	6239	BC	90.8	03	TALBORNE CAPITAL CORPORATION
CA?	—	ONT	10.0 D	04	826220 ONTARIO INC
CHE	6216	ONT	100.0	04	FCCM LTD
CHE	6129	ONT	100.0	04	FIRST CITY CAPITAL MARKETS (CANADA) LTD
CHE	1611	ONT	53.1	05	FABRENE INC.
CA?	1732	ONT	10.0 D	05	MARSULEX INC.
CHE	6239	SAS	54.7	04	PIONEER LIFECO INC.
CHE	6031	SAS	99.7	05	PIONEER TRUST COMPANY
CHE	—	ONT	56.0	04	WOKINGHAM CAPITAL CORPORATION
USA	—	USA	10.8 D	03	WINCORP INDUSTRIES INC

## ASHLAND OIL INC.

CHE	6239	BC	9.2	INV:	HARROWSTON CORP
USA	—	USA	—	01	ASHLAND OIL INC.
USA	—	USA	100.0	02	ASHLAND CHEMICAL INC
USA	1511	ONT	100.0	03	ASHLAND CHEMICAL CANADA LIMITED
USA	—	USA	100.0	02	UNITED STATES FILTER CORP.
USA	—	USA	100.0	03	DREW CHEMICAL CORP.
USA	1739	ONT	100.0	04	DREW CHEMICAL LIMITED
USA	—	USA	100.0	03	DUCON COMPANY INC.
USA	—	USA	100.0	03	THE RESOURCE SCIENCES CORP.
USA	—	USA	100.0	03	SLICK CORP.
USA	—	USA	100.0	03	UNITED STATES RILEY CORP.
USA	—	USA	100.0	02	VALVOLINE INTERNATIONAL INC
USA	1511	ONT	100.0	03	VALVOLINE CANADA LTD

## KAUFMAN BROAD LIMITED

CHE	6239	BC	7.6	INV:	HARROWSTON CORP
USA	—	USA	—	01	KAUFMAN BROAD LIMITED
USA	4011	ONT	100.0	02	VICTORIA WOOD DEVELOPMENT CORP. INC.
USA	—	ONT	100.0	03	806628 ONTARIO INC
USA	8921	ONT	100.0	03	HEATHERWOODS DEVELOPMENT CORP.
USA	—	ONT	100.0	03	HILLSIDE VILLAGE LIMITED
USA	—	ONT	100.0	03	MARGREEN INVESTMENTS INC
USA	—	ONT	100.0	03	MEADOWSTREAM DEVELOPMENTS LTD
USA	6499	ONT	100.0	03	MISSISSAUGA MANAGEMENT LIMITED
USA	—	ONT	100.0	03	VICTORIA WOOD DEVELOPMENT CORP (MILTON) INC
USA	—	ONT	100.0	03	VICTORIA WOOD DEVELOPMENT CORP (YORK) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KAUFMAN BROAD LIMITED. (CONT)

USA	—	ONT	100.0	03	VICTORIA WOOD DEVELOPMENT CORPORATION (PICKERING) INC
USA	—	ONT	100.0	03	VICTORIA WOOD LIMITED
CAN	6499	ONT	8.3 D	04	WOODBINE DOWNS LIMITED

## THE BELZBERG GROUP

CAN	—	BC		01	THE BELZBERG GROUP
CAN	6499	BC	0.0 A	02	GIBRALTER INVESTMENTS (1976) LTD.
CAN	6239	ALT	100.0	03	BEL-FRAN INVESTMENTS LTD
CAN	6239	BC	33.3	04	CONTINENTAL CAPITAL CORPORATION LTD
USA	2522	ALT	35.7 D	04	FRANKLIN SUPPLY COMPANY LTD.
CAN	6216	BC	33.3	04	LESMUR HOLDINGS LTD
CAN	6216	BC	33.3	04	TRIBEL OIL AND GAS LTD
CHE	6239	ONT	0.0 D	02	HARROWSTON INC
CAN	—	ALT	0.0 A	02	JACK BELZBERG'S CHILDRENS TRUST
CAN	6216	BC	0.0 A	02	PASADENA INVESTMENTS (1976) LTD.
CAN	6239	BC	100.0	03	BEL-ALTA HOLDING LTD
CAN	6239	BC	33.3 R	04	CONTINENTAL CAPITAL CORPORATION LTD
CAN	6216	BC	33.3 R	04	LESMUR HOLDINGS LTD
CAN	6216	BC	33.3 R	04	TRIBEL OIL AND GAS LTD
CAN	6239	BC	0.0 A	02	ROXBORO INVESTMENTS (1976) LTD.
CAN	6239	BC	100.0	03	BEL-CAL HOLDINGS LTD
CAN	6239	BC	33.3 R	04	CONTINENTAL CAPITAL CORPORATION LTD
CAN	6216	BC	33.3 R	04	LESMUR HOLDINGS LTD

## FRANKLIN SUPPLY COMPANY LTD.

USA	6239	ALT	22.1	INV:	328037 ALBERTA LIMITED
CAN	6239	ALT	35.7	INV:	BEL-FRAN INVESTMENTS LTD
CAN	—	BC	18.4	INV:	M D B CAPITAL CORPORATION
USA	2522	ALT		01	FRANKLIN SUPPLY COMPANY LTD.

## URBAN HABITAT INC.

CAN	—	ONT	25.0	INV:	FUTURE ENVIRONMENTS INC.
CHE	4011	ONT	50.0	INV:	HARROWSTON DEVELOPMENTS CORPORATION
CAN	4322	ONT	25.0	INV:	MATHEWS-ALLEN LTD
CHE	—	ONT		01	URBAN HABITAT INC.

## LYONNAISE DES EAUX DUMEZ S.A.

FRA	—	FRA	19.0	INV:	COMPAGNIE DE SUEZ
FRA	—	FRA	7.1	INV:	UNION DES ASSURANCES DE PARIS
FRA	—	FRA		01	LYONNAISE DES EAUX DUMEZ S.A.
FRA	—	FRA	7.0 D	02	AGENCE HAVAS S.A.
FRA	—	FRA	100.0	02	C.A.T.P.I. /AUXILIAIRE DE TITRES ET PARTICIPATIONS
FRA	4299	QUE	100.0	03	DEGREMONT INFILCO LIMITEE/LTD.
FRA	4232	QUE	100.0	04	SOFA MONT LTEE
FRA	—	FRA	81.7	02	CIE FRANCAISE D'EXPLOITATION THERMIQUE (COFRETH)
FRA	6239	QUE	20.0	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
FRA	1022	QUE	85.0	04	CORPORATION DE CHAUFFAGES URBAIN DE MONTREAL (CCUM)
FRA	—	FRA	64.2	02	CIE PARISIENNE DE CHAUFFAGE URBAIN S.A. (CPCU)
FRA	6239	QUE	50.0 R	03	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC
FRA	—	FRA	100.0	02	DEGREMONT S.A.
FRA	—	FRA	100.0	02	DUMEZ S.A.
FRA	—	FRA	100.0	03	DUMEZ IMMOBILIER SA
FRA	—	QUE	35.0	04	DEVELOPMENTS IMMOBILIERS DUMEZ INC/DUMEZ REAL ESTATE DEV
FRA	—	ONT	70.0	05	DOWNTOWN YORK DEVELOPMENTS INC
FRA	—	ONT	99.9	05	DUMEZ REAL ESTATE NORTH AMERICA INC
FRA	—	ONT	30.0 R	06	DOWNTOWN YORK DEVELOPMENTS INC
FRA	—	ONT	0.1 R	04	DUMEZ REAL ESTATE NORTH AMERICA INC
FRA	—	FRA	100.0	03	DUMEZ INTERNATIONAL
FRA	6239	QUE	21.3	04	DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC.
FRA	4111	QUE	98.8	05	ATLAS-GEST INC.
CAN	—	NB	33.3 D	06	AGS ENTERPRISES LIMITED
FRA	—	NB	99.7	06	ASCON LIMITED
FRA	4111	QUE	100.0	06	ATLAS CONSTRUCTION INC./ CONSTRUCTION ATLAS INC.
FRA	—	NB	99.9	06	ATLAS CONSTRUCTION MARITIMES LIMITED
FRA	—	NFL	99.8	07	EASTCON LTD
FRA	—	NFL	49.5 D	07	FACON LIMITED
FRA	—	QUE	100.0	06	ATLAS-GEST INTERNATIONAL INC
FRA	4231	ONT	100.0	06	G.M. GEST CONTRACTORS INC/LES ENTREPRENEURS G.M. GEST INC
FRA	4129	ONT	100.0	06	G.M. GEST INC
FRA	—	ONT	100.0	06	G.M. GEST TELECOMMUNICATIONS INC
FRA	—	ONT	100.0	06	GNX NETWORK EXPERTISE INC
FRA	—	QUE	100.0	06	JALTAS CONSTRUCTION INC
CAN	—	NB	33.3 D	06	MILLCON LTD
FRA	—	QUE	30.0 R	05	DEVELOPMENTS IMMOBILIERS DUMEZ INC/DUMEZ REAL ESTATE DEV
FRA	6216	QUE	66.3	05	DUMEZ DISTRIBUTION INC.
FRA	6239	QUE	27.7	06	UNITED WESTBURNE INC.
FRA	2522	ALT	100.0	07	DOMINION OILFIELDS SUPPLY CO LTD
FRA	3192	ALT	100.0	08	WESTBURNE MATERIALS HANDLING LTD
FRA	3581	ONT	100.0	07	RUDDY ELECTRIC WHOLESAL CO. LIMITED
FRA	3581	ONT	50.0 D	08	RUDDY INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LYONNAISE DES EAUX DUMEZ S.A., (CONT)

FRA	4022	MAN	100.0	07	WESTBURNE INC.
FRA	—	QUE	100.0	07	WESTBURNE INDUSTRIAL ENTERPRISES LTD
FRA	6239	ALT	100.0	07	WESTBURNE PETROLEUM SERVICES LTD
FRA	—	BC	50.0 D	08	TREBOR INVESTMENTS LTD
FRA	2299	QUE	100.0	07	WESTBURNE QUEBEC INC
FRA	—	QUE	100.0	07	WESTBURNE TRANSPORTATION SERVICES INC
FRA	—	QUE	100.0	05	DUMEZ NORD AMERIQUE-BATIMENT TRAVAUX PUBLICS INC
FRA	6239	QUE	41.1 R	05	UNITED WESTBURNE INC.
FRA	—	FRA	100.0	03	DUMINVEST SA
FRA	—	QUE	35.0 R	04	DEVELOPMENTS IMMOBILIERS DUMEZ INC/DUMEZ REAL ESTATE DEV
FRA	—	FRA	100.0	03	LYONNAISE DES EAUX-DUMEZ
FRA	6239	QUE	52.5 R	04	DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC
FRA	—	FRA	100.0	02	FIDED
FRA	6239	QUE	25.7 R	03	DUMEZ NORTH AMERICA INC/DUMEZ NORD AMERIQUE INC.
FRA	—	FRA	45.0 D	02	GM ENTREPOSE
FRA	—	USA	100.0	02	LYONNAISE AMERICAN HOLDINGS INC
FRA	—	USA	100.0	03	AQUA-CHEM INC
FRA	2211	ONT	100.0	04	CLEAVER-BROOKS OF CANADA LIMITED
FRA	6239	QUE	100.0	02	SLEE CANADA INC (SOCIÉTÉ LYONNAISE DE L'ELECTRICITE ET DE
CAN	6511	ONT	10.0 D	03	ZENON ENVIRONMENTAL LABORATORIES INC

## FINANCIERE DU GROUPE VICTOIRE, CIE

FRA	—	FRA	30.1	INV:	COMPAGNIE DE SUEZ
FRA	—	FRA		01	FINANCIERE DU GROUPE VICTOIRE, CIE
FRA	—	BEL	99.0	02	ABEILLE PAIX IGARD S.A.B.A.
FRA	6216	QUE	49.3	03	FINANCIERE VICTOIRE CANADA INC
FRA	—	QUE	100.0	04	BOREAL INSURANCE INC
FRA	6329	QUE	99.9	05	LAURENTIENNE GENERALE COMPAGNIE D'ASSURANCE INC
FRA	—	QUE	100.0	06	2623-6158 QUEBEC INC.
CAN	6331	QUE	10.0 D	07	AGENCES D'ASSURANCE ABITIBI INC
CAN	—	QUE	10.0 D	07	ASSURANCES DAIGNEAULT PROVOST JOLY LEBRUN INC
CAN	—	QUE	19.9 D	07	CHARLEBOIS-TREPANNIER & ASSOCIES INC
CAN	4322	QUE	10.0 D	07	COURTAGE BRISSON & LAMARRE INC
CAN	—	QUE	10.0 D	07	GROUPE DE COURTAGE D'ASSURANCES LACHAPELLE INC
CAN	—	QUE	20.0 D	07	LES PLACEMENTS GODARD & FILS INC
FRA	6329	QUE	99.9	06	BOREAL AGRICOLE COMPAGNIE D'ASSURANCE INC
FRA	—	QUE	100.0	06	BOREAL P & C INSURANCE COMPANY
FRA	—	QUE	100.0	06	CONSEILLERS PROFESSIONNELS EN REASSURANCE INC
FRA	3042	QUE	100.0	06	EDIFICE DE LA PREVOYANCE INC
FRA	4322	QUE	20.0 D	06	HARRIS HARDING & BECKERS BOYD PHILLIPS LTD/HARRIS HARDING
CAN	6239	QUE	4.0 D	06	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
FRA	—	QUE	100.0	06	LES SOUSCRIPTEURS MARITIMES DU CANADA LIMITEE
FRA	—	QUE	100.0	06	TAM-2000 INC
FRA	—	FRA	100.0	02	ABEILLE-PAIX REASSURANCES
FRA	6329	ONT	100.0	03	ABEILLE REASSURANCES
FRA	—	BEL	100.0	02	ABEILLE PAIX VIE S.A.B.A.
FRA	6216	QUE	14.2 R	03	FINANCIERE VICTOIRE CANADA INC
FRA	—	FRA	100.0	02	ABEILLE REASSURANCES S.A.
DEU	—	ONT	10.0 D	03	COLONIA FINANCIAL LIMITED
FRA	6216	QUE	26.4 R	03	FINANCIERE VICTOIRE CANADA INC
CAN	6239	QUE	17.7 D	02	LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR

## GTM ENTREPOSE

FRA	—	FRA	45.0	INV:	LYONNAISE DES EAUX DUMEZ S.A.
FRA	—	FRA		01	GTM ENTREPOSE
FRA	4011	QUE	46.0 A	02	A JANIN & COMPAGNIE LTEE
FRA	—	QUE	100.0	03	172166 CANADA INC
FRA	4232	QUE	100.0	03	A D ROSS (QUEBEC) INC
FRA	4011	QUE	100.0	03	JANIN BUILDING & CIVIL WORKS (1983) LTD
FRA	6129	QUE	100.0	03	JANIN CONSTRUCTION (1983) LTEE
FRA	4011	QUE	100.0	03	JANIN INC
FRA	6123	QUE	100.0	03	NAMUR EQUIPMENT (1983) LTD
FRA	4011	QUE	100.0	03	PAGE CONSTRUCTION (1983) INC
FRA	4011	QUE	100.0	03	LES PAVAGES DE NICOLET (1988) INC
FRA	4031	QUE	100.0	03	PAX FRONTENAC (1988) INC
FRA	4011	QUE	100.0	03	ROY & TROTIER (1983) INC
FRA	6499	QUE	100.0	02	GMTI (CANADA) INC
USA	—	ONT	40.0 D	03	STRAIT CROSSING DEVELOPMENT INC
FRA	6239	QUE	100.0	02	LES PLACEMENTS G.R.E.C. LTEE
FRA	—	QUE	50.0	03	ATLANTIC MOBILE FABRICATORS (1977) LTD
FRA	4129	QUE	93.0	03	ENTREPRISES DE PIPE-LINE UNIVERSEL LTEE
FRA	—	QUE	50.0 R	04	ATLANTIC MOBILE FABRICATORS (1977) LTD
USA	—	ALT	25.0 D	02	STRAIT CROSSING INC

## COMPAGNIE DE SUEZ

FRA	—	FRA		01	COMPAGNIE DE SUEZ
FRA	—	BEL	50.0 D	02	ERASMUS CAPITAL
FRA	—	FRA	30.1 D	02	FINANCIERE DU GROUPE VICTOIRE, CIE



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COMPAGNIE DE SUEZ, (CONT)

FRA	—	GBR	100.0	02	GARTMORE INVESTMENT MANAGEMENT LTD
FRA	—	GBR	100.0	03	GARTMORE OVERSEAS LIMITED
FRA	6216	QUE	100.0	04	GARTMORE INVESTMENT (CANADA) LTD
FRA	6214	QUE	100.0	05	MCLEAN BUDDEN LIMITED
FRA	—	FRA	19.0 D	02	LYONNAISE DES EAUX DUMEZ S.A.
FRA	4029	QUE	100.0	02	SUCANA INVESTMENTS INC
FRA	—	FRA	100.0	02	SUEZ INTERNATIONAL S.A.

## AGENCE HAVAS S.A.

FRA	—	FRA	5.0	INV:	FINANCIERE DE PARIS ET DES PAYS-BAS S.A. CE.
FRA	—	FRA	7.0	INV:	LYONNAISE DES EAUX DUMEZ S.A.
FRA	—	FRA	—	01	AGENCE HAVAS S.A.
FRA	—	FRA	35.4 D	02	CEP COMMUNICATIONS S.A.
FRA	—	FRA	100.0	02	LUCHAIRE DEFENSE S.A.
FRA	—	FRA	100.0	03	EURO IMPACT S.A.
FRA	6619	QUE	100.0	04	TECHNOLOGIES BELCAN INC

## AGS ENTERPRISES LIMITED

FRA	4111	QUE	33.3	INV:	ATLAS-GEST INC.
CAN	—	NB	—	01	AGS ENTERPRISES LIMITED
FRA	—	NFL	49.5 D	02	FACON LIMITED

## CEP COMMUNICATIONS S.A.

FRA	—	FRA	35.4	INV:	AGENCE HAVAS S.A.
FRA	—	FRA	23.0	INV:	GENERALE OCCIDENTALE S.A.
FRA	—	FRA	—	01	CEP COMMUNICATIONS S.A.
FRA	—	FRA	50.0 D	02	HOCHE FRIEDLAND S.A.

## FACON LIMITED

CAN	—	NB	49.5	INV:	AGS ENTERPRISES LIMITED
FRA	—	NB	49.5	INV:	ATLAS CONSTRUCTION MARITIMES LIMITED
FRA	—	NFL	—	01	FACON LIMITED

## TREBOR INVESTMENTS LTD

CAN	6499	O/A	49.9	INV:	10 A J INVESTMENTS LTD
FRA	6239	ALT	50.0	INV:	WESTBURN PETROLEUM SERVICES LTD
FRA	—	BC	—	01	TREBOR INVESTMENTS LTD

## THE BENTLEY-PRENTICE GROUP

CAN	—	O/A	—	01	THE BENTLEY-PRENTICE GROUP
CAN	3012	BC	0.0 A	02	BENTLEY ENTERPRISES LTD
CAN	—	BC	0.0 A	02	BRADLEY JOHN JARVIS 1989 TRUST
CAN	6216	BC	33.3	03	E.R.J. INVESTMENTS LTD.
CAN	6239	BC	25.0	04	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	6239	BC	43.8 A	05	CANFOR CORPORATION
CAN	0911	BC	100.0	06	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
CAN	0731	BC	100.0	07	BALFOUR GUTHRIE FOREST PRODUCTS INC
CAN	0731	BC	100.0	07	CANFOR HONG KONG CORPORATION
CAN	6799	BC	100.0	07	CANFOR JAPAN CORPORATION
CAN	0731	BC	100.0	07	CANFOR LIMITED
CAN	—	BC	100.0	07	EBURNE SAWMILLS LIMITED
CAN	0621	BC	50.0 D	07	HEFFLEY REFORESTATION CENTRE LTD.
CAN	4811	BC	100.0	07	HOWE SOUND TRANSPORTATION COMPANY LIMITED
CAN	0731	BC	15.4 D	07	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.4 D	07	SEABOARD SHIPPING CO LTD
USA	4491	BC	50.0 D	06	CANFOR-WELDWOOD DISTRIBUTION LTD.
JPN	0811	BC	50.0 D	06	HOWE SOUND PULP AND PAPER LIMITED
CAN	6216	BC	0.0 A	02	CANFOR HOLDINGS LIMITED
CAN	6239	BC	100.0	03	CANFOR ENTERPRISES LIMITED
CAN	—	BC	0.0 A	02	ELIZABETH RUTH JARVIS TRUST NO #2
CAN	—	BC	0.0 A	02	ELIZABETH RUTH JARVIS TRUST NO. 1
CAN	4021	BC	53.8	03	B L N INVESTMENTS LTD
CAN	—	BC	100.0	03	GLENSTA ESTATES LTD
CAN	—	BC	100.0	03	SHIMRON INVESTMENTS LTD
CAN	6216	BC	0.0 A	02	ELMAR ESTATES LTD
CAN	—	BC	0.0 A	02	EVE JANE PRENTICE TRUST FUND (1950)
CAN	—	BC	0.0 A	02	G.E. LONGSTAFFE 1989 TRUST
CAN	6216	BC	100.0	03	MANDREL HOLDINGS LTD
CAN	6123	BC	50.0	04	M.E.H. INVESTMENTS LTD
CAN	6239	BC	25.0 R	05	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	—	BC	0.0 A	02	KAREN ELIZABETH JARVIS 1989 TRUST
CAN	6216	BC	33.3 R	03	E.R.J. INVESTMENTS LTD.
CAN	—	BC	0.0 A	02	KATHARINE PICK TRUST FUND (1950)
CAN	—	BC	0.0 A	02	LEOPOLD LIONEL GARRICK BENTLEY TRUST FUND (1952)
CAN	—	BC	0.0 A	02	LISA MARIA BENTLEY 1989 TRUST
CAN	6239	BC	20.0 A	03	P.J.G.B. INVESTMENTS LTD
CAN	6239	BC	50.0 R	04	MATTHEWS-CARTIER HOLDINGS LIMITED
CAN	6123	BC	0.0 A	02	M.E.H. HOLDINGS INC
CAN	—	BC	0.0 A	02	MARIETTA ELLEN HURST TRUST NO. 2
CAN	—	BC	0.0 A	02	MARIETTA ELLEN HURST TRUST NO. 1
CAN	—	BC	0.0 A	02	MICHAEL PETER BENTLEY 1989 TRUST
CAN	6239	BC	20.0 AR	03	P.J.G.B. INVESTMENTS LTD
CAN	—	BC	0.0 A	02	OTTO PICK TRUST FUND (1949)
CAN	—	BC	0.0 A	02	PETER JOHN GERALD BENTLEY TRUST NO. 2
CAN	—	BC	0.0 A	02	PETER JOHN GERALD BENTLEY TRUST NO. 1
CAN	—	BC	0.0 A	02	THE PRENTICE-BENTLEY TRUST

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE BENTLEY-PRENTICE GROUP, (CONT)

CAN	—	BC	100.0	02	S.A. LONDSTAFFE 1989 TRUST
CAN	6216	BC	100.0	03	BAROLO INVESTMENTS LTD
CAN	6123	BC	50.0 R	04	M.E.H. INVESTMENTS LTD
CAN	6216	BC	0.0 A	02	SOLO ESTATES LTD
CAN	6499	BC	10.0 D	03	357274 B.C. LTD
CAN	—	BC	0.0 A	02	THERESA ANNE JARVIS 1989 TRUST
CAN	6216	BC	33.3 R	03	E.R.J. INVESTMENTS LTD.
CAN	6216	BC	0.0 A	02	WESTWOOD CORPORATION LTD
CAN	6123	BC	0.0 A	02	WOODCOT ESTATES LIMITED

## FEDERAL INDUSTRIES LTD

CAN	6239	MAN	—	01	FEDERAL INDUSTRIES LTD
CAN	3191	QUE	100.0	02	151096 CANADA INC.
CAN	4811	ONT	100.0	03	CONSOLIDATED FASTFRATE TRANSPORT INC./TRANSPORT CONSOLIDE
CAN	8799	QUE	52.2	02	1853-2747 QUEBEC INC
CAN	3042	ONT	100.0	02	C.F. KINGSWAY INC.
CAN	4811	QUE	100.0	03	LA COMPAGNIE MOTORWAYS (QUEBEC) LIMITEE
CAN	4811	QUE	100.0	03	TRANSPORT DIRECT SYSTEM LIMITEE
CAN	6239	ONT	24.6 D	02	ENSIS CORPORATION INC
CAN	4491	ONT	100.0	02	FEDERAL INDUSTRIES CONSUMER GROUP INC.
CAN	8799	ONT	100.0	03	2781042 CANADA INC
CAN	8799	QUE	47.8 R	04	1853-2747 QUEBEC INC
CAN	0731	ONT	100.0	03	864801 ONTARIO INC
CAN	2289	ONT	100.0	04	DOMINION FORGE COMPANY LIMITED
CAN	—	ONT	100.0	03	954361 ONTARIO INC
CAN	4011	ONT	100.0	03	AROSA PROPERTIES LIMITED
CAN	2612	MAN	25.0 D	03	CARTE INTERNATIONAL INC
CAN	—	ONT	100.0	03	CASHWAY BUILDING CENTRES INC
CAN	—	ONT	100.0	04	CASHWAY REALTY HOLDINGS INC
CAN	6239	ONT	100.0	03	FICG INVESTMENTS LTD
CAN	0731	ONT	100.0	04	173456 CANADA LTD
CAN	0731	ONT	100.0	04	FICG INC
CAN	5515	ONT	100.0	05	152156 CANADA LIMITED
CAN	6239	ONT	100.0	04	WM. TYRRELL LTD
CAN	8693	MAN	80.0	03	FRED MARTIN (1985) INC
CAN	8831	QUE	100.0	03	JAY NORRIS CANADA INC.
CAN	8799	ALT	100.0	03	M LEWIS MANAGEMENT COMPANY LTD
CAN	8799	ALT	100.0	04	LEWIS STATIONERY LTD
CAN	—	ONT	100.0	05	WILLSON STATIONERS INC
CAN	0731	ONT	100.0	03	VIDEO CLASSICS LTD
CAN	0731	ONT	100.0	03	WELMET INDUSTRIES LTD
CAN	4811	MAN	100.0	02	FEDERAL INDUSTRIES TRANSPORT GROUP INC
CAN	4811	ALT	100.0	03	TRI-LINE EXPRESSWAYS LTD
CAN	2299	ONT	100.0	02	FEDMET INC
CAN	2291	QUE	100.0	03	WIRTH LTD
CAN	2299	QUE	100.0	04	D B ORBAN CANADA INC
CAN	2291	ONT	100.0	04	LACKNER-THOMPSON LTD
CAN	3021	ONT	100.0	02	HULL-THOMSON LIMITED
CAN	5011	MAN	100.0	02	THUNDER BAY TERMINALS LTD
CAN	6239	BC	100.0	02	THE WHITE PASS AND YUKON CORPORATION LIMITED
CAN	4611	BC	98.7	03	BRITISH COLUMBIA-YUKON RAILWAY COMPANY
CAN	4611	BC	100.0	03	THE BRITISH YUKON RAILWAY COMPANY
CAN	6129	BC	100.0	03	NISSAN DIESEL (CANADA) LTD.
CAN	1031	BC	100.0	03	WHITE PASS TRANSPORTATION LIMITED
CAN	4811	ONT	100.0	04	MOTORWAYS (1980) LIMITED
CAN	4811	QUE	100.0	05	DEMENTAGEMENT HILL SECURITE INC
CAN	4811	YUK	100.0	04	T & H CARIBOO TRANSPORT (1958) LTD
CAN	1092	BC	99.8	03	YUKON PIPELINES LIMITED

## ANGLO AMERICAN CORP. OF SOUTH AFRICA

ZAF	—	ZAF	38.1	INV:	DEBEERS CONSOLIDATED MINES LTD
ZAF	—	ZAF	6.6	INV:	DEBEERS HOLDINGS (PTY) LTD
ZAF	—	ZAF	8.7	INV:	FERMAIN NOMINEES LTD
ZAF	—	ZAF	5.7	INV:	PETARD NOMINEES LTD
ZAF	—	ZAF	10.8	INV:	RESIDENT NOMINEES LTD
ZAF	—	ZAF	7.7	INV:	SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
ZAF	—	ZAF	—	01	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	—	ZAF	47.4	02	ANGLO AMERICAN INDUSTRIAL CORP LTD
ZAF	—	LUX	100.0	03	LONGYEAR INTERNATIONAL LUXEMBOURG S.A.H.
ZAF	2521	ONT	96.4	04	BOART CANADA INC
ZAF	6619	ONT	100.0	05	HARD MATERIALS RESEARCH INC.
ZAF	—	USA	100.0	04	LONGYEAR CO
ZAF	6619	ONT	100.0	05	LONGYEAR CANADA INC.
ZAF	—	USA	100.0	05	SLOPE INDICATOR CO.
ZAF	8698	BC	100.0	06	SLOPE INDICATOR CANADA LTD.
ZAF	—	ZAF	52.1	02	ANGLO AMERICAN INVESTMENT TRUST LTD
ZAF	—	ZAF	25.0	03	DEBEERS CONSOLIDATED MINES LTD
ZAF	—	ZAF	38.1 R	04	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	—	ZAF	24.7 R	04	ANGLO AMERICAN INDUSTRIAL CORP LTD
ZAF	—	ZAF	100.0	04	DEBEERS HOLDINGS (PTY) LTD
ZAF	—	ZAF	6.6 R	05	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	—	LBR	100.0	05	DOMINO LIMITED
ZAF	6499	ONT	100.0	06	DIAPROS CANADA INC
ZAF	6619	ONT	100.0	06	MONOPROS LTD.
ZAF	—	LUX	21.0	04	MINORCO S.A.
ZAF	—	ZAF	10.0 R	05	ANGLO AMERICAN INVESTMENT TRUST LTD
ZAF	—	USA	100.0	05	INDEPENDENCE MINING COMPANY INC.

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ANGLO AMERICAN CORP. OF SOUTH AFRICA, (CONT)

ZAF	—	GBR	20.0	A	05	JOHNSON MATTHEY PLC
ZAF	—	GBR	100.0		06	MATTHEY FINANCE LIMITED
ZAF	8692	ONT	100.0		07	JOHNSON MATTHEY LIMITED
ZAF	1739	NWT	100.0		08	CRYSTAR RESEARCH INC
DEU	—	ONT	4.0	D	05	METALL MINING CORPORATION/CORPORATION MINIERE METALL
ZAF	—	NLD	100.0		05	MINORCO NETHERLANDS B.V.
ZAF	6499	ONT	100.0		06	MINORCO CANADA LIMITED
ZAF	8921	ONT	100.0		07	AMBA NOMINEES LIMITED
ZAF	6499	ONT	100.0		07	ANGLO AMERICAN CORPORATION OF CANADA INC
ZAF	—	BC	29.3	A	07	DEAS LAKE MINES LTD
ZAF	2121	ONT	50.0		07	MINGOLD RESOURCES INC.
CA?	1099	ONT	32.0	D	08	GOLDEN RANGE RESOURCES INC
CAN	1011	ONT	25.7	D	07	TOMBILL MINES LIMITED
ZAF	—	USA	100.0		05	MINORCO (USA) INC
ZAF	6239	ONT	100.0		06	152640 CANADA INC.
ZAF	2122	ONT	100.0		07	HUDSON BAY MINING AND SMELTING CO LIMITED
ZAF	6619	ONT	47.2	A	08	BAFFINLAND IRON MINES LIMITED
ZAF	1212	SAS	100.0		08	CHURCHILL RIVER POWER CO LTD
ZAF	—	BC	14.6	AR	08	DEAS LAKE MINES LTD
ZAF	6619	ONT	100.0		08	HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD
CAN	6619	QUE	24.4	D	09	SULLIPEK MINES INC
GBR	6619	BC	45.0	D	08	STIKINE COPPER LIMITED
USA	—	USA	19.3	D	05	SANTE FE ENERGY RESOURCES INC
ZAF	—	USA	42.0	A	05	TERRA INDUSTRIES INC
ZAF	—	ONT	100.0		06	HUDSON BAY GOLD INC
ZAF	2121	ONT	50.0	R	07	MINGOLD RESOURCES INC.
ZAF	—	USA	100.0		06	HUDSON HOLDINGS CORPORATION
ZAF	—	USA	100.0		06	TERRA INTERNATIONAL INC (USA)
ZAF	0421	ONT	50.0	A	07	FINGAL FARM SUPPLY LIMITED
ZAF	—	USA	50.0		06	WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
ZAF	6239	BC	100.0		07	NO 136 SAIL VIEW VENTURES LTD.
ZAF	1099	BC	52.9		08	SHAMROCK RESOURCES INC
ZAF	6511	BC	50.3		09	COASTECH RESEARCH INC
ZAF	—	USA	50.0	R	05	WESTERN GOLD EXPLORATION & MINING COMPANY LIMITED PARTNERS
ZAF	—	ZAF	34.3	R	02	DEBEERS CONSOLIDATED MINES LTD
ZAF	—	ZAF	0.0	A	02	JOHANNESBURG CONSOLIDATED INVESTMENT CO LTD
ZAF	—	GBR	20.0	AR	03	JOHNSON MATTHEY PLC
ZAF	—	LUX	39.3	R	02	MINORCO S.A.

## GOLDEN RANGE RESOURCES INC

CAN	1011	MAN	13.5	INV:	AGASSIZ RESOURCES LTD
ZAF	2121	ONT	32.0	INV:	MINGOLD RESOURCES INC.
CAN	6216	ONT	10.0	INV:	MVP CAPITAL CORP.
CA?	1099	ONT		01	GOLDEN RANGE RESOURCES INC
CAN	8111	ONT	10.0	D 02	VENTEX ENERGY LTD.

## TOMBILL MINES LIMITED

ZAF	6499	ONT	25.7	INV:	MINORCO CANADA LIMITED
CAN	1011	ONT		01	TOMBILL MINES LIMITED
CAN	6619	BC	31.0 D	02	DOMINION ANTHRACITE LTD
CAN	6619	ONT	10.0 D	02	HAYES RESOURCES INC

## COOPERATIVE FEDEREE DU QUEBEC

CAN	0163	QUE		01	COOPERATIVE FEDEREE DU QUEBEC
CAN	—	QUE	100.0	02	2440-6761 QUEBEC INC
CAN	6216	QUE	100.0	03	CORPORATION INTER-B-INC
CAN	8722	QUE	99.2	03	DORIA BOISJOLI LTEE
CAN	4022	QUE	100.0	04	LE CENTRE DU DINDON INC
CAN	4029	QUE	100.0	04	LE COQ DE BRUYERE INC
CAN	4029	QUE	100.0	04	LA FERME AVICOLE DE WICKHAM INC
CAN	4029	QUE	100.0	04	FERME CHANTECLERC INC
CAN	4029	QUE	100.0	04	FERME COLIBRI LTEE
CAN	4029	QUE	100.0	04	FERME ST-GERMAIN-DE-GRANTHAM INC
CAN	—	QUE	100.0	03	PLACEMENTS ROGER BOISJOLI INC
CAN	8722	QUE	0.3 R	04	DORIA BOISJOLI LTEE
CAN	—	QUE	100.0	03	VOLAILLES UNIVAIL INC/UNIVAIL POULTRY INC
CAN	8722	QUE	0.2 R	04	DORIA BOISJOLI LTEE
CAN	0153	QUE	100.0	02	2539-0493 QUEBEC INC
CAN	0153	QUE	91.2	02	LES ABATTOIRS DE L'EST LIMITEE
CAN	—	QUE	50.0 D	02	AGROCENTRE FARNHAM INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-HYACINTHE INC
CAN	2512	QUE	50.0 D	02	AGROCENTRE ST PIE INC
CAN	1712	QUE	50.0 D	02	AGROCENTRE ST-REMI INC
CAN	—	QUE	50.0 D	02	AGROCENTRE VINISOL INC
CAN	0153	QUE	99.8	02	BEXEL INC
CAN	4022	QUE	99.8	03	ABATTOIR BERTHIER INC
CAN	4029	QUE	97.0	03	ALIMENTS FLAMINGO INC/FLAMINGO FOODS INC
CAN	0151	QUE	99.6	03	COUVOIR CHABOT LIMITEE
CAN	4029	QUE	99.4	03	COUVOIR GILLES COUTU LTEE
CAN	4029	QUE	97.0	03	LES ELEVAGES COBEC INC
CAN	0151	QUE	97.0	03	ENTREPRISE AVICOLE ST-PAUL INC
CAN	4029	QUE	97.0	03	FERME AVICOLE ST-ROCK INC
CAN	4029	QUE	97.0	03	FERME AVICOLE STE-MARIE INC
CAN	4029	QUE	97.0	03	FERME AVICOLE STE-MARTHE INC
CAN	0151	QUE	97.0	03	FERME COUVINEX INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## COOPERATIVE FEDEREE DU QUEBEC, (CONT)

CAN	4022	QUE	97.0		03	FERME GENTES INC
CAN	4029	QUE	97.0		03	FERME GRAVEL LTEE
CAN	4029	QUE	97.0		03	FERME LEGRAD INC
CAN	—	QUE	50.0	D	03	FERME MAURICE GUERTIN INC
CAN	4029	QUE	70.0		03	FERME P.A. GOUIN INC
CAN	4029	QUE	97.0		03	FERME STE-SOPHIE INC
CAN	4021	QUE	97.0		03	FERME TURCOTTE & TURMEL INC
CAN	—	QUE	99.9		03	LES IMMEUBLES G.B.H. LIMITEE
USA	1712	ALT	8.0	AD	02	CANADIAN FERTILIZERS LIMITED
CAN	0151	QUE	99.2		02	CENTRE AVICOLE INC
CAN	6499	QUE	94.0		03	ENTREPRISES BEAUREGARD LTEE
CAN	0151	QUE	97.0		03	FERME NAPIERVILLE INC
CAN	—	QUE	49.9	D	02	CENTRES AGRICOLES DU QUEBEC INC
CAN	5011	QUE	98.7		02	LES ELEVATEURS FEDEREE LIMITEE
CAN	—	QUE	50.0	D	02	LES ENGRAIS LANAUDIERE INC.
CAN	—	QUE	33.3	D	02	LES EXPORTATIONS L M INC
CAN	1712	QUE	100.0		02	FERTIBEC INC
CAN	—	QUE	50.0	D	02	FERTICHEM INC
CAN	0153	ONT	100.0		02	GALCO FOOD PRODUCTS LIMITED
CAN	0163	QUE	43.0	D	02	GROUPE LACTEL INC.
CAN	4029	QUE	33.1	D	02	MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET
CAN	2299	QUE	100.0		02	MARVID POULTRY CANADA INC
CAN	—	QUE	50.0	D	02	OLYMEL INC
CAN	—	QUE	50.0	AD	02	OLYMEL, SOCIETE EN COMMANDITE
CAN	—	QUE	100.0		02	LES PATATES QUEBECOISE (1990) LTEE
CAN	—	QUE	100.0		02	POREXPORT INC
CAN	—	ONT	10.0	D	02	PORT COLBORNE POULTRY LIMITED
CAN	6499	QUE	97.0		02	LES SEMENCES DU QUEBEC LTEE
CAN	—	QUE	100.0		02	TRANSPORT L.P.Q. LTEE

## AGROCENTRE ST PIE INC

CAN	6799	QUE	30.0	INV:	2744-0544 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	6216	QUE	20.0	INV:	GESTION BERUBE-REMILLARD INC
CAN	2512	QUE		01	AGROCENTRE ST PIE INC

## OLYMEL INC

CAN	—	QUE	11.4	INV:	2858-6899 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	—	QUE		01	OLYMEL INC

## LAFARGE-COPPEE S.A.

FRA	—	FRA		01	LAFARGE-COPPEE S.A.
FRA	—	USA	56.4	02	LAFARGE CORPORATION
FRA	4411	QUE	100.0	03	LAFARGE CANADA INC.
FRA	4412	ALT	100.0	04	281044 ALBERTA LTD.
FRA	6239	ALT	100.0	04	344296 ALBERTA LTD
FRA	4412	ALT	100.0	05	RE-WA HOLDINGS LTD
FRA	—	ONT	100.0	04	797542 ONTARIO LIMITED
CAN	4811	NB	49.0 D	04	ALBANY CARTAGE COMPANY LIMITED
FRA	4111	ONT	100.0	04	ALLAN G COOK LIMITED
CAN	4412	QUE	30.0 D	04	BETON LAURENTIDE INC
FRA	4412	BC	50.0 D	04	CARDINAL CONCRETE LTD
CAN	4811	NB	49.0 D	04	CEMENT CARTAGE COMPANY LIMITED
FRA	4412	NB	100.0	04	CHOWN ENTERPRISES LTD
FRA	1749	ONT	100.0	04	CONSTRUCTION CHEMICALS LIMITED
FRA	6511	QUE	100.0	04	GESTION CARIM INC/CARIM HOLDINGS INC.
FRA	6239	MAN	100.0	04	HARDER CORPORATE HOLDINGS INC.
FRA	4413	ONT	100.0	04	INDUSTRIES PROTEX CANADA LTEE/ PROTEX INDUSTRIES OF CANADA
FRA	6331	BC	100.0	04	INTERNATIONAL ATLANTINS AGENCIES INC
FRA	4413	SAS	100.0	04	JOHNSON CONCRETE & MATERIAL LTD
FRA	6239	MAN	100.0	04	KRAHN CORPORATE HOLDINGS INC.
FRA	6216	QUE	100.0	04	LAFARGE CANADA STOCK FUND LIMITED/FONDS D' ACTIONS DE LAFAR
FRA	4811	BC	100.0	04	LULU TRANSPORT INC
FRA	—	QUE	100.0	04	MARITIME CEMENT COMPANY LIMITED
FRA	4412	ALT	100.0	04	MOUNTAIN CONCRETE LTD
FRA	1521	ONT	100.0	04	N C RUBBER PRODUCTS INC
GBR	4489	ONT	50.0 D	04	NATIONAL SLAG LIMITED
FRA	—	ONT	50.0 D	04	NELSON AGGREGATE CO PARTNERSHIP
CAN	6239	MAN	10.0 D	04	NICON LTD
CAN	4412	MAN	30.0 D	04	PERIMETER CONCRETE LTD
FRA	—	QUE	100.0	04	PERMANENT CONCRETE LTD/BETON PERMANENT LTEE
FRA	—	QUE	100.0	04	THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY
CAN	4412	BC	20.0 D	04	PORT MCNEILL ENTERPRISES LTD.
FRA	4414	ONT	100.0	04	QUALITY READY-MIX LIMITED
FRA	4489	ONT	61.8	04	RICHVALE-YORK BLOCK INC
FRA	4481	ONT	100.0	04	STANDARD AGGREGATES INC
FRA	—	ONT	100.0	04	STANDARD PAVING LTD
FRA	4111	NS	100.0	04	STANDARD PAVING MARITIME LIMITED
FRA	4111	NB	100.0	05	LOGAN PAVING LTD
FRA	1099	ONT	100.0	04	SYSTECH ENVIRONMENTAL INC/ENVIRONNEMENT SYSTECH INC
FRA	—	MAN	100.0	04	THOS JACKSON & SONS LTD
FRA	—	QUE	100.0	04	THURLOW RAILWAY COMPANY



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LAFARGE-COPPEE S.A., (CONT)

CAN	4412	ALT	20.0	D	04 VALLEY CONCRETE (1979) LTD
FRA	4413	BC	100.0		04 VALLEY RITE-MIX LTD
FRA	4031	BC	100.0		05 326754 B.C. LTD
FRA	6239	BC	100.0		05 ANDREA HOLDINGS LTD (BC)
FRA	4481	BC	100.0		06 CANNON CONTRACTING LTD
FRA	4412	BC	100.0		06 MISSION READY-MIX LTD
FRA	4481	BC	100.0		05 CENTRAL AGGREGATES LTD
FRA	4211	BC	100.0		05 D & J CONCRETE LTD
FRA	4412	BC	100.0		05 H & R REDI-MIX LTD
CA?	4412	BC	49.0	D	05 RESIDENTIAL READY-MIX LTD
FRA	4211	ONT	50.0	D	04 W.M. ROGERS CUSTOM MOBILE CONCRETE LTD
CAN	4413	BC	44.0	D	04 WESTCON CONSTRUCTION PRODUCTS LTD.
FRA	4412	MAN	100.0		04 WHEAT CITY CONCRETE PRODUCTS LTD
FRA	4412	NS	100.0		04 YARMOUTH CONCRETE & GRAVEL LIMITED
FRA	6229	QUE	100.0		02 MARBLE REALTY LTD/SOCIÉTÉ IMMOBILIÈRE MARBLE LTÉE.
USA	—	USA	10.0	D	02 NATIONAL GYPSUM CO

## NATIONAL GYPSUM CO

FRA	—	FRA	10.0		INV: LAFARGE-COPPEE S.A.
USA	—	USA			01 NATIONAL GYPSUM CO
USA	—	USA	100.0		02 THE AUSTIN COMPANY
USA	4011	ONT	100.0		03 THE AUSTIN COMPANY LIMITED
USA	—	USA	100.0		02 GOLD BOND BUILDING PRODUCTS
USA	4489	NS	100.0		03 NATIONAL GYPSUM CANADA LTD

## NELSON AGGREGATE CO PARTNERSHIP

FRA	4411	QUE	50.0		INV: LAFARGE CANADA INC.
FRA	—	ONT			01 NELSON AGGREGATE CO PARTNERSHIP
FRA	1749	ONT	100.0		02 SPARTAN EXPLOSIVES LTD
FRA	4489	ONT	100.0		02 WAYNCO LTD

## NICON LTD

FRA	4411	QUE	10.0		INV: LAFARGE CANADA INC.
CAN	6239	MAN			01 NICON LTD
CAN	4412	MAN	35.0	D	02 PERIMETER CONCRETE LTD

## PERIMETER CONCRETE LTD

FRA	4411	QUE	30.0		INV: LAFARGE CANADA INC.
CAN	6239	MAN	35.0		INV: NICON LTD
CAN	4211	MAN	35.0		INV: ROSCON DEVELOPMENTS LTD
CAN	4412	MAN			01 PERIMETER CONCRETE LTD

## MAGNA INTERNATIONAL INC

USA	—	USA	10.0		INV: FIDELITY MANAGEMENT & RESEARCH CO.
CAN	6216	ONT	4.8		INV: HAMLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6239	ONT			01 MAGNA INTERNATIONAL INC
CAN	3021	ONT	100.0		02 578128 ONTARIO INC.
CAN	6239	ONT	100.0		02 690346 ONTARIO INC
CAN	6123	ONT	100.0		02 726672 ONTARIO INC
CAN	6239	ONT	100.0		02 735794 ONTARIO INC
CAN	6239	ONT	100.0		02 777164 ONTARIO INC
CAN	—	ONT	100.0		02 786633 ONTARIO LIMITED
CAN	6239	ONT	100.0		02 805062 ONTARIO LIMITED
CAN	6239	ONT	100.0		02 846411 ONTARIO INC
CAN	6239	ONT	100.0		03 857531 ONTARIO INC
CAN	6239	ONT	100.0		02 944230 ONTARIO INC
CAN	—	ONT	100.0		02 989891 ONTARIO INC
CAN	—	ONT	100.0		03 857528 ONTARIO INC
CAN	3612	ONT	66.9		03 ATOMA INTERNATIONAL INC
CAN	3021	ONT	100.0		04 784506 ONTARIO INC
CAN	6216	ONT	100.0		04 865714 ONTARIO INC
CAN	—	ONT	100.0		04 893898 ONTARIO INC
DEU	6499	ONT	50.0	D	04 KUESTER-MAGNA CABLE CONTROLS INC
CAN	3021	ONT	40.0	D	04 MULTIMATIC INC.
CAN	3612	ONT	33.0	R	02 ATOMA INTERNATIONAL INC
CAN	—	ONT	100.0		02 CAPE BRETON PRECISION COMPONENTS (1991) INC
CAN	5513	ONT	100.0		02 CHANDRA PUBLISHING AND DISTRIBUTION INC
CAN	3021	ONT	100.0		02 CONCEPTOR INDUSTRIES INC
CAN	3021	ALT	100.0		02 COSMA INTERNATIONAL INC
CAN	6239	ONT	100.0		03 857529 ONTARIO INC
CAN	5513	ONT	100.0		02 CROWTHER HOOD PUBLISHING LIMITED
CAN	3021	ONT	100.0		02 DECOMA INTERNATIONAL INC
CAN	6239	ONT	100.0		03 857530 ONTARIO INC
CHE	3022	ONT	49.0	D	03 ABB ADVANCED BATTERY SYSTEMS INC
CAN	3021	ONT	51.0		03 CONIX CANADA INC
CAN	6239	ONT	100.0		04 836115 ONTARIO INC
CAN	6239	ONT	100.0		02 DECOMA TRIM HOLDINGS INC
CAN	3111	ONT	15.8	D	02 DEVTEK CORPORATION
CAN	—	ONT	100.0		02 DRAWTEC INDUSTRIES INC.
CAN	—	ONT	100.0		02 FAIR ENTERPRISES INC
CAN	3021	ONT	100.0		02 FIBRECORP INDUSTRIES INC
CAN	—	QUE	100.0		03 LES TECHNOLOGIES MFB INC
CAN	3021	ONT	76.0		02 LITENS AUTOMOTIVE INC
CAN	—	ONT	100.0		03 836112 ONTARIO INC
CAN	4811	ONT	100.0		02 MAGNA TRANSPORTATION INC
CAN	6239	ONT	100.0		03 TESSWOOD INTERNATIONAL INC
CAN	3021	ONT	100.0		02 NEW VISTA STAMPINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MAGNA INTERNATIONAL INC. (CONT)

CAN	6239	ONT	50.0	D	02 PET VENTURES INC
CAN	6123	ONT	100.0		02 RESINGARD COATINGS INC
CAN	3021	ONT	100.0		02 SPORTS PRODUCTS INTERNATIONAL LTD
CAN	—	ONT	100.0		02 SYMATEC INC
CAN	3021	ONT	100.0		02 TESMA INTERNATIONAL INC
CAN	3021	ONT	100.0		02 TRANSMEDIA AVIATION INC.
CAN	6239	ONT	100.0		02 VEHMA INTERNATIONAL INC
DEU	3021	ONT	50.0	D	02 WEBASTO SUNROOFS (CANADA) INC.

## DEVTEK CORPORATION

CAN	6239	ONT	15.8		INV: MAGNA INTERNATIONAL INC
CAN	3111	ONT			01 DEVTEK CORPORATION
CAN	4021	ONT	100.0		02 ADVANCED TRANSDUCER SYSTEMS LIMITED
CAN	3111	NS	100.0		03 DEVTEK LIMITED
CAN	2289	ONT	100.0		02 DIEMACO (1984) INC
CAN	3021	QUE	100.0		03 HOCHLAGA AEROSPACE INC
USA	3111	ONT	50.0	D	02 GFI CONTROL SYSTEMS INC
CAN	3612	NS	100.0		02 HERMES ELECTRONICS LIMITED
CAN	2299	ONT	50.0	A	02 INTERFAST INC.
CAN	3021	ONT	51.0		02 TRIDON LIMITED
CAN	6129	ONT	99.9		03 TRIDON PRODUCTS INTERNATIONAL LIMITED

## FIDELITY MANAGEMENT &amp; RESEARCH CO.

USA	—	USA			01 FIDELITY MANAGEMENT & RESEARCH CO.
CAN	1099	ALT	10.0	D	02 CANADIAN NATURAL RESOURCES LIMITED
USA	—	USA	100.0		02 FIDELITY MANAGEMENT TRUST CO
CAN	6239	ONT	15.0	D	03 FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
CAN	1011	ALT	5.0	D	03 RENAISSANCE ENERGY LTD
CAN	1011	ALT	5.0	D	03 RIO ALTO EXPLORATION LTD
CAN	4041	ONT	5.0	D	03 VICEROY HOMES LIMITED
CAN	6239	ONT	10.0	D	02 MAGNA INTERNATIONAL INC
CAN	1011	ALT	5.0	D	02 RENAISSANCE ENERGY LTD
CAN	1011	ALT	5.0	D	02 RIO ALTO EXPLORATION LTD
CAN	4041	ONT	5.0	D	02 VICEROY HOMES LIMITED

## RENAISSANCE ENERGY LTD

USA	—	USA	5.0		INV: FIDELITY MANAGEMENT & RESEARCH CO.
USA	—	USA	5.0		INV: FIDELITY MANAGEMENT TRUST CO
CAN	1011	ALT			01 RENAISSANCE ENERGY LTD
CAN	4129	ALT	100.0		02 NSM RESOURCES LTD
CAN	—	ALT	10.0	D	03 306422 ALBERTA LTD.
CAN	1011	ALT	49.0	D	02 REAL RESOURCES INC.
CAN	6499	ALT	10.0	D	02 RENAISSANCE HYDROCARBONS LTD

## FLETCHER CHALLENGE LTD

NZL	—	NZL			01 FLETCHER CHALLENGE LTD
NZL	0911	BC	0.0	A	02 BRITISH COLUMBIA FOREST PRODUCTS LIMITED
NZL	—	NZL	100.0		02 FLETCHER CHALLENGE HOUSE LTD
NZL	—	NZL	100.0		02 FLETCHER CHALLENGE INDUSTRIES LIMITED
NZL	—	NZL	100.0		02 FLETCHER CHALLENGE INTERNATIONAL LIMITED
NZL	6216	BC	100.0		03 361324 B.C. LTD
NZL	6216	BC	0.9		04 FLETCHER CHALLENGE INDUSTRIES CANADA INC.
NZL	6239	ONT	100.0		05 1030450 ONTARIO LTD
NZL	6239	BC	100.0		06 CROWN FOREST INDUSTRIES LIMITED
NZL	0731	ONT	100.0		07 CROWN FOREST WOOD PRODUCTS LIMITED/PRODUITS DE BOIS CROWN
NZL	0911	BC	100.0		07 CROWN PAPER COMPANY LIMITED
NZL	0911	BC	18.4		07 FLETCHER CHALLENGE CANADA LIMITED
CA?	0731	BC	10.0	D	08 BENTINICK LOG BROKERS LTD.
NZL	6239	NB	100.0		08 BPC HOLDINGS LTD
NZL	0841	BC	50.0	D	08 EXPORT SALES COMPANY LIMITED
NZL	—	USA	100.0		08 THE FLETCHER CONSTRUCTION CO LTD
NZL	4011	BC	100.0		09 THE FLETCHER CONSTRUCTION CO LTD (CDN BR)
CAN	4511	BC	100.0	D	08 FOREST INDUSTRIES FLYING TANKERS LTD
NZL	8722	BC	100.0		08 GRANDE CACHE FOREST PRODUCTS LTD.
NZL	—	BC	100.0		08 MACKENZIE FOREST PRODUCTS LIMITED
NZL	0711	BC	100.0		08 PINETTE & THERRIEN MILLS LIMITED
NZL	6239	BC	100.0		09 RIDGE RANCHES LTD
NZL	0711	BC	100.0		08 TIMBERWEST FOREST LIMITED
NZL	—	BC	49.9	D	08 TSAY TAY FORESTRY LIMITED
CAN	0731	BC	15.7	D	07 SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	15.7	D	07 SEABOARD SHIPPING CO LTD
NZL	6216	BC	100.0		05 165109 CANADA INC
NZL	6216	BC	100.0		05 165110 CANADA INC
NZL	6216	BC	100.0		05 165111 CANADA INC
NZL	6216	BC	100.0		05 165112 CANADA INC
NZL	6239	BC	100.0		05 351399 B.C. LTD
NZL	6239	BC	100.0		05 351592 B.C. LTD
NZL	6239	BC	100.0		05 442576 B.C. LTD
NZL	0911	BC	31.7	R	06 FLETCHER CHALLENGE CANADA LIMITED
NZL	—	BC	100.0		05 FLETCHER CHALLENGE CANADA SALES INC
NZL	6129	BC	100.0		05 FLETCHER CHALLENGE CAPITAL CANADA INC.
NZL	6216	BC	99.9		05 FLETCHER CHALLENGE EQUITIES CANADA INC
NZL	6129	ONT	100.0		05 FLETCHER CHALLENGE FINANCE CANADA INC/LES FINANCES FLETCHER
NZL	6216	BC	100.0		05 FLETCHER CHALLENGE INVESTMENTS 11 INC.
NZL	6216	BC	100.0		06 703579 ONTARIO LIMITED
NZL	6216	BC	100.0		05 FLETCHER CHALLENGE INVESTMENTS INC.

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## FLETCHER CHALLENGE LTD. (CONT)

NZL	—	BC	100.0		05	FLETCHER CHALLENGE PETROLEUM INVESTMENTS INC
NZL	1011	ONT	100.0		06	FLETCHER CHALLENGE PETROLEUM INC
NZL	6239	ALT	100.0		07	PETROCORP EXPLORATION CANADA INC
NZL	—	NZL	100.0		03	FLETCHER CHALLENGE CANADIAN INVESTMENTS LIMITED
NZL	6216	BC	99.0	R	03	FLETCHER CHALLENGE INDUSTRIES CANADA INC.
NZL	6216	ONT	100.0		02	FLETCHER CHALLENGE SECURITIES CANADA INC
NZL	—	BC	100.0		02	FLETCHER RESOURCES LIMITED
NZL	—	BC	100.0		02	NORSK PACIFIC STEAMSHIP CANADA LIMITED
NZL	—	BC	100.0		03	NORSK PACIFIC MARINE SERVICES LIMITED

## TSAY TAY FORESTRY LIMITED

CAN	0711	BC	0.0	A	INV:	FINLAY FOREST INDUSTRIES LTD
NZL	0911	BC	49.9		INV:	FLETCHER CHALLENGE CANADA LIMITED
NZL	—	BC			01	TSAY TAY FORESTRY LIMITED

## GENERAL ELECTRIC CO.

USA	—	USA			01	GENERAL ELECTRIC CO.
USA	—	USA	100.0		02	GE CAPITAL FLEET SERVICES INC.
USA	—	USA	100.0		02	GE FANUC AUTOMATION NORTH AMERICA INC
USA	2532	ONT	60.0		03	GE FANUC AUTOMATION CANADA INC
USA	6239	ONT	87.4		02	GE PLASTICS CANADA LTD
USA	3521	ONT	100.0		03	GENERAL ELECTRIC CANADA INC/GENERALE ELECTRIQUE DU CANADA
USA	1099	ALT	100.0		04	354601 ALBERTA LTD
USA	4022	ONT	100.0		04	669399 ONTARIO LTD
USA	4022	ONT	100.0		04	965403 ONTARIO LIMITED
USA	4022	ONT	100.0		04	965404 ONTARIO LIMITED
USA	6239	ONT	100.0		04	965405 ONTARIO LIMITED
USA	3512	ONT	51.0		04	CAMCO INC
USA	2532	ONT	40.0	R	04	GE FANUC AUTOMATION CANADA INC.
USA	4231	ONT	100.0		04	GENERAL ELECTRIC CANADA INTERNATIONAL INC/GENERALE ELECTRIQUE
USA	—	ONT	100.0		04	GENERAL ELECTRIC MOBILE COMMUNICATIONS DISTRIBUTION CDA IN
USA	3521	ONT	100.0		04	GETSCO TECHNICAL SERVICES INC
USA	6123	QUE	100.0		04	LES INSTALLATIONS GENERALES ELECTRIQUE DU CANADA INC
USA	3539	ONT	100.0		04	NIART INTERNATIONAL INC
USA	—	USA	100.0		02	GENERAL ELECTRIC CAPITAL CORPORATION
USA	6239	ONT	32.9		03	GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	6129	ONT	100.0		04	GENERAL ELECTRIC CAPITAL CANADA INC.
USA	—	ONT	100.0		05	2762617 CANADA INC
USA	6216	ONT	100.0		05	GE CAPITAL CANADA ACQUISITIONS INC
USA	6122	ALT	100.0		05	GE CAPITAL CANADA EQUIPMENT FINANCING INC
USA	6122	ALT	100.0		05	GE CAPITAL CANADA LEASING SERVICES INC
USA	6129	ONT	100.0		05	GE CAPITAL CANADA LOAN ACQUISITIONS INC
USA	6216	QUE	100.0		05	GE CAPITAL QUEBEC ACQUISITIONS INC
USA	6122	QUE	100.0		05	GE CAPITAL QUEBEC EQUIPMENT FINANCING INC
USA	6122	QUE	100.0		05	GE CAPITAL QUEBEC LEASING INC
USA	3623	ONT	100.0		05	GE HAMILTON TECHNOLOGY SERVICES INC/GE HAMILTON
CAN	0831	ONT	38.8	D	06	TORHAM PACKAGING INC.
USA	6122	ONT	100.0		05	GENERAL ELECTRIC CAPITAL CANADA LEASING INC/LOCATION CAPIT
USA	6122	ONT	100.0		06	DDL VEHICLE LEASING LTD.
USA	6121	ONT	100.0		05	GENERAL ELECTRIC CAPITAL EQUIPMENT FINANCE INC/FINANCEMENT
USA	6129	ONT	100.0		05	GENERAL ELECTRIC CAPITAL REAL ESTATE FINANCE INC.
USA	6122	ONT	100.0		05	GENERAL ELECTRIC CAPITAL EQUIPMENT LEASING INC.
USA	—	ALT	100.0		05	GENERAL ELECTRIC CAPITAL CANADA ENERGY INC
CA?	—	ALT	10.0	D	05	GENERAL ELECTRIC ENERGY INC
USA	—	USA	100.0		02	GENERAL ELECTRIC CREDIT CORP
USA	—	USA	100.0		03	GELCO CORP
USA	6239	ONT	12.6	R	04	GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	—	USA	100.0		04	TRANSPORT POOL CORP
USA	—	USA	100.0		05	TRANSPORT INTERNATIONAL POOL INC.
USA	6239	ONT	22.0	R	06	GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	—	USA	100.0		02	GENERAL ELECTRIC RAILCAR SERVICES CORPORATION
USA	6239	ONT	32.3	R	03	GENERAL ELECTRIC CAPITAL CANADIAN HOLDINGS LIMITED
USA	6799	ALT	100.0		03	GENERAL ELECTRIC RAILCAR REPAIR SERVICES CORP (CDN BR)
USA	—	USA	100.0		02	R.C.A. CORPORATION

## L'AIR LIQUIDE S.A.

FRA	—	FRA			01	L'AIR LIQUIDE S.A.
FRA	—	FRA	100.0		02	AIR LIQUIDE INTERNATIONAL S.A.
FRA	1739	QUE	49.8	D	03	CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC
FRA	2531	QUE	100.0		03	LIQUID AIR ENGINEERING CORPORATION
FRA	—	USA	100.0		02	AMERICAN AIR LIQUIDE INC.
FRA	—	USA	95.0		03	BIG THREE INDUSTRIES INC.
FRA	—	USA	100.0		04	BOWEN TOOLS INC.
FRA	3192	ALT	100.0		05	BOWEN TOOLS, LTD.
FRA	6216	QUE	100.0		02	INVESTISSEMENT ALOXY CANADA INC
FRA	1739	QUE	0.2	D	03	CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC
FRA	—	USA	76.7		02	LIQUID AIR CORPORATION
FRA	1732	QUE	100.0		03	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
FRA	2299	ONT	50.0	D	04	118629 CANADA INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## L'AIR LIQUIDE S.A., (CONT)

FRA	—	BC	10.0	D	04	128888 CANADA INC
CAN	6216	QUE	10.0	D	04	158775 CANADA INC.
FRA	—	BC	100.0		04	169151 CANADA INC
FRA	2532	BC	100.0		04	301185 B.C. LIMITED
FRA	2532	QUE	100.0		04	ACCESSOIRES DE SOUDURE JACQUES CARTIER (1988) LTD
CA?	2621	QUE	10.0	D	04	ALMED HOSPITAL EQUIPMENT (CANADA) INC
FRA	6499	QUE	50.0	D	04	ARGONAL INC
FRA	2532	ALT	50.0	D	04	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
FRA	—	QUE	100.0		04	BAY CITY WELDING SUPPLIES (1990) INC
FRA	2532	MAN	100.0		04	BISON CYLINDER GASES LTD
FRA	2532	ALT	100.0		04	BOW VALLEY WELDING SUPPLIES (1989) INC
GBR	1732	ONT	50.0	D	04	CANADIAN HELIUM LTD.
FRA	1749	QUE	100.0		04	CITADELLE OXYGENE LTEE
FRA	8699	QUE	100.0		04	CITOX OXYGEN LTD
FRA	6499	ONT	100.0		04	CLA DISTRIBUTOR ASSISTANCE CORPORATION
FRA	2532	BC	100.0		04	FIELD'S WELDING AND INDUSTRIAL SUPPLIES LTD.
CAN	1749	ONT	10.0	D	04	FOOTHILLS WELDING SUPPLIES (1987) LTD
FRA	2532	ONT	100.0		04	FOREST CITY WELDING SUPPLIES CANADA LTD
FRA	2532	ONT	100.0		04	FOX WELDING SUPPLIES CANADA LTD
FRA	2532	BC	100.0		04	FRASER WELDING SUPPLIES LTD
FRA	2532	BC	100.0		04	HAIDA WELDING SUPPLIES LTD.
FRA	2532	NS	99.6		04	HIGHLAND OXYGEN LIMITED
FRA	2532	ONT	100.0		04	HUMBER WELDING SUPPLIES LIMITED
FRA	—	QUE	50.0	D	04	HYDROGENAL II INC
FRA	6799	QUE	50.0	D	04	HYDROGENAL INC
FRA	2299	ONT	100.0		04	LAKE ERIE OXYGEN CANADA LTD
FRA	1749	QUE	100.0		04	LIQUID AIR ENERGY SYSTEMS INC.
USA	1749	ONT	50.0	D	04	METRO OXYGEN LTD
USA	3521	QUE	49.0	D	04	MILLER WELDERS CANADA LTD
FRA	—	ONT	10.0	D	04	NATIONAL CYLINDER GAS OF CANADA LTD
FRA	2532	QUE	100.0		04	OXYGENE BELLEVUE INC
CA?	—	ONT	10.0	D	04	OXYGENE CHAMPLAIN (1983) LTD.
CA?	—	QUE	10.0	D	04	OXYGENE DU GOLF INC.
FRA	3192	QUE	100.0		04	OXYGENE LAURENTIDES INC
FRA	2532	QUE	99.8		04	OXYGENE LONGUE-POINTE INC
FRA	2532	QUE	100.0		04	OXYGENE MONTON INC.
FRA	2532	QUE	100.0		04	OXYGENE SAINT-LAURENT (1983) INC.
CAN	2532	QUE	49.9	D	04	OXYVAL INC.
FRA	2532	ALT	100.0		04	PEERLESS WELDING SUPPLIES LTD
FRA	2532	ONT	100.0		04	PENN OXYGEN LTD
FRA	—	QUE	100.0		04	QUINTOX WELDING SUPPLIES (1988) LTD
CAN	1749	ALT	10.0	D	04	RED DEER WELDING SUPPLIES LTD
CAN	2532	ONT	10.0	D	04	SEACOST OXYGEN 1986 LTD
FRA	2532	QUE	50.0	A	04	ST. MAURICE OXYGEN (1983) LIMITED
FRA	2532	QUE	100.0		04	TOTEM WELDING SUPPLIES (1989) INC
FRA	2532	BC	100.0		04	VANCOUVER WELDING SUPPLIES (1978) LTD
FRA	6216	QUE	100.0		04	VITALAIRE CORPORATION/CORPORATION VITALAIRE
FRA	2621	ALT	50.0	D	05	ASSOCIATED RESPIRATORY SERVICES INC
FRA	2532	ONT	100.0		04	WHITE OAKS WELDING SUPPLIES (1990) INC

## CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC

FRA	—	FRA	49.8		INV:	AIR LIQUIDE INTERNATIONAL S.A.
FRA	—	FRA	49.8		INV:	ATOCHER S.A.
FRA	6216	QUE	0.2		INV:	INVESTISSEMENT ALOXY CANADA INC
CA?	6239	QUE	0.2		INV:	SOCIÉTÉ CANADIENNE DE DÉVELOPPEMENT CHIMIQUE DE BECANCOUR IN
FRA	1739	QUE			01	CHEMPROX CHIME INC./CHEMPROX CHEMICAL INC

## LE GROUPE DE LA FAMILLE CHAGNON

CAN	—	QUE			01	LE GROUPE DE LA FAMILLE CHAGNON
CAN	—	QUE	0.0	A	02	LES PLACEMENTS ANDRÉ CHAGNON INC.
CAN	6216	QUE	0.0	A	02	LES PLACEMENTS CHRISTIAN CHAGNON INC
CAN	6216	QUE	0.0	A	02	LES PLACEMENTS CLAUDE CHAGNON INC
CAN	6799	QUE	0.0	A	02	LES PLACEMENTS ELAINE CHAGNON INC
CAN	6216	QUE	0.0	A	02	LES PLACEMENTS ISABELLE CHAGNON INC
CAN	6216	QUE	0.0	A	02	LES PLACEMENTS JOHANNE CHAGNON INC
CAN	6216	QUE	0.0	A	02	SOJECI LTEE
CAN	5714	QUE	65.6		03	LE GROUPE VIDEOTRON LTEE
CAN	6239	QUE	19.1	D	04	1861-2903 QUEBEC INC.
CAN	8213	QUE	100.0		04	2516527 CANADA INC
CAN	8212	QUE	10.0	D	05	TRANSCONTINENTAL PICTURES INDUSTRIES (CANADA) INC
CAN	—	QUE	100.0		04	2862-9509 QUEBEC INC
CAN	5714	QUE	41.0		05	MICROBEC INC.
CAN	5714	QUE	100.0		05	VIDEOTRON LTEE
CAN	5714	QUE	19.0	D	06	LE CABLE DE RIVIERE-DU-LOUP LTEE
CAN	5714	QUE	19.0	D	06	CABLODISTRIBUTION DE LA CÔTE SUD INC.
CAN	4021	QUE	100.0		06	LES IMMEUBLES SURO LTEE
CAN	5712	QUE	18.2	D	06	INTER-VISION DE LA MAURICE INC
CAN	5811	QUE	96.8		06	INTER-VISION (MONTREAL) INC
CAN	8213	QUE	79.6		07	CABLESPEC INC
CAN	5811	QUE	92.3		06	INTER-VISION (QUEBEC) INC
CAN	8213	QUE	20.4	R	07	CABLESPEC INC
CAN	8212	QUE	62.1		06	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5714	QUE	19.0	D	06	TRANSVISION PARE INC.
CAN	5714	ALT	100.0		06	VIDEOTRON COMMUNICATIONS LTD.
CAN	5714	ALT	25.0	D	07	MKC PROPERTIES LTD.
CAN	5714	ALT	100.0		07	TELE-VIDEO REALTY LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GROUPE DE LA FAMILLE CHAGNON, (CONT)

CAN	6216	QUE	100.0		06 VIDEOTRON EUROCABLE LTEE
CAN	6799	QUE	100.0	04	CLUB MULTI-POINTS LTEE
CAN	—	QUE	100.0	04	LES IMMEUBLES TELE-VIDEO LTEE
CAN	5714	QUE	14.7 R	04	MICROBEC INC.
CAN	4231	QUE	100.0	04	PROTECTRON INC.
CAN	8799	QUE	100.0	04	LE SUPERCLUB VIDEOTRON LTEE
CAN	5712	QUE	99.8	04	TELE-METROPOLE INC
CAN	8213	QUE	100.0	05	2744988 CANADA INC
CAN	5712	QUE	100.0	06	C.J.P.M.-T.V. INC.
CAN	5713	QUE	100.0	06	TM MULTI-REGIONS INC
CAN	8213	QUE	40.0 D	07	LES PRODUCTIONS DE VERSEAU INC
CAN	5712	QUE	45.0 D	07	TELE-INTER-RIVES LTEE
CAN	5712	QUE	100.0	05	DISTRIBUTION TELE-METROPOLE INC.
CAN	5712	QUE	100.0	05	LE GROUPE TECHNER INC/TECHNER GROUP INC
CAN	8213	QUE	100.0	06	130790 CANADA INC
CAN	8213	QUE	100.0	06	JPL VIDEO INC
CAN	3511	QUE	100.0	06	PMT VIDEO INC
CAN	8213	QUE	100.0	06	SONOLAB INC.
CAN	5911	QUE	100.0	05	PAUL LANGLAIS INC
CAN	5911	QUE	25.0 D	05	LE RESEAU DE TELEVISION TVA INC
CAN	6239	QUE	100.0	04	VIDEOTRON INTERNATIONAL LTEE
CAN	6799	QUE	100.0	04	VIDEOTRON SERVICES INFORMATIQUES LTEE
CAN	5712	QUE	100.0	04	VIDEOTRON TELECOM LTEE
CAN	8213	QUE	100.0	04	VIDEOWAY COMMUNICATIONS INC
CAN	6619	QUE	100.0	05	LES ENTREPRISES VIDEOWAY LTEE

## TELE-INTER-RIVES LTEE

CAN	5712	QUE	0.4	INV:	C K R T -TV LTEE
CAN	5713	QUE	45.0	INV:	TM MULTI-REGIONS INC
CAN	5712	QUE		01	TELE-INTER-RIVES LTEE
CAN	5712	QUE	92.0	02	C K R T -TV LTEE
CAN	5711	QUE	68.6	03	RADIO LA POCATIERE LTEE
CAN	5712	QUE	0.4 R	03	TELE-INTER-RIVES LTEE
CAN	5911	QUE	25.0 D	02	LE RESEAU DE TELEVISION TVA INC

## 1861-2903 QUEBEC INC.

CAN	5714	QUE	19.1	INV:	LE GROUPE VIDEOTRON LTEE
CAN	6239	QUE		01	1861-2903 QUEBEC INC.
CAN	5714	QUE	100.0	02	TRANSVISION (COATICOOK) INC

## LE RESEAU DE TELEVISION TVA INC

CAN	5712	QUE	25.0	INV:	IMMEUBLES CASCAPEDIA LTEE
CAN	5713	QUE	25.0	INV:	RADIO-NORD INC
CAN	5712	QUE	25.0	INV:	TELE-INTER-RIVES LTEE
CAN	5712	QUE	25.0	INV:	TELE-METROPOLE INC
CAN	5911	QUE		01	LE RESEAU DE TELEVISION TVA INC

## THE ASPER CORPORATION

CAN	6216	MAN		01	THE ASPER CORPORATION
CAN	6216	MAN	100.0	02	AFT PROPERTIES INC.
CAN	—	MAN	0.0 A	02	ASPER FAMILY TRUST
CAN	6239	MAN	100.0	02	CANWEST DIRECTION LTD
CAN	6239	MAN	100.0	03	THE CANWEST CAPITAL GROUP INC.
CAN	—	MAN	100.0	04	71991 MANITOBA LTD
CAN	6239	MAN	91.9	04	CANWEST COMMUNICATIONS CORPORATION
CAN	6239	MAN	96.6	05	CANWEST GLOBAL COMMUNICATIONS CORP
CAN	6216	MAN	100.0	06	171181 CANADA LIMITED
CAN	6239	MAN	39.6	07	GLOBAL VENTURES WESTERN LTD.
USA	—	USA	10.0 D	08	BRYDSON MEDIA SALES INTERNATIONAL
CAN	5911	MAN	0.9	08	CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	5911	ONT	100.0	08	CANVIDEO TELEVISION SALES (1983) LTD
USA	—	USA	10.0 D	09	BRYDSON MEDIA SALES INTERNATIONAL
CAN	5711	ONT	27.5	09	GLOBAL COMMUNICATIONS LIMITED
CAN	5911	MAN	99.0 R	10	CANVIDEO TELEVISION SALES (QUEBEC) INC
CAN	6499	ONT	100.0	10	GLOBAL CENTRE INC.
CAN	5514	ONT	100.0	10	MULTISOUND PUBLISHERS LTD
CAN	5514	ONT	51.0	08	CLAIRNET MUSIC INC.
CAN	5711	ONT	72.4 R	08	GLOBAL COMMUNICATIONS LIMITED
CAN	4022	ONT	100.0	08	GLOBAL TELEVISION CENTRE LTD
CAN	5514	ONT	51.0	08	PIZZICATO MUSIC INC.
CAN	5712	MAN	66.5	06	CANWEST BROADCASTING LTD
CAN	—	MAN	51.0	07	CANWEST-CREDO PRODUCTIONS INC.
CAN	5712	MAN	100.0	07	CANWEST PACIFIC TELEVISION INC
CAN	6799	BC	100.0	08	CKVU SYNDICATIONS LTD
CAN	—	MAN	100.0	07	CANWEST PRODUCTIONS LTD
CAN	—	MAN	100.0	07	CKND TELEVISION INC
CAN	5712	SAS	100.0	07	SASKWEST TELEVISION INC
CAN	6216	MAN	100.0	06	CANWEST INTERMEDIATE HOLDINGS INC
CAN	—	MAN	100.0	06	CANWEST LEASING LIMITED
CAN	6239	MAN	100.0	06	CAPITAL CANWEST COMMUNICATIONS CORPORATION
CAN	6239	MAN	100.0	07	CAPITAL CANWEST PROPERTIES INC.
CAN	6239	MAN	60.3 R	06	GLOBAL VENTURES WESTERN LTD.
CAN	6499	MAN	100.0	04	CANWEST FINANCIAL CORPORATION
CAN	6239	BC	48.1 A	05	CANWEST TRUSTCO LIMITED
CAN	—	ONT	10.0 D	06	718522 ONTARIO INC
CAN	6229	BC	10.0 D	06	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6031	SAS	99.9	06	CANWEST TRUST COMPANY
CAN	4022	MAN	100.0	07	KEEWATIN PLAZA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE ASPER CORPORATION, (CONT)

CAN	4021	BC	100.0	05	TIHC SHARE HOLDINGS LTD
CAN	6229	BC	100.0	06	TIHC MORTGAGE HOLDING LTD.
CAN	6239	MAN	84.6	03	CANWEST GROUP DIRECTION INC
CAN	6129	MAN	100.0	04	CANWEST FINANCIAL HOLDINGS LIMITED
CAN	6216	MAN	100.0	03	O.C.W. ENTERPRISES LIMITED
CAN	—	MAN	50.0 D	04	89604 CANADA LIMITED
CAN	—	USA	100.0	04	CANWEST FINANCIAL SERVICES (U.S.) INC
CAN	—	USA	100.0	05	ARISTAR INC

## BRYDSON MEDIA SALES INTERNATIONAL

CAN	5911	ONT	10.0	INV:	CANVIDEO TELEVISION SALES (1983) LTD
CAN	6239	MAN	10.0	INV:	GLOBAL VENTURES WESTERN LTD.
USA	—	USA		01	BRYDSON MEDIA SALES INTERNATIONAL

## THE GOVERNMENT OF SASKATCHEWAN

CAN	—	SAS		01	THE GOVERNMENT OF SASKATCHEWAN
CAN	1711	SAS	10.8 D	02	CIC MINERAL INTERESTS CORPORATION
CAN	—	SAS	100.0	02	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	6216	SAS	100.0	03	CIC INDUSTRIAL INTERESTS INC
CAN	—	SAS	10.0 D	04	586643 SASKATCHEWAN LTD.
CAN	6799	SAS	100.0	04	AGDEVCO INTERNATIONAL INC.
CAN	6216	SAS	100.0	04	CIC PULP LTD
CAN	—	SAS	49.0 D	05	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	6216	SAS	100.0	04	CMB FERTILIZER INC
CAN	0431	SAS	10.0 D	04	NATIONAL PLG DEVELOPMENT (CANADA) CO LTD
USA	1712	SAS	49.0 D	04	SASKFERCO PRODUCTS INC
CAN	6329	SAS	40.0	04	SGI CANADA INSURANCE SERVICES LTD
CAN	1011	SAS	50.0 D	03	NEWGRADE ENERGY INC
CAN	1011	ALT	17.6 D	03	PENCOR PETROLEUM LIMITED
CAN	1711	SAS	100.0	03	POTASH CORPORATION OF SASKATCHEWAN INC
CAN	1711	SAS	100.0	04	CIC MINING CORPORATION
CAN	6211	SAS	100.0	03	SASKATCHEWAN DEVELOPMENT FUND CORPORATION
CAN	6129	SAS	100.0	03	SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.
CAN	2532	SAS	44.9 D	04	DAMONT ELECTRICAL INDUSTRIES LIMITED
CAN	3631	SAS	20.2 D	04	DEVELCON ELECTRONICS LTD.
CAN	1511	SAS	33.3 D	04	FIBRE FORM INDUSTRIES LTD
CAN	2511	SAS	-23.0 D	04	GREEN CIRCLE MANUFACTURING LTD
CAN	6216	SAS	100.0	04	SASKATCHEWAN GOVERNMENT GROWTH FUND MANAGEMENT CORPORATION
CAN	6216	SAS	100.0	05	SASKATCHEWAN GOVERNMENT GROWTH FUND LTD
CAN	6216	SAS	99.5	04	WESTANK INDUSTRIES LTD
CAN	2211	BC	100.0	05	WILLOCK INDUSTRIES LTD
CAN	3031	SAS	100.0	06	WILLOCK INDUSTRIES INTERNATIONAL INC
CAN	3042	BC	100.0	05	WILLOCK TRUCK EQUIPMENT CO LTD
CAN	1099	SAS	100.0	03	SASKATCHEWAN ENERGY HOLDINGS LTD
CAN	6499	SAS	100.0	04	BAYHURST GAS LIMITED
CAN	1212	SAS	100.0	04	MANY ISLANDS PIPE LINES (CANADA) LIMITED
CAN	1031	SAS	100.0	09	MANY ISLANDS NATURAL GAS (CANADA) LTD
CAN	1099	SAS	100.0	04	TRANSGAS LTD
CAN	0712	SAS	100.0	03	SASKATCHEWAN FOREST PRODUCTS CORPORATION
CAN	—	SAS	100.0	03	SASKATCHEWAN GOVERNMENT INSURANCE
CAN	6329	SAS	30.0 R	04	SGI CANADA INSURANCE SERVICES LTD
CAN	—	SAS	100.0	03	SASKATCHEWAN GOVERNMENT PRINTING COMPANY
CAN	1212	SAS	100.0	03	SASKATCHEWAN POWER CORPORATION
CAN	—	SAS	100.0	04	POWER GREENHOUSES INC
CAN	1011	SAS	7.4 D	04	WASCANA ENERGY INC
CAN	5811	SAS	100.0	03	SASKATCHEWAN TELECOMMUNICATIONS
CAN	6499	QUE	11.1 D	04	141520 CANADA INC
CAN	—	ONT	8.0 D	04	ALOUPETTE TELECOMMUNICATIONS INC
USA	3621	SAS	5.0 D	04	ISM INFORMATION SYSTEMS MANAGEMENT CORP.
CAN	5811	SAS	100.0	04	SASKATCHEWAN TELECOMMUNICATIONS INTERNATIONAL INC
CAN	6799	ONT	100.0	05	NU-NET COMMUNICATIONS INC
CAN	5714	ALT	29.9 D	04	W 1 CABLESYSTEMS INC
CAN	4921	SAS	100.0	03	SASKATCHEWAN TRANSPORTATION COMPANY
CAN	7028	SAS	100.0	03	SASKATCHEWAN WATER CORPORATION
CAN	4011	SAS	100.0	02	SASKATCHEWAN HOUSING CORPORATION
CAN	0231	SAS	100.0	02	SASKATCHEWAN LIQUOR & GAMING AUTHORITY
CAN	1121	SAS	100.0	02	SASKATCHEWAN MINING DEVELOPMENT CORP.
CAN	1121	SAS	38.9 A	03	CAMECO CORPORATION/CORPORATION CAMECO
CAN	1121	SAS	100.0	04	164112 CANADA INC
CAN	1121	SAS	100.0	04	CAMECO INTERNATIONAL CORPORATION
CAN	2121	ONT	100.0	04	CAMECO RESOURCES LTD
CAN	6619	SAS	48.7 D	05	CIGAR LAKE MINING CORPORATION
CAN	1121	SAS	57.5	04	CRISLA TECHNOLOGIES INC
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

## WASCANA ENERGY INC

CAN	1212	SAS	7.4	INV:	SASKATCHEWAN POWER CORPORATION
CAN	1011	SAS		01	WASCANA ENERGY INC
CAN	—	SAS	100.0	02	171252 CANADA LTD
CAN	—	SAS	100.0	02	347884 ALBERTA LTD
CAN	—	BC	100.0	02	375725 B.C. LTD
CAN	—	SAS	100.0	02	411801 ALBERTA LTD
CAN	—	SAS	100.0	02	416032 ALBERTA LTD
CAN	—	SAS	100.0	02	596032 SASKATCHEWAN LTD
CAN	1022	SAS	100.0	02	CANADIAN NATURAL GAS CLEARING HOUSE INC
CAN	1011	SAS	29.7 D	02	CARNDUFF GAS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WASCANA ENERGY INC. (CONT)

CAN	1011	SAS	100.0	02	CONSUMERS OIL LIMITED
CAN	1011	SAS	100.0	02	MOOSE JAW ASPHALT INC
CAN	—	SAS	100.0	02	MOOSE JAW COMMUNITY ENERGY LTD
USA	—	SAS	9.3 D	02	NOTTINGHAM GAS LTD
CAN	1011	SAS	100.0	02	PASQUA RESOURCES INC
CAN	—	SAS	99.9	02	SASKOIL EXPLORATION INC
CAN	1011	SAS	100.0	02	SASKOIL INTERNATIONAL RESOURCES INC
CAN	1011	SAS	100.0	02	SOGC LEASING INC
CAN	—	SAS	100.0	02	WASCANA INDONESIA (TESO) INC
CAN	—	SAS	100.0	02	WASCANA INTERNATIONAL RESOURCES INC
CAN	1011	SAS	100.0	02	WES CANA ENERGY MARKETING INC.

## CIC MINERAL INTERESTS CORPORATION

CAN	—	SAS	10.8	INV	THE GOVERNMENT OF SASKATCHEWAN
CAN	1711	SAS		01	CIC MINERAL INTERESTS CORPORATION
CAN	1711	SAS	100.0	02	POTASH CORPORATION OF SASKATCHEWAN SALES LIMITED
CAN	1711	SAS	100.0	02	POTASH CORPORATION OF SASKATCHEWAN TRANSPORT LTD
CAN	6239	SAS	67.3	03	CANPOTEX BULK TERMINALS LTD
CAN	4712	BC	22.7 D	04	NEPTUNE BULK TERMINALS (CANADA) LTD
CAN	1711	ALT	100.0	02	SASKTERRA HOLDINGS LTD
CAN	1711	SAS	100.0	03	SASKTERRA FERTILIZERS LTD

## CARNDUFF GAS LIMITED

CAN	1011	ALT	22.9	INV	GULF CANADA RESOURCES LIMITED
NLD	1051	ALT	10.1	INV	SHELL CANADA LIMITED
CAN	1011	SAS	29.7	INV	WASCANA ENERGY INC
CAN	1011	SAS		01	CARNDUFF GAS LIMITED

## CIGAR LAKE MINING CORPORATION

CAN	2121	ONT	48.7	INV	CAMECO RESOURCES LTD
FRA	6619	QUE	32.6	INV	COGEMA RESOURCES INC
JPN	6619	BC	12.8	INV	IDEMITSU URANIUM EXPLORATION CANADA LTD
CAN	6619	SAS		01	CIGAR LAKE MINING CORPORATION

## DAMONT ELECTRICAL INDUSTRIES LIMITED

JPN	—	JPN	9.9	INV	EBARA MANUFACTURING CO. LTD.
CAN	6499	SAS	39.1	INV	ROANTREE PLUMBING & HEATING LTD
CAN	6129	SAS	44.9	INV	SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.
CAN	2532	SAS		01	DAMONT ELECTRICAL INDUSTRIES LIMITED

## NEPTUNE BULK TERMINALS (CANADA) LTD

CAN	6239	SAS	22.7	INV	CANPOTEX BULK TERMINALS LTD
USA	—	USA	20.2	INV	CONSOLIDATION COAL COMPANY OF CANADA
USA	1051	ONT	10.1	INV	IMPERIAL OIL LIMITED
GBR	1111	ALT	20.2	INV	LUSCAR LTD
CAN	1111	ALT	20.2	INV	SMOKY RIVER COAL LIMITED
CAN	4712	BC		01	NEPTUNE BULK TERMINALS (CANADA) LTD

## PENCOR PETROLEUM LIMITED

CAN	5713	ONT	11.7	INV	CANADIAN BROADCASTING CORPORATION
CAN	—	SAS	17.6	INV	CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN
CAN	—	MAN	10.0	INV	MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	1011	ALT		01	PENCOR PETROLEUM LIMITED

## MARMON HOLDINGS INC

USA	—	USA		01	MARMON HOLDINGS INC
USA	—	USA	100.0	02	THE GRAVER COMPANY
USA	2531	ONT	100.0	03	ECODYNE LIMITED/LIMITEE
USA	—	USA	100.0	02	HCR PARTNERS INC
USA	—	USA	75.0	03	TIE/COMMUNICATIONS INC
USA	—	USA	100.0	04	TIE-INTERNATIONAL INC
USA	3619	ONT	73.0	05	TIE/TELECOMMUNICATIONS CANADA LIMITED
USA	3619	ONT	100.0	06	TIE-COMMUNICATIONS CANADA INC/COMMUNICATIONS-TIE CANADA INC
CAN	—	ONT	10.0 D	07	MOOKEY TECHNOLOGIES LTD
USA	—	USA	100.0	02	THE MARMON COMPANY
USA	—	USA	100.0	02	THE MARMON CORPORATION
USA	6239	ONT	100.0	03	MARMON HOLDINGS CORPORATION
USA	3021	QUE	100.0	04	AUTOMOTIVE SPRING INC/RESSORTS AUTOMOTIVE INC
USA	2289	ONT	100.0	04	CANADIAN SPRING OPERATIONS LTD
USA	8699	ONT	100.0	04	CERRO COPPER OF CANADA LTD
USA	3044	ONT	100.0	04	FONTAINE FIFTH WHEEL (CANADA) INC
USA	6239	ONT	100.0	04	THE MARMON CORPORATION OF CANADA LTD/ LA SOCIÉTÉ MARMON DU
USA	1511	ONT	100.0	04	POLYMER TECHNOLOGIES INC
USA	—	USA	100.0	02	MARMON INDUSTRIAL CORP
USA	—	USA	100.0	03	CROYDON INC
USA	—	ALT	100.0	03	PROCRAVE (ALBERTA) INC
USA	2532	ONT	100.0	03	PROCRAVE INC
USA	4291	ALT	100.0	04	PROCRAVE (WESTERN) INC
USA	—	USA	100.0	02	TRANS UNION CORP.
USA	—	USA	85.3	03	ECO-DYNE CORPORATION
USA	—	USA	100.0	03	LEASAMETRIC INC
USA	—	USA	100.0	03	ROCHESTER INSTRUMENT SYSTEMS INC.
USA	6129	ONT	100.0	03	TRANS UNION OF CANADA INC.
CAN	6799	ONT	10.0 D	04	HAMILTON CREDIT EXCHANGE LIMITED
CA?	6216	ONT	10.0 D	04	NATIONAL CREDIT BUREAU INFORMATION SERVICES INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MARMON HOLDINGS INC. (CONT)

CA?	6129	ONT	10.0 D	04	TRANS UNION OF CANADA DATA CENTER INC
USA	—	USA	100.0	03	UNION TANK CAR COMPANY
USA	6239	ONT	100.0	04	THE MARMON GROUP OF CANADA LTD/LE GROUPE MARMON DU CANADA
USA	3131	ONT	100.0	05	ATLAS BOLT & SCREW COMPANY OF CANADA INC
USA	—	ALT	100.0	05	PROCOR ALBERTA INC.
USA	3131	ONT	100.0	05	PROCOR LPG STORAGE INC
USA	6239	ONT	100.0	05	PROCOR LTD
USA	6239	BC	100.0	06	PROCOR (B.C.) INC
USA	2532	ONT	100.0	06	TRANS UNION CRANE RENTAL INC
USA	3131	ONT	100.0	05	PROCOR SULPHUR SERVICES INC.
USA	—	QUE	100.0	05	RAILSERVE INC.
USA	3131	ONT	100.0	05	ROBERTSON WHITEHOUSE INC
USA	2281	ONT	100.0	05	SHEPHERD PRODUCTS INC LES PRODUITS SHEPHERD INC
USA	6123	ONT	100.0	05	TRANS UNION FINANCE (CANADA) LIMITED

## WESTCOAST ENERGY INC

CAN	1021	BC		01	WESTCOAST ENERGY INC
CAN	6239	ONT	100.0	02	1001142 ONTARIO INC
CAN	6239	ONT	100.0	03	UNION ENERGY INC.
CAN	—	ONT	100.0	04	161665 ONTARIO LIMITED
CAN	—	ONT	100.0	04	914585 ONTARIO LIMITED
CAN	1031	ONT	51.0	04	NIAGARA PIPELINE COMPANY LTD
CAN	1031	ONT	51.0	04	ST CLAIR PIPELINES LTD
CAN	1022	ONT	100.0	04	UNIGAS CORP
CAN	6216	ONT	100.0	05	897706 ONTARIO LIMITED
CAN	1031	ALT	100.0	06	UNION SHIELD RESOURCES LTD
CAN	1022	ALT	100.0	05	CONSOLIDATED NATURAL GAS LTD
CAN	6216	ALT	100.0	05	CONSOLIDATED PIPE LINES COMPANY
CAN	1021	ALT	50.0 D	02	FOOTHILLS PIPE LINES LTD
CAN	1021	ALT	49.0 D	02	FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	1022	BC	100.0	02	PACIFIC NORTHERN GAS LTD
CAN	1022	ALT	100.0	03	NORTHLAND UTILITIES (B.C.) LIMITED
CAN	—	BC	100.0	03	PNG MARKETING LTD
CAN	1022	ONT	100.0	02	UNION GAS LIMITED
CAN	4011	ONT	10.0 D	02	280464 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	03	692187 ONTARIO INC.
CAN	4022	BC	100.0	02	VANCLAR PROPERTIES LTD
CAN	1022	BC	100.0	02	WESTCOAST ENERGY ENTERPRISES LIMITED
CAN	1022	BC	100.0	02	WESTCOAST ENERGY MARKETING LTD.
CAN	1021	BC	100.0	02	WESTCOAST ENERGY PIPELINES LIMITED
CAN	1022	BC	50.0 D	03	PACIFIC COAST ENERGY CORPORATION
CAN	1021	BC	100.0	02	WESTCOAST ENERGY RISK INC
CAN	1021	BC	100.0	02	WESTCOAST GAS INC
CAN	6239	MAN	100.0	03	CENTRA GAS INC
CAN	6239	ALT	100.0	04	CANADIAN HYDROCARBONS MARKETING INC.
CAN	1022	ONT	100.0	04	CENTRA CO-GEN INC
CAN	1022	ALT	100.0	04	CENTRA GAS ALBERTA INC
CAN	1011	ALT	100.0	05	BONNYVILLE GAS COMPANY LIMITED
CAN	1022	ALT	100.0	04	CENTRA GAS BRITISH COLUMBIA INC
CAN	1022	BC	100.0	05	CENTRA GAS VANCOUVER ISLAND INC
CAN	1022	BC	100.0	06	CENTRA GAS VICTORIA INC
CAN	1022	MAN	99.8	04	CENTRA GAS MANITOBA INC.
CAN	1022	NB	100.0	04	CENTRA GAS NEW BRUNSWICK INC
CAN	1022	ONT	100.0	04	CENTRA GAS ONTARIO INC
CAN	—	MAN	100.0	04	CENTRA PIPELINES MINNESOTA INC
CAN	6239	MAN	100.0	04	CENTRA TRANSMISSION INC
CAN	1022	MAN	100.0	05	CENTRA TRANSMISSION HOLDINGS INC
CAN	2532	MAN	100.0	04	MINELL PIPELINE LTD
CAN	1021	BC	100.0	02	WESTCOAST POWER INC
CAN	1022	BC	99.9	02	WESTCOAST TRANSMISSION CO ALBERTA LTD
CAN	1022	BC	100.0	02	WESTCOAST TRANSMISSION COMPANY LIMITED

## DELZOTTO FAMILY GROUP

CAN	—	ONT		01	DELZOTTO FAMILY GROUP
CAN	6499	QUE	0.0 A	02	ALPHA GOLD MINES INC.
CAN	6216	ONT	0.0 A	02	CLANDELS CONSTRUCTION LIMITED
CAN	8812	ONT	0.0 D	03	PLAZA HARDWARES LIMITED
CAN	8921	ONT	0.0 A	02	OPERATION II INC.
CAN	4021	ONT	0.0 A	02	RAYEL CONSTRUCTION LIMITED
CAN	4319	ONT	100.0	03	419365 ONTARIO LIMITED
CAN	4231	ONT	50.0 D	03	AMSEN FARMS LIMITED
CAN	6216	ONT	50.0 D	03	ANEAS INVESTMENTS INCORPORATED
CAN	6239	ONT	100.0	03	COOK PAVING & EQUIPMENT LIMITED
CAN	—	ONT	100.0	04	DEL PROPERTY MANAGEMENT INC.
CAN	4011	ONT	100.0	03	DEL CORPORATION LIMITED
CAN	4811	ONT	100.0	04	ALGONQUIN SHORES INC
CAN	4031	ONT	50.0 D	04	BOGEY CONSTRUCTION LIMITED
CAN	4022	ONT	100.0	04	DAVIS DRIVE INVESTMENTS LTD
CAN	—	ONT	25.0 D	04	DELCON PROPERTIES INC
CAN	6499	ONT	100.0	04	INTERNATIONAL BROADLOOM MILLS LIMITED
CAN	4011	ONT	100.0	04	KINGSVIEW PARK CONSTRUCTION LIMITED
CAN	4011	ONT	16.6 D	04	NEAT INVESTMENTS LIMITED
CAN	4021	ONT	100.0	04	NEWMARKET PLAZA LTD
CAN	8711	ONT	100.0	04	PHYLLIS OF LONDON LTD
CAN	4022	ONT	100.0	04	TRIDEL CORPORATION
CAN	4322	ONT	48.4 D	03	DEL REALTY INCORPORATED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DELZOTTO FAMILY GROUP, (CONT)

CAN	8711	ONT	100.0	03	QUALITY RUGS OF CANADA LTD
CAN	6239	ONT	0.0 A	02	TRIDEL FINANCIAL CORP.
CAN	6239	ONT	34.0 A	03	TRIDEL ENTERPRISES INC
CAN	6129	ONT	100.0	04	654329 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	797821 ONTARIO LIMITED
CAN	6129	ONT	100.0	04	937385 ONTARIO LIMITED
CAN	6239	ONT	100.0	04	955415 ONTARIO LIMITED
CAN	8699	ONT	100.0	04	ALUMA SYSTEMS CORP
CAN	6499	ONT	0.0 A	04	GROOMSMAN DEVELOPMENTS LIMITED
CAN	4319	ONT	75.0	05	BEAVERBROOK ESTATES INC
CAN	6216	ONT	83.3	04	HOMINAL INVESTMENTS INC
CAN	6216	ONT	100.0	04	TRIDEL EQUITIES LTD
CAN	—	ONT	100.0	05	TRIDEL EQUITIES SERIES C LTD
CAN	6216	ONT	100.0	05	TRIDEL EQUITIES SERIES A LTD
CAN	6499	ONT	100.0	05	TRIDEL EQUITIES SERIES B LTD
CAN	6216	ONT	100.0	04	TRILAN DEVELOPMENTS LTD
CAN	4011	ONT	100.0	04	TRILAN ONTARIO LIMITED
CAN	8799	ONT	100.0	04	UMACS OF CANADA INC.
CAN	—	ONT	10.0 D	05	ASI EQUIPMENT HOLDING CORP
CAN	2289	QUE	100.0	05	BURKE CANADA INC
CAN	—	NFL	10.0 D	05	UMACS NEWFOUNDLAND INC
CAN	—	ONT	100.0	03	TRIDEL LAND HOLDINGS INC
CAN	4021	ONT	0.0 A	02	VILLAGE BY THE GRANGE INVESTMENTS LTD
CAN	6239	ONT	0.0 A	02	ZORPOS INVESTMENTS LIMITED
CAN	—	ONT	100.0	03	DUNWAY DEVELOPMENTS LIMITED

## ANEAS INVESTMENTS INCORPORATED

CAN	4021	ONT	50.0 A	INV:	RAYEL CONSTRUCTION LIMITED
CAN	6216	ONT		01	ANEAS INVESTMENTS INCORPORATED
CAN	0132	ONT	97.2	02	CANADIAN FOOD PRODUCTS LTD
CAN	0132	ONT	100.0	03	CFP SALES LIMITED
CAN	6129	ONT	100.0	04	LA BONNE BOULANGERIE LTEE
CAN	0132	ONT	100.0	04	THE PIE TREE LIMITED

## BOGEY CONSTRUCTION LIMITED

CAN	4011	ONT	50.0	INV:	DEL CORPORATION LIMITED
CAN	6216	ONT	16.6	INV:	DUILIO PRESACCO CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	16.6	INV:	FRED ZORZI CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	16.6	INV:	SANTE FRANCESCUCCI CONST CO LTD
CAN	4031	ONT		01	BOGEY CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	EPIC HOLDINGS LTD

## THE JODREY GROUP

CAN	—	O/A		01	THE JODREY GROUP
CAN	6239	NS	0.0 A	02	BLOMIDON INVESTMENTS LIMITED
CAN	6239	NS	100.0	03	FUNDY INVESTMENTS LIMITED
CAN	6239	NS	45.4 A	04	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4711	ONT	12.3 D	05	ALGOMA CENTRAL CORPORATION
CAN	6239	NS	56.1	05	ARGYLE SECURITIES LTD
CAN	6239	NS	76.1	06	BEN'S HOLDINGS LIMITED
CAN	0132	NS	50.0 D	07	BENS LIMITED
CAN	6239	ONT	25.8 D	05	CROWN INC
CAN	6129	NS	10.0 D	05	FUNDY CAPITAL INC
CAN	6216	NS	45.4 A	05	HANTSPOST INSURANCE AGENCIES LIMITED
CAN	6331	NS	99.6	06	COASTAL VENTURES LIMITED
CA?	6129	NS	10.0 D	07	BUDGET ASSIST LIMITED
CAN	6499	NS	10.0 D	06	SUNSET FARMS LIMITED
CAN	6239	NS	100.0	06	YORK SECURITIES CORPORATION LIMITED
CAN	6216	NS	100.0	07	COASTAL ENTERPRISES LIMITED (FEDERAL)
CAN	4011	NS	32.0	08	MAPLE RIDGE REALTY LIMITED
CAN	8921	NS	100.0	07	SMITH FISHERIES LIMITED
CAN	4011	NS	67.8 R	05	MAPLE RIDGE REALTY LIMITED
CAN	6239	NS	89.8	05	MINAS BASIN HOLDINGS LIMITED
CAN	6239	NS	100.0	06	MINAS BASIN INVESTMENTS LIMITED
CAN	6216	NS	100.0	07	MINAS BASIN CREDITCO LTD.
CAN	0811	NS	100.0	06	MINAS BASIN PULP & POWER CO LTD
CAN	1739	ONT	9.4 D	07	CANADA TALC LIMITED
CAN	0731	QUE	33.3 D	07	CHAMPOUX & RHEAULT LTD
CAN	6239	NS	19.8	07	MARITIME CONTAINERS LIMITED
CAN	0831	NS	99.3	08	MARITIME PAPER PRODUCTS LIMITED
FRA	0839	QUE	1.4 D	07	PRODUITS EASTERNTUBE (1985) INC
CAN	6239	NS	100.0	06	MINAS GROUP LIMITED
CAN	6216	NS	100.0	07	ANNAPOLIS BASIN PULP AND POWER COMPANY LIMITED
CAN	0143	ONT	3.8	08	COBI FOODS INC
CAN	—	NS	100.0	09	586565 ONTARIO INC
CAN	0143	NS	85.0	09	APPLE PRODUCTS LIMITED
CAN	6129	PEI	99.4	09	CAMPBELL & BURNS FARMS LTD
CAN	4022	ONT	100.0	09	CUMBERLAND BLUEBERRIES LTD
CAN	6499	NS	100.0	09	MERCURY CANNING COMPANY LIMITED
CAN	6239	NS	100.0	09	ORFF & CUSHING COMPANY LIMITED
CAN	2231	NS	10.0 D	08	GALVATECH INC.
CAN	6239	NS	43.5 R	07	ARGYLE SECURITIES LTD
CAN	0411	NS	47.3 D	07	AVON VALLEY GREENHOUSES LIMITED
CAN	—	NS	100.0	07	CAPE SPLIT HOLDINGS LIMITED
CAN	0839	NS	100.0	07	CKF INCORPORATED
CAN	0143	ONT	7.6 R	08	COBI FOODS INC
CAN	0143	ONT	68.0 R	07	COBI FOODS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE JODREY GROUP, (CONT)

CAN	0839	NS	100.0	07	CROWN FIBRE TUBE INC
CA?	—	NS	20.0 D	07	E.A. CATTLEY LIMITED
CAN	6599	NS	99.3	07	MINAS BASIN LUMBER CO LTD
CAN	6216	NS	43.9	07	PARRSBORO LUMBER COMPANY LIMITED
CAN	4811	NS	18.2 D	07	POLE STAR TRANSPORT INC
CAN	2299	NS	100.0	07	SCOTIA RECYCLING LIMITED
CAN	0611	NS	100.0	07	TIMBERLAND HOLDINGS LIMITED
CAN	—	NS	100.0	08	LANDAR HOLDINGS LIMITED
CAN	6239	NS	60.0	05	MINAS INVESTMENTS LIMITED
CA?	6239	NS	10.0 D	05	MONTSEERRAT HOLDINGS LIMITED
CAN	6123	NS	34.8 D	05	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	6216	NS	40.2 R	05	PARRSBORO LUMBER COMPANY LIMITED
CAN	4811	NS	7.4 D	05	POLE STAR TRANSPORT INC
CAN	6216	NS	100.0	05	SCOTIA PORTFOLIO HOLDINGS LTD.
CAN	6216	NS	10.0 D	05	VALLEY INVESTMENTS LTD. (N.S.)
CAN	6239	ALT	0.0 A	02	J.G.C. INVESTMENTS LTD
CAN	6239	NS	50.7 R	03	MARITIME CONTAINERS LIMITED
CAN	6216	ALT	100.0	03	WHITE ROCK INVESTMENTS LTD
CAN	4811	NS	22.4 D	02	POLE STAR TRANSPORT INC

## NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

CAN	6239	NS	11.9 A	INV:	EMPIRE CO LTD
CAN	—	O/A	10.5	INV:	THE GOVERNMENT OF CANADA
CAN	6239	NS	34.8 A	INV:	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	6123	NS		01	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL
CAN	—	NS	10.0 D	02	2115591 NOVA SCOTIA LIMITED
CAN	—	NS	50.0 D	02	DEEP SEA CLAM COMPANY LIMITED
CAN	0431	NS	100.0	02	FISHERIES RESOURCE DEVELOPMENT (1988) LTD
CAN	—	NS	100.0	02	HIGH LINER INC
CAN	—	NS	100.0	02	INTEROCEAN LIMITED
CAN	—	NB	100.0	02	LUNENBURG SEA PRODUCTS LTD
CAN	—	NS	100.0	02	LUNENBURG TRAWLERS LTD
CAN	6499	NS	100.0	02	MARTIN SEAFOODS LIMITED
CAN	—	NS	100.0	02	NAT-SEA CONSULTING LIMITED
CAN	—	NS	10.0 D	02	NAUTILUS EQUIPMENT LIMITED
CAN	6499	NS	100.0	02	NEWFOUNDLAND AND LABRADOR SHRIMP LIMITED
CAN	6799	NS	100.0	02	NEWFOUNDLAND SEA PRODUCTS LIMITED
CAN	0189	NS	100.0	02	OCEAN FISHERIES LIMITED (N.S.)
CAN	6239	NS	100.0	02	PAFCON INVESTMENTS LTD
CAN	—	BC	75.0	03	PACIFIC AQUA FOODS LTD.
CAN	—	BC	100.0	04	AQUA FOODS LTD.
CAN	0431	BC	50.0 D	04	CRYSTAL WATER SEA FARMS INC.
CAN	—	BC	100.0	04	FRESHWATER FARMS LTD.
CAN	—	BC	100.0	04	TIDAL RUSH MARINE FARMS LTD.
CAN	0111	NS	50.0 D	02	PIKALUJAK FISHERIES LIMITED
CAN	0111	NS	100.0	02	SCOTIA TRAWLER EQUIPMENT LIMITED
CAN	6129	NS	100.0	02	STEL SHIPPING LTD.

## AVON VALLEY GREENHOUSES LIMITED

CAN	6239	NS	47.3	INV:	MINAS GROUP LIMITED
CAN	0411	NS		01	AVON VALLEY GREENHOUSES LIMITED
CAN	4811	NS	10.0 D	02	FLORIST TRANSPORT LIMITED
CAN	0411	NB	10.0 D	02	ROYAL GARDENS LIMITED
CAN	0411	NS	10.0 D	02	SCOTIA GREENHOUSES LIMITED

## POLE STAR TRANSPORT INC

CAN	—	NB	18.8	INV:	045433 N.B. LTD
CAN	—	O/A	22.4	INV:	THE JODREY GROUP
CAN	6216	NS	3.6	INV:	L I JODREY INVESTMENTS LTD
CAN	6239	NS	18.2	INV:	MINAS GROUP LIMITED
CAN	4021	NS	28.0	INV:	NORTHUMBERLAND INVESTMENTS LIMITED
CAN	6239	NS	7.4 A	INV:	SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4811	NS		01	POLE STAR TRANSPORT INC

## PHILIP ENVIRONMENTAL INC.

CAN	6216	ONT	30.0	INV:	1009937 ONTARIO LIMITED
CHE	4411	QUE	10.5	INV:	CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CAN	4811	ONT		01	PHILIP ENVIRONMENTAL INC.
CAN	4221	QUE	100.0	02	2819635 CANADA INC
CAN	4811	QUE	100.0	02	2842-7979 QUEBEC INC
CAN	—	ONT	100.0	02	475955 ONTARIO LIMITED
CAN	—	ONT	100.0	02	800151 ONTARIO INC
CAN	—	ONT	100.0	02	912613 ONTARIO INC
CAN	—	ONT	100.0	02	ALLURE ELECTRICAL MANUFACTURING LTD
CAN	7639	ONT	100.0	02	BARRINGER LABORATORIES LTD
CAN	—	QUE	100.0	02	BERTHIAUME ENVIRONMENT INC
CAN	—	ONT	100.0	02	CANADIAN DISPOSAL SERVICES LTD
CAN	—	ONT	100.0	02	CHEM-KING INC
CAN	—	ONT	100.0	02	CORUNDOL ENVIRONMENTAL INC
CAN	4811	BC	60.0	02	DEVCO ENTERPRISES INC
CAN	—	ONT	100.0	02	LES ENTREPRISES DE REBUTS SANIPAN INC
CAN	—	QUE	100.0	03	SABLIX INC
CAN	—	ONT	100.0	02	HYDRO DYNAMICS INDUSTRIAL AND ENVIRONMENTAL SERVICES INC
CAN	—	QUE	70.0	02	INTERSAN INC.
CAN	—	QUE	100.0	03	CENTRE DE TRI TRANSIT INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PHILIP ENVIRONMENTAL INC., (CONT)

CAN	—	QUE	100.0	03	DECHEX LTEE
CAN	—	QUE	100.0	03	GESTION FUDICO LTEE
CAN	—	QUE	100.0	03	LOCATION SANICO LTEE
CAN	4811	QUE	100.0	03	TRANSPORT SANICO LTEE
CAN	—	ONT	100.0	02	K & E SOLID WASTE MANAGEMENT LTD
CAN	—	ONT	100.0	02	K & E WASTE RESOURCE INC
CAN	—	ONT	100.0	02	KINGSWOOD WASTE SYSTEMS LTD
CAN	—	ONT	100.0	02	METAL RECOVERY INDUSTRIES INC
CAN	3211	ONT	50.0 D	02	ONTARIO TIRE RECYCLING INC
CAN	—	ONT	100.0	02	PHILIP DEMOLITION INC
CAN	—	ONT	100.0	02	PHILIP ENTERPRISES INC
CAN	—	ONT	100.0	02	PHILIP ENVIRONMENTAL (ELMIRA) LTD
CAN	4811	QUE	100.0	02	PHILIP ENVIRONMENTAL (QUEBEC) INC
CAN	—	ONT	100.0	02	PHILIP ENVIRONMENTAL SERVICES CORP
CAN	—	QUE	100.0	02	RECYCLAGE D'ALUMINUM QUEBEC INC
CAN	—	ONT	100.0	02	RECYCLAGE COTE-NORD INC
CAN	—	ONT	100.0	02	SANI-VAN (1993) INC
CAN	—	QUE	100.0	02	SERVICE SANITAIRE RIVE-SUD
CAN	—	ONT	100.0	02	TARO AGGREGATES LTD
CAN	—	ONT	100.0	03	842578 ONTARIO LTD
CAN	—	ONT	100.0	02	W KUINDERSMA & J. ESSER LTD
CAN	2299	ONT	100.0	02	WAXMAN RESOURCES INC

## TARO PROPERTIES INCORPORATED

CAN	4022	ONT	29.6	INV:	CHARLESWAY CORPORATION LIMITED
CAN?	6499	ONT	29.6	INV:	K.T.H. INVESTMENTS LTD
CAN	6239	ONT	35.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT		01	TARO PROPERTIES INCORPORATED
CAN	6216	ONT	100.0	02	1009937 ONTARIO LIMITED
CAN	6129	ONT	57.6	03	LINCOLN CAPITAL CORP.
CAN	8799	ONT	77.0	04	A & A MUSIC & ENTERTAINMENT INC
CAN	—	ONT	25.0 D	04	CANGO MANAGEMENT INC
CAN	—	ONT	20.0 D	04	H.W. TRIUMPH INC
CAN	6129	ONT	72.0	04	LINCOLN REALTY INC
CAN	5514	ONT	50.0 D	04	PROFESSIONAL PUBLISHING ASSOCIATES LTD
CAN	4811	ONT	30.0 D	03	PHILIP ENVIRONMENTAL INC.
CAN	6229	ONT	100.0	02	684539 ONTARIO LIMITED
CAN	4012	ONT	50.0 D	02	954483 ONTARIO INC
CAN	0719	ONT	100.0	02	ARCO SAXON LIMITED
CAN	6239	QUE	100.0	02	CHABOTOTO INC
CAN	3041	QUE	100.0	03	LES AUTOMOBILES CHABOT INC
CAN	—	ONT	100.0	02	HERITAGE OAKS DEVELOPMENT INC

## H.W. TRIUMPH INC

CAN	6129	ONT	20.0	INV:	LINCOLN CAPITAL CORP.
CAN	—	ONT		01	H.W. TRIUMPH INC
CAN	8231	ONT	100.0	02	837753 ONTARIO INC

## KEN FOWLER ENTERPRISES LIMITED

CAN	6239	ONT		01	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT	50.0 D	02	346046 ONTARIO LIMITED
CAN	6499	ONT	99.9	02	570891 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	708021 ONTARIO LTD
CAN	6239	ONT	25.0 D	02	984384 ONTARIO INC
CAN	6499	ONT	10.0 D	02	BAKER MCSWEENEY INTERNATIONAL INC
CAN	8111	BC	10.0 D	02	EARL'S RESTAURANTS LTD
CAN	6499	ONT	50.0 D	02	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	6511	ONT	34.8 D	02	LANDTRAC PROPERTIES LIMITED
CAN	6129	ONT	37.5 D	02	LINCOLN CAPITAL CORP
CAN	4011	ONT	35.0 D	02	TARO PROPERTIES INCORPORATED

## LANDTRAC PROPERTIES LIMITED

CAN	4011	ONT	30.2	INV:	FOXHILL DEVELOPMENTS LIMITED
CAN	6216	ONT	13.9	INV:	GREY SISSON ENTERPRISES LIMITED
CAN	6239	ONT	34.8	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	6511	ONT		01	LANDTRAC PROPERTIES LIMITED

## BANK OF MONTREAL

CAN	6031	QUE		01	BANK OF MONTREAL
CAN	6129	ONT	100.0	02	BANK OF MONTREAL FINANCIAL CORPORATION
CAN	6499	ONT	100.0	02	BANK OF MONTREAL INVESTMENT COUNSEL LIMITED
CAN	6799	QUE	100.0	02	BANK OF MONTREAL INVESTMENT MANAGEMENT LIMITED
CAN	6412	QUE	100.0	02	BANK OF MONTREAL INVESTOR SERVICES LIMITED
CAN	6122	ONT	100.0	02	BANK OF MONTREAL LEASING CORPORATION
CAN	6091	ONT	100.0	02	BANK OF MONTREAL MORTGAGE CORP
CAN	6499	QUE	99.8	02	BANK OF MONTREAL REALTY DEVELOPMENT INC
CAN	6124	ONT	100.0	02	BANK OF MONTREAL RECEIVABLES MANAGEMENT CORP.
CAN	6239	QUE	100.0	02	BANK OF MONTREAL SECURITIES CANADA LTD
CAN	6239	QUE	100.0	03	THE NESBITT THOMSON CORPORATION LIMITED
CAN	6216	ONT	100.0	04	133316 CANADA LTD
CAN	6216	ONT	100.0	04	133317 CANADA LTD
CAN	6216	ONT	100.0	04	133318 CANADA LTD
CAN	6216	ONT	100.0	04	149711 CANADA LTD
CAN	6216	ONT	100.0	04	151412 CANADA LTD
CAN	—	ONT	100.0	04	154087 CANADA LTD
CAN	6216	ONT	100.0	04	154088 CANADA LTD
CAN	6216	ONT	100.0	04	154089 CANADA LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BANK OF MONTREAL, (CONT)

CAN	6216	ONT	100.0	04	154090 CANADA LTD
CAN	6216	ONT	100.0	04	154091 CANADA LTD
CAN	4031	ONT	100.0	04	587076 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	587445 ONTARIO INC
CAN	6216	ONT	100.0	04	587446 ONTARIO INC
CAN	6216	ONT	100.0	04	587447 ONTARIO INC
CAN	6216	ONT	100.0	04	596458 ONTARIO LTD
CAN	4031	ONT	100.0	04	604968 ONTARIO LIMITED
CAN	6216	ONT	100.0	04	697977 ONTARIO LTD
CAN	6216	ONT	100.0	04	697978 ONTARIO LTD
CAN	6216	ONT	100.0	04	697980 ONTARIO LTD
CAN	6216	ONT	100.0	04	697981 ONTARIO LTD
CAN	6129	ONT	100.0	04	NESBITT THOMSON FINANCIAL SERVICES LTD
CAN	6411	ONT	100.0	04	NESBITT THOMSON INC
CAN	6239	ONT	12.7 AD	05	GRAFTON GROUP LIMITED
CAN	6411	QUE	100.0	05	NESBITT THOMSON LTEE
CAN	6216	ONT	0.3 D	06	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6129	ONT	100.0	04	NESBITT THOMSON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0	04	NESBITT THOMSON INVESTMENT FUNDS INC
CAN	4322	ONT	100.0	04	NESBITT THOMSON REALTY LIMITED
CAN	6499	ONT	50.0 D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	—	ONT	100.0	02	THE TRUST COMPANY OF THE BANK OF MONTREAL

## BEAUFORT SEA PROGRAMME LIMITED

CAN	6031	QUE	50.0	INV:	BANK OF MONTREAL
CAN	6021	ONT	25.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	6021	ONT	25.0	INV:	TORONTO-DOMINION BANK
CAN	6499	ONT		01	BEAUFORT SEA PROGRAMME LIMITED

## EATONS OF CANADA LTD

CAN	6239	ONT		01	EATONS OF CANADA LTD
CAN	6239	QUE	11.5 D	02	LA CORPORATION DU GROUPE LA LAURENTIENNE/THE LAURENTIAN GR
CAN	6121	ONT	100.0	02	EATON CREDIT CORPORATION/CORPORATION DE CREDIT EATON
CAN	—	ONT	100.0	03	NATIONAL RETAIL CREDIT SERVICE LTD
CAN	6121	ONT	99.9	03	T EATON ACCEPTANCE CO LTD
CAN	8831	ONT	0.0 A	02	EATON'S PHARMACY LTD
CAN	—	ONT	0.0 A	02	LOBO INVESTMENTS LTD
CAN	2532	ONT	37.5 D	03	NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE
CAN	8821	ONT	100.0	02	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	ONT	24.5 D	03	AU CARREFOUR ST-BRUNO INVESTMENTS INC
USA	4022	QUE	24.5 D	03	AU CARREFOUR DES VILLES LTEE
CAN	4022	QUE	22.5 D	03	CARREFOUR DE L'ESTRIE INC
USA	4022	ONT	24.5 D	03	LE CARREFOUR LAVAL LEASEHOLDS INC
CAN	4022	QUE	14.8 D	03	CAVENDISH SHOPPING CENTRE COMPANY LTD
CAN	4811	ONT	99.9	03	THE EATON DELIVERY COMPANY LIMITED
CAN	8821	ONT	99.8	04	VIKING SHOPPING CENTRES (1978) LTD
CAN	4022	ONT	99.0	03	EATON PROPERTIES LTD
CAN	4021	ONT	33.3 D	04	BRANDON GALLERY LIMITED
CAN?	4029	ALT	25.0 D	04	CEC LEASEHOLDS INC
USA	—	ONT	50.0 D	04	PETERBOROUGH SQUARE HOLDINGS LIMITED
USA	4022	ONT	10.0 D	04	T.E.C. HOTELS LTD.
CAN	8231	ONT	99.9	03	EATON TRAVEL LIMITED
CAN	8121	ONT	97.0	03	EATON'S FOOD SERVICES (ALBERTA) LIMITED
CAN	8111	ONT	85.7	03	EATONS FOOD SERVICES LTD
CAN	4022	QUE	10.0 D	03	LES GALERIES DE LA CAPITALE INC
CAN	8699	ONT	99.8	03	GREENWICH CANADIAN CO LTD
USA	4022	ONT	50.0 D	03	H.E.C. LEASEHOLDS LIMITED
CAN	6499	ONT	99.9	03	INTERNATIONAL REALTY INC
USA	—	ONT	50.0 D	03	MIDTOWN PLAZA MANAGEMENT LIMITED
CAN	4022	ALT	33.3 D	03	N.V.S. LEASEHOLDS LIMITED
USA	—	ONT	50.0 D	03	P.S. LEASEHOLDS LIMITED
CAN	4022	BC	33.3 D	03	PACIFIC CENTRE LIMITED
USA	4022	BC	33.3 D	03	PACIFIC CENTRE NORTH LIMITED
USA	4022	ONT	24.5 D	03	LES PROMENADES ST-BRUNO LEASEHOLDS INC
CAN	4021	MAN	25.0 D	03	ST VITAL SHOPPING CENTRE CO LTD
USA	4022	ONT	20.0 D	03	T.E.C. LEASEHOLDS LIMITED
CAN	4021	ONT	60.0	03	T.E.C. 250 LEASEHOLDS LIMITED
CAN	8699	ONT	99.9	03	THE T. EATON COMPANY CANADA LIMITED
CAN	8831	ONT	98.4	03	THE T. EATON DRUGS COMPANY LIMITED
CAN	8711	ONT	99.9	03	T EATON HOUSEFURNISHINGS CO LTD
USA	4021	ONT	25.0 D	03	TILLCUM MALL LEASEHOLDS INC
CAN	—	ONT	10.0 D	03	VIKING RIDEAU CORPORATION
CAN	6239	ONT	99.9	02	TELEGRAM CORPORATION LIMITED
CAN	6239	ONT	52.6	03	BATON BROADCASTING INCORPORATED
CAN	5511	QUE	100.0	04	1228-2034 QUEBEC INC
CAN?	—	ONT	10.0 D	04	405266 ONTARIO LIMITED
CAN	—	ONT	100.0	04	983225 ONTARIO LIMITED
CAN	5712	ONT	100.0	04	CFTO-TV LIMITED
CAN	6499	SAS	100.0	05	CKCK-TV LTD
CAN	5712	ONT	12.5 D	05	CTV TELEVISION NETWORK LTD
CAN	5714	SAS	30.0 D	05	NORTH EASTERN CABLEVISION LTD
CAN	8213	ONT	100.0	04	GLEN-WARREN PRODUCTIONS LIMITED
CAN	8213	ONT	100.0	05	AGINCOURT PRODUCTIONS LIMITED



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## EATONS OF CANADA LTD. (CONT)

CAN	5712	ONT	100.0			06 W/A MUSIC CORPORATION
CAN	5712	ONT	100.0			05 VARIETY ARTISTS PRODUCTIONS INC.
CAN	5713	ONT	100.0			04 MID-CANADA COMMUNICATIONS (CANADA) CORP
CAN	5712	ONT	100.0			04 NATION'S CAPITAL TELEVISION INCORPORATED
CAN	8213	ONT	100.0			05 CARLETON PRODUCTIONS INCORPORATED
CAN	5712	ONT	100.0			05 CJOH LIMITED
CAN	5712	ONT	100.0			05 INDEPENDENT COMMUNICATIONS SERVICES INCORPORATED
CAN	—	ONT	100.0			04 SOUTH WESTERN ONTARIO BROADCASTING INC
CAN	5712	SAS	100.0			04 STN TELEVISION NETWORK INC
CAN	8213	SAS	100.0			05 SUNSPIRIT PRODUCTIONS LIMITED
CAN	6216	ONT	0.0	A		02 VIKING FINANCIAL INVESTMENTS LTD.

## H.E.C. LEASEHOLDS LIMITED

USA	4022	ONT	25.0		INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	—	ONT	25.0		INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0		INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	4022	ONT			01	H.E.C. LEASEHOLDS LIMITED
USA	—	ONT	100.0		02	941935 ONTARIO INC
USA	—	ONT	100.0		02	941936 ONTARIO INC
USA	—	ONT	100.0		02	941937 ONTARIO INC
USA	—	ONT	100.0		02	941939 ONTARIO INC
USA	—	ONT	100.0		02	941940 ONTARIO INC
USA	—	ONT	100.0		02	947392 ONTARIO INC
USA	—	ONT	100.0		02	955746 ONTARIO INC
USA	—	ONT	100.0		02	963079 ONTARIO INC
USA	—	ONT	100.0		02	989240 ONTARIO LIMITED
USA	—	ONT	100.0		02	995709 ONTARIO INC

## GENERAL MOTORS CORP.

USA	—	USA			01	GENERAL MOTORS CORP.
USA	—	USA	20.0	D	02	DETROIT DIESEL CORP.
USA	—	USA	100.0		02	ELECTRONIC DATA SYSTEMS CORP
USA	3621	ONT	100.0		03	E.D.S. OF CANADA LTD
USA	3623	ONT	100.0		04	BUSINESSLAND CANADA LTD
USA	3621	ONT	100.0		04	CAPSCO SOFTWARE CANADA LTD.
USA	2532	ONT	100.0		04	E.D.S. CANADA LEASING LTD
CAN	3621	ONT	30.0	D	04	SPECTRUM INVESTMENT SYSTEMS INC
USA	—	USA	100.0		02	GENERAL MOTORS ACCEPTANCE CORPORATION
USA	6121	ONT	100.0		03	GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED
USA	3042	ONT	100.0		04	GMAC LEASECO LTD/GMAC LOCATION LTEE
USA	—	USA	100.0		03	MOTORS INSURANCE CORP
USA	—	USA	100.0		04	MIC LIFE INSURANCE CORP
USA	6311	ONT	100.0		05	MIC LIFE INSURANCE CORP (CDN BR)
USA	—	USA	100.0		04	MIC SERVICES CORP
USA	3621	ONT	100.0		05	MIC SERVICES CORP (CDN BR)
USA	6329	ONT	100.0		04	MOTORS INSURANCE CORP (CDN BR)
USA	3012	ONT	100.0		02	GENERAL MOTORS OF CANADA LIMITED
USA	3041	ONT	99.3		03	AB COX PONTIAC BUICK GMC LTD
USA	3041	QUE	98.1		03	LES AUTOMOBILES FRANCOEUR & GAGNE LTEE
CAN	3041	SAS	22.0	D	03	BAND CITY CHEVROLET OLDS CAD LTD
USA	3041	QUE	99.6		03	BRIEN PONTIAC BUICK GMC LTEE
USA	3021	ONT	50.0	D	03	CAMI AUTOMOTIVE INC.
USA	3041	QUE	98.6		03	DES CHAMPS PONTIAC BUICK GMC LTEE
USA	3041	ALT	99.4		03	COMMUNITY GMC PONTIAC BUICK (1987) LTD.
USA	3041	QUE	99.6		03	DUCHESNEAU PONTIAC BUICK GMC LTEE
USA	3041	QUE	99.7		03	DUVAL CHEVROLET OLDSMOBILE (1990) LTEE
CAN	4021	BC	6.2	D	03	E C D HOLDINGS LTD
USA	3041	SAS	91.1		03	EISBRENNER PONTIAC BUICK CADILLAC GMC LTD
USA	3041	ONT	99.3		03	GUS REVENBURG PONTIAC BUICK GMC LTD
USA	6239	ALT	99.6		03	JACK STEPHANSON PONTIAC-BUICK LTD
USA	3041	ALT	99.6		03	SORENSEN PONTIAC BUICK GMC LTD
USA	3041	ALT	99.7		03	STAMPEDE PONTIAC BUICK (1988) LTD
USA	3041	BC	92.4		03	TIMBERLINE PONTIAC BUICK GMC LTD
SWE	3011	ONT	35.0	D	03	VOLVO GM CANADA HEAVY TRUCK CORP
CAN	3041	PEI	28.8	D	03	WALTER PICCOTT CHEVROLET OLDSMOBILE CADILLAC LTD
USA	3041	ALT	88.0		03	WESTERN CHEV-OLDS (1974) LTD.
USA	3012	QUE	100.0		02	GENERAL MOTORS MARKET DEVELOPMENT OF CANADA LIMITED
USA	—	USA	100.0		02	GM HUGHES ELECTRONICS CORPORATION
USA	—	USA	100.0		03	HUGHES AIRCRAFT COMPANY
USA	3611	ALT	100.0		04	HUGHES AIRCRAFT OF CANADA LIMITED
USA	—	ONT	100.0		05	HUGHES DIRECTV CANADA INC
USA	2612	ONT	100.0		05	HUGHES LEITZ OPTICAL TECHNOLOGIES LTD
USA	6499	ONT	100.0		04	HUGHES AIRCRAFT HOLDINGS CANADA LTD
USA	—	GBR	100.0		04	REDIFFUSION SIMULATION LTD
JPN	—	JPN	38.0	D	02	ISUZU MOTORS LTD
USA	—	SWE	50.0	D	02	SAAB AUTOMOBILE AB
JPN	—	JPN	5.3	D	02	SUZUKI MOTOR CORP

## DETROIT DIESEL CORP.

USA	—	USA	20.0		INV:	GENERAL MOTORS CORP.
USA	—	USA			01	DETROIT DIESEL CORP.
USA	2532	ONT	100.0		02	DETROIT DIESEL OF CANADA LTD
USA	—	USA	100.0		02	DETROIT DIESEL OVERSEAS CORPORATION
USA	2532	BC	67.8		03	DETROIT DIESEL-ALLISON BRITISH COLUMBIA LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SUZUKI MOTOR CORP

USA	—	USA	5.3		INV:	GENERAL MOTORS CORP.
JPN	—	JPN			01	SUZUKI MOTOR CORP
USA	3021	ONT	50.0	D	02	CAMI AUTOMOTIVE INC.
JPN	3041	ONT	100.0		02	CANADA SUZUKI MARKETING SERVICE LTD
JPN	3021	ONT	33.3	D	02	DDM PLASTICS INC
JPN	3191	ONT	100.0		02	SUZUKI CANADA INC

## CAMI AUTOMOTIVE INC.

USA	3012	ONT	50.0		INV:	GENERAL MOTORS OF CANADA LIMITED
JPN	—	JPN	50.0		INV:	SUZUKI MOTOR CORP
USA	3021	ONT			01	CAMI AUTOMOTIVE INC.

## SPECTRUM INVESTMENT SYSTEMS INC

CAN	6411	ONT	15.0		INV:	BURNS FRY LIMITED
USA	3621	ONT	30.0		INV:	E.D.S. OF CANADA LTD
CAN	3621	ONT			01	SPECTRUM INVESTMENT SYSTEMS INC

## THE GOVERNMENT OF ALBERTA

CAN	—	ALT			01	THE GOVERNMENT OF ALBERTA
CAN	4011	ALT	100.0		02	354713 ALBERTA LTD.
CAN	4021	ALT	100.0		03	333310 B.C. LTD
CAN	4021	ALT	100.0		03	356395 ALBERTA LTD
CAN	4021	ALT	100.0		03	365803 ALBERTA LTD
CAN	4021	ALT	100.0		03	370831 ALBERTA LTD
CAN	8111	ALT	27.5	D	03	CHATEAU CAPITAL CORPORATION
CAN	4021	ALT	100.0		03	HERCO DEVELOPMENTS LTD
CAN	6216	ALT	90.0		03	HERITAGE CAPITAL LTD
CAN	—	ALT	10.0	D	03	N.A. PROPERTIES (1989) LTD
CAN	—	ALT	100.0		02	369413 ALBERTA LTD
CAN	4021	ALT	100.0		02	391760 ALBERTA LTD
CAN	4021	ALT	100.0		03	391761 ALBERTA LTD
CAN	4021	ALT	100.0		03	399192 ALBERTA LTD
CAN	4011	ALT	100.0		03	S.C. PROPERTIES LTD
CAN	—	ALT	100.0		02	473654 ALBERTA LTD
CAN	—	ALT	100.0		02	475342 ALBERTA LTD
CAN	4022	ONT	18.5	D	02	629851 ONTARIO INC
CAN	6329	ALT	100.0		02	ALBERTA GENERAL INSURANCE COMPANY
CAN	5811	ALT	100.0		02	ALBERTA GOVERNMENT TELEPHONES COMMISSION
CAN	6239	ALT	100.0		03	496072 ALBERTA LTD
CAN	—	ALT	100.0		03	NFI FINANCE INC
CAN	6129	ALT	100.0		04	CELLULAR FINANCE INC
CAN	6129	ALT	100.0		04	NOVATEL FINANCE INC
CAN	6129	ALT	100.0		04	SYSTEM FINANCE INC
CAN	6599	ALT	100.0		02	ALBERTA INTERMODAL SERVICES LTD
CAN	6211	ALT	100.0		02	ALBERTA INVESTMENT FUND
CAN	0231	ALT	100.0		02	ALBERTA LIQUOR CONTROL BOARD
CAN	6229	ALT	100.0		02	ALBERTA MORTGAGE AND HOUSING CORP.
CAN	6129	ALT	100.0		02	ALBERTA OPPORTUNITY CO
CAN	3621	ALT	22.1	D	03	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	—	ALT	100.0		02	ALBERTA SPECIAL WASTE MANAGEMENT CORP.
CAN	4011	NFL	12.2	D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	1721	ALT	100.0		02	CHEMBIOMED LTD
USA	2612	ONT	39.6	D	02	EDO (CANADA) LTD
CAN	6129	ONT	7.0	D	02	HELIX INVESTMENTS LIMITED
CAN	6031	ALT	97.2		02	NORTH WEST TRUST COMPANY
CAN	4021	ALT	100.0		03	NORTH WEST ENTERPRISES LTD.
CAN	6491	BC	100.0		04	BANCORP MORTGAGE LIMITED
CAN	6799	BC	100.0		05	BANCORP INVESTMENTS LTD.
CAN	6491	ONT	100.0		05	BANCORP INVESTMENTS (ONTARIO) LIMITED
CAN	4022	BC	100.0		05	BANCORP REALTY LIMITED
CAN	0179	ALT	100.0		02	NORTHERN LITE CANOLA INC
CAN	0123	ALT	100.0		03	PEACE EXPORT TERMINALS LTD
CAN	4031	ALT	16.7	D	02	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	15.7	D	02	SKYLINE NATURAL RESOURCES LTD
CAN	1011	ALT	16.7	D	02	SYNCRUDE CANADA LTD
CAN	6099	ALT	100.0		02	TREASURY BRANCHES DEPOSITS FUND
CAN	8222	MAN	33.3	D	02	WESTERN CANADA LOTTERY CORPORATION

## NORTHWARD DEVELOPMENTS LTD

CAN	1011	ALT	10.0		INV:	ALBERTA ENERGY COMPANY LTD
USA	1011	ALT	7.2		INV:	CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	—	ALT	16.7		INV:	THE GOVERNMENT OF ALBERTA
JPN	1011	ALT	5.0		INV:	MOCAL ENERGY LTD
CAN	1011	ALT	10.0		INV:	PANCANADIAN PETROLEUM LIMITED
CAN	1051	ALT	12.0		INV:	PETRO-CANADA
CAN	4031	ALT			01	NORTHWARD DEVELOPMENTS LTD

## SKYLINE NATURAL RESOURCES LTD

USA	—	USA	13.2		INV:	CEDE & CO
CAN	—	ALT	15.7		INV:	THE GOVERNMENT OF ALBERTA
CAN	1011	ALT			01	SKYLINE NATURAL RESOURCES LTD

## SYNCRUDE CANADA LTD

CAN	1011	ALT	10.0		INV:	ALBERTA ENERGY COMPANY LTD
USA	1011	ALT	7.2		INV:	CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	—	ALT	16.7		INV:	THE GOVERNMENT OF ALBERTA
CAN	1011	ALT	8.1		INV:	GULF CANADA RESOURCES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SYNCRUDE CANADA LTD. (CONT)

JPN	1011	ALT	5.0	INV:	MOCAL ENERGY LTD
CAN	1011	ALT	10.0	INV:	PANCANADIAN PETROLEUM LIMITED
CAN	1051	ALT	12.0	INV:	PETRO-CANADA
CAN	1011	ALT		01	SYNCRUDE CANADA LTD

## HOMESTAKE MINING CO (DELAWARE)

CAN	6239	ONT	5.0	INV:	DUNDEE BANCORP INC
USA	—	USA		01	HOMESTAKE MINING CO (DELAWARE)
USA	—	USA	100.0	02	HOMESTAKE MINING COMPANY OF CALIFORNIA
USA	6619	BC	100.0	03	2241633 CANADA LTD
CAN	6619	BC	19.9 D	04	AMERICAN RESERVE MINING CORP
USA	2121	ONT	100.0	03	HOMESTAKE CANADA INC
CAN	—	BC	10.0 D	04	320571 BRITISH COLUMBIA LTD
USA	2121	BC	100.0	04	356610 B.C. LIMITED
USA	6619	BC	100.0	05	CHELSEA RESOURCES & DEVELOPMENTS LTD
USA	4022	ONT	100.0	04	735260 ONTARIO LTD.
USA	6619	ONT	100.0	04	769644 ONTARIO LIMITED
USA	6216	ONT	100.0	04	782156 ONTARIO LIMITED
USA	—	USA	80.7	04	AVALON CORP.
USA	1011	ALT	100.0	05	TINTAGEL ENERGY CORPORATION
CAN	—	BC	10.0 AD	04	AVINO MINES & RESOURCES LIMITED
CAN	6239	BC	10.4 D	04	BETHLEHEM RESOURCES CORP
CAN	6619	QUE	10.0 D	04	CANCHROME MINES INC
USA	6216	ONT	100.0	04	CORONA ACQUISITIONS CORP.
USA	—	BC	51.0	04	CORONA ENGINEERING CORPORATION
CAN	—	BC	10.0 D	04	CORONA GOLD INC
USA	2121	ONT	100.0	04	CORONA-HEMLO INC
USA	6619	ONT	100.0	05	759290 ONTARIO INC.
USA	6619	ONT	100.0	05	759291 ONTARIO INC.
USA	6619	ONT	100.0	05	759292 ONTARIO INC.
USA	2121	ONT	100.0	04	CORONA MINERALS CORPORATION
USA	—	ONT	49.0 A	04	DIAMONDS INTERNATIONAL CORP
USA	6619	BC	46.7 A	04	DOLPHIN EXPLORATIONS LTD
USA	—	USA	100.0	04	E & B EXPLORATIONS INC
USA	6499	ONT	100.0	05	E & B EXPLORATIONS INC (CDN.BR)
USA	4319	BC	51.0	04	FERNCO MANAGEMENT LTD
USA	6511	ONT	100.0	04	GALVESTON EXPLORATIONS LTD
CAN	6619	BC	10.4 D	04	GOLDNEV RESOURCES INC
CAN	6619	BC	10.0 D	04	HEDLEY PACIFIC VENTURES LTD
USA	6619	ONT	100.0	04	LACANA EX (1981) INC
USA	2121	ONT	100.0	04	LACANA INDUSTRIAL MINERALS LTD.
USA	1011	ALT	100.0	04	LACANA PETROLEUM LIMITED
USA	—	ALT	100.0	05	356151 ALBERTA LTD
USA	6216	BC	51.0	04	LICON MANAGEMENT & INVESTMENTS LTD.
USA	6619	ONT	100.0	04	MEXICO EXPLORATIONS (CANADA) LIMITED
CAN	6619	BC	10.0 D	04	LES MINES MESSEGUAY INC/MESSEGUAY MINES INC
USA	6619	BC	42.3 A	04	NEWHAWK GOLD MINES LTD.
USA	—	BC	60.0	05	BOWSER LEASING LTD
CAN	—	BC	10.0 D	04	PEARL PETROLEUM CORP.
CAN	6216	BC	10.0 D	04	PRIME EQUITIES INTERNATIONAL CORPORATION
USA	6619	BC	39.6 A	04	PRIME RESOURCES GROUP INC
USA	6619	BC	100.0	05	368560 B.C. LTD
CAN	6619	BC	19.0 AD	05	ADRIAN RESOURCES LTD
USA	6239	ALT	100.0	05	CALPINE RESOURCES INC
CAN	6216	BC	37.0 D	05	PRIME EQUITIES INTERNATIONAL CORPORATION
USA	6619	BC	52.4	04	STIKINE RESOURCES LTD.
USA	—	BC	50.0 D	04	TECK-CORONA OPERATING CORPORATION
USA	2121	ONT	100.0	04	VENTOREX EXPLORATIONS LTD
USA	—	ONT	50.0 D	04	WILLIAMS OPERATING CORPORATION
USA	—	BC	100.0	03	HOMESTAKE MINING (B.C.) LIMITED

## DUNDEE BANCORP INC

CAN	6239	ONT		01	DUNDEE BANCORP INC
CAN	6619	BC	23.0 D	02	BREAKWATER RESOURCES LTD
CAN	6216	ONT	100.0	02	DUNDEE CAPITAL INC/ CAPITAL DUNDEE INC
CAN	6511	ONT	100.0	03	BGR MANAGEMENT LTD
CAN	6216	ONT	100.0	04	BGR PRECIOUS METALS INC
CAN	6129	ONT	100.0	03	CMP FUNDS MANAGEMENT LTD/LA GESTION DE FONDS CMP LTEE
CAN	6799	ALT	100.0	04	CMP ENERGY INC
CA?	—	ONT	10.0 D	04	CMP FUNDS-V111 MANAGEMENT LTD./GESTION DE FONDS CMP-V111 L
CAN	—	ONT	100.0	03	CMP 1990 RESOURCE PARTNERSHIP & CO LTD
CAN	6216	ONT	52.0	03	DCC EQUITIES LTD
CAN	6239	BC	10.4 D	04	BETHLEHEM RESOURCES CORP
CAN	2121	QUE	53.6	04	BLACK HAWK MINING INC.
CAN	—	ONT	100.0	05	CHINA FIRST CAPITAL CORP
CA?	6499	BC	23.4 D	04	CLD FINANCIAL OPPORTUNITIES LIMITED
CAN	6619	ONT	27.0 D	04	HAYES RESOURCES INC
CAN	1011	ALT	2.0 A	04	JORDAN PETROLEUM LTD
CAN	1091	ALT	10.0 D	05	ATLIN DRILLING LTD
CAN	6499	ALT	100.0	05	PASSBURG EXPLORATION LIMITED
CAN	3621	QUE	40.0 D	04	MICRO TEMPUS INC
CAN	—	QUE	20.2 D	04	YORBEAU MINES INC.
CAN	6619	QUE	16.8 D	04	YORBEAU RESOURCES INC
CAN	—	BC	50.0 A	03	DOF MANAGEMENT LTD
CAN	6511	ONT	100.0	03	DYNAMIC FUND MANAGEMENT LTD./ GESTION DE FONDS DYNAMIQUE L

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DUNDEE BANCORP INC. (CONT)

CAN	6799	BC	50.0 A	03	M.O.F. MANAGEMENT LTD
CAN	6619	ONT	80.0	02	FORT CADY MINERALS CORPORATION
USA	—	USA	5.0 D	02	HOMESTAKE MINING CO (DELAWARE)
CAN	—	ONT	25.3 D	02	KINROSS GOLD CORPORATION
CAN	6499	ONT	100.0	02	NEW VENTURE EQUITIES 11 CORP
CAN	4489	ONT	100.0	02	SUZORITE MICA PRODUCTS INC.

## NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO

USA	—	USA	10.0	INV:	BATTLE MOUNTAIN GOLD COMPANY
CAN	6619	BC	29.9	INV:	BREAKWATER RESOURCES LTD
CAN	2121	BC	5.0 A	INV:	TECK CORPORATION / CORPORATION TECK
CAN	6239	BC		01	NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO
CAN	6216	BC	100.0	02	3265 INVESTMENTS LTD
CAN	6499	BC	100.0	02	GLOBEX FINANCIAL SERVICES LTD
CAN	6619	BC	67.1	02	GOLDEN DAY MINING EXPLORATION INC.
CAN	6499	ALT	100.0	03	QUINTERRA RESOURCES INC
CAN	6619	BC	61.0	03	SEVERIDE RESOURCES INC
CAN	—	ONT	100.0	04	HUNTEC SYSTEMS INC
CAN	—	BC	100.0	04	SEVERIDE ENVIRONMENTAL INDUSTRIES INC
CAN	6619	ONT	15.9	03	XAVIER MINES LIMITED
CAN	6619	BC	34.3 D	02	GOTHIC RESOURCES INC.
CAN	6619	BC	46.9 D	02	GREATER TEMAGAMI MINES LTD
CAN	6619	BC	100.0	02	NORAMCO EXPLORATION INC
CAN	6619	BC	23.0 R	02	SEVERIDE RESOURCES INC
CAN	6619	ONT	40.6 R	02	XAVIER MINES LIMITED

## PRIME EQUITIES INTERNATIONAL CORPORATION

USA	2121	ONT	10.0	INV:	HOMESTAKE CANADA INC
USA	6619	BC	37.0 A	INV:	PRIME RESOURCES GROUP INC
CAN	6216	BC		01	PRIME EQUITIES INTERNATIONAL CORPORATION
CAN	6619	BC	0.0 A	02	ADRIAN RESOURCES LTD
CAN	6619	BC	0.0 A	02	BLUE SKY RESOURCES LTD
CAN	6619	ONT	16.0 A	02	EURUS RESOURCE CORP
CAN	1011	BC	6.0 A	03	FAIRHAVEN RESOURCES LTD
CAN	6619	BC	37.0 D	02	GOLDNEV RESOURCES INC
CAN	6216	BC	0.0 A	02	GOODGOLD RESOURCES LTD
CAN	6619	BC	0.0 A	02	TANTALUS RESOURCES LTD
CAN	6619	BC	0.0 A	02	THIOS RESOURCES INC

## BREAKWATER RESOURCES LTD

CAN	6239	ONT	23.0	INV:	DUNDEE BANCORP INC
USA	—	USA	21.0	INV:	THE SHIPES GROUP
CAN	6619	BC		01	BREAKWATER RESOURCES LTD
CAN	—	ONT	100.0	02	BATHURST BASE METALS INC.
CA?	—	ONT	10.0 D	03	BATHURST BASE METALS (ONTARIO) CORPORATION
CAN	6619	ONT	100.0	03	EAST WEST CARIBOU MINING LIMITED
CAN	6239	BC	29.9 D	02	NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO
CAN	6619	BC	100.0	02	SANTA BARBARA MINING COMPANY INC

## BROOKLINE MINERALS INC

CAN	6619	BC	21.4	INV:	GOTHIC RESOURCES INC.
CAN	6611	BC		01	BROOKLINE MINERALS INC
CAN	6619	ONT	100.0	02	HOLCORP MINES LIMITED

## KINROSS GOLD CORPORATION

CAN	6239	ONT	25.3	INV:	DUNDEE BANCORP INC
CAN	—	ONT		01	KINROSS GOLD CORPORATION
CAN	2121	ONT	100.0	02	FALCONBRIDGE GOLD CORPORATION

## AMERICAN RESERVE MINING CORP

CAN	—	ONT	16.9	INV:	1988 TAP-V RESOURCE LIMITED
USA	6619	BC	19.9	INV:	2241633 CANADA LTD
CAN	6499	ONT	10.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	BC	17.5	INV:	WESTERN CANADIAN DEPOSITORY
CAN	6619	BC		01	AMERICAN RESERVE MINING CORP

## BETHLEHEM RESOURCES CORP

CAN	6216	ONT	10.4	INV:	DCC EQUITIES LTD
USA	2121	ONT	10.4	INV:	HOMESTAKE CANADA INC
CAN	6239	BC		01	BETHLEHEM RESOURCES CORP

## GOLDNEV RESOURCES INC

USA	2121	ONT	10.4	INV:	HOMESTAKE CANADA INC
CAN	6216	BC	37.0	INV:	PRIME EQUITIES INTERNATIONAL CORPORATION
CAN	6619	BC		01	GOLDNEV RESOURCES INC

## GOTHIC RESOURCES INC.

CAN	6239	BC	34.3	INV:	NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO
CAN	6619	BC		01	GOTHIC RESOURCES INC.
CAN	6611	BC	21.4 D	02	BROOKLINE MINERALS INC

## BRITISH GAS PLC

GBR	—	GBR		01	BRITISH GAS PLC
GBR	6239	ALT	100.0	02	BRITISH GAS (CANADA) LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRITISH GAS PLC. (CONT)

GBR	1011	ALT	33.2	A	03 BOW VALLEY ENERGY INC
GBR	—	ALT	100.0		04 504744 ALBERTA LTD
GBR	1011	ALT	50.0		04 548957 ALBERTA LTD
GBR	—	ALT	100.0		04 BOW VALLEY (ASIA) LTD.
GBR	—	ALT	100.0		04 BOW VALLEY (AUSTRALIA) LTD
GBR	1011	ALT	100.0		04 BOW VALLEY EXPLORATION (INDONESIA) LTD
GBR	1099	ALT	100.0		04 BOW VALLEY INDUSTRIES (CORRIDOR) LTD
GBR	1011	ALT	100.0		04 BOW VALLEY INDUSTRIES (EUROPE) LTD
GBR	—	ALT	100.0		04 BOW VALLEY (JAMBI) LTD.
GBR	1099	ALT	100.0		04 BOW VALLEY (OGAN KOMERING) LIMITED
GBR	—	ALT	100.0		04 BOW VALLEY (SEEFOR) LTD
GBR	1011	ALT	100.0		04 BOW VALLEY (TANJUNG) LTD
GBR	1011	ALT	100.0		04 BOW VALLEY (TESO) LTD
GBR	—	ONT	100.0		04 GREAT WEST ENERGY LTD
GBR	1011	ALT	50.0	R	05 548957 ALBERTA LTD
GBR	1011	ALT	100.0		04 SYRACACUSE OILS (ABU DHABI) LIMITED
GBR	—	ONT	100.0		03 BRITISH GAS ENTERPRISES (CANADA) LIMITED
GBR	—	ONT	100.0		04 TELESIS OIL & GAS LTD
GBR	6239	ONT	100.0		02 BRITISH GAS HOLDINGS (CANADA) LIMITED
GBR	6499	ONT	100.0		03 A.O.G. INVESTMENTS LIMITED
GBR	1011	ONT	100.0		03 ATLAS OIL AND GAS LIMITED
GBR	6239	ONT	100.0		03 BRITISH GAS FINANCE (CANADA) LIMITED
GBR	1022	ONT	85.0		03 THE CONSUMERS' GAS COMPANY LTD
GBR	1051	ONT	100.0		04 923726 ONTARIO LIMITED
GBR	—	ONT	100.0		04 970976 ONTARIO LIMITED
GBR	6499	ONT	100.0		05 CONGAS HOLDINGS LTD
GBR	6611	ONT	100.0		06 CONGAS ENGINEERING CANADA LTD
GBR	6216	ONT	100.0		06 CONSUMERS' ENERGY SERVICES LTD
GBR	—	ONT	100.0		06 CONSUMERS' MANAGEMENT SERVICES, INC
GBR	1022	QUE	100.0		05 GAZIFERE INC
GBR	1021	ONT	100.0		05 NIAGARA GAS TRANSMISSION LTD
GBR	2299	ONT	100.0		04 CONSUMERS MARKETING COMPANY LIMITED
GBR	6229	ONT	100.0		04 CONSUMERS REALTY LIMITED
CA?	—	ONT	10.0	D	04 THE OTTAWA GAS COMPANY
GBR	6799	ONT	100.0		04 ROSE TECHNOLOGY GROUP LIMITED
GBR	1021	ONT	100.0		04 TECUMSEH GAS STORAGE LIMITED
GBR	1091	ONT	100.0		04 UNDERWATER GAS DEVELOPERS LTD

## ONCAN CANADIAN HOLDINGS LTD

CAN	6239	ONT			01 ONCAN CANADIAN HOLDINGS LTD
CAN	6239	ONT	100.0		02 PACIFIC MARINE PUBLISHERS LTD
CAN	6499	ONT	100.0		03 AMERICAN FARM INVESTMENT CORPORATION
CAN	6239	ONT	0.0	A	04 AMON CANADIAN HOLDINGS LTD
CAN	6216	ONT	49.3		05 AMON CANADIAN INVESTMENTS LTD
CAN	—	ONT	100.0		06 AMON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0		04 PACIFIC MARINE INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0		05 AMERICAN FARM INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0		06 GSON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	22.3	R	07 AMON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	75.3		07 DLON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	75.1		07 EHON CANADIAN INVESTMENTS LTD
CAN	—	ONT	100.0		08 EHON INVESTMENT HOLDINGS LTD
CAN	6216	ONT	100.0		07 GSON INVESTMENT HOLDINGS LTD
CAN	—	ONT	10.0	D	08 GSON GROUP HOLDINGS LTD
CAN	6216	ONT	10.0	D	08 XYON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	74.9		07 HRON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	10.0	D	08 HRON GROUP HOLDINGS LIMITED
CAN	6216	ONT	10.0	D	08 HRON SUBCO LTD
CAN	6216	ONT	74.5		07 LHON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	63.0		07 MHON CANADIAN INVESTMENTS LTD
CAN	6239	ONT	100.0		07 OMIL HOLDINGS LIMITED
CAN	6239	ONT	63.3		08 ONEX CORPORATION
CAN	6239	ONT	100.0		09 713389 ONTARIO INC
CAN	—	ONT	100.0		09 932804 ONTARIO LTD
CA?	—	ONT	10.0	D	09 ALL ACQUISITION-CANADA CORP.
CAN	4021	ONT	100.0		09 AUNT MARTHA'S CHOCOLATE CHIP COOKIE CO LTD
CAN	6239	ONT	50.0	A	09 BALL PACKAGING HOLDINGS INC
CAN	—	USA	100.0		09 DAYTON SUPERIOR CORP.
CAN	4413	ONT	100.0		10 DAYTON SUPERIOR CANADA LTD
CAN	—	ONT	10.0	D	09 KROLL COMPUTER SYSTEMS INC
CAN	6239	ONT	0.0	A	09 ONCAP HOLDING CORPORATION
CAN	6239	ONT	100.0		10 ONEX CAPITAL CORP
CAN	6216	ONT	100.0		11 ONEX MARKET HOLDINGS LTD
CAN	6239	ALT	100.0		09 ONEX ACQUISITION HOLDING CORP
CAN	6511	ONT	100.0		09 ONEX ADVISOR LTD
CAN	0163	ONT	73.9		09 ONEX FOODS HOLDINGS INC
CAN	6239	ONT	100.0		09 ONEX MANAGEMENT INC
CAN	6499	ONT	100.0		09 ONEX U.S. INVESTMENTS INC.
CAN	6239	ONT	100.0		09 ONEXSUB HOLDINGS INC.
CAN	5611	ONT	83.0		09 PCL COURIER HOLDINGS INC
CAN	5611	ONT	100.0		10 SUPERCOURIER (1987) LTD
CAN	6216	ONT	51.0		07 TMON CANADIAN INVESTMENTS LTD
CAN	—	ONT	80.0		07 VMON CANADIAN INVESTMENTS LTD

## ALL ACQUISITION-CANADA CORP.

CAN	6239	ONT	10.0	INV:	ONEX CORPORATION
CA?	—	ONT		01	ALL ACQUISITION-CANADA CORP.
CA?	—	ONT	100.0	02	853654 ONTARIO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RTZ CORPORATION PLC

FRA	—	FRA	0.2	INV:	COMPAGNIE DU NORD
GBR	—	GBR		01	RTZ CORPORATION PLC
GBR	—	GBR	15.0	D	02 BIOTAL LTD
GBR	—	USA	100.0		02 COLLOIDS INC.
GBR	1732	ONT	100.0		03 COLLOIDS CANADA INC.
GBR	—	USA	100.0		02 PACIFIC COAST RESOURCES CO.
GBR	—	USA	100.0		03 U.S. BORAX INC
GBR	—	USA	100.0		04 PACIFIC COAST MINES INC
GBR	6239	ALT	100.0		05 PACIFIC COAST MINES INC (CDN BR)
GBR	—	GBR	100.0		02 R.T.Z. AUSTRALIAN HOLDINGS LIMITED
GBR	6239	ONT	100.0		03 CONSOLIDATED ZINC CORP OF CANADA LTD
GBR	6619	QUE	52.5		04 WAITE LAKE MINES INC/MINES DU LAC WAITE INC
GBR	—	GBR	100.0		02 RIO TINTO MINERALS DEVELOPMENT LIMITED
GBR	6499	ONT	100.0		03 RIOMIN HOLDINGS CANADA INC
GBR	—	USA	100.0		02 RTZ AMERICA INC
GBR	—	USA	100.0		03 KENNECOTT CORPORATION
GBR	1099	ONT	100.0		04 KENNECOTT CORPORATION (CDN BR)
GBR	—	USA	100.0		04 PACIFICORP
GBR	—	USA	82.0		05 NERCO INC
GBR	—	USA	100.0		06 NERCO MINERALS COMPANY
CAN	2121	BC	17.2	D	07 BLACK SWAN GOLD MINES LTD
GBR	2121	NWT	100.0		07 NERCO CON MINE LTD
GBR	2121	BC	66.6		07 VOL MINES LTD
USA	—	USA	25.0	D	05 PSI HOLDINGS INC
GBR	—	GBR	100.0		02 RTZ CANADIAN HOLDINGS LIMITED
GBR	6239	ONT	100.0		03 RTZ CANADA INC
GBR	2121	QUE	100.0		04 QIT-FER ET TITANE INC.
GBR	1011	ONT	100.0		05 KENNECOTT CANADA INC
GBR	6619	BC	55.0		06 STIKINE COPPER LIMITED
GBR	2289	QUE	99.7		05 LES POUDRES METALLIQUES DU QUEBEC LTEE
GBR	6619	QUE	45.8	D	05 QUEBEC COLUMBIUM LTD
GBR	4611	QUE	99.9		05 ROMAIN RIVER RAILWAY CO
GBR	6239	ONT	100.0		04 RALLIP INVESTMENTS LIMITED
GBR	6619	ONT	100.0		04 RIO TINTO NORTH AMERICAN SERVICES LIMITED
GBR	—	GBR	100.0		02 RTZ EUROPEAN HOLDINGS LTD
GBR	—	GBR	100.0		03 RTZ WESTERN HOLDINGS LTD
GBR	—	GBR	100.0		04 RIOFINEX HOLDING LTD
GBR	—	GBR	100.0		04 RIOTINTO FINANCE & EXPLORATION PLC
GBR	—	GBR	100.0		04 RTZ BORAX & MINERALS LTD
GBR	—	GBR	100.0		05 BORAX CONSOLIDATED LTD
GBR	—	FRA	100.0		06 TALCS DE LUZENAC S.A.
GBR	1739	QUE	100.0		07 LUZENAC INC

## IMETAL S.A.

FRA	—	FRA	20.4	INV:	COMPAGNIE DU NORD
FRA	—	FRA		01	IMETAL S.A.
FRA	—	FRA	29.9	A	02 COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A.
FRA	6619	SAS	20.0	D	03 CAMOK LTD
FRA	6619	SAS	20.0	D	03 FAMOK LTD
FRA	—	FRA	93.8		02 COMPAGNIE FRANCAISE DE MOTKA
FRA	6619	SAS	25.0	D	03 CAMOK LTD
FRA	6619	SAS	25.0	D	03 FAMOK LTD
FRA	6499	QUE	50.0		02 MIRCAL MINERALE (CANADA) INC
CAN	1739	QUE	25.0	D	03 STRATMIN GRAPHITE INC
FRA	—	FRA	58.6		02 SOCIETE MINIERE & METALLURGIQUE DE PENARROYA
FRA	6499	SAS	99.9		03 PENARROYA CANADA LTEE

## FRANCAREP SOCIETE ANONYME

FRA	—	FRA	20.0	INV:	COMPAGNIE DU NORD
FRA	—	FRA		01	FRANCAREP SOCIETE ANONYME
FRA	1011	ALT	100.0	02	FRANCAREP CANADA LIMITED

## PSI HOLDINGS INC

GBR	—	USA	25.0	INV:	PACIFICORP
USA	—	USA		01	PSI HOLDINGS INC
USA	5011	ONT	100.0	02	CANADIAN DIVERSIFIED STORAGE INC

## CAMOK LTD

FRA	—	FRA	20.0	A	INV:	COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A.
FRA	—	FRA	25.0		INV:	COMPAGNIE FRANCAISE DE MOTKA
FRA	—	FRA	30.0		INV:	COMMISSARIAT A L'ENERGIE ATOMIQUE
FRA	—	FRA	25.0		INV:	PECHINEY SA
FRA	6619	SAS		01	CAMOK LTD	

## COMPAGNIE DU NORD

FRA	—	FRA	7.6	INV:	PARIS ORLEANS
FRA	—	FRA		01	COMPAGNIE DU NORD
FRA	—	FRA	20.0	D	02 FRANCAREP SOCIETE ANONYME
FRA	—	FRA	20.4	D	02 IMETAL S.A.
FRA	—	FRA	30.0	D	02 P L M S A
GBR	—	GBR	0.2	D	02 RTZ CORPORATION PLC

## FAMOK LTD

FRA	—	FRA	20.0	A	INV:	COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A.
FRA	—	FRA	25.0		INV:	COMPAGNIE FRANCAISE DE MOTKA
FRA	—	FRA	30.0		INV:	COMMISSARIAT A L'ENERGIE ATOMIQUE
FRA	—	FRA	25.0		INV:	PECHINEY SA

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FAMOK LTD. (CONT)

FRA 6619 SAS 01 FAMOK LTD

## QUEBEC COLUMBIUM LTD

USA — USA 38.9 INV: MOLYCORP INC  
 CAN — O/A 10.0 INV: MONTROSE SECURITIES LTD.  
 GBR 2121 QUE 45.8 INV: OIT-FER ET TITANE INC.  
 GBR 6619 QUE 01 QUEBEC COLUMBIUM LTD

## AMOCO CORPORATION

USA — USA 01 AMOCO CORPORATION  
 USA 1011 ALT 100.0 02 AMOCO ACQUISITION COMPANY LTD  
 USA 1011 ALT 100.0 02 AMOCO CANADA PETROLEUM COMPANY LTD.  
 USA — ALT 100.0 03 563916 ALBERTA LTD  
 USA 1011 YUK 100.0 03 AMOCO CANADA EXPLORATIONS LTD  
 USA 1011 ALT 100.0 03 AMOCO CANADA HYDROCARBONS LTD  
 USA 1011 ALT 100.0 03 AMOCO CANADA RESOURCES LTD.  
 USA 1011 ALT 100.0 04 147570 CANADA LTD  
 USA — ALT 50.0 D 04 213007 PETROLEUM LTD  
 USA — ALT 50.0 D 04 213008 PETROLEUM LTD  
 USA 1011 BC 100.0 04 237644 BRITISH COLUMBIA LTD  
 USA 1011 ALT 50.0 D 04 289807 ALBERTA LTD  
 USA 1011 ALT 100.0 04 342451 ALBERTA LTD  
 CA? — ALT 10.0 D 04 89807 ALBERTA LTD  
 USA — ALT 100.0 04 94022 CANADA INC.  
 CAN — ALT 33.3 D 04 ALBERTA ETHANE DEVELOPMENT COMPANY LTD  
 USA 1092 ALT 98.0 04 AURORA PIPE LINE COMPANY  
 USA 1011 ALT 61.9 04 BEAUFORT ENERGY LTD  
 USA 1099 ALT 60.2 04 BEAUFORT EXPLORATION LIMITED  
 USA — ALT 100.0 04 BEAUFORT OIL & GAS LIMITED PARTNERSHIP  
 USA 1011 ALT 65.3 04 BEAUFORT PETROLEUM INVESTMENTS LTD  
 USA 1011 ALT 100.0 04 CANADIAN MARINE DRILLING LTD  
 HKG 6216 ALT 29.9 D 04 CHIEFTAIN MAC GAS LTD  
 USA 1092 ALT 100.0 04 COCHIN PIPE LINES LTD  
 USA 1011 ALT 99.0 04 DOME BEAUFORT PETROLEUM LIMITED  
 USA 1021 ALT 100.0 04 DOME KERROBERT PIPELINE LTD  
 USA 1092 ALT 100.0 04 DOME NGL PIPELINE LTD.  
 USA 1011 ALT 100.0 04 DOME RESOURCES LIMITED  
 CA? — ALT 10.0 D 04 FIRST-TIER ENERGY LTD  
 USA 6239 ALT 100.0 04 FUSILIER ENERGY LTD  
 USA — ALT 100.0 04 HBOG-OIL SANDS LIMITED PARTNERSHIP  
 USA 6619 ONT 87.5 04 HUDBAY MINING LTD.  
 USA — SAS 0.3 D 04 NOTTINGHAM GAS LTD  
 USA 1022 ALT 5.7 D 04 PROGAS LIMITED  
 USA 1021 ALT 100.0 04 RANGELAND PIPE LINE COMPANY LIMITED  
 USA 1011 ALT 100.0 03 BEAUDRIL (1992) LIMITED  
 USA 1011 ALT 17.5 D 03 CRESTAR ENERGY INC  
 USA — USA 100.0 03 DOME ENTERPRISES INC  
 USA — ALT 100.0 04 DOME ENTERPRISES INC (CDN.BR)  
 NLD 1749 BC 10.7 D 03 PRISM SULPHUR CORPORATION  
 USA 1022 ALT 5.7 D 03 PROGAS LIMITED  
 USA — USA 100.0 02 AMOCO CHEMICALS CORP.  
 USA — USA 100.0 03 AMOCO CHEMICALS HOLDINGS CO  
 USA 1611 ONT 100.0 04 AMOCO FABRICS AND FIBERS LTD  
 USA 1732 ALT 100.0 04 WELCHEM CANADA LTD  
 USA — BMU 100.0 02 AMOCO INTERNATIONAL LTD.  
 USA — USA 100.0 02 AMOCO MINERALS COMPANY  
 USA — USA 100.0 02 MIDWEST OIL CORP

## PROGAS LIMITED

USA 1011 ALT 5.7 INV: AMOCO CANADA PETROLEUM COMPANY LTD.  
 USA 1011 ALT 5.7 INV: AMOCO CANADA RESOURCES LTD.  
 CAN 1011 ALT 5.7 INV: HOME OIL COMPANY LIMITED  
 USA 1051 ONT 8.3 INV: IMPERIAL OIL LIMITED  
 USA 1011 ALT 5.7 INV: MOBIL RESOURCES LTD  
 CAN 1011 ALT 5.7 A INV: NORCON ENERGY RESOURCES LTD./RESSOURCES  
 ENERGETIQUES NORCE  
 CAN 1011 ALT 5.7 INV: PANCANADIAN PETROLEUM LIMITED  
 NLD 1051 ALT 5.7 INV: SHELL CANADA LIMITED  
 CAN 1011 QUE 5.7 INV: TALISMAN ENERGY INC  
 USA 1022 ALT 01 PROGAS LIMITED  
 USA 1022 ALT 100.0 02 PROGAS ENTERPRISES LIMITED

## THE KEEVIL GROUP

CAN — O/A 01 THE KEEVIL GROUP  
 CAN — ONT 100.0 02 DYNASTY TRUST  
 CAN 6239 ONT 98.0 03 KEEVIL HOLDING CORPORATION  
 CAN 6216 ONT 51.1 04 TEMAGAMI MINING COMPANY LIMITED  
 CAN 2121 BC 39.1 A 05 TECK CORPORATION / CORPORATION TECK  
 CAN 6123 BC 100.0 06 119994 CANADA LIMITED  
 CAN — ONT 50.0 D 06 141135 CANADA INC  
 CA? — ONT 40.0 D 06 305318 ONTARIO LIMITED  
 CAN 6619 BC 25.0 06 AQUAMIN RESOURCES INC  
 CAN 6619 QUE 10.5 D 06 AUR RESOURCES INC  
 CAN 6619 ONT 50.6 06 BAMOOS MINERALS LIMITED  
 CAN 6216 ONT 95.2 06 BARTEC MINING COMPANY LIMITED  
 CAN 6619 BC 88.3 06 BURNABY IRON MINES LIMITED  
 CAN 6499 BC 81.8 06 CHOQUA OIL CO. LTD.  
 CAN 2122 BC 8.5 D 06 COMINCO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE KEEVIL GROUP. (CONT)

CAN — BC 100.0 06 ELKVIEW COAL CORP  
 CAN 6619 BC 100.0 06 EQUADOR MINING LTD  
 CAN 6619 ONT 51.8 06 FAVOURABLE LAKE EXPLORATIONS LIMITED  
 CAN — ONT 18.0 D 06 FELD TEMAGAMI MINES LIMITED  
 CAN 6619 BC 44.3 A 06 GOLDEN KNIGHT RESOURCES INC/LES RESSOURCES  
 GOLDEN KNIGHT I  
 CAN 6619 ONT 11.5 D 06 HUCAMP MINES LTD  
 CAN 6499 BC 52.6 06 JERICHO RESOURCES LTD  
 CAN 2121 BC 100.0 06 NEWFOUNDLAND ZINC MINES LIMITED  
 CAN 6499 ONT 100.0 06 NOME SECURITIES LIMITED  
 CAN 6239 BC 5.0 D 06 NORAMCO MINING CORPORATION/CORPORATION  
 MINIERE NORAMCO  
 AUS 6239 BC 50.0 D 06 NUNACHIAQ INC  
 CAN 6619 BC 100.0 06 PLANET EXPLORATION AND DEVELOPMENT CO. LTD.  
 CAN 6619 QUE 43.8 A 06 ROCDOOR MINES LIMITED  
 CAN 2121 BC 32.0 A 06 SILVER STANDARD RESOURCES INC  
 CAN — BC 100.0 07 AMERICAN STANDARD EXPLORATIONS INC  
 CAN 6619 BC 41.4 R 07 AQUAMIN RESOURCES INC  
 CAN 6619 BC 65.9 07 LIARD COPPER MINES LTD  
 CAN 6499 BC 91.9 07 VIRGINIA SILVER MINES LTD  
 CAN 6499 ONT 70.0 06 SOCRATES MINING CORPORATION LIMITED  
 CAN 6619 ONT 31.1 R 06 BAMOOS MINERALS LIMITED  
 CAN 1111 BC 100.0 06 TECK-BULLMOOSE COAL INC  
 CAN 6619 ONT 100.0 06 TECK EXPLORATIONS LIMITED  
 CAN 1099 ALT 100.0 06 TECK FRONTIER CORP  
 CAN 2121 ONT 100.0 06 TECK-HEMLO INC  
 USA — BC 50.0 D 07 TECK-CORONA OPERATING CORPORATION  
 CAN 6799 BC 100.0 06 TECK MINING GROUP LIMITED  
 CAN 6619 BC 100.0 07 AFTON OPERATING CORPORATION  
 CAN 0151 BC 100.0 08 SUGARLOAF RANCHES LIMITED  
 CAN — BC 100.0 07 BULLMOOSE OPERATING CORPORATION  
 CAN 6511 BC 100.0 07 HIGHMONT OPERATING CORPORATION  
 CAN 6799 BC 100.0 07 LES SERVICES T.M.G. INC  
 CAN 6499 ONT 39.1 D 07 WILPAT MINING COMPANY LIMITED  
 USA 6499 ONT 33.3 AD 06 VEINLODE SILVER MINES LIMITED  
 CAN 6619 BC 38.7 A 06 WESTERN COPPER HOLDINGS LIMITED  
 USA — ONT 50.0 D 06 WILLIAMS OPERATING CORPORATION

## AUR RESOURCES INC

CAN 2122 BC 10.4 INV: COMINCO LTD  
 CAN 2121 BC 10.5 A INV: TECK CORPORATION / CORPORATION TECK  
 CAN 6619 QUE 01 AUR RESOURCES INC  
 CAN — QUE 100.0 02 AURBEL INC.  
 CAN 2521 ONT 100.0 02 TECHDEL INTERNATIONAL INC

## LES PLACEMENTS PELADEAU INC

CAN 6216 QUE 12.5 INV: 2327-7163 QUEBEC INC  
 CAN 6499 QUE 12.5 INV: CIE DE PUBLICATION ALPHA INC  
 CAN 6216 QUE 12.5 INV: GESTION P.K.P. INC  
 CAN 6239 QUE 01 LES PLACEMENTS PELADEAU INC  
 CAN — QUE 100.0 02 CORPORATION D'ACQUISITION IMPRIMERIES QUEBECOR  
 CAN 6239 QUE 53.4 02 QUEBECOR INC  
 CAN — QUE 100.0 03 2745844 CANADA INC  
 CAN 5511 QUE 19.2 04 IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.  
 CAN 5511 BC 100.0 05 COLOR CRAFT LITHO INC  
 CAN 5511 BC 57.2 06 VANCOUVER TYPESETTING CO LTD  
 CAN — QUE 25.0 D 05 EDITIONS D'ENSEIGNEMENTS RELIGIEUX F.P.R. INC.  
 CAN 5511 QUE 100.0 05 GRAPHICOR TRANSPORT INC./TRANSPORT GRAPHICOR  
 INC.  
 CAN 5511 ONT 100.0 05 HAUGHTON GRAPHICS INC  
 CAN 5513 QUE 66.2 05 IMPRIMERIE NATIONALE JOLIETTE LTEE  
 CAN — QUE 100.0 05 IMPRIMERIE QUEBECOR INTERNATIONAL INC  
 CAN 5511 ONT 90.0 05 QUEBECOR PRINTING MIL INC  
 CAN 5511 ONT 90.0 05 QUEBECOR PRINTING PE & E  
 CAN 5511 BC 50.0 D 05 WEB PRESS GRAPHICS LTD  
 CAN 5513 QUE 100.0 03 GROUPE QUEBECOR INC/QUEBECOR GROUP INC.  
 CAN — QUE 100.0 04 170767 CANADA INC  
 CAN 6239 QUE 60.2 05 GROUPE PUBLICOR INC  
 FRA 5512 QUE 50.0 D 04 CENTRE EDUCATIF & CULTUREL INC  
 CAN — ONT 100.0 04 CON-WEB PRESS INC  
 CAN 5919 QUE 70.0 04 LES EDITIONS PUBLI-BUDGET INC  
 CAN — QUE 100.0 04 LES EDITIONS QUEBECOR INC  
 CAN 5514 QUE 100.0 04 GESTION ST-LAURENT-ECHO INC  
 CAN 5911 ONT 21.0 D 04 MCINTYRE & DODD MARKETING INC./LA SOCIÉTÉ DE  
 MARKETING MCI  
 CAN 5919 QUE 50.0 A 04 PUBLICITE FLASHMEDIA INC  
 CAN 5514 MAN 100.0 04 SANFORD EVANS COMMUNICATIONS LTD  
 CAN — MAN 100.0 05 GLOBE PROMOTIONS & DISTRIBUTORS LTD  
 CAN — QUE 100.0 05 MONT-NEWS PRINTING INC  
 CAN 5515 QUE 80.0 04 WILSON & LAFLEUR LIMITEE  
 CAN 5514 QUE 50.0 D 05 EDITIONS WILSON & LAFLEUR, MARTEL LTEE  
 CAN 5511 QUE 76.1 R 03 IMPRIMERIES QUEBECOR INC./QUEBECOR PRINTING INC.  
 CAN 6239 QUE 100.0 03 MIRCOR INC.  
 CAN 0811 QUE 63.5 04 DONOHUE INC.  
 CAN 6511 QUE 100.0 05 2946-7594 QUEBEC INC  
 CAN 0811 QUE 100.0 06 DONOHUE ST-FELICIE INC.  
 CAN 2299 QUE 100.0 07 BOIS CHIBOUGAMAU (1977) LIMITEE  
 CAN 2299 QUE 100.0 07 PRODUITS FORESTIERS M.P. (1977) INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES PLACEMENTS PELADEAU INC. (CONT)

CAN	0813	QUE	25.0	D	05 DESENCRAGE C.M.D. INC
CAN	0811	QUE	51.0		05 DONOHUE MALBAIE INC.
CAN	0711	QUE	50.0	D	05 DONOHUE MATANE INC.
CAN	0811	QUE	58.1		05 DONOHUE NORMICK INC
CAN	0711	QUE	49.0	D	05 J E THERRIEN INC
CAN	0841	QUE	92.5		05 MARKETING DONOHUE INC
CAN	5511	QUE	75.0		03 LES PUBLICATIONS MDN INC
CAN	5511	ONT	10.0	R	03 QUEBECOR PRINTING MIL INC

## MCINTYRE &amp; DODD MARKETING INC./LA SOCIÉTÉ DE MARKETING MCI

CAN	5513	QUE	21.0		INV: GROUPE QUEBECOR INC/QUEBECOR GROUP INC.
CAN	5911	ONT			01 MCINTYRE & DODD MARKETING INC./LA SOCIÉTÉ DE MARKETING MCI
CAN	—	ONT	10.0	D	02 GRAPHIC FILM STUDIO INC
CA?	6799	ONT	10.0	D	02 NATIONAL SAMPLING INC

## ELLY AND NORMAN REISMAN FAMILY GROUP

CAN	—	ONT			01 ELLY AND NORMAN REISMAN FAMILY GROUP
CAN	—	ONT	0.0	A	02 761719 ONTARIO INC
CAN	—	ONT	0.0	A	02 ELLY REISMAN FAMILY TRUST
CAN	—	ONT	27.0		03 LANDVALE CONTRACTING LTD.
CAN	6129	ONT	100.0		04 DALEVALE CONTRACTING LIMITED
CAN	—	ONT	96.0		05 STANVALE DEVELOPMENTS LTD
CAN	4011	ONT	100.0		04 ELVALE DEVELOPMENTS LTD
CAN	—	ONT	10.0	D	05 ALLVALE HOLDINGS INC
CAN	6499	ONT	10.0	D	05 ANYVALE HOLDINGS INC
CAN	—	ONT	10.0	D	05 BALSAMVALE HOLDINGS INC
CAN	—	ONT	10.0	D	05 BEECHVALE HOLDINGS INC
CAN	—	ONT	10.0	D	05 ELSONBOROUGH DEVELOPMENTS LTD
CAN	—	ONT	10.0		05 HEMLOCKVALE HOLDINGS INC
CAN	6499	ONT	10.0	D	05 IVYVALE HOLDINGS INC
CAN	—	ONT	10.0	D	05 LILACVALE HOLDINGS INC
CAN	—	ONT	100.0		05 MAGNOLIAVALE HOLDINGS INC
CAN	—	ONT	10.0	D	05 NOBLEWOOD DEVELOPMENTS INC
CAN	—	ONT	100.0		05 PALMVALE HOLDINGS INC
CAN	—	ONT	10.0	D	05 PAOLONE LIONSGATE INC
CAN	—	ONT	10.0	D	05 POPLARVALE HOLDINGS INC
CAN	—	ONT	100.0		05 RED GOLD HOLDINGS INC
CAN	6499	ONT	100.0		05 RED HEATHER DEVELOPMENTS INC
CAN	—	ONT	10.0	D	05 ROADVALE HOLDINGS INC
CAN	—	ONT	100.0		05 SHIRVALE HOLDINGS INC
CAN	—	ONT	100.0		05 TREEVALE HOLDINGS INC
CAN	6129	ONT	100.0		03 LOIRE DEVELOPMENTS INC
CAN	—	ONT	10.0	D	04 AMBON LAND DEVELOPMENT CORP
CAN	—	ONT	27.0		04 BLUE-SHOTS INC
CAN	—	ONT	100.0		05 DARKWOOD INVESTMENTS INC
CAN	—	ONT	27.0		04 GOLD KNIGHTS DEVELOPMENT INC
CAN	—	ONT	100.0		05 BURGUNDY BARON HOLDINGS INC
CAN	—	ONT	100.0		05 CORAL SQUIRES DEVELOPMENTS INC
CAN	—	ONT	100.0		05 EVERYVALE HOLDINGS INC
CAN	—	ONT	100.0		05 HALKEN DOWNS DEVELOPMENTS INC
CAN	—	ONT	100.0		05 JADE MOSS DEVELOPMENTS INC
CAN	—	ONT	100.0		05 LARMILL DEVELOPMENT CORP
CAN	—	ONT	100.0		05 MOCHA SQUIRES DEVELOPMENTS INC
CAN	—	ONT	100.0		05 ORCHID SQUIRES DEVELOPMENTS INC
CAN	—	ONT	100.0		05 ROSE KNIGHTS DEVELOPMENT INC
CAN	6499	ONT	23.8	D	04 GREAT MILL DEVELOPMENT CORP
CAN	6499	ONT	10.0	D	04 LALI ENTERPRISES INC
CAN	—	ONT	10.0	D	04 THE PARAGON GROUP INC
CAN	4011	ONT	10.0	D	04 RPG HOMES LTD
CAN	—	ONT	27.0		04 SILVER MOSS DEVELOPMENTS INC
CAN	—	ONT	0.0	A	02 GREAT GULF HOMES LIMITED
CAN	—	ONT	0.0	A	02 IRIS SQUIRES DEVELOPMENTS INC
CAN	—	ONT	0.0	A	02 LENAM INVESTMENTS LIMITED
CAN	—	ONT	0.0	A	02 NORMAN REISMAN FAMILY TRUST
CAN	—	ONT	27.0	R	03 LANDVALE CONTRACTING LTD.
CAN	6499	ONT	100.0		03 YOUEM DEVELOPMENTS INC
CAN	—	ONT	10.0	D	04 AMBON LAND DEVELOPMENT CORP
CAN	—	ONT	27.0	R	04 BLUE-SHOTS INC
CAN	—	ONT	27.0	R	04 GOLD KNIGHTS DEVELOPMENT INC
CAN	6499	ONT	10.0	D	04 LALI ENTERPRISES INC
CAN	—	ONT	10.0	D	04 THE PARAGON GROUP INC
CAN	4011	ONT	10.0	D	04 RPG HOMES LTD
CAN	—	ONT	27.0	R	04 SILVER MOSS DEVELOPMENTS INC
CAN	—	ONT	0.0	A	02 SILVER KNIGHTS DEVELOPMENT INC

## AMBON LAND DEVELOPMENT CORP

CAN	6129	ONT	10.0		INV: CHIANTI DEVELOPMENTS INC
CAN	6129	ONT	10.0		INV: LOIRE DEVELOPMENTS INC
CAN	6499	ONT	10.0		INV: YOUEM DEVELOPMENTS INC
CAN	—	ONT			01 AMBON LAND DEVELOPMENT CORP

## GREAT MILL DEVELOPMENT CORP

CAN	4011	ONT	20.0		INV: CON-DRAIN COMPANY LIMITED
CAN	—	ONT	18.0		INV: JERBOA DEVELOPMENTS INC
CAN	6129	ONT	23.8		INV: LOIRE DEVELOPMENTS INC
CAN	6216	ONT	15.5		INV: RED-SHOTS INC
CAN	6499	ONT			01 GREAT MILL DEVELOPMENT CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LALI ENTERPRISES INC

CAN	6129	ONT	10.0		INV: CHIANTI DEVELOPMENTS INC
CAN	6129	ONT	10.0		INV: LOIRE DEVELOPMENTS INC
CAN	6499	ONT	10.0		INV: YOUEM DEVELOPMENTS INC
CAN	6499	ONT			01 LALI ENTERPRISES INC

## THE PARAGON GROUP INC

CAN	6129	ONT	10.0		INV: CHIANTI DEVELOPMENTS INC
CAN	6129	ONT	10.0		INV: LOIRE DEVELOPMENTS INC
CAN	6499	ONT	10.0		INV: YOUEM DEVELOPMENTS INC
CAN	—	ONT			01 THE PARAGON GROUP INC

## RPG HOMES LTD

CAN	6129	ONT	10.0		INV: CHIANTI DEVELOPMENTS INC
CAN	6129	ONT	10.0		INV: LOIRE DEVELOPMENTS INC
CAN	6499	ONT	10.0		INV: YOUEM DEVELOPMENTS INC
CAN	4011	ONT			01 RPG HOMES LTD

## L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE

CAN	6311	QUE			01 L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE
CAN	4011	QUE	100.0		02 2325-1044 QUEBEC INC
CAN	6129	QUE	100.0		02 2421-8661 QUEBEC INC
CAN	6239	QUE	100.0		02 2746-6770 QUEBEC INC
CAN	6129	QUE	23.4	D	03 T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	8412	QUE	100.0		02 ADMINISTRATION DE RENTES COOPERANTS INC
CAN	3621	QUE	100.0		02 COGENA (1980) INC
CAN	6329	QUE	99.9		02 LES COOPERANTS CIE. D'ASSURANCE GENERALE
CAN	6239	QUE	100.0		02 LA CORPORATION DE GESTION-VIE L'INDUSTRIELLE-ALLIANCE
CAN	6311	ONT	99.8		03 NATIONAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6311	BC	99.8		03 THE NORTH WEST LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	BC	100.0		04 295920 B.C. LTD.
CAN	6239	BC	100.0		04 295921 B.C. LTD.
CAN	5511	BC	100.0		04 NEWCO PRINTING (1982) LTD
CAN	6499	BC	100.0		04 NW INCOME FUND LTD
CAN	8011	BC	100.0		04 NW PROPERTY MANAGEMENT LTD
CAN	6211	BC	100.0		04 TALVEST U.S. GROWTH FUND INC/FONDS AMERICAIN DE CROISSANCE
CAN	3621	QUE	100.0		02 GROUPE 1ST INC
CAN	3623	QUE	100.0		03 1ST-INFORMAS INC
CAN	3621	QUE	100.0		03 1ST-SANTE INC
CAN	3621	ONT	100.0		04 1ST-HEALTHCARE LTD.
CAN	6511	QUE	10.0	D	03 CONSORTIUM 650000 PLUS INC
CAN	3621	QUE	33.0	D	03 DYNABEC INFORMATIQUE MUNICIPALE INC
CAN	6799	QUE	10.0	D	03 GIRARD, ROY, RAINVILLE & ASSOCIES INC
CAN	3621	QUE	20.0	D	03 LOGICON (ROUYN) INC
CAN	—	QUE	25.0	D	03 6TRAGSTECH INC
CAN	—	ONT	100.0		02 HCSC FOUNDATION INC.
CAN	6331	QUE	100.0		02 L'INDUSTRIELLE-ALLIANCE, COURTIER EN EPARGNE COLLECTIVE IN
CAN	4022	QUE	100.0		02 L'INDUSTRIELLE-ALLIANCE SERVICES IMMOBILIERS INC
CAN	6239	QUE	100.0		02 LES SERVICES ADMINISTRATIFS I.A. INC/I.A. ADMINISTRATIVE
CAN	6331	QUE	1.1	D	02 SODARCAN INC
CAN	6239	QUE	75.9		02 TRUSTCO GENERAL DU CANADA INC
CAN	4022	QUE	100.0		03 2641-5042 QUEBEC INC
CAN	4022	QUE	100.0		03 2845-2092 QUEBEC INC
CAN	6511	QUE	100.0		03 CONSEILLERS EN PLACEMENT GENTRUST INC.
CAN	6229	QUE	100.0		03 CREDIT GENERAL T.G.C. INC
CAN	4022	QUE	100.0		03 LES DEVELOPPEMENTS NATCO LTEE
CAN	6239	QUE	30.0	D	04 2533-8781 QUEBEC INC
CAN	4022	QUE	50.0	D	04 COMPLEXE DE LERY INC
CAN	6239	QUE	80.0		04 GESTION LE CLAIR MATIN DE LONGUEUIL INC
CAN	6799	QUE	60.0		04 GESTION DE L'EMERITE INC
CAN	4022	QUE	50.0	D	04 LES JARDINS INTERIEURS DE SAINT-LAMBERT INC
CAN	—	QUE	100.0		03 LES IMMEUBLES NATCO INC/NATCO REALTIES INC
CAN	6031	QUE	100.0		03 TRUST GENERAL INC
FRA	6239	QUE	50.0	D	02 UNINDAL INC

## SODARCAN INC

FRA	—	FRA	0.5		INV: LE GROUPE DES MUTUELLES DU MANS
CAN	6311	QUE	1.1		INV: L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE
CAN	6331	QUE			01 SODARCAN INC
CAN	6216	QUE	100.0		02 2711613 CANADA INC
CAN	6329	QUE	99.9		03 LA NATIONALE COMPAGNIE DE REASSURANCE DU CDA/THE NATIONAL
CAN	6239	QUE	100.0		04 SOCIÉTÉ CANADIENNE DE GESTION EN REASSURANCE INC.
CAN	6331	QUE	100.0		02 BEP INTERNATIONAL INC.
CAN	6331	QUE	100.0		03 BEP INTERNATIONAL (CANADA) INC.
CAN	6331	QUE	64.5		02 DALE-PARIZEAU INC
CAN	6331	ONT	70.7		03 BENOIT & BORG INSURANCE AGENCIES INC
CAN	6331	ONT	100.0		04 856640 ONTARIO INC
CAN	6331	QUE	100.0		04 B.K.B. DIRECT MARKETING RESEARCH INC
CAN	6331	ONT	100.0		03 DALE & COMPAGNIE (1990) LTEE
CAN	6331	QUE	100.0		03 DUNN-PARIZEAU INC.
CAN	6331	QUE	100.0		03 GESTIONNAIRES WESTPAR (1992) LTEE/WESTPAR MANAGERS (1992)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SODARCAN INC. (CONT)

CAN	6331	ONT	100.0	03	LES INTERMÉDIAIRES DALE LTEE/DALE INTERMÉDIAIRES LTD
CAN	6331	QUE	100.0	03	LES INTERMÉDIAIRES DALE-PARIZEAU/DALE-PARIZEAU INTERMÉDIAR
CAN	6331	QUE	100.0	03	POITRAS, LAVIGUEUR INC
CAN	4322	NFL	100.0	03	STEERS ADJUSTING LTD
CAN	4322	QUE	100.0	02	DML UNDERWRITERS LTD/ASSURANCES DML LIMITEE
CAN	4322	QUE	100.0	02	GESTAS INC
CAN	3621	QUE	100.0	02	MATHEMA INC.
CAN	6799	QUE	71.2	02	MLH & A INC
CAN	6799	ALT	100.0	03	B.N. SHEPP & ASSOCIATES LTD.
CAN	—	QUE	100.0	04	BENEFUND ADMINISTRATIVES SERVICES LTD
CA?	4322	ONT	20.0 D	03	BARTLETT TRIHEY & COMPANY LTD.
CAN	3621	QUE	69.0	03	LES CONSEILLERS LOGISIL INC/LOGISIL CONSULTING INC
CAN	6331	QUE	20.0 D	03	K.G. BROWN ASSOCIATES LIMITED
FRA	6619	QUE	50.0 D	02	SODARTEC INC

## T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE

CAN	6239	QUE	23.4	INV:	2746-6770 QUEBEC INC
CAN	6216	QUE	22.2	INV:	LES PLACEMENTS ISMAB INC
CAN	6129	QUE		01	T.A.L. INVESTMENT COUNSEL LTD/LES PLACEMENTS T.A.L. LTEE
CAN	—	QUE	100.0	02	2825759 CANADA INC
CAN	—	QUE	10.0 D	03	2825767 CANADA INC
CAN	—	QUE	50.0 D	03	QUEMET (1991) INC
CAN	6511	QUE	66.6	02	GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC
CAN	6211	PEI	45.5 D	03	TALVEST GROWTH FUND INC/FONDS DE CROISSANCE TALVEST INC.
CAN	6216	QUE	100.0	02	SOCIÉTÉ DE PORTEFEUILLE T.A.L. LTEE/T.A.L. HOLDINGS LTD

## DYNABEC INFORMATIQUE MUNICIPALE INC

CAN	3621	QUE	33.0	INV:	GROUPE 1ST INC
CAN	3621	QUE		01	DYNABEC INFORMATIQUE MUNICIPALE INC
CAN	3621	QUE	20.0 D	02	LOGICON (ROUYN) INC
CAN	3623	QUE	100.0	02	SOLUTIONS ROADSOFT INC/ROADSOFT SOLUTIONS INC

## COMPLEXE DE LERY INC

CAN	4022	QUE	50.0	INV:	LES DÉVELOPPEMENTS NATCO LTEE
CAN	—	QUE	35.0	INV:	LES FORGES ROYALES, SOCIÉTÉ EN COMMANDITE
CAN	—	QUE	15.0	INV:	IMMEUBLES EXAR INC
CAN	4022	QUE		01	COMPLEXE DE LERY INC

## LOGICON (ROUYN) INC

CAN	3621	QUE	20.0	INV:	CALCULUS CIE D'INFORMATIQUE LTEE
CAN	3621	QUE	20.0	INV:	DYNABEC INFORMATIQUE MUNICIPALE INC
CAN	3621	QUE	20.0	INV:	GROUPE 1ST INC
CAN	3621	QUE		01	LOGICON (ROUYN) INC

## THE POSLUNS FAMILY GROUP

CAN	—	ONT		01	THE POSLUNS FAMILY GROUP
CAN	6216	ONT	0.0 A	02	JACK P LTD
CAN	6129	ONT	100.0	03	289691 ONTARIO LTD
CAN	8722	ONT	23.3 A	03	DYLEX LIMITED/LIMITEE
CAN	—	ONT	10.0 D	04	1006409 ONTARIO LTD
CAN	—	ONT	100.0	04	354272 ONTARIO LIMITED
CAN	8921	ONT	50.0 A	04	449236 ONTARIO LIMITED
CAN	6499	ONT	100.0	04	465782 ONTARIO INC
CAN	8581	ONT	30.7 D	05	THE JOHN FORSYTH COMPANY INC/LA COMPAGNIE JOHN FORSYTH INC
CAN	6499	ONT	71.6	04	908451 ONTARIO INC
CAN	8722	ONT	75.0	04	BRAEMAR APPAREL INC
CAN	8722	ONT	100.0	04	BRODY'S TOWN AND COUNTRY (1967) LIMITED
CAN	—	ONT	100.0	05	PARADISE PETITE LIMITED
CAN	8731	ONT	100.0	04	DRUG WORLD LIMITED
CAN	8722	ONT	100.0	04	DYLEX FASHION INC
CAN	—	ONT	10.0 D	04	DYLEX PURCHASING LIMITED
CAN	8722	ONT	51.0	04	HARRY ROSEN INC
CAN	6123	ONT	100.0	04	IRVING POSLUNS SPORTSWEAR INC
CAN	8581	ONT	100.0	04	NATIONAL KNITTING MILLS LIMITED
USA	—	USA	9.9 D	04	PACIFIC LINEN INC
CAN	8591	ONT	75.0	04	PAULMAN INTERNATIONAL APPAREL LTD
CAN	8521	QUE	75.0	04	SAN REMO KNITTING MILLS INC
CAN	1611	ONT	50.0 D	04	SHANE KNIIT LTD
CAN	8721	ONT	10.0 D	04	SHOE SHOPPE LTD.
CAN	8722	NFL	100.0	04	TIP TOP TAILORS LIMITED
CAN	6499	ONT	100.0	04	W.R. JOHNSTON AND COMPANY LIMITED
CAN	8722	ONT	100.0	04	WM. H. LEISHMAN & CO. LIMITED
CAN	6216	ONT	33.3	03	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	04	495722 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	04	694961 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	04	CONSTRUCT PROPERTIES LIMITED
CAN	6499	ONT	10.0 D	04	EASTBRIDGE HOLDINGS INC
CAN	6216	ONT	10.0 D	04	JAMBONTON LIMITED
CAN	4021	ONT	34.1 A	04	TRITOR DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	05	647172 ONTARIO LTD
CAN	6216	ONT	50.0 D	05	NEW EDEN DEVELOPMENT CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE POSLUNS FAMILY GROUP, (CONT)

CAN	4021	ONT	10.0 D	05	REGENT MALL SHOPPING CENTRE LTD
CAN	8799	ONT	100.0	05	RIVER STREET CHATTEL LEASING INC
CAN	6229	ONT	25.0 D	04	WESTBRIDGE HOLDINGS INC
CAN	4021	ONT	44.3 A	04	WILDBERRY INVESTMENTS LIMITED
CAN	6216	ONT	90.0	03	LOFDEX HOLDINGS INC
CAN	6216	ONT	10.0	03	LYDEX HOLDINGS INC
CAN	8611	ONT	0.0 A	02	STRATHEARN HOUSE GROUP LIMITED
CAN	8611	ALT	49.0 D	03	HARTSHORN MFG LTD
CAN	0719	ONT	100.0	03	THOMPSON HEYLAND LTD
CAN	6216	ONT	0.0 A	02	WILFRED P LTD
CAN	6129	ONT	100.0	03	289690 ONTARIO LTD
CAN	8722	ONT	23.3 AR	03	DYLEX LIMITED/LIMITEE
CAN	6216	ONT	33.3 R	03	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	70.8	03	IRVING P LIMITED
CAN	6499	ONT	100.0	04	289692 ONTARIO LTD
CAN	6216	ONT	33.3 R	04	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	6216	ONT	10.0 R	03	LOFDEX HOLDINGS INC
CAN	6216	ONT	90.0 R	03	LYDEX HOLDINGS INC

## PACIFIC LINEN, INC

CAN	8722	ONT	9.9 A	INV:	DYLEX LIMITED/LIMITEE
USA	—	USA		01	PACIFIC LINEN, INC
USA	—	BC	100.0	02	PAULIN ENTERPRISES LTD
USA	—	ALT	100.0	03	FOLKESTONE FINE LINENS LTD

## R.D. SOUTHERN GROUP

CAN	—	ALT		01	R.D. SOUTHERN GROUP
CAN	6216	ALT	100.0	02	SENTGRAF ENTERPRISES LTD
CAN	6239	ALT	36.6 A	03	ATCO LTD.
CAN	6239	ALT	100.0	04	94136 CANADA LTD
CAN	6239	ALT	100.0	05	ATCO UTILITIES HOLDINGS LTD
CAN	6239	ALT	100.0	06	474243 ONTARIO LTD
CAN	6239	ALT	100.0	07	CANUTILITIES HOLDINGS LTD
CAN	6239	ALT	33.6	08	ATCOR RESOURCES LTD
CAN	1099	ALT	37.5 D	09	AT & S EXPLORATION LTD
CAN	1011	ALT	100.0	09	ATCOR LTD
CAN	6239	ALT	65.7	08	CANADIAN UTILITIES LIMITED
CAN	—	ALT	100.0	09	170006 CANADA LTD
CAN	1212	ALT	100.0	09	ALBERTA POWER LIMITED
CAN	—	ALT	100.0	10	FORT MCMURRAY POWER COMPANY LIMITED
CAN	1212	YUK	100.0	10	THE YUKON ELECTRICAL COMPANY LIMITED
CAN	—	ALT	100.0	10	YUKON HYDRO COMPANY LIMITED
CAN	—	YUK	100.0	10	YUKON POWER CORPORATION
CAN	6239	ALT	49.9 R	09	ATCOR RESOURCES LTD
CAN	1022	ALT	96.2	09	CANADIAN WESTERN NATURAL GAS COMPANY LIMITED
CAN	—	ALT	100.0	10	CALGARY GAS COMPANY LIMITED
CAN	8921	ALT	10.0	09	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	—	ALT	100.0	09	CU GAS LIMITED
CAN	—	ALT	100.0	09	CU LIMITED
CAN	—	ALT	100.0	09	CU POWER INTERNATIONAL LTD
CAN	—	ALT	100.0	10	CU POWER CANADA LIMITED
CAN	1212	ALT	100.0	11	CENTRA POWER INC
CAN	—	ALT	100.0	09	CU WATER LIMITED
CAN	3621	ALT	50.0	09	FRONTEC LOGISTICS CORP
CAN	6123	NWT	50.0	09	FRONTEC LIMITED
CAN	1022	ALT	96.7	09	NORTHWESTERN UTILITIES LIMITED
CAN	6216	ALT	50.0	09	NORVEN HOLDINGS INC.
CAN	6216	ALT	66.0	10	NORTHLAND UTILITIES ENTERPRISES LTD.
CAN	1212	ALT	100.0	11	NORTHLAND UTILITIES (NWT) LTD
CAN	2522	ALT	9.5 D	04	ALPECO LIMITED
F/E	6499	ALT	50.0 D	04	ATCO-EASTON DEVELOPMENTS B.C. LTD
CAN	6499	BC	100.0	04	ATCO ENTERPRISES INC
CAN	6123	NWT	50.0 R	05	FRONTEC LIMITED
CAN	6499	ALT	50.0 D	04	ATCO-EOUTAK DRILLING LTD
CAN	1099	ALT	51.0	04	ATCO MARINE EXPLORATION LTD
CAN	6216	ALT	100.0	04	ATCO OVERSEAS INVESTMENTS LTD.
CAN	6239	ALT	0.0 R	04	ATCOR RESOURCES LTD
CAN	6239	ALT	0.2 R	04	CANADIAN UTILITIES LIMITED
CAN	8921	ALT	50.0 R	04	CATS DEFENCE SUPPORT SYSTEMS INC
CAN	3621	ALT	50.0 R	04	FRONTEC LOGISTICS CORP
CAN	6216	ALT	50.0 R	04	NORVEN HOLDINGS INC.

## ARMBRO ENTERPRISES INC.

CAN	1011	ONT	10.0	INV:	CHALLISBURY DEVELOPMENTS LIMITED
CAN	6021	ONT	17.0	INV:	TORONTO-DOMINION BANK
CAN	6239	QUE		01	ARMBRO ENTERPRISES INC.
CAN	4029	ONT	100.0	02	ARMBRO INC.
CAN	3021	ONT	100.0	03	465897 ONTARIO LIMITED
CAN	—	ONT	50.0 D	03	788096 ONTARIO INC
CAN	—	ONT	50.0 D	03	798009 ONTARIO INC
CAN	—	ONT	50.0 D	03	872957 ONTARIO LIMITED
CAN	—	ONT	100.0	03	ARMBRO AIRPORT DEVELOPMENT CORPORATION
CAN	8799	ONT	100.0	03	ARMBRO HOLDINGS INC
CAN	—	ONT	100.0	04	1012989 ONTARIO INC
CAN	—	ONT	100.0	04	846381 ONTARIO LIMITED
CAN	—	ONT	100.0	04	ARMBRO CANADA INC
CAN	4011	ONT	100.0	04	ARMBRO CONSTRUCTION LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ARMBRO ENTERPRISES INC., (CONT)

CAN	1111	ONT	33.3	D	04	ROTO-MILL SERVICES LTD
CAN	—	ONT	100.0		03	ARMBRO MARMORA CORP
CAN	—	ONT	50.0	D	03	BLUESIGHT LIMITED
CAN	—	ONT	50.0	D	03	MARNO LIMITED
CAN	4111	QUE	100.0		03	MONTCALM CONSTRUCTION INC
CAN	—	ONT	100.0		03	PRAGUE AIRPORT DEVELOPMENT CORPORATION
CAN	4811	ONT	22.0	D	03	RECLAMATION SYSTEMS INC.
CAN	—	ONT	10.0	D	03	SURE AUTOMOTIVE INDUSTRIES INC
CAN	3021	ONT	100.0		02	CHECKMATE (CANADA) LTD
CAN	0711	ONT	100.0		02	COLLMAC LUMBER SERVICES INC
CAN	—	ONT	100.0		02	DARDANELLES HOLDINGS LIMITED
CAN	7621	ONT	100.0		02	KANATA HOTELS INTERNATIONAL INC.
CAN	—	ONT	100.0		03	623203 ONTARIO LIMITED
CAN	—	ONT	100.0		03	643439 ONTARIO LIMITED
CAN	0839	ONT	100.0		03	651138 ONTARIO LIMITED
CAN	—	ONT	100.0		03	702886 ONTARIO LIMITED
CAN	—	ONT	100.0		03	702888 ONTARIO LIMITED
CAN	—	ONT	100.0		03	724942 ONTARIO LIMITED
CAN	—	ONT	100.0		03	822598 ONTARIO LIMITED
CAN	—	ONT	100.0		03	BROWNSTONE HOTEL LIMITED
CAN	—	ONT	100.0		03	CHAZAR INVESTMENTS LTD
CAN	1739	ONT	100.0		03	EPCOR ENVIRONMENTAL PRODUCTS CORPORATION
CAN	—	ONT	100.0		03	GENERAL AMERICAN CAPITAL CORPORATION
CAN	8011	ONT	100.0		03	KANATA HOTELS LTD
CAN	—	ONT	100.0		03	KANATA HOTELS (OTTAWA) LTD
CAN	—	QUE	100.0		03	KANCITADELLE G.P. INC
CAN	4211	QUE	100.0		02	PREFAC INDUSTRIES INC.
CAN	4012	ONT	100.0		02	ROCKY CREST CORP
CAN	—	ONT	100.0		03	558459 ONTARIO INC

## TORONTO-DOMINION BANK

CAN	6021	ONT			01	TORONTO-DOMINION BANK
CAN	8141	SAS	100.0		02	573406 SASKATCHEWAN LTD
CAN	8141	SAS	100.0		02	573406 SASKATCHEWAN LTD
CAN	6329	QUE	14.2	D	02	ALTA SURETY COMPANY
CAN	6239	QUE	17.0	D	02	ARMBRO ENTERPRISES INC.
CAN	6499	ONT	25.0	D	02	BEAUFORT SEA PROGRAMME LIMITED
CAN	—	ONT	25.0	D	02	CHARGEX LTD
CAN	1011	ALT	7.5	D	02	CZAR RESOURCES LTD
GBR	4021	ALT	25.0	AD	02	E.C.W. LEASEHOLDS LTD
CAN	5019	ALT	10.0	D	02	ECWN HOLDINGS INC
CAN	4022	ALT	30.0	D	02	THE EDMONTON CENTRE LIMITED
CAN	4022	ALT	10.0	D	02	EDMONTON CENTRE WEST LTD
CAN	6412	ONT	100.0		02	GREEN LINE INVESTOR SERVICES INC.
CAN	6412	BC	100.0		03	MARATHON BROKERAGE INC
CAN	6412	ONT	100.0		03	TD EVERGREEN INVESTMENT SERVICES INC
CAN	2212	BC	33.8	D	02	GWIL INDUSTRIES INC.
CAN	6239	ONT	10.0	D	02	ICIC HOLDINGS LTD
CAN	4022	BC	33.3	D	02	PACIFIC CENTRE LIMITED
CAN	—	ONT	100.0		02	PENLIM INVESTMENTS LIMITED
CAN	6122	ONT	50.0	D	02	SCOTIA-TORONTO DOMINION LEASING LTD
USA	4022	ONT	20.0	D	02	T.E.C. LEASEHOLDS LIMITED
CAN	6499	ONT	100.0		02	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	—	ONT	10.0	D	03	ALGONQUIN POWER CORPORATION INC
CAN	—	ONT	10.0	D	03	APOLLO ENVIRONMENTAL SYSTEMS CORP
CAN	6239	MAN	6.2	D	03	GRAVURE INTERNATIONAL CAPITAL CORPORATION
CAN	4021	ONT	10.0	D	03	TELETECH FINANCIAL CORP/CORPORATION FINANCIERE TELETECH
CAN	6124	ALT	100.0		02	TD FACTORS LIMITED
CAN	6091	ONT	100.0		02	TD MORTGAGE CORPORATION
CAN	6239	ONT	100.0		02	TD NORDIQUE INC
CAN	6091	ONT	99.9		02	TD PACIFIC MORTGAGE CORPORATION
CAN	6031	ONT	100.0		02	TD TRUST COMPANY
USA	4022	ONT	9.9	D	02	TERBERT INVESTMENTS PROPERTIES LIMITED
USA	4022	ONT	50.0	D	02	TORONTO-DOMINION CENTRE LIMITED
CAN	6129	ONT	100.0		02	TORONTO-DOMINION EXPORT FINANCE COMPANY LIMITED
CAN	6122	ONT	100.0		02	TORONTO DOMINION LEASING LTD.
CAN	4022	ONT	100.0		02	TORONTO DOMINION PLACE LIMITED
CAN	4021	ONT	12.6	D	03	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	—	ONT	100.0		02	TORONTO DOMINION REAL ESTATE INC
CAN	4022	ONT	100.0		02	TORONTO-DOMINION REALTY COMPANY LIMITED/ LES IMMEUBLES TOR
CAN	6411	ONT	100.0		02	TORONTO DOMINION SECURITIES INC
CAN	6599	ONT	25.0	D	02	VARI-STAFF LIMITED

## RECLAMATION SYSTEMS INC.

CAN	4029	ONT	22.0		INV:	ARMBRO INC.
CAN	6611	ONT	10.0		INV:	COMCOR WASTE SYSTEMS LTD
CAN	4414	ONT	10.0		INV:	ST MARYS CEMENT CORPORATION
CAN	4811	ONT			01	RECLAMATION SYSTEMS INC.

## FALCONBRIDGE INC

CAN	2122	ONT	50.0	A	INV:	NORANDA INC.
SWE	6239	ONT	50.0		INV:	TRELLEBORG MINING LIMITED
SWE	6239	ONT			01	FALCONBRIDGE INC
SWE	2121	ONT	100.0		02	FALCONBRIDGE LIMITED/LIMITEE
SWE	6619	ONT	91.9		03	BLACK HILL NICKEL MINES LIMITED
SWE	6619	ONT	95.2		03	BOWDEN LAKE NICKEL MINES LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## FALCONBRIDGE INC., (CONT)

SWE	6619	ONT	97.3		03	CATFACE COPPER MINES LIMITED
SWE	6619	ONT	83.7		03	COMPULSION RIVER MINES LIMITED
CAN	—	NWT	10.0	D	03	CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED
SWE	6619	MAN	92.8		03	COPPER REEF MINES (1973) LTD
CAN	6499	MAN	27.1	D	03	DICKSTONE COPPER MINES LTD
SWE	—	ONT	100.0		03	FALCONBRIDGE PHILIPPINES INCORPORATED
CAN	6619	ONT	31.8	D	03	GARRISON CREEK CONSOLIDATED MINES LIMITED
CAN	—	ONT	25.0	D	03	HDRK MINING RESEARCH LTD
SWE	—	ONT	100.0		03	INDUSTRIAL MINERALS CANADA LIMITED
SWE	—	USA	100.0		03	KCML INC
CAN	—	ONT	25.0	D	04	HDRK MINING RESEARCH LTD
SWE	2121	ONT	100.0		04	KCML INC (CDN BR)
SWE	2121	ONT	97.3		03	KENBRIDGE NICKEL MINES LTD
SWE	—	USA	100.0		03	KIDD CREEK POTASH COMPANY
SWE	8799	ONT	100.0		03	KIDD CREEK TIMBER LTD
SWE	6619	ONT	83.3		03	KILDREAM MINES LTD
SWE	—	USA	100.0		03	LAND AND TIMBER COMPANY
SWE	0731	ONT	100.0		04	LAND AND TIMBER COMPANY (CDN BR)
CAN	6499	MAN	30.1	D	03	LINDA MINES LTD
SWE	6619	ONT	78.0		03	LOCH ERNE MINES LTD
SWE	0711	ONT	100.0		03	M J POUPORE LUMBER CO LTD
SWE	6619	ONT	68.7		03	MANASAN MINES LIMITED
SWE	6619	ONT	87.4		03	MARMAL NICKEL MINES LTD
SWE	6619	MAN	72.6		03	MASKWA NICKEL CHROME MINES LIMITED
SWE	6216	ONT	100.0		03	MCINTYRE MINES LTD.
CAN	2011	ONT	32.5	D	03	MICHIPICOTEN IRON MINES LIMITED
SWE	6239	ONT	100.0		03	NEW QUEBEC RAGLAN MINES LIMITED
SWE	6619	QUE	100.0		04	SOCIETE MINIERE RAGLAN DU QUEBEC LTEE
SWE	6499	ONT	100.0		03	NORTH WEST POWER INDUSTRIES LTD
CAN	6619	ONT	19.5	D	03	NORTHBELT YELLOWKNIFE MINES LIMITED
SWE	6619	ONT	100.0		03	NORTHBRIDGE MINES LIMITED
SWE	6619	ONT	100.0		03	SANDCHERRY MINES LIMITED
SWE	6619	ONT	84.9		03	SETTING LAKE NICKEL MINES LTD
CAN	—	ONT	10.0	D	03	SHELDON-LARDER MINES LIMITED
SWE	2121	ONT	100.0		03	SOTHMAN MINES LTD
SWE	6619	BC	81.7		03	ST EUGENE MINING CORP LTD
SWE	6619	ONT	94.8		03	THREHOUSE MINES LTD
SWE	6499	ONT	100.0		03	VENTURES CLAIMS LTD

## CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED

SWE	2121	ONT	10.0		INV:	FALCONBRIDGE LIMITED/LIMITEE
CAN	—	NWT			01	CONSOLIDATED THOMPSON-LUNDMARK GOLD MINES LIMITED
CA?	6499	QUE	10.0	D	02	QUEBEC PLATINUM MINES LIMITED

## HDRK MINING RESEARCH LTD

SWE	2121	ONT	25.0		INV:	FALCONBRIDGE LIMITED/LIMITEE
CAN	2122	ONT	25.0		INV:	INCO LIMITED
SWE	—	USA	25.0		INV:	KCML INC
CAN	2122	ONT	25.0	A	INV:	NORANDA INC
CAN	—	ONT			01	HDRK MINING RESEARCH LTD

## THE GOVERNMENT OF FINLAND

FIN	—	FIN			01	THE GOVERNMENT OF FINLAND
FIN	—	FIN	51.0		02	ENSO-GUTZEIT OSAKEYHTIO
FIN	6239	BC	100.0		03	EUROCAN INVESTMENTS LTD
FIN	0911	BC	100.0		04	ENSO FOREST PRODUCTS LTD
USA	6239	BC	16.0	D	05	BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
USA	2299	BC	25.0	D	05	HOUSTON FOREST PRODUCTS (TRUSTEE) LTD
USA	0611	BC	50.0	D	05	TAY-M FOREST PRODUCTS LTD
FIN	—	FIN	100.0		02	FINNAIR OY
FIN	4511	ONT	100.0		03	FINNCHARTER LTD
FIN	—	FIN	96.8		02	NESTE OY
FIN	1739	ONT	100.0		03	NESTE CANADA INC
USA	1011	ALT	50.0	D	04	ALBERTA ENVIROFUELS INC
FIN	6799	ONT	100.0		04	NESTE PETROLEUM (CANADA) INC
FIN	1011	ALT	100.0		03	NESTE OY (CDN.BR.)
FIN	4299	ONT	100.0		03	NESTE SHIPPING CANADA LTD
FIN	—	FIN	80.8		02	OUTOKUMPU OY
FIN	6619	BC	100.0		03	OUTOKUMPU OY (CDN BR)
FIN	—	NLD	100.0		03	OUTOKUMPU RESOURCES INC.
FIN	2121	ONT	100.0		04	OUTOKUMPU MINES LTD
FIN	2121	ONT	100.0		04	OUTOKUMPU RESOURCES INC (CDN BR)
FIN	—	FIN	100.0		03	OUTOKUMPU UNIMEC OY
FIN	6239	ONT	96.0		03	TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED
FIN	6123	ONT	100.0		04	DOWTH INVESTMENT HOLDINGS LIMITED
FIN	—	FIN	100.0		02	OUTOMEK OY
FIN	2522	ONT	100.0		03	OUTOKUMPU MINTEC CANADA LTD
FIN	—	FIN	100.0		02	SOCIAL INSURANCE INSTITUTION FINLAND
FIN	—	FIN	19.1	R	03	OUTOKUMPU OY
FIN	—	FIN	79.8		02	VALMET CORP
FIN	—	FIN	100.0		03	VALMET AUTOMATION INC
FIN	2612	ONT	100.0		04	VALMET AUTOMATION (CANADA) LTD.
FIN	—	USA	100.0		03	VALMET LOGGING AMERICAS, INC
FIN	—	USA	100.0		04	VME AMERICAS INC
FIN	2521	ONT	100.0		05	VME EQUIPMENT OF CANADA LTD/VME EQUIPMENTS DU CANADA LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF FINLAND, (CONT)

FIN	—	FIN	100.0	03	VALMET PAPER MACHINERY INC
FIN	2531	QUE	100.0	04	VALMET-MONTREAL INC
FIN	6239	ONT	100.0	03	VALMET PAPER MACHINERY (HOLDING) INC.
FIN	4129	ONT	100.0	04	VALMET-ENERDORY INC.
FIN	4232	ONT	100.0	05	ENERDORY CONSTRUCTORS LTD

## THE GOVERNMENT OF ONTARIO

CAN	—	ONT		01	THE GOVERNMENT OF ONTARIO
CAN	0611	ONT	100.0	02	ALGONQUIN FORESTRY AUTHORITY
CAN	—	ONT	100.0	02	EASTERN ONTARIO DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	IDEA CORP
CAN	—	ONT	14.0 D	03	CYBERFLUOR INC
CAN	0231	ONT	100.0	02	LIQUOR CONTROL BOARD OF ONTARIO
CAN	4021	ONT	100.0	02	METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION
CAN	—	ONT	100.0	02	NORTHERN ONTARIO DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	ONTARIO DEVELOPMENT CORPORATION
CAN	6129	ONT	30.0 D	03	160596 CANADA INC
CAN	6619	ONT	20.0 D	03	ALLEX BIOPHARMACEUTICALS INC
CAN	6216	ONT	100.0	03	IDEA INNOVATION FUND INC
CAN	6619	ONT	33.0 D	04	TELEPANEL SYSTEMS INC.
CAN	—	ONT	70.0	03	NORTH AMERICAN FURNITURE GROUP INC
CAN	1621	QUE	20.0 D	03	SORELTEX INTERNATIONAL INC
CAN	—	ONT	100.0	02	ONTARIO ENERGY CORPORATION
CAN	—	ONT	31.0 D	03	ENEROIL SALES INC
CAN	1732	ONT	25.0 D	03	OMNIFUEL GASIFICATION SYSTEMS LTD
CAN	6619	ONT	25.0 D	03	SELACHII INTERNATIONAL LTD
CAN	4022	ONT	100.0	02	ONTARIO FOOD TERMINAL BOARD
CAN	4021	ONT	100.0	02	ONTARIO HOUSING CORPORATION
CAN	1212	ONT	100.0	02	ONTARIO HYDRO
CAN	—	ONT	100.0	02	THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION
CAN	—	ONT	100.0	02	ONTARIO LAND CORPORATION
CAN	—	ONT	100.0	03	ONTARIO MORTGAGE CORPORATION
CAN	8222	ONT	100.0	02	ONTARIO LOTTERY CORPORATION
CAN	—	ONT	100.0	02	THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION
CAN	4611	ONT	100.0	02	ONTARIO NORTHLAND TRANSPORTATION COMMISSION
CAN	4511	ONT	100.0	03	AIR-DALE LTD
CAN	4611	ONT	100.0	03	NIPISSING CENTRAL RAILWAY COMPANY
CAN	4711	ONT	100.0	03	THE OWEN SOUND TRANSPORTATION COMPANY LTD.
CAN	4611	ONT	100.0	03	STAR TRANSFER LTD (ONT)
CAN	6327	ONT	100.0	02	ONTARIO SHARE AND DEPOSIT INSURANCE CORPORATION
CAN	5019	ONT	100.0	02	ONTARIO STOCK YARD BOARD
CAN	—	ONT	100.0	02	ORTECH CORPORATION
CAN	6619	ONT	100.0	03	ORDCO TECHNOLOGY LTD
CAN	6099	ONT	100.0	02	PROVINCE OF ONTARIO SAVING OFFICE
CAN	4011	ONT	100.0	02	STADIUM CORPORATION OF ONTARIO LIMITED
CAN	7028	ONT	100.0	02	THUNDER BAY SKI JUMPS LIMITED
CAN	4911	ONT	100.0	02	TORONTO AREA TRANSIT OPERATING AUTHORITY
CAN	6619	ONT	100.0	02	URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD
CAN	2299	ONT	15.0 D	02	UTDC INC.

## SORELTEX INTERNATIONAL INC

CAN	—	ONT	20.0	INV:	ONTARIO DEVELOPMENT CORPORATION
CAN	6239	ONT	10.0	INV:	PENFUND CAPITAL (NO 1) LIMITED
CAN	1621	QUE		01	SORELTEX INTERNATIONAL INC

## TELEPANEL SYSTEMS INC.

CAN	6216	ONT	33.0	INV:	IDEA INNOVATION FUND INC
CAN	6311	ONT	23.1	INV:	NORTH AMERICAN LIFE ASSURANCE COMPANY
CAN	6619	ONT		01	TELEPANEL SYSTEMS INC.

## GTE CORP. (GENERAL TELEPHONE &amp; ELECTRONICS CORP.)

USA	—	USA		01	GTE CORP. (GENERAL TELEPHONE & ELECTRONICS CORP.)
USA	6239	QUE	98.6	02	ANGLO-CANADIAN TELEPHONE CO
USA	5811	BC	50.3	03	BC TEL
USA	4511	BC	100.0	04	BC TEL SERVICES INC
USA	4031	BC	100.0	05	125747 B.C. LTD
USA	—	BC	100.0	05	160324 CANADA LIMITED
USA	—	BC	100.0	05	375745 B.C. LTD
USA	—	BC	100.0	05	403806 B.C. LTD
USA	5811	BC	100.0	05	B.C. MOBILE LTD
USA	—	BC	100.0	06	353154 B.C. LTD.
USA	—	BC	100.0	05	B.C. TECHNICAL SERVICES LTD
USA	5811	BC	100.0	05	BC TEL MOBILITY CELLULAR INC
USA	—	BC	33.3	06	BC TEL PROPERTIES INC
USA	—	BC	66.6 R	05	BC TEL PROPERTIES INC
USA	5811	BC	100.0	05	BC TEL RISK MANAGEMENT INC
USA	—	BC	100.0	05	BC TEL SYSTEMS SOLUTIONS INC
USA	5811	BC	100.0	05	BC TEL SYSTEMS SUPPORT INC
USA	5811	BC	100.0	05	BC TELECOM INC
USA	5811	BC	100.0	05	BTE BUSINESS TELECOM EQUIPMENT LTD.
USA	—	BC	51.0	05	ISM INFORMATION SYSTEMS MANAGEMENT (B.C.) CORPORATION
USA	8722	BC	100.0	05	TELECOM LEASING CANADA (TLC) LIMITED
USA	5811	BC	100.0	06	B.C. TEL FINANCIAL CORPORATION
USA	3612	BC	100.0	05	VISCOUNT INDUSTRIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GTE CORP. (GENERAL TELEPHONE &amp; ELECTRONICS CORP.), (CONT)

USA	4231	BC	100.0	04	CANADIAN TELEPHONES & SUPPLIES LTD
CAN	—	ONT	16.9 D	05	ALOUETTE TELECOMMUNICATIONS INC
USA	6619	BC	100.0	05	MPR TELTECH LTD
USA	6611	BC	100.0	06	PACIFIC DESIGN ENGINEERING LTD
USA	—	BC	100.0	04	MICROTEL LIMITED/LIMITEE
USA	6239	BC	57.0	05	PACHENA INDUSTRIES LTD
USA	2612	BC	100.0	06	PACHENA SCIENTIFIC INDUSTRIAL ELECTRONICS INC
CAN	5811	BC	49.0 D	05	PRISM SYSTEMS INC/SYSTEMES PRISM INC
USA	6239	BC	50.0 D	04	PACIFIC PLACE COMMUNICATIONS LTD
USA	6511	ONT	100.0	04	S.R.I. STRATEGIC RESOURCES INC
USA	5811	BC	100.0	04	TSI TELECOMMUNICATIONS SERVICES INTERNATIONAL INC.
USA	5811	QUE	50.3	03	QUEBEC-TELEPHONE
USA	6216	QUE	99.9	04	LA COMPAGNIE DE TELEPHONE BONAVENTURE ET GASPE LTEE
USA	6239	ALT	100.0	02	GTE HOLDINGS (CANADA) LIMITED

## HANSON PLC

GBR	—	GBR		01	HANSON PLC
GBR	—	GBR	100.0	02	BEAZER PLC
GBR	—	USA	100.0	03	BEAZER EAST INC.
GBR	2531	ONT	100.0	04	KOPPERS ENGINEERED PRODUCTS LTD
GBR	6239	ONT	100.0	04	KOPPERS PROPRIETARY LTD
GBR	2231	BC	100.0	05	KOPPERS INTERNATIONAL CANADA LTD
GBR	—	USA	100.0	02	CARISBROOK INDUSTRIES, INC
GBR	—	GBR	100.0	03	AXELSON CANADA INC
GBR	2532	ALT	100.0	04	AXELSON CANADA INC (CDN BR)
GBR	—	GBR	100.0	02	CONSOLIDATED GOLD FIELDS PLC
GBR	—	USA	100.0	03	GOLD FIELDS AMERICAN CORP.
GBR	6129	QUE	100.0	04	LES MINES D'OR D'ELFER INC.
GBR	6619	ONT	100.0	03	GOLD FIELDS CANADIAN MINING LIMITED/ SOCIETE MINIERE CANA
GBR	—	USA	100.0	03	GOLD FIELDS MINING CORPORATION
GBR	—	USA	100.0	04	DARIUS GOLD MINE INC
GBR	6619	QUE	100.0	05	DARIUS GOLD MINE INC. (CDN.BR.)
GBR	—	USA	100.0	02	HANSON INDUSTRIES INC
GBR	—	USA	100.0	03	KAISER CEMENT CORP
GBR	—	PAN	100.0	04	GYPSUM CARRIER INC.
GBR	4022	NS	99.7	05	ALBA GYPSUM CO LTD
GBR	—	GBR	100.0	02	HK HOLDINGS (NO.1) LTD
GBR	2531	ONT	50.0	03	HANSON KIDDE CANADA INC
GBR	—	GBR	100.0	02	HK HOLDINGS (NO.2) LTD
GBR	2531	ONT	50.0 R	03	HANSON KIDDE CANADA INC
GBR	—	USA	100.0	02	HM HOLDINGS, INC
GBR	—	GBR	2.8 D	02	IMPERIAL CHEMICAL INDUSTRIES PLC
GBR	—	GBR	51.0	02	IMPERIAL GROUP INC
GBR	—	GBR	14.5 D	03	BUNZL PULP & PAPER LIMITED
GBR	—	USA	51.0	02	KIDDE INC
GBR	6216	QUE	100.0	02	OLD CANADA CASINGS LIMITED
GBR	6129	ONT	100.0	03	CANADIAN FIBERFORM LTD
GBR	—	USA	48.0 A	02	SMITH CORONA CORP.
GBR	1731	ONT	85.6	03	SMITH CORONA (CANADA) LTD/SMITH CORONA (CANADA)LTEE
GBR	—	USA	100.0	02	U S INDUSTRIES INC.
GBR	—	USA	100.0	03	U.S. INDUSTRIES MANAGEMENT SERVICES INC
GBR	4021	QUE	100.0	04	CHAMBORD ENTERPRISES LTD

## IMPERIAL CHEMICAL INDUSTRIES PLC

GBR	—	GBR	2.8	INV:	HANSON PLC
GBR	—	GBR		01	IMPERIAL CHEMICAL INDUSTRIES PLC
GBR	—	USA	100.0	02	ICI AMERICAN HOLDINGS INC
GBR	—	USA	100.0	03	ICI ACRYLICS INC
GBR	1511	ONT	100.0	04	ICI ACRYLICS CANADA INC
GBR	—	USA	100.0	03	ICI AMERICA INC.
GBR	6619	ONT	100.0	04	TRACERO RADIOACTIVE DIAGNOSTIC SERVICES CANADA INC
GBR	—	USA	100.0	03	STAUFFER MANAGEMENT COMPANY
GBR	1749	ONT	100.0	04	STAUFFER CHEMICAL CO OF CANADA LTD
GBR	—	GBR	100.0	02	ICI CHEMICALS & POLYMERS LTD
GBR	—	GBR	100.0	03	TIOXIDE GROUP PLC
GBR	1732	QUE	100.0	04	TIOXIDE CANADA INC.
GBR	1749	QUE	100.0	05	TIOXIDE INC.
GBR	—	NLD	100.0	02	ICI OMICRON B.V.
GBR	6239	BC	100.0	03	IMPERIAL CHEMICAL INDUSTRIES OF CANADA LIMITED
GBR	1731	ONT	100.0	04	THE GLIDDEN COMPANY (CANADA) LIMITED
GBR	1739	QUE	100.0	04	ICI CANADA INC
CAN	1629	ALT	10.0 D	05	ALBERTA AG-INDUSTRIES LTD.
GBR	1712	ONT	50.0 D	05	BELMONT FARM SUPPLY INC
GBR	0421	ONT	50.0 D	05	BLUEWATER AGROMART LIMITED
GBR	1739	ONT	100.0	05	BOYES EXPLOSIVES LIMITED
GBR	1712	ONT	50.0 D	05	BRUSSELS AGROMART LTD
GBR	1739	ALT	50.0 D	05	BXL BULK EXPLOSIVES LIMITED
GBR	1739	ONT	100.0	05	C-I-L FILM PACKAGING INC/RELICULES ET EMBALLAGES C-I-L IN
GBR	—	QUE	100.0	05	C I L (QUEBEC) INC
USA	1732	NS	33.3 D	05	CANSO CHEMICALS LIMITED
GBR	1712	ONT	50.0 D	05	CARDINAL FARM SUPPLY LIMITED
CAN	8711	ONT	10.0 D	05	CFX COMPUTER SOLUTIONS INC.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IMPERIAL CHEMICAL INDUSTRIES PLC. (CONT)

GBR	6611	BC	50.0	D	05 CHEMETICS LAVALIN INC
GBR	1732	QUE	50.0	D	05 CORNWALL CHEMICALS LIMITED
GBR	1749	NFL	50.0	D	05 EAST-CHEM INC
USA	1749	ONT	25.0	D	05 L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE
GBR	—	QUE	60.0		05 LES EXPLOSIFS CHRETIEN LTEE
CAN	1739	QUE	10.0	D	06 EXPLOMITRATE INC
GBR	0421	NB	50.0	A	05 GRAND FALLS AGROMART LTD.
GBR	2511	NB	50.0	A	05 HARTLAND AGROMART LTD
GBR	0421	ONT	50.0	D	05 HARVEX AGROMART INC
GBR	2289	ALT	100.0		05 HI-WELD INC
GBR	2512	ONT	50.0	D	05 HOEGYS FARM SUPPLY LTD
GBR	1739	ONT	100.0		05 ICI PAINTS (CANADA) INC
GBR	2511	ONT	50.0	D	05 LAKESIDE GRAIN & FEED LIMITED
GBR	2289	ONT	50.0	A	05 LIMPACT INDUSTRIES LIMITED
CAN	0431	ONT	50.0	D	05 MACROBLEND LIMITED
GBR	0412	ONT	50.0	D	05 MAPLE FARM SUPPLY LIMITED
GBR	2512	ONT	50.0	A	05 MAX UNDERHILLS FARM SUPPLY LIMITED
CA?	—	BC	10.0	D	05 MODO CHEMETICS LTD.
GBR	1712	ONT	50.0	D	05 MUNRO FERTILIZERS LIMITED
GBR	0421	ONT	50.0	D	05 OAKWOOD AGROMART LTD
GBR	0421	ONT	50.0	D	05 OXFORD AGROPRO LTD
GBR	8698	ONT	100.0		05 SABAG INC.
GBR	0421	ONT	50.0	D	05 SCOTLAND AGROMART LTD.
GBR	0421	ONT	50.0	A	05 SETTERINGTONS FERTILIZER SERVICE LTD
GBR	2511	ONT	50.0	D	05 SPRUCEDALE AGROMART LIMITED
GBR	0421	ONT	50.0	D	05 TRY-COUNTY AGROMART LTD
GBR	1739	ONT	100.0		04 ZENEGA PHARMA INC

## AMERICAN FILTRONA CORP.

GBR	—	GBR	19.0		INV: BUNZL PULP & PAPER LIMITED
USA	—	USA			01 AMERICAN FILTRONA CORP.
GBR	—	GBR	10.3	D	02 BUNZL PULP & PAPER LIMITED
USA	6239	QUE	100.0		02 FILTRONA CANADA INC
USA	—	QUE	100.0		03 CANADA PACKAGING (1981) LTD
USA	0831	QUE	100.0		03 FILPAC INC

## BUNZL PULP &amp; PAPER LIMITED

USA	—	USA	10.3		INV: AMERICAN FILTRONA CORP.
GBR	—	GBR	14.5		INV: IMPERIAL GROUP INC
GBR	—	GBR			01 BUNZL PULP & PAPER LIMITED
USA	—	USA	19.0	D	02 AMERICAN FILTRONA CORP.
GBR	—	GBR	100.0		02 CIGARETTE COMPONENTS LTD.
GBR	6799	BC	100.0		02 PACIFIC COACH LINES LTD

## SPRUCEDALE AGROMART LIMITED

GBR	—	ONT	25.0		INV: 873213 ONTARIO INC
GBR	1739	QUE	50.0		INV: ICI CANADA INC
GBR	2511	ONT			01 SPRUCEDALE AGROMART LIMITED

## MERRILL LYNCH &amp; CO INC

USA	—	USA			01 MERRILL LYNCH & CO INC
USA	—	USA	100.0		02 MERRILL LYNCH CAPITAL PARTNERS INC
USA	6239	ONT	77.7		03 BEATRICE FOODS HOLDINGS CORP.
USA	0163	ONT	100.0		04 BEATRICE FOODS INC
USA	6129	ONT	100.0		05 659723 ONTARIO LIMITED
USA	0163	QUE	100.0		05 FROMAGES CRESCENT LTEE
USA	8411	ONT	100.0		05 RAYMOR HOLDINGS LTD
USA	—	USA	52.0		03 BORG-WARNER AUTOMOTIVE INC
USA	—	USA	100.0		04 BORG-WARNER AUTOMOBILE TRANSMISSION & ENGINE COMPONENTS CO
USA	3012	ONT	100.0		05 BORG-WARNER AUTOMOTIVE (CANADA) LTD.
USA	—	USA	52.0		03 BORG-WARNER SECURITY CORP
USA	—	USA	100.0		04 B.W. CANADA ALARM (WELLS FARGO) CORP
USA	6799	ONT	100.0		05 WELLS FARGO ALARM SERVICES OF CANADA LIMITED
USA	6799	ONT	100.0		06 PONY EXPRESS RESIDENTIAL SECURITY LTD
USA	—	USA	98.3		04 BAKER INDUSTRIES INC.
USA	—	USA	100.0		05 WELLS FARGO ARMOURD SERVICE CORP.
USA	6799	ONT	100.0		06 WELLS FARGO ARMCAR INC
USA	6799	ONT	100.0		05 WELLS FARGO GUARDS SERVICES OF CANADA LTD
USA	—	USA	100.0		04 BURNS INTERNATIONAL SECURITY SERVICES INC
USA	6799	ONT	100.0		05 BURNS INTERNATIONAL SECURITY SERVICES LIMITED
USA	6799	QUE	100.0		06 SECURICAN INC.
USA	6799	ONT	100.0		06 LES SERVICES DE PROTECTION BURNS INTERNATIONAL LTEE
USA	6216	ONT	100.0		05 INDUSTRIAL & DOMESTIC PROTECTION COMPANY LIMITED
USA	—	USA	22.0	D	04 ECHLIN INC
USA	—	USA	100.0		04 GE CHEMICALS INC
USA	6239	ONT	2.6	D	05 GE PLASTICS CANADA LTD
USA	—	USA	100.0		02 MERRILL LYNCH, PIERCE, FENNER & SMITH INC
USA	—	USA	100.0		03 DEL MONTE CORPORATION
USA	6239	ONT	100.0		04 MERRILL LYNCH & CO CANADA LTD
USA	—	ONT	100.0		04 MERRILL LYNCH CANADA INVESTMENTS LTD
USA	6411	ONT	100.0		04 MERRILL LYNCH CANADA INCORPORATED/INCORPORÉE
USA	—	ONT	100.0		05 CROSBIE ARMITAGE AND CO.
USA	6499	ONT	100.0		04 MERRILL LYNCH CANADA LTD.
USA	—	USA	100.0		03 MLPI HOLDINGS INC
USA	—	USA	100.0		02 ML IBK POSITIONS, INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MERRILL LYNCH &amp; CO INC. (CONT)

USA	6239	ONT	16.1	R	03 BEATRICE FOODS HOLDINGS CORP.
USA	6239	USA	5.1	D	02 VARIETY CORPORATION

## ECHLIN INC

USA	—	USA	22.0		INV: BORG-WARNER SECURITY CORP
USA	—	USA			01 ECHLIN INC
USA	—	USA	100.0		02 AUTOMOTIVE BRAKE COMPANY INC
USA	—	USA	100.0		03 FRICTION INC
USA	3021	ONT	10.0		04 ECHLIN CANADA INC.
USA	3021	QUE	100.0		02 DISTEX INDUSTRIES INC
USA	3021	ONT	90.0	R	02 ECHLIN CANADA INC.
USA	3012	ONT	100.0		02 FRICTIONTECH INC
USA	—	ONT	100.0		02 RIGID AUTOMOTIVE PARTS INC
USA	4021	ONT	100.0		02 TRI-AM HOLDINGS INC

## CROWNX INC

CAN	6499	ONT	13.2		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	22.9		INV: KINGFIELD INVESTMENTS LTD
CA?	6499	ONT	27.4		INV: THE POPLAR CORPORATION
CAN	6239	NS	25.8	A	INV: SCOTIA INVESTMENTS LTD. (N.S.)
CAN	6239	ONT			01 CROWNX INC
CAN	6239	ONT	100.0		02 174277 CANADA INC
CAN	3511	ONT	100.0		02 176527 CANADA INC
CAN	—	ONT	100.0		02 178809 CANADA INC
CAN	6499	ONT	100.0		02 CALDONIA CORP
CAN	7621	ONT	100.0		02 COCHRANE NURSING HOME LTD
CAN	—	ALT	100.0		02 CORONET CAPITAL LTD
CAN	6239	ONT	100.0		02 CROWN FINANCIAL SERVICES INC
CAN	6239	ONT	100.0		03 159524 CANADA INC.
CAN	6213	ONT	94.3		02 CROWN LIFE INSURANCE COMPANY
CAN	—	ONT	100.0		03 651409 ONTARIO LIMITED
CAN	6499	ONT	100.0		03 CLICO PROPERTIES LTD
CAN	1011	ONT	100.0		03 CROWN LIFE ENERGY INC
CAN	4029	ONT	100.0		03 CROWN LIFE INVESTMENT MANAGEMENT INC/GESTION DE PLACEMENTS
CAN	4022	ONT	100.0		03 CROWN LIFE PROPERTIES INC./SOCIÉTÉ IMMOBILIÈRE CROWN VIE I
CAN	6511	ALT	14.7	D	03 ENERPLUS ENERGY SERVICES LTD.
CAN	6129	ONT	6.3	D	03 HELIX INVESTMENTS LIMITED
CAN	6239	ONT	5.0	D	03 ICIC HOLDINGS LTD
CAN	8111	ONT	21.2	D	03 MEDOKRISP FOOD SYSTEMS LIMITED
CAN	3623	ONT	13.4	D	03 MFP TECHNOLOGY SERVICES LTD
CAN	1011	ALT	2.8	D	03 TRI-LINK RESOURCES LTD
CAN	6239	ONT	100.0		02 CROWNTK SBDC INC
CAN	4022	ONT	100.0		02 CROWNX PROPERTIES INC
CAN	8011	ONT	100.0		03 159525 CANADA INC.
CAN	6499	ALT	10.0	D	03 GREENSTEAD INVESTMENTS LTD.
CAN	6239	ONT	100.0		02 CROWNX TECHNOLOGY INVESTMENTS INC
CAN	7621	ONT	100.0		02 EXTENDICARE HEALTH SERVICES INC
CAN	7621	ONT	100.0		03 EXTENDICARE CENTRAL ONTARIO INC
CAN	4011	ONT	100.0		03 EXTENDICARE HOSPITAL MANAGEMENT & DEVELOPMENT LTD
CAN	6239	ONT	87.2		03 EXTENDICARE INTERNATIONAL INC
CAN	7621	ONT	100.0		03 EXTENDICARE NORTHEASTERN ONTARIO INC
CAN	7621	ONT	100.0		03 EXTENDICARE NORTHWESTERN ONTARIO INC
CAN	6229	QUE	100.0		03 EXTENDICARE QUEBEC LTD
CAN	7621	ONT	100.0		03 EXTENDICARE SOUTHWESTERN ONTARIO INC
CAN	6239	ONT	6.4	R	04 EXTENDICARE INTERNATIONAL INC
CAN	7621	ONT	100.0		03 EXTENDICARE TORONTO INC
CAN	7621	ONT	100.0		04 NEW ORCHARD LODGE LIMITED
CAN	6239	ONT	6.4	R	03 EXTENDICARE INTERNATIONAL INC
CAN	6123	ONT	100.0		03 ROYAL DRUGS INC.
CAN	4021	ALT	100.0		02 FIRST CHARTER REALTY INC
CAN	—	ONT	100.0		02 SDL-DATACROWN INC

## THE POPLAR CORPORATION

FRA	—	FRA	10.0		INV: AXA REASSURANCE
CAN	6213	ONT	10.0		INV: THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
LUX	6239	QUE	10.0		INV: PARIBAS PARTICIPATIONS LIMITEE
USA	—	USA	10.0		INV: THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
NLD	6216	ONT	10.0		INV: TRIWOOD INVESTMENTS LTD
CA?	6499	ONT			01 THE POPLAR CORPORATION
CAN	6239	ONT	27.4	D	02 CROWNX INC

## EXXON CORP.

USA	—	USA			01 EXXON CORP.
USA	1051	ONT	100.0		02 CANADA IMPERIAL OIL LIMITED
USA	1051	ONT	69.6		02 IMPERIAL OIL LIMITED
USA	1041	ONT	100.0		03 151742 CANADA INC.
USA	—	ONT	100.0		03 172965 CANADA LIMITED
USA	3211	ONT	100.0		03 177003 CANADA INC
USA	1021	ALT	10.0	A	03 ALBERTA PRODUCTS PIPE LINE LTD
CAN	1099	ALT	25.0	D	03 AT & S EXPLORATION LTD
USA	1051	ONT	100.0		03 CASCADE FERTILIZERS (1990) LIMITED
USA	1051	ONT	100.0		03 COMCOR CHEMICALS LTD/COMCOR CHEMIE LIMITEE
USA	1021	ALT	62.8		03 CYNTHIA GAS GATHERING COMPANY LIMITED
USA	4022	ALT	100.0		03 DEVON ESTATES LIMITED/LES IMMEUBLES DEVON LTEE
CAN	2299	NFL	12.5	D	03 EASTCOAST SPILL RESPONSE INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EXXON CORP., (CONT)

USA	1031	ONT	100.0	03	ESF LIMITED
USA	—	ALT	20.0 D	03	ESSO RESOURCES CANADA, AN ALBERTA LIMITED PARTNERSHIP
USA	1092	ALT	50.0 D	03	FEDERATED PIPE LINES LTD
USA	—	BC	100.0	03	FOXY'S FIESTA MINI MARKETS (WESTBANK) INC
USA	1022	ALT	33.3 D	03	GLEN PARK GAS PIPE LINE COMPANY LIMITED
USA	—	ONT	69.0	03	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
CAN	6619	QUE	25.0 D	04	COPIM ST. LAWRENCE LTD
CAN	1099	NS	25.0 D	04	PIER ATLANTIC LIMITED
USA	1011	ALT	100.0	03	IMPERIAL OIL RESOURCES LIMITED
USA	1051	ALT	100.0	04	165550 CANADA LIMITED
USA	1031	ALT	100.0	04	BEAVERHILL RESOURCES LIMITED
USA	1051	ALT	100.0	04	ESSO RESOURCES PROPERTIES INC.
USA	1051	ALT	100.0	04	IMPERIAL OIL RESOURCES VENTURES LIMITED
USA	1011	ALT	100.0	04	IMPERIAL OIL RESOURCES N.W.T. LTD
USA	1021	ALT	100.0	04	NISKU PRODUCTS PIPE LINE COMPANY LIMITED
USA	1051	ALT	100.0	04	OSLO ALBERTA LIMITED
USA	1092	ALT	100.0	03	THE IMPERIAL PIPE LINE COMPANY LIMITED
CAN	8821	SAS	0.0 D	03	LLOYDMINSTER AND DISTRICT CO-OPERATIVE LIMITED
USA	1051	ONT	100.0	03	MCCOLL-FRONTENAC INC.
USA	1051	ONT	100.0	03	MCCOLL-FRONTENAC PETROLEUM INC.
USA	1021	ALT	35.0 AR	04	ALBERTA PRODUCTS PIPE LINE LTD
USA	—	ONT	31.0 R	04	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
USA	1092	QUE	32.0	04	MONTREAL PIPE LINE LIMITED
USA	1031	NB	100.0	03	METRO FUEL CO. LTD./ LA COMPAGNIE PETROLIERE METRO LTEE
USA	1092	QUE	25.1 R	03	MONTREAL PIPE LINE LIMITED
USA	1041	ONT	100.0	03	MR LUBE CANADA INC/M. LUBE CANADA INC
CAN	6216	ALT	10.2 D	03	NATIVE VENTURE CAPITAL CO. LTD
CAN	4712	BC	10.1 D	03	NEPTUNE BULK TERMINALS (CANADA) LTD
USA	1041	ONT	100.0	03	NORTH RIVER SERVICE LTD
USA	1022	ALT	8.3 D	03	PROGAS LIMITED
USA	1092	ALT	33.3 D	03	RAINBOW PIPE LINE CO LTD
USA	6619	ALT	7.7 D	03	REDWATER WATER DISPOSAL COMPANY LIMITED
USA	3043	ONT	100.0	03	SERVACAR LTD
USA	1022	SAS	27.0 D	03	SMILEY GAS CONSERVATION LIMITED
USA	6619	ALT	100.0	03	LA SOCIÉTÉ ACADIENNE DE RECHERCHES PETROLIERES LTEE
CAN	6239	ONT	13.3 D	03	SYNERGISTICS INDUSTRIES LIMITED/LES INDUSTRIES SYNERGISTIC
USA	1092	ONT	33.3 D	03	TRANS-NORTHERN PIPELINES INC
USA	1092	MAN	100.0	03	WINNIPEG PIPE LINE COMPANY LIMITED
CAN	—	ONT	35.0 D	02	ZENON ENVIRONMENTAL SYSTEMS INC

## EASTCOAST SPILL RESPONSE INC.

HKG	1051	ALT	10.0	INV:	HUSKY OIL OPERATIONS LTD
USA	1051	ONT	12.5	INV:	IMPERIAL OIL LIMITED
CAN	2299	NFL		01	EASTCOAST SPILL RESPONSE INC.

## FRIED KRUPP GMBH

DEU	—	DEU		01	FRIED KRUPP GMBH
DEU	—	DEU	100.0	02	HOECHST A.G.
DEU	—	USA	100.0	03	AMERICAN HOECHST CORP
DEU	—	USA	81.5	04	HOECHST CELANESE CORP.
DEU	1732	USA	100.0	05	CELANESE COMPANY OF AMERICA INC
DEU	1739	QUE	100.0	06	CELANESE COMPANY OF AMERICA INC (CDN BR)
DEU	6216	ONT	100.0	06	METHTEX INDUSTRIAL CHEMICALS LIMITED
DEU	6499	ONT	100.0	06	STEIN-HALL LIMITED
DEU	0421	ONT	100.0	06	VIRCHEM CANADA INC
DEU	—	USA	100.0	05	CELANESE OVERSEAS CORPORATION
DEU	1611	QUE	56.1	06	CELANESE CANADA INC.
CAN	6239	ONT	33.3 D	07	169146 CANADA LTD
DEU	6511	QUE	100.0	05	HCCI MANAGEMENT SERVICES INC
DEU	6129	ONT	100.0	03	CANADIAN HOECHST LIMITED
DEU	1739	ONT	100.0	03	HOECHST CANADA INC
DEU	1749	ONT	100.0	04	841886 ONTARIO LIMITED
DEU	—	QUE	50.0	04	HOECHST-ROUSSEL CANADA INC
CA?	8731	QUE	10.0 D	05	ALBERT PHARMA INC
DEU	—	ONT	100.0	04	RESCO COLOURS (1992) INC
DEU	—	USA	100.0	03	MESSER GRIESHEIM INDUSTRIES INC
DEU	6216	ONT	100.0	04	MESSER GRIESHEIM INDUSTRIES CANADA INC
DEU	6239	ONT	100.0	05	654139 ONTARIO LIMITED
DEU	2532	ONT	100.0	05	KEY GAS & WELDING PRODUCTS INC
DEU	1031	ONT	100.0	05	WALLACE INDUSTRIAL GASES INC
DEU	—	FRA	54.0	03	ROUSSEL UCLAF S.A.
DEU	—	GBR	100.0	04	ROUSSEL LABORATORIES LTD.
DEU	—	QUE	50.0 R	05	HOECHST-ROUSSEL CANADA INC
DEU	1741	QUE	100.0	05	ROUSSEL CANADA INC
DEU	—	USA	100.0	04	ROUSSEL UCLAF CORPORATION
DEU	0421	QUE	100.0	05	FAIRFIELD CHEMICAL CANADA INC
DEU	—	DEU	100.0	02	KRUPP INDUSTRIE UND STAHLBAU
DEU	—	DEU	100.0	02	KRUPP INDUSTRIETECHNIK GMBH
DEU	6611	QUE	100.0	03	KRUPP CANADA INC
DEU	—	USA	100.0	02	KRUPP WILPUTTE CORPORATION
DEU	4129	ONT	100.0	03	NEW WILPUTTE CANADA LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE LATNER FAMILY GROUP

CAN	—	ONT		01	THE LATNER FAMILY GROUP
CAN	7639	ONT	70.0	02	DYNACARE INC
CAN	6239	ONT	100.0	03	THE DYNACARE HEALTH GROUP INC
CAN	7639	ONT	100.0	04	DOUGLASS LABORATORY SERVICES LTD
CAN	4511	ONT	37.0 D	05	COAST OPERATIONS OF CANADA LTD
CAN	—	ONT	100.0	04	DYNACARE LABORATORIES LTD
CAN	7639	ONT	100.0	04	KOPP LABORATORIES LTD
CAN	—	ONT	100.0	04	LIFESTYLE RETIREMENT COMMUNITIES (NO. 6) INC
CAN	—	ONT	100.0	04	LIFESTYLE RETIREMENT COMMUNITIES (NO. 5) INC
CAN	7639	ONT	100.0	04	LONDON BIOCHEMISTRY REFERENCE LABORATORY LTD
CAN	—	ONT	0.0 A	02	THE ELISE LATNER ASSARAF COMPANY TRUST
CAN	4021	ONT	47.6	03	EPLCO REALTY GROUP LIMITED
CAN	6216	ONT	10.0 A	04	1111 MIDLAND AVE FIRST REALTY CORP
CAN	6216	ONT	10.0 A	04	1111 MIDLAND AVE SECOND REALTY CORP
CAN	6499	ONT	10.0 A	04	1175 PARK AVE FIRST REALTY CORP
CAN	6216	ONT	10.0 A	04	1175 PARK AVE SECOND REALTY CORP
CAN	—	ONT	8.1	04	24 NOBLE-LAT LIMITED
CAN	6229	ONT	10.0 A	04	701 MADISON AVE FIRST REALTY CORP
CAN	6229	ONT	10.0 A	04	701 MADISON AVE SECOND REALTY CORP
CAN	—	ONT	9.0	04	LATNER PROPERTY & INVESTMENT LTD
CAN	—	ONT	0.0 A	02	THE ELISE LATNER ASSARAF FAMILY TRUST NO 2
CAN	4021	ONT	4.7 R	03	EPLCO REALTY GROUP LIMITED
CAN	4021	ONT	0.0 A	02	JILCO REALTY GROUP LIMITED
CAN	6216	ONT	10.0 AR	03	1111 MIDLAND AVE SECOND REALTY CORP
CAN	6216	ONT	10.0 AR	03	1175 PARK AVE SECOND REALTY CORP
CAN	—	ONT	38.1 R	03	24 NOBLE-LAT LIMITED
CAN	7639	ONT	10.0 A	03	632010 ONTARIO LIMITED
CAN	6229	ONT	10.0 AR	03	701 MADISON AVE SECOND REALTY CORP
CAN	—	ONT	30.0	03	710315 ONTARIO LIMITED
CAN	—	ONT	10.0 A	03	866924 ONTARIO LIMITED
CAN	—	ONT	10.0 A	03	868172 ONTARIO LIMITED
CAN	—	ONT	16.6 A	03	DOWNSVIEW DEVELOPMENTS COMPANY LIMITED
CAN	—	ONT	10.0 A	03	LAT REAL ESTATE CORP
CAN	—	ONT	27.0 R	03	LATNER PROPERTY & INVESTMENT LTD
CAN	—	ONT	30.0	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 A	03	SHIPLAKE INVESTMENTS (NEWMARKET) LTD
CAN	4021	ONT	0.0 A	02	MELCO REALTY GROUP LIMITED
CAN	6216	ONT	10.0 AR	03	1111 MIDLAND AVE FIRST REALTY CORP
CAN	6499	ONT	10.0 AR	03	1175 PARK AVE FIRST REALTY CORP
CAN	—	ONT	23.1 R	03	24 NOBLE-LAT LIMITED
CAN	7639	ONT	10.0 AR	03	632010 ONTARIO LIMITED
CAN	6229	ONT	10.0 AR	03	701 MADISON AVE FIRST REALTY CORP
CAN	—	ONT	30.0 R	03	710315 ONTARIO LIMITED
CAN	—	ONT	16.6 AR	03	DOWNSVIEW DEVELOPMENTS COMPANY LIMITED
CAN	—	ONT	27.0 R	03	LATNER PROPERTY & INVESTMENT LTD
CAN	—	ONT	0.2 A	03	THE MICHAEL LATNER COMPANY TRUST
CAN	—	ONT	30.0 R	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	4021	ONT	0.0 A	02	SDLCO REALTY GROUP LIMITED
CAN	—	ONT	23.1 R	03	24 NOBLE-LAT LIMITED
CAN	—	ONT	30.0 R	03	710315 ONTARIO LIMITED
CAN	—	ONT	10.0 AR	03	866924 ONTARIO LIMITED
CAN	—	ONT	10.0 AR	03	868172 ONTARIO LIMITED
CAN	—	ONT	16.6 AR	03	DOWNSVIEW DEVELOPMENTS COMPANY LIMITED
CAN	—	ONT	10.0 AR	03	LAT REAL ESTATE CORP
CAN	—	ONT	27.0 R	03	LATNER PROPERTY & INVESTMENT LTD
CAN	—	ONT	30.0 R	03	ORCHARD PLACE DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 AR	03	SHIPLAKE INVESTMENTS (NEWMARKET) LTD

## LA COMPAGNIE MULTIGAM LTEE

CAN	6239	QUE		01	LA COMPAGNIE MULTIGAM LTEE
CAN	0411	QUE	10.0 D	02	2755-5242 QUEBEC INC
CAN	0411	QUE	100.0	02	HARAS DE L'ESTRIE INC
CAN	6239	QUE	75.3	02	OPTIGAM INC
CAN	6511	QUE	78.9	03	CORPORATION OPTIMUM/OPTIMUM CORPORATION
CAN	6239	QUE	94.3	04	GROUPE OPTIMUM INC.
CAN	6511	QUE	100.0	05	CORPORATION FINANCIERE DU ST LAURENT
CAN	6239	QUE	51.0	06	LES CONSEILLERS FINANCIERS DU ST-LAURENT INC.
CAN	6412	QUE	51.0	06	PLACEMENTS COLLECTIFS DU ST-LAURENT INC.
CAN	—	QUE	100.0	05	GESTION OPTIMUM (1992) INC
CAN	6511	QUE	100.0	06	LES ACTUAIRES & CONSEILLERS OPTIMUM INC
CAN	6239	QUE	100.0	05	GESTION OPTIMUM (1991) INC
CAN	6799	QUE	100.0	06	BLONDEAU & COMPAGNIE
CAN	6331	QUE	100.0	05	GROUPE NATIONAL D'ASSURANCES INC
CAN	6329	BC	99.9	06	BRITISH COLUMBIA INSURANCE CO
CAN	6329	ONT	51.0	06	NATIONAL FRONTIER INS CO.
CAN	6329	ONT	100.0	06	NORTHERN FRONTIER GENERAL INSURANCE COMPANY
CAN	6331	QUE	100.0	06	SOCIÉTÉ NATIONALE D'ASSURANCE INC
CAN	6331	QUE	100.0	07	BUREAU D'EXPERTISE EN SINISTRES IMPERIAL INC
CAN	4322	QUE	100.0	07	E GIVERNAUD INC
CAN	—	QUE	100.0	05	OPTI MUM FONCIER INC
CAN	6799	QUE	100.0	06	QUEFRAN INC
CAN	6511	QUE	100.0	05	OPTIGECO INC
CAN	4021	QUE	51.0	06	IMMEUBLES SOL-PAR INC.
CAN	4021	QUE	51.0	06	L'IMMOBILIERE LE ST-LAURENT INC
CAN	6799	BC	100.0	05	OPTIMUM CONSULTANTS INC
CAN	6599	QUE	100.0	05	OPTIMUM INTERNATIONAL INC
CAN	6311	QUE	99.8	06	ST-LAURENT COMPAGNIE DE REASSURANCE
CAN	3621	QUE	100.0	05	SYNERGIE INFORMATIQUE INC



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## LA COMPAGNIE MULTIGAM LTEE, (CONT)

CAN	3621	QUE	100.0		06	OPTIGETEC INC
CAN	6329	BC	100.0		05	UNIVERSAL GENERAL INSURANCE COMPANY
CAN	6329	ONT	51.0		05	UPPER CANADA INSURANCE CO

## CYPRUS AMAX MINERALS CO

USA	—	USA			01	CYPRUS AMAX MINERALS CO
USA	—	USA	100.0		02	AMAX INC.
USA	6239	ONT	100.0		03	AMAX CANADA DEVELOPMENT LIMITED
CAN	6619	ONT	10.3	D	04	EXROY RESOURCES LTD
USA	6239	ONT	100.0		03	AMAX GOLD (CANADA) LTD.
USA	—	USA	40.0	A	03	AMAX GOLD INC
USA	6239	BC	100.0		04	AMAX GOLD (B.C.) LTD
USA	6239	BC	100.0		05	FAIRBANKS GOLD LTD
USA	6499	BC	100.0		06	ELECTRUM RESOURCE CORPORATION
USA	—	ONT	100.0		04	AMAX GOLD INC (CDN BR)
USA	—	USA	100.0		03	AMAX OIL & GAS INC
USA	2299	ONT	100.0		03	AMAX SPECIALTY METALS (CANADA) LIMITED
USA	6123	ONT	100.0		04	AMETALCO TORONTO LIMITED
USA	2299	BC	100.0		04	AMETALCO VANCOUVER LTD
USA	—	USA	100.0		03	AMAX ZINC (NEWFOUNDLAND) LIMITED
USA	2121	NFL	100.0		04	AMAX ZINC (NEWFOUNDLAND) LIMITED (CDN.BR.)
USA	2121	ONT	48.5	A	03	CANADA TUNGSTEN INC
USA	6216	ONT	100.0		04	486951 ONTARIO LIMITED
USA	6619	ONT	100.0		05	ROSARIO RESOURCES CANADA LTD.
ZAF	6511	BC	20.1	D	04	COASTECH RESEARCH INC.
USA	6619	ONT	100.0		04	KETA RIVER MINES LIMITED
USA	6239	QUE	35.8	A	04	MINERAIS BRUNEAU INC/BRUNEAU MINERALS INC
USA	—	QUE	62.9		05	LEMPIRA MINES LTD
USA	6619	QUE	100.0		05	ROSARIO MINING EXPLORATIONS LTD/LES EXPLORATIONS MINIERES
USA	—	USA	100.0		03	CANALCO INC
USA	—	USA	100.0		04	ALUMINERIE LAURALCO INC
USA	2121	ONT	100.0		05	ALUMINERIE LAURALCO INC (CDN BR)
USA	—	USA	100.0		03	CLIMAX CANADA LIMITED
USA	6619	BC	100.0		04	CLIMAX CANADA LIMITED (CDN.BR)
USA	—	USA	100.0		03	CLIMAX METALS COMPANY
USA	—	ONT	100.0		04	AMAX SECURITIES (CANADA) LTD
USA	—	USA	100.0		03	MEADOWLARK FARMS INC
USA	6499	O/A	100.0		04	MEADOWLARK FARMS INC. (CDN.BR.)

## LEITCH FAMILY GROUP

CAN	—	ONT			01	LEITCH FAMILY GROUP
CAN	—	ONT	0.0	A	02	GORDON C. LEITCH TRUST #2
CAN	—	ONT	100.0		03	GORDON C. LEITCH TRUST #3
CAN	6239	ONT	0.0	A	02	THORNMARK CORPORATE MANAGEMENT INC
CAN	6239	ONT	100.0		03	826392 ONTARIO INC
CAN	4031	ONT	100.0		04	THORNMARK CAPITAL CORPORATION
CAN	6239	ONT	100.0		05	159263 CANADA INC
CAN	6239	ONT	100.0		05	165117 CANADA INC
CAN	6239	ONT	100.0		05	168001 CANADA INC
CAN	—	ALT	10.0	D	05	398381 ALBERTA LTD
CAN	6123	ONT	100.0		05	583998 ONTARIO INC
CAN	6239	ONT	100.0		05	646438 ONTARIO INC
CAN	6499	ONT	100.0		05	686696 ONTARIO LIMITED
CAN	6239	ONT	100.0		05	825868 ONTARIO INC
CAN	6239	ONT	100.0		05	926364 ONTARIO INC
CAN	4031	ONT	100.0		05	HERITAGE NATIONAL GOLF CORPORATION
CAN	8611	ONT	35.3	D	05	SIMMONS CANADA INC.
CAN	6123	ONT	100.0		05	SISTHORN CAPITAL CORPORATION
CAN	4011	BC	100.0		05	THORNMARK ABBOTSFORD DEVELOPMENT INC
CAN	6239	ONT	100.0		05	THORNMARK CAPITAL FUNDING INC
CAN	6123	ONT	100.0		05	THORNMARK EQUITIES INC
CAN	4011	ALT	100.0		05	THORNMARK UTILITIES CORPORATION
CAN	4711	ONT	0.0	A	02	UPPER LAKES GROUP INC.
CAN	—	ONT	100.0		03	ULS EMPLOYEES INVESTMENTS INC
CAN	4711	ONT	100.0		03	UPPER LAKES SHIPPING LTD
CAN	6499	ONT	29.0	D	04	COSMOTOM LIMITED
CAN	4711	QUE	33.3	D	04	NORTH WATER NAVIGATION LTD.
CAN	—	MAN	100.0		04	TRANS-LAKE CHARTERING LTD.
CAN	6239	ONT	100.0		04	ULS CAPITAL CORPORATION
CAN	4711	ONT	100.0		04	ULS CORPORATION
CAN	5019	QUE	10.0	D	05	176880 CANADA INC
CAN	—	QUE	10.0	D	05	2704714 CANADA INC
CAN	3121	ONT	50.0	D	05	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6799	QUE	100.0		05	LES ELEVATEURS DES TROIS-RIVIERES (1978) LTEE
CAN	0123	ONT	100.0		05	LES GRAINS LAC SUPERIEUR (1987) LTEE
CAN	3121	ONT	10.0	D	05	HAMILTON MARINE INC
CAN	—	QUE	100.0		05	LAVIOLETTE GRAIN SERVICES INC
CAN	2299	ONT	10.0	D	05	PORT COLBORNE MARINE TERMINALS LTD
CAN	1031	ONT	51.0		05	PROVMAR FUELS INC
CAN	4811	ONT	100.0		06	PROVMAR TRANSPORT INC

## 176880 CANADA INC

CAN	4711	ONT	10.0		INV:	ULS CORPORATION
CAN	5019	QUE			01	176880 CANADA INC
CAN	5019	QUE	100.0		02	GIBSON MARINE CONSULTANTS LIMITED/CONSULTANTS MARITIMES GI
CAN	4711	QUE	99.9		03	ST. LAWRENCE FREIGHTING CORP. LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## COSMOTOM LIMITED

CAN	2021	ONT	18.3		INV:	DOFASCO INC.
CAN	4711	ONT	29.0		INV:	UPPER LAKES SHIPPING LTD
CAN	6499	ONT			01	COSMOTOM LIMITED

## STEINBERG INC.

CAN	6239	QUE	88.2	A	INV:	2744-4082 QUEBEC INC
CAN	6239	QUE	11.8		INV:	2744-4744 QUEBEC INC
CAN	8411	QUE			01	STEINBERG INC.
CAN	6216	QUE	100.0		02	172082 CANADA INC
CAN	0189	QUE	100.0		02	2527-6270 QUEBEC INC
CAN	0189	QUE	100.0		02	2544-4886 QUEBEC INC
CAN	0189	QUE	100.0		02	2544-4902 QUEBEC INC
CAN	0189	QUE	100.0		02	2544-4928 QUEBEC INC
CAN	0189	QUE	100.0		02	2623-5242 QUEBEC INC
CAN	8411	QUE	100.0		02	2623-5259 QUEBEC INC
CAN	0189	QUE	100.0		02	2623-5697 QUEBEC INC
CAN	0189	QUE	100.0		02	2645-5022 QUEBEC INC
CAN	0189	QUE	100.0		02	2645-5048 QUEBEC INC
CAN	8411	QUE	100.0		02	2645-5063 QUEBEC INC
CAN	0189	QUE	100.0		02	2733-2782 QUEBEC INC
CAN	0189	QUE	100.0		02	2734-1999 QUEBEC INC
CAN	0189	QUE	100.0		02	2744-4074 QUEBEC INC
CAN	0189	QUE	100.0		02	2744-4702 QUEBEC INC
CAN	0189	QUE	100.0		02	2744-4710 QUEBEC INC
CAN	0189	QUE	100.0		02	2744-4736 QUEBEC INC
CAN	6239	QUE	100.0		02	2744-4751 QUEBEC INC
CAN	6239	QUE	100.0	A	03	2744-4082 QUEBEC INC
CAN	8411	QUE	88.2	R	04	STEINBERG INC.
CAN	8411	QUE	100.0		02	2744-9024 QUEBEC INC
CAN	8411	QUE	100.0		02	2744-9081 QUEBEC INC
CAN	8411	QUE	100.0		02	ALIMENTATION GILBERT & SIMARD INC
CAN	6239	QUE	100.0		02	LES ALIMENTS VALDI (1987) INC/VALDI FOODS (1987) INC
CAN	8799	QUE	50.0	D	02	CAPLAN-DUVAL GIFT SHOPPES INC./CENTRE DE CADEAUX CAPLAN-DU
CAN	6499	QUE	100.0		02	LE GROUPE FRANCHISE PLUS INC.
CAN	6499	QUE	100.0		02	LA HOT-DOGUERIE RASCAL INC
CAN	4022	QUE	100.0		02	LES MAGASINS M INC
CAN	6239	ALT	100.0		02	STEINBERG INTERNATIONAL INC
CAN	8731	ONT	100.0		02	STEINBERG PHARMACIES LTD/ LES PHARMACIES STEINBERG LTEE
CAN	0189	QUE	100.0		02	STEINBERG PLUS (1990) INC
CAN	4011	QUE	100.0		02	TRANS-ALI INC

## BENTALL FAMILY GROUP

CAN	—	BC			01	BENTALL FAMILY GROUP
CAN	—	BC	0.0	A	02	EDNA LOUISE BENTALL TRUST
CAN	6216	BC	0.9		03	MAYNARD INVESTMENTS LTD
CAN	4022	BC	35.6		04	BENTREE HOLDINGS LTD.
CAN	6216	BC	66.7		05	BENTALL CORPORATION
CAN	4012	BC	100.0		06	BENTALL DEVELOPMENT INC.
CAN	—	BC	10.0	D	07	BENTALL PROPERTY MANAGEMENT INC
CAN	4022	BC	100.0		06	BENTALL PROPERTIES LTD
CAN	4233	BC	100.0		07	124022 B.C. LTD
CAN	4022	BC	100.0		08	308482 B.C. LTD
CAN	4231	BC	100.0		08	MENAC ELECTRICAL MECHANICAL SYSTEMS LTD
CAN	—	MAN	100.0		07	75788 MANITOBA LTD
CAN	—	BC	100.0		07	ABERDEEN HILLS PROPERTIES LTD
CAN	4011	ALT	50.0	D	07	THE ARTEK GROUP LIMITED
CAN	6123	BC	100.0		07	BENTALL CAPITAL CORPORATION
CAN	6239	BC	14.1	D	08	JOY INDUSTRIES LIMITED
CAN	—	BC	100.0		07	BENTALL INVESTMENTS LTD
CAN	—	BC	100.0		07	BENTALLS LIMITED
CAN	6599	BC	100.0		07	CITY INTERIORS LTD
CAN	—	BC	100.0		07	CRESTWOOD INDUSTRIAL ESTATES LTD
CAN	6511	BC	100.0		07	DOMINION MANAGEMENT CO. LTD
CAN	—	BC	100.0		07	KNIGHTSBRIDGE BUSINESS PARK LTD
CAN	—	MAN	50.0	D	07	PORTAGE & MAIN DEVELOPMENT LTD.
CAN	—	BC	100.0		07	TOWER COURTS RACQUET & FITNESS FACILITIES LTD
CAN	—	BC	100.0		07	TOWER IV OPERATING COMPANY LTD
CAN	—	BC	10.0	D	07	TOWER V VANCOUVER HOLDINGS LTD
CAN	6216	BC	0.0	A	07	WELLSPRING HOLDINGS LTD.
CAN	6239	BC	40.0	D	08	THE DOMINION COMPANY INC.
CAN	6239	BC	10.0	D	08	WELLSPRING HOLDINGS SUBCO LTD
CAN	—	BC	100.0		07	WILLOWBROOK MALL LTD
CAN	—	BC	100.0		07	WILLOWTREE PLACE PLAZA LTD
CAN	—	BC	0.0	A	02	JOAN ELIZABETH BOEDA TRUST
CAN	6216	BC	0.9	R	03	MAYNARD INVESTMENTS LTD
CAN	—	BC	0.0	A	02	KATHLEEN MARGARET KING TRUST
CAN	6499	BC	0.0	A	02	MAYNARD ESTATES LTD
CAN	6216	BC	97.1	R	03	MAYNARD INVESTMENTS LTD
CAN	6239	BC	0.0	A	02	ROWAN HOLDINGS LTD
CAN	4022	BC	38.2	R	03	BENTREE HOLDINGS LTD.
CAN	—	BC	100.0		03	GIBROB HOLDINGS INC
CAN	6239	BC	0.0	A	02	SPINDRIFT HOLDINGS LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ROGERS CONTROL TRUST

CAN	—	ONT				01 ROGERS CONTROL TRUST
CAN	6239	ONT	52.9			02 E.S.R. LIMITED
CAN	6239	ONT	82.1			03 ROGERS COMMUNICATIONS INC
CAN	8212	QUE	4.3	D		04 ASTRAL COMMUNICATIONS INC
CAN	5811	ONT	19.7	D		04 CANADIAN SATELLITE COMMUNICATIONS INC
CAN	5714	ALT	10.0	D		04 MKC PROPERTIES LTD.
CAN	5711	ONT	100.0			04 ROGERS BROADCASTING LIMITED
CAN	6239	ONT	100.0			05 ROGERS PROGRAMMING SERVICES INC
CAN	6499	ONT	100.0			06 ROGERS PAY-PER-VIEW INC
CAN	5712	ONT	25.4	D		05 YTV CANADA, INC.
CAN	5714	ONT	100.0			04 ROGERS CANADA INC
CAN	5714	ONT	100.0			05 ROGERS CABLESYSTEMS LIMITED
CAN	8792	ONT	100.0			06 CANADIAN HOME SHOPPING NETWORK (CHSN) LIMITED
CAN	5714	ONT	100.0			06 ROGERS CABLE T.V. LIMITED
CAN	5711	ONT	50.0	D		07 KINGSTON CABLE TV LIMITED
CAN	6239	BC	100.0			07 ROGERS ACQUISITION CORPORATION
CAN	6239	ONT	29.4			07 ROGERS U.S. HOLDINGS LIMITED
CAN	5714	ONT	100.0			06 ROGERS OTTAWA LIMITED
CAN	6799	ONT	50.0	D		07 SOLV SIGNALS LIMITED
CAN	6239	ONT	100.0			06 SHOPPING HOLDINGS LIMITED
CAN	6499	ONT	97.5			05 ROGERS CANTEL MOBILE COMMUNICATIONS, INC
CAN	—	ONT	100.0			06 CANTEL LIMITED
CAN	5714	ONT	100.0			06 ROGERS CANTEL MOBILE INC
CAN	8711	QUE	100.0			07 RADCEL COMMUNICATIONS INC
CAN	5714	ONT	100.0			07 ROGERS CANTEL INC
CAN	6511	ONT	10.0	D		08 135816 CANADA INC
SWE	—	ONT	50.0	D		08 RAFT MOBILE SYSTEMS CORPORATION
CAN	—	ONT	10.0	D		07 ROGERS PERSONAL HANDPHONE INC
CAN	6216	BC	100.0			04 ROGERS CLASS B HOLDINGS INC
CAN	6216	ONT	100.0			04 ROGERS TELECOM LIMITED
CAN	5811	QUE	32.0	D		05 UNITEL COMMUNICATIONS HOLDINGS INC
CAN	6239	ONT	70.5	R		04 ROGERS U.S. HOLDINGS LIMITED
CAN	5712	ONT	10.0	D		04 YTV CANADA, INC.
CAN	6216	ONT	77.1			02 GENERAL CABLE T V LIMITED
CAN	4929	ALT	77.1			02 LORETTED INVESTMENTS LTD
CAN	—	ONT	0.0	A		02 ROGERS OWNERSHIP TRUST
CAN	6239	ONT	47.0	R		03 E.S.R. LIMITED
CAN	6216	ALT	22.8	R		03 GENERAL CABLE T V LIMITED
CAN	6216	ALT	22.8			03 ROGERS REAL ESTATE HOLDINGS LIMITED
CAN	4011	ONT	100.0			04 ROGERS REAL ESTATE DEVELOPMENT LTD
CAN	—	ALT	100.0			04 ROGERS REAL ESTATE INVESTMENTS LIMITED
CAN	6239	ONT	6.1			03 RT HOLDINGS LIMITED
CAN	6239	ONT	22.8			04 ROGERS TELECOMMUNICATIONS LIMITED
CA?	—	ONT	10.0	D		05 744123 ONTARIO LTD
CAN	8799	ONT	19.9	D		05 MASTER FM LIMITED
CAN	6239	ONT	7.1	R		05 ROGERS COMMUNICATIONS INC
CAN	6239	ONT	10.0	D		05 RRBL INC
CAN	—	USA	51.0			05 UA-COLUMBIA CABLEVISION INC
CAN	6216	ALT	77.1	R		02 ROGERS REAL ESTATE HOLDINGS LIMITED
CAN	6239	ONT	77.1	R		02 ROGERS TELECOMMUNICATIONS LIMITED
CAN	6239	ONT	63.9	R		02 RT HOLDINGS LIMITED

## YTV CANADA, INC.

CAN	5711	ONT	25.4			INV: ROGERS BROADCASTING LIMITED
CAN	6239	ONT	10.0			INV: ROGERS COMMUNICATIONS INC
CAN	5712	ONT				01 YTV CANADA, INC.

## THE GOVERNMENT OF B.C.

CAN	7025	BC				01 THE GOVERNMENT OF B.C.
CAN	6216	BC	14.4	D		02 BENTALL CORPORATION
CAN	4711	BC	100.0			02 BRITISH COLUMBIA FERRY CORPORATION
CAN	4021	BC	100.0			02 BRITISH COLUMBIA HOUSING MANAGEMENT COMMISSION
CAN	1212	BC	100.0			02 BRITISH COLUMBIA HYDRO AND POWER AUTHORITY
CAN	1212	BC	100.0			03 BRITISH COLUMBIA HYDRO INTERNATIONAL LTD
CAN	6499	BC	100.0			03 BRITISH COLUMBIA POWER EXCHANGE CORP
CAN	1212	BC	100.0			03 COLUMBIA ESTATES COMPANY LTD
CAN	6599	BC	95.0			03 COLUMBIA HYDRO CONSTRUCTORS LTD
CAN	6599	BC	100.0			03 PEACE POWER CONSTRUCTORS LTD
CAN	1212	BC	100.0			03 POWERTECH LABS INC
CAN	1212	BC	100.0			03 WESTERN INTEGRATED TECHNOLOGIES INC
CAN	0231	BC	100.0			02 BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH
CAN	8222	BC	100.0			02 BRITISH COLUMBIA LOTTERY CORPORATION
CAN	8222	BC	100.0			03 B.C. LOTTECH INTERNATIONAL INC
CAN	1022	BC	100.0			02 BRITISH COLUMBIA PETROLEUM CORP
CAN	1022	BC	100.0			03 B.C. PETROLEUM (KITIMAT) LTD.
CAN	4611	BC	100.0			02 BRITISH COLUMBIA RAILWAY COMPANY
CAN	4611	BC	25.0			03 BC RAIL LTD
CAN	4712	BC	100.0			04 VANCOUVER WHARVES LTD.
CAN	—	BC	100.0			05 VANCOUVER SHIPPING AGENCIES LTD
CAN	6239	BC	100.0			03 BCR PROPERTIES LTD
CAN	4611	BC	75.0	R		04 BC RAIL LTD
CAN	4711	BC	100.0			02 BRITISH COLUMBIA STEAMSHIP COMPANY (1975) LTD
CAN	4711	BC	100.0			03 BRITISH COLUMBIA STEAMSHIP COMPANY INC
CAN	6239	BC	100.0			02 BRITISH COLUMBIA TRADE DEVELOPMENT CORPORATION
CAN	4911	BC	100.0			02 BRITISH COLUMBIA TRANSIT
CAN	4911	BC	100.0			03 BC TRANSIT CAPTIVE INSURANCE COMPANY INC
CAN	6239	BC	100.0			02 DUKE POINT DEVELOPMENT LTD
CAN	6329	BC	100.0			02 INSURANCE CORPORATION OF BRITISH COLUMBIA

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF B.C., (CONT)

CAN	0911	BC	3.3	D		02 MACMILLAN BLOEDEL LTD
CAN	8221	BC	100.0			02 W.L.C. DEVELOPMENTS LTD

## MACMILLAN BLOEDEL LTD

CAN	7025	BC	3.3			INV: THE GOVERNMENT OF B.C.
CAN	0911	BC				01 MACMILLAN BLOEDEL LTD
CAN	6329	BC	100.0			02 ALTAIR PROPERTY AND CASUALTY CORPORATION
CAN	8699	BC	45.0	D		02 ANCHOR SHIPPING LTD
CAN	4711	BC	100.0			02 CANADIAN TRANSPORT COMPANY CANADA LIMITED
HKG	4712	BC	33.3	D		02 EMPIRE INTERNATIONAL STEVEDORES LTD
NZL	0841	BC	50.0	D		02 EXPORT SALES COMPANY LIMITED
CAN	4511	BC	58.0			02 FOREST INDUSTRIES FLYING TANKERS LTD
CAN	4711	BC	100.0			02 KINGCOME NAVIGATION COMPANY LTD
CAN	8221	BC	27.3	D		03 MARINE LEASING LIMITED
USA	0831	ONT	50.0	D		02 MACMILLAN BATHURST INC
CAN	6129	BC	100.0			02 MACMILLAN BLOEDEL BUILDING LTD
CAN	6123	BC	100.0			02 MACMILLAN BLOEDEL EXPORT SALES LTD
CAN	—	NLD	100.0			02 MACMILLAN BLOEDEL (LINBURG) NV
CAN	5019	BC	100.0			03 CANADIAN TRANSPORT COMPANY (INTERNATIONAL) LIMITED

CAN	0911	BC	100.0			02 MACMILLAN BLOEDEL PARALLAM SERVICES LTD.
CAN	4011	BC	50.0	A		02 MARINE WAY ESTATES LTD
CAN	4211	ALT	34.1	D		02 NASCOR INCORPORATED
CAN	4011	BC	100.0			02 PORT ROYAL DEVELOPMENT LTD.
CAN	—	BC	100.0			03 PORT ROYAL VILLAGE DEVELOPMENTS INC
USA	—	USA	49.0	D		02 TRUS JOIST MACMILLAN, A LIMITED PARTNERSHIP
CAN	8799	BC	100.0			02 VANCOUVER MARINE ENGINES LTD

## MARINE LEASING LIMITED

CAN	4711	BC	27.3			INV: KINGCOME NAVIGATION COMPANY LTD
CAN	6216	BC	10.0			INV: RIVTOW STRAITS LIMITED
CAN	8221	BC				01 MARINE LEASING LIMITED

## NASCOR INCORPORATED

CAN	0911	BC	34.1			INV: MACMILLAN BLOEDEL LTD
CAN	6311	ONT	6.4			INV: MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6129	ALT	9.2			INV: VENCAP EQUITIES ALBERTA LTD
CAN	4211	ALT				01 NASCOR INCORPORATED

## NORTH AMERICAN LIFE ASSURANCE COMPANY

CAN	6311	ONT				01 NORTH AMERICAN LIFE ASSURANCE COMPANY
CAN	6499	ONT	100.0			02 484551 ONTARIO LIMITED
CAN	4031	ONT	100.0			03 911164 ONTARIO INC
CAN	4011	ONT	100.0			02 495603 ONTARIO LIMITED/LIMITEE
CAN	6499	ONT	30.0			03 FNA FINANCIAL INC
CAN	6216	ONT	100.0			04 NALAFUND INVESTORS LIMITED
CAN	6239	ALT	100.0			02 530963 ALBERTA LTD
CAN	4031	ONT	100.0			02 994744 ONTARIO INC
CAN	6499	ONT	10.0	R		02 FNA FINANCIAL INC
CAN	3192	ONT	29.0	D		02 GRAYROCK SHARED VENTURES LTD.
CAN	6239	ONT	100.0			02 NAL RESOURCES LIMITED
CAN	6499	ONT	30.0	R		03 FNA FINANCIAL INC
CAN	6511	ONT	100.0			02 NALACO FINANCIAL PLANNING LIMITED
CAN	6499	ONT	30.0	R		03 FNA FINANCIAL INC
CAN	—	ONT	100.0			02 NORTH AMERICAN GROUP INC
CAN	6239	ONT	100.0			02 NORTH AMERICAN LIFE FINANCIAL SERVICES INC
CAN	4022	ONT	100.0			03 EDGEcombe GROUP INC/LE GROUPE EDGEcombe INC
CAN	6216	ONT	100.0			03 ELLIOTT & PAGE LIMITED/ELLIOTT & PAGE LIMITEE
CAN	6329	ONT	100.0			03 FIRST NORTH AMERICAN INSURANCE COMPANY
CAN	3192	ONT	20.0	D		04 GRAYROCK SHARED VENTURES LTD.
CAN	1099	ONT	100.0			03 NAL RESOURCES MANAGEMENT LIMITED
CAN	6239	ONT	100.0			03 NAL TRUSTCO INC
CAN	6031	ALT	100.0			04 NORTH AMERICAN TRUST COMPANY/COMPAGNIE TRUST NORD AMERICAN

CAN	—	ALT	100.0			05 328735 ALBERTA LTD
CAN	4011	ONT	100.0			05 ARCHWAY BUILDERS LTD.
CAN	4011	ONT	100.0			05 CINDERHILL INVESTMENTS LIMITED
CAN	6216	ALT	75.0			05 FINEX CAPITAL CORP LTD
CA?	6122	ALT	10.0	D		06 FINEX LEASING CORPORATION LTD
CAN	4011	ONT	100.0			05 FIRST CITY REALTY INVESTMENT LTD
CAN	4011	ONT	100.0			05 FIRST CITY REALTY INVESTMENTS (1987) LTD
CAN	—	BRB	100.0			05 FRIL TRADING INC
CAN	6091	ONT	100.0			05 NAL MORTGAGE COMPANY
CAN	6331	ONT	10.0	D		06 223430 ONTARIO LIMITED
CAN	6599	BC	10.0	D		05 NORTH AMERICAN PERSONAL FINANCIAL ADVISORS CORP
CAN	6511	ALT	100.0			05 PERSONAL TAX SERVICES LIMITED
CAN	4031	NS	50.0	D		05 PORTLAND LAKES DEVELOPMENT LIMITED
CAN	—	BRB	100.0			05 QUINBURY INVESTMENTS LIMITED
CAN	6412	NS	69.1			03 SEAMARK ASSET MANAGEMENT LTD
CAN	4031	QUE	50.0	D		02 PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN	6619	ONT	23.1	D		02 THE PANEL SYSTEMS INC.
CAN	6216	ONT	13.0	D		02 THI REMNACO INC

## LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

CAN	6216	ONT	25.0			INV: 93090 CANADA LTD./LTEE
CAN	6216	ONT	25.0			INV: HALGREEN HOLDINGS INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD. (CONT)

CAN	6216	ONT	25.0	INV:	HARBEV HOLDINGS INC.
CAN	6216	ONT	25.0	INV:	IANDA HOLDINGS INC.
CAN	6216	QUE		01	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD
CAN	8212	QUE	50.7	02	ASTRAL COMMUNICATIONS INC
CAN	8212	ONT	100.0	03	153689 CANADA INC.
CAN	8212	QUE	100.0	03	171018 CANADA INC
CAN	8212	QUE	100.0	03	2948-8079 QUEBEC INC
CAN	—	ONT	100.0	03	906847 ONTARIO INC
CAN	—	ONT	100.0	03	ASTRAL BROADCASTING GROUP INC
CAN	5714	ONT	100.0	04	FIRST CHOICE CANADIAN COMMUNICATIONS CORPORATION
CAN	8212	QUE	100.0	05	129610 CANADA INC
CAN	5714	QUE	58.6	06	PREMIER CHOIX : TVEC INC.
CAN	5712	ONT	50.0 D	05	THE FAMILY CHANNEL INC
CAN	8212	ONT	100.0	03	ASTRAL COMMUNICATIONS QUEBEC INC/LES COMMUNICATIONS ASTRAL
CAN	8212	QUE	100.0	03	ASTRAL COMMUNICATIONS INTERNATIONAL INC
CAN	8212	ONT	100.0	03	ASTRAL FILM CAPITAL CORP
CAN	8212	QUE	100.0	03	ASTRAL FILM DEVELOPMENT INC.
CAN	—	QUE	100.0	03	ASTRAL FILM DEVELOPMENT INTERNATIONAL INC/DEVELOPEMENT
CAN	8212	ONT	100.0	03	ASTRAL FILM MANAGEMENT LIMITED/GESTION DE FILMS ASTRAL LIM
CAN	6499	QUE	100.0	03	BELLEVEU PATHE HOLDINGS LTD
CAN	8213	QUE	100.0	04	ASTRALTECH INC
CAN	—	ONT	100.0	03	BELSAT VIDEO MARKETING INC
CAN	6499	ONT	100.0	03	BLOODSTAR FILMS (ABP) LTD
CAN	—	ONT	51.0	03	BVA VIDEO LTD
CAN	—	QUE	75.0	03	CINE-EUROPA COMMUNICATIONS INC
CAN	8212	QUE	81.0	03	EPS ENTERTAINMENT PROGRAMMING SERVICES LTD
CAN	—	QUE	100.0	03	FEATURE PUBLISHING LTD
CAN	8212	ONT	100.0	03	LES FILMS ASTRAL QUEBEC INC
CAN	8212	ONT	100.0	03	ICVS INTERCANADIAN VIDEO SALES INC
CAN	8213	QUE	100.0	03	MIRI PRODUCTIONS (ASTRAL) INC
CAN	—	ONT	100.0	03	VIEWER'S CHOICE CANADA
CAN	—	QUE	100.0	03	WOLESTAR PRODUCTIONS INC.

## AIR CANADA

CAN	4511	QUE		01	AIR CANADA
CAN	6216	ONT	75.0	02	152160 CANADA INC.
CAN	4511	QUE	100.0	03	AIR ALLIANCE INC
CAN	4511	ONT	100.0	03	AIR ONTARIO INC
CAN	4511	ONT	100.0	04	AIR ONTARIO LIMITED
CA?	—	ONT	10.0 D	04	AUSTIN AIRWAYS (1987) INC
CAN	—	ALT	100.0	03	WINGCO LEASING INC.
CAN	4511	QUE	100.0	02	157710 CANADA INC
CAN	6239	QUE	100.0	02	165195 CANADA INC
CAN	—	QUE	100.0	02	166771 CANADA INC
CAN	6216	NFL	100.0	02	176497 CANADA INC
CAN	4511	ALT	50.0 D	02	2776537 CANADA INC
CAN	4511	BC	85.0	02	AIR BC LIMITED
CAN	6216	BC	100.0	03	258738 B.C. LTD
CAN	4511	BC	100.0	03	WEST COAST AIR SERVICES LTD
CAN	—	QUE	100.0	02	AIR CANADA MAPLE LEAF FUND
CAN	4511	NFL	100.0	02	AIR NOVA INC
CAN	4511	MAN	100.0	02	AIRTRANSIT CANADA
CAN	—	ONT	100.0	02	DYNAMEX EXPRESS INC
CAN	6239	ONT	100.0	02	ENROUTE CARD INC
CAN	6239	QUE	100.0	02	ENROUTE CARD INTERNATIONAL INC/CARTE ENROUTE INTERNATIONAL
CAN	4511	QUE	38.0 D	02	EXPRESS MESSENGER SYSTEMS INC
CAN	6511	ONT	50.0 D	02	THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC
CAN	—	ONT	10.0 D	02	THE GEMINI GROUP LIMITED PARTNERSHIP
CAN	6511	ONT	34.7 D	02	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CAN	4511	BC	100.0	02	GULF-AIR AVIATION LTD
CAN	4511	BC	100.0	02	HAIDA AIRLINES LTD. (BC)
CAN	4511	BC	100.0	02	ISLAND AIRLINES LTD
CAN	4022	QUE	50.0 D	02	MATAC CARGO LTD
CAN	4511	BC	100.0	02	NANAIMO AIRLINES LTD
CAN	4511	NWT	100.0	02	NORTHWEST TERRITORIAL AIRWAYS LTD
CAN	4511	BC	100.0	02	PACIFIC COASTAL AIRLINES LIMITED
CAN	—	ONT	50.0 D	02	PENLEA INVESTMENTS LIMITED
CAN	8232	ONT	100.0	02	TOURAM INC
CAN	8232	ONT	100.0	03	TOURAM GROUP SERVICE INC

## GLOBAL TRAVEL COMPUTER HOLDINGS LTD

CAN	8231	MAN	8.3	INV:	22413 MANITOBA LTD
CAN	4511	QUE	34.7	INV:	AIR CANADA
CAN	8231	ONT	7.4	INV:	GRANT'S TRAVEL SERVICE LTD
USA	—	ONT	7.4 A	INV:	P LAWSON TRAVEL LTD
USA	8821	ONT	8.8	INV:	SEARS CANADA INC
DEU	8231	QUE	17.4	INV:	THOMAS COOK GROUP (CANADA) LIMITED
DEU	4021	ALT	7.4	INV:	TMT GROUP LTD
CAN	8821	BC	8.3	INV:	WOODWARD STORES LIMITED
CAN	6511	ONT		01	GLOBAL TRAVEL COMPUTER HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MANNIX FAMILY GROUP

CAN	—	ALT		01	MANNIX FAMILY GROUP
CAN	6511	ALT	0.0 A	02	LORAM CORPORATION
CAN	6239	ALT	100.0	03	BOWFORT CAPITAL LTD
CA?	—	ALT	10.0 D	04	403930 ALBERTA LIMITED
CAN	6239	BC	36.2 D	04	CHANCELLOR GROUP LTD
CAN	8611	ONT	35.3 D	04	SIMMONS CANADA INC.
CAN	4022	ALT	10.0 D	04	WESTERN AEROSPACE TECHNOLOGY LTD
CAN	5511	BC	10.0 D	04	WESTERN PRO FILM LABS LTD
CAN	4021	ALT	100.0	03	BOWFORT LAND LTD
CAN	8831	BC	38.9	03	ISKUT LAKE CO-OPERATIVE ASSOCIATION
CAN	6239	ALT	100.0	03	LORAM INTERNATIONAL LTD
CAN	4121	ALT	100.0	04	L'ENTREPRISE LORAM INC
CAN	8831	BC	38.9 R	04	ISKUT LAKE CO-OPERATIVE ASSOCIATION
CAN	1111	ALT	100.0	03	MANALTA COAL LTD
CAN	1111	ALT	100.0	04	ALBERTA COAL SALES LIMITED
CAN	6499	ALT	100.0	04	CHINOOK COALS LTD
CAN	1111	ALT	100.0	04	GREGG RIVER COAL LIMITED
CAN	6799	ALT	100.0	04	GREGG RIVER RESOURCES LIMITED
CAN	—	ALT	100.0	04	LINE CREEK RESOURCES LTD
CAN	6619	ALT	100.0	04	MCELD RIVER COAL LIMITED
CAN	6619	ALT	100.0	04	MERCOAL MINERALS LTD
CAN	6499	ALT	100.0	04	ONAKAWANA DEVELOPMENT LIMITED
CAN	6499	ALT	100.0	04	PRAIRIE COAL LTD
CAN	1111	ALT	100.0	04	WILLOWVAN MINING LTD
CAN	1092	ALT	100.0	03	PEMBINA CORPORATION
CAN	1092	ALT	87.9	04	PEACE PIPE LINE LTD
CAN	1092	ALT	100.0	05	PLATEAU PIPE LINE LTD
CAN	1092	ALT	100.0	05	POUCE COUPE PIPELINE LTD
CAN	6499	ALT	55.0	04	PEMADA PIPE LINE LIMITED
CAN	1092	ALT	12.0 R	05	PEACE PIPE LINE LTD
CAN	6499	ALT	100.0	04	PEMBINA OIL LIMITED
CAN	1011	ALT	100.0	04	PEMBINA RESOURCES LIMITED
CAN	6239	ALT	100.0	05	DECALTA CANADA CORPORATION
CAN	1011	ALT	100.0	05	PEMBINA EXPLORATION LIMITED

## CHANCELLOR GROUP LTD

CAN	6239	ALT	36.2	INV:	BOWFORT CAPITAL LTD
CAN	—	ONT	9.0	INV:	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CAN	—	ONT	11.9	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	6239	BC		01	CHANCELLOR GROUP LTD
CAN	6329	BC	99.9	02	CHANCELLOR REINSURANCE COMPANY OF CANADA
CAN	6511	BC	100.0	02	CHANCELLOR REINSURANCE MANAGEMENT LTD.

## MARSH &amp; MCLENNAN COMPANIES INC

USA	—	USA		01	MARSH & MCLENNAN COMPANIES INC
USA	—	GBR	100.0	02	C.T. BOWRING AND CO LTD
USA	—	GBR	100.0	03	C.T. BOWRING TRADING (HOLDINGS) LTD.
USA	—	USA	100.0	02	MARSH & MCLENNAN GROUP ASSOCIATES INC
USA	6331	ONT	60.0	03	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	6331	ONT	10.1	04	MARSH & MCLENNAN LIMITED
USA	4322	ONT	100.0	05	CHARBONNEAU, DULUDE & ASSOCIATES (1985) LTD
USA	6129	ONT	100.0	05	IRISH & MAULSON LIMITED
USA	—	BC	100.0	05	M & M INSURANCE MANAGEMENT CANADA LTD
USA	4322	SAS	91.6	05	MARSH & MCLENNAN (SASK) LTD
USA	6331	ONT	10.0 R	06	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	6331	ONT	10.0 D	05	MARSHCAN INSURANCE BROKERS LIMITED
USA	4322	QUE	100.0	05	PRATTE-MORRISSETTE INC.
USA	6331	ONT	10.0 R	06	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	—	SAS	100.0	05	SCHATZ INSURANCE AGENCIES INC
USA	6331	ONT	10.0 R	05	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
USA	—	USA	100.0	03	VICTOR O. SCHINNERER & CO INC
USA	—	USA	100.0	02	MARSH & MCLENNAN INC
USA	—	USA	100.0	03	GUY CARPENTER & CO. INC.
USA	—	USA	100.0	04	AMERICAN OVERSEAS MANAGEMENT CORP
USA	4322	ONT	100.0	04	AMERICAN OVERSEAS MANAGEMENT CORPORATION
USA	4322	ONT	100.0	04	GUY CARPENTER & CO (CANADA) LTD
USA	6331	ONT	89.8 R	03	MARSH & MCLENNAN LIMITED
USA	—	USA	100.0	02	THE SCHINNERER GROUP INC.
USA	4322	ONT	100.0	03	ENCON HOLDINGS INC
USA	4322	ONT	100.0	04	ENCON INSURANCE MANAGERS INC/SOCIÉTÉ DE GESTION D'ASSURANCE
USA	6123	ONT	100.0	05	ENCON MANAGEMENT SERVICES INC./SERVICES DE GESTION ENCON I
USA	4322	ONT	100.0	05	ENCON REINSURANCE MANAGERS INC.
USA	4322	ONT	100.0	05	NATIONAL PROGRAM ADMINISTRATOR INVESTMENTS INC
USA	—	GBR	23.5 D	02	TERRA NOVA INSURANCE CO. LTD
USA	—	USA	100.0	02	WILLIAM M. MERCER COMPANIES INC
USA	6511	ONT	100.0	03	WILLIAM M. MERCER LIMITED
CA?	6239	ONT	10.0 D	04	HICKLING-JOHNSON LIMITED
CA?	—	ONT	10.0 D	04	MERCER MANAGEMENT CONSULTING LIMITED
USA	6331	ONT	10.0 R	04	SEABURY & SMITH LIMITED/SEABURY & SMITH LIMITEE
CA?	—	QUE	10.0 D	04	SOCIÉTÉ CONSEIL MERCER LIMITEE
USA	—	USA	100.0	02	WOREXCO CORPORATION

## MCDERMOTT INTERNATIONAL INC

USA	—	USA		01	MCDERMOTT INTERNATIONAL INC
USA	—	USA	89.4	02	MCDERMOTT INCORPORATED
USA	—	USA	100.0	03	BABCOCK & WILCOX CO.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MCDERMOTT INTERNATIONAL INC. (CONT)

USA	2211	ONT	100.0	04	BABCOCK & WILCOX INDUSTRIES LTD
USA	—	USA	100.0	03	HUDSON ENGINEERING CORPORATION
USA	6499	ONT	100.0	04	HUDSON ENGINEERING (CANADA) LTD
USA	4129	ALT	100.0	05	DELTA CATALYTIC CONSTRUCTORS LTD
USA	4129	BC	100.0	06	404385 ALBERTA LTD
USA	6799	BC	100.0	07	145012 BRITISH COLUMBIA LTD
USA	—	ALT	100.0	07	14936 ALBERTA LTD
USA	4129	QUE	100.0	07	2532-9673 QUEBEC INC
USA	—	ALT	100.0	07	305579 ALBERTA LTD.
USA	—	BC	100.0	07	B.C.BRIDGE & DREDGING CO. LTD.
USA	—	ALT	100.0	07	VANCOUVER PILE DRIVING LTD
USA	—	ALT	100.0	06	MARWELL CONSTRUCTION CORPORATION
USA	6239	ALT	100.0	05	DELTA CATALYTIC CORPORATION
USA	4489	ALT	100.0	06	349144 ALBERTA LTD.
USA	2512	ALT	100.0	06	CMI RENTALS INC.
USA	2532	ALT	100.0	07	ESSEX RENTALS LTD
USA	4011	ALT	100.0	05	DELTA CATALYTIC ENGINEERING AND CONSTRUCTION LTD
CAN	—	ALT	26.2 D	06	INTERNATIONAL PERMEATION INC
USA	4011	ALT	100.0	05	DELTA CATALYTIC FABRICATORS LTD
USA	4129	ALT	100.0	05	DELTA CATALYTIC INDUSTRIAL SERVICES LTD
USA	—	ALT	100.0	05	DELTA CATALYTIC PLANT SERVICES LTD
USA	—	ALT	100.0	05	DELTA CATALYTIC SERVICES INC.
USA	6499	ALT	100.0	03	J. RAY MCDERMOTT ARCTIC, LTD
USA	6129	ALT	100.0	03	J RAY MCDERMOTT CONTRACTORS LTD
USA	4011	ALT	100.0	03	MCDERMOTT INCORPORATED (CDN BR)

## PLACER DOME INC.

CAN	2121	ALT		01	PLACER DOME INC.
CAN	2121	BC	100.0	02	385279 B.C. LTD
CAN	1099	BC	10.4 D	02	ALBAN EXPLORATIONS LTD
CAN	6619	BC	50.0 D	02	ARC SONICS INC
CAN	6619	BC	22.5 D	02	BAY ROBERTS RESOURCES LTD
CA?	6619	QUE	20.5 D	02	CACHE EXPLORATIONS INC
CAN	—	ONT	100.0	02	CAMPBELL RED LAKE MINES 1988 LIMITED
CA?	6611	BC	15.1 D	02	CETEC ENGINEERING CO INC
CAN	—	QUE	38.5 D	02	CLINTON COPPER MINES LIMITED
CAN	2121	BC	100.0	02	CONTINENTAL GOLD CORPORATION
CAN	6619	ALT	0.3 D	02	COVE RESOURCES LTD.
CAN	6619	ONT	51.2	02	CRAIBBE-FLETCHER GOLD MINES LIMITED
CAN	6619	BC	29.4	02	CUISON LAKE MINES LTD
CAN	6216	ONT	12.0 D	02	DCC EQUITIES LTD
CAN	6619	ONT	100.0	02	DOVE EXPLORATION (CANADA) LIMITED
CAN	6499	QUE	97.0	03	DOVE EXPLORATION COMPANY (QUEBEC) LTD
CAN	6619	QUE	70.5	04	LANDOME EXPLORATION LIMITED/EXPLORATIONS LANDOME LIMITEE
CAN	6619	QUE	70.0	04	WESDOME RESOURCES LIMITED/RESOURCES WESDOME LIMITEE
CAN	2121	BC	100.0	02	DOVE MINES (1988) LIMITED
CAN	6619	BC	16.4 D	02	EASTFIELD RESOURCES LIMITED
CA?	6619	BC	3.0 D	02	EQUINOX RESOURCES LTD
CAN	2121	BC	58.8	02	EQUITY SILVER MINES LIMITED
CAN	1011	ALT	4.0 D	03	ARGUS RESOURCES LTD
CAN	1011	ONT	0.6 D	03	BITECH CORPORATION
CAN	6619	ALT	100.0	03	SIRIUS ENERGY CORP. LIMITED
CAN	6619	BC	19.6 D	02	GERLE GOLD LTD
CAN	2121	BC	49.9 A	02	GIBRALTAR MINES LIMITED
CAN	6619	BC	40.5 R	03	CUISON LAKE MINES LTD
CAN	6619	ONT	1.5 D	02	GOLDEN CRESCENT RESOURCES CORP
CAN	6499	BC	100.0	02	KIDSTON HOLDINGS LIMITED
CAN	2121	ONT	100.0	02	KIENA GOLD MINES LIMITED/ LES MINES D'OR KIENA LIMITEE
CAN	6619	ONT	47.3 D	02	LASSIE RED LAKE GOLD MINES LIMITED
USA	1011	ONT	0.6 D	02	METALORE RESOURCES LIMITED
CAN	4122	BC	99.1	02	NORTH PACIFIC POWER CORP.
CAN	6619	BC	1.5 D	02	NU DAWN RESOURCES INC
CAN	6619	BC	4.1 D	02	PACIFIC RIM MINING CORP.
CAN	—	BC	100.0	02	PDEL EXPLORATION INC
CAN	—	BC	100.0	02	PLACER COPPER HOLDINGS INC
CAN	6239	BC	100.0	02	PLACER DEVELOPMENT INVESTMENTS LIMITED
CAN	2121	ONT	100.0	02	PLACER DEVELOPMENT (1988) LIMITED
CAN	6216	BC	100.0	02	PLACER DOME EXPLORATION LTD
CAN	6123	BC	100.0	02	PLACER DOME TECHNICAL SERVICES LIMITED
CAN	6239	BC	100.0	02	PLACER GOLD HOLDINGS INC
CAN	—	USA	100.0	02	PLACERDOME U.S. INC.
CAN	—	BC	11.6 D	03	ONEIDA RESOURCES INC.
CAN	2121	QUE	100.0	02	SIGMA MINES (QUEBEC) LTD/ LES MINES SIGMA (QUEBEC) LTEE
CAN	6619	BC	4.4 D	02	SKUKUM GOLD INC
CA?	6619	BC	6.1 D	02	SKYLINE GOLD CORPORATION
CAN	6619	ONT	0.8 D	02	SPARTON RESOURCES INC
USA	6619	BC	45.0 D	02	STIKINE RESOURCES LTD.
CAN	6499	BC	100.0	02	SULPHURETS GOLD CORPORATION
CA?	6619	QUE	4.2 D	02	WESTERN QUEBEC MINES INC

## CENTRAL CRUDE LTD

CAN	6499	ONT	33.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CA?	6619	QUE	48.0	INV:	WESTERN QUEBEC MINES INC
CA?	6239	ONT		01	CENTRAL CRUDE LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EQUINOX RESOURCES LTD

CAN	2121	ALT	3.0	INV:	PLACER DOME INC.
CA?	6619	BC		01	EQUINOX RESOURCES LTD
CAN	6619	ONT	38.7 D	02	PAN AMERICAN MINERALS CORP

## LASSIE RED LAKE GOLD MINES LIMITED

CAN	1011	ONT	11.7	INV:	MCCHIP RESOURCES INC
CAN	2121	ALT	47.3	INV:	PLACER DOME INC.
CAN	6619	ONT		01	LASSIE RED LAKE GOLD MINES LIMITED

## WESTERN QUEBEC MINES INC

CAN	2121	ALT	4.2	INV:	PLACER DOME INC.
CA?	6619	QUE		01	WESTERN QUEBEC MINES INC
CA?	6239	ONT	48.0 D	02	CENTRAL CRUDE LTD

## DAIMLER-BENZ A.G. (GERMANY)

DEU	—	DEU	28.5	INV:	DEUTSCHE BANK AG.
DEU	—	DEU	10.0	INV:	FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
KWT	—	KWT	14.0	INV:	THE GOVERNMENT OF KUWAIT
DEU	—	DEU	25.2	INV:	MERCEDES-AUTOMOBILE-HOLDINGS AG
DEU	—	DEU		01	DAIMLER-BENZ A.G. (GERMANY)
DEU	—	DEU	100.0	02	AEG AKTIENGESELLSCHAFT
DEU	—	DEU	100.0	03	AEG OLYMPIA OFFICE GMBH
DEU	2621	ONT	100.0	04	OLYMPIA BUSINESS MACHINES CANADA LTD/MACHINES DE BUREAU
DEU	—	DEU	80.2	02	AEG AKTIENGESELLSCHAFT
DEU	—	USA	100.0	03	AEG CAPITAL CORP.
DEU	—	USA	100.0	04	MODULAR COMPUTER SYSTEMS INC
DEU	8711	ONT	100.0	05	MODCOMP CANADA LTD
DEU	—	CHE	100.0	03	AEG INTERNATIONAL AG
DEU	—	DEU	100.0	02	AEG ELECTROCOM GMBH
DEU	3611	ONT	100.0	03	AEG-SORTING SYSTEMS INC
DEU	—	USA	100.0	02	DAIMLER-BENZ OF NORTH AMERICA HOLDING CO INC
DEU	—	USA	100.0	03	FREIGHTLINER CORPORATION
DEU	3012	BC	100.0	04	FREIGHTLINER OF CANADA LTD
DEU	—	USA	100.0	02	DAIMLER-BENZ NORTH AMERICA CORPORATION
DEU	3012	ONT	100.0	03	MERCEDES-BENZ CANADA INC
DEU	3042	ONT	100.0	04	MERCEDES-BENZ CREDIT OF CANADA INC.
DEU	—	USA	100.0	03	MERCEDES-BENZ OF NORTH AMERICA INC
DEU	—	DEU	100.0	02	DEUTSCHE AEROSPACE AG
DEU	3612	ONT	100.0	03	SENSTAR CORPORATION
FRA	—	FRA	5.1 D	02	MATRA-HACHETTE SA
DEU	—	DEU	50.2	02	MESSERSCHMITT-BOLKOW-BLOHM GMBH
DEU	3192	ONT	95.0	03	EUROCOPTER CANADA LIMITED
DEU	—	NLD	100.0	03	EUROCOPTER NLD S.A.
FRA	—	FRA	50.0 D	04	EUROCOPTER S.A.
DEU	—	USA	100.0	02	MODICON INC
DEU	—	USA	100.0	03	MODICON CANADA LTD
DEU	8699	ONT	100.0	04	MODICON CANADA LTD (CDN BR)

## DEUTSCHE BANK AG.

DEU	—	DEU		01	DEUTSCHE BANK AG.
DEU	—	DEU	100.0	02	ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H
DEU	4021	ONT	100.0	03	ETOHILL INVESTMENTS LIMITED
DEU	4022	ONT	100.0	03	SHORECREST ARMS LIMITED
DEU	—	DEU	10.0 D	02	CONTINENTAL AG
DEU	—	DEU	28.5 D	02	DAIMLER-BENZ A.G. (GERMANY)
DEU	6021	ONT	100.0	02	DEUTSCHE BANK (CANADA)
DEU	6239	ONT	100.0	03	DB HOLDINGS CANADA INC.
DEU	6411	ONT	100.0	04	MCLEANCO HOLDINGS LIMITED
DEU	6411	ONT	100.0	05	MCLEAN MCCARTHY INC
CAN	6122	ONT	10.0 D	06	MCLEANCO REALTY SERVICES LTD
DEU	—	DEU	100.0	02	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	—	DEU	25.0 D	03	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	—	DEU	100.0	02	FRIEDRICH FLICK INDUSTRIEVERWALTUNG KG
DEU	—	DEU	10.0 D	03	DAIMLER-BENZ A.G. (GERMANY)

## CONTINENTAL AG

DEU	—	DEU	10.0	INV:	DEUTSCHE BANK AG.
DEU	—	DEU		01	CONTINENTAL AG
DEU	3211	ONT	100.0	02	GENERAL TIRE CANADA INC.
DEU	—	ONT	100.0	03	844707 ONTARIO INC
DEU	4021	ONT	100.0	03	H.E. CROWE AND ASSOCIATES INC
DEU	—	USA	100.0	02	GENERAL TIRE INC

## ITALCIMENTI SPA

ITA	—	ITA		01	ITALCIMENTI SPA
ITA	—	FRA	100.0	02	SOCIETE DES CEMENTS FRANCAIS
ITA	—	USA	100.0	03	ESSROC CORP.
ITA	4411	ONT	100.0	04	ESSROC CANADA INC
ITA	4012	ONT	100.0	05	155290 CANADA INC
ITA	—	ONT	100.0	05	155803 CANADA INC.
ITA	4413	ONT	100.0	06	235413 ONTARIO LIMITED
ITA	4481	ONT	100.0	06	519289 ONTARIO INC.
ITA	4491	ONT	50.0 D	07	314360 ONTARIO LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ITALCIMENTI SPA, (CONT)

ITA	4012	QUE	100.0	05	1641-9020 QUEBEC INC
ITA	—	ONT	100.0	05	168232 CANADA INC
ITA	—	ONT	100.0	05	168233 CANADA INC
ITA	—	ONT	100.0	05	168257 CANADA INC
ITA	4411	ONT	100.0	05	AETNA CEMENT CORPORATION OF CANADA LTD
ITA	4411	ONT	100.0	05	AUTOCLAVE TRANSPORT CO LTD
ITA	1739	ONT	100.0	05	AXIM CONCRETE TECHNOLOGIES (CANADA) INC
ITA	4129	QUE	100.0	05	BETON DU CAP INC
ITA	4129	QUE	100.0	05	BETON ST-MAURICE INC
ITA	4011	ONT	100.0	05	CONCRETE SYSTEMS INTERNATIONAL LTD
ITA	4411	ONT	100.0	05	LAKE ONTARIO CONCRETE PRODUCTS LTD
ITA	4411	QUE	100.0	05	MIRON INC
CAR?	—	QUE	10.0 D	05	MIRON QUEBEC INC
ITA	4413	ONT	100.0	05	MUNRO CONCRETE LTD
ITA	4412	ONT	100.0	05	MUNRO CONCRETE PRODUCTS LTD
ITA	4491	ONT	100.0	05	PREMIER BUILDING MATERIALS LIMITED
ITA	4491	ONT	100.0	05	PRIMEAU ARGO PRECAST SALES LTD
ITA	4129	QUE	100.0	05	ST-ROMUALD CONSTRUCTION INC.
ITA	4489	ONT	50.0 D	05	UNITED AGGREGATES LTD
ITA	4411	ONT	66.6	05	VIBRAPIPE LTEE

## MOLSON BREWERIES

AUS	6239	ONT	40.0	INV:	CARLING O'KEEFE BREWERIES OF CANADA LTD.
USA	—	USA	20.0	INV:	MILLER BREWING CO
CAN	4491	QUE	40.0	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
AUS	—	ONT		01	MOLSON BREWERIES
AUS	6499	ONT	100.0	02	166797 CANADA LTD/ 166797 CANADA LTEE
AUS	0221	ONT	100.0	02	176567 CANADA LTD
AUS	—	ONT	100.0	02	804745 ONTARIO LIMITED
AUS	3511	ONT	50.0 D	02	825602 ONTARIO LTD
AUS	0231	ALT	33.3 D	02	ALBERTA BREWERS AGENTS LTD
AUS	6129	QUE	100.0	02	LA BRASSERIE MOLSON DU QUEBEC LIMITEE
AUS	8221	QUE	100.0	03	CLUB DE SOCCER MANIC DE MONTREAL INC/MONTREAL MANIC SOCCER
AUS	0221	ONT	100.0	02	LA BRASSERIE O'KEEFE LTEE
AUS	0221	ONT	100.0	02	CANADIAN BREWERIES ONTARIO LIMITED
AUS	0221	ONT	100.0	02	CARLING O'KEEFE BREWERIES WESTERN LIMITED
AUS	0221	ONT	100.0	02	CARLING O'KEEFE BREWERIES ONTARIO LIMITED
AUS	6129	ONT	100.0	02	HAIG BEVERAGES LTD
AUS	0221	ALT	100.0	02	MOLSON ALBERTA BREWERY LTD.
AUS	0221	QUE	100.0	02	MOLSON BREWERIES OF CANADA LIMITED
CAN	—	ONT	50.0 AD	03	C-GMOL INC
AUS	—	ONT	100.0	02	MOLSON BREWERIES INVESTMENTS LIMITED/LES PLACEMENTS DES BR
AUS	—	ONT	100.0	02	MOLSON BREWERIES PROPERTIES LIMITED/LES IMMEUBLES DES BRAS
AUS	6499	ONT	100.0	03	166798 CANADA LTD/ 166798 CANADA LTEE
AUS	0221	BC	100.0	02	MOLSON BREWERY B.C. LTD
AUS	0231	BC	50.0 D	03	PACIFIC BREWERS DISTRIBUTORS LIMITED
AUS	6129	QUE	100.0	02	MOLSON BREWERY MANITOBA LTD
AUS	0231	QUE	100.0	02	MOLSON GASPESIE LTEE
AUS	0221	NFL	100.0	02	MOLSON NEWFOUNDLAND BREWERY LIMITED
AUS	0231	NFL	33.0 D	03	BREWERS ASSOCIATION OF NFLD LTD
AUS	6123	ONT	100.0	02	MOLSON ONTARIO BREWERIES LIMITED
AUS	0231	ONT	50.0 D	03	BREWERS' RETAIL INC.
AUS	6129	SAS	100.0	02	MOLSON SASKATCHEWAN BREWERY LTD
AUS	0231	SAS	33.3 D	03	SASKATCHEWAN BREWERS ASSOCIATION LTD
AUS	0221	ALT	100.0	02	MOLSON WESTERN BREWERIES LIMITED
AUS	—	QUE	100.0	02	PRODUCTIONS TRANS-AMERIQUE LTEE/TRANS-AMERICA PRODUCTIONS
AUS	6123	SAS	100.0	02	SICKS BOHEMIAN BREWERY LTD
AUS	6499	ALT	100.0	02	SICKS LETHBRIDGE BREWERY LIMITED

## PARAMOUNT COMMUNICATIONS INC.

USA	—	USA		01	PARAMOUNT COMMUNICATIONS INC.
USA	—	ONT	100.0	02	1020917 ONTARIO INC
USA	8229	ONT	100.0	03	PARAMOUNT CANADA'S WONDERLAND INC
USA	—	USA	100.0	02	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
CAN	6619	ONT	28.2 D	03	CAMINO GOLD MINES LIMITED
USA	—	ONT	100.0	02	MIP INC
USA	—	USA	100.0	02	NEW JERSEY ZINC EXPLORATION COMPANY
USA	6129	ONT	100.0	03	NEW JERSEY ZINC EXPLORATION COMPANY (CANADA) LTD.
USA	—	NLD	100.0	02	PARAMOUNT COMMUNICATIONS INTERNATIONAL B.V.
USA	8212	ONT	65.9	03	PARAMOUNT PICTURES (CANADA) INC.
USA	6123	QUE	100.0	04	176309 CANADA INC
USA	8212	ONT	100.0	04	FAMOUS PLAYERS INC.
USA	8212	ALT	100.0	05	CENTRAL PARK THEATRES LTD.
USA	8212	ALT	100.0	05	MAJESTIC THEATRES LIMITED
USA	8212	SAS	50.0 D	05	STRAND THEATRE LTD
USA	8212	ONT	50.0 A	05	WILSON CENTURY THEATRES LTD
USA	—	USA	100.0	02	PCI CANADA INC
USA	6239	ONT	100.0	03	PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
USA	3631	QUE	100.0	04	159409 CANADA INC.
CAN	2289	ONT	35.1 D	04	591220 ONTARIO INC
CAN	6799	ONT	49.0 D	04	GINN PUBLISHING CANADA INC
CAN	8212	NFL	49.9 D	04	NEWFOUNDLAND AMUSEMENTS LTD
USA	8212	ONT	34.0 R	04	PARAMOUNT PICTURES (CANADA) INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PARAMOUNT COMMUNICATIONS INC., (CONT)

CAN	8213	ONT	25.0 D	04	RAINBOW DEVELOPMENTS LTD
USA	8212	ONT	100.0	03	PARAMOUNT PRODUCTIONS INC
USA	—	ONT	100.0	04	PARAMOUNT PICTURES CORPORATION (CANADA)INC/COMPAGNIE DE FI
USA	—	USA	100.0	02	PRENTICE-HALL INC.
USA	—	USA	100.0	03	D.L.T. INC.
USA	—	USA	100.0	03	PRENTICE-HALL INTERNATIONAL, INC
USA	5512	ONT	100.0	04	PRENTICE-HALL CANADA INC
USA	—	USA	100.0	02	SIMON & SCHUSTER INC
USA	8799	ONT	100.0	03	POCKET BOOKS OF CANADA LTD
USA	—	ONT	100.0	03	SIMON & SCHUSTER OF CANADA (1976) LTD

## CAMINO GOLD MINES LIMITED

USA	—	USA	28.2	INV:	GULF & WESTERN INTERNATIONAL HOLDINGS INC.
CAN	6611	ONT	16.3	INV:	WATTS GRIFFIS AND MCOUAT LTD
CAN	6619	ONT		01	CAMINO GOLD MINES LIMITED

## RAINBOW DEVELOPMENTS LTD

CAN	8212	ONT	12.5	INV:	CONTINENTAL THEATERS LIMITED
USA	6239	ONT	25.0	INV:	PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
CAN	8213	ONT		01	RAINBOW DEVELOPMENTS LTD

## THE BROKEN HILL PROPRIETARY COMPANY LTD

AUS	—	USA		01	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	—	USA	100.0	02	BHP HOLDINGS (USA) INC
AUS	—	USA	100.0	03	BHP HOLDINGS (INTERNATIONAL) INC
AUS	2121	USA	100.0	04	BHP MINERALS CANADA LTD
AUS	1011	ALT	100.0	05	ARIES RESOURCES LTD
AUS	2121	BC	100.0	05	BHP MINERALS CANADA LTD (CDN BR)
AUS	6799	ALT	100.0	05	BHP PETROLEUM (CANADA) INC
AUS	—	USA	100.0	03	BHP (USA) INVESTMENTS INC
AUS	—	USA	100.0	04	BHP MINERALS INTERNATIONAL INC
AUS	—	ONT	100.0	05	BHP MINERALS INTERNATIONAL INC (CDN BR)
AUS	6499	USA	100.0	03	BHP-UTAH MINERALS INTERNATIONAL INC
AUS	—	BC	100.0	04	RUPERT INLET COPPER MINES LTD
AUS	—	USA	50.8	03	HAMILTON OIL CORPORATION
AUS	—	USA	100.0	04	HAMILTON BROTHERS PETROLEUM CORPORATION
AUS	1011	USA	100.0	05	HAMILTON BROTHERS CORPORATION
AUS	1011	ALT	100.0	06	HAMILTON BROTHERS CORPORATION (CDN BR)
AUS	—	USA	100.0	05	HAMILTON BROTHERS EXPLORATION COMPANY
AUS	1011	ALT	100.0	06	HAMILTON BROTHERS EXPLORATION COMPANY (CDN BR.)
AUS	—	USA	50.0	05	HAMILTON BROTHERS OIL COMPANY
AUS	6799	ALT	100.0	06	HAMILTON BROS CANADIAN GAS CO LTD
AUS	—	USA	100.0	05	HAMILTON BROTHERS OIL & GAS CORPORATION
AUS	—	USA	100.0	06	THE NORWEGIAN OIL CORPORATION
AUS	—	GBR	100.0	04	HAMILTON OIL GREAT BRITAIN PLC.
AUS	2299	BC	100.0	02	BHP STEEL CANADA INC/ACIER BHP CANADA INC
AUS	—	USA	100.0	02	BHP-UTAH INTERNATIONAL INC
CAR?	6619	ONT	10.7 D	03	NOBLE PEAK RESOURCES LTD
AUS	—	AUS	37.0 D	02	FOSTER'S BREWING GROUP LIMITED

## FOSTER'S BREWING GROUP LIMITED

JPN	—	JPN	19.9	INV:	ASAHI BREWERIES LTD
AUS	—	AUS	37.0	INV:	THE BROKEN HILL PROPRIETARY COMPANY LTD
AUS	—	AUS		01	FOSTER'S BREWING GROUP LIMITED
AUS	—	AUS	100.0	02	HENRY JONES (IXL) LTD.
AUS	—	HKG	100.0	03	HENRY JONES (FAR EAST) LTD.
AUS	—	HKG	100.0	04	PATERSON SIMONS ELDERS LTD
AUS	—	NLD	100.0	05	ESG ENTERPRISES B.V.
AUS	—	NLD	100.0	02	MINDIS INVESTMENTS BV
AUS	6239	ONT	100.0	03	CARLING O'KEEFE BREWERIES OF CANADA LTD.
AUS	0155	ONT	100.0	04	151435 CANADA LTD
AUS	0231	ALT	33.3 D	04	ALBERTA BREWERS AGENTS LTD
AUS	0231	NFL	33.3 D	04	BREWERS ASSOCIATION OF NFLD LTD
AUS	6239	QUE	100.0	04	LE CLUB DE HOCKEY LES NORDIQUES INC
AUS	6129	ONT	100.0	04	FBG CANADIAN TREASURY INC
AUS	—	ONT	40.0 D	04	MOLSON BREWERIES
AUS	0231	SAS	33.3 D	04	SASKATCHEWAN BREWERS ASSOCIATION LTD
AUS	8921	ONT	100.0	03	THE CARLING O'KEEFE COMMUNITY ARTS FOUNDATION
AUS	—	TCA	100.0	02	RUMAR INTERNATIONAL LIMITED
AUS	6216	ONT	100.0	03	FOSTER'S BREWING GROUP CANADA INC

## SASKATCHEWAN BREWERS ASSOCIATION LTD

AUS	6239	ONT	33.3	INV:	CARLING O'KEEFE BREWERIES OF CANADA LTD.
CAN	0221	ONT	33.3	INV:	LABATT BREWING COMPANY LIMITED
AUS	6129	SAS	33.3	INV:	MOLSON SASKATCHEWAN BREWERY LTD
AUS	0231	SAS		01	SASKATCHEWAN BREWERS ASSOCIATION LTD

## BURNS FRY SHAREHOLDERS HOLDINGS LIMITED

CAN	6129	ONT		01	BURNS FRY SHAREHOLDERS HOLDINGS LIMITED
AUS	6123	ONT	100.0	02	BURNS FRY FINANCE CORPORATION
CAN	6239	ONT	70.0	02	BURNS FRY HOLDINGS CORPORATION
CAN	6511	ONT	100.0	03	BURNS FRY FUND MANAGEMENT INC
CAN	6411	ONT	100.0	03	BURNS FRY LIMITED
CAN	6239	ALT	10.0 D	04	495231 ALBERTA LTD
CAN	6216	ONT	10.0 D	04	895846 ONTARIO INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BURNS FRY SHAREHOLDERS HOLDINGS LIMITED, (CONT)

CAN	6216	ONT	10.0	D	04	897691 ONTARIO INC
CAN	6216	ONT	100.0		04	BNT LTD
CAN	6216	ONT	10.0	D	04	BNT 11 LTD
CAN	3621	ONT	100.0		04	BURNS FRY ANALYTICS INC
CAN	—	ONT	100.0		04	BURNS FRY INSURANCE SERVICES LTD
CAN	6499	ONT	100.0		04	BURNS FRY INTERNATIONAL INC. ("BFI")
CAN	6216	ONT	100.0		04	BURNS FRY INVESTMENTS LIMITED
CAN	6511	ONT	10.0	D	04	BURNS FRY MANAGED FUTURES INC
CAN	6331	ONT	100.0		04	BURNS FRY REAL ESTATE SERVICES INC
CAN	—	ONT	100.0		05	405417 ONTARIO LIMITED
CAN	—	ONT	100.0		06	375609 ONTARIO LIMITED
CAN	6123	ONT	100.0		05	BURNS FRY REAL ESTATE MANAGEMENT INC
CAN	—	ONT	100.0		06	602217 ONTARIO LIMITED
CAN	6216	ONT	10.0	D	04	CAN-BANC NT LTD
CAN	—	ONT	10.0	D	04	COUPON CORPORATION LIMITED
CAN	—	ONT	100.0		04	GOLDFOLIO CORPORATION
CAN	—	ONT	100.0		04	GOLDHOLD INTERNATIONAL CORPORATION
CAN	—	QUE	100.0		04	JONES HEWARD INVESTMENT MANAGEMENT INC
CAN	6799	ONT	100.0		04	JONES HEWARD INVESTMENT FUNDS LIMITED
CAN	6211	ONT	100.0		04	MNT LTD
CAN	6216	MAN	100.0		04	PREMIER UNITED KINGDOM NT(CDN) LTD
CAN	6211	ONT	100.0		04	SNL LTD
CAN	3621	ONT	15.0	D	04	SPECTRUM INVESTMENT SYSTEMS INC
CAN	6129	ONT	10.0	D	04	TDB NT CORP
CAN	6239	ONT	10.0	D	04	TDB NT LTD
CAN	6216	ONT	100.0		04	TNT FINANCIAL LTD
CAN	6211	QUE	0.0	A	03	JONES HEWARD FUND LTD./FONDS MUTUEL JONES HEWARD LTEE
CAN	6211	ONT	85.0		03	RBK NT CORPORATION

## CONAGRA INC

USA	—	USA			01	CONAGRA INC
USA	—	USA	100.0		02	BEATRICE COMPANIES INC
USA	—	USA	100.0		03	ESMARK INC.
USA	—	USA	100.0		04	NORTON SIMON INC.
USA	—	USA	100.0		05	HUNT-WESSON FOODS INC.
USA	—	USA	100.0		05	HUNT-WESSON INC
USA	—	USA	100.0		04	SWIFT & COMPANY
USA	—	USA	100.0		03	LOUVERDRAPE INC
USA	1629	ONT	100.0		04	LOUVERDRAPE OF CANADA LTD.
USA	—	ONT	100.0		04	LOUVERDRAPE CANADA (1978) LIMITED
USA	—	USA	100.0		02	BEATRICE COMPNY
USA	—	USA	100.0		03	BCI DIVESTITURE INC.
USA	1739	ONT	100.0		04	ESCHEM CANADA INC
USA	—	USA	100.0		02	CONAGRA INTERNATIONAL INC.
USA	0123	BC	100.0		03	CONAGRA LIMITED
USA	0179	ONT	50.0	D	04	MAPLE LEAF MILLS INC
USA	1739	BC	100.0		02	LATER CHEMICALS LTD
USA	—	BC	99.9		03	LATERS OF CANADA LTD
USA	—	USA	100.0		02	O'DONNELL-USEN FISHERIES
USA	—	USA	100.0		03	RICHMOND FISHERIES INC
USA	0112	NS	100.0		04	RICHMOND FISHERIES INC (CDN BR)
USA	0111	NS	100.0		04	USEN NOVA TRAWLERS LIMITED
USA	0112	PEI	100.0		03	USEN FISHERIES (1983) LTD
USA	0112	NS	100.0		02	RICHMOND FISHERIES (1983) LIMITED
USA	—	USA	100.0		02	UNITED AGRI PRODUCTS INC
USA	0131	ALT	79.0		02	WESTGLEN MILLING (1989) LTD

## ERASMUS CAPITAL

FRA	—	FRA	50.0		INV:	COMPAGNIE DE SUEZ
BEL	—	BEL	50.0		INV:	GROUPE AG
FRA	—	BEL			01	ERASMUS CAPITAL
FRA	—	BEL	80.0		02	SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA
BEL	—	BEL	11.4	D	03	ACEC-UNION MINIERE
FRA	—	USA	100.0		03	CMV INTERAMERICA INC.
FRA	—	BEL	24.4	A	03	FABRIQUE NATIONALE HERSTAL S.A.
FRA	—	BEL	100.0		04	BROWNING S.A.
FRA	—	NLD	100.0		05	BROWNING HOLLAND BV
FRA	8693	QUE	30.0		06	BROWNING CANADA SPORTS LTD.
FRA	—	LUX	100.0		04	FN INTERNATIONAL S.A. HOLDING
FRA	—	F/E	100.0		05	FN OVERSEAS S.A.
FRA	—	NLD	100.0		06	FN HOLLAND B.V.
FRA	—	USA	100.0		07	FN AMERICA INC.
FRA	—	USA	100.0		08	BROWNING INC.
FRA	8693	QUE	70.0	R	09	BROWNING CANADA SPORTS LTD.
FRA	—	USA	100.0		09	EKTELON CORPORATION
AUS	—	AUS	8.0	D	03	PANCONTINENTAL MINING LIMITED
FRA	—	BEL	100.0		03	SIBKA S.A.
FRA	—	FRA	100.0		04	DIAMANT BOART FRANCE S.A.
FRA	—	USA	100.0		05	DIAMANT BOART AMERICA
FRA	—	BEL	100.0		04	DIAMANT BOART SA
FRA	—	BEL	100.0		05	DB INTERNATIONAL HOLDINGS BV
FRA	2281	ALT	100.0		06	CRAELIUS INC
FRA	—	USA	100.0		03	TARGET PRODUCTS INC
FRA	2281	ONT	100.0		04	DIAMANT BOART TRUCO LTD/LTEE
BEL	—	BEL	39.0	D	03	TRACTEBEL S.A.
FRA	—	BEL	81.8		03	UNION MINIERE, S.A.
FRA	6239	ONT	100.0		04	UNION MINIERE CANADA LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ERASMUS CAPITAL, (CONT)

FRA	4021	ONT	100.0		05	UMEX INC
FRA	—	USA	100.0		03	WHEEL TRUEING TOOL CO.

## TRACTEBEL S.A.

BEL	—	BEL	21.0		INV:	ELECTRAFINA S.A.
FRA	—	BEL	39.0		INV:	SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA
BEL	—	BEL			01	TRACTEBEL S.A.

## GERATEC INC.

CAN	6599	QUE			01	GERATEC INC.
CAN	6799	QUE	100.0		02	INTERSULT INC.
CAN	6611	QUE	60.5		03	TECSULT HOLDING INC
CAN	6799	QUE	100.0		04	ABBDL INC
CAN	0431	QUE	100.0		04	AGRITECULT INC.
CAN	6799	QUE	100.0		04	COGESULT INC.
CAN	—	QUE	100.0		04	LES CONSULTANTS EXPERTS GENBEC INC
CAN	6611	QUE	100.0		04	LES CONSULTANTS MAURICE D'ARCY INC
CAN	6619	QUE	100.0		04	LES CONSULTANTS SOGEAM INC
CAN	6511	QUE	100.0		04	LES CONSULTANTS DU STADE DE MONTREAL INC
CAN	6499	QUE	100.0		04	CORP DE GESTION DE TERRITOIRE A REFERENCE SPACIALE INC
CAN	3621	QUE	100.0		04	DATASULT INC
CAN	6611	QUE	100.0		04	GENBEC INC.
CAN	6611	QUE	100.0		04	LE GROUPE DRYADE LTEE
CAN	6611	QUE	100.0		04	KILBORN TECSULT INC
CAN	6611	QUE	100.0		04	NUCLEOTEC INC.
CAN	6611	QUE	100.0		04	POULIN THERIAULT INC.
CAN	6611	QUE	100.0		05	GAGNE & SAVARD INC
CAN	6619	QUE	100.0		05	SOCIÉTÉ D'AMENAGEMENT GENERAL DE L'ENVIRONNEMENT S.A.G.E. L
CAN	6799	QUE	100.0		04	PRINGLE TECSULT INC
CAN	6799	QUE	50.0	D	04	QUESULT LIMITEE
CAN	6611	QUE	100.0		04	R B BROUSSEAU INC
CAN	3022	QUE	100.0		04	ROTEC INC.
CAN	6611	QUE	0.9	R	05	TECSULT HOLDING INC
CAN	6611	QUE	100.0		04	TECSULT INC
CAN	6611	QUE	100.0		04	TECSULT INTERNATIONAL LIMITED
CAN	6799	QUE	40.0	D	05	SODEVCO INTERNATIONAL LIMITEE
CAN	6611	QUE	50.0	D	04	TRANSURB INC
CAN	6611	QUE	100.0		04	TRUDEAU GASCON LALANCETTE & ASSOCIES INC

## SODEVCO INTERNATIONAL LIMITEE

CAN	6611	QUE	40.0		INV:	TECSULT INTERNATIONAL LIMITED
CAN	6799	QUE			01	SODEVCO INTERNATIONAL LIMITEE
CAN	—	QUE	15.0	D	02	SOCIÉTÉ POUR LE DEVELOPPEMENT DU MUTARA INC.

## GRIFFITHS GROUP

CAN	—	BC			01	GRIFFITHS GROUP
CAN	—	BC	0.0	A	02	THE EMILY G GRIFFITHS FAMILY TRUST
CAN	6129	BC	50.0		03	PARKING OPERATORS LTD
CAN	4811	BC	39.2	D	04	CENTRAL HEAT DISTRIBUTION LTD
CAN	6216	BC	100.0		04	ENGLEMERE SERVICES LTD
CAN	6216	BC	100.0		05	DONCASTER INVESTMENTS LTD
CAN	6239	BC	55.4		06	WESTERN BROADCASTING CO LTD
CAN	6499	BC	33.3	D	07	GRANVILLE DEVELOPMENTS LIMITED (BC)
CAN	6239	BC	51.0		07	NORTHWEST SPORTS ENTERPRISES LTD
CAN	6123	BC	100.0		08	BURRARD HOCKEY CLUB LTD
CAN	—	BC	100.0		08	NORTHWEST ARENA CORP
CAN	8211	BC	100.0		08	VANCOUVER HOCKEY CLUB LTD
CAN	6239	BC	79.6		07	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD
CAN	5714	ALT	100.0		08	ALLARCOM PAY TELEVISION LIMITED
CAN	5712	ONT	50.0	D	09	THE FAMILY CHANNEL INC
CAN	5811	ONT	51.0		08	CANADIAN SATELLITE COMMUNICATIONS INC
CAN	2299	ONT	100.0		09	DTH SATELLITE SERVICES INC./DTH SERVICES SATELLITE INC.
CAN	6799	ONT	40.0	D	09	HEALTHSAT NETWORK INC
CA?	—	ONT	33.3	D	09	SOVCAN STAR SATELLITE COMMUNICATIONS INC
CAN	5712	ONT	100.0		08	NEWCO NIAGARA TELEVISION LIMITED
CAN	5712	ONT	100.0		09	NIAGARA TELEVISION LTD
CAN	5811	ONT	25.0	D	10	INDEPENDENT SATELLITE NEWS LIMITED
CAN	5911	ONT	100.0		08	UNITED BROADCAST SALES LIMITED
CAN	—	BC	100.0		08	WESTCOM ENTERTAINMENT GROUP LTD
CAN	—	ALT	100.0		08	WESTCOM MUSIC CORPROATION
CAN	5711	BC	100.0		08	WESTCOM RADIO GROUP LTD
CAN	5712	BC	100.0		08	WESTCOM TV GROUP LTD.
CAN	5712	ONT	12.5	D	09	CTV TELEVISION NETWORK LTD
CAN	5911	BC	100.0		08	WESTERN BROADCAST SALES LTD./COMMUNICATION WESTERN LTEE.
CAN	—	BC	47.7	D	05	NATIONAL DATACENTRE CORPORATION LTD
CAN	6239	BC	44.5	R	05	WESTERN BROADCASTING CO LTD
CAN	—	BC	0.0	A	02	THE FRANK A GRIFFITHS FAMILY TRUST
CAN	6129	BC	50.0	R	03	PARKING OPERATORS LTD
CAN	—	BC	0.0	A	02	WESTCOM TV (VCC) CORPORATION
CAN	—	BC	10.0	D	03	426955 B C LTD
CAN	6499	BC	100.0		03	PGL PRODUCTIONS LTD



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NATIONAL DATACENTRE CORPORATION LTD

CAN	6216	BC	47.7	INV:	ENGLEMER SERVICES LTD
CAN	—	BC	30.8	INV:	MANAGEMENT ENGINEERING LTD
CAN	—	BC		01	NATIONAL DATACENTRE CORPORATION LTD

## SOVCAN STAR SATELLITE COMMUNICATIONS INC

CAN	5811	ONT	33.3	INV:	CANADIAN SATELLITE COMMUNICATIONS INC
CA?	—	ONT	10.0	INV:	GENERAL DISCOVERY (CANADA) LIMITED
CAN	3111	ONT	12.5	INV:	SPAR AEROSPACE LIMITED
CA?	—	ONT		01	SOVCAN STAR SATELLITE COMMUNICATIONS INC

## INTERNATIONAL TELEPHONE &amp; TELEGRAPH CORP.

USA	—	USA		01	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.
USA	—	USA	99.9	02	ABBEE INTERNATIONAL CORP.
FRA	—	FRA	7.0 D	02	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
USA	—	GBR	100.0	02	EXCESS INSURANCE GROUP LTD.
USA	—	USA	100.0	02	INTERNATIONAL STANDARD ELECTRIC CORP.
USA	—	USA	100.0	02	ITT COMMERCIAL FINANCIAL CORPORATION
USA	—	USA	100.0	02	ITT CORPORATION
USA	6239	ONT	100.0	03	ITT CANADA LIMITED
USA	6213	ONT	96.7	04	ABBEE LIFE INSURANCE COMPANY OF CANADA
USA	3021	BC	100.0	04	ITT INDUSTRIES OF CANADA LIMITED
USA	6129	ONT	100.0	05	ITT CANADA FINANCE INC.
USA	7639	O/A	100.0	02	ITT ELECTRO-PHYSICS LABORATORIES INC.
USA	—	USA	100.0	02	ITT FEDERAL SERVICES CORPORATION
USA	8921	USA	100.0	03	FELEC SERVICES INC
USA	4231	ONT	100.0	04	FELEC SERVICES INC (CDN BR)
USA	6799	USA	100.0	03	ITT ARCTIC SERVICES, INC.
USA	6799	ALT	100.0	03	ITT FEDERAL SERVICES CORPORATION (CDN BR)
USA	—	USA	100.0	02	ITT HARTFORD GROUP INC
USA	6329	USA	100.0	03	HARTFORD FIRE INSURANCE COMPANY
USA	—	USA	37.5	04	FOUR THIRTY SEVEN LAND COMPANY INC
USA	—	USA	100.0	04	HARTFORD ACCIDENT AND INDEMNITY COMPANY
USA	—	USA	62.5 R	05	FOUR THIRTY SEVEN LAND COMPANY INC
USA	6329	ONT	100.0	04	HARTFORD FIRE INSURANCE COMPANY (CDN BR)
USA	6329	ONT	99.0	04	HARTFORD INSURANCE COMPANY OF CANADA/COMPAGNIE D'ASSURANCE
USA	—	USA	100.0	02	ITT RAYONIER INC.
USA	—	GBR	100.0	02	LONDON & EDINBURGH GENERAL INSURANCE CO.
USA	—	USA	100.0	02	PENINSULA PLYWOOD CORP.

## ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE

USA	—	USA	7.0	INV:	INTERNATIONAL TELEPHONE & TELEGRAPH CORP.
FRA	—	FRA		01	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
FRA	5811	QUE	52.1	02	ALCATEL CANADA INC
FRA	6239	ONT	100.0	03	CANADA WIRE AND CABLE (INTERNATIONAL) LIMITED
FRA	—	NLD	100.0	02	ALCATEL N.V.
FRA	3531	ONT	100.0	03	ALCATEL CANADA WIRE INC
FRA	3531	ONT	100.0	04	CANADA WIRE & CABLE LIMITED
FRA	6239	ONT	100.0	03	OVERCON INTERNATIONAL CONTRACTORS LIMITED
GBR	—	NLD	50.0 D	02	GEC ALSTHOM NV
FRA	—	FRA	45.0 D	02	GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE
FRA	—	FRA	41.1 D	02	GENERALE OCCIDENTALE S.A.
FRA	—	USA	100.0	02	IDEA SERVICOM INCORPORATED
FRA	—	USA	100.0	03	ALCATEL NETWORK SYSTEMS INC
FRA	3623	ONT	100.0	03	IDEA COURIER (CANADA) INC
FRA	—	FRA	64.3	02	SAFT S.A.
FRA	3521	ONT	100.0	03	SAFT NIFE CORPORATION
FRA	—	FRA	72.9	02	SOCIETE D'ACCUMULATEURS FIXES ET DE TRACTION
FRA	—	USA	100.0	03	SAFT AMERICA INC
FRA	—	FRA	100.0	03	SAFT SA

## GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE

FRA	—	FRA	45.0	INV:	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
FRA	—	FRA		01	GENERALE D'ENTREPRISES SAINRAP ET BRICE S.A., STE
FRA	—	FRA	100.0	02	SOCIETE GENERALE D'ENTREPRISE POUR TRAVAUX PUB. ET INDUST.
FRA	6499	QUE	99.9	03	SABRICE LIMITEE/LIMITED

## GENERALE OCCIDENTALE S.A.

FRA	—	FRA	41.1	INV:	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
FRA	—	FRA		01	GENERALE OCCIDENTALE S.A.
FRA	—	FRA	23.0 D	02	CEP COMMUNICATIONS S.A.
FRA	—	FRA	50.0 D	02	HOCH FRIEDLAND S.A.
FRA	—	FRA	73.5	02	LES PRESSES DE LA CITE (PARIS)
FRA	—	FRA	100.0	03	EDITIONS BORDAS S.A.

## THE MANUFACTURERS LIFE INSURANCE COMPANY

CAN	6311	ONT		01	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	4012	ONT	100.0	02	576986 ONTARIO INC.
CAN	4011	ONT	100.0	02	BALMORAL DEVELOPMENTS INC
CAN	1099	ALT	10.0 D	02	BEAU CANADA EXPLORATION LTD
CAN	4011	NFL	19.3 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	4022	ONT	100.0	02	CABOT PLACE LTD
CAN	6619	ONT	14.7 D	02	CANGENE CORPORATION
CAN	6239	ONT	100.0	02	CANTAY HOLDINGS INC
CAN	4021	ONT	100.0	02	DOMBUR INVESTMENTS LTD
CAN	6799	ONT	10.6	03	MANULIFE INVESTMENT HOLDINGS LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE MANUFACTURERS LIFE INSURANCE COMPANY, (CONT)

CAN	0911	QUE	0.1 AD	02	DOMTAR INC.
USA	6216	ONT	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
CAN	6239	ONT	100.0	02	FAMILY FINANCIAL SERVICES LIMITED
CAN	4021	ONT	10.0 D	03	742166 ONTARIO INC
CAN	6031	ONT	99.8	03	FAMILY TRUST CORPORATION
CAN	3042	ONT	100.0	04	FAMILY TRUSTCO LEASING LTD.
CAN	4021	ONT	10.0 D	04	THOS. N. SHEA INVESTMENT CORPORATION LIMITED
CAN	4012	ONT	10.0 D	02	KING RANCH CORP
CAN	6499	ONT	100.0	02	MANUCAB LTD.
CAN	6799	ONT	29.7 R	03	MANULIFE INVESTMENT HOLDINGS LIMITED
CAN	6239	BC	100.0	02	MANUFACTURERS LIFE CAPITAL CORPORATION INC/SOCIETE DE CAPI
CAN	6499	ONT	100.0	02	MANUFACTURERS LIFE SERVICES CANADA LIMITED
CAN	6799	ONT	29.7 R	03	MANULIFE INVESTMENT HOLDINGS LIMITED
CAN	3621	ONT	100.0	02	MANULIFE COMPUTER CORPORATION LIMITED
CAN	6799	ONT	29.7 R	03	MANULIFE INVESTMENT HOLDINGS LIMITED
CAN	4022	ONT	100.0	02	MANULIFE FINANCIAL HOLDINGS LTD.
CAN	6239	ONT	100.0	03	CABOT CAPITAL CORPORATION
CAN	6499	ONT	100.0	04	TOWNVEST INC
CAN	6031	ALT	78.7	03	FIRSTLINE TRUST COMPANY/COMPAGNIE TRUST FIRSTLINE
CAN	6511	ONT	100.0	04	FIRSTLINE SECURITIES CORPORATION/CORPORATION DE PRET GARAN
CAN	6021	ONT	100.0	03	MANULIFE BANK OF CANADA
CAN	6229	ONT	100.0	04	CABOT FINANCIAL SERVICES LIMITED
CAN	6239	ONT	100.0	02	MANULIFE FINANCIAL SERVICES LIMITED
CAN	—	ONT	100.0	03	MANULIFE SECURITIES INTERNATIONAL LTD/PLACEMENTS MANUVILLE
CAN	6511	ONT	100.0	02	MANULIFE INVESTMENT MANAGEMENT CORPORATION
CAN	6239	ONT	50.0 D	03	159139 CANADA INC
CAN	7631	ONT	7.9 AD	02	MDS HEALTH VENTURES INC
CAN	8111	ONT	21.2 D	02	MEDOKRISP FOOD SYSTEMS LIMITED
CAN	8011	ONT	100.0	02	PLAZCAB SERVICE LTD
CA?	—	ALT	12.1 D	02	PURSUIT RESOURCES INC.
CAN	6239	ONT	29.8 D	02	SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERI

## SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERI

FRA	—	FRA	21.6	INV:	GAN INTERNATIONAL S.A.
CAN	6311	ONT	29.8	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	6122	ONT	16.4	INV:	MERCHANT PRIVATE LIMITED
CAN	6239	ONT		01	SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERI
CAN	6331	BC	10.0 D	02	ALL SPORT INSURANCE MARKETING LTD
CAN	6329	BC	100.0	02	ELITE INSURANCE COMPANY
CAN	4322	QUE	100.0	02	INTERNATIONAL SPECIALIZED RISK MANAGEMENT (I S R M ) LTD
CAN	6332	ONT	49.0 D	03	ISRM ADJUSTERS INC.
CAN	6331	BC	100.0	03	JCS ADJUSTERS LIMITED
CAN	6331	ONT	10.0 D	02	PREMIER MARINE MANAGERS INSURANCE GROUP (CANADA) INC
FRA	4322	QUE	33.3 D	02	ROBT. BRADFORD OF CANADA LIMITED
CAN	6329	ONT	99.9	02	SIMCOE & ERIE GENERAL INSURANCE COMPANY
CAN	6331	ONT	10.0 D	02	SOUTH WESTERN INSURANCE GROUP LIMITED

## CABOT DEVELOPMENT CORPORATION LIMITED

GBR	6031	ONT	11.1	INV:	THE CANADA TRUST COMPANY/LA SOCIETE CANADA TRUST
CAN	—	ONT	11.3	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	—	O/A	13.1	INV:	CN PENSION TRUST FUND
USA	1611	QUE	3.9	INV:	DUPONT CANADA INC
CAN	—	ALT	12.2	INV:	THE GOVERNMENT OF ALBERTA
CAN	6311	ONT	19.3	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	3612	QUE	4.0	INV:	NORTHERN TELECOM LIMITED
GBR	6311	GBR	16.9	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	8912	ONT	0.2	INV:	TAWCO LTD
CAN	4011	NFL		01	CABOT DEVELOPMENT CORPORATION LIMITED

## CANGENE CORPORATION

CAN	4022	ALT	13.8	INV:	ARCA INVESTMENTS INC
CAN	6311	ONT	14.7	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
NLD	1511	ONT	14.6	INV:	ORGANON TEKNIKA INC
CAN	6619	ONT		01	CANGENE CORPORATION

## RUPERT FAMILY TRUSTS

ZAF	—	ZAF		01	RUPERT FAMILY TRUSTS
ZAF	—	CHE	50.0 A	02	COMPAGNIE FINANCIERE RICHMONT AG
ZAF	—	LUX	100.0	03	RICHMONT SA
ZAF	—	GBR	100.0	04	ROTHMANS TOBACCO (HOLDINGS) LTD
ZAF	—	GBR	68.8	05	ROTHMANS INTERNATIONAL PLC
ZAF	—	GBR	100.0	06	ROTHMANS INTERNATIONAL INVESTMENTS U.K.
ZAF	—	NLD	100.0	07	ROTHMANS INVESTMENTS U.K.
ZAF	—	NLD	100.0	08	ROTHMANS HOLDINGS B.V.
ZAF	6239	ONT	100.0	09	ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD.
ZAF	6239	ONT	100.0	10	ROTHMANS OF CANADA LIMITED
ZAF	6239	ONT	71.2	11	ROTHMANS INC
ZAF	0312	ONT	60.0	12	ROTHMANS BENSON & HEDGES INC
ZAF	6599	ONT	100.0	13	BELVEDERE INC
ZAF	0312	ONT	100.0	13	BENSON & HEDGES INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## RUPERT FAMILY TRUSTS, (CONT)

ZAF	0312	QUE	100.0			13 CANADIAN TOBACOFINA LIMITED
ZAF	0312	ONT	100.0			13 CLARENDON IMPORTS INC
ZAF	0312	ONT	100.0			13 CRAVEN "A" INC.
ZAF	—	ONT	100.0			13 CRAVEN "A" LTD/LTEE
ZAF	—	ONT	100.0			13 THE CRAVEN FOUNDATION
ZAF	0312	ONT	100.0			13 CRAVEN INC.
ZAF	0312	ONT	100.0			13 HOUSE OF CRAVEN LTD
ZAF	0312	ONT	100.0			13 MARK TEN INC.
ZAF	0312	ONT	100.0			13 NUMBER 7 INC.
ZAF	6599	ONT	100.0			13 ROTHMANS LTD/ROTHMANS LTEE
ZAF	—	ONT	100.0			13 SUPEROLL INC

## SCHRODERS PLC

GBR	—	GBR				01 SCHRODERS PLC
GBR	6511	QUE	100.0			02 172974 CANADA INC
GBR	—	GBR	100.0			02 J. HENRY SCHRODER WAGG & CO LTD
GBR	6216	QUE	18.6			03 SAARC INC
GBR	6511	QUE	100.0			02 SCHRODER INVESTMENT MANAGEMENT LTD.
GBR	—	GBR	100.0			02 SCHRODER NOMINEES LTD.
GBR	6499	ONT	98.3			03 CAMHUN LTD
GBR	6216	QUE	39.2 R			03 SAARC INC
GBR	—	GBR	100.0			02 SCHRODER VENTURES INTERNATIONAL HOLDINGS LIMITED
GBR	6511	QUE	10.0 A			03 SCHRODERS & PARTNERS LTD
GBR	—	QUE	100.0			04 SCHRODERS CANADA LIMITED
GBR	—	USA	100.0			02 SCHRODERS INCORPORATED
GBR	6122	BC	100.0			03 J. HENRY SCHRODER & CO LIMITED
GBR	—	USA	100.0			03 SCHRODER VENTURE MANAGERS INC
GBR	6511	QUE	100.0			04 SCHRODER INVESTMENT CANADA LTEE
CAN	3612	ONT	5.3 D			05 MITEL CORP
GBR	—	QUE	100.0			05 SCHRODER CANADIAN BUY OUT LIMITED PARTNERSHIP
GBR	2299	QUE	33.4			06 QUINCAILLERIE RICHELIEU LTEE.
GBR	—	QUE	100.0			07 DISTRIBUTIONS 20/20 INC
GBR	—	QUE	100.0			07 LES INDUSTRIES CEDAN INC
GBR	2299	ONT	100.0			07 MARTIN HARDWARE DISTRIBUTORS (1989) LIMITED
GBR	—	QUE	38.0			06 SCHRODER CANADIAN BUY-OUT FUND LTD
GBR	0719	QUE	100.0			07 INDUSTRIES JOHN LEWIS LTEE
GBR	6239	QUE	100.0			07 SUPREME INC
GBR	—	ONT	81.3			08 UNIQUE ENVELOPE MANAGEMENT INC/GESTION ENVELOPPE UNIQUE IN
GBR	—	QUE	100.0			05 SCHRODER CANADIAN BUY OUT FUND & COMPANY LIMITED
GBR	2299	QUE	48.9 R			06 QUINCAILLERIE RICHELIEU LTEE.
GBR	—	QUE	55.7 R			06 SCHRODER CANADIAN BUY-OUT FUND LTD
GBR	—	QUE	100.0			05 SCHRODER-CIBC & COMPANY LIMITED
GBR	2299	QUE	5.3 R			06 QUINCAILLERIE RICHELIEU LTEE.

## SHAW COMMUNICATIONS INC

CAN	5712	ALT				01 SHAW COMMUNICATIONS INC
CAN	6216	ALT	51.0			02 ATCHISON HOLDINGS LTD
CAN	4021	ALT	100.0			02 CAPITAL CABLE TV INC
CAN	—	ALT	80.0			02 DMX CANADA LIMITED
CAN	4022	ALT	100.0			02 FOOTPATH HOLDINGS LTD
CAN	5714	BC	100.0			02 HOWE SOUND CABLE TV LTD
CAN	5714	ALT	25.0 D			02 MKC PROPERTIES LTD.
CAN	—	ALT	100.0			02 SHAW CABLE HOLDINGS LTD.
CAN	—	ALT	100.0			02 SHAW CABLEGUARD LTD
CAN	5712	ALT	100.0			02 SHAW CABLESYSTEMS (ALBERTA) LIMITED
CAN	6239	ONT	100.0			03 CL SYSTEMS LTD
CAN	5714	ONT	100.0			04 CABLECASTING LIMITED
CAN	6123	ONT	100.0			05 CABLECASTING MANAGEMENT SERVICES LTD.
CAN	5714	ONT	100.0			05 LAKESHORE COMMUNITY TELEVISION LIMITED
CAN	5714	ONT	100.0			05 MULTIPoint DISTRIBUTION SYSTEMS LTD
CAN	6499	ONT	100.0			05 PRIMEX CABLEVISION LIMITED
CAN	5714	MAN	100.0			05 SHAW CABLESYSTEMS (MANITOBA) LTD
CAN	5714	ONT	100.0			05 THAMES CABLEVISION INC
CAN	5714	ONT	100.0			05 TILL-CABLE T V LIMITED
CAN	6123	ONT	100.0			05 WORWIN HOLDINGS LIMITED
CAN	5714	BC	100.0			02 SHAW CABLESYSTEMS (BC) LTD
CAN	5714	ALT	100.0			02 SHAW CABLESYSTEMS (ONTARIO) LTD
CAN	5712	SAS	100.0			02 SHAW CABLESYSTEMS (SASK) LTD
CAN	5714	NS	100.0			02 SHAW CABLEVISION (N.S.) LIMITED
CAN	5711	ALT	100.0			02 SHAW RADIO LTD.
CAN	5714	ALT	100.0			02 SHAW TELEVISUAL NETWORK INC

## AKZO N.V.

NLD	—	NLD				01 AKZO N.V.
NLD	—	USA	100.0			02 AKZO AMERICA INC
NLD	—	USA	100.0			03 AKZONA HOLDINGS INVESTMENT INTERNATIONAL INC
NLD	1721	ONT	100.0			04 176903 CANADA LTD
CAN	3043	ALT	10.0 D			05 REINEKING PAINT LTD
NLD	6499	ONT	100.0			02 AKZO CANADA LTD
NLD	—	NLD	100.0			02 AKZO CHEMICALS INTERNATIONAL B.V.
GBR	1732	QUE	50.0 D			03 CORNWALL CHEMICALS LIMITED
NLD	—	NLD	100.0			02 AKZO PHARMA BV
NLD	1511	ONT	100.0			03 ORGANON TEKNIKA INC
CAN	6619	ONT	14.6 D			04 CANGENE CORPORATION
NLD	—	USA	100.0			02 AKZONA INC.
NLD	—	USA	100.0			03 BRIMETEX SYSTEMS CORP

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## AKZO N.V., (CONT)

NLD	—	USA	100.0			04 BRIMETEX CORP
NLD	—	USA	100.0			03 INTERNATIONAL SALT CO.
NLD	—	USA	100.0			03 ORGANON INC
NLD	—	USA	100.0			02 ARMAK COMPANY
NLD	—	USA	100.0			03 AKZO COATINGS AMERICA INC
NLD	1731	ONT	100.0			04 AKZO COATINGS LTD
NLD	4491	BC	100.0			05 820702 ONTARIO INC.
NLD	—	USA	100.0			03 AKZONA HOLDINGS INC
NLD	—	USA	100.0			04 INVESTMENTS INTERNATIONAL INC
NLD	1739	ONT	100.0			05 AKZO CHEMICALS LTD
NLD	8699	QUE	100.0			05 AKZO SALT LTD/SEL AKZO LTEE
NLD	2621	ONT	100.0			02 ORGANON CANADA LTD/ORGANON CANADA LTEE
NLD	—	USA	100.0			02 RELIANCE UNIVERSAL INC.
NLD	2532	BC	100.0			03 ZEBRA COATINGS LTD

## HITACHI LTD.

JPN	—	JPN				01 HITACHI LTD.
GBR	2532	ONT	5.2 D			02 APV CANADA INC.
USA	—	USA	50.0 D			02 DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
JPN	—	USA	100.0			02 HITACHI AMERICA LTD
JPN	3581	ONT	100.0			03 HITACHI (CANADIAN) LTD.
JPN	2289	SAS	100.0			02 HITACHI CANADIAN INDUSTRIES LTD.
JPN	—	JPN	55.9			02 HITACHI CREDIT CORPORATION
JPN	6122	ONT	85.0			03 HITACHI CREDIT CANADA INC
JPN	—	USA	100.0			02 HITACHI DATA SYSTEMS CORPORATION
JPN	3623	ONT	60.0			03 HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN
JPN	—	ONT	100.0			04 HDS RESEARCH INC
JPN	—	JPN	100.0			02 HITACHI ELECTRONICS LTD.
JPN	3511	ONT	99.9			03 HITACHI DENSHI LTD (CANADA)
JPN	—	JPN	100.0			02 HITACHI KOKI CO LTD
JPN	—	USA	100.0			03 DATAPRODUCTS CORP
JPN	—	USA	100.0			02 HITACHI METALS AMERICA LTD.
JPN	—	JPN	62.9			02 HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD.
JPN	4011	ONT	100.0			03 CANADIAN HITACHI PLANT CONSTRUCTION CO. LTD.
JPN	—	JPN	78.3			02 HITACHI SALES CORPORATION
JPN	3511	QUE	100.0			03 HITACHI (HSC) CANADA INC
CAN	8611	QUE	40.4 D			04 BELBOIS LTD.
JPN	6122	ONT	15.0 R			04 HITACHI CREDIT CANADA INC
JPN	—	USA	100.0			02 MAXELL CORPORATION OF AMERICA
JPN	8699	ONT	100.0			03 GRIFFCO MARKETING INC
JPN	—	JPN	58.0			02 NISSEI SANGYO CO LTD
CAN	3623	QUE	8.2 D			03 SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC
JPN	—	JPN	50.0 A			02 NISSEI SANGYO OF TOKYO
JPN	—	USA	100.0			03 VISSEI SANGYO AMERICA LTD
JPN	2621	ONT	100.0			04 NISSEI SANGYO CANADA, INC.

## SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC

JPN	—	JPN	8.2			INV: NISSEI SANGYO CO LTD
CAN	3623	QUE				01 SAND TECHNOLOGY SYSTEMS INTERNATIONAL INC
JPN	3623	ONT	40.0 D			02 HITACHI DATA SYSTEMS INC/HITACHI SYSTEMES INFORMATIQUES IN

## IVACO INC

CAN	2021	QUE				01 IVACO INC
CAN	2021	ONT	100.0			02 176207 CANADA INC
CAN	2021	ONT	100.0			02 176208 CANADA INC
CAN	2123	ONT	100.0			02 ARROWHEAD METALS LTD
CAN	2299	ONT	50.0 D			02 BAKERMET INC
CAN	2021	QUE	100.0			02 CANFLOOR INC
CAN	2012	QUE	100.0			02 CANRON INC.
CAN	2021	QUE	100.0			03 176887 CANADA INC
GBR	—	ALT	50.0 D			03 CANRON PIPEWORK ENGINEERING INC
CAN	1511	BC	100.0			03 CANRON WEST INC
CAN	2021	QUE	50.0 D			03 CHAMBOLLE INC.
CAN	1511	ONT	100.0			03 EIFAX TECHNOLOGY CORPORATION
CAN	2021	BC	100.0			03 GREAT WEST STEEL LTD.
CAN	3021	ONT	100.0			03 INGERSOLL MACHINE AND TOOL COMPANY LIMITED
CAN	2299	ONT	100.0			04 IFC (BOLT) INC
CAN	2281	ONT	100.0			04 INFATOO LIMITED
CAN	—	ONT	50.0 D			03 IPEX INC
CAN	1511	QUE	100.0			03 PPE EXTRUSION INC
CAN	2021	QUE	100.0			04 ST. JOHNS PLASTIC (1987) LTD
CAN	2021	ONT	90.0			03 SC REALTY INC
CAN	2021	QUE	0.0 A			02 LA COMPAGNIE DE MOULAGE D'ACIER DE L'EST (QUEBEC)
CAN	3022	ONT	66.6			02 DOCAP (1985) CORPORATION
CAN	2299	QUE	100.0			02 IFC (FASTENERS) INC
CAN	6239	QUE	100.0			02 IVACO EQUITIES INC.
CAN	6216	BC	99.9			02 IVACO HOLDINGS INC
CAN	6619	QUE	100.0			02 IVACO ROLLINGS MILLS LTD (FEDERAL)
CAN	—	QUE	100.0			02 PHOOLAS TAMPER PRIVATE LIMITED
CAN	6499	QUE	20.0 D			02 PROJET BESSEMER INC
CAN	2014	BC	100.0			02 WRIGHTS CANADIAN ROPES LTD/CABLES D'ACIER CANADIENS WRIGHT

## TENNESSEE GAS PIPELINE COMPANY

USA	—	USA				01 TENNESSEE GAS PIPELINE COMPANY
USA	—	GBR	100.0			02 ALBRIGHT & WILSON LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TENNESSEE GAS PIPELINE COMPANY, (CONT)

USA	3021	ONT	48.7	03	TENNECO CANADA INC
USA	4481	ONT	99.6	04	DUNVILLE MINING CO LTD
USA	6123	ONT	99.9	04	ELECTRIC REDUCTION SALES COMPANY LIMITED
USA	6123	ONT	100.0	04	ERCO INDUSTRIES OF CANADA LIMITED
USA	—	ALT	100.0	04	TENNECO CREDIT CANADA CORPORATION
USA	—	USA	99.0	02	TENNECO CORPORATION
USA	1011	USA	100.0	03	KERN COUNTY LAND CO.
USA	—	USA	100.0	04	CASE CORPORATION
USA	2511	ONT	100.0	05	CASE CORPORATION (CDN BR)
USA	6121	USA	100.0	06	CASE FINANCE COMPANY
USA	6121	ONT	100.0	07	CASE FINANCE COMPANY (CDN BR)
USA	1031	SAS	100.0	06	VISCOSITY OIL OF CANADA LTD
USA	—	USA	100.0	05	STEIGER TRACTOR INC
USA	—	USA	100.0	06	STEIGER CREDIT COMPANY
USA	6123	SAS	100.0	07	STEIGER CREDIT CANADA LTD
USA	3021	ONT	51.2 R	05	TENNECO CANADA INC
USA	—	USA	100.0	03	TENNECO INTER-AMERICA INC
USA	—	USA	100.0	04	PACKAGING CORP OF AMERICA
USA	6239	ONT	100.0	05	798795 ONTARIO LIMITED
USA	2111	ONT	100.0	06	PCA CANADA INC
USA	6239	ALT	100.0	02	TENNECO ENERGY LTD
USA	—	ONT	100.0	02	TENNECO GAS CANADA, LIMITED
USA	—	ALT	50.0 D	03	POLAR DELTA PROJECT LTD
USA	3021	ONT	100.0	02	TENNECO HEAVY DUTY BRAKE LTD

## VERED GROUP

CAN	—	ONT		01	VERED GROUP
CAN	—	ONT	0.0 A	02	281522 ONTARIO LIMITED
CAN	4021	ONT	0.0 A	02	353553 ONTARIO LIMITED
CAN	—	ONT	10.0 D	03	61 QUEEN LIMITED
CAN	—	ONT	0.0 A	02	519719 ONTARIO INC.
CAN	4329	ONT	0.0 A	02	ARNON DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	65.0	03	264482 ONTARIO LTD.
CAN	—	ONT	100.0	03	743147 ONTARIO LTD
CAN	—	ONT	20.0	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	2291	ONT	50.0 A	03	CAMPBELL STEEL & IRON WORKS LTD
CAN	—	ONT	10.0 D	03	VANGUARD REAL ESTATE INVESTMENTS LTD
CAN	4011	ONT	50.0 D	03	ZEST DEVELOPMENTS LIMITED
CAN	—	ONT	0.0 A	02	ARNON DEVELOPMENT (1981) LIMITED
CAN	6129	ONT	0.0 A	02	GATINEAU VIEW APARTMENTS LTD
CAN	5019	ONT	0.0 A	02	GILAD PROPERTIES LIMITED
CAN	—	ONT	60.0 R	03	ABERDEEN-PRESTON HOLDINGS LTD
CAN	4011	ONT	0.0 A	02	RIDEAU FALLS INVESTMENTS LIMITED
CAN	—	ONT	0.0 A	02	RIVERTON PARK APARTMENTS LTD.
CAN	6239	ONT	0.0 A	02	RON CONSTRUCTION (WESTERN) LTD
CAN	4011	ONT	0.0 A	02	RON ENGINEERING AND CONSTRUCTION EASTERN LTD
CAN	4029	ONT	14.8 D	03	BYWARD HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02	RON ENGINEERING AND CONSTRUCTION (EASTERN) 1986 LTD
CAN	6499	ONT	0.0 A	02	RON ENGINEERING & CONSTRUCTION (INTERNATIONAL) LTD
CAN	6499	ONT	0.0 A	02	RON ENGINEERING & CONSTRUCTION LIMITED
CAN	—	ONT	10.0 D	03	135486 CANADA INC
CAN	—	NWT	10.0 D	03	78334 LTD
CAN	4029	ONT	10.0 D	03	BYWARD HOLDINGS LIMITED
CAN	6499	ONT	14.8 D	03	LEVINE DEVELOPMENT ISRAEL LIMITED
CAN	—	NWT	100.0	03	RON ENGINEERING & CONSTRUCTION (N.W.T.) LTD.
CAN	—	ONT	0.0 A	02	THE VERED FAMILY TRUST # 1
CAN	—	ONT	100.0	03	ARNON DEVELOPMENT CORPORATION (1986) LIMITED
CAN	—	ONT	100.0	04	QUAY DEVELOPEMENT (KINGSTON) LIMITED
CAN	6216	ONT	100.0	04	RON EQUITIES (CANADA) INC.

## BYWARD HOLDINGS LIMITED

CAN	6499	ONT	10.0 A	INV:	RON ENGINEERING & CONSTRUCTION LIMITED
CAN	4011	ONT	14.8 A	INV:	RON ENGINEERING AND CONSTRUCTION EASTERN LTD
CAN	4029	ONT		01	BYWARD HOLDINGS LIMITED

## CAMBRIDGE SHOPPING CENTRES LTD

CAN	6216	QUE	17.5	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	O/A	21.0	INV:	CN PENSION TRUST FUND
CAN	—	ONT	12.5	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	6239	ONT		01	CAMBRIDGE SHOPPING CENTRES LTD
CAN	—	ONT	100.0	02	CAMBRIDGE EASTERN LEASEHOLDS LTD
CAN	4022	ONT	100.0	02	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022	MAN	20.0 D	03	49048 MANITOBA LTD
CAN	3623	ONT	100.0	03	867579 ONTARIO LIMITED
CAN	4022	ONT	67.5	03	BAYSHORE SHOPPING CENTRE LIMITED
CAN	4022	ALT	50.0 A	03	BOWER PLACE (RED DEER) LIMITED
CAN	4021	ONT	66.6	03	BRANDON GALLERY LIMITED
CAN	—	USA	100.0	03	CAMBRIDGE AMERICAN HOLDINGS LTD
CAN	—	ONT	100.0	04	CAMBRIDGE AMERICAN HOLDINGS LTD (CDN BR)
CAN	4022	ONT	100.0	03	CAMBRIDGE WESTERN LEASEHOLDS LTD
CAN	4022	ALT	30.0 D	04	THE EDMONTON CENTRE LIMITED
CAN	4022	ONT	60.0	04	SOUTHGATE LEASEHOLDS LIMITED
CAN	4022	ALT	60.0	04	SOUTHGATE SHOPPING CENTRE LTD
CAN	4022	ONT	70.0	03	CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITEE
USA	4022	ONT	50.0 D	03	CHATHAM CENTRE MALL LIMITED
CAN	4022	ALT	100.0	03	DEERFOOT MALL (CALGARY) LIMITED
CAN	4022	ALT	100.0	03	HERITAGE MALL (EDMONTON) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAMBRIDGE SHOPPING CENTRES LTD, (CONT)

CAN	4022	MAN	40.0 D	03	KILDONAN PLACE LTD
CAN	4022	MAN	40.0 D	03	KILDONAN PLACE SHOPPING CENTRE LTD
CAN	4022	ONT	100.0	03	M.S.K. DEVELOPMENTS LIMITED
CAN	4021	ONT	51.0	03	OAKVILLE PLACE DEVELOPMENTS LIMITED
CAN	5011	BC	100.0	03	ON-GUARD SELF-STORAGE LIMITED
CAN	6123	ONT	70.0	03	PLACE BEAUPORT PROPERTIES LIMITED
CAN	4029	ONT	50.0 A	03	REGIONAL SHOPPING CENTRES LIMITED
CAN	—	ONT	1.0	04	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	6499	ALT	75.0	05	PLACE VERTU PROPERTIES LIMITED
CAN	—	ONT	49.5 R	03	REGIONAL SHOPPING CENTRES PARTNERSHIP
CAN	—	ONT	50.0 D	03	SECURESPACE INC
CAN	4022	ALT	50.0 D	03	SUNRIDGE MALL (CALGARY) LTD
CAN	4021	ONT	60.0	03	WEYBURN SQUARE DEVELOPMENTS LIMITED
CAN	5011	ALT	50.0 D	02	SENTINEL SELF-STORAGE CORPORATION

## CN PENSION TRUST FUND

CAN	—	O/A		01	CN PENSION TRUST FUND
CAN	4022	ALT	100.0	02	132168 CANADA INC
CAN	4011	NFL	13.1 D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6239	ONT	21.0 D	02	CAMBRIDGE SHOPPING CENTRES LTD
CAN	4011	ALT	100.0	02	CANAPEN (CARRE VICTORIA) INC
CAN	4029	ALT	100.0	02	CANAPEN (CENTRE METRO) INC
CAN	4011	ALT	100.0	02	CANAPEN (HALTON) LTD
CAN	6239	ALT	100.0	02	CANAPEN INVESTMENTS LIMITED
CAN	4022	ALT	100.0	03	75-89 GOSFORD LIMITED
CAN	4022	QUE	100.0	03	CANAMALL HOLDINGS LIMITED
CAN	4011	ALT	100.0	03	CANAPEN (CHATEAUGUAY) INC.
CAN	4021	BC	100.0	03	CANAPEN (PENDER PLACE) LTD
CAN	—	ALT	100.0	03	CANAPEN (PHIPPS-MCKINNON) LTD
CAN	4021	QUE	100.0	03	ROCKHILL INVESTMENTS LTD.
CAN	4022	ALT	100.0	02	CANAPEN (MARKVILLE) LTD
CAN	4022	ALT	100.0	02	CANAPEN (PETROLEUM PLAZA) LTD
CAN	4021	ALT	100.0	02	CANAPEN (SUDBURY) LIMITED
CAN	8722	ALT	100.0	02	CANAPEN (U.C.P.) LTD
CAN	1011	ALT	100.0	02	CANPAR HOLDINGS LTD
CAN	1741	QUE	1.8 D	02	LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)
CAN	6129	ONT	9.4 D	02	HELIUS INVESTMENTS LIMITED
CAN	6239	ONT	17.6 AD	02	HOLLINGER INC
CAN	6239	QUE	15.6 D	02	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	4021	ALT	25.1 D	02	PRINCETON DEVELOPMENTS LTD.
CAN	1011	ALT	100.0	02	RIFE RESOURCES LTD
GBR	—	GBR	5.9 D	02	S.G. WARBURG GROUP PLC
CAN	8011	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD.
CAN	5513	ONT	14.2 D	02	THE TORONTO SUN PUBLISHING CORP.

## PRINCETON DEVELOPMENTS LTD. \*

CAN	—	O/A	25.1	INV:	CN PENSION TRUST FUND
CAN	—	ONT	11.7	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	—	ONT	12.3	INV:	PENSCO & CO.
CAN	4021	ALT		01	PRINCETON DEVELOPMENTS LTD.
CAN	—	ALT	50.0 D	02	398601 ALBERTA LTD
CAN	—	ALT	10.0 D	02	410757 ALBERTA LTD
CAN	4021	BC	20.0 D	02	BARBICAN PROPERTIES INC.
CAN	4022	NWT	50.0 A	02	BELLANCA DEVELOPMENTS LTD
CAN	—	ALT	100.0	02	GUINNESS TOWER HOLDINGS LTD
CAN	—	ALT	100.0	02	MARINE BUILDING HOLDINGS LTD
CAN	—	ALT	100.0	02	OCEANIC PLAZA HOLDINGS LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (CALGARY) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (LANDCO) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (N.W.T.) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (PCS TOWER) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (PDL TOWER) LTD
CAN	—	BC	100.0	02	PRINCETON DEVELOPMENTS (B.C.) LTD
CAN	—	ONT	100.0	02	PRINCETON DEVELOPMENTS (ONTARIO) LTD
CAN	—	ALT	100.0	02	PRINCETON DEVELOPMENTS (EDMONTON) LTD
CAN	—	SAS	100.0	02	PRINCETON DEVELOPMENTS (SASKATCHEWAN) LTD
CAN	4021	ALT	100.0	02	PRINCETON MANAGEMENT SERVICES LTD.
CAN	—	ALT	100.0	02	SCOTIA CENTRE FOOD COURT LTD

## S.G. WARBURG GROUP PLC

CAN	—	O/A	5.9	INV:	CN PENSION TRUST FUND
GBR	—	GBR		01	S.G. WARBURG GROUP PLC
GBR	—	GBR	75.0	02	NUTRACO NOMINEES LIMITED
GBR	6239	ONT	12.9 D	03	NEEDLER GROUP LTD
GBR	6499	BC	10.5 D	03	RATTLENAKE INVESTMENTS LIMITED
GBR	—	NLD	100.0	02	S.G. WARBURG & CO INTERNATIONAL B.V.
GBR	6499	ONT	100.0	03	S.G. WARBURG CANADA LTD
GBR	—	ONT	66.2	04	BUNTING WARBURG LIMITED
GBR	6412	ONT	100.0	05	BUNTING WARBURG INC.
CAN	0911	QUE	0.0 AD	06	DOMTAR INC.

## LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)

CAN	—	O/A	1.8	INV:	CN PENSION TRUST FUND
CAN	1741	QUE		01	LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC)
CAN	4022	QUE	50.0 D	02	2529-6823 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GROUPE JEAN COUTU (PJC) INC/THE JEAN COUTU GROUP (PJC), (CONT)

CAN	3621	QUE	100.0	02	CENTRE D'INFORMATION RX LTEE
CA?	6799	QUE	10.0 D	02	SERVICES SECURIVOL INC

## NEEDLER GROUP LTD

GBR	—	GBR	12.9	INV:	NUTRACO NOMINEES LIMITED
GBR	6239	ONT		01	NEEDLER GROUP LTD
GBR	4481	ONT	100.0	02	TCG MATERIALS LTD

## SENTINEL SELF-STORAGE CORPORATION

CAN	6239	ONT	50.0	INV:	CAMBRIDGE SHOPPING CENTRES LTD
CAN	8412	ALT	10.0	INV:	CARRINGTON-OBRIEN FOODS LTD
CAN	5011	ALT		01	SENTINEL SELF-STORAGE CORPORATION

## SUNRIDGE MALL (CALGARY) LTD

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	4022	ONT	11.2	INV:	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	4022	ALT		01	SUNRIDGE MALL (CALGARY) LTD

## PRICE/COSTCO

USA	—	USA		01	PRICE/COSTCO
USA	—	USA	100.0	02	COSTCO WHOLESALE CORP.
USA	—	BC	100.0	03	COSTCO WHOLESALE CANADA LTD
USA	8699	O/A	100.0	03	COSTCO WHOLESALE CORP. (CDN.BR.)
USA	0313	BC	100.0	03	CWC CLOTHING DISTRIBUTORS LTD
USA	—	BC	100.0	03	CWC PHARMACIES LTD
USA	6216	QUE	100.0	03	PRICE CLUB CANADA HOLDINGS (1993) INC/GESTION CLUB PRICE
USA	6216	QUE	100.0	04	2844-7969 QUEBEC INC
USA	8699	QUE	100.0	04	CLUB PRICE CANADA INC.
USA	—	QUE	100.0	05	170795 CANADA INC
USA	—	QUE	100.0	05	173429 CANADA INC
USA	4022	ONT	100.0	05	895410 ONTARIO LTD
USA	8831	QUE	100.0	05	CLUB PRICE MONTREAL INC
USA	8831	QUE	100.0	05	CLUB PRICE STE-FOY INC
USA	8831	QUE	100.0	05	CLUB PRICE TROIS-RIVIERES OUEST INC
USA	8699	QUE	100.0	05	PRICE CLUB ANJOU INC/ CLUB PRICE ANJOU INC
USA	—	QUE	100.0	05	PRICE CLUB CANADA ENTERPRISES INC
USA	—	QUE	100.0	05	PRICE CLUB LAVAL INC/ CLUB PRICE LAVAL INC
USA	—	QUE	100.0	05	PRICE CLUB QUEBEC INC/ CLUB PRICE QUEBEC INC
USA	—	QUE	100.0	06	1844 HOLDINGS INC
USA	8831	QUE	100.0	05	PRICE CLUB ST-LAURENT INC/ CLUB PRICE ST-LAURENT INC
USA	—	USA	100.0	02	PRICE CO.
USA	4022	QUE	100.0	03	PRICESUB INC
USA	—	QUE	50.0 D	04	148623 CANADA INC

## SCANFIELD HOLDINGS LTD

CAN	6499	ONT		01	SCANFIELD HOLDINGS LTD
CAN	6239	ONT	53.1	02	ARBOR CAPITAL INC
CAN	4021	ONT	100.0	03	ARBOR-JANE PROPERTY LIMITED
CAN	8919	ONT	40.0 D	03	BRUCE C. ARMSTRONG LTD
CAN	8919	ALT	50.0 D	03	EVERGREEN FUNERAL CHAPEL LTD
CAN	8919	ONT	100.0	03	LAKEVIEW MEMORIAL GARDENS LTD
CAN	6499	ONT	100.0	03	MEMORIAL GARDENS CANADA LTD
CAN	6216	MAN	100.0	04	ALLIED MEMORIAL SERVICES LIMITED (MANITOBA)
CAN	8919	ONT	100.0	04	GRAND CANYON DISTRIBUTING COMPANY LIMITED
CAN	8919	ONT	100.0	04	GULFAND DEVELOPMENT COMPANY LIMITED
CAN	8919	ONT	100.0	04	MARITIMES CEMETERY COMPANY LIMITED
CAN	8919	ALT	100.0	04	MEMORIAL GARDENS ASSOCIATION (ALBERTA) LIMITED
CAN	8919	ALT	50.0 D	05	GLENBOW FUNERAL SERVICES LIMITED
CAN	8919	ONT	100.0	04	MEMORIAL GARDENS (ATLANTIC) LTD
CAN	8919	BC	100.0	04	MEMORIAL GARDENS (B.C.) LTD
CAN	8919	ONT	100.0	04	MEMORIAL GARDENS (MANITOBA) LIMITED
CAN	8919	ONT	100.0	04	MEMORIAL GARDENS (ONTARIO) LTD
CAN	4011	ONT	100.0	05	MEMORIAL GARDENS (OAKVILLE) LTD
CAN	8919	ONT	10.0	05	MEMORIAL GARDENS (SASKATCHEWAN) LTD
CAN	8919	ONT	100.0	04	MEMORIAL GARDENS (QUEBEC) LTD
CAN	8919	QUE	100.0	05	ARMSTRONG FUNERAL HOME INC
CAN	8919	ONT	90.0 R	04	MEMORIAL GARDENS (SASKATCHEWAN) LTD
CAN	8919	ONT	100.0	04	PARC DU SOUVENIR (1976) INC
CAN	8919	ONT	100.0	04	RIDEAU MEMORIAL GARDENS LTD
CAN	8919	ONT	100.0	03	TRILLIUM FUNERAL SERVICE CORPORATION
CAN	—	ONT	100.0	04	940237 ONTARIO INC
CAN	8919	ONT	10.0 D	04	HULSE PLAYFAIR & MCGARRY HOLDINGS LTD
CAN	—	ONT	10.0 D	04	HULSE PLAYFAIR & MCGARRY INC
CAN	8919	BC	100.0	02	CEDAR VALLEY MEMORIAL GARDENS LTD

## SUN LIFE ASSURANCE COMPANY OF CANADA

CAN	6311	ONT		01	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT	100.0	02	169086 CANADA LIMITED
CAN	4011	ONT	50.0 D	02	258256 HOLDINGS LTD
CAN	4021	ONT	50.0 D	02	279906 ONTARIO LIMITED
CAN	—	ONT	100.0	02	2822075 CANADA INC
CAN	—	QUE	100.0	02	2822083 CANADA INC
CAN	—	ONT	100.0	02	AMAULICO FUND LTD
CAN	—	ONT	100.0	02	AMAULICO LTD
CAN	1099	ALT	37.5 D	02	AT & S EXPLORATION LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SUN LIFE ASSURANCE COMPANY OF CANADA, (CONT)

CAN	6216	ONT	9.5 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6499	BC	30.0 D	02	CENTURY 21 REAL ESTATE (CANADA) LTD
CAN	7631	ONT	10.0 D	02	DENTAL MAINTENANCE ORGANIZATION INC.
CAN	4022	ONT	17.4 D	02	FIRST PHASE CIVIC SQUARE LIMITED
CAN	3623	ONT	19.1 D	02	MFP TECHNOLOGY SERVICES LTD
CAN	6799	ALT	100.0	02	PANORAMA APARTMENTS LTD.
CA?	7631	ONT	10.0 D	02	PVS PREFERRED VISION SERVICES INC
CAN	4021	ONT	100.0	02	RIVERSIDE TERRACE OTTAWA LTD
CAN	4021	ONT	14.5 D	02	ROSLAND CORPORATION
CAN	4022	BC	100.0	02	S & M DEVELOPMENTS LTD.
CAN	6239	ONT	100.0	02	SPECTRUM MUTUAL FUND OPERATIONS CORP
CAN	6239	ONT	100.0	03	SPECTRUM MUTUAL FUND SERVICES INC
CAN	6411	QUE	100.0	04	CALVIN BULLOCK LTD/LTEE
CAN	6239	ONT	29.4	04	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CA?	6499	ONT	10.0 D	05	COUNSEL FINANCIAL SERVICES CORP
CAN	6129	ONT	50.0 D	05	FIRST TREASURY FINANCIAL INC.
CAN	—	ONT	50.0 D	05	FIRST TREASURY MANAGEMENT INC.
CAN	6031	ALT	100.0	05	SUN LIFE TRUST COMPANY
CAN	6091	BC	100.0	06	SUN LIFE SAVINGS AND MORTGAGE CORPORATION
CAN	6239	BC	100.0	07	P.S.M. INVESTMENTS LTD.
CAN	6499	ONT	99.6	02	STORMONT ELECTRIC LIGHT & POWER CO LTD
CAN	4029	QUE	71.3	03	GLENGARRY & STORMONT RAILWAY CO
CAN	6799	QUE	100.0	02	SUN LIFE OF CANADA BENEFIT MANAGEMENT LIMITED
CAN	6239	ONT	11.7 R	03	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6213	ONT	100.0	02	SUN LIFE OF CANADA INVESTMENT MANAGEMENT LIMITED
CAN	6239	ONT	29.4 R	03	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6239	ONT	100.0	02	SUN LIFE DEALER SERVICES CORP
CAN	6211	ONT	100.0	03	SUN LIFE DISTRIBUTION SERVICES INC
CAN	6239	ONT	29.4 R	04	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6031	NFL	100.0	02	SUN LIFE TRUST COMPANY
CAN	4011	ONT	49.8 D	02	TYBRANT REALTY LIMITED
CAN	—	QUE	10.0 D	02	WIDEX INTERNATIONAL DISTRIBUTION INC

## CENTURY 21 REAL ESTATE (CANADA) LTD

CAN	6311	ONT	30.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	6499	BC		01	CENTURY 21 REAL ESTATE (CANADA) LTD
CAN	6499	BC	100.0	02	UNIGLOBE TRAVEL (INTERNATIONAL) INC
CAN	8231	BC	100.0	03	UNIGLOBE TRAVEL (CANADA) INC.
CAN	8231	BC	100.0	03	UNIGLOBE VISTA TRAVEL LTD

## ALCAN ALUMINIUM LIMITED

CAN	6499	ONT	43.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	26.4	INV:	CEDE & CO
CAN	2111	QUE		01	ALCAN ALUMINIUM LIMITED
CAN	6511	ONT	100.0	02	ALCAN ADMICO INC
CAN	6216	ONT	20.0 D	03	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CAN	2299	QUE	100.0	02	ALCAN ALUMINIO (AMERICA LATINA) INC.
CAN	6239	QUE	100.0	02	ALCAN ALUMINIUM HOLDINGS LIMITED
CAN	6239	QUE	100.0	03	172504 CANADA INC
CAN	—	USA	100.0	03	ALCAN ALUMINIUM CORP
USA	—	USA	50.0 D	04	INTERCONTINENTAL ALLOYS CORP.
CAN	—	QUE	16.1 D	03	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	—	AUS	70.0	02	ALCAN AUSTRALIA LTD
CAN	6129	ONT	100.0	02	ALCAN CANADA PRODUCTS LIMITED
CAN	6216	BC	100.0	02	ALCAN FINANCES (BC) INC.
CAN	6239	QUE	100.0	02	ALCAN FINANCES (IRELAND) LIMITED
CAN	6123	QUE	100.0	02	ALCAN INTERNATIONAL LIMITED/LIMITEE
CAN	6216	QUE	100.0	02	ALCAN INVESTMENTS LIMITED/PLACEMENTS ALCAN LIMITEE
CAN	6511	QUE	100.0	02	ALCAN MANAGEMENT SERVICES CANADA LIMITED
CAN	—	BC	100.0	02	ALCAN PACIFIC LIMITED/ALCAN PACIFIQUE LIMITEE
CAN	2111	ALT	50.0 D	02	ALCAN-PRICE EXTRUSIONS LTD
CAN	4322	QUE	100.0	02	ALCAN REALTY LIMITED
CAN	6499	QUE	100.0	02	ALCAN RESEARCH AND DEVELOPMENT LTD
CAN	6799	QUE	100.0	02	ALCAN SHIPPING SERVICES LIMITED
CAN	1739	QUE	100.0	02	ALCAN SMELTERS & CHEMICALS LTD.
JPN	2299	QUE	50.0 D	02	ALPAC ALUMINIUM INC
CAN	4029	QUE	100.0	02	ALUMINIUM COMPANY OF CANADA LIMITED/ALUMINIUM DU CANADA LIM
CAN	1212	ONT	100.0	02	ALUPOWER CANADA LTD
CAN	5019	QUE	100.0	02	CHAGUARAMAS TERMINALS LTD
CAN	4611	QUE	99.7	02	LA COMPAGNIE DE CHEMIN DE FER ROBERVAL-SAGUENAY/THE ROBERV
CAN	—	ONT	50.0 D	02	CROWBOROUGH INVESTMENTS LIMITED
USA	—	USA	27.0 D	02	HALCO (MINING) INC
JPN	—	JPN	50.0 D	02	NIPPON LIGHT METAL CO. LTD.
CA?	—	ALT	20.9 D	02	PURSUIT RESOURCES INC.
CA?	—	QUE	10.0 D	02	WALSH PACIFIC INC.

## VENCAP EQUITIES ALBERTA LTD

CAN	6499	ONT	37.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6129	ALT		01	VENCAP EQUITIES ALBERTA LTD
CAN	3621	ALT	34.5	02	ACT COMPUTER SERVICES LTD.
CAN	1732	ALT	10.0 D	02	ALBCEM INDUSTRIES LTD.
CHE	5712	ALT	42.7 D	02	ALBERTA TELEVISION NETWORK INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VENCAP EQUITIES ALBERTA LTD. (CONT)

CAN	2522	ALT	41.7	D	02 ALPECO LIMITED
CAN	1511	ALT	10.0	D	02 AMPTECH CORPORATION
CAN	—	ALT	10.0	D	02 ASANI INTERNATIONAL CORPORATION
CAN	4029	ALT	50.4		02 THE CHURCHILL CORPORATION
CAN	8921	ALT	10.0	D	03 247617 ALBERTA LTD
CAN	4029	ALT	80.0		03 394856 ALBERTA INC
CAN	1099	ALT	33.0	D	03 CANADIAN CRUDE SEPARATORS INC
CAN	—	ALT	100.0		03 CHURCHILL INVESTMENTS INC
CAN	6499	ALT	50.0	D	03 THE EXTRA EQUITY CORPORATION
CAN	4221	ALT	10.0	D	03 INSULATION CONTRACTING SPECIALTIES INC
CAN	6239	ALT	80.0		03 INSULATION HOLDINGS INC
CAN	4221	ALT	100.0		04 FULLER AUSTIN INSULATION INC
CAN	4011	ALT	10.0	D	04 NORTHERN INDUSTRIAL INSULATION CONTRACTORS INC
CAN	0189	ALT	80.0		03 KRAHN'S HOMEMADE STYLE DRESSINGS LTD.
CAN	2522	ALT	51.0		03 MARAN EQUIPMENT LTD
CAN	6129	ALT	100.0		03 SBC HOLDINGS LTD
CAN	3621	ALT	34.5	R	04 ACT COMPUTER SERVICES LTD.
CAN	6619	ALT	45.0	D	04 RUSSELL TECHNOLOGIES LTD
CAN	0831	ALT	35.0	D	04 SHIPPERS SUPPLY INC
CAN	6499	ALT	100.0		04 TCC LEASING CORPORATION
CAN	4011	ALT	100.0		03 STUART OLSON CONSTRUCTION LTD
CAN	—	BC	10.0	D	04 B & G DEVELOPMENTS INC
CAN	4221	ONT	50.0	D	04 CAMERON-MCINDOO INTERIORS LIMITED
CAN	4022	ALT	100.0		04 CAMWIL CONSTRUCTION LTD
CAN	6239	ALT	10.0	D	04 CAMWIL HOLDINGS LTD
CAN	8131	BC	10.0	D	04 DUO ENTERPRISES INC
CAN	—	ALT	100.0		04 STUART OLSON CONSTRUCTION INC.
CAN	2522	ALT	49.0	R	05 MARAN EQUIPMENT LTD
CAN	6499	ALT	10.0	D	04 STUART OLSON CONTRACTING INC
CAN	4011	ALT	100.0		04 STUART OLSON INDUSTRIAL CONTRACTORS INC
CAN	—	ALT	10.0	D	04 STUART OLSON MANAGEMENT INC
CAN	—	ALT	10.0	D	04 STUART OLSON SERVICES LTD
CAN	6799	ALT	100.0		03 TMC PAYROLL LTD
CAN	—	ALT	80.0		03 TRITON CONSTRUCTION INC
CAN	4011	ALT	10.0	D	04 TRITON CONSTRUCTION SERVICES INC
CAN	4029	ALT	100.0		04 TRITON PROJECTS INC
CAN	—	ALT	10.0	D	02 CRS RESTAURANTS CORPORATION
CAN	—	ALT	67.7		02 CRS RESTAURANTS INC
CAN	6611	ALT	24.7	D	02 D & S PETROLEUM CONSULTING GROUP LTD
CAN	—	MAN	10.0	D	02 FIRST CHOICE WHOLESALES INC
CAN	—	ALT	35.0	D	02 THE FORZANI GROUP LTD
CAN	—	BC	10.0	D	02 GREAT CANADIAN RAILTOUR COMPANY LTD
CAN	0211	ALT	10.0	D	02 H.P.I. BEVERAGES LTD
CAN	7639	ALT	79.9		02 INNOGENICS INC
CAN?	6619	ALT	10.0	D	02 INTERCANE WORLD CORPORATION LTD
CAN	—	ALT	10.0	D	02 ITASCA MANAGEMENT CORPORATION
CAN	8912	ALT	10.0	D	02 K-BRO LINEN SYSTEMS INC
CAN	0151	ALT	43.6	D	02 LAKESIDE FARM INDUSTRIES LTD
CAN?	8699	ALT	10.0	D	02 LIQUIDATION WORLD INC
CAN	8722	ALT	21.1	D	02 MARK'S WORK WEARHOUSE LTD
CAN	—	ALT	10.0	D	02 MEDICINE SHOPPE CANADA INC
CAN	6239	ALT	8.2	D	02 MONARCH COMMUNICATIONS INC
CAN?	1739	ALT	10.0	D	02 MOUNTAIN MINERALS CO LTD
CAN	3512	QUE	10.0	D	02 MUSEATEX AUDIO INC
CAN	3621	ALT	10.0	D	02 MYRIAS RESEARCH CORPORATION
CAN	4211	ALT	9.2	D	02 NASCOR INCORPORATED
CAN	3511	ALT	10.0	D	02 NOVA ENTERTAINMENT INC
CAN	6411	ALT	5.0	D	02 PETERS & CO. LIMITED
CAN	8581	ALT	38.0	D	02 PROTECTIVE APPAREL INC
CAN	8131	ALT	37.6	D	02 PTI GROUP INC.
CAN	6239	ALT	10.0	D	02 STANLEY TECHNOLOGY GROUP INC.
CAN	—	ALT	100.0		02 VENCAP SEED VENTURES LTD.

## CANADIAN PACIFIC FOREST PRODUCTS LTD

CAN	6499	ONT	27.3		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	0911	ONT			01 CANADIAN PACIFIC FOREST PRODUCTS LTD
CAN	—	QUE	100.0		02 2831091 CANADA INC
CAN	—	QUE	100.0		02 2843498 CANADA INC
CAN	—	QUE	100.0		02 2843501 CANADA INC
CAN	—	QUE	100.0		02 2843510 CANADA INC
CAN	6499	QUE	100.0		02 C I P HYGRADE INC
CAN	6619	ONT	100.0		02 CANADIAN PACIFIC FOREST PRODUCTS RESEARCH LTD/RECHERCHES P
CAN	—	QUE	24.8	D	02 CASCAPEDIA BOOMING COMPANY INC.
CAN	4711	BC	100.0		02 CHEMINUS TOWING COMPANY LTD.
CAN	4711	BC	49.0		03 FALT TOWING LTD
USA	—	QUE	21.6	D	02 CIE DE FLOTTAGE DU ST-MAURICE LTEE/ST. MAURICE RIVER DRIVE
CAN	5019	QUE	17.7	D	02 THE COULONGE & CROW RIVER BOOM CO LTD
CAN	4711	BC	41.0	R	02 FALT TOWING LTD
CAN	4511	BC	23.0	D	02 FOREST INDUSTRIES FLYING TANKERS LTD
CAN	0611	QUE	99.5		02 THE GATINEAU BOOM COMPANY
CAN	4711	ONT	10.0	D	02 ICO INC
CAN	6499	QUE	98.7		02 LAKE EXPANSE DRIVING & BOOMING CO
CAN	—	BC	50.0	D	02 LENS LOGGING LIMITED
CAN	—	QUE	94.3		02 THE LOWER OTTAWA BOOM COMPANY
CAN	—	ONT	10.0	D	02 NANOOSE LOG SUPPLY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## CANADIAN PACIFIC FOREST PRODUCTS LTD. (CONT)

CAN	0811	NB	67.0		02 NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC
CAN	—	QUE	24.9	D	03 CASCAPEDIA BOOMING COMPANY INC.
CAN	1739	SAS	11.3	AD	02 ORMISTON MINING AND SMELTING CO LTD
CAN	0611	BC	100.0		02 OWIKENO LAKE TRANSPORTATION LTD
CAN	0911	BC	51.0		02 PACIFIC FOREST PRODUCTS LIMITED
CAN	0711	BC	60.0		03 MAYO FOREST PRODUCTS LTD.
CAN	—	QUE	10.0	D	02 PLANFOR INC
CAN	6499	QUE	98.2		02 QUINZE RAPIDS IMPROVEMENT CO
CAN	6499	QUE	84.0		02 ROUGE BOOM COMPANY

## JOHN LABATT LIMITED

CAN	6499	ONT	44.3		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	6031	ONT	41.1		INV: THE R-M TRUST COMPANY
CAN	6239	ONT			01 JOHN LABATT LIMITED
CAN	—	ONT	100.0		02 2765845 CANADA LTD
CAN	—	ONT	50.0		03 THE SPORTS NETWORK
CAN	—	ONT	10.0	D	02 2783746 CANADA INC
CAN	—	ONT	10.0	D	02 ARGOLID (19930) CORP
CAN	0179	ONT	19.8	D	02 CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
CAN	6239	ONT	100.0		02 CATELLI INTERNATIONAL LIMITED
CAN	6216	ONT	50.0	D	02 EPSIM INVESTMENTS LIMITED
CAN	6799	ONT	10.0	D	02 GENERAL DISCOVERY & SUPPLY COMPANY LIMITED
CAN	0163	QUE	100.0		02 LES INVESTISSEMENTS GDMVH LTEE/ GDMVH INVESTMENT LTD.
CAN	—	USA	100.0		02 JOHN LABATT INC.
CAN	—	USA	100.0		03 BREWERS ASSOCIATION OF NFLD LTD
CAN	0221	ONT	100.0		02 LABATT BREWING COMPANY LIMITED
CAN	0221	ONT	100.0		03 158406 CANADA LIMITED
AUS	0231	ALT	33.3	D	03 ALBERTA BREWERS AGENTS LTD
CAN	0221	QUE	100.0		03 LA BRASSERIE LABATT LIMITEE/LABATT'S BREWERY LIMITED
CAN	8921	QUE	100.0		04 TRISELECT INC.
AUS	0231	NFL	33.3	D	03 BREWERS ASSOCIATION OF NFLD LTD
AUS	0231	ONT	50.0	D	03 BREWERS' RETAIL INC.
GBR	0231	ONT	49.0	D	03 GUINNESS CANADA LTD
CAN	4022	MAN	100.0		03 MIDWEST HOTEL CO. LTD.
CAN	0221	NS	100.0		03 OLAND BREWERIES LIMITED
AUS	0231	BC	50.0	D	03 PACIFIC BREWERS DISTRIBUTORS LIMITED
AUS	0231	SAS	33.3	D	03 SASKATCHEWAN BREWERS ASSOCIATION LTD
CAN	—	ONT	50.0	R	03 THE SPORTS NETWORK
CAN	—	ONT	100.0		03 SUPERCORP ENTERTAINMENT
CAN	5911	ONT	100.0		04 HARRISON YOUNG PESONEN & NEWELL INC
CAN	5911	ONT	65.0		05 ADELAIDE DIRECT INC
CAN	6499	ONT	45.0	D	03 TARANSAY INVESTMENTS LIMITED
CAN	—	ONT	10.0		03 TORONTO BLUE JAYS BASEBALL CLUB LIMITED
CAN	—	ONT	45.0	D	03 W.O.S.B. PORTFOLIOS LIMITED
CAN?	—	QUE	10.0	D	02 OGLVIE BENEFIT FUND INC
CAN	0143	ONT	100.0		02 PARKWIND HOLDINGS LIMITED
CAN	—	ONT	90.0	R	02 TORONTO BLUE JAYS BASEBALL CLUB LIMITED

## CANADIAN OCCIDENTAL PETROLEUM LTD

CAN	—	ONT	17.7		INV: 978432 ONTARIO INC
CAN	6499	ONT	43.7		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	26.7		INV: OCCIDENTAL CHEMICAL CORP
USA	1011	ALT			01 CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	ALT	100.0		02 659705 ONTARIO LIMITED
USA	2299	ALT	100.0		02 667009 ONTARIO LIMITED
USA	1011	ALT	100.0		02 CANADIAN OCCIDENTAL (PERUANA) LTD.
USA	6239	ALT	100.0		02 CANADIAN OCCIDENTAL SERVICES LTD.
USA	—	ALT	100.0		02 CANADIAN OXY INTERNATIONAL LTD
USA	1732	ALT	100.0		02 CANADIANOXY CHEMICALS LTD
USA	—	ALT	100.0		02 CANADIANOXY CRUDE SALES LTD
USA	6499	ALT	100.0		02 CANADIANOXY INSURANCE MANAGEMENT INC
USA	1011	ALT	100.0		02 CANADIANOXY (PAPUA NEW GUINEA) LTD
USA	—	ALT	100.0		02 CANADIANOXY (ROMANIA) LTD
USA	—	ALT	100.0		02 CANADIANOXY (WEST NATUNA) LTD
USA	6239	ALT	100.0		02 CXY CHEMICALS LTD
USA	1021	ALT	13.4	D	02 CYNTHIA GAS GATHERING COMPANY LIMITED
USA	6799	ALT	100.0		02 IDC INTERNATIONAL DESIGN CORPORATION (ALTA)
USA	1011	ALT	100.0		02 LIFLOCK RESOURCES LTD
USA	1011	SAS	100.0		03 POPLAR DEVELOPMENTS LTD.
USA	6499	ALT	100.0		02 LL&E NETHERLANDS NORTH SEA LIMITED
CAN	4031	ALT	7.2	D	02 NORTHWARD DEVELOPMENTS LTD
USA	—	SAS	1.8	D	02 NOTTINGHAM GAS LTD
USA	1011	ALT	44.4	D	02 PETROGAS PROCESSING LTD
CAN	1011	ALT	7.2	D	02 SYNCRUDE CANADA LTD

## COMINCO LTD

CAN	6499	ONT	46.6		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
AUS	6239	ONT	8.7		INV: M.I.M. (CANADA) INC.
AUS	2121	NWT	27.7		INV: PINE POINT MINES LTD
CAN	2121	BC	8.5	A	INV: TECK CORPORATION / CORPORATION TECK
CAN	2122	BC			01 COMINCO LTD
CAN	6619	BC	100.0		02 ATANIK MINERALS LTD
CAN	6619	QUE	10.4	D	02 AUR RESOURCES INC
CAN	6611	BC	100.0		02 COMINCO ENGINEERING SERVICES LTD
CAN	—	ALT	50.0	A	02 COMINCO FERTILIZERS LTD/ FERTILISANTS COMINCO LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COMINCO LTD. (CONT)

CAN	—	ONT	100.0	02	COMINCO FINANCIAL CORP.
CAN	6619	BC	100.0	02	COMINCO O8 RESOURCES LTD
CAN	6239	BC	59.2	02	COMINCO RESOURCES INTERNATIONAL LIMITED
CAN	6499	BC	100.0	03	SECURECORP MINERALS LTD
CA?	6619	QUE	47.7 D	02	EXPLORATION MINIERE NORMETAL INC
CAN	6619	ONT	19.8 D	02	GEDDES RESOURCES LIMITED
CAN	—	BC	100.0	02	GLOBAL STONE CORPORATION
CAN	0421	ALT	50.0 D	02	GREEN DROP VENTURES INC
CAN	6499	BC	100.0	02	HEBRON MINERALS LTD
CAN	—	BC	10.0 D	02	HIGHLAND VALLEY COPPER CORPORATION
CAN	6239	BC	100.0	02	KELTIE MINERALS LTD
CAN	0421	ALT	25.0 D	02	PARKLAND AGRISERVICES (1980) LTD
CAN	6619	ONT	78.5	02	PRINCETON GOLD MINES LTD
CAN	2121	QUE	57.5	02	RESSOURCES NORCOM INC
CAN	2122	BC	100.0	02	RIDGETOP FORWARDING LT
CAN	6239	BC	84.1	02	SUNLOCH MINES LTD
CAN	6499	BC	48.4	03	SUNRO MINES LTD
CAN	6499	BC	35.9 R	02	SUNRO MINES LTD

## NEWFOUNDLAND CAPITAL CORPORATION LIMITED

CAN	6499	ONT	47.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	NFL		01	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	6239	NS	100.0	02	2026122 NOVA SCOTIA LTD
CAN	4712	NS	50.0 D	03	HALTERM LIMITED
CAN	—	NS	25.0 D	03	OCEANEX HOLDINGS INC
CAN	8011	NFL	99.6	02	2832887 CANADA INCORPORATED
CAN	4811	QUE	100.0	02	CLARKE TRANSPORT CANADA INC.
CAN	4811	NS	100.0	03	1002523 NOVA SCOTIA LIMITED
CAN	4811	QUE	10.0 D	03	1857-6413 QUEBECINC
CAN	—	QUE	50.0 D	03	GESTION PROCLARKE INC
CAN	4811	QUE	100.0	03	LES TRANSPORT DE LA BAIE D'HUDSON INC
CAN	3042	QUE	100.0	03	TRANSPORT SUPER RAPIDE (1990) INC
CAN	4711	QUE	99.7	03	LA TRAVERSE RIVIERE DU LOUP-ST-SIMEON LIMITEE
CAN	—	NFL	70.0	02	GREAT EASTERN NEWS CO
CAN	6239	QUE	12.0 D	02	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	—	NS	10.0 D	02	HACESIL GROUP LIMITED PARTNERSHIP
CAN	5711	NS	100.0	02	NEWCAP BROADCASTING LIMITED
CAN	5711	NB	49.6 D	03	ATLANTIC STEREO LIMITED
CAN	5711	NFL	80.0	03	WESTERN BROADCASTING LIMITED
CAN	6239	NFL	99.8	02	NEWCAP PUBLISHING LIMITED
CAN	—	NS	10.0 D	03	NCC PUBLISHING LIMITED
CAN	5513	NFL	100.0	03	ROBINSON-BLACKMORE PRINTING & PUBLISHING LTD
CA?	—	NS	10.0 D	02	NORTH AMERICAN BROADCASTING COMPANY LIMITED
CA?	5711	PEI	10.0 D	02	NORTHUMBERLAND BROADCASTING COMPANY LIMITED
CAN	5513	NS	100.0	02	SUTCLIFFE PUBLICATIONS LTD

## GUARDIAN CAPITAL GROUP LIMITED

CAN	6499	ONT	38.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT		01	GUARDIAN CAPITAL GROUP LIMITED
CAN	6799	ONT	100.0	02	GUARDIAN CAPITAL ENTERPRISES LIMITED
CAN	6239	ONT	100.0	02	GUARDIAN CAPITAL INC
CAN	6216	BC	100.0	03	GUARDHOUSE HOLDING LTD.
CAN	6129	BC	64.4	04	BULMANS LIMITED
CAN	6511	ONT	100.0	02	GUARDIAN GLOBAL BANCORP INC
CAN	6211	ONT	100.0	02	THE GUARDIAN GROUP OF FUNDS LTD./ LE GROUPE DE FONDS GUARD
CAN	—	ONT	100.0	03	GUARDIAN GENERAL PARTNER LTD
CAN	6511	ONT	50.0 D	02	GUARDMAN INVESTMENT MANAGEMENT SERVICES INC
CAN	6331	ONT	100.0	02	VERITY INSURANCE AGENCIES LTD.
CAN	6331	ONT	100.0	02	VERITY LIFE INSURANCE AGENCIES INC.
CAN	6129	ONT	100.0	02	VERITY SECURITIES INC

## WESTGROUP CORPORATIONS INC

CAN	6499	ONT	41.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	41.0	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	8131	ALT		01	WESTGROUP CORPORATIONS INC
CAN	6619	ALT	100.0	02	382978 ALBERTA LTD
CAN	4021	ALT	100.0	02	411268 ALBERTA INC
CAN	—	ALT	100.0	02	553236 ALBERTA LTD
CAN	—	ALT	87.0	02	BERTONEE INC
CAN	—	ALT	100.0	02	MANUSOURCE CONSULTING INC
CAN	4021	ALT	100.0	02	PAUL TOMYN ENTERPRISES LTD
CAN	2522	ALT	100.0	02	PEMBINA CONTROLS LTD.
CAN	4231	ALT	100.0	02	SPARROW ELECTRIC CORP.
CA?	—	ALT	22.7 D	02	VENTEX TECHNOLOGIES CORPORATION
CAN	—	ALT	100.0	02	WESTGROUP FOODS INC

## UNITED CORPORATIONS LTD

CAN	6499	ONT	45.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	22.0	INV:	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	20.3	INV:	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE		01	UNITED CORPORATIONS LTD
CAN	6499	ONT	100.0	02	UNC HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	UNC HOLDINGS NO. 1 LIMITED
CAN	6499	ONT	100.0	02	UNC HOLDINGS NO. 2 LIMITED
CAN	6499	ONT	100.0	02	UNC HOLDINGS NO. 3 LIMITED
CAN	—	ONT	100.0	02	UNC HOLDINGS NO. 4 LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ENSIGN RESOURCE SERVICE GROUP INC

CAN	6499	ONT	28.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1031	ALT	21.2	INV:	PARKLAND INDUSTRIES LTD
CAN	6499	BC	10.5	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6239	ALT		01	ENSIGN RESOURCE SERVICE GROUP INC
CAN	8799	ALT	100.0	02	CHANDEL EQUIPMENT LTD
CAN	1091	ALT	100.0	02	ENSIGN DRILLING INC
CAN	—	ALT	100.0	02	ROCKWELL SERVICING INC
CAN	1091	ALT	100.0	02	TRI-CITY DRILLING (1968) LTD

## BEMA GOLD CORPORATION

CAN	6499	ONT	44.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	19.1	INV:	CEDE & CO
CAN	6499	BC	11.5	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CA?	6123	BC		01	BEMA GOLD CORPORATION
CAN	6619	BC	40.6 D	02	ABO RESOURCE CORP
CAN	6619	BC	32.3 D	02	ARIZONA STAR RESOURCE CORP
CA?	—	BC	100.0	02	BEMA RESOURCES MANAGEMENT LTD
CA?	6619	BC	76.3	02	LABYRINTH RESOURCE CORP
CA?	—	BC	93.7	02	NORGOLD RESOURCES INC
CA?	6619	BC	22.9 D	02	VICTORIA RESOURCE CORPORATION

## CHANNEL RESOURCES LTD

CAN	6499	ONT	37.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	6.5	INV:	KRAY & CO
CAN	6611	ONT	9.9	INV:	PANATLAS ENERGY INC.
CAN	6619	BC		01	CHANNEL RESOURCES LTD
CAN	6239	BC	75.0	02	CHANNEL PRECIOUS METALS LTD.
CAN	6611	ONT	50.4	02	PANATLAS ENERGY INC.
CAN	6619	BC	9.9 R	03	CHANNEL RESOURCES LTD
CAN	1011	ALT	55.0	02	QUE WEST RESOURCES LTD

## E-L FINANCIAL CORPORATION LIMITED

CAN	6499	ONT	37.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	35.1	INV:	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6239	ONT		01	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	16.6 D	02	AMOGA HOLDINGS LIMITED
CAN	6216	ONT	10.0 D	02	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6329	ONT	100.0	02	THE DOMINION OF CANADA GENERAL INSURANCE COMPANY
CAN	6239	ONT	81.0	02	E-L FINANCIAL SERVICES LIMITED
CAN	6213	ONT	97.6	03	THE EMPIRE LIFE INSURANCE COMPANY OF CANADA
CAN	6216	ONT	22.7 D	03	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	18.7 D	02	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6239	ONT	12.2 D	02	NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD
CAN	6216	ONT	20.0 D	02	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE	22.0 D	02	UNITED CORPORATIONS LTD

## ECONOMIC INVESTMENT TRUST LIMITED

CAN	6499	ONT	22.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	22.4	INV:	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6239	ONT	18.7	INV:	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT		01	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT	9.0 D	02	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	ECONOS CANADIAN INVESTMENT COMPANY LIMITED
CAN	6239	ONT	100.0	02	ECONOS FOREIGN INVESTMENT COMPANY LTD
CAN	6216	ONT	100.0	02	ECONOS NVG INVESTMENT COMPANY LIMITED
CAN	6239	ONT	11.1 D	03	NVG HOLDINGS LTD
CAN	6216	ONT	12.0 D	02	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD
CAN	6216	ONT	49.1 D	02	TGV HOLDINGS LIMITED

## INTERA INFORMATION TECHNOLOGIES CORPORATION

CAN	6499	ONT	41.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	22.0	INV:	CEDE & CO
CAN	6239	ALT	17.8	INV:	TRIMAC LIMITED
CAN	6239	ALT		01	INTERA INFORMATION TECHNOLOGIES CORPORATION
CAN	6619	ALT	100.0	02	INTERA INFORMATION TECHNOLOGIES (CANADA) LTD
CAN	—	ALT	100.0	03	392506 ALBERTA LTD
CAN	5919	ONT	20.0 D	03	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	—	NFL	10.0 D	03	CANPOLAR EAST INC
CAN	6511	ONT	45.0 D	03	CANPOLAR INC
CAN	—	ONT	10.0 D	03	G.T.C. GEOLOGIC TESTING CONSULTANTS LTD
CA?	3621	ALT	10.0 D	03	INTERA-ECL PETROLEUM TECHNOLOGIES LTD
CAN	4511	ALT	50.0 D	03	INTERTECH REMOTE SENSING LTD
CAN	3623	ALT	63.1	02	INTERA TYDAC TECHNOLOGIES INC.

## LAKESIDE FARM INDUSTRIES LTD

CAN	6216	ALT	41.0	INV:	251114 ALBERTA LTD
JPN	2291	BC	10.2	INV:	MITSUBISHI CANADA LTD
CAN	6129	ALT	43.6	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	0151	ALT		01	LAKESIDE FARM INDUSTRIES LTD
CAN	0153	ALT	100.0	02	LAKESIDE FEEDERS LTD
CAN	0421	ALT	10.0 D	03	PAINTHEARTH FEED & FERTILIZER LTD
CAN	4022	ALT	100.0	02	LAKESIDE LEASING LTD
CAN	0151	ALT	100.0	02	MORTENSEN POULTRY LTD.



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PTI GROUP INC.

CAN	6216	ALT	33.4		INV:	J & S HOKANSON INVESTMENTS LTD
CAN	6216	ALT	26.7		INV:	R.J. MACLEAN HOLDINGS LTD
CAN	6129	ALT	37.6		INV:	VENCAP EQUITIES ALBERTA LTD
CAN	8131	ALT			01	PTI GROUP INC.
CAN	4011	ALT	100.0		02	CROWN CAMP SERVICES LTD
CAN	8131	ALT	100.0		02	DIAMOND RESOURCE SERVICES LTD
CAN	—	ALT	10.0	D	02	HERITAGE MEATS LTD
CAN	—	ALT	10.0	D	02	PT1 CAMP INSTALLATIONS LTD
CAN	1099	ALT	100.0		02	WADECO OILFIELD SERVICES LTD

## THE ALBANY CORPORATION

CAN	6499	ONT	19.7		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
DEU	1011	ALT			01	THE ALBANY CORPORATION
DEU	1011	BC	37.3	A	02	TRANS-DOMINION ENERGY CORP.
CAN	1011	ALT	15.5	D	03	ALBERTA OIL AND GAS LIMITED
USA	1011	ALT	16.2	AD	03	EXPLORATION TERREX INC
F/E	—	ONT	24.6	D	03	ITC INTERNATIONAL TAILINGS CORP.
DEU	6619	BC	46.6	A	03	MONETA PORCUPINE MINES INC/MINES MONETA PORCUPINE INC

## ALBERTA OIL AND GAS LIMITED

DEU	1011	BC	15.5	A	INV:	TRANS-DOMINION ENERGY CORP.
CAN	1011	ALT			01	ALBERTA OIL AND GAS LIMITED
CAN	1099	ALT	100.0		02	ALBA PETROLEUM CORPORATION
CAN	1099	ALT	77.5		03	TREATY RESOURCES LTD

## ARGYLL ENERGY CORPORATION

CAN	6499	ONT	30.0		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	4711	QUE	10.0		INV:	THE CSL GROUP INC.
CAN	6239	ONT	22.0	A	INV:	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6239	ONT			01	ARGYLL ENERGY CORPORATION
CAN	6239	ALT	100.0		02	366541 ALBERTA LTD
CAN	1011	ALT	100.0		02	ARGYLL RESOURCES LTD
CAN	8699	ONT	50.0	D	02	WATERDALE INC

## CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS &amp; CO)

CAN	—	MAN	15.2		INV:	INVESTMENT DEALERS ASSOCIATION OF CANADA
CAN	—	O/A	33.3		INV:	LAKE & CO.
CAN	—	QUE	5.3		INV:	THE MONTREAL EXCHANGE
CAN	6031	QUE	33.3		INV:	MONTREAL TRUST CO. OF CANADA
CAN	—	ONT	12.7		INV:	TORONTO STOCK EXCHANGE
CAN	6499	ONT			01	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	6619	ONT	31.1	D	02	ACADIA MINERALS VENTURES LTD
USA	6619	BC	11.8	D	02	AG ARMENO MINES AND MINERALS INC
CAN	1099	BC	27.3	D	02	ALBAN EXPLORATIONS LTD
DEU	1011	ALT	19.7	D	02	THE ALBANY CORPORATION
CAN	1011	ALT	46.1	AD	02	ALBERTA NATURAL GAS COMPANY LTD
CAN	2111	QUE	43.0	D	02	ALCAN ALUMINIUM LIMITED
CAN	4011	BC	16.9	D	02	AMBASSADOR INDUSTRIES LTD.
CAN	1011	ALT	22.6	D	02	AMERICAN LEDUC PETROLEUMS LIMITED
CAN	6619	BC	10.5	D	02	AMERICAN RESERVE MINING CORP
CAN	3031	QUE	17.5	D	02	AMERTEK INC
USA	6239	QUE	0.6	D	02	ANGLO-CANADIAN TELEPHONE CO
CAN	6619	ONT	35.7	D	02	ANGLO DOMINION GOLD EXPLORATION LIMITED
CAN	1011	ALT	19.2	D	02	ARGUS RESOURCES LTD
CAN	6239	ONT	30.0	D	02	ARGYLL ENERGY CORPORATION
CAN	1011	BC	30.7	D	02	ASTON RESOURCES LTD
CAN	6239	ALT	27.9	AD	02	ATCO LTD.
CAN	6216	ONT	10.3	D	02	ATLANTIC COAST COPPER CORPORATION LIMITED
CAN	1011	ALT	15.9	AD	02	AUDAX GAS & OIL LTD
CAN	—	BC	16.7	AD	02	AVINO MINES & RESOURCES LIMITED
CAN	1011	ALT	12.4	D	02	BACA RESOURCES LTD
CAN	2121	QUE	17.4	D	02	BACHELOR LAKE GOLD MINES INC
USA	5811	BC	27.9	D	02	BC TEL
CAN	6123	BC	44.2	D	02	BEMA GOLD CORPORATION
CAN	1011	BC	14.8	D	02	BENSON PETROLEUM LTD
CAN	4011	BC	25.7	D	02	BF REALTY HOLDINGS LIMITED/ GESTION IMMOBILIERE BF LIMITEE
CAN	2121	BC	23.0	D	02	BRENDA MINES LTD
CAN	6239	NB	22.7	D	02	BRUNCOR INC
CAN	6499	QUE	100.0		02	C.D.S. INC
CAN	6499	ONT	49.0	A	02	C.D.S. INC
USA	3512	ONT	27.6	D	02	CAMCO INC
CAN	4022	ONT	16.6	D	02	CAMDEV CORP.
CAN	2121	ALT	26.7	D	02	CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC
CAN	3621	ONT	12.6	D	02	CANADA LEASE FINANCING LTD.
CAN	1011	ALT	45.7	D	02	CANADIAN NEWSCOPE RESOURCES LTD
USA	1011	ALT	43.7	D	02	CANADIAN OCCIDENTAL PETROLEUM LTD
CAN	0911	ONT	27.3	D	02	CANADIAN PACIFIC FOREST PRODUCTS LTD
CAN	1011	ONT	19.1	D	02	CANADIAN SPOONER RESOURCES INC
CAN	6239	ALT	30.8	D	02	CANADIAN UTILITIES LIMITED
CAN	1022	ALT	1.2	D	02	CANADIAN WESTERN NATURAL GAS COMPANY LIMITED
CAN	1091	ALT	21.4	D	02	CANSHORE EXPLORATION LIMITED
DEU	2121	ONT	27.8	D	02	CATHEDRAL GOLD CORP
DEU	1611	QUE	40.6	D	02	CELANESE CANADA INC.
CAN	6239	ONT	33.5	D	02	CENTRAL CRUDE LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS &amp; CO), (CONT)

CAN	6619	BC	37.6	D	02	CHANNEL RESOURCES LTD
CAN	8212	ONT	6.8	D	02	CINEPLEX ODEON CORPORATION
USA	0211	ONT	38.4	AD	02	COCA-COLA BEVERAGES LTD
CAN	6129	BC	17.6	D	02	COLONY PACIFIC EXPLORATIONS LTD
CAN	2122	BC	46.6	D	02	COMINCO LTD
CAN	6239	BC	40.5	D	02	COMINCO RESOURCES INTERNATIONAL LIMITED
CAN	6239	ONT	33.3	D	02	CONIAGAS MINES LTD
USA	6799	BC	16.8	D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	0611	ONT	18.2	D	02	CONSOLIDATED RAMBLER MINES LIMITED
CAN	1011	BC	24.7	D	02	CONSOLIDATED RAMROD GOLD CORPORATION
CAN	6239	BC	42.4	D	02	CORAL GOLD CORPORATION
CAN	1011	BC	10.5	D	02	CORDAL RESOURCES LIMITED
CAN	4011	ONT	40.3	D	02	COSCAN DEVELOPMENT CORP
CAN	6619	NS	27.1	D	02	COXHEATH GOLD HOLDINGS LIMITED
CAN	6239	ONT	13.2	D	02	CROWNX INC
CAN	2121	ONT	5.2	D	02	CURRAGH INC
CAN	8722	QUE	35.6	D	02	DALMYS CANADA LIMITED
CAN	6619	ONT	21.6	D	02	DAVIDSON TISDALE LTD
CAN	0313	ONT	11.7	D	02	DAVIS DISTRIBUTING LIMITED
CAN	1121	ONT	40.0	AD	02	DENISON MINES LIMITED
USA	6619	BC	31.3	AD	02	DOLPHIN EXPLORATIONS LTD
CAN	1739	QUE	32.5	D	02	DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE
CAN	1099	ONT	27.0	D	02	DURATION MINES LTD
CAN	8722	ONT	7.0	AD	02	DYLEX LIMITED/LIMITEE
CAN	6239	ONT	37.5	D	02	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	22.8	D	02	ECONOMIC INVESTMENT TRUST LIMITED
CAN	2299	ONT	4.9	D	02	ENNSTEEL CORP.
CAN	6239	ALT	28.9	D	02	ENSIGN RESOURCE SERVICE GROUP INC
CAN	2121	BC	35.0	D	02	EQUITY SILVER MINES LIMITED
CAN	6619	QUE	7.4	D	02	EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA
USA	1011	ALT	23.7	AD	02	EXPLORATION TERREX INC
CAN	8581	BC	38.6	D	02	FAR WEST INDUSTRIES INC
CAN	—	ALT	10.1	D	02	FARM ENERGY CORPORATION
CAN	6211	ONT	31.4	D	02	FCMI PRECIOUS METALS FUND INC
CAN	1011	ALT	10.9	D	02	FIRST CALGARY PETROLEUMS LTD.
CAN	6216	NB	14.8	D	02	FIRST MARITIME MINING CORPORATION LIMITED
CAN	6619	BC	11.6	D	02	FIRST STANDARD MINING LTD
NZL	0911	BC	36.4	D	02	FLETCHER CHALLENGE CANADA LIMITED
CAN	6216	ONT	12.6	D	02	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6619	ONT	29.3	D	02	GEDDES RESOURCES LIMITED
CAN	6619	ALT	10.0	D	02	GENERAL SYSTEMS RESEARCH INC
CAN	6619	ONT	49.2	D	02	GEOMAUQUE EXPLORATIONS LTD
CAN	2121	BC	28.3	AD	02	GIBRALTAR MINES LIMITED
USA	6123	BC	23.6	D	02	GLAMIS GOLD LTD
CAN	6239	BC	26.6	D	02	GOLDBELT RESOURCES LTD
CAN	6619	BC	20.9	D	02	GOLDCAP INC
CAN	1099	BC	49.9	D	02	GOLDEN POND RESOURCES LTD
CAN	6619	ONT	49.3	D	02	GOLDHURST EXPLORATIONS INC
USA	2121	BC	38.6	AD	02	GRANDUC MINING CORP
CAN	6239	PEI	14.4	D	02	THE GREAT EASTERN CORPORATION LIMITED
CAN	6239	MAN	13.6	D	02	GREAT-WEST LIFECO INC.
CAN	6619	BC	10.0	D	02	GREENSTONE RESOURCES LTD
USA	4921	ALT	26.2	D	02	GREYHOUND LINES OF CANADA LTD
CAN	6216	BC	38.6	D	02	GROWTH INVESTMENT CORPORATION
CAN	6239	ONT	38.0	D	02	GUARDIAN CAPITAL GROUP LIMITED
CAN	3581	QUE	2.4	D	02	GUILLEVIN INTERNATIONAL INC
CAN	1011	ALT	15.0	D	02	GULF CANADA RESOURCES LIMITED
CAN	2212	BC	18.4	D	02	GWIL INDUSTRIES INC.
GBR	2521	ONT	22.8	D	02	HAWKER SIDDELEY CANADA INC
CAN	4421	ONT	19.1	D	02	HEDMAN RESOURCES LTD
CAN	6239	ONT	40.0	AD	02	HEMLO GOLD MINES INC.
CAN	—	BC	45.7	D	02	HIGH RIVER GOLD MINES LTD.
CAN	1721	ONT	38.6	AD	02	HYAL PHARMACEUTICAL CORPORATION
CAN	6216	QUE	2.0	D	02	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
USA	1051	ONT	20.7	D	02	IMPERIAL OIL LIMITED
CAN	8581	QUE	12.1	D	02	IMPERTX INC
USA	1099	ONT	18.8	D	02	INITIATIVE EXPLORATIONS INC
CAN	6239	ALT	41.6	D	02	INTERA INFORMATION TECHNOLOGIES CORPORATION
USA	2121	BC	8.8	D	02	INTERNATIONAL MAHOGANY CORP.
USA	6499	ONT	33.6	D	02	INTERNATIONAL PLATINUM CORPORATION
CAN	6619	BC	11.5	D	02	INTERNATIONAL TOURNIGAN CORPORATION
CAN	—	ONT	46.8	D	02	IONA APPLIANCES INC/APPEARELS IONA INC
CAN	5811	NS	16.3	D	02	THE ISLAND TELEPHONE COMPANY LIMITED
CAN	6619	ONT	37.0	D	02	JAMIE FRONTIER RESOURCES INC
CAN	6239	ONT	44.3	D	02	JOHN LABATT LIMITED
CAN	2121	ONT	37.2	AD	02	KERR ADDISON MINES LTD
CAN	6619	ONT	16.1	D	02	KEY ANACON MINES LTD
CAN	—	BC	20.1	D	02	KOALA GOLD EXPLORATIONS LTD
CAN	5511	ONT	2.1	D	02	THE LAIRD GROUP INC.
CAN	6619	BC	48.7	D	02	LEVON RESOURCES LTD
CAN	6499	QUE	14.1	D	02	LIBERIAN IRON ORE LTD
GBR	1011	ALT	2.7	D	02	LUSCAR OIL & GAS LTD
CAN	6216	ALT	33.8	D	02	M P G INVESTMENT CORPORATION LIMITED
CAN	1212	PEI	31.1	D	02	MARITIME ELECTRIC CO LTD
CAN	5811	NS	29.2	D	02	MARITIME TELEGRAPH & TELEPHONE CO LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS &amp; CO). (CONT)

USA	5512	ONT	27.8	D	02	MCGRAW-HILL RYERSON LIMITED
CAN	0841	BC	19.0	D	02	MERFIN HYGIENIC PRODUCTS LTD
CAN	3612	ONT	38.4	D	02	MITEL CORP
CAN	6332	ONT	5.0	D	02	MORDEN & HELWIG GROUP INC.
CAN	6216	ONT	40.5	AD	02	MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
USA	3031	MAN	26.2	D	02	MOTOR COACH INDUSTRIES LTD
CAN	8531	BC	36.4	AD	02	MR. JAX FASHIONS INC
CAN	1031	ALT	18.6	D	02	NEWALTA CORPORATION
CAN	6239	NFL	47.1	D	02	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	6239	NFL	30.4	D	02	NEWTEL ENTERPRISES LTD
CA?	6619	ONT	13.7	D	02	NOBLE PEAK RESOURCES LTD
CAN	2122	ONT	38.6	AD	02	NORANDA INC
CAN	6239	ONT	30.2	D	02	NORTHERN CANADA MINES LTD
CAN	3612	QUE	21.1	D	02	NORTHERN TELECOM LIMITED
CAN	6239	ONT	30.9	AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	1022	ALT	1.8	D	02	NORTHWESTERN UTILITIES LIMITED
CAN	1011	ALT	46.9	D	02	OMEGA HYDROCARBONS LTD
CAN	6619	BC	21.6	D	02	ORVANA MINERALS CORP.
CAN	—	BC	19.9	D	02	PACIFIC AQUA FOODS LTD.
USA	1011	BC	13.7	D	02	PAN-PACIFIC PETROLEUM INC
CAN	1011	ALT	11.2	D	02	PANCANADIAN PETROLEUM LIMITED
CAN	1011	ALT	19.2	D	02	PEOPLES OIL LTD.
USA	0811	QUE	20.0	D	02	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE
CAN	1051	ALT	21.9	D	02	PETRO-CANADA
CAN	6499	ALT	37.4	D	02	PETROSTAR PETROLEUM INC
CAN	6239	QUE	23.0	D	02	POWER CORPORATION OF CANADA
CAN	6619	ONT	30.1	D	02	QUEBEC STURGEON RIVER MINES LTD
USA	5811	QUE	36.6	D	02	QUEBEC-TELEPHONE
CAN	1011	ALT	37.8	D	02	RANCHMEN'S RESOURCES LTD
CAN	6619	BC	10.2	D	02	RAYTEC CAPITAL CORP
CAN	6619	BC	31.3	D	02	REA GOLD CORPORATION
CAN	6239	ONT	33.0	AD	02	REITMANS (CANADA) LIMITED
CAN	6239	ONT	15.1	AD	02	LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED
DEU	6619	ONT	31.1	AD	02	RFC RESOURCE FINANCE CORPORATION
CAN	1011	ALT	36.9	D	02	RIGEL ENERGY CORPORATION
CAN	5511	ALT	24.1	AD	02	RILEY'S DATA SHARE INTERNATIONAL LTD.
CAN	1011	ALT	27.2	D	02	RIO ALTO EXPLORATION LTD
CAN	4319	ONT	33.6	AD	02	SAMOTH CAPITAL CORPORATION
GBR	6239	QUE	26.3	D	02	SECHURA INC.
CAN	1011	ONT	29.5	D	02	SHANNON ENVIRONMENTAL LTD
NLD	1051	ALT	21.7	D	02	SHELL CANADA LIMITED
CAN	5919	ONT	27.3	D	02	SIGTECH INC
CAN	2021	ONT	24.5	D	02	SLATER INDUSTRIES INC/LES INDUSTRIES SLATER INC.
CAN	6239	QUE	40.7	D	02	SOCIETE ASBESTOS LEE/ASBESTOS CORPORATION LTD
CAN	6216	QUE	24.4	AD	02	SOCIETE MINIERE COURVAN LIMITEE
CAN	6619	BC	21.9	AD	02	SONORA GOLD CORP
CAN	3111	ONT	45.2	D	02	SPAR AEROSPACE LIMITED
CAN	6619	ONT	16.3	D	02	ST. ANDREW GOLDFIELDS LTD
CAN	1011	BC	38.5	D	02	STRIKE ENERGY INC
USA	1011	ALT	30.6	AD	02	SUMMIT RESOURCES LIMITED
CAN	1091	ALT	48.3	D	02	TARO INDUSTRIES LIMITED
CAN	1011	ONT	39.2	AD	02	TARRAGON OIL AND GAS LIMITED
CAN	3043	BC	19.1	D	02	TCG INTERNATIONAL INC
USA	6619	BC	11.3	D	02	LA TEK O RESOURCES LTD
CAN	6239	ALT	37.0	D	02	TEMAGAMI OIL & GAS LTD
USA	1011	ONT	15.0	D	02	TEXACO CANADA PETROLEUM INC.
USA	3619	ONT	24.3	D	02	TIE/TELECOMMUNICATIONS CANADA LIMITED
CAN	2122	ONT	25.5	D	02	TIMMINCO LIMITED
FRA	6239	ALT	26.0	D	02	TOTAL PETROLEUM (NORTH AMERICA) LTD
DEU	1011	BC	33.3	AD	02	TRANS-DOMINION ENERGY CORP.
CAN	1092	BC	24.0	AD	02	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	1011	ALT	16.2	D	02	TRANSWEST ENERGY INC
CAN	3612	ONT	45.4	D	02	TRIPLE CROWN ELECTRONICS INC.
CAN	6239	QUE	14.7	D	02	TRUSTCO GENERAL DU CANADA INC
CAN	1011	ALT	4.1	D	02	TWIN RICHFIELD OILS LTD
CAN	6239	ONT	24.7	D	02	UNICORP ENERGY CORPORATION
CAN	8691	MAN	11.5	D	02	UNITED CANADIAN SHARES LTD
CAN	6216	QUE	45.6	D	02	UNITED CORPORATIONS LTD
USA	1099	ONT	41.1	D	02	UNITED REEF LTD
CAN	6129	ALT	37.3	D	02	VENCAP EQUITIES ALBERTA LTD
CAN	6239	ONT	44.5	D	02	WAJAX LTD
USA	0712	BC	13.9	D	02	WELWOOD OF CANADA LTD
CAN	6619	BC	19.1	AD	02	WESTERN COPPER HOLDINGS LIMITED
CAN	1091	QUE	13.6	D	02	WESTERN PREMIUM RESOURCES CORP.
CAN	8131	ALT	41.5	D	02	WESTGROUP CORPORATIONS INC

## CANADIAN NEWSCOPE RESOURCES LTD

CAN	6499	ONT	45.7	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	QUE	7.7	INV.	EDMALEC HOLDINGS LTD
USA	1011	ONT	13.0	INV.	OPINAC EXPLORATION LIMITED
CAN	6239	ALT	11.2	INV.	THE RESOURCES SERVICE GROUP (ALBERTA) LTD.
CAN	1011	ALT		01	CANADIAN NEWSCOPE RESOURCES LTD
CAN	7631	ONT	100.0	02	DENBURN MANAGEMENT CORPORATION
CAN	6239	ALT	100.0	02	DENBURY HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CONIAGAS MINES LTD

CAN	6499	ONT	33.3	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)	
CA?	—	ONT	16.3	INV.	POPE & CO	
CHE	6021	ONT	19.9	INV.	SWISS BANK CORPORATION (CANADA)	
CAN	6239	ONT		01	CONIAGAS MINES LTD	
CAN	6619	ONT	43.0	D	02	ANGLO DOMINION GOLD EXPLORATION LIMITED
CAN	6216	ONT	100.0	D	02	CONIAGAS REDUCTION CO LTD
CAN	6619	ONT	75.0	D	02	CONIAGAS RESEARCH INC
CAN	6619	ONT	27.3	D	02	GARRISON CREEK CONSOLIDATED MINES LIMITED
CAN	6619	ONT	22.6	D	02	QUEBEC STURGEON RIVER MINES LTD

## FAR WEST INDUSTRIES INC

CAN	—	BC	16.7	INV:	ARTHUR & ELSIE HOLDING LTD
CAN	6499	ONT	38.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	BC	15.3	INV:	COLWALL ENTERPRISES LTD.
CAN	8581	BC		01	FAR WEST INDUSTRIES INC
CAN	—	BC	100.0	02	FAR WEST SALES INC.
CAN	—	BC	100.0	02	MISTAYA INDUSTRIES INC.

## GEDDES RESOURCES LIMITED

CAN	6499	ONT	29.3	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2122	BC	19.8	INV.	COMINCO LTD
CAN	1011	ALT	39.3	INV.	ROYAL OAK MINES INC
CAN	6619	ONT		01	GEDDES RESOURCES LIMITED
CAN	—	ONT	100.0	02	ALSEK MINING LIMITED
CAN	—	ONT	100.0	02	GREENBUSH MINERALS LIMITED

## M P G INVESTMENT CORPORATION LIMITED

CAN	6499	ONT	33.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ALT		01	M P G INVESTMENT CORPORATION LIMITED
CAN	6239	ALT	100.0	02	MPGM HOLDINGS LTD
CAN	—	ALT	100.0	03	MPGM INVESTMENTS LTD

## MERFIN HYGIENIC PRODUCTS LTD

CAN	6499	ONT	19.0	INV.	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
DNK	—	DNK	16.8	INV.	MOLLER & JOCHUMSEN A/S
CAN	6499	BC	14.2	INV.	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	0841	BC		01	MERFIN HYGIENIC PRODUCTS LTD
CAN	6499	BC	100.0	02	MERFIN CANADA TISSUE LTD
CAN	0811	BC	100.0	02	MERFIN CONVERTED PRODUCTS LTD
CAN	1511	BC	46.2	02	MERFIN PLASTICS LTD

## ORVANA MINERALS CORP.

CAN	6499	ONT	21.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	13.2	INV:	GOLDCORP INC
CAN	6619	BC		01	ORVANA MINERALS CORP.
CAN	6619	BC	100.0	02	ORVANA ENERGY INC
CAN	—	BC	100.0	02	ORVANA PACIFIC MINERALS CORP.

## REA GOLD CORPORATION

CAN	6499	ONT	31.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO
CAN	6239	BC	14.9	INV:	PRINCETON MINING CORP.
CAN	6619	BC	14.1	INV:	R G C HOLDINGS LTD
CAN	6619	BC		01	REA GOLD CORPORATION
CAN	6619	BC	100.0	02	QPX MINERALS INC.
CAN	6619	BC	70.0	02	R G C HOLDINGS LTD
CAN	6619	BC	14.1 R	03	REA GOLD CORPORATION

## RIGEL ENERGY CORPORATION

CAN	6499	ONT	36.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT		01	RIGEL ENERGY CORPORATION
CAN	1011	ALT	100.0	02	RIGEL OIL & GAS LTD
CAN	6239	BC	100.0	03	BONI HOLDINGS (1982) LTD

## STANLEY TECHNOLOGY GROUP INC.

CAN	6129	ALT	10.0	INV.	VENCAP EQUITIES ALBERTA LTD
CAN	6239	ALT		01	STANLEY TECHNOLOGY GROUP INC.
CAN	6611	ALT	100.0	02	STANLEY ASSOCIATES ENGINEERING LTD
CAN	6611	ALT	10.0 D	03	CHERITON SERVICES LTD
CAN	6611	ALT	10.0 D	03	STANLEY INDUSTRIAL CONSULTANTS LTD.
CAN	6611	ALT	100.0	02	STANLEY WEST AFRICA INC.

## TRANSWEST ENERGY INC

CAN	6499	ONT	16.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT		01	TRANSWEST ENERGY INC
CAN	1022	ALT	100.0	02	MAPLE LEAF UTILITIES LTD
CAN	1021	ALT	100.0	02	TRANSWEST GAS SYSTEMS LTD.

## BACA RESOURCES LTD

CAN	6499	ONT	12.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)	
CAN	6239	QUE	3.6	A	INV:	POLPRIM INC.
CAN	6239	BC	11.4	INV:	STROVEST HOLDINGS INC.	
CAN	1011	ALT		01	BACA RESOURCES LTD	
CAN	—	BC	100.0	02	ESSA ENVIRONMENTAL AND SOCIAL SYSTEMS ANALYSTS LTD	



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BCL ENTERTAINMENT CORP

CAN	—	ONT	50.0		INV:	W.O.S.B. PORTFOLIOS LIMITED
CAN	8219	ONT			01	<b>BCL ENTERTAINMENT CORP</b>
CAN	8799	ONT	10.0	D	02	546830 ONTARIO LTD
CA?	8219	ONT	10.0	D	02	87988 CANADA LIMITED
CAN	—	ONT	100.0		02	CONCERT PRODUCTIONS INTERNATIONAL INC.
CAN	8219	BC	33.3	D	02	PERRYSOPE CONCERT PRODUCTIONS LIMITED

## CORAL GOLD CORPORATION

CAN	6499	ONT	42.4		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	—	GBR	9.7		INV:	DOCKNORTH LIMITED
CAN	6239	BC			01	<b>CORAL GOLD CORPORATION</b>
CAN	—	BC	0.0	A	02	AVINO MINES & RESOURCES LIMITED

## DAVIS DISTRIBUTING LIMITED

CAN	6499	ONT	11.7		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	0313	ONT			01	<b>DAVIS DISTRIBUTING LIMITED</b>
CAN	8699	ONT	10.0	D	02	SHANDEX SALES GROUP LIMITED
CAN	5011	ONT	0.0	A	02	VAUGHAN PUBLIC WAREHOUSING LIMITED

## DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE

FRA	6216	QUE	27.3		INV:	140019 CANADA INC
CHE	6239	QUE	21.1		INV:	ACMON LTD/LTEE
CAN	6499	ONT	32.5		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CHE	—	CHE	5.2		INV:	COHOR HOLDING COMPANY LTD
CAN	1739	QUE			01	<b>DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE</b>
CAN	6123	QUE	99.7		02	SOCIÉTÉ DE GESTION LA FABRICATION LTEE/MANUFACTURERS HOLDI

## DURATION MINES LTD

CAN	6499	ONT	27.0		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ONT	12.0		INV:	MIDDLEFIELD RESOURCES FUND 1987 LIMITED PARTNERSHIP
CAN	1099	ONT			01	<b>DURATION MINES LTD</b>
CAN	—	ONT	100.0		02	DURATION RESOURCES INC

## FARM ENERGY CORPORATION

CAN	6499	ONT	10.1		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ALT			01	<b>FARM ENERGY CORPORATION</b>
CAN	—	BC	100.0		02	DEVTEK INDUSTRIES INC

## THE FORZANI GROUP LTD

CAN	6129	ALT	35.0		INV:	VENCAP EQUITIES ALBERTA LTD
CAN	—	ALT			01	<b>THE FORZANI GROUP LTD</b>
CAN	6511	ALT	80.0		02	340546 ALBERTA LTD
CAN	8791	ALT	10.0	D	02	THE SPORTS MEDECINE STORE (ALBERTA) LTD
CAN	8791	ALT	10.0	D	02	SUNSPORTS SKI CITY LTD

## MARK'S WORK WEARHOUSE LTD

CAN	6129	ALT	21.1		INV:	VENCAP EQUITIES ALBERTA LTD
CAN	8722	ALT			01	<b>MARK'S WORK WEARHOUSE LTD</b>
CAN	3041	ALT	100.0		02	340240 ALBERTA LTD

## MITEL CORP

BRB	—	BRB	20.2		INV:	ALEXANDER INVESTMENTS
CAN	6499	ONT	38.4		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	10.7		INV:	CEDE & CO
USA	6031	ONT	13.4		INV:	THE R-M TRUST COMAPNY
GBR	6511	QUE	5.3		INV:	SCHRODER INVESTMENT CANADA LTEE
CAN	3612	ONT			01	<b>MITEL CORP</b>
CAN	3619	ONT	100.0		02	MITEL DATACOM INC.
CAN	6239	BC	27.8	D	02	PACIFIC MICROCIRCUITS HOLDINGS LTD

## OMEGA HYDROCARBONS LTD

CAN	1011	ALT	35.2		INV:	ALBERTA GAS PRODUCTS LTD.
CAN	6499	ONT	46.9		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT			01	<b>OMEGA HYDROCARBONS LTD</b>
CAN	1011	ALT	100.0		02	OMEGA OIL & GAS LTD

## PETERS &amp; CO. LIMITED

CAN	6129	ALT	5.0		INV:	VENCAP EQUITIES ALBERTA LTD
CAN	6411	ALT			01	<b>PETERS &amp; CO. LIMITED</b>
CAN	6511	ALT	100.0		02	PETERS & CO CAPITAL LIMITED
CAN	—	ALT	10.0	D	03	GAS PROCESSING GENERAL PARTNER LTD

## RANCHMEN'S RESOURCES LTD

CAN	6499	ONT	37.8		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	8.0		INV:	CEDE & CO
CAN	1011	ALT			01	<b>RANCHMEN'S RESOURCES LTD</b>
CAN	6229	ALT	100.0		02	BRADY OIL AND GAS LIMITED

## RIO ALTO EXPLORATION LTD

CAN	1011	ALT	11.6		INV:	CANADA NORTHWEST ENERGY LIMITED
CAN	6499	ONT	27.2		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	6411	ONT	10.7		INV:	CASSELLS BLAIKIE & CO LTD
USA	—	USA	5.0		INV:	FIDELITY MANAGEMENT & RESEARCH CO.
USA	—	USA	5.0		INV:	FIDELITY MANAGEMENT TRUST CO

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## RIO ALTO EXPLORATION LTD, (CONT)

CAN	1011	ALT			01	<b>RIO ALTO EXPLORATION LTD</b>
CA?	—	ALT	10.0	D	02	428073 ALBERTA LTD
CAN	6499	ALT	100.0		02	RIO ALTO RESOURCES LTD

## TRIPLE CROWN ELECTRONICS INC.

CAN	6499	ONT	45.4		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	3612	ONT			01	<b>TRIPLE CROWN ELECTRONICS INC.</b>
CAN	6239	ONT	100.0		02	DELTA-BENCO INC

## ALPAC ALUMINIUM INC

CAN	2111	QUE	50.0		INV:	ALCAN ALUMINIUM LIMITED
JPN	—	JPN	50.0		INV:	NIPPON LIGHT METAL CO. LTD.
JPN	2299	QUE			01	<b>ALPAC ALUMINIUM INC</b>

## AMERICAN LEDUC PETROLEUMS LIMITED

CAN	6499	ONT	22.6		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT			01	<b>AMERICAN LEDUC PETROLEUMS LIMITED</b>
CA?	—	ALT	10.0	D	02	AMEROIL PETROLEUMS LTD

## ANGLO DOMINION GOLD EXPLORATION LIMITED

CAN	6499	ONT	35.7		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	43.0		INV:	CONIAGAS MINES LTD
CAN	6619	ONT			01	<b>ANGLO DOMINION GOLD EXPLORATION LIMITED</b>

## ARGUS RESOURCES LTD

CAN	6499	ONT	19.2		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	BC	4.0		INV:	EQUITY SILVER MINES LIMITED
CAN	6421	BC	10.3		INV:	VANCOUVER STOCK EXCHANGE
CAN	1011	ALT			01	<b>ARGUS RESOURCES LTD</b>

## ASTON RESOURCES LTD

CAN	6499	ONT	30.7		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	30.6		INV:	VANCOUVER STOCK EXCHANGE
CAN	1011	BC			01	<b>ASTON RESOURCES LTD</b>

## BACHELOR LAKE GOLD MINES INC

CAN	6499	ONT	17.4		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CA?	—	ONT	25.2		INV:	POPE & CO
CAN	6619	ONT	44.7		INV:	QUEBEC STURGEON RIVER MINES LTD
CAN	2121	QUE			01	<b>BACHELOR LAKE GOLD MINES INC</b>

## CASCAPEDIA BOOMING COMPANY INC.

CAN	0911	ONT	24.8		INV:	CANADIAN PACIFIC FOREST PRODUCTS LTD
CAN	0811	NB	24.9		INV:	NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC
USA	0911	QUE	49.6		INV:	STONE-CONSOLIDATED INC
CAN	—	QUE			01	<b>CASCAPEDIA BOOMING COMPANY INC.</b>

## COXHEATH GOLD HOLDINGS LIMITED

CAN	6499	ONT	27.1		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6611	NS	12.0		INV:	INTERNATIONAL GEOCHEMICAL ASSOCIATES LTD.
CA?	6619	NS			01	<b>COXHEATH GOLD HOLDINGS LIMITED</b>
CAN	6799	NS	32.2	D	02	ENTREPRENEURIAL MANAGEMENT LIMITED

## THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC

CAN	6511	ONT	20.0		INV:	ALCAN ADMINCO INC
USA	0911	QUE	15.2		INV:	STONE-CONSOLIDATED INC
CAN	6216	ONT			01	<b>THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC</b>
CAN	—	QUE	20.4	D	02	CENTRAL DYNAMICS LTD

## EXPLORATION MINIERE NORMETAL INC

CAN	2122	BC	47.7		INV:	COMINCO LTD
CA?	6619	QUE			01	<b>EXPLORATION MINIERE NORMETAL INC</b>
CAN	2121	QUE	33.5	D	02	RESSOURCES NORCOM INC

## FCMI PRECIOUS METALS FUND INC

CAN	6499	ONT	31.4		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6211	ONT			01	<b>FCMI PRECIOUS METALS FUND INC</b>
CAN	6216	ONT	40.0	D	02	WHITE KNIGHT ACQUISITION INC.

## GARRISON CREEK CONSOLIDATED MINES LIMITED

CAN	6239	ONT	27.3		INV:	CONIAGAS MINES LTD
SWE	2121	ONT	31.8		INV:	FALCONBRIDGE LIMITED/LIMITEE
CAN	6619	ONT	30.8		INV:	ST. ANDREW GOLDFIELDS LTD
CAN	6619	ONT			01	<b>GARRISON CREEK CONSOLIDATED MINES LIMITED</b>

## GOLDBELT RESOURCES LTD

CAN	6499	ONT	26.6		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC			01	<b>GOLDBELT RESOURCES LTD</b>
CAN	—	BC	10.0	D	02	KRL RESOURCES CORP.

## GOLDEN POND RESOURCES LTD

CAN	6499	ONT	49.9		INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	16.8		INV:	TUNDRA GOLD MINES LIMITED/MINES D'OR TUNDRA LTEE
CAN	1099	BC			01	<b>GOLDEN POND RESOURCES LTD</b>

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GOLDHUNTER EXPLORATIONS INC

CAN	6499	ONT	49.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	6.2	INV:	JONPOL EXPLORATIONS LTD
CAN	6421	BC	6.2	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	ONT		01	GOLDHUNTER EXPLORATIONS INC

## GREENSTONE RESOURCES LTD

CAN	6499	ONT	10.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	BC		01	GREENSTONE RESOURCES LTD
CAN	—	QUE	10.0 D	02	150990 CANADA INC

## HIGH RIVER GOLD MINES LTD.

CAN	6499	ONT	45.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ONT	32.1	INV:	TVX GOLD INC
CAN	—	BC		01	HIGH RIVER GOLD MINES LTD.

## INTERNATIONAL PLATINUM CORPORATION

CAN	6499	ONT	33.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	22.1	INV:	CEDE & CO
USA	6499	ONT		01	INTERNATIONAL PLATINUM CORPORATION

## IONA APPLIANCES INC/APPEARELS IONA INC

CAN	6499	ONT	46.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6511	ONT	14.1	INV:	FIRST CANADA FINANCIAL CORP LTD
CAN	—	ONT		01	IONA APPLIANCES INC/APPEARELS IONA INC

## JAMIE FRONTIER RESOURCES INC

CAN	6499	ONT	37.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	9.4	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	ONT		01	JAMIE FRONTIER RESOURCES INC

## LEVON RESOURCES LTD

CAN	6499	ONT	48.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	16.4	INV:	CEDE & CO
CAN	6499	BC	15.2	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	LEVON RESOURCES LTD

## MERFIN PLASTICS LTD

CAN	1511	BC	30.0	INV:	GLOBAL PLASTICS LTD
CAN	0841	BC	46.2	INV:	MERFIN HYGIENIC PRODUCTS LTD
CAN	1511	BC		01	MERFIN PLASTICS LTD

## NIPPON LIGHT METAL CO. LTD.

CAN	2111	QUE	50.0	INV:	ALCAN ALUMINIUM LIMITED
JPN	—	JPN	25.0	INV:	TOSHIBA CORPORATION
JPN	—	JPN		01	NIPPON LIGHT METAL CO. LTD.
JPN	2299	QUE	50.0 D	02	ALPAC ALUMINIUM INC

## OCEANEX HOLDINGS INC

CAN	6239	NS	25.0	INV:	2026122 NOVA SCOTIA LTD
CAN	4711	ALT	10.0	INV:	FEDNAV LIMITED
CAN	—	NS		01	OCEANEX HOLDINGS INC

## PETROGAS PROCESSING LTD

USA	1011	ALT	44.4	INV:	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	ALT	30.9	INV:	MOBIL OIL CANADA LTD
USA	1011	ALT		01	PETROGAS PROCESSING LTD

## PURSUIT RESOURCES INC.

CAN	2111	QUE	20.9	INV:	ALCAN ALUMINIUM LIMITED
CAN	6311	ONT	13.2	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6311	ONT	12.1	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CA?	—	ALT		01	PURSUIT RESOURCES INC.

## QUEBEC STURGEON RIVER MINES LTD

CAN	6499	ONT	30.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	ONT	22.6	INV:	CONIAGAS MINES LTD
CA?	—	ONT	21.1	INV:	POPE & CO
CAN	6619	ONT		01	QUEBEC STURGEON RIVER MINES LTD
CAN	2121	QUE	44.7 D	02	BACHELOR LAKE GOLD MINES INC
CAN	6619	ONT	25.0 D	02	CONIAGAS RESEARCH INC
CAN	6619	ONT	30.9 D	02	ST. ANDREW GOLDFIELDS LTD

## SHANNON ENVIRONMENTAL LTD

CAN	6499	ONT	29.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ONT		01	SHANNON ENVIRONMENTAL LTD
CAN	1031	ONT	10.0 D	02	605892 ONTARIO INC

## SIGANTECH INC

CAN	6499	ONT	27.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
GBR	6239	ONT	10.6	INV:	MAIN CHANCE INC
CAN	5919	ONT		01	SIGANTECH INC

## ST. ANDREW GOLDFIELDS LTD

CAN	6499	ONT	16.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6619	ONT	6.4	INV:	GOLDPOST RESOURCES INC
CAN	6619	ONT	30.9	INV:	QUEBEC STURGEON RIVER MINES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ST. ANDREW GOLDFIELDS LTD. (CONT)

CAN	6619	ONT		01	ST. ANDREW GOLDFIELDS LTD
CAN	6619	ONT	30.8 D	02	GARRISON CREEK CONSOLIDATED MINES LIMITED

## STRIKE ENERGY INC

CAN	6499	ONT	38.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	24.3	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	1011	BC		01	STRIKE ENERGY INC

## TARANSAY INVESTMENTS LIMITED

CAN	6021	ONT	10.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	0221	ONT	45.0	INV:	LABATT BREWING COMPANY LIMITED
CAN	6499	ONT		01	TARANSAY INVESTMENTS LIMITED

## TARO INDUSTRIES LIMITED

CAN	6499	ONT	48.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6799	ONT	25.8	INV:	GEE & CO
CAN	1091	ALT		01	TARO INDUSTRIES LIMITED
CAN	1011	ALT	50.0 D	02	LEGRAND INTERNATIONAL LTD
CAN	4022	ALT	33.3 D	02	OAKTAR HOLDINGS LTD.
CAN	8011	BC	50.0 D	02	VILLAGE GREEN INNS LTD
CAN	8213	ALT	25.0 D	02	VILLAGE GREEN TENNIS CENTRE LTD.

## TGV HOLDINGS LIMITED

CAN	6216	ONT	46.3 A	INV:	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	49.1	INV:	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6619	ALT	4.5	INV:	FULCRUM EXPLORATION LTD
CAN	6216	ONT		01	TGV HOLDINGS LIMITED
CAN	6239	ONT	11.1 D	02	NVG HOLDINGS LTD

## W.O.S.B. PORTFOLIOS LIMITED

CAN	0221	ONT	45.0	INV:	LABATT BREWING COMPANY LIMITED
CAN	—	ONT		01	W.O.S.B. PORTFOLIOS LIMITED
CAN	8219	ONT	50.0 D	02	BCL ENTERTAINMENT CORP

## ALLIEDSIGNAL INC

USA	—	USA		01	ALLIEDSIGNAL INC
USA	—	USA	100.0	02	ALLIED CORPORATION
USA	—	USA	100.0	02	ALLIED HEALTH AND SCIENTIFIC PRODUCTS INC
USA	3021	ONT	100.0	02	ALLIED-SIGNAL AUTOMOTIVE OF CANADA INC
USA	—	USA	100.0	02	ALLIED-SIGNAL INTERNATIONAL INC
USA	3111	ONT	18.1	02	ALLIEDSIGNAL CANADA INC
USA	3111	QUE	100.0	03	ALLIEDSIGNAL AEROSATIALE CANADA INC
CAN	3111	ONT	10.0 D	03	RADIX MICRO DEVICES CORPORATION/ SOCIÉTÉ DE MICRO SYSTEMS
USA	—	USA	100.0	02	ALLIEDSIGNAL INTERNATIONAL FINANCE COMPANY
USA	3111	ONT	81.8 R	03	ALLIEDSIGNAL CANADA INC
USA	—	USA	100.0	02	THE BENDIX CORPORATION
USA	—	USA	100.0	03	FRAM CORPORATION
USA	—	USA	100.0	02	BUNKER RAMO-ELTRA CORP.
USA	—	USA	100.0	03	EQUILEASE CORPORATION
USA	—	USA	100.0	02	DUNHAM BUSH INC.
USA	—	USA	39.0 D	02	MARTIN MARIETTA CORP
USA	—	USA	100.0	02	NORPLEX/OAK INC.
USA	1629	ONT	100.0	03	BARRDAY INC
USA	—	USA	100.0	02	SATI CANADA HOLDINGS INC
USA	—	USA	100.0	02	SIGNAL HOLDINGS INC
USA	—	USA	50.0 D	02	SUPRON ENERGY CORPORATION
USA	—	USA	100.0	02	TRACKMOBILE INC
USA	—	USA	100.0	02	UOP INC.
USA	4129	ONT	100.0	03	PROCON REFINERY & PETROCHEMICAL CONST. CANADA LTD
USA	—	USA	100.0	02	WHITING CORPORATION
USA	2521	ONT	97.5	03	WHITING EQUIPMENT CANADA INC

## MARTIN MARIETTA CORP

USA	—	USA	39.0	INV:	ALLIEDSIGNAL INC
USA	—	USA		01	MARTIN MARIETTA CORP
USA	6619	ONT	100.0	02	MARTIN MARIETTA CANADA LTD

## BRITISH PETROLEUM COMPANY P.L.C.

KWT	—	KWT	9.9	INV:	THE GOVERNMENT OF KUWAIT
GBR	—	GBR		01	BRITISH PETROLEUM COMPANY P.L.C.
GBR	—	USA	100.0	02	BP AMERICA INC
GBR	—	USA	100.0	03	SOHIO PETROLEUM COMPANY
GBR	—	GBR	100.0	04	BP EXPLORATION INC
GBR	—	USA	100.0	05	WEBB INTERNATIONAL MINERALS INC
GBR	1011	ALT	100.0	06	WEBB INTERNATIONAL MINERALS INC. (CDN.BR.)
GBR	—	USA	100.0	03	STANDARD OIL COMPANY (OHIO)
GBR	—	USA	100.0	04	BP EXPLORATION (ALASKA) INC
GBR	—	USA	100.0	05	CARBORUNDUM VENTURES INC
GBR	—	USA	100.0	04	S. MINERALS INC
GBR	—	GBR	100.0	02	BP CANADIAN INVESTMENTS LTD
GBR	6239	ONT	100.0	03	HENDRIX NUTRITION CANADA LTD
GBR	0431	ONT	100.0	04	HYBRID TURKEYS INC
GBR	0134	BC	100.0	04	MOORE-CLARK CO (CANADA) INC
GBR	—	GBR	100.0	02	BP EXPLORATION COMPANY LIMITED
GBR	—	GBR	100.0	02	BP MINERALS DEVELOPMENT LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRITISH PETROLEUM COMPANY P.L.C., (CONT)

GBR	—	GBR	100.0	02	BP MINERALS INTERNATIONAL LTD
GBR	—	NLD	100.0	02	HENDRIX FABRIKEN N.V.
GBR	—	NLD	100.0	02	HENDRIX INTERNATIONAL B.V.
GBR	1011	ALT	99.8	02	ORYX CANADA (INDONESIAN HOLDINGS) LTD.
GBR	—	GBR	100.0	02	SELECTION TRUST LTD.
GBR	—	GBR	100.0	03	SELTRUST ENGINEERING LTD.

## METALLGESELLSCHAFT, AG.

KWT	—	KWT	20.0	INV:	THE GOVERNMENT OF KUWAIT
AUS	—	AUS	3.0	INV:	M.I.M. HOLDINGS LIMITED
DEU	—	DEU		01	METALLGESELLSCHAFT, AG.
DEU	—	DEU	100.0	02	LURGI AG
DEU	4319	ONT	100.0	03	LURGI CANADA LTD.
DEU	—	DEU	100.0	02	LURGI CHEMIE UND HUTTENSTECHNIK GMBH
DEU	—	DEU	100.0	02	LURGI VERWALTUNG GMBH
DEU	6619	ONT	100.0	02	METALLGESELLSCHAFT CANADA LIMITED
DEU	—	ONT	50.1	03	METALL MINING CORPORATION/CORPORATION MINIERE METALL
DEU	6123	ONT	100.0	04	2877571 CANADA LIMITED
DEU	6499	ONT	100.0	04	702785 ONTARIO LTD
AUS	—	AUS	13.8 D	04	M.I.M. HOLDINGS LIMITED
DEU	2121	QUE	100.0	04	MINNOVA INC.
CAN	1099	ONT	20.0 D	05	DYNATEC INTERNATIONAL LIMITED
CA?	6619	BC	40.1 D	05	LARAMIDE RESOURCES LTD
DEU	6619	ONT	45.8 A	05	RFC RESOURCE FINANCE CORPORATION
DEU	2121	ONT	50.0 D	04	POSMETALL GOLD INTERNATIONAL LTD
CAN	2121	BC	33.5 AD	04	TECK CORPORATION / CORPORATION TECK
CAN	6216	ONT	48.8 D	04	TEMAGAMI MINING COMPANY LIMITED
DEU	6123	ONT	100.0	03	MNR MINING INC
DEU	—	USA	100.0	02	METALLGESELLSCHAFT CORP
CAN	1011	ALT	6.0 AD	03	METHANEX CORPORATION
DEU	—	DEU	100.0	02	MG-VERMOGENSVERWALTUNGS -AG
DEU	—	DEU	100.0	03	KRUPP VDM GMBH
DEU	2299	ONT	100.0	04	VEREINIGTE DEUTSCHE METALLWERKE CANADA LIMITED
DEU	—	USA	100.0	02	SAFEGUARD ENGINE PARTS INC

## THE GOVERNMENT OF KUWAIT

KWT	—	KWT		01	THE GOVERNMENT OF KUWAIT
GBR	—	GBR	9.9 D	02	BRITISH PETROLEUM COMPANY P.L.C.
DEU	—	DEU	14.0 D	02	DAIMLER-BENZ A.G. (GERMANY)
CAN	6239	ONT	9.5 D	02	GORDON INVESTMENT CORPORATION
KWT	—	GBR	100.0	02	KUWAIT INVESTMENT OFFICE
KWT	4021	ONT	100.0	03	1166 ALBERNI STREET INVESTORS CORPORATION
KWT	6499	ONT	100.0	03	REDCLAY HOLDINGS LIMITED
KWT	4021	ONT	100.0	03	TWELFTH AND FOURTH INVESTORS CORPORATION
KWT	—	KWT	100.0	02	KUWAIT PETROLEUM CORPORATION
KWT	—	USA	100.0	03	SANTA FE INTERNATIONAL CORP.
KWT	—	USA	100.0	04	SANTA FE BRAUN INC
KWT	1011	ONT	100.0	05	SANTA FE BRAUN INC (CDN BR)
DEU	—	DEU	20.0 D	02	METALLGESELLSCHAFT, AG.
KWT	6216	ONT	100.0	02	WELLSCOT INVESTORS CORP
KWT	6619	BC	79.7	03	C.E.L. INDUSTRIES LTD

## DYNATEC INTERNATIONAL LIMITED

DEU	2121	QUE	20.0	INV:	MINNOVA INC.
CAN	1099	ONT		01	DYNATEC INTERNATIONAL LIMITED
CAN	—	ONT	100.0	02	DYNATEC MINING LIMITED

## LARAMIDE RESOURCES LTD

CAN	1011	ALT	19.4	INV:	CANADA NORTHWEST ENERGY LIMITED
DEU	2121	QUE	40.1	INV:	MINNOVA INC.
CAN	6421	BC	11.9	INV:	VANCOUVER STOCK EXCHANGE
CA?	6619	BC		01	LARAMIDE RESOURCES LTD
CAN	6619	BC	10.0 D	02	NATION RIVER RESOURCES LTD.
CAN	6619	BC	15.5 D	02	NORCAL RESOURCES LTD
CA?	6619	BC	54.4	02	VANCO EXPLORATIONS LTD

## CHENG YU-TUNG GROUP

HKG	—	HKG		01	CHENG YU-TUNG GROUP
HKG	—	HKG	0.0 A	02	CHOW TAI FOOK LTD
HKG	—	HKG	0.0 A	03	NEW WORLD DEVELOPMENT CO LTD
HKG	6511	BC	20.0 D	04	ALLIED HOTELS INC
HKG	—	HKG	100.0	04	NEW WORLD HOTEL (HOLDINGS) LTD
HKG	—	USA	64.0	05	RAMADA INNS INC.
HKG	—	USA	100.0	06	RAMADA THE O'HARE INN
HKG	—	USA	100.0	06	RAMADA OVERSEAS INC
HKG	6239	QUE	100.0	07	RAMADA CANADA LIMITED/LIMITEE
CAN	—	ALT	10.0 D	08	319277 ALBERTA LTD
HKG	8011	ONT	96.2	08	RAMADA ONTARIO LIMITED
CAN	—	ALT	10.0 D	09	319277 ALBERTA LTD
HKG	—	ALT	100.0	09	373151 ALBERTA LTD
HKG	8011	ONT	3.7 R	07	RAMADA ONTARIO LIMITED
HKG	—	LBR	100.0	04	POLYXENA LTD.
HKG	4021	BC	100.0	05	NEW WORLD ESTATES B.C. LTD.
HKG	—	HKG	40.0 D	04	SHUI ON HOLDINGS LTD
HKG	—	HKG	0.0 A	02	FUNG SENG DIAMOND CO. LTD
HKG	1011	BC	7.2 A	03	NUMAC ENERGY INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHENG YU-TUNG GROUP, (CONT)

HKG	1011	ALT	100.0	04	292643 B.C. LTD
HKG	1011	ALT	82.5	04	CANADIAN ROXY PETROLEUM LTD
HKG	6619	ALT	100.0	05	CHESS RESOURCES LTD
HKG	1022	ALT	100.0	05	INTER-PROVINCIAL GAS COMPANY (1964) LIMITED
HKG	1011	ALT	100.0	05	VIKOR RESOURCES LTD
HKG	1011	ALT	100.0	04	NUMAC OIL & GAS LTD
USA	6499	ALT	12.7 D	05	ELECTROMAGNETIC OIL RECOVERY LTD.
HKG	4012	ALT	50.0 D	05	PLUM CONTRACTORS LTD
HKG	6499	ALT	100.0	04	WESTCOAST PETROLEUM (TESO) LTD
HKG	1011	BC	0.0 AR	02	NUMAC ENERGY INC
HKG	—	BC	0.0 A	02	YORKVILLE DEVELOPMENTS LTD
HKG	1011	BC	12.4 AR	03	NUMAC ENERGY INC

## SHUI ON HOLDINGS LTD

HKG	—	HKG	40.0 A	INV:	NEW WORLD DEVELOPMENT CO LTD
HKG	—	HKG		01	SHUI ON HOLDINGS LTD
HKG	—	CYM	100.0	02	BETA INVESTMENTS LTD
HKG	8011	ONT	100.0	03	SHUI ON HOLDINGS NO 2 INC.
HKG	8011	ONT	100.0	04	SHUI ON ACQUISITION B INC.
HKG	—	ONT	100.0	05	767748 ONTARIO LTD
HKG	—	CYM	100.0	02	EGBAR INVESTMENTS LTD
HKG	8011	ONT	100.0	03	SHUI ON HOLDINGS NO 1 INC.
HKG	8011	ONT	100.0	04	SHUI ON ACQUISITION A INC.
HKG	—	ONT	100.0	05	767747 ONTARIO LTD

## 319277 ALBERTA LTD

HKG	6239	QUE	10.0	INV:	RAMADA CANADA LIMITED/LIMITEE
HKG	8011	ONT	10.0	INV:	RAMADA ONTARIO LIMITED
CAN	—	ALT		01	319277 ALBERTA LTD

## LITTON INDUSTRIES INC.

USA	—	USA	27.4	INV:	LITTON INDUSTRIAL PRODUCTS INC
USA	—	USA	27.0	INV:	TELEDYNE INC.
USA	—	USA		01	LITTON INDUSTRIES INC.
USA	—	USA	100.0	02	AERO SERVICE CORPORATION
USA	—	USA	100.0	02	CORE LABORATORIES INC.
USA	—	USA	100.0	03	CORE LABORATORIES INTERNATIONAL INC
USA	—	USA	100.0	04	CORE LABORATORIES CANADA LTD
USA	—	USA	96.0	02	ITEK CORPORATION
USA	—	USA	100.0	03	ITEK OVERSEAS, LTD
USA	—	USA	100.0	02	LAMB TECHNICON CORP.
USA	—	USA	100.0	02	LITTON BUSINESS SYSTEMS INC.
USA	—	USA	100.0	02	LITTON EDUCATIONAL PUBLISHING INC.
USA	—	USA	100.0	02	LITTON HOLDINGS INC
USA	2281	ONT	100.0	03	LITTON CANADA INC
USA	3612	ONT	100.0	03	LITTON SYSTEMS CANADA LIMITED
CA?	—	ONT	10.0 D	04	135363 CANADA INC.
USA	—	USA	100.0	02	LITTON INDUSTRIAL AUTOMATION SYSTEMS INC
USA	—	USA	100.0	02	LITTON INDUSTRIAL PRODUCTS INC
USA	—	USA	27.4 R	03	LITTON INDUSTRIES INC.
USA	—	USA	100.0	02	LITTON INDUSTRIES CREDIT CORP.
USA	—	USA	100.0	02	LITTON MEDICAL PRODUCTS INC.
USA	—	USA	100.0	02	LITTON SYSTEMS INC
USA	—	USA	100.0	02	UTD CORPORATION
USA	—	USA	100.0	02	WESTERN ATLAS INTERNATIONAL INC.
USA	6619	ALT	100.0	03	WESTERN ATLAS CANADA LTD.
USA	—	USA	100.0	02	WESTERN GEOPHYSICAL CO. OF AMERICA

## METROPOLITAN LIFE INSURANCE CO

USA	—	USA		01	METROPOLITAN LIFE INSURANCE CO
USA	6216	ONT	25.0 D	02	ECLIPSE CLAIMS SERVICES INC
USA	6216	ONT	100.0	02	METROPOLITAN LIFE HOLDINGS LIMITED
USA	6239	ONT	100.0	03	METROPOLITAN LIFE FINANCIAL SERVICES LTD
USA	7631	ONT	100.0	04	167080 CANADA INC
USA	6239	ONT	100.0	04	176752 CANADA INC
USA	6511	ALT	50.0 D	05	GUARD RESOURCES LTD
USA	6216	ONT	100.0	04	380928 ONTARIO INC
USA	6239	ONT	100.0	04	404719 ONTARIO INC
USA	6499	ALT	100.0	04	478077 ALBERTA LTD
USA	6499	ONT	100.0	04	810597 ONTARIO INC
USA	4021	ONT	100.0	04	810660 ONTARIO INC
USA	6499	ALT	100.0	04	METROPOLITAN FINANCIAL ADVISORS LIMITED
USA	6211	ALT	100.0	05	CORNERSTONE U.S. FUND LIMITED
CAN	4029	ONT	41.7 D	04	MORGUARD INVESTMENTS LTD
USA	6239	ONT	100.0	03	METROPOLITAN LIFE FINANCIAL MANAGEMENT LIMITED
USA	6311	ONT	100.0	04	METROPOLITAN LIFE INSURANCE CO. OF CANADA
CAN	6619	BC	7.9 D	05	BALLARD POWER SYSTEMS INC
CAN	6216	ONT	4.7 D	05	CANADIAN INSURERS' CAPITAL CORPORATION
USA	6216	ALT	100.0	04	METROPOLITAN TRUSTCO (1991) LIMITED
USA	6031	ONT	100.0	05	METROPOLITAN TRUST COMPANY OF CANADA/SOCIÉTÉ DE FIDUCIE ME
USA	6091	ONT	99.9	06	MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA
USA	—	ALT	100.0	07	329303 ALBERTA LTD
USA	—	ONT	100.0	06	MTP HOLDINGS INC
CAN	4021	QUE	33.3 D	06	LES PROPRIETES PLACE MCGREGOR INC
USA	6031	ALT	100.0	03	PRINCIPAL SAVINGS & TRUST CO
USA	6213	ONT	100.0	02	METROPOLITAN LIFE INSURANCE CO. (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## METROPOLITAN LIFE INSURANCE CO. (CONT)

USA — BC 100.0 03 METROPOLITAN MARINE WAY INVESTMENTS LIMITED

## SUN ALLIANCE GROUP PLC

USA — USA 3.0 INV: THE CHUBB CORPORATION  
 GBR — GBR 01 SUN ALLIANCE GROUP PLC  
 USA — USA 5.0 D 02 THE CHUBB CORPORATION  
 GBR — GBR 13.1 D 02 COMMERCIAL UNION PLC  
 GBR — GBR 100.0 02 SUN ALLIANCE INSURANCE OVERSEAS LIMITED  
 GBR 6329 ONT 99.9 03 SUN ALLIANCE INSURANCE COMPANY  
 GBR 6213 ONT 99.9 03 SUN ALLIANCE AND LONDON ASSURANCE COMPANY (CANADA)  
 GBR — GBR 100.0 02 SUN ALLIANCE & LONDON INSURANCE PLC  
 GBR — GBR 29.7 D 03 THE BRITISH AVIATION INSURANCE COMPANY LIMITED  
 GBR 6329 GBR 100.0 03 GUILDHALL INSURANCE COMPANY LTD  
 GBR 6329 ONT 100.0 04 GUILDHALL INSURANCE COMPANY LTD (CDN BR)  
 GBR 6329 GBR 100.0 03 PHOENIX ASSURANCE PUBLIC LIMITED COMPANY  
 GBR — GBR 100.0 04 THE CENTURY INSURANCE CO. LTD. (UK)  
 GBR — GBR 100.0 05 CENTURY INSURANCE TRUST LTD. (U.K.)  
 GBR — GBR 100.0 04 PHOENEX ASSURANCE OVERSEAS HOLDINGS LTD  
 GBR 6329 ONT 82.3 05 PHOENIX ASSURANCE COMPANY OF CANADA  
 GBR — ONT 100.0 05 PHOENIX ASSURANCE OVERSEAS HOLDINGS LTD (CDN BR)  
 GBR — USA 100.0 04 PHOENIX OF LONDON INC.  
 GBR 6331 ONT 100.0 05 WM. H. MCGEE AND COMPANY OF CANADA LTD  
 GBR — GBR 100.0 03 SUN ALLIANCE AND LONDON ASSURANCE COMPANY LTD  
 GBR — GBR 100.0 04 THE LONDON ASSURANCE  
 GBR 6329 ONT 100.0 05 THE LONDON ASSURANCE (CDN BR.)  
 GBR 4022 ONT 99.9 05 YONGE WELLINGTON PROPERTY LTD  
 GBR — USA 100.0 02 SUN ALLIANCE USA INC  
 GBR 6329 USA 100.0 03 ROYAL EXCHANGE ASSURANCE OF AMERICA INC  
 GBR 6329 ONT 100.0 04 ROYAL EXCHANGE ASSURANCE OF AMERICA INC (CDN BR)

## COMMERCIAL UNION PLC

GBR — GBR 13.1 INV: SUN ALLIANCE GROUP PLC  
 GBR — GBR 01 COMMERCIAL UNION PLC  
 GBR — GBR 100.0 02 COMMERCIAL UNION ASSURANCE COMPANY PLC  
 GBR — GBR 29.6 D 03 THE BRITISH AVIATION INSURANCE COMPANY LIMITED  
 GBR 6329 ONT 100.0 03 COMMERCIAL UNION ASSURANCE COMPANY PLC (CDN BR)  
 GBR 6239 ONT 100.0 03 COMMERCIAL UNION OF CANADA HOLDINGS LTD.  
 GBR 6329 ONT 100.0 04 COMMERCIAL UNION ASSURANCE COMPANY OF CANADA  
 CAN 6216 ONT 4.7 D 05 CANADIAN INSURERS' CAPITAL CORPORATION  
 CAN 6332 QUE 13.9 D 05 UNDERWRITERS ADJUSTMENT BUREAU LTD  
 GBR 6311 ONT 100.0 04 COMMERCIAL UNION LIFE ASSURANCE COMPANY OF CANADA

## THE CHUBB CORPORATION

GBR — GBR 5.0 INV: SUN ALLIANCE GROUP PLC  
 USA — USA 01 THE CHUBB CORPORATION  
 USA — USA 100.0 02 FEDERAL INSURANCE CO  
 USA 6239 ONT 100.0 03 C C CANADA HOLDINGS LTD  
 USA 6329 ONT 100.0 04 CHUBB INSURANCE COMPANY OF CANADA  
 USA 6329 ONT 100.0 03 FEDERAL INSURANCE CO (CDN BR)  
 GBR — GBR 3.0 D 02 SUN ALLIANCE GROUP PLC

## UNDERWRITERS ADJUSTMENT BUREAU LTD

GBR 6329 ONT 13.9 INV: COMMERCIAL UNION ASSURANCE COMPANY OF CANADA  
 GBR 6329 ONT 12.1 INV: GUARDIAN INSURANCE COMPANY OF CANADA  
 CAN 6332 QUE 01 UNDERWRITERS ADJUSTMENT BUREAU LTD  
 CAN 6799 QUE 100.0 02 SERVICES D'ESTIMATION CARMAC INC/CARMAC APPRAISAL SERVICES  
 CAN — QUE 100.0 02 UAB (BERMUDA) LTD

## THE BRITISH AVIATION INSURANCE COMPANY LIMITED

GBR — GBR 29.6 INV: COMMERCIAL UNION ASSURANCE COMPANY PLC  
 GBR 6329 GBR 8.4 INV: GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC  
 GBR — GBR 27.3 INV: ROYAL INSURANCE (U.K.) LIMITED  
 GBR — GBR 29.7 INV: SUN ALLIANCE & LONDON INSURANCE PLC  
 GBR — GBR 01 THE BRITISH AVIATION INSURANCE COMPANY LIMITED  
 GBR 6329 ONT 100.0 02 THE BRITISH AVIATION INSURANCE COMPANY LIMITED (CDN BR)

## AETNA LIFE &amp; CASUALTY CO.

USA — USA 01 AETNA LIFE & CASUALTY CO.  
 USA 6239 ONT 99.8 02 AETNA CANADA HOLDINGS LIMITED  
 USA 6239 ONT 70.0 03 2733854 CANADA LTD  
 USA 6121 ONT 100.0 03 AETNA ACCEPTANCE CORPORATION LIMITED  
 USA 6511 ONT 100.0 03 AETNA CAPITAL MANAGEMENT LIMITED  
 USA 6311 ONT 99.4 03 AETNA LIFE INSURANCE CO OF CANADA  
 USA 6799 ONT 100.0 04 518214 ONTARIO LTD  
 USA 6332 ONT 100.0 04 AETNA BENEFITS MANAGEMENT INC/GESTION D'AVANTAGES PETNA I  
 USA 6216 ONT 25.0 D 04 ECLIPSE CLAIMS SERVICES INC  
 USA 4022 BC 100.0 04 LANDEX PROPERTIES LTD  
 USA 4022 ONT 100.0 04 MOUNT-BATTEN PROPERTIES LIMITED  
 CA? 4021 ONT 10.0 D 05 CHURCHILL OFFICE PARK LIMITED  
 USA 6031 BC 99.3 03 AETNA TRUST COMPANY  
 USA 6129 ONT 75.0 03 EQUINOX FINANCIAL GROUP INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AETNA LIFE &amp; CASUALTY CO., (CONT)

USA 6239 ONT 30.0 R 04 2733854 CANADA LTD  
 USA — USA 100.0 02 AETNA CASUALTY & SURETY COMPANY  
 USA 6329 ONT 100.0 03 AETNA CASUALTY & SURETY COMPANY (CDN BR.)  
 USA 6329 ONT 100.0 03 AETNA CASUALTY & SURETY COMPANY OF CANADA  
 USA — USA 100.0 02 AETNA LIFE INSURANCE CO  
 USA 6311 ONT 100.0 03 AETNA LIFE INSURANCE CO. (CDN BR.)  
 USA — GBR 100.0 02 AM RE/AETNA (U-K-) HOLDINGS CO.  
 USA — USA 100.0 02 AMERICAN RE-INSURANCE COMPANY  
 USA 6329 ONT 100.0 03 AMERICAN RE-INSURANCE COMPANY (CDN BR.)  
 USA — USA 50.0 02 S.I.E. INTERNATIONAL INC  
 USA — GBR 30.4 D 02 TERRA NOVA INSURANCE CO. LTD

## TERRA NOVA INSURANCE CO. LTD

USA — USA 30.4 INV: AETNA LIFE & CASUALTY CO.  
 USA — USA 28.6 INV: CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY  
 USA — USA 23.5 INV: MARSH & MCLENNAN COMPANIES INC  
 GBR — GBR 14.8 INV: NIMROD SECURITIES LTD  
 USA — GBR 01 TERRA NOVA INSURANCE CO. LTD  
 USA — ONT 100.0 02 TERRA NOVA INSURANCE CO. LTD (CDN BR)

## CITICORP

USA — USA 01 CITICORP  
 USA 6239 ONT 100.0 02 BARRTOR HOLDINGS LIMITED  
 USA 6411 ONT 100.0 03 CASSELS BLAIKIE & CO LTD  
 CAN 1011 ALT 10.7 D 04 RIO ALTO EXPLORATION LTD  
 USA — USA 100.0 02 CITIBANK OVERSEAS INVESTMENT CORP.  
 USA 6021 ONT 100.0 03 CITIBANK CANADA  
 USA 6129 ONT 100.0 04 324933 ALBERTA LIMITED  
 USA 6129 ONT 100.0 04 623181 ONTARIO INC  
 USA 6129 ONT 100.0 04 CHUDLEIGH FUNDING INC  
 USA 6129 ONT 100.0 04 CITIBANK CANADA FACTORS INC  
 USA 6122 ONT 100.0 04 CITIBANK CANADA LEASING INC  
 USA 6412 ONT 100.0 04 CITIBANK CANADA SECURITIES LIMITED/LES VALEURS MOBILIERES  
 CAN — ONT 10.0 D 04 CITIBANK NOMINEE LTD  
 USA 6122 ONT 100.0 04 CITICORP CAPITAL INVESTORS LTD  
 USA 6239 ALT 50.0 D 04 E.C.C. LEASEHOLDS INC  
 USA 6239 ALT 50.0 D 04 E.C.R. LEASEHOLDS INC  
 CAN 8581 QUE 10.0 D 04 LAGRAN CANADA INC  
 USA — QUE 100.0 04 OXDON INVESTMENTS LTD.  
 USA 1712 SAS 0.9 D 04 SASKFERCO PRODUCTS INC  
 CAN 6239 ONT 21.7 AD 04 TRIDEL ENTERPRISES INC  
 CAN 1629 ONT 10.0 D 04 WOODS INC  
 USA — USA 100.0 02 CITICORP CAPITAL INVESTORS LTD.  
 USA 6129 ONT 100.0 03 CITICORP CAPITAL INVESTORS LTD (CDN BR)  
 USA — USA 100.0 03 LEASEWAY TRANSPORTATION CORP.  
 USA 6129 USA 100.0 04 LEASEWAY LTD.  
 USA 4811 QUE 100.0 05 CHARLTON TRANSPORT QUEBEC LTD  
 USA 4811 ALT 100.0 05 MELCHIN AUTO TRANSPORT LTD  
 USA — USA 100.0 02 CITICORP VENTURE CAPITAL LTD.  
 USA 3539 ONT 41.8 A 03 BRINTEC CANADA LTD  
 USA — USA 42.0 D 02 RELIANCE ELECTRIC CO.

## RELIANCE ELECTRIC CO.

USA — USA 42.0 INV: CITICORP  
 USA — USA 01 RELIANCE ELECTRIC CO.  
 USA — USA 100.0 02 RELIANCE COMM/TEC CORPORATION  
 USA 3521 ONT 23.1 03 RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE  
 USA — USA 100.0 02 RELIANCE ELECTRIC INDUSTRIAL COMPANY  
 USA — USA 100.0 03 FEDERAL PACIFIC ELECTRIC COMPANY  
 USA — USA 100.0 03 LORAIN SERVICES CORPORATION  
 USA — USA 100.0 03 RELIABLE ELECTRIC CO.  
 USA 6511 ONT 100.0 03 RELIANCE ELECTRIC CANADA LIMITED  
 USA 3521 ONT 76.8 R 03 RELIANCE ELECTRIC LIMITED/RELIANCE ELECTRIQUE LIMITEE

## LAGRAN CANADA INC

USA 6021 ONT 10.0 INV: CITIBANK CANADA  
 CAN 6239 ONT 3.0 INV: KRAMBLE HOLDINGS INC  
 CAN 8581 QUE 01 LAGRAN CANADA INC

## CONFEDERATION LIFE INSURANCE COMPANY

CAN 6213 ONT 01 CONFEDERATION LIFE INSURANCE COMPANY  
 CAN 4029 ONT 100.0 02 176181 CANADA INC  
 CAN 6216 BC 10.0 D 02 391857 BRITISH COLUMBIA LIMITED  
 CAN 6216 BC 10.0 D 02 414850 B.C. LIMITED  
 CAN — ONT 10.0 D 02 773735 ONTARIO INC  
 CAN 6216 ONT 10.0 D 02 964813 ONTARIO LIMITED  
 CAN 6216 ONT 10.0 D 02 968650 ONTARIO LIMITED  
 CAN 6216 ONT 10.0 D 02 988267 ONTARIO LIMITED  
 CAN 6216 ONT 10.0 D 02 988268 ONTARIO LIMITED  
 CAN 4022 BC 10.0 D 02 BRIDGE BUSINESS PARK LIMITED  
 CAN 6239 ONT 25.0 D 02 C C G INTERNATIONAL FINANCE CORP.  
 CAN 6129 ONT 50.0 D 02 CANTOWER FINANCING 1 INC.  
 CAN 6216 PEI 10.0 D 02 CCG LIMITED  
 CAN 8011 ALT 10.0 D 02 CENTRE SUITE HOTEL LIMITED



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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## CONFEDERATION LIFE INSURANCE COMPANY, (CONT)

CAN	6216	PEI	10.0	D	02	CIEL LIMITED
CAN	6129	ONT	10.0	D	02	CMG INTERNATIONAL FINANCE CORPORATION
CAN	6799	ONT	100.0		02	CONFED BENEFIT SERVICES LIMITED
CAN	6411	ONT	100.0		02	CONFED INVESTMENT COUNSELLING LIMITED
CAN	6216	ONT	30.0		03	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6216	NS	100.0		04	169966 CANADA LIMITED
CAN	6799	NS	100.0		05	CHARLES HARDY APPRAISALS LIMITED
CAN	6411	NS	100.0		05	PAT KING FINANCIAL LIMITED
CAN	—	NS	100.0		06	COUNTRY BUSINESS INCORPORATED
CAN	—	NS	100.0		06	THE REAL ESTATE REFERRAL REGISTRY LIMITED
CAN	—	ONT	90.0		04	CONFEDERATION CARIBBEAN HOLDINGS LIMITED
CAN	6499	ONT	100.0		04	CONFEDERATION FINANCIAL CORPORATION
CAN	6229	ONT	100.0		04	CONFEDERATION FINANCIAL SERVICES (CANADA) LIMITED
CAN	6239	ONT	100.0		05	CFS MORTGAGE CORPORATION
CAN	6031	NS	99.9		05	CONFEDERATION TRUST COMPANY
CAN	6123	ONT	100.0		04	CONFEDERATION TREASURY SERVICES LIMITED
CAN	6129	ONT	100.0		05	CL FINANCIAL LIMITED
CAN	6031	NS	0.0	R	04	CONFEDERATION TRUST COMPANY
CAN	6122	ONT	22.5	D	04	NEWCOURT CREDIT GROUP INC
CAN	4029	ONT	100.0		02	CONFED REALTY SERVICES LIMITED
CAN	6216	ONT	30.0	R	03	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6216	ONT	10.0	R	02	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6511	ONT	100.0		02	CONFEDERATION FUNDS MANAGEMENT (CANADA) LIMITED
CAN	6216	ONT	30.0	R	03	CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	—	ONT	100.0		02	DOLPHIN INVESTMENTS, PROPERTIES FINANCIAL SERVICES, FUNDS
CAN	4011	ALT	10.9	D	02	DOVER PARK DEVELOPMENT CORPORATION LTD
USA	6129	ONT	25.0	D	02	EQUINOX FINANCIAL GROUP INC
CAN	8722	ONT	14.9	D	02	PENNINGTONS STORES LIMITED
CAN	—	ALT	100.0		02	PRINCIPAL PLAZA LEASHOLDS LTD
CAN	6239	BC	10.0	D	02	WEST HASTINGS (GMO) HOLDINGS INC.

## PENNINGTONS STORES LIMITED

CAN	6213	ONT	14.9		INV:	CONFEDERATION LIFE INSURANCE COMPANY
CAN	6216	ONT	10.4		INV:	SOL ARMEL INVESTMENTS LTD
CAN	8722	ONT			01	PENNINGTONS STORES LIMITED

## FARADAY RESOURCES INC

CAN	1011	ONT	24.3	A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	1011	ONT			01	FARADAY RESOURCES INC
CA?	—	ALT	40.0	D	02	CFCP RESOURCES INC
CAN	6619	QUE	11.1	D	02	COMPAGNIE MINIERE BAIE BATEMAN INC.
CAN	1011	ONT	49.8	A	02	CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT	19.9	D	03	275860 ONTARIO LIMITED
CAN	6499	ONT	100.0		03	755461 ONTARIO LIMITED
CAN	—	ONT	10.0	D	03	998378 ONTARIO LIMITED
CA?	6619	BC	10.0	D	03	ABER RESOURCES LTD
CAN	6619	BC	41.9	A	03	ADANAC MINING & EXPLORATION LTD.
CAN	6619	ALT	10.1	D	03	ARIMETCO INTERNATIONAL INC.
CAN	6216	ONT	100.0		03	BILKO INVESTMENTS INC.
CAN	6499	ONT	100.0		03	CALMOR IRON BAY MINES (1979) LTD.
CAN	2299	ONT	100.0		03	CANADIAN VENDBAR INDUSTRIES LIMITED
CAN	6499	ONT	37.4	D	04	SPRING CHEMICALS LIMITED
CAN	1011	ALT	100.0		03	CANCAL ENERGY LIMITED
CAN	6216	ONT	34.8	A	03	CHANCE MINING AND EXPLORATION CO. LIMITED
CAN	—	ALT	35.0	A	03	COGAS ENERGY LTD
CAN	1011	BC	100.0		04	COLONIAL OIL & GAS LTD
CAN	—	ALT	100.0		05	COOSON INC
CAN	1011	ONT	100.0		03	CONWEST PETROLEUM CORPORATION
CAN	1011	ONT	100.0		04	BARONS OIL LIMITED
CAN	1099	ALT	100.0		05	THE MAGNIFICENT SEVEN CORPORATION
CAN	1099	ALT	100.0		05	THE UNTOUCHABLES INCORPORATED
CAN	6619	ONT	34.0	D	04	CONSOLIDATED PROFESSOR MINES LTD
CAN	6619	ONT	31.2	D	03	COPPERMINE RIVER LTD
CAN	6129	ONT	32.4	D	03	COSTIGAN GOLD CORPORATION
CAN	6499	ONT	36.4	D	03	DUNCAN GOLD RESOURCES INC.
CAN	1011	ONT	24.3	R	03	FARADAY RESOURCES INC
CAN	6619	ONT	43.6	D	03	HUCAMP MINES LTD
CAN	6619	ONT	12.5	D	03	JASCAN RESOURCES INC.
CAN	6619	ONT	90.0		03	LIARD FLUORSPAR MINES LIMITED
CAN	2121	ONT	100.0		03	NANISIVIK MINES LTD
CA?	6619	BC	14.4	D	04	ABER RESOURCES LTD
CAN	6619	ONT	51.6		04	ASQUITH RESOURCES INC
CAN	6619	BC	24.0	D	04	FAIRFIELD MINERALS LTD
CAN	1011	ALT	34.0	D	04	HIGHWOOD RESOURCES LTD.
CAN	6619	BC	54.0		04	REGIONAL RESOURCES LTD
CAN	1011	ALT	10.5	D	03	NORTH CONTINENTAL ENERGY LTD
CAN	6499	ALT	4.6	D	03	NUGAS LIMITED
CAN	1011	ONT	19.0	D	03	PARAGON PETROLEUM CORPORATION
CAN	6216	ONT	100.0		03	RONCO INVESTMENTS INC.
CAN	6619	ONT	49.1	D	03	RUSTY LAKE RESOURCES LTD
CAN	6499	ONT	1.2	D	03	SPRING CHEMICALS LIMITED
CAN	6619	ONT	42.2	D	03	STELLA LAKE MINES LIMITED
CAN	6619	ONT	11.8	D	03	TESHERPI MINES LIMITED
CAN	6499	ONT	10.0	D	03	THORNCREST EXPLORATIONS LIMITED
GBR	2121	BC	33.3	D	03	VOL MINES LTD
CAN	6619	ONT	33.3	D	02	PRAIRIE POTASH MINES LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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## ARIMETCO INTERNATIONAL INC.

CAN	1011	ONT	10.1	A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	6619	ALT			01	ARIMETCO INTERNATIONAL INC.
CAN	8581	ALT	51.0		02	WHITE RAM KNITTING CO LTD

## CONSOLIDATED PROFESSOR MINES LTD

CAN	1011	ONT	34.0		INV:	CONWEST PETROLEUM CORPORATION
CAN	6619	ONT			01	CONSOLIDATED PROFESSOR MINES LTD
CAN	6619	ONT	55.0		02	BEAUCHASTEL COPPER MINES LIMITED
CA?	6499	ONT	28.1	D	02	SILVER EUREKA CORPORATION

## DUNCAN GOLD RESOURCES INC.

USA	—	QUE	17.6		INV:	BELLECHASSE MINING CORP LTD
CAN	1011	ONT	36.4	A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT			01	DUNCAN GOLD RESOURCES INC.
CAN	6619	QUE	99.9		02	DUNCAN RANGE IRON MINES QUEBEC LTD

## THORNCREST EXPLORATIONS LIMITED

CAN	1011	ONT	10.0	A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT			01	THORNCREST EXPLORATIONS LIMITED
CAN	—	BC	100.0		02	NEW CONCEPT INFORMATION SYSTEMS LTD

## 275860 ONTARIO LIMITED

CAN	1011	ONT	19.9	A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT	9.9		INV:	K & G HOLDINGS LIMITED
CAN	6499	ONT			01	275860 ONTARIO LIMITED

## ABER RESOURCES LTD

CAN	1011	ONT	10.0	A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	1011	ALT	21.6		INV:	HIGHWOOD RESOURCES LTD.
CAN	2121	ONT	14.4		INV:	NANISIVIK MINES LTD
CA?	6619	BC			01	ABER RESOURCES LTD

## HIGHWOOD RESOURCES LTD.

CAN	6411	BC	12.3		INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	2121	ONT	34.0		INV:	NANISIVIK MINES LTD
CAN	1011	ALT			01	HIGHWOOD RESOURCES LTD.
CA?	6619	BC	21.6	D	02	ABER RESOURCES LTD

## HUCAMP MINES LTD

CAN	1011	ONT	43.6	A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	2121	BC	11.5	A	INV:	TECK CORPORATION / CORPORATION TECK
CAN	6619	ONT			01	HUCAMP MINES LTD

## SPRING CHEMICALS LIMITED

CAN	2299	ONT	37.4		INV:	CANADIAN VENDBAR INDUSTRIES LIMITED
CAN	1011	ONT	1.2	A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	6499	ONT			01	SPRING CHEMICALS LIMITED

## GEC ALSTHOM NV

FRA	—	FRA	50.0		INV:	ALCATEL ALSTHOM COMPAGNIE GENERALE D'ELECTRICITE
GBR	—	GBR	50.0		INV:	THE GENERAL ELECTRIC COMPANY PLC
GBR	—	NLD			01	GEC ALSTHOM NV
GBR	—	FRA	100.0		02	ALSTHOM-ATLANTIQUE
GBR	—	FRA	100.0		03	ALSTHOM INC
GBR	—	FRA	100.0		03	C G E E - ALSTHOM
GBR	6239	QUE	90.0		04	CEGELEC CANADA INC
GBR	4233	QUE	99.9		05	CEGELEC ENTREPRISES LIMITED/CEGELEC ENTREPRISES LIMITED
CAN	6619	QUE	49.0	D	06	BG CHECO INC
GBR	6499	QUE	99.0		06	CHECO ENGINEERING INTERNATIONAL LIMITED
GBR	—	FRA	70.0		03	G.E.C. ALSTHOM INTERNATIONAL S.A.
GBR	3619	QUE	100.0		04	GEC ALSTHOM INTERNATIONAL INC
GBR	3539	ONT	100.0		04	GEC ALSTHOM INTERNATIONAL CANADA INC
CAN	6239	QUE	35.0	D	03	THE M I L GROUP INC.
GBR	6239	QUE	100.0		02	ALSTHOM CANADA INC
GBR	3521	QUE	90.0		03	GEC ALSTHOM ENERGIE INC
CAN	5919	QUE	30.0	AD	04	SOGEX INTERNATIONAL INC
GBR	—	GBR	100.0		02	THE ENGLISH ELECTRIC COMPANY LTD.
GBR	6239	QUE	100.0		03	CANMAR INVESTMENTS INC/LES PLACEMENTS CANMAR INC
GBR	3612	QUE	51.6		04	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
GBR	6129	ALT	99.0		05	CAMARCO INVESTMENTS LTD
GBR	4299	QUE	100.0		05	CANADIAN MARCONI ELECTRONICS INC
GBR	3612	NS	50.0	D	05	MICRONAV INTERNATIONAL INC
GBR	6619	NS	50.0	D	05	MICRONAV LTD.
GBR	—	QUE	65.0		02	GEC ALSTHOM ELECTROMECANIQUE INC
GBR	—	GBR	100.0		02	NEYRFOR U.K. LIMITED
GBR	2532	ALT	100.0		03	NEYRFOR CANADA LIMITED
GBR	3612	QUE	100.0		02	SIGNARAIL CANADA INC.

## THE MISENER GROUP

CAN	—	ONT			01	THE MISENER GROUP
CAN	—	ONT	0.0	A	02	CHRISTOPHER PAUL HARRISON MISENER TRUST
CAN	—	ONT	0.0	A	02	CRAIG SCOTT MISENER TRUST
CAN	—	ONT	0.0	A	02	DOSSIE ELEANOR MISENER TRUST
CAN	—	ONT	0.0	A	02	PETER MISENER FAMILY TRUST
CAN	4711	ONT	24.9		03	756423 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE MISENER GROUP, (CONT)

CAN	—	ONT	0.0 A	02	SCOTT MISENER FAMILY TRUST
CAN	4711	ONT	24.9 R	03	756423 ONTARIO LIMITED
CAN	6499	ONT	85.4	03	DRUMAHOE ENTERPRISES LIMITED
CAN	6216	ONT	50.0	04	131300 CANADA INC
CAN	6216	MAN	99.0	05	VEHICLE INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	TEMUJINE INVESTMENTS LIMITED
CAN	6216	ONT	16.6 R	03	131300 CANADA INC
CAN	4711	ONT	100.0	03	MISENER HOLDINGS LTD.
CAN	6129	ONT	100.0	04	702615 ONTARIO LIMITED
CAN	4711	ONT	50.0 R	04	756423 ONTARIO LIMITED
CAN	—	NS	67.3	04	EASTERRA CAPITAL CORPORATION
CAN	4711	ONT	30.6 D	04	GLBC INC
CAN	4012	ONT	100.0	04	LOCHIEL CONSTRUCTION LIMITED
CAN	6229	ONT	99.9	04	LOCHIEL FARMS LIMITED
CAN	6499	ONT	100.0	04	MISENER CAPITAL CORPORATION
CAN	6129	ONT	100.0	04	MISENER FINANCIAL CORPORATION
CAN	4011	ONT	100.0	04	TERRAPLAN INCORPORATED
CAN	4299	ONT	100.0	04	WOODMOUNT CONSTRUCTION LIMITED
CAN	4021	ONT	0.0 A	02	WHYTEWOLD INVESTMENTS LTD.

## MITSUI &amp; CO LTD

JPN	—	JPN		01	MITSUI & CO LTD
USA	2522	ALT	35.7 D	02	ARGO SALES LTD
JPN	—	USA	20.0	02	BIOPRODUCTS INCORPORATED
JPN	0134	O/A	100.0	03	BIOPRODUCTS INCORPORATED (CDN BR)
JPN	4712	BC	100.0	02	FRASER WHARVES LTD
JPN	6129	ALT	12.5 AD	02	JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	12.5 D	02	JAPAN GREGG RIVER COAL LTD
JPN	—	BC	35.0	02	MIC DEVELOPMENT COMPANY LIMITED
HKG	4011	BC	30.0 D	03	YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION
JPN	8699	ONT	100.0	02	MITSUI AND COMPANY CANADA LTD
JPN	0719	NB	57.8	03	AMPAL PALLETS INC
JPN	3021	ONT	11.1 D	03	DDM PLASTICS INC
CA?	—	ONT	10.0 D	03	MCC FORWARDING INC
JPN	8699	ONT	100.0	03	MCC INDUSTRIAL SERVICES LTD
JPN	8699	BC	90.0	03	MCC VENTURES INC
JPN	—	BC	35.0 R	03	MIC DEVELOPMENT COMPANY LIMITED
JPN	1111	ALT	20.0	03	MITSUI COAL DEVELOPMENT (CANADA) LTD
JPN	2014	BC	14.8	03	TITAN STEEL & WIRE CO LTD
CA?	4811	ONT	10.0 D	03	TRANSFREIGHT INC
CA?	3619	QUE	12.5 D	03	UNIDEN CANADA INC
JPN	—	HKG	100.0	02	MITSUI & CO (HONG KONG) LTD
JPN	—	BC	30.0 R	03	MIC DEVELOPMENT COMPANY LIMITED
JPN	4121	ONT	100.0	02	MITSUI & CO (POINT ACONI) LTD
JPN	—	USA	100.0	02	MITSUI & CO (USA) INC
JPN	—	USA	80.0 R	03	BIOPRODUCTS INCORPORATED
JPN	—	ONT	20.0	03	ROTORCRAFT ATLANTIC INC
JPN	1111	ALT	80.0 R	02	MITSUI COAL DEVELOPMENT (CANADA) LTD
JPN	—	JPN	100.0	02	MITSUI MINING OVERSEAS CO LTD
CAN	1111	BC	12.5 D	03	QUINETTE COAL LIMITED
JPN	—	BC	44.2 D	02	MOLI ENERGY (1990) LIMITED
CAN	0811	NB	8.0 D	02	NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC
JPN	—	USA	100.0	02	NOVUS INTERNATIONAL INC
JPN	—	ONT	100.0	03	NOVUS INTERNATIONAL (CANADA) INC
CAN	2011	QUE	25.0 AD	02	QUEBEC CARTIER MINING CO
JPN	—	ONT	75.0 R	02	ROTORCRAFT ATLANTIC INC
CAN	6619	BC	13.5 D	02	SAXON COAL LIMITED
JPN	2014	BC	38.5 R	02	TITAN STEEL & WIRE CO LTD
JPN	—	USA	100.0	02	TOMEN AMERICA INC
JPN	0731	ONT	31.2	03	TOMEN CANADA INC
JPN	—	JPN	100.0	02	TOMEN CORP
JPN	0731	ONT	68.7 R	03	TOMEN CANADA INC
JPN	3012	ONT	50.0 D	02	TOYOTA CANADA INC.

## MOLI ENERGY (1990) LIMITED

JPN	—	JPN	44.2	INV:	MITSUI & CO LTD
JPN	—	JPN	38.5	INV:	NEC CORP
JPN	—	JPN	17.1	INV:	YUASA CORPORATION
JPN	—	BC		01	MOLI ENERGY (1990) LIMITED
JPN	6499	BC	40.0 D	02	ADVANCED ENERGY TECHNOLOGIES INCORPORATED

## QUINETTE COAL LIMITED

FRA	—	FRA	8.0	INV:	CHARBONNAGES DE FRANCE
JPN	—	JPN	12.5	INV:	MITSUI MINING OVERSEAS CO LTD
JPN	—	JPN	3.4	INV:	SUMITOMO CORPORATION
JPN	—	JPN	10.4	INV:	TOKYO BOEKI LIMITED
CAN	1111	BC		01	QUINETTE COAL LIMITED

## MOBIL CORP.

USA	—	USA		01	MOBIL CORP.
USA	—	USA	100.0	02	MOBIL INVESTMENTS CANADA INC
USA	1099	ALT	50.0	03	CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED
USA	—	ALT	100.0	03	MOBIL NATURAL GAS CANADA (1992) LTD
USA	1011	ALT	100.0	03	MOBIL OIL CANADA LTD
USA	—	NFL	28.1 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MOBIL CORP., (CONT)

USA	—	ALT	100.0	04	MOBIL CANADA HIBERNIA FINANCE LTD
USA	—	ALT	100.0	04	MOBIL CANADA HIBERNIA CO LTD
USA	—	NFL	5.0 D	05	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	1011	ALT	100.0	04	MOBIL RESOURCES LTD
USA	1099	ALT	50.0 R	05	CANADIAN SUPERIOR FRONTIER RESOURCES LIMITED
USA	—	SAS	5.4 D	05	NOTTINGHAM GAS LTD
USA	1022	ALT	5.7 D	05	PROGAS LIMITED
USA	—	SAS	26.1 D	04	NOTTINGHAM GAS LTD
USA	1011	ALT	30.9 D	04	PETROGAS PROCESSING LTD
NLD	1749	BC	11.3 D	04	PRISM SULPHUR CORPORATION
USA	1092	ALT	33.3 D	04	RAINBOW PIPE LINE CO LTD
USA	—	USA	50.0 D	04	SOUTH SASKATCHEWAN PIPE LINE COMPANY
USA	—	USA	100.0	03	MOBIL-TO CANADA INC
USA	1011	ALT	100.0	04	MOBIL-TO CANADA INC (CDN BR)
USA	6619	USA	100.0	02	MOBIL OIL CORPORATION
USA	—	USA	100.0	03	H. MUEHLSTEIN CO. INC.
USA	2299	ONT	100.0	04	H. MUEHLSTEIN & CO. (CANADA) LTD
USA	—	BMU	100.0	03	MOBIL INTERNATIONAL FINANCE CORPORATION
USA	1511	ALT	100.0	04	MOBIL CHEMICAL CANADA LTD
USA	—	USA	100.0	03	MOBIL INTERNATIONAL OIL CO.
USA	—	USA	100.0	04	MOBIL PETROLEUM CO. INC.
USA	—	USA	100.0	03	MOBIL INTERNATIONAL PETROLEUM CORPORATION
USA	—	USA	100.0	03	MOBIL PRODUCING TEXAS & NEW MEXICO INC
USA	—	USA	100.0	02	THE SUPERIOR OIL CO.
USA	—	USA	100.0	03	RESOURCE DRILLING INC

## SOUTH SASKATCHEWAN PIPE LINE COMPANY

USA	—	USA	20.0	INV:	KOCH INDUSTRIES INC.
USA	1011	ALT	50.0	INV:	MOBIL OIL CANADA LTD
USA	—	USA	30.0	INV:	UNION OIL COMPANY OF CALIFORNIA
USA	—	USA		01	SOUTH SASKATCHEWAN PIPE LINE COMPANY
USA	1092	ALT	100.0	02	SOUTH SASKATCHEWAN PIPE LINE COMPANY (CDN BR)

## HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

USA	1011	ALT	21.8	INV:	CHEVRON CANADA RESOURCES LIMITED
USA	—	ALT	5.0	INV:	CHEVRON HIBERNIA HOLDING COMPANY LTD
USA	—	ALT	5.0	INV:	MOBIL CANADA HIBERNIA CO LTD
USA	1011	ALT	28.1	INV:	MOBIL OIL CANADA LTD
USA	1011	ALT	6.5	INV:	MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD
CAN	1051	ALT	25.0	INV:	PETRO-CANADA
USA	—	NFL		01	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD

## NOTTINGHAM GAS LTD

USA	1011	ALT	0.3	INV:	AMOCO CANADA RESOURCES LTD.
USA	1011	ALT	1.8	INV:	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	1011	ALT	26.1	INV:	MOBIL OIL CANADA LTD
USA	1011	ALT	5.4	INV:	MOBIL RESOURCES LTD
USA	1011	ONT	4.5	INV:	SUNCOR INC
USA	1011	ALT	14.1	INV:	UNOCAL CANADA LIMITED
CAN	1011	SAS	9.3	INV:	WASCANA ENERGY INC
USA	—	SAS		01	NOTTINGHAM GAS LTD

## THE SKIDMORE GROUP

CAN	—	O/A		01	THE SKIDMORE GROUP
CAN	6216	BC	0.0 A	02	FRANANN HOLDINGS LTD
CAN	3043	BC	52.1	03	TCG INTERNATIONAL INC
CAN	6129	ONT	100.0	04	717254 ONTARIO INC
CAN	3022	ONT	73.3	05	APPLE AUTO GLASS LIMITED
CAN	3212	QUE	72.7	04	AUTOSTOCK INC
CAN	3011	QUE	100.0	05	AUTO POINT INC
CAN	3043	QUE	100.0	05	FAUCHER & FILS LTEE
CAN	3022	QUE	31.2 D	05	UNI-SELECT INC
CAN	4221	QUE	30.0 D	05	VITRERIE GUY LEBEAU LTEE
CAN	3611	BC	61.0	04	GLENTEL INC
CAN	3619	QUE	100.0	05	ABICOM INC.
CAN	2621	QUE	100.0	05	BOULINGUEZ COMMUNICATIONS INC.
CAN	3581	QUE	100.0	05	COMMUNICATIONS S.R. INC.
CAN	—	ONT	100.0	05	GLENAYRE MANUFACTURING INC
CAN	—	BC	100.0	05	GLENNET ASSOCIATES INC
CAN	8711	QUE	100.0	05	SERVI-COM RADIO LTEE
CAN	3612	BC	100.0	05	W R COMMUNICATIONS LTD
CAN	8921	ONT	100.0	05	YORK TELECOMMUNICATIONS LTD.
CAN	4221	SAS	50.0 A	04	HUB CITY GLASS LTD
CAN	3043	SAS	50.0 A	04	HUB CITY GLASS (REGINA) LTD
CAN	3043	NFL	50.0 D	04	P & R AUTO GLASS LTD
CAN	3043	ONT	100.0	04	SPEEDY AUTO GLASS LIMITED
CAN	—	BC	100.0	04	SPEEDY CANTEL INC

## UNI-SELECT INC

CAN	3212	QUE	31.2	INV:	AUTOSTOCK INC
CAN	3022	QUE		01	UNI-SELECT INC
CAN	—	NB	100.0	02	148689 CANADA INC
CAN	3212	ONT	50.0 D	02	SILVERLINE MOTOR PRODUCTS LTD
CAN	3022	ALT	10.0 D	02	UNI-SELECT WESTERN LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SUN COMPANY INC.

USA	—	USA			01 SUN COMPANY INC.
USA	—	USA	34.0 D		02 BECTON DICKINSON & COMPANY
USA	—	USA	100.0		02 KELLY COMPANY INC
USA	2521	ONT	100.0		03 KELLEY ATLANTIC LIMITED
USA	—	USA	100.0		02 SUN OIL COMPANY
USA	1011	USA	100.0		03 SUN OIL COMPANY (DELAWARE)
USA	1011	ONT	100.0		04 SUN OIL COMPANY (DELAWARE) (CDN BR)
USA	—	USA	100.0		02 SUN PIPE LINE COMPANY OF DELAWARE
USA	—	USA	100.0		03 SUN PIPE LINE COMPANY
USA	1092	ONT	100.0		04 SUN PIPE LINE COMPANY (CDN BR)
USA	1011	ONT	55.0		02 SUNCOR INC
USA	1022	ALT	100.0		03 333817 ALBERTA LTD.
USA	1051	ONT	100.0		03 388022 ALBERTA LTD
USA	1051	ALT	100.0		03 ATHABASCA REALTY COMPANY LIMITED
USA	4011	ONT	100.0		03 MAYWELLE PROPERTIES LIMITED
USA	—	SAS	4.5 D		03 NOTTINGHAM GAS LTD
CA?	6799	BC	10.0 D		03 PACGAS LIMITED
USA	1041	ONT	100.0		03 SMS PETROLEUMS LTD
USA	1092	ONT	55.0		03 SUN-CANADIAN PIPELINE COMPANY LTD
USA	6216	ONT	100.0		03 SUN OIL COMPANY OF CANADA LIMITED
USA	6123	ONT	100.0		03 SUNCOCO HOME COMFORT INC
USA	1031	ONT	100.0		03 SUNCOCO INC
USA	6216	ONT	100.0		04 133950 CANADA INC
USA	5011	ONT	50.0 D		04 METRO DEPOT INC
USA	—	ONT	20.0 D		04 PIMEC INC
USA	5019	ONT	100.0		04 SUNCHEM INC
USA	—	ONT	50.0 D		04 UCO PETROLEUM INC.
USA	1031	ONT	50.0 D		04 UCO PETROLEUM LIMITED

## BECTON DICKINSON &amp; COMPANY

USA	—	USA	34.0	INV: SUN COMPANY INC.	
USA	—	USA		01 BECTON DICKINSON & COMPANY	
USA	—	USA	100.0	02 BECTON DICKINSON INVESTMENTS INC	
USA	—	USA	100.0	02 BECTON DICKINSON WORLDWIDE INC	
USA	2612	ONT	100.0	03 BECTON DICKINSON CANADA INC	

## WMX TECHNOLOGIES INC

USA	—	USA			01 WMX TECHNOLOGIES INC
USA	—	ONT	100.0		02 BRAND INDUSTRIAL SERVICES OF ONTARIO INC
USA	—	USA	77.0		02 CHEMICAL WASTE MANAGEMENT INC
USA	—	USA	51.6		03 RUST INTERNATIONAL CORP.
USA	4232	NB	100.0		04 PULLMAN POWER PRODUCTS OF CANADA LIMITED
USA	4011	QUE	100.0		04 RUST ASSOCIATES LTD
USA	—	USA	100.0		04 RUST ENGINEERING CO.
USA	4231	QUE	100.0		04 RUST ENGINEERING CO CANADA LTD
CAN	6611	QUE	49.0 D		04 SNC-RUST CANADA LTD
USA	2531	ONT	100.0		04 THE SWINDELL-DRESSLER CORPORATION OF CANADA LIMITED
USA	—	BC	100.0		02 CWM CHEMICAL WASTE MANAGEMENT OF CANADA INC
USA	4129	ALT	100.0		02 KEDON WASTE SERVICES LTD.
USA	—	USA	100.0		02 WASTE MANAGEMENT OF NORTH AMERICA, INC
USA	4811	ONT	100.0		03 W.M.I. WASTE MANAGEMENT OF CANADA INC
USA	4811	ONT	100.0		04 339104 ONTARIO LTD
USA	—	ONT	100.0		04 AUSTON TRAILERS LIMITED
USA	4811	ALT	100.0		04 ELLCO LTD
USA	4811	QUE	100.0		04 GESTION DES REBUTS D.M.P. INC
USA	4811	QUE	100.0		04 LES SERVICES SANITAIRES M.J. LAVOIE INC
USA	—	USA	57.0		02 WHEELABRATOR TECHNOLOGIES INC
USA	—	USA	37.5 R		03 RUST INTERNATIONAL CORP.
USA	6619	ONT	100.0		03 WHEELABRATOR CANADA INC.
USA	4811	ALT	100.0		02 WINDMILL DISPOSAL LTD

## 159643 CANADA INC.

CAN	6216	ONT			01 159643 CANADA INC.
CAN	6216	QUE	10.0 D		02 159293 CANADA INC.
CAN	6239	ONT	67.1		02 GTL GROUP INC./GROUPE GTL INC.
CAN	6239	ONT	85.0		03 2701839 CANADA INC
CAN	4021	ONT	100.0		04 GTL REALTIES INC./LES IMMEUBLES GTL INC. (ONT)
CAN	5011	ONT	100.0		04 TF WAREHOUSING INC./LES ENTREPRISES TF INC.
CAN	4811	ONT	100.0		04 TORQUE TRANSPORT (1989) INC./TRANSPORT TORQUE (1989) INC.
CAN	4811	ONT	100.0		04 XTL TRANSPORT INC.
CAN	6799	QUE	100.0		03 GROUPE INTRABEC INC
CAN	—	QUE	100.0		04 LES CUEILLETES MICHEL INC
CAN	4811	QUE	100.0		04 EXPRESS R.M. INC
CAN	5019	ONT	100.0		04 GTF COMMODITIES INC./ LES COMMODITES GTF INC.
CAN	3042	ONT	78.7		04 INTERCAN LEASING INC/LOCATION INTERCAN INC.
CAN	6129	QUE	100.0		05 INTERCAN LEASING INVESTMENT INC
CAN	4811	ONT	100.0		05 QUEENSWAY TANK LINES INC
CAN	3042	QUE	100.0		05 R & R LEASING INC
CAN	4811	QUE	100.0		05 TAC TRANSPORT AMERICAN COMMODITIES INC
CAN	—	QUE	50.0 A		04 SANINOR ENVIRONMENT INC.
CAN	4811	QUE	100.0		04 TRANSPORT INTRABEC (1986) INC.
CAN	4811	QUE	100.0		04 TRANSPORT TF QUEBEC LIMITEE
CAN	3042	QUE	100.0		02 VISWAY LEASING INC/LOCATION VISWAY INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 159293 CANADA INC.

CAN	6216	ONT	10.0	INV: 159643 CANADA INC.	
CAN	6216	QUE		01 159293 CANADA INC.	
CAN	6239	ONT	10.3 D	02 GTL GROUP INC./GROUPE GTL INC.	

## BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA

CAN	6021	QUE		01 BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA	
CAN	—	QUE	100.0	02 154799 CANADA OIL & GAS PROPERTIES INC.	
CAN	—	QUE	100.0	02 163609 CANADA INC	
CAN	—	QUE	100.0	02 172701 CANADA INC	
CAN	4022	ONT	100.0	02 315499 ONTARIO INC	
USA	6239	ONT	19.0 D	02 693327 ONTARIO LIMITED	
CAN	8011	QUE	9.9 D	02 ATLIFIC INC	
CAN	3621	QUE	20.0 D	02 CALCULUS CIE D'INFORMATIQUE LTEE	
CAN	4022	ONT	11.3 D	02 CAMDEV CORP.	
CAN	—	QUE	100.0	02 LES CUISINES CHANTECLERC INC	
CAN	6499	ONT	18.8 D	02 EXPORT FINANCE CORPORATION OF CANADA LTD	
CAN	6239	ONT	10.0 D	02 ICIC HOLDINGS LTD	
CAN	6239	QUE	7.8 D	02 INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC	
CAN	6411	QUE	67.5	02 LEVESQUE, BEAUBIEN ET COMPAGNIE INC	
CAN	6129	ONT	100.0	03 CAPITAL GROUP INC	
F/E	—	BMU	3.7 D	04 SPRING GROVE INTERNATIONAL BV	
CAN	6411	QUE	100.0	03 LEVESQUE BEAUBIEN GEOFFRION INC	
CAN	6412	ONT	100.0	04 LEVESQUE SECURITIES INC	
CAN	1022	QUE	8.0 D	04 NOVERCO (1991) INC.	
CAN	4021	QUE	50.0 D	02 NATDEV INC	
CAN	6239	QUE	10.0 D	02 NATIONAL CLARIDGE INC	
CAN	4021	ONT	50.0	02 PLACE MERCANTILE INC	
CAN	6216	QUE	100.0	02 PLACEMENTS BANQUE NATIONALE INC	
CAN	6799	QUE	90.0	03 GESTION DE PORTEFEUILLE NATCAN INC	
CAN	6799	QUE	100.0	02 LES SERVICES DE RELOGEMENT NATIONAL (RELONAT) INC	
CAN	—	QUE	100.0	02 SOCIÉTÉ DU DÉVELOPPEMENT DES EXPORTATIONS BNC INC.	
CAN	—	QUE	100.0	02 SOCIÉTÉ DE FIDUCIE NATCAN	
CAN	6129	QUE	100.0	02 SOCIÉTÉ FINANCIÈRE DES EXPORTATIONS BANQUE NATIONALE IN	
CAN	6216	ONT	9.9 D	02 THI REMNACO INC	
CAN	6031	QUE	100.0	02 TRUST GENERAL DU CANADA	
CAN	6499	QUE	100.0	03 FONDS DE PLACEMENT TRUST GENERAL LIMITEE	
CAN	—	QUE	45.8 D	03 IMMEUBLE THEMIS LTD	
CAN	6031	QUE	100.0	03 SHERBROOKE TRUST COMPANY - LA CIE SHERBROOKE TRUST	
ITA	—	QUE	49.5 D	03 SOL TECH LTEE	
CAN	6799	QUE	49.0 D	02 UNION FINANCIÈRE POUR L'INDUSTRIE ET LE COMMERCE UFICO LTEE	
CAN	6239	QUE	5.4 AD	02 UNIVANTAGE INC	

## CALCULUS CIE D'INFORMATIQUE LTEE

CAN	6021	QUE	20.0	INV: BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA	
CAN	3621	QUE		01 CALCULUS CIE D'INFORMATIQUE LTEE	
CAN	—	QUE	50.0 D	02 COGEP INC	
CAN	3621	QUE	20.0 D	02 LOGICON (ROUYN) INC	

## CENTARA CORPORATION

CAN	6239	ONT	50.0	INV: CRESO CORPORATION	
CAN	6129	ONT	50.0	INV: MICC PROPERTIES INC	
CAN	4031	ONT		01 CENTARA CORPORATION	
CAN	4022	ONT	100.0	02 656167 ONTARIO LIMITED	
CAN	—	ONT	50.0 D	02 699200 ONTARIO LTD	
CAN	—	ONT	50.0 D	02 734852 ONTARIO LIMITED	
CAN	—	ONT	10.0 D	02 740563 ONTARIO LIMITED	
CAN	—	ONT	50.0 D	02 741253 ONTARIO LTD.	
CAN	—	ONT	50.0 D	02 741432 ONTARIO LTD.	
CAN	—	ONT	100.0	02 775360 ONTARIO LIMITED	
CAN	—	ONT	50.0 D	02 775960 ONTARIO LIMITED	
CAN	4022	ONT	100.0	02 786690 ONTARIO LIMITED	
CAN	4022	ONT	100.0	02 798062 ONTARIO LIMITED	
CAN	—	ONT	50.0 D	03 667038 ONTARIO LTD.	
CAN	4022	ONT	100.0	02 806710 ONTARIO LIMITED	
CAN	4022	ONT	100.0	02 806711 ONTARIO LIMITED	
CAN	—	ONT	50.0 D	02 807495 ONTARIO LIMITED	
CAN	4022	ONT	100.0	02 813307 ONTARIO LIMITED	
CAN	4022	ONT	100.0	02 815965 ONTARIO LIMITED	
CAN	4022	ONT	100.0	02 891576 ONTARIO LIMITED	
CAN	4022	ONT	100.0	02 921045 ONTARIO LIMITED	
CAN	4022	ONT	100.0	02 CATHEDRAL SQUARE LIMITED	
CAN	4022	ONT	100.0	02 CENTARA DEVELOPMENTS LIMITED	
CAN	4022	ONT	75.0	02 CORINTHIAN ENTERPRISES INC	
CAN	4021	ONT	100.0	02 COURTNEY ENTERPRISES INC	
CAN	4022	ONT	100.0	02 EMPIRE PLAZA ENTERPRISES INC	
CAN	4022	ONT	100.0	02 OXHORN INVESTMENT CORP	
CAN	4022	ONT	100.0	02 RIVERPARK ENTERPRISES INC	
CAN	4022	ONT	75.0	02 YONGE-NORTON CENTRE INC	
CAN	4022	ONT	100.0	03 813326 ONTARIO LIMITED	

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 699200 ONTARIO LTD

CAN	4031	ONT	50.0	INV.	CENTARA CORPORATION
CAN	—	ONT		01	699200 ONTARIO LTD
CAN	4029	ONT	100.0	02	447110 ONTARIO LTD
CAN	4029	ONT	100.0	02	447111 ONTARIO LTD
CAN	4029	ONT	80.6	02	447112 ONTARIO LTD
CAN	4021	ONT	100.0	02	669145 ONTARIO LIMITED

## THE GENERAL ELECTRIC COMPANY PLC

GBR	—	GBR		01	THE GENERAL ELECTRIC COMPANY PLC
GBR	—	USA	100.0	02	A.B. DICK COMPANY
GBR	2621	ONT	100.0	03	A B DICK CO OF CANADA LTD
GBR	—	USA	100.0	02	ABD HOLDINGS INC.
GBR	—	USA	100.0	03	SCRIPTOMATIC INC.
GBR	6123	ONT	100.0	04	SCRIPTOMATIC CANADA LIMITED
GBR	—	GBR	100.0	02	ASSOCIATED ELECTRICAL INDUSTRIES LIMITED
GBR	—	GBR	100.0	02	AVERY LIMITED
GBR	6499	ONT	100.0	03	W & T AVERY (CANADA) LTD
GBR	—	GBR	100.0	02	ENGLISH ELECTRIC VALVE COMPANY LIMITED
GBR	3619	ONT	99.9	03	EEV CANADA LTD
GBR	—	NLD	50.0 D	02	GEC ALSTHOM NV
GBR	—	GBR	100.0	02	GEC DISTRIBUTION TRANSFORMERS LIMITED
GBR	—	O/A	100.0	02	GEC INCORPORATED
GBR	—	USA	100.0	03	GILBARCO INC.
GBR	2531	ONT	100.0	04	GILBARCO CANADA LTD
GBR	—	USA	100.0	03	ITEK GRAPHIX CORP
GBR	—	GBR	50.0 D	02	GEC SIEMENS PLC
GBR	—	GBR	100.0	02	GPT INTERNATIONAL LTD
GBR	3612	MAN	100.0	03	GEC PLESSEY TELECOMMUNICATIONS (CANADA) LIMITED
GBR	—	GBR	100.0	02	THE HACKBRIDGE & HEWITT ELECTRIC CO. LTD.
GBR	—	GBR	100.0	02	WOODS OF COLCHESTER LTD.

## THE GOVERNMENT OF ITALY

ITA	—	ITA		01	THE GOVERNMENT OF ITALY
ITA	—	ITA	100.0	02	ENTE NAZIONALE IDROCARBURI (E.N.I.)
ITA	—	ITA	100.0	03	AGIP S.P.A.
ITA	—	CIS	100.0	04	AGIP INTERNATIONAL LTD
ITA	—	NLD	100.0	03	ENI INTERNATIONAL HOLDINGS B.V.
ITA	—	CHE	100.0	04	ENICHEM INTERNATIONAL S.A.
ITA	1749	QUE	100.0	05	MONTEDISON CANADA INC
ITA	—	ITA	40.0 D	03	ENIMONT S.P.A.
ITA	—	ITA	100.0	03	SAMIM S.P.A.
ITA	—	ITA	65.0	02	ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE
ITA	—	ITA	100.0	03	BANCA COMMERCIALE ITALIANA S.P.A.
ITA	—	LUX	100.0	04	BANCA COMMERCIALE ITALIANA HOLDINGS S.A.
ITA	6021	ONT	100.0	04	BANCA COMMERCIALE ITALIANA OF CANADA
ITA	—	ITA	100.0	03	FINANZIARIA SIDERURGICA S.P.A.
ITA	—	LUX	100.0	04	FINSIDER INTERNATIONAL S.A.
DEU	6619	BC	24.9 D	05	ELCO MINING LTD.
ITA	—	USA	100.0	05	ILVA U.S.A. INC
ITA	2291	ONT	100.0	06	ILVA CANADA INC
USA	—	USA	11.3 D	05	WABUSH IRON CO. LTD
ITA	—	ITA	100.0	03	SOCIETA GENERALE DELLE CONSERVE ALIMENTARI CIRIO SPA BERTO
ITA	—	ITA	100.0	04	SME INTERNATIONAL FOODS SPA
ITA	0189	QUE	100.0	05	BERTOLLI CANADA INC
ITA	0189	ONT	100.0	06	FUTURA FOOD SALES & MARKETING LTD

## THE GOVERNMENT OF MANITOBA

CAN	—	MAN		01	THE GOVERNMENT OF MANITOBA
CAN	0421	MAN	100.0	02	AE MCKENZIE CO LTD
CAN	6129	MAN	100.0	03	MCFAYDEN SEED COMPANY LTD
CAN	6129	MAN	100.0	03	PIKE & CO LTD
CAN	0611	MAN	100.0	02	CHANNEL AREA LOGGERS LTD
CAN	4022	MAN	100.0	02	LEAF RAPIDS TOWN PROPERTIES LTD
CAN	0231	MAN	100.0	02	THE LIQUOR CONTROL COMMISSION OF MANITOBA
CAN	6239	MAN	100.0	02	MANITOBA DEVELOPMENT CORP.
CAN	4021	MAN	100.0	02	MANITOBA HOUSING & RENEWAL CORPORATION
CAN	1212	MAN	100.0	02	MANITOBA HYDRO-ELECTRIC BOARD
CAN	2121	MAN	100.0	02	MANITOBA MINERAL RESOURCES LIMITED
CAN	4029	MAN	100.0	02	MANITOBA PROPERTIES LEASING INC.
CAN	4022	MAN	50.0	03	MANITOBA PROPERTIES INC.
CAN	4321	MAN	100.0	02	MANITOBA PROPERTIES MANAGEMENT INC.
CAN	4022	MAN	50.0 R	03	MANITOBA PROPERTIES INC.
CAN	6329	MAN	100.0	02	MANITOBA PUBLIC INSURANCE CORPORATION
CAN	5811	MAN	100.0	02	MANITOBA TELEPHONE SYSTEM
CAN	6499	QUE	11.1 D	03	141520 CANADA INC
CAN	—	ONT	8.0 D	03	ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	MAN	100.0	03	MTX TELECON SERVICES INC
CAN	7031	MAN	100.0	02	MANITOBA WATER SERVICES BOARD
CAN	0611	MAN	100.0	02	MOOSE LAKE LOGGERS LTD
CAN	4022	MAN	33.3 D	02	NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	8011	MAN	100.0	02	VENTURE MANITOBA TOURS LTD
CAN	8222	MAN	33.3 D	02	WESTERN CANADA LOTTERY CORPORATION

## GROUP C.L. DOBBIN

CAN	—	NFL		01	GROUP C.L. DOBBIN
CAN	6239	NFL	63.0	02	CHC HELICOPTER CORP.
CAN	4029	NFL	100.0	03	BEACHY COVE INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROUP C.L. DOBBIN, (CONT)

CAN	6239	ONT	100.0	03	CHC HELICOPTER HOLDINGS LIMITED
CAN	6129	BC	100.0	04	297303 BRITISH COLUMBIA LTD.
CAN	4511	NFL	100.0	04	CANADIAN HELICOPTERS LIMITED
CAN	—	PEI	100.0	05	ATLANTIC TURBINES INC
CAN	4511	PEI	100.0	05	SUMMERSIDE AEROSPACE CENTRE LIMITED
CAN	6239	NFL	100.0	03	CLD HOLDINGS LTD
CAN	4511	BC	100.0	03	DISCOVERY HELICOPTERS LTD
CAN	4511	QUE	100.0	03	HELICOPTERES VIKING LIMITEE/VIKING HELICOPTERS LIMITED
CAN	4511	NB	100.0	04	VIKING HELICOPTERS (MARITIMES) LTD/HELICOPTERES VIKING (MA)
CAN	6216	NFL	100.0	02	CRAIG DOBBIN LTD.
CAN	6216	NFL	10.0 D	03	10066 NEWFOUNDLAND LIMITED
CAN	4511	NFL	55.0	03	AIR ATLANTIC LTD
CAN	8021	NFL	100.0	03	THE BOND HOTEL CO LTD
CAN	6611	NFL	10.0 D	03	NORTEK ENGINEERING INC
CAN	4021	NFL	100.0	03	OMEGA INVESTMENTS LIMITED (NFLD)
CAN	6229	NFL	100.0	04	DELTA CORPORATION LIMITED
CAN	8111	QUE	100.0	04	HOTEL-MOTEL DES CASCADES INC
CAN	6229	NFL	100.0	04	LUCERNE LAND BANK CORPORATION LIMITED
CAN	0431	NFL	10.0 D	03	SEA FOREST PLANTATION COMPANY LIMITED
CAN	6229	NFL	96.1	03	TITLEIST MORTGAGE COMPANY LIMITED

## THE JACKMAN GROUP

CAN	—	O/A		01	THE JACKMAN GROUP
CAN	6216	ONT	0.0 A	02	490477 ONTARIO LIMITED
CAN	6216	ONT	48.2 A	03	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	23.8 A	04	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	16.6	05	AMOGA HOLDINGS LIMITED
CAN	4711	ONT	28.3 D	06	ALGOMA CENTRAL CORPORATION
CAN	6216	ONT	100.0	05	CANADIAN NORTHERN PRAIRIE LANDS COMPANY LIMITED
CAN	6216	ONT	33.3	05	CIMONOCO CORPORATION
CAN	6216	ONT	33.3	05	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	1.8 AR	06	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	5.6 A	06	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	29.6 AR	07	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	9.5	07	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	33.3 R	08	AMOGA HOLDINGS LIMITED
CAN	6216	ONT	25.0 AR	08	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	100.0	08	CANADIAN (REFUGEE) HOLDINGS LIMITED
CAN	6216	ONT	33.3 R	08	CIMONOCO CORPORATION
CAN	6216	ONT	33.3 R	08	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	49.9	08	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	10.0	09	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	QUE	20.3 D	10	UNITED CORPORATIONS LTD
CAN	6216	ONT	33.3	08	DRAWDE INVESTMENTS LIMITED
CAN	6216	ONT	1.8 AR	09	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	9.6 AR	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	11.1 D	09	NVG HOLDINGS LTD
CAN	6239	ONT	35.1 D	08	E-L FINANCIAL CORPORATION LIMITED
CAN	6216	ONT	9.0 D	08	ECANCO INVESTMENTS LIMITED
CAN	6216	ONT	22.4 D	08	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT	62.1	08	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	73.9	09	THE FULCRUM INVESTMENT COMPANY LIMITED
CAN	6216	ONT	49.2	08	NOMINOD HOLDINGS LIMITED
CAN	6216	ONT	4.2 AR	09	KING-VAUGHAN FARMS LIMITED
CAN	6239	ONT	11.1 D	08	NVG HOLDINGS LTD
CAN	6216	ONT	49.3	08	OLGNA HOLDINGS LTD
CAN	6216	ONT	2.0 AR	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	45.0	08	OVERDOWN HOLDINGS LTD
CAN	6216	ONT	16.6 R	09	AMOGA HOLDINGS LIMITED
CAN	6216	ONT	24.9 AR	09	CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	4.7 AR	09	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	50.0 R	08	UNITED-CONNECTED HOLDINGS CORP.
CAN	6239	ONT	11.1 D	06	NVG HOLDINGS LTD
CAN	6216	ONT	2.4 AR	05	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	8.7 R	05	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	19.9 R	05	DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3 R	05	DRAWDE INVESTMENTS LIMITED
CAN	6216	ONT	9.0 D	05	ECANCO INVESTMENTS LIMITED
CAN	6216	ONT	15.0 R	05	FULCRUM PRIVATE COMPANY HOLDINGS LIMITED
CAN	6216	ONT	7.0 AR	05	KING-VAUGHAN FARMS LIMITED
CAN	6216	ONT	49.2 R	05	NOMINOD HOLDINGS LIMITED
CAN	6216	ONT	49.3 R	05	OLGNA HOLDINGS LTD
CAN	6216	ONT	10.0 D	05	ONIMOD HOLDINGS LTD
CAN	6216	ONT	38.2 R	05	OVERDOWN HOLDINGS LTD
CAN	6216	ONT	46.3 D	05	TGV HOLDINGS LIMITED
CAN	6216	ONT	20.0 R	05	UNITED-CONNECTED HOLDINGS CORP.
CAN	6216	ONT	33.3 R	04	CIMONOCO CORPORATION
CAN	6216	ONT	33.3 R	04	CIREDERF INVESTMENTS LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE JACKMAN GROUP, (CONT)

CAN	6216	ONT	48.5	R	04 DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	30.1	R	04 DONDALE INVESTMENTS LIMITED
CAN	6216	ONT	33.3	R	04 DRAWDE INVESTMENTS LIMITED
CAN	6239	ONT	11.1	D	04 NVG HOLDINGS LTD
CAN	6216	ONT	16.8	R	04 OVERDOWN HOLDINGS LTD
CAN	—	ONT	0.0	A	02 JACKMAN FOUNDATION
CAN	6216	ONT	0.0	AR	02 KING-VAUGHAN FARMS LIMITED

## NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC

CAN	6239	ONT	12.2	INV:	E-L FINANCIAL CORPORATION LIMITED
CAN	6239	ONT	29.5	INV:	NVG HOLDINGS LTD
CAN	6239	ONT		01	NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC
CAN	6031	ONT	100.0	02	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	4022	ONT	15.1	D	03 629851 ONTARIO INC
CAN	1011	ALT	17.2	D	03 EXCHANGE RESOURCES LTD.
CAN	6229	ONT	18.1	D	03 GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6216	QUE	2.9	D	03 IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN	6216	ONT	50.0	D	03 LILLIESLEAF CORPORATION LTD
CAN	—	ONT	100.0		03 NATRUSCO INVESTMENT FUNDS LIMITED
CAN	1021	SAS	20.6	D	03 PRODUCERS PIPELINES INC
CAN	4414	ONT	0.7	D	03 ST MARYS CEMENT CORPORATION
CAN	6129	ALT	100.0		03 TOPGAS HOLDINGS LIMITED
CAN	6129	ALT	100.0		03 TOPGAS TWO INC
CAN	6091	ONT	91.1		03 VICTORIA AND GREY MORTGAGE CORPORATION
CAN	4022	ONT	19.9	D	03 WENTWORTH SHOPPING CENTRES LTD
CAN	—	ONT	100.0		02 NATRUSCO REALTY INVESTMENTS LTD
CAN	6031	ONT	100.0		02 PREMIER TRUST COMPANY
CAN	6091	ONT	8.8	R	02 VICTORIA AND GREY MORTGAGE CORPORATION

## ALGOMA CENTRAL CORPORATION

CAN	6216	ONT	28.3	INV:	AMOGLA HOLDINGS LIMITED
CAN	6239	NS	12.3	A	INV: SCOTIA INVESTMENTS LTD. (N.S.)
CAN	4711	ONT		01	ALGOMA CENTRAL CORPORATION
CAN	6619	ONT	90.0	02	ALGOCEN MINES LIMITED
CAN	4022	ONT	100.0	02	ALGOMA CENTRAL PROPERTIES INC
CAN	—	ONT	100.0	02	ALGOMA CENTRAL RAILWAY INC
CAN	—	ONT	100.0	02	ALGOWEST SHIPPING LIMITED
CAN	—	ONT	100.0	02	MARINE CONSULTANTS AND DESIGNERS (CANADA) LTD

## PRODUCERS PIPELINES INC

CAN	4022	ALT	13.8	INV:	ARCA INVESTMENTS INC
CAN	6031	ONT	20.6	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6239	ONT	10.3	INV:	PENFUND CAPITAL (NO 1) LIMITED
CAN	1021	SAS		01	PRODUCERS PIPELINES INC
CAN	—	SAS	10.0	D	02 MJ ASPHALT HOLDINGS INC
CAN	1111	SAS	100.0		02 MJA OPERATIONS LTD
CAN	1099	SAS	10.0	D	02 SUPERIOR OIL LIMITED
CA?	1092	SAS	10.0	D	02 WESTPUR PIPELINE (1985) INC.
CA?	6511	SAS	10.0	D	02 WESTPUR PROJECTS INC.
CAN	1092	SAS	100.0		02 WEYBURN PIPELINES INC

## ECANDO INVESTMENTS LIMITED

CAN	6216	ONT	9.0	A	INV: CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT	9.0		INV: DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	9.0		INV: ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT		01	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	16.6	D	02 AMOGLA HOLDINGS LIMITED
CAN	6239	ONT	11.1	D	02 NVG HOLDINGS LTD

## EXCHANGE RESOURCES LTD.

CAN	—	ALT	10.3	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	—	ONT	0.6	INV:	CITY OF OTTAWA SUPERANNUATION FUND
CAN	—	ONT	16.3	INV:	CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE
CAN	6031	ONT	17.2	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	—	ONT	4.9	INV:	NON-CONTRIBUTORY PENSION FUND OF CANADIAN IMP BANK OF COMM
CAN	—	ONT	14.7	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CA?	—	ONT	3.0	INV:	THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK
CAN	—	MAN	8.9	INV:	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	—	MAN	8.9	INV:	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	—	ALT	14.7	INV:	TELUS CORPORATION PENSION PLAN
CAN	1011	ALT		01	EXCHANGE RESOURCES LTD.

## NVG HOLDINGS LTD

CAN	6216	ONT	11.1	INV:	CIREDERF INVESTMENTS LIMITED
CAN	6216	ONT	11.1	A	INV: THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	11.1	INV:	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	11.1	INV:	DRAWDE INVESTMENTS LIMITED
CAN	6239	ONT	11.1	INV:	E-L FINANCIAL CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NVG HOLDINGS LTD, (CONT)

CAN	6216	ONT	11.1	INV:	ECANDO INVESTMENTS LIMITED
CAN	6216	ONT	11.1	INV:	ECONOMIC INVESTMENT TRUST LIMITED
CAN	6216	ONT	11.1	INV:	ECONOS NVG INVESTMENT COMPANY LIMITED
CAN	6216	ONT	11.1	INV:	TGV HOLDINGS LIMITED
CAN	6239	ONT		01	NVG HOLDINGS LTD
CAN	6239	ONT	29.5	D	02 NATIONAL TRUSTCO INC/TRUSTCO NATIONAL INC

## ONIMOD HOLDINGS LTD

CAN	6216	ONT	10.0	A	INV: CANADIAN & FOREIGN SECURITIES CO LTD
CAN	6216	ONT		01	ONIMOD HOLDINGS LTD
CAN	6216	ONT	2.0	AD	02 KING-VAUGHAN FARMS LIMITED

## KERKHOFF INDUSTRIES INC

SUR	—	SUR	21.7	INV:	BARTEK CORP
HKG	—	HKG	14.5	INV:	HAWTHORNE SECURITIES LTD
CAN	6239	BC		01	KERKHOFF INDUSTRIES INC
CAN	4011	QUE	100.0	02	CASCADE GLASS INC
CAN	4011	BC	100.0	02	CASCADE WINDOWS LTD
CAN	4011	BC	100.0	03	CASCADE WINDOWS (VICTORIA) LTD
CAN	4011	BC	100.0	02	CHANELLI DEVELOPMENTS INC
CAN	4011	BC	100.0	02	CHILLIWACK HART BUILDINGS INC
CAN	4011	BC	100.0	02	KERKHOFF CONSTRUCTION GROUP LTD
CAN	4011	BC	100.0	03	CONTINENTAL PACIFIC CONSTRUCTION INC.
CAN	4111	BC	100.0	03	KERKHOFF BRIDGE & INDUSTRIAL DIVISION (ALBERTA) LTD
CAN	4011	BC	100.0	03	KERKHOFF CONSTRUCTION LTD
CAN	6499	BC	100.0	04	277928 FINANCING SERVICES INC.
CAN	4011	BC	100.0	04	362946 BRITISH COLUMBIA LTD.
CAN	4011	BC	100.0	04	KOBLUNAQ CONSTRUCTION LTD.
CAN	2532	BC	100.0	03	KERKHOFF LEASING INC.
CAN	4011	BC	100.0	03	KERKHOFF PROPERTIES INC.
CAN	4111	BC	100.0	03	SKY BRIDGE CONSTRUCTION INC
CAN	4011	BC	80.0	02	KERKHOFF DEVELOPMENT (1987) CORPORATION
CAN	0713	BC	100.0	02	KERKHOFF DOORS INC
CAN	4011	BC	100.0	02	MAIN PLACE LAND CORP
CAN	—	BC	100.0	02	SPADINA PROPERTIES INC

## THE MITSUBISHI ENTERPRISES

JPN	—	JPN		01	THE MITSUBISHI ENTERPRISES
USA	—	USA	20.0	D	02 BELOIT CORPORATION
JPN	—	JPN	100.0	02	MITSUBISHI BOEKI LTD.
JPN	2532	ALT	40.0		03 M.B.L. SALES LTD
JPN	—	JPN	100.0	02	MITSUBISHI CORPORATION
CAN	3612	ONT	0.0	D	03 ATOMA INTERNATIONAL INC
JPN	—	BC	17.9	D	03 CANADIAN CHOPSTICK MANUFACTURING CO LTD
JPN	—	QUE	25.0	D	03 CIRTEX KNITTING INC
JPN	0911	BC	26.7	D	03 CRESTBROOK FOREST INDUSTRIES LTD
USA	2011	USA	20.0	D	03 IRON ORE COMPANY OF CANADA
CAN	0711	BC	40.0	D	03 MAYO FOREST PRODUCTS LTD.
JPN	2291	BC	85.7		03 MC FOREST INVESTMENT INC
JPN	0731	BC	100.0		03 MC FOREST PRODUCTS INC
JPN	6216	BC	100.0		03 MC RESOURCES LTD
CAN	1111	BC	13.1	D	04 WESTAR MINING LTD
JPN	2231	ONT	70.0		03 MC STEEL OPERATIONS (CANADA) INC
CA?	—	ONT	10.0	D	04 Z-LINE COMPANY
JPN	2291	BC	100.0		03 MITSUBISHI CANADA LTD
CAN	6216	ALT	8.2	D	04 251114 ALBERTA LTD
JPN	1511	ONT	100.0		04 ACLO COMPOUNDERS INC
JPN	—	BC	2.0	D	04 CANADIAN CHOPSTICK MANUFACTURING CO LTD
CAN	0151	ALT	10.2	D	04 LAKESIDE FARM INDUSTRIES LTD
JPN	2231	ONT	10.0	R	04 MC STEEL OPERATIONS (CANADA) INC
JPN	—	ONT	100.0		04 MCL FREIGHT FORWARDING LTD
JPN	—	USA	100.0		03 MITSUBISHI INTERNATIONAL CORPORATION
JPN	2231	ONT	20.0	R	04 MC STEEL OPERATIONS (CANADA) INC
JPN	—	ONT	30.0	D	03 MLP CANADA LIMITED
JPN	—	JPN	25.0		03 MSM CANADA INC
JPN	6499	ONT	100.0		04 MSM CANADA INC (CDN BR)
JPN	3581	ONT	30.0		03 NGK INSULATORS OF CANADA LTD./NGK ISOLATEURS DU CANADA LTE
JPN	0131	BC	9.9	D	03 ROGERS FOODS LTD.
JPN	3211	BC	40.0	D	03 TOYO TIRE CANADA INC
USA	1732	ONT	50.0	D	03 UCAR CARBON CANADA INC
JPN	0133	ALT	35.0	D	03 UNITED OILSEED PRODUCTS LTD
JPN	—	JPN	100.0		02 MITSUBISHI SHOJI KAISHA LTD
JPN	—	JPN	100.0		02 MITSUBISHI SHOJI KOBUSHIKI KAISHA
JPN	—	JPN	100.0		02 MITSUBISHI STEEL MFG CO LTD
JPN	—	JPN	75.0	R	03 MSM CANADA INC
JPN	—	JPN	100.0		02 MITSUBOSHI BELTING LTD
JPN	2532	ALT	60.0	R	03 M.B.L. SALES LTD
JPN	—	JPN	0.0	A	02 NGK INSULATORS LTD
JPN	3581	ONT	70.0	R	03 NGK INSULATORS OF CANADA LTD./NGK ISOLATEURS DU CANADA LTE

## TRANSAMERICA CORP.

USA	—	USA		01	TRANSAMERICA CORP.
USA	—	USA	100.0	02	DELAVAL TURBINE INC
GBR	—	GBR	39.0	D	02 SEDGWICK GROUP PLC
USA	—	USA	100.0	02	TAIT INC
USA	—	USA	100.0	02	TRANSAMERICA COMMERCIAL FINANCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRANSAMERICA CORP., (CONT)

USA	—	USA	100.0	03	BWAC SEVENTEEN INC
USA	6121	ONT	100.0	04	TRANSAMERICA COMMERCIAL FINANCE CORPORATION CANADA/CORPORA
USA	8799	ALT	100.0	05	TCF ASSET MANAGEMENT CORPORATION CANADA
USA	8799	ALT	100.0	06	MACEY'S (NORTH) LIMITED
USA	8711	ALT	100.0	06	RENTOWN ENTERPRISES INC
USA	3042	ONT	100.0	05	TCF COMMERCIAL LEASING CORPORATION CANADA
USA	—	USA	100.0	03	BWAC SUR EIGHT INC
USA	—	USA	100.0	02	TRANSAMERICA DELAVAL INC
USA	2531	ONT	100.0	03	IMO INDUSTRIES (CANADA) INC.
USA	—	USA	100.0	02	TRANSAMERICA INSURANCE FINANCE CORPORATION
USA	6129	QUE	100.0	03	TRANSAMERICA INSURANCE FINANCE CORPORATION CANADA
USA	—	USA	100.0	02	TRANSAMERICA INSURANCE CORP. OF CALIFORNIA
USA	—	USA	100.0	03	TRANSAMERICA INSURANCE COMPANY
USA	6329	ONT	100.0	04	TRANSAMERICA INSURANCE COMPANY (CDN.BR.)
USA	—	USA	100.0	03	TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO.
USA	6311	ONT	100.0	04	TRANSAMERICA LIFE INSURANCE COMPANY OF CANADA
CAN	4021	ONT	9.9 D	04	TRANSORTIUM REALTY LIMITED

## SEDGWICK GROUP PLC

USA	—	USA	39.0	INV:	TRANSAMERICA CORP.
GBR	—	GBR	100.0	01	SEDGWICK GROUP PLC
GBR	—	GBR	100.0	02	SEDGWICK EUROPE B.V.
GBR	6239	QUE	0.0	03	SEDGWICK GROUP (CANADA) INC
GBR	6331	ONT	100.0	04	CRUMP EUINGS INC
GBR	6331	ONT	83.4	04	SEDGWICK LIMITED
CA?	—	ONT	10.0 D	05	B.V. ARMSTRONG CONSULTING LIMITED
GBR	6331	ONT	100.0	05	DEEKS ASSOCIATES INSURANCE AGENCY LTD
GBR	—	QUE	100.0	05	LAMARRE.CATY.HOULE LTEE
GBR	6331	ONT	100.0	04	SEGWICK PAYNE CO (CANADA) LIMITED
GBR	—	GBR	100.0	02	SEDGWICK OVERSEAS GROUP LTD
GBR	6239	QUE	99.9 R	03	SEDGWICK GROUP (CANADA) INC
GBR	—	GBR	100.0	03	SEDGWICK OVERSEAS INVESTMENTS LTD.
GBR	—	GBR	100.0	04	JAMES WIGHAM POLAND INTERNATIONAL LTD.
CAN	6331	BC	49.9 D	03	YORKSHIRE INSURANCE MANAGERS LTD

## YORKSHIRE INSURANCE MANAGERS LTD

CAN	6239	ONT	49.9	INV:	LYNTON FINANCIAL CORP
GBR	—	GBR	49.9	INV:	SEDGWICK OVERSEAS GROUP LTD
CAN	6331	BC		01	YORKSHIRE INSURANCE MANAGERS LTD

## THE ZUNESHINE GROUP/LE GROUPE ZUNESHINE

CAN	—	QUE		01	THE ZUNESHINE GROUP/LE GROUPE ZUNESHINE
CAN	6216	QUE	0.0 A	02	EMEN HOLDINGS INC
CAN	4022	QUE	50.0	03	BELCOURT INC
CAN	8011	QUE	10.0 D	04	2329-1297 QUEBEC INC.
CAN	6799	QUE	31.8 D	04	LA COMPAGNIE D'ADMINISTRATION D.D.O. INC/D.D.O. ADMINISTRA
CAN	5911	QUE	100.0	04	MARCHE DE L'OUEST PROMOTION INC
CAN	—	NS	100.0	04	SOZA MARINE SERVICE LIMITED
CAN	6239	QUE	10.0 A	04	YARDODDLES HOLDINGS INC
CAN	4022	QUE	50.0 R	05	BELCOURT INC
CAN	4011	QUE	94.0	04	ZEDCO INC
CAN	6216	QUE	0.0 A	02	HYMSON HOLDING INC/ PLACEMENT HYMSON INC
CAN	6239	QUE	0.0 A	03	117170 CANADA INC.
CAN	4022	QUE	97.0	03	LA COMPAGNIE DE LOCATION ET DE PLACEMENT BELVIEW INC
CAN	6239	QUE	100.0	03	FINANSCA INC.
CAN	8693	QUE	95.7	04	INVESTISSEMENTS SPORTS ZMD INC/ZMD SPORTS INVESTMENTS INC
CAN	6499	QUE	50.0 D	05	GESTION C.C.M. (1983) INC
CAN	8693	QUE	100.0	04	SPORT MASKA INC
CAN	8693	QUE	100.0	04	ZDM SPORTS INVESTMENTS INC./ INVESTISSEMENTS SPORT ZDM INC
CAN	—	QUE	10.0 D	05	DOULKA INVESTMENT INC.
CAN	—	USA	100.0	05	SLM INTERNATIONAL INC
CAN	8693	QUE	100.0	06	SLM CANADA INC
CAN	8693	NB	100.0	05	TRIANGLE MANUFACTURING LTD
CAN	4491	QUE	99.0	03	LES PLACEMENTS HAZEL LIMITEE
CAN	4491	QUE	74.9	03	PRODECOR LTD.
CAN	5911	QUE	0.0 A	02	PROMOTION LES HALLES D'ANJOU INC
CAN	6239	QUE	0.0 AR	02	YARDODDLES HOLDINGS INC

## BC GAS INC

CAN	6216	BC	11.6	INV:	TRANS MOUNTAIN HOLDINGS LTD
CAN	1022	BC		01	BC GAS INC
CAN	1022	BC	100.0	02	BC GAS INTERNATIONAL INC
CAN	1022	BC	100.0	02	BC GAS UTILITY LTD
CAN	—	BC	100.0	03	321692 B.C. LTD
CAN	1022	BC	100.0	04	INLAND ENERGY CORP.
CAN	1031	ALT	100.0	03	SQUAMISH GAS CO LIMITED
USA	3043	BC	33.3 D	02	FUELMARKER CORP
CAN	1092	BC	100.0	02	HUNTINGDON INTERNATIONAL PIPELINE CORPORATION
CAN	—	BC	100.0	02	INLAND DEVELOPMENT (1985) CO LTD
CAN	1011	BC	100.0	02	INLAND GAS & OIL LTD
CAN	—	BC	100.0	02	INLAND NATURAL GAS MARKETING LTD.
CAN	1022	BC	100.0	02	INLAND PACIFIC ENERGY CORP

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BC GAS INC. (CONT)

USA	—	BC	33.3 D	03	NW ENERGY CORP.
CAN	—	BC	100.0	02	INLAND PACIFIC RESOURCE DEVELOPMENT LTD
CAN	1021	BC	100.0	02	PEACE RIVER TRANSMISSION CO LTD
CAN	1092	BC	47.1 A	02	TRANS MOUNTAIN PIPE LINE COMPANY LTD
CAN	6499	BC	100.0	03	ALPAC CONSTRUCTION & SURVEYS LTD
CAN	1021	BC	100.0	03	TRANS MOUNTAIN ENTERPRISES OF BC LTD
CAN	1011	BC	4.1	04	TRANS MOUNTAIN PETROLEUMS LTD
CAN	6216	BC	100.0	03	TRANS MOUNTAIN HOLDINGS LTD
CAN	1022	BC	11.6 R	04	BC GAS INC
CAN	1011	BC	6.3 R	04	TRANS MOUNTAIN PETROLEUMS LTD
CAN	4021	BC	100.0	03	TRANS MOUNTAIN HOUSING LTD
CAN	1011	BC	89.4 R	03	TRANS MOUNTAIN PETROLEUMS LTD
CAN	6216	BC	50.0 D	02	TRANSLAND INVESTMENTS LTD

## THE COSULICH GROUP

CAN	—	BC		01	THE COSULICH GROUP
CAN	—	BC	100.0	02	COSULICH INDUSTRIAL HOLDINGS LTD
CAN	—	BC	77.0	03	RITOW INDUSTRIAL HOLDINGS LTD
CAN	—	BC	100.0	04	RITOW INDUSTRIAL LTD
GBR	1521	BC	50.0 D	05	DUNLOP-BEAUFORT CANADA LTD
CAN	4491	BC	100.0	05	RITOW GLASS LTD
CAN	2532	BC	100.0	05	RITOW MARINES SERVICES LIMITED
CAN	6121	BC	100.0	06	RITOW FINANCE LTD
CAN	3181	BC	100.0	05	TOPPER FLOATING STRUCTURES LTD
CAN	8693	BC	100.0	05	TOPPER FLOATS LIMITED
CAN	6216	BC	0.0 A	02	COSULICH INVESTMENTS LIMITED
CAN	—	BC	0.0 A	03	COSULICH MARINE HOLDINGS LTD
CAN	6239	BC	77.0	04	RITOW MARINE HOLDINGS LTD
CAN	4711	BC	100.0	05	RITOW MARINE LTD
CAN	8221	BC	85.0	06	GABRIOLA MARINE SERVICES LTD
CAN	6216	BC	77.0	03	RITOW STRAITS LIMITED
CAN	4711	ALT	50.0 D	04	ARCNV MARINE LIMITED
CAN	8221	BC	10.0 D	04	MARINE LEASING LIMITED
CAN	—	BC	10.0 D	04	NORTH FRASER LANDING LTD.
CAN	—	BC	100.0	04	NORTH FRASER PROJECTS LTD
CAN	4021	BC	25.0	04	ROMOLO REALTY CORPORATION
CAN	4011	BC	100.0	04	SHELTER ISLAND HOLDINGS LTD
CAN	—	BC	50.0 D	04	SUMAS SERVICES LTD.
CAN	4811	BC	40.0 D	04	TRANSLAKE SERVICES LTD.
CAN	—	BC	100.0	04	WEST COAST LIFE RAFTS LTD
CAN	4021	BC	50.0 R	03	ROMOLO REALTY CORPORATION

## LA FINANCIERE NADEAU LIMITEE

CAN	6239	QUE		01	LA FINANCIERE NADEAU LIMITEE
CAN	6216	QUE	100.0	02	103089 CANADA LIMITEE
CAN	6239	QUE	15.0 A	03	UNIVANTAGE INC
CAN	0189	QUE	64.0	04	UNIGESCO INC
CAN	6216	QUE	100.0	05	158897 CANADA INC
CAN	—	QUE	100.0	05	ALIMENTS EXCELCO (1990) INC
CAN	0189	QUE	80.0	05	GROUPE LA CANTINIERE INC
CAN	—	QUE	100.0	05	GROUPE SODISCO INC
CAN	—	QUE	100.0	06	175090 CANADA INC
CAN	2299	ONT	100.0	07	D H HOWDEN & CO LIMITED
CAN	8812	ONT	100.0	08	COWAN HARDWARE (1968) LIMITED
CAN	6129	ONT	100.0	08	HOWDEN-HOWLAND LIMITED
CAN	2299	ONT	100.0	08	PRO HARDWARE (CANADA) LTD
CA?	—	ONT	10.0 D	08	SPANCAN CORPORATION
CAN	2299	QUE	100.0	06	SODISCO INC.
CAN	—	QUE	10.0 D	07	2778734 CANADA INC
CAN	—	QUE	100.0	07	CENTRE SERVIMAT INC
CAN	4811	QUE	10.0 D	08	JOS L. GUAY TRANSPORT (1990) INC
CAN	—	QUE	10.0 D	08	JOS LI GUAY (1990) INC
CAN	4811	QUE	10.0 D	08	NAP TRANSPORT (1990) INC
CAN	8812	QUE	100.0	07	CENTRE UNITOTAL INC
CAN	—	QUE	100.0	07	MARKETING NOVICO INC.
CAN	—	QUE	100.0	07	RENOVATION MAT EXPERT INC
CAN	0189	ONT	100.0	05	RED CARPET FOOD SERVICES INC/ SERVICES ALIMENTAIRES TAPIS
CAN	8793	ONT	50.0 D	06	SELENA COFFEE LTD
CAN	8698	QUE	10.0 D	02	CASAVANT FRERES LTEE/CASAVANT BROTHERS LTD
CAN	6239	QUE	17.8 AR	02	UNIVANTAGE INC

## THE GOVERNMENT OF NOVA SCOTIA

CAN	—	NS		01	THE GOVERNMENT OF NOVA SCOTIA
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP/SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE
CAN	1732	NS	100.0	02	DEUTERIUM OF CANADA LIMITED
CAN	5019	NS	100.0	02	HALIFAX-DARTMOUTH BRIDGE COMMISSION
CAN	6129	NS	100.0	02	INDUSTRIAL ESTATES LIMITED
CAN	6619	NS	100.0	02	NOVA MAGNETICS LTD
CAN	0231	NS	100.0	02	NOVA SCOTIA LIQUOR COMMISSION
CAN	1111	NS	100.0	02	NOVA SCOTIA RESOURCES LIMITED
CAN	1111	NS	100.0	03	NOVA SCOTIA RESOURCES EXPLORATION LTD
CAN	1111	NS	100.0	04	1752135 NOVA SCOTIA LTD
CAN	1111	NS	100.0	04	1752148 NOVA SCOTIA LTD
CAN	1011	NS	99.9	04	NOVA SCOTIA RESOURCES (VENTURES) LTD
CAN	1099	NS	100.0	05	CANADIAN OFFSHORE RESOURCES EXPLORATION LTD
CAN	1111	NS	100.0	05	VENWEST RESOURCES LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF NOVA SCOTIA, (CONT)

CAN	1111	NS	99.8	02	NOVACO LTD
CAN	2021	NS	100.0	02	SYDNEY STEEL CORPORATION
CAN	4481	NS	81.2	03	INTERNATIONAL LIMESTONE INDUSTRIES LTD
CAN	4481	NS	96.0	03	SCOTIA LIMESTONE LTD
CAN	1212	NS	100.0	02	TIDAL POWER CORP
CAN	4022	NS	100.0	02	WATERFRONT DEVELOPMENT CORPORATION LIMITED

## HALLIBURTON COMPANY

USA	—	USA		01	HALLIBURTON COMPANY
USA	—	USA	100.0	02	BROWN & ROOT HOLDINGS INC
USA	4122	SAS	100.0	03	BROWN & ROOT MANAGEMENT LTD
USA	—	USA	100.0	03	BROWN & ROOT TECHNICAL SERVICES, INC
USA	4011	ONT	100.0	04	C F BRAUN & CO OF CANADA LTD
USA	4319	ALT	100.0	05	BROWN & ROOT BRAUN CANADA INC
CAN	8722	NFL	40.0 D	03	SBR OFFSHORE LIMITED
USA	—	USA	100.0	02	GEARHART INDUSTRIES INC
USA	6619	USA	100.0	03	GEOSOURCE INC
USA	—	USA	100.0	04	CROSBY VALVE & GAGE INTERNATIONAL LTD
USA	2289	ONT	100.0	05	CROSBY VALVE LTD
USA	2531	ONT	99.9	03	PENGO HYDRA-PULL OF CANADA LIMITED
USA	1099	ALT	100.0	02	HALLIBURTON CANADA INC
CAN	8722	ALT	25.0 D	03	MONENCO OFFSHORE LIMITED
USA	2521	ALT	100.0	03	SMITH INTERNATIONAL CANADA LTD.
USA	—	USA	100.0	02	HALLIBURTON GEOPHYSICAL SERVICE INC.
USA	3521	ALT	100.0	03	HALLIBURTON GEOPHYSICAL SERVICES INC (NEVADA) (CDN BR)
USA	6619	ALT	100.0	03	HALLIBURTON GEOPHYSICAL SERVICES INC (DELAWARE USA) (CDN.B)
USA	6619	ALT	100.0	02	HALLIBURTON GEOPHYSICAL SERVICES (CANADA) LIMITED
USA	—	USA	100.0	02	HIGHLANDS INSURANCE COMPANY
USA	6329	ONT	100.0	03	HIGHLANDS INSURANCE COMPANY (CDN BR)
USA	2299	ALT	36.0 D	02	M-I DRILLING FLUIDS CANADA INC

## INTERNATIONAL BUSINESS MACHINES CORP.

USA	—	USA		01	INTERNATIONAL BUSINESS MACHINES CORP.
FRA	—	FRA	5.6 D	02	COMPAGNIE DES MACHINES BULL
USA	—	USA	50.0 D	02	IBAX HEALTHCARE SYSTEMS INC
USA	—	USA	100.0	02	IBM WORLD TRADE CORPORATION
USA	—	USA	10.0 D	03	AMERICAN MANAGEMENT SYSTEMS INC
USA	3621	ONT	100.0	03	IBM CANADA LIMITED-IBM CANADA LIMITEE
USA	—	ONT	100.0	04	164196 CANADA INC
USA	—	ONT	100.0	04	164197 CANADA INC
USA	8799	ONT	100.0	04	EXPERCOMP SERVICES LTD
USA	8799	ONT	100.0	04	INTERNATIONAL BUSINESS MACHINES CANADA LIMITED
USA	3621	SAS	54.0	04	ISM INFORMATION SYSTEMS MANAGEMENT CORP.
CAN	3623	NB	39.0 D	05	DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP
CAN	3621	MAN	22.3 D	05	INFOCORP COMPUTER SOLUTIONS LTD
USA	—	ONT	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT CANADA CORPORATION
USA	3623	MAN	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT MANITOBA CORPORATION
USA	—	MAN	100.0	06	ISM INVESTMENTS (MANITOBA) INC
CAN	3623	MAN	10.0 D	07	CSB SYSTEMS LIMITED
CA?	3621	MAN	10.0 D	07	RESCOM VENTURES INC
USA	—	BC	49.0 D	05	ISM INFORMATION SYSTEMS MANAGEMENT (B.C.) CORPORATION
USA	—	ALT	50.0 D	05	ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORP
USA	—	ALT	100.0	05	ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORPORATION
USA	7031	MAN	100.0	05	ISM LIBRARY INFORMATION SERVICES LTD/ISM SERVICES INFORMAT
CA?	—	ONT	10.0 D	04	MARKHAM GLEN INC
CAN?	—	ONT	10.0 D	04	MARKHAM GREEN INC
USA	—	ONT	80.0	04	NULOGIX TECHNICAL SERVICES INC/ SERVICES TECHNIQUES NULOGI
USA	3623	ONT	63.0	04	PC SERVICEPARTNERS INC/PC SERVICEPARTENAIRES INC
USA	8121	QUE	100.0	04	LES PETITS COLONELS INC
USA	3621	MAN	51.0	04	POLAR BEAR SOFTWARE CORP
USA	—	ONT	100.0	04	S.S.A. ONTARIO LTD
USA	8799	ONT	100.0	04	STS MICROSCAN, INC
USA	—	ONT	50.0 D	04	TRIAX INFRASTRUCTURE MANAGEMENT CORP
CAN	3623	ALT	26.3 D	02	INTERA TYDAC TECHNOLOGIES INC.
USA	—	USA	15.0 D	02	MARCAM CORP

## MARCAM CORP

USA	—	USA	15.0	INV:	INTERNATIONAL BUSINESS MACHINES CORP.
USA	—	USA		01	MARCAM CORP
USA	3623	ONT	100.0	02	MARCAM CANADA CORPORATION
USA	—	ONT	100.0	02	MARCAM INVESTMENT HOLDING CORPORATION
USA	3621	QUE	100.0	03	VARNET DEVELOPMENT CORP./CORP. DE DEVELOPMENT VARNET
USA	6239	QUE	100.0	03	VARNET SOFTWARE CORPORATION

## AMERICAN MANAGEMENT SYSTEMS INC

USA	—	USA	10.0	INV:	IBM WORLD TRADE CORPORATION
USA	—	USA		01	AMERICAN MANAGEMENT SYSTEMS INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## AMERICAN MANAGEMENT SYSTEMS INC, (CONT)

USA	3621	ONT	100.0	02	AMS MANAGEMENT SYSTEMS CANADA INC/SYSTEMES DE GESTION AMS
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## IBAX HEALTHCARE SYSTEMS INC

USA	—	USA	50.0	INV:	INTERNATIONAL BUSINESS MACHINES CORP.
USA	—	USA		01	IBAX HEALTHCARE SYSTEMS INC
USA	3622	ONT	100.0	02	IBAX HEALTHCARE SYSTEMS LTD

## INFOCORP COMPUTER SOLUTIONS LTD

USA	3621	SAS	22.3	INV:	ISM INFORMATION SYSTEMS MANAGEMENT CORP.
CAN	3621	MAN	16.2	INV:	JEPSCO LIMITED
CAN	3621	MAN		01	INFOCORP COMPUTER SOLUTIONS LTD

## LAVALIN LTEE/LTD

CA?	6216	QUE	19.3	INV:	DUCELMA INC
CAN	6216	QUE	19.3	INV:	INVESTISSEMENTS C.G.L.M.R. INC
CAN	6216	QUE	41.9	INV:	SOBELLA III INC.
CA?	6216	QUE	19.3	INV:	SOCIETE BEDELMAR LTEE
CAN	6239	QUE		01	LAVALIN LTEE/LTD
CAN	4021	QUE	100.0	02	157306 CANADA INC
CAN	6239	QUE	100.0	02	2737-8694 QUEBEC INC
CAN	6239	QUE	100.0	02	GROUPE LAVALIN LTEE
CAN	2299	QUE	100.0	03	LAVALIN INDUSTRIES INC
CAN	6239	QUE	100.0	04	SEGETHERM INC
CAN	1031	QUE	100.0	04	SOCIETE PETROCHIMIQUE KEMTEC INC.
CAN	2299	ONT	85.0	04	UTDC INC.
CAN	—	ONT	100.0	05	2037235 NOVA SCOTIA LIMITED
USA	—	USA	50.0 D	05	MAXIM INC.
CAN	3131	NS	100.0	05	TRENTON WORKS INC
CAN	6123	QUE	100.0	02	LAVALINTEL INC
CAN	8911	QUE	100.0	03	COSIGMA LAVALIN INC
CAN	3621	QUE	100.0	03	IDEONIC LAVALIN INC
CAN	6239	QUE	100.0	03	LAVALIN AVIATION INC
CAN	—	QUE	100.0	04	AERONAUTIQUE CANADA (AEROCAN) INC
CAN	—	ALT	100.0	04	AIR IACO INC
CAN	6611	QUE	100.0	04	LAVALIN AVIATION CANADA INC
CAN	—	QUE	100.0	04	NAVIGATION ET TELECOMMUNICATIONS (LAVALLIN) INC
CAN	6611	QUE	100.0	02	SOCIETE D'INGENIERIE SHAWINIGAN LIMITEE

## SOBELA INC

CAN	6239	QUE		01	SOBELA INC
CAN	6216	QUE	91.2	02	SOBELLA III INC.
CAN	6239	QUE	41.9 D	03	LAVALIN LTEE/LTD
CAN	0231	ONT	10.0 D	02	LES VINS DU SOLEIL INC

## LOFORD PROPERTIES LIMITED

CAN	6239	ALT		01	LOFORD PROPERTIES LIMITED
CAN	6239	ONT	100.0	02	OXFORD DEVELOPMENT GROUP INC.
CAN	—	ALT	100.0	03	358380 ALBERTA LTD.
CAN	—	ONT	100.0	03	665498 ONTARIO LIMITED
CAN	—	ONT	100.0	03	677084 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	752179 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	OPCL HOLDINGS LTD.
CAN	4021	ONT	51.3	04	OXFORD PROPERTIES CANADA LIMITED
JPN	5019	ONT	50.0 D	05	264766 ONTARIO LIMITED
CAN	4022	ALT	100.0	05	CALFORD PROPERTIES LTD
CAN	6129	ONT	50.0 D	05	CANTOWER FINANCING 1 INC.
CA?	4029	ALT	25.0 D	05	CEC LEASEHOLDS INC
GBR	4021	ALT	10.0 AD	05	E.C.W. LEASEHOLDS LTD
CAN	6239	ALT	100.0	05	OXFORD DEVELOPMENT (ECL) LTD
CAN	4022	ALT	40.0 D	06	THE EDMONTON CENTRE LIMITED
CAN	6229	ONT	100.0	04	S. BLASCO LIMITED
CAN	6239	ONT	100.0	03	OXFORD HOLDINGS LIMITED (ALTA)
CAN	4299	ALT	100.0	04	316544 ALBERTA LTD.
CAN	—	ALT	0.0 A	04	419329 ALBERTA LTD
CAN	—	ALT	100.0	04	EPS HOTEL CO. LTD.
CAN	4022	ALT	100.0	03	OXFORD INVESTMENT CORPORATION
CAN	4021	ONT	1.3 R	03	OXFORD PROPERTIES CANADA LIMITED
CAN	6499	ONT	100.0	03	SHERATON CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	03	Y & R (CENTRAL) LANDS LIMITED
CAN	—	ALT	0.0 A	02	OXFORD ENTERPRISES INC
CAN	—	ALT	10.0 D	03	OXFORD INDUSTRIAL INC

## THE EDMONTON CENTRE LIMITED

CAN	4022	ONT	30.0	INV:	CAMBRIDGE WESTERN LEASEHOLDS LTD
CAN	6239	ALT	40.0	INV:	OXFORD DEVELOPMENT (ECL) LTD
CAN	6021	ONT	30.0	INV:	TORONTO-DOMINION BANK
CAN	4022	ALT		01	THE EDMONTON CENTRE LIMITED

## MERCER INTERNATIONAL INC

CA?	—	BC		01	MERCER INTERNATIONAL INC
CA?	—	BMU	34.0	02	INDUSTRIAL AND ENVIRONMENTAL SERVICES
CA?	6239	QUE	51.0	02	NALCAP HOLDINGS INC./GESTION NALCAP INC.
CA?	6239	QUE	100.0	03	C.J.V. HOLDINGS LIMITED
CA?	6239	ONT	39.6 A	03	DOMINION JUBILEE CORPORATION LIMITED
CA?	—	BMU	18.2 R	03	INDUSTRIAL AND ENVIRONMENTAL SERVICES
CA?	6123	QUE	100.0	03	JULCO IRON CORPORATION LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MERCER INTERNATIONAL INC. (CONT)

CAN?	—	BC	75.6	03	NAL CAPITAL LTD
CAN?	4021	ALT	10.0 D	04	GORDON HOLDINGS LTD
CAN?	6619	SAS	90.0	04	PRAIRIE WEST EXPLORATION LTD
CAN?	6619	QUE	54.9	04	ROTTENSTONE MINING LIMITED
CAN?	6619	QUE	98.8	03	NEWFOUNDLAND & LABRADOR CORPORATION LTD
CAN	6619	ONT	5.5 D	03	NLX RESOURCES INC./RESSOURCES NLX INC.
CAN?	6619	QUE	80.9	03	SAN JUAN COPPER LTD
CAN?	6239	BC	51.0	03	WEST F.C. FINANCE CORP.
CAN?	6511	ONT	100.0	04	216448 ONTARIO LIMITED
CAN?	6239	ALT	37.8 A	04	CANCAPITAL CORPORATION
CAN?	—	BMU	100.0	05	B.G. CONSULTING INC
CAN?	6499	BC	30.7 D	05	CLD FINANCIAL OPPORTUNITIES LIMITED
CAN?	6239	ONT	32.3	05	ELLSWAY LIMITED
CAN?	6239	ONT	100.0	06	HARFREE HOLDINGS LIMITED
CAN?	6329	ONT	99.5	07	CONSTITUTION INSURANCE COMPANY OF CANADA
CAN?	—	BMU	19.1 R	05	INDUSTRIAL AND ENVIRONMENTAL SERVICES
CAN?	6239	BC	27.0 R	05	WEST F.C. FINANCE CORP.
CAN?	6239	ONT	35.3 R	04	ELLSWAY LIMITED
CAN?	6216	BC	100.0	04	NUCO CAPITAL CORP.

## CLD FINANCIAL OPPORTUNITIES LIMITED

CAN	6412	BC	11.1	INV:	CANACCORD CAPITAL CORPORATION
CAN?	6239	ALT	30.7 A	INV:	CANCAPITAL CORPORATION
CAN	6216	ONT	23.4	INV:	DCC EQUITIES LTD
CAN?	6499	BC		01	CLD FINANCIAL OPPORTUNITIES LIMITED

## MUTUAL LIFE ASSURANCE COMPANY OF CANADA

CAN	6311	ONT		01	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	NB	30.0	02	791198 ONTARIO LIMITED
CAN	6122	ONT	79.6	03	MUTUAL TRUSTCO INC/SOCIÉTÉ DE GESTION FIDUCIAIRE MUTUELLE
CAN	—	ONT	100.0	04	C & C FINANCE CORPORATION
CAN	—	ONT	10.0 D	05	C & C INDUSTRIES LIMITED
CAN	6491	ONT	100.0	04	FOCUS CAPITAL SERVICES LIMITED
CAN	4322	ONT	10.0 D	04	MTC LEASING INC.
CAN	6031	MAN	100.0	04	THE MUTUAL TRUST COMPANY/SOCIÉTÉ DE FIDUCIE MUTUELLE
CAN	8722	QUE	10.0 D	05	J K CHILDREN'S WEAR INC.
CAN	—	ONT	10.0 D	05	MTC EQUITY MANAGEMENT LIMITED
CAN	6239	ONT	100.0	05	MUTUAL SECURITIES INC
CAN	6499	ONT	100.0	06	892362 ONTARIO LIMITED
CAN	—	ONT	100.0	06	906790 ONTARIO LIMITED
CAN	—	ONT	100.0	06	HILLCREST CONFEDERATION PROPERTIES INC
CAN	—	ONT	100.0	06	HILLCREST CONFEDERATION DEVELOPMENTS INC
CAN	6091	ONT	100.0	05	SEEL MORTGAGE INVESTMENT CORPORATION
CAN	4021	ONT	10.0 D	05	TELETECH FINANCIAL CORP./CORPORATION FINANCIERE TELETECH
CAN	—	QUE	50.0 D	05	TEX-PARK LTD
CAN	6239	ONT	20.0 D	02	C C G INTERNATIONAL FINANCE CORP.
CAN	6216	ONT	29.0 D	02	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6216	ONT	4.7 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	4029	ONT	43.6 D	02	MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED
CAN	1011	ONT	100.0	02	MLC OIL AND GAS LTD
CAN	6499	ONT	40.0 D	02	MT ASSOCIATES INVESTMENT COUNSEL INC
CAN	3621	ONT	100.0	02	MU-CANA DATA SERVICES LTD
CAN	4011	ONT	30.0	03	MUTUAL CAPITAL CORPORATION LIMITED/ SOCIÉTÉ DE FINANCEMENT
CAN	6239	NB	70.0 R	04	791198 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	MU-CANA INVESTMENT COUNSELLING LTD
CAN	—	ONT	10.0 D	02	MUTUAL ASSET MANAGEMENT LIMITED/GESTION D'ACTIFS MUTUELLE
CAN	4011	ONT	10.0 R	02	MUTUAL CAPITAL CORPORATION LIMITED/ SOCIÉTÉ DE FINANCEMENT
CAN	6799	ONT	100.0	02	MUTUAL DIVERSICO LTD
CAN	4011	ONT	30.0 R	03	MUTUAL CAPITAL CORPORATION LIMITED/ SOCIÉTÉ DE FINANCEMENT
CAN	6499	ONT	100.0	02	MUTUAL INVESTCO INC
CAN	4211	ALT	6.4 D	02	NASCOR INCORPORATED
CAN	6122	ONT	22.5 D	02	NEWCOURT CREDIT GROUP INC
CAN	4021	ONT	100.0	02	R.D.C. PROPERTY SERVICES LIMITED
CAN	6122	ONT	10.0 D	02	TUCKAHOE LEASING INC

## MT ASSOCIATES INVESTMENT COUNSEL INC

CAN	6311	ONT	40.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6499	ONT		01	MT ASSOCIATES INVESTMENT COUNSEL INC
CAN	—	ALT	51.0	02	MT ASSOCIATES ALBERTA INC

## PHILIP MORRIS COMPANIES INC

USA	—	USA		01	PHILIP MORRIS COMPANIES INC
USA	—	CHE	100.0	02	COLIMA HOLDINGS AG
USA	—	CHE	100.0	03	JACOBS SUCHARD AG
USA	—	DEU	100.0	04	LEONARD MONHEIM A.G.
USA	—	CHE	100.0	05	C.J. VAN HOUTEN & ZOON HOLDINGS AG
USA	0173	QUE	100.0	06	COMET CONFECTIONERY LTD
USA	—	USA	100.0	02	HUDSON COMMERCIAL CORP.
USA	0179	ONT	100.0	03	KRAFT GENERAL FOODS CANADA INC
CAN	4022	ONT	10.0 D	04	464088 ONTARIO LIMITED
USA	—	ONT	100.0	04	740266 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PHILIP MORRIS COMPANIES INC. (CONT)

USA	0174	BC	100.0	04	NABOB FOODS LTD
USA	0189	BC	100.0	05	LIFESTREAM NATURAL FOODS LTD
USA	—	USA	100.0	02	KRAFT GENERAL FOODS, INC
USA	—	USA	100.0	03	DELTADEX CORPORATION
USA	2531	ONT	100.0	04	DELTADEX CANADA INC
USA	—	USA	100.0	03	KRAFT GENERAL FOODS GROUP
USA	—	USA	100.0	02	MILLER BREWING CO
USA	—	ONT	100.0	03	MILLER BREWING OF CANADA LTD/LA BRASSERIE MILLER DU CANADA
AUS	—	ONT	20.0 D	03	MOLSON BREWERIES
USA	—	USA	100.0	02	PHILIP MORRIS INTERNATIONAL FINANCE CORPORATION
ZAF	0312	ONT	40.0 D	03	ROTHMANS BENSON & HEDGES INC
USA	—	GBR	100.0	02	PHILIP MORRIS NOMINEES LIMITED

## PRUDENTIAL CORPORATION PLC

GBR	—	GBR		01	PRUDENTIAL CORPORATION PLC
ZAF	—	GBR	5.8 AD	02	JOHNSON MATTHEY PLC
GBR	—	GBR	100.0	02	THE MERCANTILE AND GENERAL GROUP LTD
GBR	6311	ONT	100.0	03	THE MERCANTILE & GENERAL LIFE REASSURANCE CO OF CANADA
GBR	—	GBR	100.0	03	THE MERCANTILE & GENERAL REINSURANCE PLC
GBR	7639	ONT	100.0	04	INTERNATIONAL DISABILITY MANAGEMENT CORPORATION
GBR	6329	ONT	99.8	04	THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF CANADA
GBR	6329	ONT	100.0	04	THE MERCANTILE & GENERAL REINSURANCE PLC (CDN BR)
GBR	—	USA	100.0	02	THE MERCANTILE & GENERAL REINSURANCE COMPANY OF AMERICA
GBR	6322	GBR	100.0	02	PRUDENTIAL ASSURANCE COMPANY LIMITED
CAN	6216	ONT	4.7 D	03	CANADIAN INSURERS' CAPITAL CORPORATION
GBR	6329	QUE	100.0	03	PRUDENTIAL ASSURANCE COMPANY LIMITED (CDN BR)
GBR	6239	ONT	100.0	03	PRUDENTIAL CORPORATION CANADA
GBR	4022	ONT	100.0	04	PARAMET PROPERTY MANAGEMENT LIMITED
GBR	4322	ONT	100.0	04	PARAMET REAL ESTATE SERVICES LIMITED
GBR	6311	ONT	99.7	04	THE PRUDENTIAL GROUP ASSURANCE CO OF ENGLAND (CANADA)
GBR	6311	ONT	100.0	04	THE PRUDENTIAL LIFE ASS. COMPANY OF ENGLAND (CANADA)
GBR	6211	ONT	100.0	04	STRATA DISTRIBUTION SERVICES LIMITED
GBR	6499	ONT	100.0	04	STRATA MUTUAL FUNDS LIMITED
CAN	4029	QUE	5.0 AD	03	QUEBEC CENTRAL RAILWAY CO
GBR	—	GBR	100.0	02	PRUDENTIAL PORTFOLIO MANAGERS LTD
GBR	6799	QUE	100.0	03	PPM FUND MANAGERS (CANADA) LTD

## PWA CORPORATION

CAN	6239	ALT		01	PWA CORPORATION
CAN	4511	NFL	45.0 D	02	AIR ATLANTIC LTD
CAN	4511	ONT	100.0	02	AIR TORONTO INC.
CAN	4511	ALT	100.0	02	CANADIAN AIRLINES FUEL CORPORATION INC
CAN	4511	ALT	100.0	02	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
CAN	4511	ALT	50.0 D	03	2776537 CANADA INC
USA	4511	ALT	20.0 D	03	T3 AIRCRAFT SUPPORT SERVICES CORPORATION
CAN	6129	ALT	50.0 D	03	WARDAIR FINANCE INC
CAN	8232	ALT	100.0	02	CANADIAN HOLIDAYS LTD
CAN	4511	ALT	100.0	02	CANADIAN REGIONAL AIRLINES LTD
CAN	4511	MAN	45.0 D	03	CALM AIR INTERNATIONAL LTD
CAN	4511	ALT	100.0	03	CANADIAN REGIONAL AIRLINES CAPITAL CORPORATION
CAN	4511	QUE	70.0	03	INTER-CANADIAN (1991) INC/INTER-CANADIAN (1991) INC
CAN	4511	ONT	100.0	03	ONTARIO EXPRESS LTD/LIGNES AERIENNES ONTARIO EXPRESS
CAN	—	ONT	51.0	04	GREATOURS LTD
CAN	4511	ALT	100.0	03	TIME AIR INC.
CAN	4511	ALT	100.0	04	TIME AIR HOLIDAYS LTD.
CAN	6511	ONT	50.0 D	02	THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC
CAN	4511	ALT	100.0	02	PACIFIC WESTERN AIRLINES (1988) INC
CAN	4022	ONT	30.8 D	03	BM PENSION REALTY "2" INC.
CAN	6239	ALT	100.0	02	PWA HOLDINGS (1990) LTD
CAN	6239	ALT	100.0	02	PWA HOLDINGS (1992) LTD
CAN	—	IRL	100.0	02	PWA INVESTMENTS (IRELAND) COMPANY
CAN	6216	ALT	100.0	03	PWA INVESTMENTS (IRELAND) COMPANY (CDN BR)
CAN	4511	ALT	100.0	02	PWA LEASING LTD
CAN	8232	BC	100.0	02	TRANSNORTH PACIFIC TOURS (CANADA) LIMITED

## SUCCESSION R. PAQUIN

CAN	—	QUE		01	SUCCESSION R. PAQUIN
CAN	6511	QUE	100.0	02	INVESTISSEMENTS SUMANIC INC/SUMANIC INVESTMENTS INC
CAN	6239	QUE	61.4	03	LOGISTEC CORPORATION
CAN	6239	QUE	100.0	04	AGENCES MARITIMES LOGISTEC INC
CAN	8231	QUE	100.0	05	AGENCES MARITIMES DE SOREL INC.
CAN	4712	QUE	100.0	05	MALONE MARINE AGENCY LIMITED/AGENCE MARITIME MALONE LTEE
CAN	6239	QUE	100.0	05	MARCH SHIPPING LIMITED/LA SOCIÉTÉ MARITIME MARCH LTEE
CAN	4712	QUE	100.0	05	RAMSEY, GREIG & CIE LTEE/RAMSEY, GREIG & CO LTD
CAN	8699	QUE	45.6	04	FOREST PRODUCTS TERMINAL CORPORATION LTD.
CAN	5019	QUE	99.9	04	LAKEHEAD SHIPPING COMPANY LIMITED



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SUCCESSION R. PAQUIN, (CONT)

CAN	4712	QUE	0.0	A	04	LOGISTEC ARRIMAGE INC/LOGESTIC STEVEDORING INC
CAN	4712	QUE	100.0		05	ALBERT G BAKER LTD
CAN	8221	QUE	100.0		05	LA COMPAGNIE D'AMARRAGE (TROIS RIVIERES) LTEE
CAN	8699	QUE	45.6	R	05	FOREST PRODUCTS TERMINAL CORPORATION LTD.
CAN	4712	QUE	100.0		05	J C MALONE & COMPANY LIMITED
CAN	—	QUE	73.0		05	SANEXEN ENVIRONMENTAL SERVICES INC
CAN	4712	QUE	100.0		05	TERMINO CORPORATION
CAN	4711	QUE	100.0		04	LOGISTEC NAVIGATION INC
CAN	4712	QUE	25.0	D	04	MOORINGS MONTREAL LTD
RUS	4712	BC	5.0	D	04	MORLINES MARITIMES AGENCY LTD
CAN	4712	ONT	99.9		04	SELKIRK TERMINALS LIMITED
CAN	6799	QUE	100.0		04	TECHNITRANSPORT INTERNATIONAL INC.
USA	4712	QUE	50.0	D	04	TERMINAL TERMONT INC

## MOORINGS MONTREAL LTD

USA	4712	QUE	12.5		INV:	CERESCORP INC
HKG	4712	BC	12.5		INV:	EMPIRE STEVEDORING COMPANY LIMITED (B.C.)
CAN	6239	QUE	25.0		INV:	LOGISTEC CORPORATION
CAN	4712	QUE	12.5		INV:	MONTREAL & SAINT JOHN STEVEDORE CO LTD
CAN	4712	QUE			01	MOORINGS MONTREAL LTD

## TEH MCCONNELL FAMILY GROUP

CAN	—	QUE			01	TEH MCCONNELL FAMILY GROUP
CAN	6216	ONT	0.0	A	02	111091 CANADA INC
CAN	—	QUE	100.0		03	2705800 CANADA INC
CAN	6216	QUE	100.0		02	2747901 CANADA INC
CAN	—	QUE	100.0		03	2692660 CANADA INC
CAN	6239	ONT	43.0	A	02	COMTRUST HOLDINGS INC.
CAN	6239	ALT	99.5		03	COMMERCIAL TRUST CO LTD
CAN	6239	ONT	26.7	A	02	STARLAW HOLDINGS LIMITED
CAN	6499	ONT	100.0		03	1131 HOLDINGS LIMITED
CAN	—	ONT	10.0	D	03	823013 ONTARIO LTD
CAN	6499	ONT	26.6	D	03	854020 ONTARIO LIMITED
CAN	—	QUE	16.2	D	03	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	—	ONT	100.0		03	BRITISH AMERICAN PUBLISHING COMPANY LIMITED
CAN	6499	ONT	100.0		03	COMTRUST SERVICES INC.
CAN	6619	ONT	10.0	D	03	DISTRIBUTED MATRIX CONTROLS INC.
CAN	4489	ONT	49.6	D	03	GRAHAM FIBER GLASS LIMITED
CAN	6239	ONT	100.0		03	INTERNATIONAL TRUSTCO INC
CAN	6031	ONT	99.9		04	THE INTERNATIONAL TRUST COMPANY
CAN	6229	BC	20.1	D	05	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	4021	ONT	100.0		03	ITCO PROPERTIES LTD
CAN	6239	ONT	100.0		04	138536 CANADA LTD
CAN	6122	BC	11.3	D	03	PACIFIC NATIONAL FINANCIAL CORP
CAN	0713	ONT	25.0	D	03	PREMDOR INC
CAN	6239	QUE	100.0		03	SHL-RCHI HOLDINGS INC
CAN	8011	QUE	94.5		04	168267 CANADA INC.
CAN	8011	QUE	100.0		04	SHL-RCI INVESTMENTS INC
CAN	3042	QUE	100.0		03	TOTAL TRANSPORTATION LEASING LTD

## PREMDOR INC

CAN	6216	QUE	5.8		INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
GBR	—	GBR	13.6		INV:	FOBEL INTERNATIONAL PLC
CAN	6239	ONT	25.0	A	INV:	STARLAW HOLDINGS LIMITED
CAN	0713	ONT			01	PREMDOR INC
CAN	0713	QUE	100.0		02	PORTES BELHUMEUR INC
CAN	0713	ONT	100.0		02	LES PORTES CENTENAIRES LTEE
CAN	2014	ONT	100.0		02	PREMDOR MOULDINGS INC

## BOYD STOTT &amp; MCDONALD TECHNOLOGIES LIMITED

CAN	6239	QUE	16.1		INV:	ALCAN ALUMINIUM HOLDINGS LIMITED
CAN	—	ALT	13.6		INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	6239	ONT	16.2	A	INV:	STARLAW HOLDINGS LIMITED
USA	—	USA	1.7		INV:	TIME WARNER INC
CAN	—	QUE			01	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	2532	ONT	100.0		02	BOBTEX INTERNATIONAL INC.

## BANCORP MORTGAGE INVESTMENT CORPORATION

CAN	6042	BC	11.4		INV:	B C CENTRAL CREDIT UNION
CAN	6239	BC	10.0	A	INV:	CANWEST TRUSTCO LIMITED
CAN	6031	ONT	19.8		INV:	CROWN TRUST COMPANY
CAN	6031	ONT	20.1		INV:	THE INTERNATIONAL TRUST COMPANY
CAN	—	ONT	19.4		INV:	MONTOWR & CO
CAN	6229	BC			01	BANCORP MORTGAGE INVESTMENT CORPORATION

## GRAHAM FIBER GLASS LIMITED

CAN	4011	ONT	30.0		INV:	INGLEWOOD VILLAGE ESTATES LTD.
CAN	6216	ONT	12.0		INV:	MAHARG INVESTMENTS LIMITED
CAN	6239	ONT	49.6	A	INV:	STARLAW HOLDINGS LIMITED
CAN	4489	ONT			01	GRAHAM FIBER GLASS LIMITED

## UNITED TECHNOLOGIES CORPORATION

USA	3111	USA			01	UNITED TECHNOLOGIES CORPORATION
USA	—	USA	100.0		02	CARRIER CORPORATION
USA	2531	ONT	100.0		03	CARRIER CANADA LIMITED
USA	2531	QUE	51.0		04	LES INDUSTRIES TEMP CON INC/ TEMP CON INDUSTRIES INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## UNITED TECHNOLOGIES CORPORATION, (CONT)

USA	2299	ONT	100.0		04	WERNER'S WHOLESALE GROUP INC/ SOCIÉTÉ DE COMMERCE EN GROS
USA	—	USA	100.0		02	NORDEN SYSTEMS INCORPORATED
USA	—	ONT	100.0		03	NORDEN SYSTEMS CANADA INC
USA	—	USA	71.1		02	OTIS ELEVATOR COMPANY
USA	2521	ONT	100.0		03	OTIS CANADA INC
USA	2521	QUE	100.0		04	ASCENSEURS CHATEL INC
USA	2521	ALT	100.0		04	R & J ELEVATOR LTD
USA	3111	QUE	98.2		02	PRATT & WHITNEY CANADA INC
USA	6499	QUE	100.0		03	HAMILTON STANDARD CANADA INC
USA	3111	ONT	100.0		03	P & WC SERVICES LTD
USA	6619	QUE	100.0		03	SIKORSKY AIRCRAFT OF CANADA LIMITED
USA	3012	ONT	100.0		03	UNITED TECHNOLOGIES (CANADA) LTD
USA	—	USA	100.0		02	UNITED TECHNOLOGIES AUTOMOTIVE INC
USA	3021	ONT	50.0		03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
USA	—	USA	100.0		02	UNITED TECHNOLOGIES AUTOMOTIVE HOLDINGS INC
USA	3021	ONT	50.0	R	03	UNITED TECHNOLOGIES AUTOMOTIVE (CANADA) INC
GBR	—	GBR	7.3	D	02	WESTLAND GROUP PLC

## WESTAR GROUP LTD

CAN	6239	ONT	26.3		INV:	881180 ONTARIO LIMITED
CAN	—	BC	24.4	A	INV:	JIM PATTISON INVESTMENT PARTNERSHIP
CAN	6239	BC			01	WESTAR GROUP LTD
CAN	—	ALT	100.0		02	542775 ALBERTA LTD
CAN	0719	BC	100.0		02	BEAU-J MILLS LTD
CAN	6239	BC	100.0		02	WESTAR INDUSTRIES LTD
CAN	—	BC	100.0		03	286170 B.C. LTD
CAN	4712	BC	100.0		03	WESTSHORE TERMINALS LTD
CAN	1111	BC	66.5		04	WESTAR MINING LTD
CAN	6239	BC	100.0		05	174111 CANADA LIMITED
CAN	6239	BC	100.0		05	174112 CANADA LIMITED
CAN	—	BC	100.0		05	174113 CANADA LIMITED
CAN	1111	BC	100.0		05	BALMER COAL LIMITED
CAN	1111	BC	100.0		05	CROWS NEST COAL MINES LTD
CAN	1111	BC	100.0		05	PLATEAU RESOURCES LTD
CAN	1111	BC	100.0		05	WESTAR MINING INTERNATIONAL LTD
CAN	0911	BC	100.0		04	WESTAR TIMBER LTD
CAN	0811	BC	100.0		05	NECHAKO VALLEY PULP MILL LTD.
CAN	0611	BC	100.0		05	PLATEAU TIMBER LTD.
CAN	4129	BC	100.0		05	WESTAR TIMBER (NORTHWEST) LTD
CAN	—	BC	100.0		02	WESTAR INVESTMENTS LTD

## CCL INDUSTRIES INC.

USA	6239	ONT	20.2		INV:	THE CONTINENTAL GROUP OF CANADA INC
CAN	—	ONT	1.0		INV:	ONTARIO HYDRO PENSION FUND
CAN	1722	ONT			01	CCL INDUSTRIES INC.
CAN	4021	ONT	100.0		02	111729 CANADA LIMITED
CAN	2231	ONT	100.0		02	169078 CANADA INC
CAN	2231	ONT	100.0		02	176754 CANADA LIMITED
CAN	6216	ONT	100.0		02	656549 ONTARIO LIMITED
CAN	6216	ONT	100.0		03	148510 CANADA INC
CAN	6239	ONT	100.0		02	965839 ONTARIO INC
CAN	4021	ONT	100.0		02	ADVANCED MONOBLOC LTD
CAN	1739	ONT	100.0		02	AIR GUARD CONTROL INC
CAN	—	USA	100.0		02	CCL ACQUISITION CORP
CAN	—	USA	62.0		03	HI-PORT INDUSTRIES, INC.
CAN	6239	ONT	100.0		02	CCL INTERNATIONAL INC
CAN	6123	ONT	100.0		02	CHEMPAC INC
CAN	—	ONT	100.0		02	ENVIRO-SPRAY CANADA INC
CAN	2231	ONT	100.0		02	GREAT ATTITUDES INTERNATIONAL MARKETING INC
CAN	4021	ONT	100.0		02	INTERNECOM MANUFACTURING LIMITED
CAN	—	USA	100.0		02	KOLMAR LABORATORIES INC
CAN	5511	ALT	100.0		02	MODERN PRESS LTD

## KMI CONTINENTAL INC

USA	—	USA			01	KMI CONTINENTAL INC
USA	—	USA	100.0		02	CCC CANADA HOLDINGS INC
USA	6239	ONT	100.0		03	THE CONTINENTAL GROUP OF CANADA INC
CAN	1722	ONT	20.2	D	04	CCL INDUSTRIES INC.
USA	—	USA	100.0		02	RICHMOND CORP.
USA	—	USA	50.0	D	02	SUPRON ENERGY CORPORATION

## DAVID FRIESEN HOLDINGS LTD

CAN	6216	MAN			01	DAVID FRIESEN HOLDINGS LTD
CAN	6239	MAN	0.0	A	02	DAVID FRIESEN INVESTMENTS INC.
CAN	6239	MAN	0.2	A	03	QUALICO GROUP LTD
CAN	4011	MAN	100.0		04	QUALICO DEVELOPMENTS CANADA LTD
CAN	0731	ALT	100.0		05	BUILDERS FIRST LTD
CAN	4011	MAN	100.0		05	QUALICO DEVELOPMENTS (CALGARY) LTD.
CAN	4232	ALT	50.0	D	06	DEER BRIDGE PLUMBING & HEATING LTD
CAN	4011	MAN	100.0		05	QUALICO DEVELOPMENTS (EDMONTON) LTD
CAN	4011	MAN	100.0		05	QUALICO DEVELOPMENTS (WINNIPEG) LTD
CAN	—	SAS	51.9		06	2374323 MANITOBA INC
CAN	4011	MAN	100.0		04	QUALICO DEVELOPMENTS LTD
CAN	—	MAN	100.0		04	QUALICO FINANCIAL SERVICES LTD
CAN	—	MAN	0.0	A	02	KINDER HOLDINGS CORP
CAN	6412	MAN	100.0		03	166456 CANADA INC.
CAN	4011	MAN	100.0		03	PAN WESTERN DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DAVID FRIESEN HOLDINGS LTD. (CONT)

CAN	6239	MAN	100.0	02	MAGINOT HOLDINGS LTD
CAN	4011	ALT	100.0	03	STERLING REAL ESTATE (CALGARY) LTD
CAN	4011	MAN	100.0	02	MENNO DEVELOPMENTS LTD.
CAN	6239	MAN	0.0	AR	02 QUALICO GROUP LTD
CAN	4011	ALT	66.3	02	QUALITY CONSTRUCTION LTD.
CAN	8921	ALT	29.9	D	03 INCONNU HOLDINGS LTD

## INCONNU HOLDINGS LTD

CAN	4029	ALT	25.0	INV:	ANON HOLDINGS LTD
CAN	4011	ALT	9.9	INV:	BENIUK CONSTRUCTION LTD
CAN	4021	ALT	10.0	INV:	OSTROWSKI CONSTRUCTION LTD
CAN	4011	ALT	29.9	INV:	QUALITY CONSTRUCTION LTD.
CAN	4011	ALT	9.9	INV:	SKYLARK CONST LTD
CAN	8921	ALT		01	INCONNU HOLDINGS LTD

## THE DAWSON FAMILY GROUP

CAN	—	BC		01	THE DAWSON FAMILY GROUP
CAN	6216	BC	0.0	A	02 DAWCAN HOLDINGS LIMITED
CAN	4111	BC	89.7		03 DAWSON CONSTRUCTION LIMITED
CAN	4129	BC	100.0		04 INTERIOR CONTRACTING CO LTD
CAN	4011	BC	50.0	D	04 MARQUIS PROPERTIES CORPORATION
CAN	6499	BC	100.0		04 SHOTCRETE ENGINEERING LTD
CAN	4211	BC	100.0		04 SHOTCRETE INTERNATIONAL LIMITED
CAN	5019	BC	10.0	D	03 INTERIOR ROADS LTD
CAN	4111	BC	89.7		03 LEDUC PAVING LTD (BC)
CAN	4111	BC	0.0	A	02 DAWSON CONSTRUCTION NORTHERN LTD
CAN	6216	BC	0.0	A	02 DORDCO HOLDINGS LTD
CAN	6239	BC	100.0		03 401146 BRITISH COLUMBIA LTD
CAN	4021	BC	100.0		04 DOGWOOD HOLDINGS LIMITED
CAN	6216	BC	0.0	A	02 G.R. DAWSON CO. LTD
CAN	5711	BC	20.0	D	03 O BROADCASTING LTD
CAN	6239	BC	0.0	A	02 G R DAWSON HOLDINGS LIMITED
CAN	6216	ONT	10.0	D	03 CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	6216	BC	0.0	A	02 GRAD INVESTMENTS LTD
CAN	3044	ONT	40.0	D	03 NORTHERN MACK SALES LTD
CAN	6239	BC	100.0		03 R.D.W. HOLDINGS LTD
CAN	6511	ALT	100.0		03 R.W.D. HOLDINGS LTD.
CAN	6123	ALT	50.0	D	04 WHISTLERS DRUGS LTD
CAN	6239	BC	100.0		02 IANCO HOLDINGS LTD
CAN	6239	BC	0.0	A	02 MATCO HOLDINGS LTD

## GESTION AUDEM INC

CAN	6239	QUE		01	GESTION AUDEM INC
CAN	—	QUE	10.0	D	02 2950-5773 QUEBEC INC
CAN	6239	QUE	63.9		02 COGECO INC.
CAN	6239	QUE	100.0		03 2440-3446 QUEBEC IC
CAN	6499	ONT	100.0		03 2846390 CANADA INC
CAN	7639	ONT	100.0		04 CABENET LIMITED
CAN	5711	SAS	100.0		05 C K O INCORPORATED
CAN	5712	QUE	55.0		04 INTER-VISION DE LA MAURICE INC
CAN	5711	QUE	100.0		03 CUMF-FM LIMITEE
CAN	—	ONT	100.0		03 COGECO CABLE INC
CAN	5714	QUE	100.0		03 COGECO CABLE (QUEBEC) INC
CAN	8212	QUE	12.0	D	04 SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTEE
CAN	5711	QUE	100.0		04 TRANSVISION DRUMMOND INC.
CAN	5713	QUE	100.0		03 COGECO RADIO-TELEVISION INC
CAN	8213	QUE	37.0	D	03 PRODUCTIONS SDA LTEE.
CAN	5514	QUE	100.0		03 PUBLICATIONS DUMONT (1988) INC.
CAN	5713	QUE	100.0		04 173264 CANADA INC
CAN	8793	QUE	100.0		04 LES DISTRIBUTIONS CLAUDE RICARD INC
CAN	5514	QUE	100.0		03 PUBLICATIONS DUMONT 1973 INC
CAN	5711	QUE	66.6		03 RADIO DU GOLFE INC.
CAN	—	QUE	27.0	D	03 SDA LTEE
CAN	5714	QUE	100.0		03 SPECTAVISION INC

## GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC

CAN	6239	QUE	11.4	INV:	ALIMENTS JOLINA INC
CAN	4021	QUE	4.2	INV:	LES ENTREPRISES ALFRED HAMEL INC
CAN	6129	QUE	25.7	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	NFL	12.0	INV:	NEWFOUNDLAND CAPITAL CORPORATION LIMITED
CAN	—	QUE	22.9	INV:	PLACEMENTS COTE-SUD INC
CAN	6239	QUE	11.4	INV:	SOMIPER (1991) INC
CAN	6239	QUE		01	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	—	QUE	100.0	02	155589 CANADA INC.
CAN	6511	QUE	100.0	03	EXPEDITEX INC.
CAN	—	QUE	100.0	04	2781506 CANADA INC
CAN	—	QUE	100.0	04	2840-0737 QUEBEC INC
CAN	4811	ONT	50.0	D	04 417325 ONTARIO LIMITED
CAN	4811	QUE	100.0		04 CABANO T.L. INC. (FED.)
CAN	4811	QUE	100.0		04 CHO-BO (1990) INC
CAN	4029	QUE	100.0		04 LES IMMEUBLES CABANO INC
CAN	4811	QUE	100.0		04 ISNY INTERNATIONAL INC.
CAN	4811	NFL	100.0		04 NORTHERN EXPRESS LIMITED
CAN	—	QUE	100.0	04	TRANSPORT CABANO-KINGSWAY INC
CAN	4811	QUE	100.0	02	2551-2492 QUEBEC INC.
CAN	—	QUE	100.0	03	LES IMMEUBLES CABERGE INC
CAN	—	QUE	100.0	02	2760-5245 QUEBEC INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC. (CONT)

CAN	6239	QUE	100.0	02	GROUPE BRAZEAU INC
CAN	—	QUE	100.0	02	KINGSWAY TRANSPORTS LIMITED/TRANSPORTS KINGSWAY LIMITED
CAN	4811	YUK	100.0	03	6726 YUKON LTD.
CAN	4811	ONT	100.0	03	SERVALL TRANSPORT LIMITED

## ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.

CAN	6129	QUE	49.9	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE		01	ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	8699	SAS	100.0	02	PREMIER SASK INC
CAN	2531	QUE	100.0	02	PREMIER TECH LTEE
CAN	1199	QUE	100.0	02	LES TOURBIERES PREMIER LTEE
CAN	1199	QUE	10.0	D	03 SOGEVEX (1984) INC

## R.P.M. TECH INC

CAN	6129	QUE	18.5	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	2531	QUE		01	R.P.M. TECH INC
CAN	3192	QUE	100.0	02	EQUIPEMENT NENUK LTEE
CAN	2521	QUE	66.7	03	EQUIPEMENTS BLANCHET LTEE
CAN	2521	ONT	100.0	02	TOR TRUCK CORPORATION

## BESTAR INC.

CAN	6129	QUE	45.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	38.6	INV:	GROUPE BESTAR INC
CAN	8611	QUE		01	BESTAR INC.
CAN	8611	QUE	100.0	02	BESTAR MARKETING INC.
CAN	—	QUE	100.0	02	NOBOIS INC.

## FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC

CAN	6129	QUE		01	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	8512	QUE	30.0	D	02 A. LAMBERT INTERNATIONAL INC
CAN	0154	QUE	14.7	D	02 LES ALIMENTS CHATEL INC
CAN	8011	QUE	22.5	D	02 AUBERGE DES SEIGNEURS INC
CAN	8611	QUE	45.0	D	02 BESTAR INC.
CAN	6619	QUE	7.2	D	02 BIOCHEM PHARMA INC
CAN	5511	QUE	15.0	AD	02 DATAMARK INC.
CAN	6239	QUE	49.9	D	02 ENTREPRISES PREMIER CDN LTEE/PREMIER CDN ENTERPRISES LTD.
CAN	6239	QUE	36.0	D	02 GROUPE HARRICANA INC
CAN	6239	QUE	25.7	D	02 GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	4414	QUE	49.0	D	02 HYPRESCON INC
CAN	4511	QUE	15.0	D	02 INTER-CANADIEN (1991) INC/INTER-CANADIAN (1991) INC
CAN	—	QUE	12.3	D	02 LAMBERT SOMET INC
CAN	5511	QUE	43.1	D	02 METROPOLE LITHO INC
CAN	0134	QUE	14.5	D	02 NUTRIBEC LTEE
DEU	1511	QUE	4.5	D	02 PANFIBRE INC.
CAN	2531	QUE	18.5	D	02 R.P.M. TECH INC
CAN	0411	QUE	29.1	D	02 LES SERRES SAGAMI (1987) INC
CAN	1511	QUE	45.2	D	02 THERMOPLAST INC
CAN	4491	QUE	30.0	D	02 TUYAUX ATLAS A/C INC.

## LAMBERT SOMET INC

CAN	6129	QUE	12.3	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	—	QUE		01	LAMBERT SOMET INC
CAN	6611	QUE	10.0	D	02 ALMAX INTERNATIONAL INC
CAN	4232	QUE	50.0	D	02 ARNO SOMET INTERNATIONAL INC

## LES SERRES SAGAMI (1987) INC

CAN	6239	QUE	25.0	INV:	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	—	QUE	20.8	INV:	FEDERATION DES CAISSES POPULAIRES DESJARDINS DU SAGUENAY-L
CAN	6129	QUE	29.1	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	0411	QUE		01	LES SERRES SAGAMI (1987) INC

## KILBORN HOLDINGS INC

CAN	6239	ONT		01	KILBORN HOLDINGS INC
CAN	6611	ONT	100.0	02	869922 ONTARIO LTD
CAN	—	ONT	100.0	02	CLARITEK INSTRUMENTS INC
CAN	6611	ONT	100.0	02	KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	4319	SAS	100.0	03	313063 SASKATCHEWAN LTD
CAN	2532	ONT	100.0	03	777430 ONTARIO INC.
CAN	—	ALT	50.0	D	03 BITMIN RESOURCES INC
CAN	2299	QUE	100.0	03	KILBORN ET ASSOCIES LTEE
CAN	6611	ONT	100.0	03	KILBORN ENGINEERING PACIFIC LTD
CAN	6611	ONT	100.0	04	KILBORN ENGINEERING ALBERTA LTD
CAN	6611	ONT	100.0	03	KILBORN INC
CAN	6611	MAN	100.0	03	KILBORN WESTERN INC
CAN	6611	ONT	100.0	02	KILBORN ENGINEERING LTD
CAN	2299	ONT	100.0	03	BI CADD SYSTEMS INC
CAN	—	USA	100.0	03	DEWAR MANAGEMENT SERVICES LTD
CAN	6611	BC	100.0	03	KILBORN ENGINEERING (B.C.) LTD
CAN	6611	ONT	100.0	03	KILBORN LIMITED
CAN	6611	SAS	100.0	03	KILBORN (SASKATCHEWAN) LTD.
CAN	2299	ONT	100.0	03	KILBORN TECHNOLOGIES INC.



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## REPOLA OY

FIN	—	FIN				01 REPOLA OY
FIN	3192	ONT	100.0			02 NORDBERG MACHINERY LIMITED
FIN	—	USA	100.0			02 PEERLESS CORP.
FIN	3182	BC	100.0			03 PEERLESS PAGE INDUSTRIES LTD
FIN	—	FIN	100.0			02 RAUMA-REPOLA OY
FIN	—	USA	100.0			03 FMG TIMBERJACK CORPORATION
FIN	6216	BC	100.0			04 DUCAN PROPERTIES LTD
FIN	2521	ONT	100.0			04 FMG TIMBERJACK INC
FIN	6216	BC	100.0			04 WYMBRIDGE PROPERTIES LTD
FIN	6216	BC	100.0			05 HAMRICK PROPERTIES LTD
USA	—	USA	49.9	D		03 FMP-RAUMA CO.
FIN	—	NLD	100.0			03 NELES-JAMESBURY B.V.
FIN	3192	ONT	100.0			04 NELES-JAMESBURY LTD
FIN	2532	QUE	100.0			03 RAUMA REPOLA INTERNATIONAL LTD
FIN	—	SWE	100.0			03 SUNDS DEFIBRATOR INDUSTRIES AB
FIN	—	USA	100.0			04 SUNDS DEFIBRATOR INC
FIN	6129	BC	100.0			05 CANADIAN DEFIBRATOR LTD.
FIN	2531	QUE	100.0			04 SUNDS DEFIBRATOR LIMITED/SUNDS DEFIBRATOR LIMITEE
FIN	—	FIN	100.0			02 UNITED PAPER MILLS LTD
USA	0811	ONT	23.3	D		03 ST. MARYS PAPER INC

## ROY-L CAPITAL INC

CAN	6239	ONT				01 ROY-L CAPITAL INC
CAN	6239	ONT	0.0	A		02 AMARANTH CANADIAN HOLDINGS LTD
CAN	6239	ONT	100.0			03 AMARANTH RESOURCES LIMITED
CAN	6499	ONT	100.0			04 ROY-L OIL & GAS LIMITED
CAN	1011	ONT	30.8	A		05 TARRAGON OIL AND GAS LIMITED
CAN	1011	SAS	100.0			06 DDBRW INVESTMENTS INC
CAN	1011	SAS	100.0			06 GPM INDUSTRIES LTD
CAN	1011	SAS	100.0			06 GRACE RESOURCES INC
CAN	1011	SAS	100.0			06 MINERALS LTD
CAN	—	ALT	100.0			06 TARRAGON EXPLORATION LTD
CAN	1011	ALT	100.0			06 WOOLLEY RESOURCES LTD
CAN	6239	ONT	0.0	A		02 CHADWILL HOLDINGS INC
CAN	4022	ONT	60.0			03 CHADWILL COAL COMPANY LIMITED
CAN	—	ONT	10.0	D		04 CHADWILL TERMINAL INC
CAN	—	ONT	50.0	D		04 CITY CENTRE DEVELOPMENTS INC
CAN	1031	ONT	100.0			02 LEASE-RITE CORPORATION INC
CAN	6239	ONT	100.0			02 ROY-L FUELS HOLDINGS LIMITED
CAN	1031	ONT	100.0			03 ROY-L CANADIAN FUELS CO. LTD.
CAN	4232	ONT	100.0			03 ROY-L COMMERCIAL FUELS LIMITED
CAN	5611	ONT	100.0			03 ROY-L SERVICIO LIMITED

## SLAIGHT COMMUNICATIONS INC

CAN	6239	ONT				01 SLAIGHT COMMUNICATIONS INC
CAN	—	BC	100.0			02 176866 CANADA INC
CAN	—	USA	100.0			02 CANADIAN STANDARD BROADCAST SALES INC
CAN	—	ONT	100.0			03 CANADIAN STANDARD BROADCAST SALES INC (CDN.BR)
CAN	5911	ONT	33.3			02 INTERACT COMMUNICATIONS INC
CAN	—	ONT	10.0	D		02 PROFESSIONAL BASKETBALL FRANCHISE (CANADA) INC
CAN	3042	QUE	10.0	D		02 RSB COPIAGE VIDEO INC
CAN	6799	ONT	100.0			02 STANDARD BROADCASTING CORPORATION LIMITED
CAN	4022	ONT	44.0	D		03 CABLEVISION CONVERTERS INC.
CAN	5712	ONT	100.0			03 EASTERN SOUND INC
CAN	8799	ONT	100.0			03 INSTORE FOCUS INC
CAN	5911	ONT	33.3	R		03 INTERACT COMMUNICATIONS INC
CAN	3511	BC	100.0			03 MMC VIDEO ONE CANADA LTD
CAN	5712	BC	100.0			04 CINEGLOBE VIDEO INC
CAN	3511	BC	100.0			04 CRAWFORD/VIDEO ONE CANADA LTD
CAN	3511	ONT	100.0			05 F.V.W. MOVIE LTD
CAN	3042	QUE	10.0	D		03 RSB COPIAGE VIDEO INC
CAN	5919	ONT	100.0			03 STANDARD BROADCAST PRODUCTIONS LTD.
CAN	4022	ONT	100.0			03 STANDARD BROADCASTING REALTY LIMITED
CAN	5711	ONT	100.0			03 STANDARD RADIO INC.
CAN	8213	ONT	100.0			03 STANDARD SOUND SYSTEMS COMPANY LIMITED
CAN	6499	QUE	100.0			04 FUNCTIONAL MUSIC S S S LIMITED
CAN	—	ONT	100.0			03 VTR VIDEO INC

## CABLEVISION CONVERTERS INC.

CAN	6239	ONT	12.7			INV: KAMLO HOLDINGS LIMITED
CAN	6216	ONT	18.8			INV: SOLOWAY HOLDINGS LIMITED
CAN	6799	ONT	44.0			INV: STANDARD BROADCASTING CORPORATION LIMITED
CAN	4022	ONT				01 CABLEVISION CONVERTERS INC.

## RSB COPIAGE VIDEO INC

CAN	6239	ONT	10.0			INV: SLAIGHT COMMUNICATIONS INC
CAN	6799	ONT	10.0			INV: STANDARD BROADCASTING CORPORATION LIMITED
CAN	3042	QUE				01 RSB COPIAGE VIDEO INC

## CIGNA CORPORATION

USA	—	USA				01 CIGNA CORPORATION
USA	—	USA	100.0			02 CIGNA HOLDINGS INC
USA	—	USA	100.0			02 CONNECTICUT GENERAL CORPORATION
USA	—	USA	100.0			02 CONNECTICUT GENERAL LIFE INSURANCE COMPANY
USA	6311	ONT	100.0			03 CONNECTICUT GENERAL LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0			02 INA CORPORATION

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CIGNA CORPORATION, (CONT)

USA	—	USA	100.0			03 INA CAPITAL MANAGEMENT CORP
GBR	6411	ONT	10.0	D		04 BARCLAYS MCCONNELL LIMITED
USA	—	USA	100.0			03 INA FINANCIAL CORP.
USA	—	USA	100.0			04 CIGNA PRIVATE EQUITIES INC
USA	—	USA	100.0			04 CIGNA PROPERTY AND CASUALTY INSURANCE COMPANY
USA	—	GBR	28.6	D		05 TERRA NOVA INSURANCE CO. LTD
USA	—	USA	99.9			04 INSURANCE COMPANY OF NORTH AMERICA
USA	6239	ONT	100.0			05 INACAN HOLDINGS LTD.
USA	6329	ONT	100.0			06 CIGNA INSURANCE COMPANY OF CANADA
USA	6329	ONT	100.0			05 INSURANCE COMPANY OF NORTH AMERICA (CDN BR)
USA	—	USA	99.9			04 LIFE INSURANCE COMPANY OF NORTH AMERICA
USA	6311	ONT	100.0			05 CIGNA LIFE INSURANCE COMPANY OF CANADA
USA	6311	ONT	100.0			05 LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)

## FIAT S.P.A.

ITA	—	ITA				01 FIAT S.P.A.
ITA	—	ITA	100.0			02 ALFA LANCIA INDUSTRIALE S.R.L.
ITA	—	USA	87.3			02 FIAT-ALLIS NORTH AMERICA INC
ITA	2522	ONT	100.0			03 FIATALLIS (CANADA) LTD
ITA	—	USA	100.0			02 FIAT AUTO U.S.A. INC
ITA	—	NLD	100.0			02 FIAT FINANCE CORPORATION B.V.
ITA	6129	ALT	100.0			03 FIAT FINANCE CANADA LTD
ITA	—	ITA	90.3			02 IMPRESITS S.P.A.
ITA	—	ITA	100.0			02 IMPRESTIRLING IMPRESIT FEDERICI
ITA	—	CHE	100.0			02 INTERNATIONALE HOLDING FIAT S.A.
ITA	—	USA	50.2			03 HESSTON CORPORATION
ITA	—	USA	100.0			04 HESSTON CREDIT CORPORATION
ITA	6124	ALT	100.0			05 HCL CREDIT LTD
FRA	—	FRA	10.9	D		02 LABINAL
ITA	—	NLD	80.0			02 N.H. GEOTECH N.V.
ITA	2511	ONT	100.0			03 FORD NEW HOLLAND CANADA LTD/LTEE
ITA	2512	BC	99.1			04 MAINLAND FORD EQUIPMENT SALES LTD
ITA	—	ONT	100.0			03 FORD NEW HOLLAND INC.
GBR	—	GBR	7.7	D		02 WESTLAND GROUP PLC

## MATRA-HACHETTE SA

DEU	—	DEU	5.1			INV: DAIMLER-BENZ A.G. (GERMANY)
FRA	—	FRA	9.3			INV: LABINAL
FRA	—	FRA				01 MATRA-HACHETTE SA
FRA	—	FRA	100.0			02 HACHETTE SA
FRA	—	FRA	100.0			03 HACHETTE LIVRE SA
FRA	5512	QUE	50.0	D		04 CENTRE EDUCATIF & CULTUREL INC
FRA	8699	QUE	100.0			04 MESSAGERIES DE PRESSE INTERNATIONALE INC
FRA	8799	QUE	100.0			05 MAISON DE LA PRESSE INTERNATIONALE LMPI INC
FRA	—	USA	100.0			03 HACHETTE USA INC
FRA	—	USA	100.0			04 GROLLIER INC.
FRA	5512	ONT	100.0			05 GROLLIER LIMITED/GROLLIER LTEE
FRA	—	FRA	100.0			03 LIBRAIRIE HACHETTE S.A.
FRA	5911	QUE	79.8			04 1842-1651 QUEBEC INC
FRA	—	USA	100.0			02 INTECOM INC
FRA	8711	ONT	100.0			03 INTECOM CANADA INC
FRA	2291	ONT	100.0			02 SCANDIA STEEL LTD

## LABINAL

ITA	—	ITA	10.9			INV: FIAT S.P.A.
FRA	—	FRA				01 LABINAL
FRA	—	FRA	9.3	D		02 MATRA-HACHETTE SA

## GENERAL ACCIDENT PLC

GBR	—	GBR				01 GENERAL ACCIDENT PLC
GBR	6329	GBR	100.0			02 GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC
GBR	—	GBR	8.4	D		03 THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	—	USA	100.0			03 CAMDEN FIRE INSURANCE ASSOCIATION
GBR	6329	ONT	15.3			04 PILOT INSURANCE COMPANY
CAN	0911	QUE	0.1	AD		05 DOMTAR INC.
GBR	—	USA	100.0			03 GENERAL ACCIDENT CORPORATION OF AMERICA
GBR	6329	USA	100.0			03 GENERAL ACCIDENT INSURANCE COMPANY
USA	—	USA	10.0	D		04 AGENA CORPORATION
GBR	6329	ONT	66.8	R		04 PILOT INSURANCE COMPANY
GBR	—	NZL	100.0			03 NZI CORPORATION LTD.
GBR	—	NZL	43.0	D		04 JARDEN MORGAN LTD
GBR	—	NZL	100.0			04 NEW ZEALAND INSURANCE CO LTD
GBR	6329	ONT	100.0			05 NEW ZEALAND INSURANCE COMPANY LTD (CDN BR)
GBR	—	USA	100.0			03 PENNSYLVANIA GENERAL INSURANCE COMPANY
GBR	6329	ONT	17.0	R		04 PILOT INSURANCE COMPANY
GBR	—	GBR	100.0			03 SCOTTISH INSURANCE CORPORATION LTD
GBR	6329	ONT	99.9			04 THE GENERAL ACCIDENT ASSURANCE COMPANY OF CANADA
GBR	6239	ONT	100.0			02 GENERAL ACCIDENT HOLDINGS (CANADA) LIMITED
GBR	6329	NFL	100.0			03 ATLANTIC INSURANCE COMPANY LIMITED
GBR	4322	BC	100.0			03 COAST UNDERWRITERS LTD
GBR	6329	QUE	100.0			03 PRUDASCO ASSURANCE COMPANY
GBR	6329	ONT	100.0			02 THE PRUDENTIAL ASS. CO. OF ENGLAND PROPERTY & CASUALTY (CA)

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JARDEN MORGAN LTD

GBR	—	NZL	43.0		INV: NZI CORPORATION LTD
GBR	—	NZL		01	JARDEN MORGAN LTD
GBR	—	NZL	100.0	02	JARDEN MORGAN RESOURCES LIMITED
GBR	6216	ONT	100.0	03	DEAK INTERNATIONAL RESOURCES HOLDINGS LTD
GBR	2121	ONT	32.3 A	04	DEAK RESOURCES CORPORATION
GBR	6499	ONT	100.0	05	695863 ONTARIO INC
GBR	2121	ONT	100.0	05	G S R ACQUISITION CORPORATION
GBR	2121	ONT	77.0	06	GSR MINING CORP
GBR	6619	ONT	100.0	05	MACANDA MINE EXPLORATION INC
CAN	2011	QUE	49.5 D	05	LES MINES GALLEN LIMITEE
GBR	2121	ONT	47.2 A	04	NUINSCO RESOURCES LTD
CA?	—	ONT	10.0 D	05	LAKEPORT GOLD MINES LIMITED

## THE GOVERNMENT OF PRINCE EDWARD ISLAND

CAN	—	PEI		01	THE GOVERNMENT OF PRINCE EDWARD ISLAND
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP/SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE
CAN	4022	PEI	85.0	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION
CAN	6239	PEI	100.0	03	CONFEDERATION COURT INVESTMENTS LIMITED
CAN	4022	PEI	100.0	03	CONFEDERATION COURT MALL LIMITED
CAN	4022	PEI	83.3	03	HARBOURSIDE COMPLEX LIMITED
CAN	4022	PEI	100.0	03	HARBOURSIDE DEVELOPMENT LTD
CAN	6239	PEI	100.0	03	HARBOURSIDE INVESTMENTS LTD
CAN	3121	PEI	100.0	02	GEORGETOWN SHIPYARD INC
CAN	—	PEI	100.0	02	PRINCE EDWARD ISLAND DEVELOPMENT AGENCY
CAN	2612	PEI	100.0	03	ADVANCED MEDICAL TECHNOLOGIES (1988) INC
CAN	—	PEI	100.0	03	ENVIRONMENTAL INDUSTRIAL SERVICES INC
CAN	6239	PEI	100.0	03	F.T.C. ENTERPRISES LTD.
CAN	6239	PEI	100.0	03	WARD HOLDINGS LTD
CAN	0123	PEI	100.0	02	PRINCE EDWARD ISLAND GRAIN ELEVATORS CORP
CAN	4021	PEI	100.0	02	PRINCE EDWARD ISLAND HOUSING CORPORATION
CAN	0231	PEI	100.0	02	PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION
CAN	4031	PEI	75.0	02	SUMMERSIDE REGIONAL DEVELOPMENT CORPORATION LTD

## HONEYWELL INCORPORATED

USA	—	USA		01	HONEYWELL INCORPORATED
USA	4233	QUE	100.0	02	AERONOX (P A B) LTEE
FRA	—	USA	19.9 D	02	BULL HN INFORMATION SYSTEMS INC
USA	6799	ONT	100.0	02	DETSON SECURITY COMPANY LIMITED
USA	—	DEU	100.0	02	HONEYWELL AG
USA	—	DEU	70.0	03	CENTRA-BURKE GMBH & CO
USA	—	USA	100.0	04	CENTRA CORP
USA	—	USA	100.0	05	CENTRAL CARTAGE CO.
USA	—	USA	100.0	06	DETROIT INTERNATIONAL BRIDGE CO.
USA	5019	ONT	100.0	07	CANADIAN TRANSIT CO
USA	3618	ONT	100.0	02	HONEYWELL LIMITED/LIMITEE
USA	6799	QUE	100.0	03	1228-7363 QUEBEC INC
CA?	—	ALT	10.0 D	03	BEAVER ENGINEERING (WESTERN) LIMITED
USA	—	ONT	100.0	03	MAXIM TECHNOLOGIES INC
USA	6799	ONT	100.0	03	MAXIMUM SECURITY ALARMS LTD
USA	6799	BC	100.0	03	RAINTREE HOLDINGS LTD (B.C.)
USA	3621	ONT	100.0	03	SACDA INC
USA	3619	MAN	100.0	03	TRI-WEST COMMUNICATIONS INC
USA	6499	BC	99.8	02	M.Q.S. LIQUIDATING LIMITED

## IMPERIAL METALS CORPORATION

CAN	6411	ONT	12.6	INV:	RESEARCH CAPITAL CORPORATION
DEU	1011	BC		01	IMPERIAL METALS CORPORATION
DEU	—	BC	100.0	02	AXICORP FUND LTD
DEU	2121	ONT	58.7	02	CATHEDRAL GOLD CORP
CAN	6129	BC	28.1 D	02	COLONY PACIFIC EXPLORATIONS LTD
DEU	6239	BC	90.4	02	E & B CANADA RESOURCES LTD
DEU	1099	ALT	100.0	03	E & B EXPLORATIONS LTD
DEU	1011	ALT	99.8	03	E & B MINES LTD
DEU	—	BC	100.0	04	109781 CANADA LIMITED
DEU	6216	BC	100.0	03	E & B PETRO CORP
DEU	1011	ALT	0.1 R	04	E & B MINES LTD
DEU	6239	BC	100.0	02	ECONO WHEELS INC
DEU	3042	BC	100.0	03	ECONO WHEELS OF CANADA INC
DEU	—	USA	100.0	02	GEOMEX DEVELOPMENT INC
DEU	6499	BC	100.0	03	GEOMEX DEVELOPMENT INC (CDN BR)
DEU	—	USA	100.0	02	GEOMEX MINERALS INC
DEU	—	BC	100.0	03	GEOMEX MINERALS INC (CDN BR)
DEU	—	BC	100.0	02	IMEX RESOURCES LTD
DEU	6619	BC	100.0	02	MINEXCO ENERGY LTD
DEU	6619	BC	99.9	02	RESOURSEX LTD

## RESEARCH CAPITAL CORPORATION

CAN	6411	ONT		01	RESEARCH CAPITAL CORPORATION
CAN	6412	ONT	100.0	02	CANAVEST HOUSE INC.
DEU	1011	BC	12.6 D	02	IMPERIAL METALS CORPORATION

## LEFRANCOIS FAMILY GROUP

CAN	—	QUE		01	LEFRANCOIS FAMILY GROUP
CAN	6216	QUE	100.0	02	2312-8598 QUEBEC INC
CAN	6239	QUE	23.6	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CA?	4011	QUE	28.3 D	04	2552-0487 QUEBEC INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEFRANCOIS FAMILY GROUP, (CONT)

CAN	—	QUE	100.0	04	2953-2553 QUEBEC INC
CAN	4011	QUE	70.0	04	LES ATELIERS A VOILES (DE QUEBEC) INC
CA?	4491	QUE	37.2 D	04	BETON ORLEANS INC.
CAN	0713	QUE	100.0	04	DISTRIBUTION EUROTECH INC
CAN	2221	QUE	100.0	04	GAMMA INDUSTRIES INC
CAN	2221	QUE	100.0	05	LES MANUFACTURES GAMMA INC
CAN	4011	QUE	10.0 D	04	GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC
CAN	—	QUE	37.5 D	04	GROUPE ZIMMCOOR INC
CAN	—	QUE	100.0	04	LES HALLES DE ST-MALO INC
CAN	—	QUE	50.0 D	04	LES IMMEUBLES DE LA COLLINE INC
CAN	8799	QUE	10.0 D	04	LOCATION D'OUTILLAGE ST-VALLIER INC
CAN	—	QUE	100.0	04	MACYRO INTERNATIONAL INC
CA?	4491	QUE	1.8 D	04	ORU CANADA INC
CAN	4012	QUE	100.0	04	ROCOIS CONSTRUCTION INC
CAN	—	QUE	20.0 D	04	SOLARIS QUEBEC (1991) INC
CAN	—	QUE	100.0	04	LES TERRASSES DU VIEUX-PORT INC
CAN	4011	QUE	100.0	04	LES TERRASSES DU VIEUX-PORT DE QUEBEC INC
CAN	3581	QUE	100.0	04	TURGEON & JOBIN LTEE
CAN	3581	QUE	100.0	05	LES ENTREPRISES TURGEON ET JOBIN LTEE
CAN	6216	QUE	100.0	02	2312-8606 QUEBEC INC
CAN	6239	QUE	18.8 R	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6216	QUE	100.0	02	2312-8614 QUEBEC INC
CAN	6239	QUE	23.6 R	03	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.

## GROUPE ZIMMCOOR INC

CAN	6239	QUE	37.5	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6021	QUE	12.5	INV:	ROYAL BANK OF CANADA
CAN	6229	QUE	12.5	INV:	SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUEBEC
CAN	—	QUE		01	GROUPE ZIMMCOOR INC

## MARRIOTT CORP

USA	—	USA		01	MARRIOTT CORP
USA	—	USA	100.0	02	HOST INTERNATIONAL INC.
USA	—	USA	100.0	02	MARRIOTT FAMILY RESTAURANTS INC
USA	6499	ONT	100.0	03	MARRIOTT FAMILY RESTAURANTS OF CANADA LTD.
USA	—	USA	100.0	02	MARRIOTT INTERNATIONAL HOTELS INC
USA	6239	ONT	100.0	03	MARRIOTT HOTELS OF CANADA LTD
USA	8011	ONT	100.0	04	MCL HOTEL CORP
USA	—	ONT	100.0	05	THE TORONTO AIRPORT MARRIOTT LTD
USA	—	ONT	100.0	05	TORONTO REALTY AIRPORT HOTEL LTD
USA	—	USA	100.0	02	MARRIOTT INTERNATIONAL CORPORATION
USA	8131	ONT	100.0	03	MARRIOTT CORPORATION OF CANADA LTD
USA	8131	QUE	100.0	04	ADMINISTRATION MARRIOTT LIMITEE
USA	8699	QUE	100.0	05	ADMINISTRATION SOGSABEC LIMITEE
USA	4022	ONT	50.0 D	04	T.E.C. HOTELS LTD.
USA	6799	USA	100.0	02	SAGA CORP.
USA	—	USA	100.0	03	SAGA ENTERPRISES INC.
USA	—	ONT	100.0	02	THE TORONTO AIRPORT MARRIOTT HOTEL LIMITED PARTNERSHIP
USA	—	ONT	100.0	03	TORONTO HOTEL LAND HOLDING LTD

## T.E.C. HOTELS LTD.

USA	4022	ONT	29.5	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	10.0	INV:	EATON PROPERTIES LTD
USA	8131	ONT	50.0	INV:	MARRIOTT CORPORATION OF CANADA LTD
USA	4022	ONT	10.5	INV:	TERTER INVESTMENTS PROPERTIES LIMITED
USA	4022	ONT		01	T.E.C. HOTELS LTD.
USA	4022	ONT	100.0	02	T.E.C. OPERATIONS LIMITED

## THE PATHY GROUP

CAN	—	QUE		01	THE PATHY GROUP
CAN	6239	ONT	0.0 A	02	OCEANPATH INC.
CAN	6239	ONT	69.7	03	730520 HOLDINGS INC
CAN	4711	ALT	100.0	04	FEDNAV LIMITED
CAN	4711	ALT	98.0	05	ARCTIC TRANSPORTATION LTD.
CAN	4711	ALT	66.6	06	ARCTIC HOVERTRANS LTD
CAN	6123	ALT	10.0 D	06	ARCTIC TRANSPORTATION FINANCE CORP
CAN	5919	ONT	20.0 D	05	CANADIAN MARINE TRANSPORT GROUP INC.
CAN	—	NS	50.0 D	05	CYGNUS MANAGEMENT INCORPORATED
CAN	—	QUE	100.0	05	FEDERAL MARINE TERMINALS LTD
CAN	4712	QUE	100.0	05	FEDERAL TERMINALS LTD
CAN	5019	QUE	100.0	05	FEDNAV ASIA LTD/FEDNAV D'ASIE LTEE
CAN	—	GBR	100.0	05	FEDNAV (UK) LTD
CAN	—	GBR	99.9	06	THE BURNETT STEAMSHIP COMPANY LIMITED
CAN	4712	QUE	100.0	07	THE BURNETT STEAMSHIP COMPANY LIMITED (CDN.BR.)
CAN	1099	NFL	10.0 D	05	NEWOCEAN CONTRACTORS LIMITED
CAN	4711	QUE	33.3 D	05	NORTH WATER NAVIGATION LTD.
CAN	—	NS	10.0 D	05	OCEANEX HOLDINGS INC
CAN	4712	NS	50.0 D	05	OCEANEX INC
CAN	4712	QUE	100.0	05	PORT CARTIER CARGO HANDLING COMPANY LTD
CAN	6239	QUE	100.0	05	RESOLUTE SHIPPING LTD
CAN	4712	NS	100.0	05	SEABASE NOVA SCOTIA LIMITED
CAN	—	ONT	84.5	03	FEDNAV INVESTMENTS INC
CAN	6123	ONT	94.0	03	MARPAL FARMS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CYGNUS MANAGEMENT INCORPORATED

CAN	8699	NFL	12.5	INV:	ARGENTIA FREEZERS & TERMINAL LIMITED
CAN	4711	QUE	25.0	INV:	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ALT	50.0	INV:	FEDNAV LIMITED
CAN	6239	NFL	12.5	INV:	JULANNA HOLDINGS LIMITED

## 01 CYGNUS MANAGEMENT INCORPORATED

## OCEANEX INC

CAN	4711	QUE	25.0	INV:	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ALT	50.0	INV:	FEDNAV LIMITED
CAN	6499	NFL	25.0	INV:	HARVEY CONTAINER SHIP LTD

## 01 OCEANEX INC

## AOKI CORPORATION

JPN	—	JPN		01	AOKI CORPORATION
JPN	6216	BC	100.0	02	378162 BRITISH COLUMBIA LTD
JPN	—	USA	100.0	02	CEASAR PARK HOTEL INVESTMENT, INC.
JPN	—	USA	100.0	03	WESTIN HOTEL COMPANY
JPN	5019	ONT	50.0 D	04	264766 ONTARIO LIMITED
JPN	4011	BC	20.8	04	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	8011	BC	98.7	05	375901 BRITISH COLUMBIA LTD
JPN	6216	BC	100.0	04	WESTIN FINANCE LIMITED
JPN	8011	BC	100.0	04	WESTIN HOTEL COMPANY LIMITED
JPN	8011	BC	1.2 R	05	375901 BRITISH COLUMBIA LTD
JPN	8111	ALT	100.0	05	CALGARY INN (1983) LTD
JPN	8011	BC	60.0	05	EDMONTON PLAZA HOTEL INC
JPN	2621	BC	100.0	04	WESTIN SERVICE COMPANY LTD
JPN	—	JPN	100.0	02	DAININ CONSTRUCTION CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	—	JPN	100.0	02	DAIWA KOGYO CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	—	JPN	100.0	02	KOWA KOSAN CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	—	JPN	100.0	02	KOWA LEASE CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD
JPN	—	JPN	100.0	02	OSAKA ROCK HAITHATSU CO LTD
JPN	4011	BC	15.8 R	03	WESTIN BAYSHORE DEVELOPMENTS LTD

## CHEVRON CORPORATION

USA	1011	USA	2.8	INV:	PENNZOIL COMPANY
USA	—	USA		01	CHEVRON CORPORATION
USA	1051	BC	100.0	02	CHEVRON CANADA LIMITED
USA	1011	ALT	14.0	03	CHEVRON CANADA RESOURCES LIMITED
USA	6123	ALT	100.0	04	CHEVRON CANADA ENTERPRISES LIMITED
USA	1011	BC	14.0 D	04	CHEVRON CANADA MINERALS LIMITED
USA	6123	ALT	100.0	04	CHEVRON DEVELOPMENT COMPANY LIMITED
USA	—	ALT	100.0	04	CHEVRON HIBERNIA HOLDING COMPANY LTD
USA	—	NFL	5.0 D	05	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	—	NFL	21.8 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
CAN	1092	ALT	35.5 AD	04	RIMBEY PIPE LINE CO LTD
CAN	5019	ALT	13.8 D	04	SULTRAN LTD.
CAN	1051	NB	18.4 D	03	IRVING OIL LIMITED
USA	6123	BC	100.0	03	STANDARD OIL COMPANY OF BRITISH COLUMBIA (1981) LIMITED
USA	—	USA	100.0	02	CHEVRON CHEMICAL CO.
USA	1739	ONT	100.0	03	CHEVRON CHEMICAL (CANADA) LTD
USA	—	USA	100.0	02	CHEVRON INDUSTRIES INC
USA	6611	ALT	100.0	03	CHEVRON PETROLEUM TECHNOLOGY COMPANY
USA	6499	ONT	99.9	02	CORNWALLIS ARCTIC OILS LIMITED
USA	6499	ALT	100.0	02	CREST EXPLORATION LIMITED
USA	—	USA	100.0	02	TRANSOCEAN CHEVRON COMPANY
USA	1011	ALT	100.0	03	CHEVRON STANDARD LIMITED
USA	1011	ALT	50.0 D	04	ALBERTA ENVIROFUELS INC
USA	1011	ALT	85.9 R	04	CHEVRON CANADA RESOURCES LIMITED
USA	1011	ALT	100.0	04	CHEVRON STANDARD LIMITED (CDN BR)
USA	1022	ALT	33.3 D	04	GLEN PARK GAS PIPE LINE COMPANY LIMITED

## PENNZOIL COMPANY

USA	1011	USA		01	PENNZOIL COMPANY
USA	—	USA	8.0 D	02	BURLINGTON INDUSTRIES INC.
USA	—	USA	2.8 D	02	CHEVRON CORPORATION
USA	—	USA	100.0	02	DUVAL CORPORATION
USA	—	USA	100.0	03	BATTLE MOUNTAIN EXPLORATION COMPANY
USA	6619	BC	100.0	04	DUVAL MINING LIMITED
USA	—	USA	93.0	02	JIFFY KUBE INTERNATIONAL INC
USA	6499	ONT	100.0	03	JIFFY LUBE CANADA INC
USA	1011	ALT	99.9	02	PENNZOIL COMPANY (CDN BR)
USA	1099	QUE	100.0	02	PENNZOIL NORTHERN LTD
USA	—	USA	100.0	02	PENNZOIL PETROLEUMS LTD
USA	1011	ALT	100.0	03	PENNZOIL PETROLEUMS LTD. (CDN BR.)
USA	—	USA	100.0	02	PURULATOR PRODUCTS CO
USA	—	USA	100.0	03	PURULATOR PRODUCTS INC.
USA	6216	ONT	100.0	04	FACET OF CANADA INC
USA	3021	ONT	100.0	05	PURULATOR MANUFACTURING LTD
USA	3021	ONT	100.0	03	PURULATOR PRODUCTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE CO-OPERATORS GROUP LIMITED

CAN	6239	ONT		01	THE CO-OPERATORS GROUP LIMITED
CAN	3621	SAS	43.3	02	CO-OPERATORS DATA SERVICES LIMITED
CAN	4322	ONT	1.0	03	CO-OPERATORS DEVELOPMENT CORPORATION LIMITED
CAN	4322	ONT	99.0 R	02	CO-OPERATORS DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	100.0	02	CO-OPERATORS FINANCIAL SERVICES LIMITED
CAN	6799	ONT	100.0	03	CO-OPERATORS ACTUARIAL SERVICES LTD.
CAN	6329	SAS	100.0	03	CO-OPERATORS GENERAL INSURANCE COMPANY
CAN	8921	ONT	100.0	04	CAUTRAC INC.
CAN	3621	SAS	23.7 R	04	CO-OPERATORS DATA SERVICES LIMITED
CAN	6329	SAS	99.9	04	COSECO INSURANCE COMPANY LTD
CAN	4021	ALT	30.0	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6311	ONT	100.0	04	SECURITY LIFE INSURANCE COMPANY LIMITED
CAN	6229	ONT	10.0 D	05	HOME EARNINGS REVERSE MORTGAGE CORPORATION OF CANADA
CAN	6329	ALT	100.0	04	THE SOVEREIGN GENERAL INSURANCE COMPANY
CAN	6331	ONT	100.0	05	HARLOCK WILLIAMS LEMON LTD.
CAN	6213	ONT	96.4	03	CO-OPERATORS LIFE INSURANCE COMPANY
CAN	4021	ALT	30.0 R	04	HERITAGE SQUARE 1 JOINT VENTURE LTD
CAN	6799	ONT	100.0	02	CO-OPERATORS INVESTMENT COUNSELLING LTD
CAN	4322	SAS	100.0	02	FEDERATED AGENCIES LTD
CAN	6331	ONT	100.0	03	HB GROUP INSURANCE MANAGEMENT LIMITED
CAN	6799	SAS	10.0 D	02	PACIFIC NETWORK SERVICES INC.

## FAIRFAX FINANCIAL HOLDINGS LIMITED

CAN	6239	ONT	76.0 A	INV:	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6239	ONT		01	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6239	ONT	0.0 A	02	2771489 CANADA LIMITED
CAN	6239	ONT	49.9 A	03	THE SIXTY-TWO INVESTMENT COMPANY LIMITED
CAN	6329	BC	100.0	04	COMMONWEALTH INSURANCE COMPANY
DEU	1011	BC	14.4 AD	05	TRANS-DOMINION ENERGY CORP.
CAN	6239	ONT	76.0 R	04	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6799	ONT	100.0	02	FAIRBRIDGE INC
CAN	4021	ONT	100.0	03	FAIRFAX REALTY INC
CAN	6511	ONT	100.0	02	FAIRCROSS HOLDINGS CORPORATION
CAN	—	ONT	100.0	02	FAIRFAX INSURANCE SERVICES INC
CAN	6239	QUE	24.0 D	02	FCA INTERNATIONAL LTD.
CAN	6239	MAN	100.0	02	FEDERATED INSURANCE HOLDINGS OF CANADA LTD
CAN	6329	MAN	99.9	03	FEDERATED INSURANCE COMPANY OF CANADA
CAN	6311	MAN	99.9	03	FEDERATED LIFE INSURANCE COMPANY OF CANADA
CAN	6216	ONT	100.0	02	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6239	ONT	4.8 D	03	MAGNA INTERNATIONAL INC
CAN	6619	ALT	12.9 D	03	NOWSCO WELL SERVICE LTD.
CAN	6239	BC	10.0 D	03	PRINCETON MINING CORP.
CAN	6332	BC	100.0	02	LINDESEY MORDEN CLAIM SERVICES LIMITED/LINDESEY MORDEN EXPR
CAN	4322	ONT	10.0 D	03	ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED
CAN	6329	ONT	100.0	02	MARKEL INSURANCE COMPANY OF CANADA
CAN	6329	ONT	100.0	03	OTTER DORCHESTER INSURANCE CO.
CAN	6332	ONT	89.9	02	MORDEN & HELWIG GROUP INC.
CA?	6331	BC	10.0 D	02	PRIMEX INSURANCE ADJUSTERS LIMITED

## FCA INTERNATIONAL LTD.

CAN	6239	ONT	24.0	INV:	FAIRFAX FINANCIAL HOLDINGS LIMITED
CAN	6239	QUE		01	FCA INTERNATIONAL LTD.
CAN	—	USA	100.0	02	AFFILIATED COLLECTION BUREAU
CAN	—	QUE	100.0	02	COLLECTION CONTROL (CANADA) INC
CAN	—	USA	100.0	02	COLLECTION MANAGEMENT INC
CAN	6239	QUE	100.0	02	FCA INTERNATIONAL SYSTEMS GROUP INC
CAN	6799	MAN	100.0	02	FINANCIAL AGENCIES LTD. (MANITOBA)
CAN	6799	ALT	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (ALBERTA)
CAN	6799	SAS	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (SASKATCHEWAN)
CAN	6799	NB	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (NEW BRUNSWICK)
CAN	6799	BC	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (BRITISH COLUMBIA)
CAN	6799	ONT	100.0	02	FINANCIAL COLLECTION AGENCIES (N.A.) INC
CAN	6799	QUE	100.0	02	FINANCIAL COLLECTION AGENCIES (QUEBEC) LTD.
CAN	6799	NS	100.0	02	FINANCIAL COLLECTION AGENCIES LTD. (NOVA SCOTIA)
CAN	—	QUE	100.0	02	SGL RECEIVABLES MANAGEMENT LTD/LES ENTERPRISES SAILRAIL

## PRINCETON MINING CORP.

CAN	6216	ONT	10.0	INV:	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6239	BC		01	PRINCETON MINING CORP.
CAN	—	ONT	55.0	02	BAIE VERTE MINES REPROCESSING INC
CAN	4421	NFL	100.0	02	CASSIAR MINING CORPORATION
CAN	6123	BC	100.0	03	144603 CANADA LIMITED
CAN	6619	BC	100.0	03	SAN ANTONIO GOLD LTD
CA?	2121	BC	7.0 D	02	KOOKABURRA GOLD CORP
CAN	6619	BC	14.9 D	02	REA GOLD CORPORATION
CAN	2121	BC	100.0	02	SIMILCO MINES LTD
CAN	2299	BC	100.0	02	STEWART BULK TERMINALS LIMITED
CAN	4421	ONT	100.0	02	TERANOV MINING CORPORATION

## FIRST MARATHON INC.

CAN	6411	ONT		01	FIRST MARATHON INC.
CAN	—	ONT	50.0	02	675549 ONTARIO LIMITED
CAN	—	ONT	65.0	02	688013 ONTARIO LIMITED
CAN	—	ONT	65.0	02	688014 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	FIRST MARATHON CAPITAL CORP

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FIRST MARATHON INC.. (CONT)

CAN	—	ONT	50.0	R	03 675549 ONTARIO LIMITED
CAN	—	ONT	50.0		03 MAY FOUR LIMITED
CAN	6799	ONT	100.0		02 FIRST MARATHON PROPERTIES INC
CAN	—	ONT	100.0		03 MAY THREE LTD.
CAN	4322	ONT	49.0	D	02 FIRST MARATHON REAL ESTATE SERVICES LTD
CAN	6411	ONT	100.0		02 FIRST MARATHON SECURITIES LIMITED
CAN	—	ONT	35.0	R	03 688013 ONTARIO LIMITED
CAN	—	ONT	35.0	R	03 688014 ONTARIO LIMITED
CAN	—	ONT	100.0		03 963136 ONTARIO LIMITED
CAN	6216	ONT	100.0		03 FIRST B SHARES INC
CAN	6216	ONT	100.0		03 FIRST MARATHON HOLDINGS LTD.
CAN	—	ONT	100.0		03 FIRST MARATHON (USA) INC.
CAN	—	ONT	100.0		03 FIRST V SHARES INC
DEU	6511	ONT	40.0	D	03 LFM MANAGEMENT LIMITED
CAN	—	ONT	75.0		03 MARATHON FUNDING INC
CAN	6499	ONT	100.0		03 WINCHESTER COMMODITY TRADING INC
CAN	—	ONT	50.0	R	02 MAY FOUR LIMITED

## FOOTHILLS PIPE LINES LTD.

CAN	1021	ALT	50.0		INV: NOVA CORPORATION OF ALBERTA
CAN	1021	BC	50.0		INV: WESTCOAST ENERGY INC
CAN	1021	ALT			01 FOOTHILLS PIPE LINES LTD.
CAN	—	ALT	100.0		02 321151 ALBERTA INC.
CAN	—	ALT	100.0		02 321152 ALBERTA INC.
CAN	4129	ALT	100.0		02 416440 ALBERTA LTD.
CAN	6619	ALT	100.0		02 FOOTHILLS ENGINEERING LTD.
CAN	1021	ALT	51.0		02 FOOTHILLS PIPE LINES (ALTA.) LTD.
CAN	6041	BC	10.0	D	03 TEACHERS' INVESTMENT AND HOUSING CO-OPERATIVE
CAN	1021	ALT	51.0		02 FOOTHILLS PIPE LINES (NORTH B.C.) LTD.
CAN	1021	ALT	100.0		02 FOOTHILLS PIPE LINES (N.W.T.) LTD.
CAN	6499	ALT	100.0		02 FOOTHILLS PIPE LINES (NORTH YUKON) LTD.
CAN	1021	ALT	51.0		02 FOOTHILLS PIPE LINES (SOUTH B.C.) LTD.
CAN	1021	ALT	100.0		02 FOOTHILLS PIPE LINES (SOUTH YUKON) LTD.
CAN	1021	ALT	51.0		02 FOOTHILLS PIPE LINES (SASK.) LTD.
CAN	—	ALT	100.0		02 FPL RESOURCE HOLDINGS (ALTA) LTD
CAN	—	ALT	100.0		02 FPL RESOURCE HOLDINGS (NORTH B.C.) LTD
CAN	—	ALT	100.0		02 FPL RESOURCE HOLDINGS (SOUTH YUKON) LTD
CAN	—	ALT	100.0		02 FPL RESOURCE HOLDINGS LTD

## GROUPE TRANSCONTINENTAL G.T.C. LTEE

CAN	—	QUE	32.5		INV: CAPINABEL INC
CAN	6216	QUE	10.6		INV: GEMARJEAN INC
CAN	6216	QUE	17.5		INV: GESTION PHILA INC
CAN	6511	QUE			01 GROUPE TRANSCONTINENTAL G.T.C. LTEE
CAN	6239	QUE	100.0		02 GROUPE LITHO ACME INC
CAN	5511	QUE	10.0	D	03 COMPO EM INC
CAN	—	QUE	10.0	D	03 LITHO ACME INC
CAN	5511	QUE	10.0	D	03 LITHO ACME (QUEBEC) INC
CAN	5511	QUE	100.0		03 PERRY PRINTING LIMITED/IMPRIMERIE PERRY LIMITEE
CAN	5511	QUE	100.0		02 IMPRIMERIE INTERGLOBE INC.
CAN	5511	QUE	51.0		03 INTERGLOBE MONTREAL INC
CAN	5511	QUE	100.0		02 IMPRIMERIE TRANSCONTINENTAL INC
CAN	5919	QUE	100.0		02 MESSAGERIES PUBLI-MAISON LTEE/PUBLI-HOME DISTRIBUTORS LTD
CAN	5919	QUE	100.0		03 DISTRIBUTION PUBLICITAIRE ESTRIE (1986) INC
CAN	5611	QUE	75.0		03 MESSAGERIES DE L'OUTAOUAIS INC
CAN	5919	QUE	100.0		03 MESSAGERIES PUBLI TECH INC
CAN	5919	QUE	100.0		03 MPM MEDIA INC
CAN	5511	QUE	100.0		02 LES TECHNOLOGIES BABN INC
CAN	—	QUE	100.0		03 BABN TECHNOLOGIES INTERNATIONAL INC.
CAN	8213	ONT	100.0		03 SECURE GAMES INC
CAN	—	QUE	100.0		02 TRANSCONTINENTAL GRAPHIQUE INC/TRANSCONTINENTAL GRAPHICS I
CAN	5513	QUE	100.0		02 TRANSCONTINENTAL PUBLICATIONS INC.
CAN	—	QUE	50.0	D	03 SENTOR PUBLISHING INC

## SENTOR PUBLISHING INC

FRA	—	FRA	24.4		INV: BAYARD-PRESSE INTERNATIONAL S.A.
CAN	5513	QUE	50.0		INV: TRANSCONTINENTAL PUBLICATIONS INC.
CAN	—	QUE			01 SENTOR PUBLISHING INC

## GUINNESS PLC

FRA	—	FRA	23.4		INV: LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	—	GBR			01 GUINNESS PLC
GBR	—	GBR	50.7		02 THE DISTILLERS COMPANY PLC
GBR	—	GBR	100.0		03 TANQUERAY GORDON AND COMPANY LIMITED
GBR	0222	ONT	100.0		04 TANQUERAY GORDON AND COMPANY (CANADA) LIMITED
GBR	—	GBR	100.0		02 FILM FINANCES LIMITED
GBR	6499	ONT	100.0		03 136423 CANADA INC
GBR	0231	ONT	51.0		02 GUINNESS CANADA LTD
GBR	—	USA	100.0		02 GUINNESS IMPORT COMPANY
GBR	—	ONT	100.0		03 GUINNESS IMPORT COMPANY (CANADA) LIMITED/IMPORTATIONS GUIN
FRA	—	FRA	24.0	D	02 LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	—	GBR	100.0		02 UNITED DISTILLERS PLC
GBR	0222	QUE	100.0		03 LES DISTILLATEURS UNIS DU CANADA INC/UNITED DISTILLERS CAN

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GUINNESS PLC. (CONT)

GBR	0231	QUE	100.0		04 CANADIAN GIBSON DISTILLERY LTD/DISTILLERIE GIBSON DU CAN.
GBR	8699	QUE	100.0		04 CANADIAN SCHENLEY DISTILLERIES LTD
GBR	8699	QUE	100.0		04 COMPAGNIE RON CARIOCA INC/COMPANIA RON CARIOCA INC
GBR	8699	QUE	100.0		04 LES DISTILLATEURS DU QUEBEC LTEE
CA?	8411	QUE	10.0	D	04 J.H. HENKES (ROTTERDAM) CANADA INC
GBR	0231	BC	100.0		04 PARK & TILFORD CANADA INC

## LVMH MOET HENNESSY LOUIS VUITTON S.A.

GBR	—	GBR	24.0		INV: GUINNESS PLC
FRA	—	FRA			01 LVMH MOET HENNESSY LOUIS VUITTON S.A.
GBR	—	GBR	23.4	D	02 GUINNESS PLC
FRA	—	FRA	100.0		02 PARFUMS CHRISTIAN DIOR S.A.
FRA	4021	QUE	99.4		03 CIPAL INC
FRA	8731	QUE	99.5		03 PARFUMS CHRISTIAN DIOR CANADA INC
FRA	—	FRA	100.0		02 PARFUMS GIVENCHY S.A.

## HOLDERBANK FINANCIERE GLARIS AG

CHE	—	CHE			01 HOLDERBANK FINANCIERE GLARIS AG
CHE	4411	QUE	76.7		02 CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	4481	ONT	100.0		03 518823 ONTARIO LTD
CHE	4481	ONT	100.0		03 518824 ONTARIO LTD
USA	6216	QUE	49.0	D	03 ADJUVANTS EUCLID CANADA INC/EUCLID ADMIXTURE CANADA INC
CHE	4811	ONT	100.0		03 ALL STAR TRUCK & EQUIPMENT LTD
CHE	4412	QUE	100.0		03 BETON TRUDEAU ET FILS LTEE
CHE	4411	QUE	100.0		03 CIMENT ST-LAURENT (INDEPENDANT) INC
CHE	4412	QUE	100.0		03 PAVAGE ST-EUSTACHE LTEE
CHE	4412	ONT	100.0		03 PENINSULA READY-MIX AND SUPPLIES INC.
CAN	4811	ONT	10.5	D	03 PHILIP ENVIRONMENTAL INC.
CHE	4811	QUE	100.0		03 TRANSPORT BMC INC
CHE	4489	ONT	43.8	D	03 UNILOCK LTD
USA	—	USA	50.0	D	02 EUCLID CHEMICAL COMPANY
CHE	—	USA	89.0		02 HOPI NORTH AMERICA INC (HOLNAM)
CHE	6611	ONT	100.0		02 HOLDERBANK CONSULTING LTD
CHE	—	NLD	100.0		02 HOLDERFIN B.V.
CHE	—	USA	67.0		02 HOLNAM INC.
CHE	4491	BC	100.0		03 HOLNAM WEST MATERIALS LTD.
CHE	—	CHE	100.0		02 INTERAUTOMATION HOLDING A.G.

## UNILOCK LTD

CAN	—	ONT	30.8		INV: BRYANT FAMILY TRUST NUMBER TWO
CHE	4411	QUE	43.8		INV: CIMENT ST-LAURENT INC./ST.LAWRENCE CEMENT INC.
CHE	4489	ONT			01 UNILOCK LTD
CHE	2522	ONT	100.0		02 CESSCO ENTERPRISES INC
CHE	4022	ONT	100.0		02 RISFORD INVESTMENTS LTD
CHE	4413	ONT	100.0		02 RISI STONE LTD
CHE	4413	ONT	100.0		03 RISI STONE (BRANTFORD) LTD
USA	4011	ONT	24.9	D	02 ROBERT MCINTOSH HOLDINGS LIMITED

## INNOCAN CAPITAL INC

CAN	6499	QUE	0.6		INV: 162226 CANADA INC
CAN	6499	QUE	0.4		INV: 165500 CANADA INC
CAN	6499	ONT	1.3		INV: 165734 CANADA INC
CAN	6216	QUE	7.7		INV: CANBER HOLDINGS LTD
CAN	6239	QUE	4.2		INV: HYPHEN HOLDINGS INC
CAN	6216	ONT	3.5		INV: LARMIC HOLDINGS INC
CAN	6239	QUE			01 INNOCAN CAPITAL INC
CAN	6239	QUE	100.0		02 INNOCAN INC
CAN	6216	QUE	62.0		03 330019 ONTARIO LTD
CAN	4029	QUE	92.0		03 AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	4511	ALT	50.0	D	04 INTERTECH REMOTE SENSING LTD
CAN	1611	QUE	100.0		03 BELLANA (1984) INC.
CAN	4121	QUE	100.0		03 INNERGEX INC
CAN	6619	ONT	100.0		03 INNOCAN DEVELOPMENTS INC
CAN	4029	QUE	8.0	R	04 AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	6239	QUE	100.0		04 INNOCAN AVIATION INDUSTRIES (1986) LTD
CAN	6239	NB	100.0		03 KELTICO INC
CAN	1611	QUE	97.0		04 CLEYN & TINKER INC
CAN	1511	ONT	100.0		03 LORCON INC.
CAN	1511	QUE	75.0		03 OS PLASTICS INC
CAN	2521	ONT	14.7	AD	03 STRONG EQUIPMENT CORPORATION/CORPORATION D'EQUIPEMENT STRO
CAN	—	ONT	87.9		03 VMI COMMUNICATION AND LEARNING SYSTEMS LTD/SYSTEMES DE
CAN	8213	ONT	100.0		04 MELOCHE COMMUNICATIONS INTERNATIONAL INC
CAN	5919	QUE	100.0		04 PEAC MEDIA RESEARCH INC
CA?	6499	ONT	10.0	D	05 JENCORP INC
CAN	—	ONT	100.0		05 SCANCANADA INC
CAN	6216	QUE			01 CANBER HOLDINGS LTD
CAN	6799	QUE	21.4	D	02 ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE
CAN	6239	QUE	7.7	D	02 INNOCAN CAPITAL INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE KOERNER GROUP

CAN	—	ONT			<b>01 THE KOERNER GROUP</b>
CAN	6499	ONT	0.0 A	02	CHIMU HOLDINGS LIMITED
CAN	—	ONT	0.0 A	02	JACQUELINE L KOERNER TRUST
CAN	6239	ONT	28.6 A	03	PARACAS INVESTMENTS INC
CAN	6216	BC	8.4	04	SYLVA HOLDINGS LIMITED
CAN	—	ONT	0.0 A	02	MARIANNE S. KOERNER B.C. TRUST
CAN	6239	ONT	100.0	03	VIRU INVESTMENTS INC
CAN	6216	BC	4.0 R	04	SYLVA HOLDINGS LIMITED
CAN	—	ONT	0.0 A	02	MICHELLE D KOERNER TRUST
CAN	6216	ONT	28.6 D	03	MOCHE INVESTMENTS INC
CAN	—	BC	0.0 A	02	N.T. KOERNER TRUST 1963
CAN	6216	BC	100.0	03	SYLVA INVESTMENTS LTD
CAN	0141	BC	32.4 D	04	PITT POLDER LTD
CAN	6216	BC	16.6 R	04	SYLVA HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02	NAZCA LIMITED
CAN	6799	ONT	100.0	03	CANADA OVERSEAS INVESTMENTS LTD
CAN	0222	ONT	10.0 D	03	RIEDER DISTILLERY LTD
CAN	6216	BC	50.0 R	03	SYLVA HOLDINGS LIMITED
CAN	—	ONT	0.0 A	02	S.T.K. TRUST (BC)
CAN	6216	BC	0.0 A	02	SANTA MARIA INVESTMENTS LIMITED
CAN	—	BC	100.0	02	STEPHEN T. KOERNER B.C. TRUST
CAN	6239	ONT	100.0	03	WARI INVESTMENTS INC
CAN	6216	BC	4.0 R	04	SYLVA HOLDINGS LIMITED

## MOCHE INVESTMENTS INC

CAN	—	ONT	28.6 A	INV:	MICHELLE D KOERNER TRUST
CAN	6216	ONT		<b>01 MOCHE INVESTMENTS INC</b>	
CAN	6216	BC	8.4 D	02	SYLVA HOLDINGS LIMITED

## PITT POLDER LTD

NLD	—	NLD	27.1	INV:	LEIDS ADMINISTRATIE KANTOOR
NLD	—	NLD	9.3	INV:	NV DE SLEUTELBLOEM
CAN	6239	BC	10.5	INV:	SPARCENT HOLDINGS LTD
CAN	6216	BC	32.4	INV:	SYLVA INVESTMENTS LTD
CAN	0141	BC		<b>01 PITT POLDER LTD</b>	
CAN	0161	BC	30.0 D	02	ALOUETTE DAIRIES LTD.
CAN	6611	BC	9.9 D	02	C B A ENGINEERING LTD

## THE PIONEER GROUP INC

CAN	—	ONT		<b>01 THE PIONEER GROUP INC</b>	
CAN	6499	ONT	100.0	02	520633 ONTARIO INC
CAN	8698	ONT	10.0	02	CATARACT ICE LIMITED
CAN	3043	ONT	50.0 D	02	FIRST PIONEER INDUSTRIES INC
CAN	4021	ONT	50.0 D	02	HOMARTYN HOLDINGS INC
CAN	8912	ONT	10.0 D	02	PIONEER CLEANERS LIMITED
CAN	6239	ONT	100.0	02	PIONEER PETROLEUMS INC.
CAN	—	ONT	50.0 D	03	CANGO MANAGEMENT INC
CAN	4022	ONT	100.0	03	FIRST PIONEER INVESTMENTS LIMITED
CAN	1041	ONT	50.0 D	04	500159 ONTARIO LIMITED
CAN	—	ONT	100.0	04	642336 ONTARIO INC
CAN	—	ONT	16.6 D	04	CANDYWORKS CORPORATION
CAN	8698	ONT	50.0 R	04	CATARACT ICE LIMITED
CAN	6499	ONT	49.8 A	04	FIRST PIONEER HOLDINGS LTD
CAN	1031	ONT	16.6 A	04	FIRST PIONEER PETROLEUMS(QUINTE) LIMITED
CAN	1031	MAN	70.0	04	FIRST PIONEER PETROLEUMS (MANITOBA) LIMITED
CAN	—	ONT	100.0	04	FIRST PIONEER PETROLEUMS (SUPERIOR) INC
CAN	4021	ONT	50.0 A	04	FIRST PIONEER PETROLEUMS (NORTHERN) INC
CAN	1041	ONT	50.0 D	04	FIRST PIONEER PETROLEUMS (SOUTHERN) INC
CAN	1031	ONT	50.0 A	04	FIRST PIONEER PETROLEUMS (LAKESHORE) INC
CAN	4811	ONT	50.0 A	04	FIRST PIONEER TRANSPORTATION LIMITED
CAN	6499	ONT	50.0 D	04	IROQUOIS SHORES DEVELOPMENTS LIMITED
CAN	1041	ONT	49.0 A	04	PIONEER HOSPITALITY INC
CAN	—	ONT	10.0 D	05	MULTIPLEX FOOD SERVICES INC
CAN	—	ONT	100.0	04	PIONEER RENTACAR LIMITED
CAN	3043	ONT	50.0 D	04	WINSTON CHURCHILL CAR WASH INC
CAN	1031	ONT	33.3 AR	03	FIRST PIONEER PETROLEUMS(QUINTE) LIMITED
CAN	8131	ONT	10.0 D	03	PIONEER FOOD SERVICES LIMITED
CAN	—	ONT	100.0	03	PIONEER GAS BARS INC
CAN	4011	ONT	10.0 D	02	PRIME CONTRACTING INC
CAN	5919	ONT	50.0 D	02	ZIP SIGNS LTD

## CANGO MANAGEMENT INC

CAN	6511	ONT	25.0	INV:	KKC INC
CAN	6129	ONT	25.0	INV:	LINCOLN CAPITAL CORP.
CAN	6239	ONT	50.0	INV:	PIONEER PETROLEUMS INC.
CAN	—	ONT		<b>01 CANGO MANAGEMENT INC</b>	

## VIAG AG

DEU	—	DEU	25.0	INV:	BAYERNWERK A.G.
DEU	—	DEU		<b>01 VIAG AG</b>	
DEU	—	DEU	51.0	02	DIDIER WERKE AG
DEU	6499	QUE	100.0	03	DIDIER CORPORATION DE PRODUITS REFRACTAIRES
DEU	4489	ONT	100.0	04	NARCO CANADA INC
DEU	—	ONT	100.0	05	694873 ONTARIO LTD
DEU	—	USA	93.8	03	NORTH AMERICAN REFRACTORIES COMPANY
DEU	4489	ONT	100.0	04	NORTH AMERICAN REFRACTORIES COMPANY (CDN.BR)
DEU	—	DEU	100.0	02	ELEKTROWERKE GMBH HOLDING

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VIAG AG, (CONT)

DEU	2021	QUE	85.0	03	S.K.W. CANADA INC
DEU	—	DEU	100.0	02	SKW TROSTBERG AG
DEU	6239	QUE	100.0	03	SKW CHEMICALS CANADA INC
CA?	2111	QUE	10.0 D	04	ESM METALLURGICAL PRODUCTS INC
DEU	—	DEU	100.0	02	VAW ALUMINIUM AG
DEU	—	DEU	100.0	03	SOCIÉTÉ EN COMMANDITE VAW ALUMINIUM CANADA INC
CAN	—	QUE	20.0 D	04	ALUMINERIE ALOUETTE INC
DEU	6799	QUE	100.0	03	VAW ALUMINIUM CANADA INC
DEU	—	DEU	100.0	02	VAW-VEREINIGTE ALUMINIUM-WERKE AG
DEU	2111	QUE	100.0	03	VAW-VEREINIGTE ALUMINIUM-WERKE AG (CDN.BR)

## AMERICAN EXPRESS CO.

USA	—	USA		<b>01 AMERICAN EXPRESS CO.</b>	
USA	—	USA	100.0	02	AMERICAN EXPRESS BANK LTD
USA	6121	ONT	30.8	03	AMERICAN EXPRESS CANADA INC.
USA	—	ONT	30.8	03	AMEX CANADA INC
USA	—	ONT	100.0	04	1001675 ONTARIO INC
USA	—	ONT	100.0	04	REXPOT INC
USA	—	USA	100.0	02	AMERICAN EXPRESS INSURANCE SERVICES INC
USA	—	USA	100.0	02	AMERICAN EXPRESS INTERNATIONAL BANKING CORPORATION
USA	—	USA	100.0	02	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC
USA	6121	ONT	69.2 R	03	AMERICAN EXPRESS CANADA INC.
USA	6021	ONT	100.0	03	AMEX BANK OF CANADA
USA	—	ONT	69.2 R	03	AMEX CANADA INC
USA	6311	ONT	100.0	03	AMEX LIFE ASSURANCE COMPANY
FRA	—	FRA	2.0 D	03	CLUB MEDITERRANEE S A
USA	—	USA	100.0	03	LIFECO SERVICES CORP
USA	—	BC	100.0	04	INTEGRATED TRAVEL SYSTEMS INC
FRA	—	FRA	4.0 D	02	CLUB MEDITERRANEE S A
USA	—	USA	12.1 D	02	ENERGY VENTURES, INC
USA	—	USA	100.0	02	FIREMAN'S FUND CORPORATION
USA	—	USA	100.0	02	SHEARSON LOEB RHOADES INC

## ENERGY VENTURES, INC

USA	—	USA	12.1	INV:	AMERICAN EXPRESS CO.
USA	—	USA		<b>01 ENERGY VENTURES, INC</b>	
USA	2531	ALT	100.0	02	HIGHLAND/ COROD INC

## BRITISH TELECOMMUNICATIONS PLC

GBR	—	GBR	21.8	INV:	THE GOVERNMENT OF GREAT BRITAIN
GBR	—	GBR		<b>01 BRITISH TELECOMMUNICATIONS PLC</b>	
GBR	6129	ONT	100.0	02	BT (CANADA) HOLDINGS INC
GBR	3619	ONT	100.0	03	BT CANADA INC
GBR	4121	ONT	100.0	02	BT TORONTO TELECOMMUNICATIONS INC
GBR	—	GBR	100.0	02	INTERNATIONAL AERADIO PLC
GBR	—	GBR	100.0	02	MOORGATE (EIGHT) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (FIVE) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (FOUR) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (NINE) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (ONE) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (SEVEN) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (SIX) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (TEN) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (THREE) LIMITED
GBR	—	GBR	100.0	02	MOORGATE (TWO) LIMITED

## TI GROUP PLC

GBR	—	GBR	30.0	INV:	THE BRITISH STEEL CORPORATION
GBR	—	GBR		<b>01 TI GROUP PLC</b>	
GBR	—	USA	100.0	02	BUNDY CORP.
GBR	—	LUX	100.0	02	DERBY INTERNATIONAL CORPORATION SA
GBR	8693	ONT	100.0	03	RALEIGH INDUSTRIES OF CANADA LIMITED
CA?	—	ONT	10.0 D	04	CENTURY CYCLE MANUFACTURING CORPORATION
CA?	—	ONT	10.0 D	04	MECCANO TRI-ANG LTD.
GBR	—	USA	100.0	03	WHEEL INVESTMENTS INCORPORATED
GBR	8699	ONT	100.0	04	ROYAL WORCESTER SPODE (CANADA) LIMITED
GBR	—	GBR	55.4	02	DOWTY GROUP PLC
GBR	—	GBR	100.0	03	DOWTY INTERNATIONAL HOLDINGS LTD
GBR	—	GBR	100.0	04	DOWTY INTERNATIONAL INVESTMENTS BV
GBR	3111	ONT	100.0	05	DOWTY CANADA LIMITED/DOWTY CANADA LIMITEE
GBR	—	USA	100.0	02	JOHN CRANE INC.
GBR	2289	ONT	100.0	03	JOHN CRANE CANADA INC
GBR	—	GBR	100.0	02	T.I. INTERNATIONAL HOLDINGS LTD.
GBR	2289	ONT	100.0	03	TITEX CANADA LTD.

## THE GOVERNMENT OF GREAT BRITAIN

GBR	—	GBR		<b>01 THE GOVERNMENT OF GREAT BRITAIN</b>	
GBR	—	GBR	100.0	02	THE BANK OF ENGLAND
GBR	—	GBR	30.0 D	03	SOLONG LIMITED
GBR	—	GBR	100.0	02	THE BRITISH STEEL CORPORATION
GBR	—	GBR	100.0	03	BRITISH STEEL INTERNATIONAL LTD
CAN	6129	QUE	41.6 D	04	NORMINES INC
GBR	—	NLD	100.0	03	BRITISH STEEL NEDERLAND INTERNATIONAL B.V.
GBR	6216	QUE	100.0	04	BRITISH STEEL CANADA HOLDINGS INC
GBR	2291	QUE	100.0	05	BRITISH STEEL CANADA INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF GREAT BRITAIN. (CONT)

GBR	2291	BC	100.0	06	MIDWAY METALS LTD
GBR	—	GBR	100.0	03	ST ANDREWS SHIPPING COMPANY
GBR	—	GBR	30.0 D	03	TI GROUP PLC
GBR	—	GBR	21.8 D	02	BRITISH TELECOMMUNICATIONS PLC
GBR	—	GBR	100.0	02	THE NATIONAL ENTERPRISE BOARD
GBR	—	GBR	66.6	03	FERRANTI LIMITED

## SOLONG LIMITED

GBR	—	GBR	30.0	INV:	THE BANK OF ENGLAND
GBR	—	GBR	—	01	SOLONG LIMITED
GBR	6499	ONT	100.0	02	DEEForge LTD
CAN	—	ONT	19.1 D	02	WEBBER INC

## GESTION MARCEL DUTIL INC

CAN	6216	QUE	—	01	GESTION MARCEL DUTIL INC
CAN	6216	QUE	90.9	02	GESTION HMCS INC
CAN	6239	QUE	87.4	03	PLACEMENTS CMI INC
CAN	6499	QUE	10.0 D	04	2424-7355 QUEBEC INC
CAN	4012	QUE	50.0 D	04	ALTA INDUSTRIAL LTEE
CAN	4012	QUE	100.0	04	LES CONSTRUCTIONS CMI INC
CAN	4511	QUE	45.8 D	04	CORPORATION INTAIR INC
CAN	8699	QUE	10.0 D	04	FRIG-O-SEAL (1993) INC
CAN	6239	QUE	23.3 D	04	GESTION PRO-VELO INC
CAN	4041	QUE	64.7	04	LE GROUPE CANAM MANAC INC
CAN	8611	QUE	100.0	05	BILTRITE NIGHTINGALE INC
CAN	—	USA	100.0	06	BILTRITE FURNITURE MANUFACTURING U.S.A. LTD
CAN	2299	QUE	100.0	06	BNI INTERNATIONAL INC
CAN	2291	ONT	50.0	05	CANAM HAMBRO STRUCTURES INC
CAN	6799	QUE	100.0	05	GESTION 11535 INC
CAN	6499	ONT	60.0	05	HAMBRO INTERNATIONAL STRUCTURES LIMITED
CAN	2291	ONT	49.7 R	06	CANAM HAMBRO STRUCTURES INC
CAN	3031	QUE	100.0	05	MANAC INC.
CAN	6239	QUE	100.0	06	2434-1505 QUEBEC INC.
CAN	2521	QUE	100.0	06	INDUSTRIES TANGUAY INC./TANGUAY INDUSTRIES INC.
CAN	2299	MAN	93.2	05	MRM STEEL LTD
CAN	2299	MAN	50.0 D	06	FOUNDRY SYSTEMS (CANADA) LTD
CAN	6129	QUE	10.0 D	04	INVESTISSEMENTS FINCAP INC
CAN	1629	QUE	25.0 D	04	TEXEL INC

## CORPORATION INTAIR INC

CAN	—	QUE	40.0	INV:	BANKMONT & CO
CAN	6239	QUE	45.8	INV:	PLACEMENTS CMI INC
CAN	4511	QUE	—	01	CORPORATION INTAIR INC
CAN	6239	QUE	100.0	02	INTAIR INC.
CAN	4511	QUE	100.0	03	1510-0787 QUEBEC INC
CAN	6122	QUE	100.0	03	176851 CANADA INC
CAN	4511	QUE	100.0	03	INTRAM INC
CAN	4511	QUE	100.0	03	MONTREAL AIR LEASING INC

## THE GOVERNMENT OF NEWFOUNDLAND

CAN	—	NFL	—	01	THE GOVERNMENT OF NEWFOUNDLAND
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE
CAN	6129	NFL	100.0	02	ENTERPRISE NEWFOUNDLAND & LABRADOR CORPORATION
CAN	8011	NFL	100.0	02	HOTEL BUILDINGS LIMITED
CAN	0153	NFL	100.0	02	NEWFOUNDLAND FARM PRODUCTS CORPORATION
CAN	0719	NFL	100.0	02	NEWFOUNDLAND HARDWOODS LIMITED
CAN	1212	NFL	100.0	02	NEWFOUNDLAND & LABRADOR HYDRO
CAN	1212	NFL	65.8	03	CHURCHILL FALLS (LABRADOR) CORPORATION LIMITED
CAN	1212	NFL	66.6	04	TWIN FALLS POWER CORPORATION LIMITED
CAN	4012	NFL	100.0	03	GULL ISLAND POWER CO. LTD.
CAN	1212	NFL	100.0	03	LOWER CHURCHILL DEVELOPMENT CORP LTD
CAN	4021	NFL	100.0	02	NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
CAN	6129	NFL	100.0	02	NEWFOUNDLAND & LABRADOR DEVELOPMENT CORP. LTD.
CAN	0231	NFL	100.0	02	NEWFOUNDLAND LIQUOR CORPORATION
CAN	3121	NFL	100.0	02	NEWFOUNDLAND OCEAN ENTERPRISES LIMITED
CAN	3121	NFL	100.0	03	MARYSTOWN SHIPYARD LTD

## GROUPE POMERLEAU (1988) INC

CAN	6799	QUE	—	01	GROUPE POMERLEAU (1988) INC
CAN	4021	QUE	100.0	02	LES ENTREPRISES H.L.P. INC.
CAN	—	QUE	65.0	03	157720 CANADA INC
CAN	4021	QUE	65.0	03	159422 CANADA INC
CAN	4011	QUE	100.0	03	2429-0322 QUEBEC INC
CAN	4029	QUE	100.0	03	2644-1881 QUEBEC INC
CAN	6216	QUE	100.0	03	2646-2150 QUEBEC INC
CAN	4021	QUE	100.0	03	CIMENTS & TUILLES DE BEAUCE INC
CAN	2221	QUE	50.0 D	03	HYALIN INC
CAN	4011	QUE	100.0	02	HERVE POMERLEAU INC
CAN	4031	QUE	100.0	03	1245-4047 QUEBEC INC
CAN	4233	QUE	100.0	03	2743-1683 QUEBEC INC
CAN	—	QUE	100.0	03	2842-5460 QUEBEC INC
CAN	4413	QUE	75.0	03	BETON BOLDUC (1982) INC
CAN	2611	QUE	100.0	03	EBENISTERIE BEAUBOIS LIMITEE
CAN	4211	QUE	51.0	03	POMERLEAU-BOUYGUES INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INCO LIMITED

CAN	6216	QUE	5.3	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
USA	—	USA	5.3	INV:	FORSTMANN-LEFF ASSOCIATES INC.
USA	—	USA	9.0	INV:	SANFORD C. BERSTEIN & CO.
CAN	2122	ONT	—	01	INCO LIMITED
CAN	—	ONT	50.0 D	02	AUTOMATED MINING SYSTEMS INC
CAN	6619	ONT	100.0	02	CANADIAN NICKEL COMPANY LIMITED
CAN	2521	ONT	99.9	02	CONTINUOUS MINING SYSTEMS LTD
CAN	2531	ONT	100.0	03	LHD EQUIPMENT LTD
CAN	6239	ONT	100.0	02	EXPLORER METAL COMPANY LIMITED
CAN	—	ONT	25.0 D	02	HDRK MINING RESEARCH LTD
CAN	2299	ONT	100.0	02	INCO ALLOYS CANADA LTD
CAN	6499	ONT	100.0	02	INCO EAST ASIA LTD
CAN	1011	ALT	99.8	02	INCO ENERGY RESOURCES LIMITED
CAN	6799	ONT	100.0	02	INCO EXPLORATION AND TECHNICAL SERVICES INC/INCO TECHNOLOG

CAN	6129	ONT	100.0	03	INGOLD HOLDINGS INDONESIA INC
CAN	6619	ONT	100.0	03	INGOLD HOLDINGS PNG INC
CAN	2122	ONT	100.0	02	INCO GOLD INC.
CAN	6619	MAN	82.6	02	MYSTERY LAKE NICKEL MINES LIMITED
CAN	6619	QUE	75.0	02	NEMISCAU MINES LIMITED
CAN	—	ONT	50.0 D	02	PINELAND TIMBER CO LTD
CAN	6619	ONT	66.6	02	RAIRIE POTASH MINES LTD
CAN	—	QUE	34.9 D	02	SOCIÉTÉ D'EXPLOITATION MINIERE VIOR INC
CAN	3212	ONT	12.0 D	02	UNITED TIRE & RUBBER CO LIMITED

## SOCIÉTÉ D'EXPLOITATION MINIERE VIOR INC

CAN	2122	ONT	34.9	INV:	INCO LIMITED
CAN	—	QUE	—	01	SOCIÉTÉ D'EXPLOITATION MINIERE VIOR INC
CAN	6619	QUE	100.0	02	GLODHURST RESOURCES INC/RESSOURCES GLODHURST INC

## LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC

CAN	4021	QUE	—	01	LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC
CAN	—	QUE	10.0 D	02	155235 CANADA INC
CAN	6216	QUE	25.0 D	02	166046 CANADA INC
CAN	—	QUE	10.0 D	02	173811 CANADA INC
CAN	4021	QUE	50.0 D	02	2312-0165 QUEBEC INC.
CAN	—	QUE	10.0 D	02	CONSTRUCTION CANADA INC
CAN	8131	QUE	100.0	02	F.L. COMMERCE INTERNATIONAL INC
CAN	—	QUE	10.0 D	03	SASKA PASTA INC
CAN	4232	QUE	100.0	02	F.L. ELECTRO MECANIQUE INC
CAN	4413	QUE	100.0	02	F.L. METALS INC
CAN	4211	QUE	51.0	03	MAGRINI-GALILEO MECCANICA CANADA INC
CAN	6799	QUE	100.0	03	LA MAISON ROBAMAR INC
CAN	2221	QUE	100.0	04	ALUMINIUM M I W INC
CAN	2221	QUE	100.0	04	METALUX OUVRES DE MONTREAL INC
CAN	—	QUE	10.0 D	03	PORTES A.F. INC/A.F. DOORS INC
CAN	4021	QUE	100.0	02	IMMOBILIER ELMAG INC.
CAN	4011	QUE	100.0	03	155247 CANADA INC
CAN	4011	QUE	100.0	03	161001 CANADA INC
CAN	—	QUE	10.0 D	03	165837 CANADA INC
CAN	6216	QUE	100.0	03	169353 CANADA INC
CAN	4011	QUE	33.3 D	04	PLACEMENTS LAKEFIELD INC/ LAKEFIELD HOLDINGS INC
CAN	6129	QUE	100.0	03	2771195 CANADA INC
CAN	—	QUE	10.0 D	03	2771209 CANADA INC
CAN	—	QUE	100.0	03	2841-4514 QUEBEC INC
CAN	6239	QUE	100.0	03	2842-5155 QUEBEC INC
CAN	8693	QUE	10.3 AD	02	INDUSTRIES LEADER INC

## MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD

JPN	—	JPN	—	01	MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD
JPN	—	USA	100.0	02	MATSUSHITA ELECTRIC CORP OF AMERICA
JPN	3511	ONT	100.0	03	MATSUSHITA ELECTRIC OF CANADA LIMITED
JPN	3512	ONT	100.0	02	MATSUSHITA INDUSTRIAL CANADA LTD
JPN	—	USA	98.0	02	MCA INC
CAN	8212	ONT	33.3 D	03	CINEPLEX ODEON CORPORATION
JPN	—	USA	100.0	03	GROSSET & DUNLAP INC
JPN	8699	ONT	100.0	04	GROSSET & DUNLAP INC (CDN BR)
JPN	8699	ONT	100.0	03	MCA CANADA LTD
JPN	8219	ONT	100.0	04	MCA CONCERTS CANADA LTD
JPN	6499	ONT	100.0	04	UNIVERSAL PAY TELEVISION CANADA INC
JPN	8212	ONT	100.0	03	MCA FILMED ENTERTAINMENT CANADA INC
JPN	—	NLD	100.0	03	MCA INTERNATIONAL BV
JPN	6499	ONT	100.0	04	MCA INTERNATIONAL BV (CDN BR)
JPN	—	JPN	51.2	02	VICTOR COMPANY OF JAPAN LIMITED
JPN	3511	ONT	100.0	03	JVC CANADA INC

## MAXWELL GROUP

GBR	—	GBR	—	01	MAXWELL GROUP
GBR	—	GBR	0.0 A	02	MAXWELL COMMUNICATIONS CORP PLC
GBR	—	USA	100.0	03	MACMILLAN INC
GBR	6239	QUE	100.0	04	MAXWELL COMMUNICATIONS (CANADA) INC
GBR	5515	ONT	100.0	05	MAXWELL MACMILLAN CANADA INC
CAN	5511	QUE	25.0 D	06	LES PUBLICATIONS MDN INC
GBR	6121	ONT	100.0	04	P.F. COLLIER & SON LIMITED/P.F. COLLIER & FILS LTEE
GBR	6239	NB	100.0	03	MAXWELL COMMUNICATIONS FINANCE CANADA LTD
GBR	—	LIE	0.0 A	02	PERGAMON HOLDINGS FOUNDATION
GBR	—	GBR	100.0	03	BRITISH PRINTING AND COMMUNICATION CORP.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MAXWELL GROUP, (CONT)

GBR	—	GBR	100.0	03	MIRROR HOLDINGS LTD
GBR	—	GBR	100.0	04	MGN PLC
GBR	6216	QUE	100.0	05	M.G.N. INVESTMENTS (CANADA) INC
GBR	—	GBR	100.0	03	PERGAMON HOLDINGS LTD
GBR	—	GBR	100.0	04	PERGAMON AGB INVESTMENT CORP
GBR	—	USA	100.0	05	COLUMBIA ACQUISITION CORPORATION

## THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

## 01 THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

USA	—	USA		02	BENTALL CORPORATION
CAN	6216	BC	8.6 D	02	BTL INDUSTRIES INC
CAN	6239	ONT	20.0 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6216	ONT	7.1 D	02	ECLIPSE CLAIMS SERVICES INC
USA	6216	ONT	25.0 D	02	ENIMONT S.P.A.
ITA	—	ITA	5.0 D	02	HSG HEALTH SYSTEMS GROUP LTD
USA	8919	ONT	100.0	02	INDUSTRIAL TRUST COMPANY
USA	6129	ONT	89.6	02	PIC REALTY CANADA LIMITED
USA	4022	ONT	100.0	02	THE POPLAR CORPORATION
CA?	6499	ONT	10.0 D	02	PRUCO INC
USA	—	USA	100.0	03	PRUDENTIAL-BACHE GROUP INC.
USA	—	USA	100.0	04	DREXEL BURNHAM LAMBERT INC
USA	—	USA	100.0	02	PRUDENTIAL OF AMERICA GENERAL INSURANCE CO (CANADA)
USA	6329	ONT	100.0	02	PRUDENTIAL OF AMERICA LIFE INSURANCE COMPANY (CANADA)
USA	6311	ONT	100.0	02	PRUDENTIAL - BACHE- THOMSON
USA	—	USA	100.0	02	PRUDENTIAL FUND MANAGEMENT CANADA LIMITED
USA	6239	ONT	100.0	02	PRUDENTIAL GLOBAL FUNDING INC
USA	—	USA	100.0	03	PRUDENTIAL-BACHE CAPITAL FUNDING (SWAPS) LTD
USA	6499	ONT	100.0	02	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA (CDN BR.)
USA	6311	ONT	100.0	02	PRUDENTIAL SECURITIES GROUP INC

## THE REITMAN GROUP

## 01 THE REITMAN GROUP

CAN	—	QUE		02	ALIDAN INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	03	JAYSAR EQUITIES LIMITED
CAN	6239	ONT	14.2 A	04	SHERLEX INVESTMENTS INC/INVESTISSEMENTS SHERLEX INC
CAN	6216	ONT	66.6	05	REITMANS (CANADA) LIMITED
CAN	6239	ONT	49.8 A	06	PAGEMISS REALTY INVESTORS INC
CAN	6239	ALT	100.0	06	REITMANS INC
CAN	8722	QUE	100.0	06	REITMANS (U.S.) LTD.
CAN	—	USA	100.0	03	STARJAY HOLDINGS INC
CAN	6216	ONT	10.0 D	02	CYREIT INVESTMENTS LIMITED
CAN	6499	ONT	0.0 A	03	CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN
CAN	4022	ONT	25.0 D	03	MACSY EQUITIES LIMITED
CAN	6216	ONT	11.1 A	04	CYREL PROPERTIES INC
CAN	4021	ONT	100.0	04	SHERLEX INVESTMENTS INC/INVESTISSEMENTS SHERLEX INC
CAN	6216	ONT	33.3 R	02	JACKREIT INC
CAN	6499	ONT	0.0 A	03	TORNEX INVESTMENTS INC
CAN	6216	ONT	25.0 D	02	JOELREIT INC
CAN	6216	ONT	0.0 A	03	MACSY EQUITIES LIMITED
CAN	6216	ONT	11.1 AR	02	MACSY EQUITIES LIMITED
CAN	6216	ALT	0.0 A	02	SARBIN INVESTMENTS LIMITED
CAN	6216	ALT	0.0 A	03	STARJAY HOLDINGS INC
CAN	6216	ONT	10.0 D	02	STANDU INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	03	JAYSAR EQUITIES LIMITED
CAN	6239	ONT	14.2 AR	03	STARJAY HOLDINGS INC
CAN	6216	ONT	10.0 D		

## STARJAY HOLDINGS INC

CAN	6239	ONT	10.0 A	INV:	ALIDAN INVESTMENTS LIMITED
CAN	6216	ALT	10.0 A	INV:	SARBIN INVESTMENTS LIMITED
CAN	6239	ONT	10.0 A	INV:	STANDU INVESTMENTS LIMITED
CAN	6216	ONT		01	STARJAY HOLDINGS INC
CAN	6216	ONT	50.0 D	02	TORNEX INVESTMENTS INC

## TORNEX INVESTMENTS INC

CAN	6216	ONT	25.0	INV:	BETTREIT INVESTMENT LIMITED
CAN	6499	ONT	25.0 A	INV:	JACKREIT INC
CAN	6216	ONT	50.0	INV:	STARJAY HOLDINGS INC
CAN	6216	ONT		01	TORNEX INVESTMENTS INC

## SAWRIDGE BAND INTER VIVOS SETTLEMENT

CAN	—	ALT		01	SAWRIDGE BAND INTER VIVOS SETTLEMENT
CAN	—	ALT	0.0 A	02	SAWRIDGE BAND TRUST
CAN	6239	ALT	100.0	03	352736 ALBERTA LTD
CAN	—	ALT	100.0	04	PLAZA FOOD FARE INC
CAN	8799	ALT	100.0	04	SAWRIDGE ADMINISTRATION LTD
CAN	8011	ALT	100.0	04	SAWRIDGE HOTELS INC
CAN	4021	ALT	100.0	04	SAWRIDGE MANOR LTD
CAN	4022	ALT	100.0	04	SAWRIDGE PLAZA CORPORATION
CAN	4011	ALT	50.0 D	04	SAWRIDGE SHUSWAP RESORT CORPORATION
CAN	6499	ALT	60.0	04	STEELWOOD INDUSTRIES INC
CAN	6239	ALT	100.0	02	SAWRIDGE HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAWRIDGE BAND INTER VIVOS SETTLEMENT, (CONT)

CAN	0131	ALT	25.0 D	03	354694 ALBERTA LTD
CAN	4011	ALT	60.0	03	OPTIMA ENGINEERS & CONSTRUCTORS INC
CAN	4011	ALT	100.0	03	SAWRIDGE DEVELOPMENT CO (1977) LTD
CAN	1099	ALT	100.0	03	SAWRIDGE ENERGY LTD
CAN	8011	ALT	100.0	03	SAWRIDGE ENTERPRISES LTD
CAN	6216	ALT	100.0	03	SAWRIDGE GLACIER INVESTMENTS LTD
CAN	8799	ALT	10.0 D	04	GLACIER BAY EXPLORATION LTD
CAN	4021	ALT	10.2 D	03	SLAVE LAKE DEVELOPMENTS LTD.
CAN	1011	ALT	50.0 D	03	TAI RESOURCES LTD

## ULTRAMAR CORP

USA	—	USA	16.0	INV:	J.P. MORGAN & CO. INCORPORATED
USA	—	USA		01	ULTRAMAR CORP
USA	6239	ONT	100.0	02	CANADIAN ULTRAMAR LIMITED
USA	1051	QUE	100.0	03	ULTRAMAR CANADA INC
USA	—	ONT	10.0 D	04	639523 ONTARIO LIMITED
CAN	6619	QUE	10.0 D	04	COPIM ST. LAWRENCE LTD
USA	1031	NS	100.0	04	DONNIE LEBLANC FUELS LTD
USA	1041	ONT	50.0 D	04	GALE'S GAS BARS LIMITED
USA	—	ONT	50.0 D	04	GEORGE WILLIAMSON FUELS LTD
USA	1031	NFL	100.0	04	GREAT EASTERN OIL LTD
USA	6216	NS	100.0	04	HIMMELMAN BROTHERS HOLDINGS LTD
USA	1031	NS	100.0	04	J.P. COGAN FUELS LIMITED
CAN	2531	QUE	49.0 D	04	LESAGE INC
USA	1041	QUE	100.0	04	LUDGER ROBERGE INC.
CA?	—	QUE	10.0 D	04	MAISON ULTRAMAR INC
CAN	6129	ONT	48.9 D	04	MALDEN PETROLEUMS INC
USA	1041	ONT	50.0 D	04	THE MAPLE CITY GAS AND OIL CO LIMITED
USA	5011	ONT	50.0 D	04	METRO DEPOT INC
USA	1031	QUE	100.0	04	MUNGER & FRERES LIMITED
USA	4712	QUE	100.0	04	OCEANIC TANKERS AGENCY LIMITED
USA	—	ONT	50.0 D	04	OTTAWA VALLEY FUELS LIMITED
USA	1031	ONT	100.0	04	PETERBOROUGH FUEL AND TRANSFER CO LTD
USA	4811	ONT	100.0	05	PETERBOROUGH FREIGHT LINES LTD
USA	—	ONT	100.0	06	PERIMETER INDUSTRIES LTD
USA	1031	QUE	50.0 D	04	LES PETROLES GILLES MIRON INC
CAN	1099	NS	10.0 D	04	PIER ATLANTIC LIMITED
USA	1031	QUE	100.0	04	S. ALBERT & COMPANY LIMITED
USA	6123	ONT	100.0	04	ULTRAMAR ACCEPTANCE INC
USA	1031	ONT	50.0 D	04	UNIVERSAL TERMINALS LTD

## J.P. MORGAN &amp; CO. INCORPORATED

USA	—	USA		01	J.P. MORGAN & CO. INCORPORATED
USA	—	USA	100.0	02	MORGAN GUARANTY TRUST CO. OF NEW YORK
USA	—	USA	100.0	03	J.P. MORGAN OVERSEAS CAPITAL CORP.
USA	6021	ONT	100.0	04	MORGAN BANK OF CANADA
USA	6411	ONT	100.0	05	J.P. MORGAN SECURITIES CANADA INC
USA	6124	ONT	100.0	05	MORGAN BANK OF CANADA (RECEIVABLES PURCHASE FINANCING)LTD.
USA	—	USA	16.0 D	02	ULTRAMAR CORP

## THE MAPLE CITY GAS AND OIL CO LIMITED

USA	1051	QUE	50.0	INV:	ULTRAMAR CANADA INC
USA	1041	ONT		01	THE MAPLE CITY GAS AND OIL CO LIMITED
USA	1031	ONT	100.0	02	DICK'S FUELS LIMITED
USA	3211	ONT	50.0 D	02	MAPLE CITY TIRE LTD

## VOLVO AB

SWE	—	SWE		01	VOLVO AB
SWE	0119	NS	100.0	02	1419632 NOVA SCOTIA LIMITED
SWE	—	SWE	100.0	02	AB VOLVO PENTA
SWE	—	USA	100.0	03	VOLVO PENTA NORTH AMERICA INC
SWE	3022	BC	100.0	04	CASCADIA MARINE LIMITED
SWE	—	BC	100.0	04	VOLVO PENTA CANADA INC
SWE	2531	ONT	100.0	02	CENTRO-MORGARDHAMMAR (CANADA) INC
SWE	—	SWE	20.0 D	02	FERMENTA AB
USA	—	USA	20.0 D	02	THE HERTZ CORPORATION
SWE	—	SWE	39.5 D	02	PROCORDIA AB
SWE	—	SWE	100.0	02	VOLVO ENERGY CORPORATION
SWE	3011	ONT	65.0	02	VOLVO GM CANADA HEAVY TRUCK CORP
SWE	—	USA	100.0	02	VOLVO NORTH AMERICA CORPORATION
SWE	6239	ONT	100.0	03	VOLVO CANADIAN HOLDINGS LTD
SWE	2531	ONT	100.0	04	LOFSTROM AUTOMATION LTD
SWE	3012	ONT	100.0	04	VOLVO CANADA LTD/LTEE
SWE	—	USA	100.0	03	VOLVO FINANCE NORTH AMERICA INC
SWE	6121	ONT	100.0	04	VOLVO FINANCE CANADA LTD

## PROCORDIA AB

SWE	—	SWE	34.2	INV:	FORVALTNINGSAKTIE-BOLAGET FORTIA
SWE	—	SWE	39.5	INV:	VOLVO AB
SWE	—	SWE		01	PROCORDIA AB
SWE	1741	ONT	100.0	02	ADRIA LABORATORIES OF CANADA LTD
SWE	—	NLD	100.0	02	PROCORDIA INTERNATIONAL B.V.
SWE	1741	QUE	100.0	03	KABI PHARMACIA (CANADA) INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## APV PLC

GBR	—	GBR			01 APV PLC
GBR	—	USA	100.0		02 APV BAKER INC
GBR	—	GBR	100.0		02 APV BAKER PLC
GBR	—	GBR	100.0		03 BAKER PERKINS HOLDINGS LTD.
GBR	—	USA	100.0		04 BAKER PERKINS INC.
GBR	—	GBR	100.0		03 BAKER PERKINS OVERSEAS INVESTMENTS LTD.
GBR	—	USA	100.0		04 BAKER PERKINS NORTH AMERICA INC
GBR	—	USA	100.0		05 BAKER PERKINS FOOD MACHINERY INC
GBR	—	GBR	100.0		03 BAKER PERKINS PLC
GBR	—	GBR	100.0		03 HALL THERMOTANK LIMITED
GBR	—	GBR	100.0		02 APV OVERSEAS HOLDINGS LIMITED
GBR	2532	ONT	94.8		03 APV CANADA INC.
GBR	—	FRA	100.0		02 APV PAVAILLER S.A.
GBR	2621	QUE	100.0		03 APV PAVAILLER INC

## BAKER HUGHES INCORPORATED

USA	—	USA			01 BAKER HUGHES INCORPORATED
USA	—	USA	100.0		02 BAKER CANADA HOLDING INC
USA	2522	ALT	100.0		03 BAKER HUGHES CANADA INC.
USA	3621	ALT	100.0		04 VORTEX MICROSYSTEMS INC
USA	—	USA	100.0		02 BJ SERVICES LTD
USA	2522	ALT	100.0		03 BJ SERVICES CANADA INC
USA	—	USA	100.0		02 BJ-TITAN SERVICES COMPANY
USA	—	USA	100.0		02 EASTMAN CHRISTENSEN CO
USA	—	BMU	100.0		03 EASTMAN CHRISTENSEN LTD
USA	—	USA	100.0		02 RAMSEY ENGINEERING COMPANY
USA	—	ALT	100.0		02 S.O.S. SATELITE OILFIELD SERVICES (CANADA) LIMITED
USA	—	USA	100.0		02 TELECO OILFIELD SERVICES INC
USA	1099	ONT	100.0		03 TELECO OILFIELD SERVICES CANADA LTD
USA	—	USA	80.0		02 VETCO OFFSHORE INC

## THE BILLES GROUP

CAN	—	ONT			01 THE BILLES GROUP
CAN	8811	ONT	0.0 A		02 839 YONGE MAIN STORE INC.
CAN	—	ONT	0.0 A		02 BILLES FAMILY TRUST
CAN	3022	ONT	0.0 A		02 CANADIAN TIRE CORPORATION LIMITED
CAN	—	BC	100.0		03 400675 B.C. LIMITED
CAN	—	ONT	10.0 D		03 925834 ONTARIO INC
CAN	—	ONT	10.0 D		03 994929 ONTARIO INC
CAN	—	ONT	100.0		03 CANADIAN TIRE ACCEPTANCE LTD
CAN	6121	ONT	100.0		04 HAMILTON DISCOUNT CORPORATION LIMITED/LA COMPAGNIE D'ESCOM
CAN	3022	ONT	100.0		03 CANADIAN TIRE AUTO PARTS DEPÔTS (B.C.) LTD
CAN	—	ONT	10.0 D		03 CANADIAN TIRE CREATIVE PRODUCTIONS LIMITED
CAN	8693	QUE	10.0 D		03 UNIVERSAL BICYCLE LTD
CAN	—	ONT	0.0 A		02 DONNA BILLES 87 TRUST
CAN	6216	ONT	100.0		03 DADON LTD.
CAN	0431	ONT	100.0		04 DALKAB FARMS LTD
CAN	6239	ONT	100.0		04 DALKAB LTD
CAN	3022	ONT	16.9 AR		05 CANADIAN TIRE CORPORATION LIMITED
CAN	6499	ONT	100.0		05 DALKAB TWO LIMITED
CAN	—	ONT	0.0 A		02 THE ESTATE OF J.F. BILLES

## BOC GROUP PLC

GBR	—	GBR			01 BOC GROUP PLC
GBR	—	GBR	100.0		02 B.O.C. FINANCIAL CORP.
GBR	—	USA	100.0		03 AIRCO INC.
GBR	—	USA	100.0		03 THE BOC GROUP INC
GBR	6123	ONT	88.0		04 44001 ONTARIO LIMITED
GBR	2621	ONT	100.0		04 MEDISHIELD PRODUCTS LIMITED
GBR	1739	QUE	100.0		04 OHIO MEDICAL CANADA INC.
GBR	—	GBR	100.0		02 B.O.C. HOLDINGS LIMITED
GBR	1732	ONT	100.0		03 CANADIAN OXYGEN LIMITED/LA COMPAGNIE CANADIENNE D'OXYGEN LT
GBR	1732	ONT	50.0 D		04 CANADIAN HELIUM LTD.
GBR	—	ONT	100.0		04 OXYGEN ACETYLENE DU QUEBEC (1978) LTD
GBR	1732	QUE	100.0		04 PROVINCIAL OXYGEN (1982) INC
GBR	—	GBR	100.0		02 CYPRANE LTD.
GBR	—	GBR	100.0		02 EDWARDS HIGH VACUUM (INTERNATIONAL) LTD.
GBR	—	USA	100.0		02 NEVADA CORPORATION

## THE COCA-COLA COMPANY

USA	—	USA	6.3		INV: THE WARREN BUFFET GROUP
USA	—	USA			01 THE COCA-COLA COMPANY
USA	—	USA	100.0		02 THE COCA-COLA EXPORT CORPORATION
USA	0211	ONT	100.0		03 COCA COLA LTD
USA	0231	QUE	100.0		04 ALFRED CAISSE INC.
USA	0211	ONT	48.8 A		04 COCA-COLA BEVERAGES LTD
USA	0211	ONT	100.0		05 BAY BEVERAGES LIMITED
USA	0211	ONT	100.0		05 CANADA DRY BOTTLING COMPANY LTD
USA	2299	ONT	100.0		05 COCA-COLA BOTTLING LTD/EMBOUTEILLAGE COCA-COLA LTEE
USA	0211	QUE	100.0		05 S DESORMEAUX INC
USA	0143	ONT	100.0		04 COCA-COLA FOODS CANADA INC
USA	0189	ONT	100.0		05 H P HOOD CANADA LIMITED
USA	—	USA	100.0		02 COCA-COLA FINANCIAL CORPORATION
USA	2621	ONT	100.0		03 GRANDALE INC
JPN	—	USA	49.0 D		02 COLUMBIA PICTURES ENTERTAINMENT INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE COCA-COLA COMPANY, (CONT)

USA	—	USA	100.0		02 CPT HOLDINGS INC
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## THE DIAL CORPORATION

USA	—	USA			01 THE DIAL CORPORATION
USA	0154	ONT	100.0		02 ARMOUR FOODS (CANADA) LTD.
USA	—	USA	100.0		02 MOTOR COACH INDUSTRIES INTERNATIONAL INC
USA	3031	MAN	69.0		03 MOTOR COACH INDUSTRIES LTD
USA	—	USA	100.0		02 TRANSPORTATION LEASING CO.
USA	3012	ALT	100.0		03 GREYHOUND CANADA HOLDINGS INC
USA	—	ONT	100.0		04 THE DIAL CORPORATION (CANADA) LTD
USA	4921	ALT	68.6		04 GREYHOUND LINES OF CANADA LTD
USA	—	ONT	100.0		05 901244 ONTARIO INC
USA	4921	ALT	100.0		05 A-1 BUS LINE PICK-UP LTD
USA	4929	ALT	99.8		05 BREWSTER TRANSPORT COMPANY LTD
USA	3021	MAN	100.0		05 FRANK FAIR INDUSTRIES LTD
USA	—	ONT	100.0		05 GRAY COACH LINES INC
USA	8231	ONT	100.0		05 GRAY COACH TRAVEL INC

## DOW CHEMICAL CO.

USA	—	USA			01 DOW CHEMICAL CO.
USA	1739	ONT	100.0		02 DOW CHEMICAL CANADA INC
USA	1011	ALT	17.5 D		03 CRESTAR ENERGY INC
USA	1092	ONT	100.0		03 DOW PIPELINE LTD.
USA	1749	ONT	100.0		03 DOWBRANDS CANADA INC
USA	1099	ALT	50.0 D		03 DOWELL SCHLUMBERGER CANADA INC
USA	6619	ONT	50.0 D		03 H-D TECH INC
CAN	—	BC	10.0 D		03 MOD-LOK INDUSTRIES LTD.
USA	—	USA	50.0 D		02 DOW CORNING CORPORATION
USA	—	USA	100.0		02 ESSEX CHEMICAL CORP.
USA	1739	QUE	100.0		02 MARION MERRELL DOW (CANADA) INC
USA	1721	QUE	100.0		03 LABORATOIRES NORDIC INC
USA	6619	QUE	100.0		04 2969-1698 QUEBEC INC
USA	4011	QUE	100.0		04 CANADA PHARMACAL CO (1975) LIMITED
USA	—	USA	67.0		02 MARION MERRELL DOW INC
USA	—	USA	100.0		03 MERRELL DOW PHARMACEUTICALS INC
USA	1721	ONT	100.0		04 MERRELL DOW PHARMACEUTICALS (CANADA) INC
USA	—	ONT	100.0		05 J.C.P. LABORATORIES INC
USA	—	USA	100.0		02 MIDLAND PIPELINE CORPORATION
USA	6499	ALT	50.0 D		03 FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION
CAN	1739	ONT	20.8 D		02 NORDEX EXPLOSIVES LTD

## HUNTING PLC

GBR	—	GBR			01 HUNTING PLC
GBR	6239	ALT	100.0		02 GIBSON CRUDE OIL PURCHASING CO LTD
GBR	6239	ALT	58.3		03 GIBSON HOLDINGS LTD
GBR	1031	ALT	100.0		04 GIBSON PETROLEUM COMPANY LIMITED
GBR	—	ALT	100.0		05 ARTESIAN ENTERPRISES LTD.
GBR	1031	ALT	75.0		05 GIBSON GAS LIQUIDS LTD.
GBR	1022	ALT	100.0		05 GIBSON GAS PROCESSING LTD
GBR	—	GBR	100.0		02 HUNTING GIBSON PLC
GBR	—	GBR	100.0		02 HUNTING HOLDINGS LTD
GBR	—	GBR	0.0 A		02 HUNTING PETROLEUM SERVICES PLC
GBR	—	GBR	100.0		03 HUNTING OIL AND GAS LTD
GBR	—	GBR	100.0		04 HUNTING OIL & GAS (OVERSEAS) LTD
GBR	—	GBR	100.0		02 IRVIN AEROSPACE LTD
GBR	1629	ONT	100.0		03 IRVIN INDUSTRIES CANADA LIMITED

## IMCERA GROUP INC.

USA	—	USA			01 IMCERA GROUP INC.
USA	—	USA	100.0		02 CONTINENTAL ORE CORPORATION
USA	2299	QUE	100.0		03 CONTINENTAL ORE CORPORATION (1972) LIMITED
USA	2021	ONT	100.0		04 MASTERLOY PRODUCTS LTD
USA	—	CHE	100.0		03 SADI, S.A. D'IMPORTATION
USA	—	USA	100.0		02 COOPERS ANIMAL HEALTH (HOLDINGS) LTD
USA	—	USA	100.0		02 IMC CHEMICAL GROUP INC.
USA	—	USA	100.0		02 IMC FERTILIZER GROUP INC.
USA	1711	ONT	100.0		03 INTERNATIONAL MINERALS & CHEMICAL CORP CANADA LTD
CAN	6239	SAS	31.4 D		04 CANPOTEX BULK TERMINALS LTD
USA	6239	USA	100.0		02 IMC HOLDINGS USA INC
USA	—	USA	100.0		02 MALLINCKRODT INC
USA	—	USA	100.0		02 PITMAN-MOORE INTERNATIONAL INC
USA	1741	ONT	100.0		03 COOPERS AGROPHARM INC
USA	1741	ONT	100.0		03 PITMAN-MOORE ANIMAL PRODUCTS LIMITED
USA	—	USA	50.0 D		02 TASTEMAKER

## JAY-M ENTERPRISES LIMITED

CAN	—	ONT	33.3		INV: 549015 ONTARIO LIMITED
CAN	—	ONT	33.3		INV: 549016 ONTARIO LIMITED
CAN	—	ONT	33.3		INV: 607950 ONTARIO LIMITED
CAN	6239	ONT			01 JAY-M ENTERPRISES LIMITED
CAN	6239	ONT	99.4		02 BRIDLE PARK INVESTMENTS LIMITED
CAN	4021	ONT	47.5 D		03 HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED
CAN	4022	ONT	100.0		03 TWIGG HOLDINGS LIMITED
CAN	6216	ONT	50.0 D		04 869028 ONTARIO LIMITED
CAN	6129	NS	40.0 D		04 BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	40.0 D		04 BAY STREET ATRIA LIMITED



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## JAY-M ENTERPRISES LIMITED, (CONT)

CAN	4021	ONT	100.0		04	TWIGG YONGE ADELAIDE LTD
CAN	4011	ONT	51.0		05	PARKFIELD CONSTRUCTORS LTD
CAN	2291	ONT	100.0		02	JAY-M HOLDINGS LTD
CAN	6129	ONT	100.0		03	808883 ONTARIO LIMITED
CAN	4011	ONT	100.0		03	BELGAL MARINA ESTATES LIMITED
CAN	4491	QUE	100.0		03	BOILY ET CIE LTEE
CAN	—	ONT	100.0		03	BRIDGETAN INVESTMENTS COMPANY LTD.
CAN	—	ONT	50.0	AD	03	DOWNSVIEW DEVELOPMENTS COMPANY LIMITED
CAN	1011	ALT	17.0	D	03	FIRST CALGARY PETROLEUMS LTD.
CAN	6499	ONT	100.0		03	HAMILTON BRIDGE LTD
CAN	1212	QUE	90.0		03	HYDRO-PONTIAC INC
CAN	6239	QUE	10.0	D	04	2693941 CANADA INC
CAN	—	QUE	100.0		04	2967-1823 QUEBEC INC
CAN	6499	ONT	48.9	D	03	NORTHVIEW TERRACE LIMITED
CAN	6216	ONT	90.9		03	YRI-YORK LIMITED

## KOCH INDUSTRIES INC.

USA	—	USA			01	KOCH INDUSTRIES INC.
USA	1092	ALT	50.0		02	BOW RIVER PIPE LINES LTD
USA	1092	ALT	100.0		03	MID-SASKATCHEWAN PIPE LINES LTD.
USA	—	USA	100.0		02	KOCH ENGINEERING COMPANY INC
USA	2211	ONT	99.9		03	KOCH ENGINEERING COMPANY LIMITED
USA	1011	ALT	20.4		04	KOCH EXPLORATION CANADA LTD
USA	6239	ONT	100.0		05	835011 ONTARIO INC.
USA	6239	ONT	100.0		06	845337 ONTARIO INC
USA	1739	ONT	42.6	D	07	KOCH MINERALS OF CANADA LIMITED
USA	1031	ALT	99.9		05	KOCH OIL CO LTD
USA	1731	ONT	100.0		06	KOCH MATERIALS LTD
USA	3521	ONT	100.0		04	UNIFIN INTERNATIONAL INC
USA	2531	QUE	100.0		05	LES ECHANGEURS DE CHALEUR UNIVERSAL INC
USA	1011	ALT	100.0		02	KOCH PIPELINES LTD.
USA	—	USA	100.0		02	KOCH REFINING COMPANY
USA	1092	ALT	50.0	R	03	BOW RIVER PIPE LINES LTD
USA	1011	ALT	79.5	R	03	KOCH EXPLORATION CANADA LTD
USA	—	USA	20.0	D	02	SOUTH SASKATCHEWAN PIPE LINE COMPANY

## LOEW'S CORP

USA	—	USA			01	LOEW'S CORP
USA	—	USA	100.0		02	BULOVA WATCH CO. INC.
USA	8692	ONT	100.0		03	BULOVA WATCH COMPANY LIMITED
USA	—	USA	25.0	D	02	C.B.S. INC.
USA	—	USA	57.0		02	C.N.A. FINANCIAL CORP.
USA	—	USA	100.0		03	CONTINENTAL CASUALTY COMPANY
USA	—	USA	100.0		04	CONTINENTAL ASSURANCE COMPANY
USA	6311	MAN	100.0		05	CONTINENTAL ASSURANCE COMPANY (CDN BR)
USA	6329	ONT	100.0		04	CONTINENTAL CASUALTY COMPANY (CDN.BR.)
USA	—	USA	100.0		02	LOEWS HOTELS HOLDING CORPORATION
USA	8011	ONT	100.0		03	LOEWS TORONTO HOTEL LIMITED
USA	—	USA	100.0		02	LOEWS HOTELS INC.
USA	—	QUE	100.0		03	LOEWS HOTELS QUEBEC LTD
USA	—	USA	100.0		02	LOEW'S THEATRES INC.
USA	6799	QUE	100.0		03	LOEWS RESERVATION LTD

## C.B.S. INC.

USA	—	USA	25.0		INV:	LOEW'S CORP
USA	—	USA			01	C.B.S. INC.
USA	6511	ONT	100.0		02	CBS BROADCAST INTERNATIONAL OF CANADA LTD
CAN	5911	ONT	10.0	D	02	PAUL MULVIHILL LTD

## MANCHESTER TRADING COMPANY LIMITED

CAN	6239	QUE			01	MANCHESTER TRADING COMPANY LIMITED
CAN	3041	MAN	80.0		02	THE MEGILL-STEPHENSON COMPANY LIMITED
CAN	2231	ALT	50.0	D	03	174738 CANADA LTD
CAN	6511	MAN	100.0		03	BIRCHWOOD AUTOMOTIVE GROUP LIMITED
CAN	3041	MAN	100.0		04	KARLO TRADE CENTRE LTD
CAN	3041	MAN	100.0		03	BIRCHWOOD BMW INC
CAN	3041	MAN	100.0		03	BIRCHWOOD PONTIAC BUICK LIMITED
CAN	—	MAN	10.0	D	03	BMD REAL ESTATE LTD
CAN	6499	MAN	33.3	D	03	CARS INTERNATIONAL LTD
CAN	6239	MAN	50.0	D	03	CPD HOLDINGS LTD
CA?	4011	MAN	10.0	D	03	EL MINGO DEVELOPMENTS CO LTD
CAN	8229	MAN	10.0	D	03	INTER-CITY LEISURE LIMITED
CAN	3041	MAN	75.9		03	M.S. AUTOMOTIVE COMPANY LIMITED
CAN	3041	MAN	100.0		03	MC PHILLIPS LINCOLN MERCURY SALES LTD
CAN	3041	MAN	10.0	D	03	MIDTOWN CHEVROLET-OLDSMOBILE CADILLAC LTD
CAN	6122	MAN	80.0		03	NEL NATIONAL EQUIPMENT LEASING LTD
CAN	—	MAN	10.0	D	04	NEL NATIONAL CAPITAL LEASING LTD
CAN	3621	MAN	100.0		03	NIAS INC
CAN	—	MAN	33.3	D	03	NORTH-EAST VENTURES LTD
CAN	3041	MAN	100.0		03	NVL LEASING INC
CAN	3041	MAN	100.0		03	POR HOLDINGS LTD
CAN	5711	MAN	50.0	D	03	RADIO QX-FM INC
CAN	—	MAN	100.0		03	STEPHENSON EQUIPMENT LTD
CAN	4322	MAN	60.0		03	STEVENS AND COMPANY LIMITED
CAN	3041	BC	10.0	D	03	WHITE ROCK CHRYSLER LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CPD HOLDINGS LTD

CAN	6216	MAN	23.0		INV:	E.O.M. ENTERPRISES LTD
CAN	3041	MAN	50.0		INV:	THE MEGILL-STEPHENSON COMPANY LIMITED
CAN	6216	MAN	26.9		INV:	R.B.S. HOLDINGS LTD
CAN	6239	MAN			01	CPD HOLDINGS LTD
CAN	3022	MAN	100.0		02	CONSOLIDATED PARTS DISTRIBUTORS OF CANADA LTD
CAN	3022	MAN	10.0	D	03	HOOD AUTO PARTS & ELECTRIC (77) LTD
CA?	3212	MAN	10.0	D	02	PHIL'S AUTO CENTRE LTD

## MIDLAND WALWYN INC

USA	—	USA	9.9		INV:	DEAN WITTER DISCOVER & CO
CAN	6511	ONT	22.4		INV:	MACKENZIE FINANCIAL CORPORATION
CAN	6239	ONT			01	MIDLAND WALWYN INC
CAN	—	BC	12.3	D	02	CARLTONS CLEANING CAROUSELS LTD
CAN	—	ONT	100.0		02	DISCOUNT SECURITIES INC
CAN	6216	ONT	100.0		02	FINSO SERVICES LIMITED
CAN	6511	ONT	100.0		03	FINSO GLOBAL FUND MANAGEMENT INC/GESTION DU FONDS MONDIAL
CAN	6511	ONT	100.0		03	FINSO INVESTMENT MANAGEMENT CORPORATION/CORPORATION DE GE
CAN	—	ONT	50.0	D	03	JARISLOWSKY FINSO LIMITED
CAN	6499	ONT	100.0		02	MIDLAND DOHERTY R & D LIMITED
CAN	6229	ONT	90.0		02	MIDLAND MORTGAGE CORPORATION
CAN	6411	ONT	100.0		02	MIDLAND WALWYN CAPITAL INC./ CAPITAL MIDLAND WALWYN INC
CAN	6619	ONT	13.6	D	03	CINCINNATI ENERGY CORP.
CAN	6239	ONT	100.0		03	MIDLAND INTERNATIONAL LIMITED
CAN	—	QUE	100.0		03	VALEURS MOBILIERES ROY BERTRAND LEMAY TESSIER INC
CAN	6331	ONT	100.0		02	MIDLAND WALWYN INSURANCE SERVICES INC
CAN	8799	ONT	100.0		02	MIDLAND WALWYN LEASING INC
CAN	6411	NS	100.0		02	SCOTIA BOND CO LTD
CAN	8699	NS	10.9	D	03	INDUSTRIAL SYSTEMS LIMITED
CAN	6239	ALT	100.0		02	WESTFIELD SECURITIES LIMITED

## MACKENZIE FINANCIAL CORPORATION

CAN	6511	ONT			01	MACKENZIE FINANCIAL CORPORATION
CAN	4129	ALT	10.2	D	02	BANISTER INC.
GBR	1011	ALT	11.5	AD	02	BOW VALLEY ENERGY INC
CAN	6239	ONT	100.0		02	EXECUTOLD INVESTMENT LIMITED
CAN	6031	ONT	100.0		03	MACKENZIE TRUST COMPANY/COMPAGNIE DE FIDUCIE MACKENZIE
CAN	6239	ONT	10.0	D	02	GANDALF TECHNOLOGIES INC
CAN	6511	ONT	100.0		02	INDUSTRIAL HORIZON LIMITED
CAN	6411	ONT	100.0		02	MACKENZIE MEF MANAGEMENT INC
CAN	6239	ONT	22.4	D	02	MIDLAND WALWYN INC
CAN	—	ONT	100.0		02	MULTIPLE RETIREMENT SERVICES INC
CAN	6239	ONT	14.6	AD	02	NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT
CAN	6619	ALT	18.9	D	02	NUMSCO WELL SERVICE LTD.
HKG	1011	BC	5.2	AD	02	NUMAC ENERGY INC
CAN	1011	ALT	5.6	D	02	RANGER OIL LIMITED
CAN	6511	ONT	100.0		02	U S E FUND MANAGEMENT LTD
CAN	6211	ONT	100.0		03	UNIVERSAL CANADIAN EQUITY FUND LIMITED
CAN	2212	ONT	22.0	AD	02	UNITED DOMINION INDUSTRIES LTD
USA	6239	USA	5.9	D	02	VARITY CORPORATION
CAN	3621	ONT	88.4		02	VERSA MANAGEMENT SYSTEMS LIMITED

## GANDALF TECHNOLOGIES INC

CAN	6511	ONT	10.0		INV:	MACKENZIE FINANCIAL CORPORATION
CAN	6239	ONT			01	GANDALF TECHNOLOGIES INC
CAN	—	ONT	100.0		02	CIRCTRONICS LTD
CAN	3612	ONT	100.0		02	GANDALF CANADA LTD
USA	3623	ONT	10.0	D	02	GANDALF MOBILE SYSTEMS INC
CAN	—	USA	100.0		02	GANDALF SYSTEMS CORP.
CAN	—	ONT	65.0		02	OCRA COMMUNICATIONS INC

## RANGER OIL LIMITED

CAN	6511	ONT	5.6		INV:	MACKENZIE FINANCIAL CORPORATION
CAN	1011	ALT			01	RANGER OIL LIMITED
CAN	—	ALT	100.0		02	RANGER OIL (INTERNATIONAL) LIMITED
CAN	—	ALT	100.0		02	RANGER OIL (NAMIBIA) LTD

## CINCINNATI ENERGY CORP.

USA	—	USA	10.1		INV:	MARTIN OIL & GAS COMPANY
CAN	6411	ONT	13.6		INV:	MIDLAND WALWYN CAPITAL INC./ CAPITAL MIDLAND WALWYN INC
CAN	6619	ONT			01	CINCINNATI ENERGY CORP.
CAN	6499	ONT	100.0		02	CINCINNATI METALS LIMITED

## INDUSTRIAL SYSTEMS LIMITED

CAN	6411	NS	10.9		INV:	SCOTIA BOND CO LTD
CAN	8699	NS			01	INDUSTRIAL SYSTEMS LIMITED
CAN	8699	QUE	100.0		02	LES SYSTEMES INDUSTRIELS LTEE

## NOWSCO WELL SERVICE LTD.

CAN	6216	ONT	12.9		INV:	HAMBLIN WATSA INVESTMENT COUNSEL LTD.
CAN	6511	ONT	18.9		INV:	MACKENZIE FINANCIAL CORPORATION
CAN	—	ONT	13.2		INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NOWSCO WELL SERVICE LTD., (CONT)

CAN 6619 ALT 01 NOWSCO WELL SERVICE LTD.

## THE STANDARD LIFE ASSURANCE COMPANY

GBR 6311 GBR 01 THE STANDARD LIFE ASSURANCE COMPANY  
 GBR — QUE 50.0 D 02 167042 CANADA INC  
 GBR — BC 100.0 02 342068 BRITISH COLUMBIA LTD  
 GBR 1011 ALT 100.0 02 388623 ALBERTA LTD  
 GBR — ALT 50.0 D 02 526304 ALBERTA LTD  
 GBR — BC 100.0 02 900 HOWE STREET JOINT VENTURE LIMITED  
 GBR 6031 QUE 100.0 02 BONAVENTURE TRUST INC.  
 CAN 4011 NFL 16.9 D 02 CABOT DEVELOPMENT CORPORATION LIMITED  
 GBR — ONT 90.0 02 CHAMBERS OTTAWA (1992) INC  
 GBR 6599 QUE 100.0 02 CON-VISTA LTD  
 CAN — ALT 33.3 D 02 ED-MON DEVELOPMENTS LTD  
 CAN 4022 ONT 36.9 D 02 FIRST PHASE CIVIC SQUARE LIMITED  
 GBR 8921 ONT 50.0 D 02 FOURTH PHASE CIVIC SQUARE LTD  
 GBR 6499 ONT 50.0 D 02 GREATER HAMILTON DEVELOPERS LTD  
 GBR — GBR 28.8 D 02 HAMMERSON PROPERTY INVESTMENT & DEVELOPMENT CORP PLC  
 CAN 6239 ONT 10.0 D 02 ICIC HOLDINGS LTD  
 GBR — QUE 50.0 D 02 LES INVESTISSEMENTS PLACE VENDOME INC  
 GBR 4021 ONT 25.5 D 02 MONARCH DEVELOPMENT CORPORATION  
 GBR 8921 ONT 100.0 02 ONE TWENTY ONE KING STREET WEST LIMITED  
 GBR 4022 ONT 50.0 D 02 SECOND PHASE CIVIC SQUARE LIMITED  
 GBR — ONT 100.0 02 SECOND PHASE ENTERPRISES INC  
 GBR 6213 QUE 100.0 02 THE STANDARD LIFE ASSURANCE COMPANY (CDN BR)  
 GBR 6216 ONT 99.9 02 THE STANDARD LIFE ASSURANCE COMPANY OF CANADA  
 GBR — ONT 100.0 02 STANDARD LIFE LIMITEE  
 GBR 6799 QUE 100.0 02 STANDARD LIFE PORTFOLIO MANAGEMENT LIMITED  
 GBR 6499 QUE 99.9 02 SYM CORPORATION

## HAMMERSON PROPERTY INVESTMENT &amp; DEVELOPMENT CORP PLC

GBR 6311 GBR 28.8 INV: THE STANDARD LIFE ASSURANCE COMPANY  
 GBR — GBR 01 HAMMERSON PROPERTY INVESTMENT & DEVELOPMENT CORP PLC  
 GBR — GBR 100.0 02 HAMMERSON INTERNATIONAL HOLDINGS LTD  
 GBR 4022 ONT 100.0 03 HAMMERSON CANADA INC.  
 GBR 4022 ALT 100.0 04 BOW VALLEY SQUARE LTD  
 GBR 4031 ONT 100.0 04 HAMMERSON PROPERTIES INC  
 GBR 6239 ONT 50.0 D 05 400566 ONTARIO LIMITED  
 GBR — ONT 10.0 D 05 592258 ONTARIO LIMITED  
 CA? — ONT 10.0 D 05 593918 ONTARIO LIMITED  
 GBR 4022 ONT 100.0 05 648044 ONTARIO LIMITED  
 GBR — ONT 50.0 D 05 680504 ONTARIO LIMITED  
 GBR 4011 ONT 100.0 05 MASSLAND DEVELOPMENT & BUILDING CORP.  
 GBR 4322 ONT 100.0 05 MISSISSAUGA CITY REAL ESTATE LIMITED  
 GBR 6239 ONT 100.0 03 HAMMERSON ONTARIO INC  
 GBR — GBR 100.0 02 J.V. HOLDING LTD

## 400566 ONTARIO LIMITED

CAN 4011 ONT 10.0 INV: GUARANTY PROPERTIES LIMITED  
 GBR 4031 ONT 50.0 INV: HAMMERSON PROPERTIES INC  
 GBR 6239 ONT 01 400566 ONTARIO LIMITED

## 680504 ONTARIO LIMITED

CAN 4011 ONT 10.0 INV: GUARANTY PROPERTIES LIMITED  
 GBR 4031 ONT 50.0 INV: HAMMERSON PROPERTIES INC  
 GBR — ONT 01 680504 ONTARIO LIMITED

## FIRST PHASE CIVIC SQUARE LIMITED

GBR 6311 GBR 36.9 INV: THE STANDARD LIFE ASSURANCE COMPANY  
 CAN 6311 ONT 17.4 INV: SUN LIFE ASSURANCE COMPANY OF CANADA  
 CAN 4022 QUE 36.2 INV: YALE PROPERTIES LTD  
 CAN 4022 ONT 01 FIRST PHASE CIVIC SQUARE LIMITED

## GREATER HAMILTON DEVELOPERS LTD

GBR 6311 GBR 50.0 INV: THE STANDARD LIFE ASSURANCE COMPANY  
 CAN 4022 QUE 10.0 INV: YALE PROPERTIES LTD  
 GBR 6499 ONT 01 GREATER HAMILTON DEVELOPERS LTD

## LES INVESTISSEMENTS PLACE VENDOME INC

CAN 4021 QUE 10.0 INV: FAIRWAY REALTIES INC  
 GBR 6311 GBR 50.0 INV: THE STANDARD LIFE ASSURANCE COMPANY  
 GBR — QUE 01 LES INVESTISSEMENTS PLACE VENDOME INC

## TALISMAN ENERGY INC

CAN 1011 QUE 01 TALISMAN ENERGY INC  
 USA 6499 BC 12.5 D 02 338572 RESOURCES LTD  
 CAN 1099 ALT 11.4 D 02 BEAU CANADA EXPLORATION LTD  
 CAN 1011 ALT 100.0 02 BP MINERALS LIMITED  
 USA 1021 ALT 12.6 D 02 CYNTHIA GAS GATHERING COMPANY LIMITED  
 CAN — ALT 100.0 02 ENCOR MARKETING INC  
 CAN 6413 NFL 100.0 02 HBG MARKETING INC  
 USA 6619 ONT 12.4 D 02 HUDBAY MINING LTD.  
 USA 1022 ALT 5.7 D 02 PROGAS LIMITED  
 CAN 1011 ALT 5.4 D 02 ROYAL OAK MINES INC  
 CAN 6799 ONT 100.0 02 SELMINCO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TALISMAN ENERGY INC., (CONT)

CAN 1011 ONT 100.0 02 TCR BARITO LTD  
 CAN 1011 ONT 100.0 02 TCR FIFI LTD  
 CAN 1011 ALT 100.0 02 TCR LANGSA LTD.  
 CAN 1011 ONT 100.0 02 TCR MADURA LTD  
 CAN 1011 ONT 100.0 02 TCR MALACCA STRAITS LTD  
 CAN — ALT 100.0 02 TCR NATUN LTD.  
 CAN 1011 ONT 100.0 02 TCR PAKISTAN LTD  
 CAN — ALT 100.0 02 TRIAD MINERALS INC./LES MINERAUX TRIAD INC.  
 CAN 6123 ALT 100.0 02 TRIAD OIL MANITOBA LTD

## ROYAL OAK MINES INC

CAN 1011 QUE 5.4 INV: TALISMAN ENERGY INC  
 CAN 1011 ALT 01 ROYAL OAK MINES INC  
 CAN — ONT 100.0 02 934962 ONTARIO INC  
 CAN 6239 ALT 34.0 D 02 ASIA MINERALS CORP  
 CAN 6619 BC 23.7 D 02 ATHABASKA GOLD RESOURCES CORP  
 CAN — BC 100.0 02 BEAVERHOUSE RESOURCES LTD  
 CAN 6619 ONT 39.3 D 02 GEDDES RESOURCES LIMITED  
 CAN 2121 ONT 38.6 A 02 MATE YELLOWKNIFE GOLD MINES LIMITED  
 CAN 6619 ONT 72.2 02 NORTHBELT YELLOWKNIFE MINES LIMITED  
 CAN 6619 ONT 12.1 D 02 SLOCAN-RAMBLER MINES (1947) LIMITED  
 CAN — BC 53.7 02 TRADER RESOURCE CORP  
 CAN — BC 100.0 03 2782316 CANADA LTD  
 CAN 6619 BC 10.0 D 03 TRADER MINES LTD

## BEAU CANADA EXPLORATION LTD

CAN 6311 ONT 10.0 INV: THE MANUFACTURERS LIFE INSURANCE COMPANY  
 CAN 1011 QUE 11.4 INV: TALISMAN ENERGY INC  
 CAN 1099 ALT 01 BEAU CANADA EXPLORATION LTD  
 CAN 2121 ONT 100.0 02 BELMORAL MARKETING CORP.  
 CA? 6619 ONT 38.5 D 02 CANREOS MINERALS (1980) LIMITED  
 CA? 6619 BC 45.0 D 02 RODDY RESOURCES INC.  
 CAN 6619 QUE 28.5 D 02 WRIGHTBAR MINES LTD/MINES WRIGHTBAR LTEE

## TELEDYNE INC.

USA — USA 01 TELEDYNE INC.  
 USA — USA 45.0 A 02 CURTISS-WRIGHT CORPORATION  
 USA — ONT 100.0 03 CURTISS-WRIGHT OF CANADA INC  
 USA — USA 100.0 03 METAL IMPROVEMENT COMPANY INC  
 USA 2289 ONT 100.0 04 METAL IMPROVEMENT COMPANY INC. (CDN.BR.)  
 GBR — USA 28.0 D 02 KIDDE INC.  
 USA — USA 27.0 D 02 LITTON INDUSTRIES INC.  
 USA 2531 ONT 100.0 02 TELEDYNE CANADA LIMITED  
 USA — ONT 100.0 03 TELEDYNE PRINCETON INC  
 USA 4811 ONT 99.0 03 TELEDYNE TRANSPORT LTD  
 USA — ONT 100.0 04 C C C CARRIERS LIMITED  
 USA 4811 ONT 100.0 04 TANK TRUCK TRANSPORT LIMITED  
 USA — ONT 100.0 03 TOLL LEASING INC.  
 USA — ALT 78.0 02 TELEDYNE EXPLORATION COMPANY  
 USA 6619 ALT 22.5 03 TELEDYNE EXPLORATION LTD  
 USA 6619 ALT 77.5 R 02 TELEDYNE EXPLORATION LTD  
 USA 2012 ONT 100.0 02 TELEDYNE INDUSTRIES CANADA LTD.

## TRANSALTA CORPORATION

CAN 6239 ALT 01 TRANSALTA CORPORATION  
 CAN 1212 ALT 50.0 D 02 AEC POWER LTD.  
 CAN 6216 ALT 100.0 02 TRANSALTA ENERGY CORP  
 CAN 5511 ALT 50.0 A 03 KEYWORD OFFICE TECHNOLOGIES LTD  
 CAN 6619 ALT 100.0 04 KEYWORD RESEARCH & DEVELOPMENT LTD  
 CAN 4232 ALT 100.0 03 TRANSALTA ENERGY SYSTEMS CORPORATION/LA CORPORATION TRANSA  
 CAN 6619 ALT 100.0 04 REACT ENERGY LTD  
 CAN — ALT 100.0 03 TRANSALTA ENTERPRISES CORPORATION  
 CAN 1212 ALT 100.0 02 TRANSALTA UTILITIES CORPORATION  
 CAN 6123 ALT 100.0 03 THE ALBERTA SOUTHERN COAL CO. LTD.  
 CAN 1212 ALT 100.0 03 CALGARY POWER (1981) LTD  
 CAN 6123 ALT 100.0 03 THE CALGARY WATER POWER COMPANY LIMITED  
 CAN 1212 ALT 100.0 03 FARM ELECTRIC SERVICES LTD  
 CAN 1212 ALT 100.0 03 KANLAK TRANSMISSION CO LTD  
 CAN 1749 ALT 100.0 03 TRANSALTA FLY ASH CORPORATION

## UNOCAL CORP

USA — USA 01 UNOCAL CORP  
 USA — USA 100.0 02 UNION OIL COMPANY OF CALIFORNIA  
 USA — USA 100.0 03 MOLYCORP INC  
 USA — ALT 100.0 04 MOLYCORP INC (CDN BR)  
 GBR 6619 QUE 38.9 D 04 QUEBEC COLUMBIUM LTD  
 USA — USA 30.0 D 03 SOUTH SASKATCHEWAN PIPE LINE COMPANY  
 USA — USA 100.0 02 UNOCAL INTERNATIONAL CORPORATION  
 USA — ALT 100.0 03 538558 ALBERTA LTD  
 USA — ALT 100.0 04 538562 ALBERTA LTD  
 USA — ALT 100.0 03 COASTAL RESOURCES LIMITED  
 USA 1011 ALT 100.0 03 UNOCAL CANADA LIMITED  
 USA 1011 ALT 100.0 04 290727 ALBERTA LTD  
 USA — ALT 100.0 04 CAL VEN LIMITED  
 CA? — ALT 10.0 D 04 CANADA LNG CORPORATION  
 USA — SAS 14.1 D 04 NOTTINGHAM GAS LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## UNOCAL CORP. (CONT)

USA	1011	ALT	100.0	04	UNOCAL CANADA EXPLORATION LIMITED
USA	6239	ALT	100.0	04	UNOCAL CANADA MANAGEMENT LIMITED
USA	1011	ALT	100.0	04	UNOCAL CANADA VENTURES LIMITED

## AMERICAN TELEPHONE &amp; TELEGRAPH CO.

USA	—	USA		01	AMERICAN TELEPHONE & TELEGRAPH CO.
USA	—	USA	100.0	02	AT & T CAPITAL CORPORATION
USA	6122	BC	100.0	03	AT & T CAPITAL CANADA, INC
USA	—	USA	100.0	02	AT & T COMMERCIAL CORP
USA	—	USA	100.0	02	AT&T INTERNATIONAL INC.
USA	3619	ONT	100.0	03	AT & T CANADA INC.
USA	—	QUE	100.0	04	AT & T QUEBEC INC
USA	—	USA	97.0	02	AT & T PARADYNE CORPORATION
USA	3619	ONT	100.0	03	AT & T PARADYNE CANADA LTD. / LTEE
USA	5811	NS	99.7	02	EASTERN TELEPHONE AND TELEGRAPH COMPANY
USA	—	USA	100.0	02	NCR CORPORATION
USA	—	USA	5.0 D	03	CENTRONICS CORP
USA	—	USA	100.0	03	NCR INTERNATIONAL INC
USA	3618	ONT	100.0	04	NCR CANADA LTD
USA	—	USA	19.0 D	02	SUN MICROSYSTEMS INC
CAN	5811	QUE	20.0 D	02	UNITEL COMMUNICATIONS HOLDINGS INC

## SUN MICROSYSTEMS INC

USA	—	USA	19.0	INV:	AMERICAN TELEPHONE & TELEGRAPH CO.
USA	—	USA	10.0	INV:	EASTMAN KODAK COMPANY
USA	—	USA		01	SUN MICROSYSTEMS INC
USA	1749	ONT	100.0	02	SUN MICROSYSTEMS OF CANADA INC

## CANADA LIFE ASSURANCE COMPANY

CAN	6311	ONT		01	CANADA LIFE ASSURANCE COMPANY
CAN	4029	ONT	100.0	02	ADASON PROPERTIES LIMITED
CAN	6239	ONT	30.0	03	CANADA LIFE CAPITAL CORP. INC
CAN	6216	ONT	100.0	04	CANADA LIFE SECURING CORP. INC
CAN	4022	ONT	100.0	02	BEACON BRIDGE PROPERTIES LIMITED
CAN	6239	ONT	25.0 D	02	C C G INTERNATIONAL FINANCE CORP.
CAN	6239	ONT	10.0 R	02	CANADA LIFE CAPITAL CORP. INC
CAN	6329	ONT	100.0	02	CANADA LIFE CASUALTY INSURANCE CO.
CAN	3621	ONT	100.0	02	CANADA LIFE DATA SERVICE LIMITED
CAN	6216	ONT	100.0	02	CANADA LIFE INVESTMENT MANAGEMENT LTD.
CAN	6239	ONT	30.0 R	03	CANADA LIFE CAPITAL CORP. INC
CAN	6491	ONT	100.0	02	CANADA LIFE MORTGAGE SERVICES LIMITED
CAN	6239	ONT	30.0 R	03	CANADA LIFE CAPITAL CORP. INC
CAN	6216	ONT	9.5 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	6239	ONT	100.0	02	CLASSCO BENEFIT SERVICES LIMITED
CAN	6499	ONT	100.0	02	CLMS REALTY LTD
CAN	6122	ONT	30.0 D	02	COMMCO FINANCIAL SERVICES INC./SERVICES FINANCIERS COMM
CAN	0911	QUE	1.4 AD	02	DMTAR INC.
CAN	4011	ALT	10.9 D	02	DOVER PARK DEVELOPMENT CORPORATION LTD
CAN	6239	ONT	5.7 D	02	GORDON INVESTMENT CORPORATION
CAN	1721	BC	0.0 D	02	PATHEON INC
CAN	8131	ONT	100.0	02	PELICAN FOOD SERVICES LIMITED
CA?	—	ALT	13.2 D	02	PURSUIT RESOURCES INC.
CAN	4022	ONT	100.0	02	SHERWAY CENTRE LIMITED

## PATHEON INC

CAN	6311	ONT	0.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	—	ONT	0.0	INV:	MONTEW & CO
CAN	1721	BC		01	PATHEON INC
CAN	6239	ONT	100.0	02	ANTHES EQUIPMENT INTERNATIONAL INC

## CARA HOLDINGS LTD

CAN	6216	ONT	41.2	INV:	373027 ONTARIO LIMITED
CAN	8011	ONT		01	CARA HOLDINGS LTD
CAN	6216	ONT	10.0 D	02	591337 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	637293 ONTARIO LTD
CAN	8121	ONT	55.3	02	CARA OPERATIONS LTD
CAN	4811	ONT	10.0 D	03	765038 ONTARIO LIMITED
CA?	6799	ONT	10.0 D	03	AMCO MARKETING INC.
CAN	8111	ONT	100.0	03	BEAVER FOODS LIMITED
CAN	—	ONT	100.0	04	CANUS CAMP SERVICES LIMITED
CAN	8131	ONT	100.0	04	NOVA SERVICES INC
CAN	6239	ONT	100.0	04	NUTRICARE LIMITED
CAN	8131	QUE	100.0	04	LES SERVICES ALIMENTAIRES C.V.C. INC
CAN	0189	ONT	100.0	04	SUMMIT FOOD DISTRIBUTORS INC
CAN	8111	ONT	100.0	03	CARA OPERATION (ALBERTA) LTD
CAN	—	ONT	50.0 D	03	DD ACQUISITION CORPORATION
CAN	8111	QUE	100.0	03	ENTREPRISES CARA QUEBEC LIMITEE
CAN	8799	ONT	100.0	03	GRAND & TOY LIMITED/ LIMITEE
CAN	6799	ONT	47.2 D	03	PMC CORPORATION
CAN	8731	ONT	99.9	03	RUTHERFORDS STORES LTD
CAN	8111	ONT	50.0 D	03	SWISS CHALET J.V. CORPORATION
CAN	6239	ONT	100.0	02	SHANHOLLY INVESTMENTS INC
CAN	6216	ONT	33.3 D	03	LANGAR CO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PAUL DAVID PHELAN TRUST

CAN	—	ONT		01	PAUL DAVID PHELAN TRUST
CAN	6216	ONT	100.0	02	765024 ONTARIO LTD.
CAN	6216	ONT	10.0 D	03	373027 ONTARIO LIMITED

## PMC CORPORATION

CAN	8121	ONT	47.2	INV:	CARA OPERATIONS LTD
CAN	6799	ONT		01	PMC CORPORATION
CAN	—	ONT	100.0	02	P.MART LEASING (TORONTO) LIMITED

## 373027 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV:	765024 ONTARIO LTD.
CAN	6216	ONT		01	373027 ONTARIO LIMITED
CAN	8011	ONT	41.2 D	02	CARA HOLDINGS LTD

## COMPAGNIE FINANCIERE DE PARIBAS S.A.

BEL	—	CHE	9.0	INV:	PARGESA HOLDINGS S.A.
CAN	6239	QUE	2.3	INV:	POWER CORPORATION OF CANADA
FRA	—	FRA		01	COMPAGNIE FINANCIERE DE PARIBAS S.A.
FRA	—	FRA	100.0	02	BANQUE PARIBAS S.A.
FRA	8131	ONT	100.0	03	CATERAIR CHATEAU CANADA LIMITED
FRA	—	NLD	100.0	03	INTERNATIONALE INVESTINGMAATSCHAPPIJ
FRA	6021	ONT	100.0	03	PARIBAS BANK OF CANADA
FRA	—	CHE	39.3 A	02	BANQUE PARIBAS (SUISSE) SA
FRA	—	FRA	75.0	02	BANQUE DE PARIS ET DES PAYS-BAS
FRA	—	FRA	50.0 D	02	HOLDING FRANCO-BRITANNIQUE
FRA	6619	QUE	100.0	02	LES MINES VENDOME INC.
FRA	—	FRA	100.0	02	OPFI-PARIBAS
FRA	—	FRA	100.0	02	PARIBAS INTERNATIONAL S.A.
FRA	—	FRA	10.4 D	03	CLUB MEDITERRANEE S A
FRA	—	FRA	100.0	02	PARTICIPATIONS DE RECHERCHES ET D'EXPLOITATIONS PETROLIERE
FRA	—	USA	100.0	03	COREXCAL INC
FRA	1011	ALT	100.0	04	COREXCANA LTD
BEL	—	FRA	30.0 D	02	SEPHI INC
FRA	—	FRA	13.3 D	02	SOFRESID S A
CAN	6239	QUE	0.0 AD	02	UNIVANTAGE INC

## ELECTRAFINA S.A.

BEL	—	BEL	39.2	INV:	GROUPE BRUXELLES LAMBERT S.A.
BEL	—	BEL		01	ELECTRAFINA S.A.
BEL	—	NLD	100.0	02	COMETRA OIL & GAS B.V.
BEL	1011	ALT	100.0	03	CANADIAN COMETRA, INC
CA?	—	ALT	10.0 D	04	478138 ALBERTA INC
BEL	—	USA	100.0	02	ROCKLAND PIPELINE COMPANY
BEL	—	ALT	100.0	03	CANROCK PIPELINE COMPANY LTD
BEL	—	BEL	21.0 D	02	TRACTEBEL S.A.

## ACEC-UNION MINIERE

BEL	—	BEL	21.6	INV:	GROUPE BRUXELLES LAMBERT S.A.
FRA	—	BEL	11.4	INV:	SOCIETE GENERALE DE BELGIQUE SA
BEL	—	BEL		01	ACEC-UNION MINIERE
BEL	1011	ALT	100.0	02	FINA RESOURCES INC
BEL	1031	ALT	100.0	02	PETROFINA S.A. (CDN.BR)

## PARJOINTCO NV

BEL	—	BEL	50.0	INV:	FRERE GROUP
CAN	6239	QUE	50.0	INV:	POWER FINANCIAL CORPORATION
BEL	—	BEL		01	PARJOINTCO NV
BEL	—	CHE	63.3	02	PARGESA HOLDINGS S.A.
FRA	—	FRA	9.0 D	03	COMPAGNIE FINANCIERE DE PARIBAS S.A.
BEL	—	BEL	45.7 D	03	GROUPE BRUXELLES LAMBERT S.A.
GBR	—	GBR	50.0 D	03	HENRY ANSBACHER HOLDINGS PLC

## GROUPE BRUXELLES LAMBERT S.A.

BEL	—	CHE	45.7	INV:	PARGESA HOLDINGS S.A.
BEL	—	BEL		01	GROUPE BRUXELLES LAMBERT S.A.
BEL	—	BEL	21.6 D	02	ACEC-UNION MINIERE
BEL	—	BEL	39.2 D	02	ELECTRAFINA S.A.
FRA	—	BEL	25.1 D	02	ROYALE-VENDOME S A

## GUARDIAN ROYAL EXCHANGE PLC

GBR	—	GBR		01	GUARDIAN ROYAL EXCHANGE PLC
GBR	—	GBR	100.0	02	ATLAS ASSURANCE CO. LTD. (U.K.)
GBR	—	GBR	100.0	02	GUARDIAN ASSURANCE PLC
CAN	6239	ONT	19.0 D	03	E-L FINANCIAL SERVICES LIMITED
GBR	—	GBR	100.0	02	GUARDIAN ROYAL EXCHANGE ASSURANCE PLC
GBR	—	NLD	100.0	02	GUARDIAN ROYAL EXCHANGE INTERNATIONAL (HOLDINGS) BV
GBR	6239	ONT	100.0	03	G.R.E. FINANCIAL LIMITED
GBR	6499	ONT	99.9	04	CANADIAN GROUP UNDERWRITERS INSURANCE COMPANY
GBR	4322	NS	100.0	04	DOUGLAS ROGERS LIMITED
GBR	6329	ONT	99.9	04	GUARDIAN INSURANCE COMPANY OF CANADA
CAN	6332	QUE	12.1 D	05	UNDERWRITERS ADJUSTMENT BUREAU LTD
GBR	6329	NS	99.9	04	NOVA SCOTIA GENERAL INSURANCE COMPANY
GBR	4322	BC	96.2	04	OCEANIC UNDERWRITERS LTD
GBR	4322	ONT	100.0	02	MULTIPRO FINANCIAL SERVICES INC
GBR	—	GBR	100.0	02	ROYAL EXCHANGE ASSURANCE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KLEINWORT BENSON GROUP PLC

GBR	—	GBR		01	KLEINWORT BENSON GROUP PLC
GBR	—	CIS	100.0	02	CORPORATE SECRETARIES (JERSEY) LIMITED
GBR	8699	PEI	20.0	03	KLEINWORT BENSON INTERNATIONAL TRUST CORPORATION
GBR	—	CIS	100.0	02	CORPORATE SERVICES (GUERNSEY) LIMITED
GBR	8699	PEI	20.0 R	03	KLEINWORT BENSON INTERNATIONAL TRUST CORPORATION
GBR	—	CHE	100.0	02	FITRUST, FIDUCIAIRE ET TRUSTEE S.A.
GBR	—	CIS	100.0	02	KLEINWORT BENSON CHANNEL ISLANDS LIMITED
GBR	8699	PEI	20.0 R	03	KLEINWORT BENSON INTERNATIONAL TRUST CORPORATION
GBR	—	CIS	100.0	02	KLEINWORT BENSON (GUERNSEY) LIMITED
GBR	8699	PEI	20.0 R	03	KLEINWORT BENSON INTERNATIONAL TRUST CORPORATION
GBR	—	HKG	100.0	02	KLEINWORT BENSON (HONG KONG) LIMITED
GBR	—	CIS	100.0	02	KLEINWORT BENSON (JERSEY) LIMITED
GBR	8699	PEI	20.0 R	03	KLEINWORT BENSON INTERNATIONAL TRUST CORPORATION
GBR	—	GBR	100.0	02	KLEINWORT BENSON OVERSEAS HOLDINGS LTD
GBR	—	NLD	100.0	03	KLEINWORT BENSON OVERSEAS BV
GBR	—	GBR	100.0	03	KLEINWORTH BENSON TRUSTEES LIMITED
GBR	6499	BC	57.7	04	RATTLESNAKE INVESTMENTS LIMITED

## MARUBENI CORPORATION

JPN	—	JPN		01	MARUBENI CORPORATION
JPN	—	USA	100.0	02	AUREX INC
CAN	0112	BC	49.8 D	02	CASSIAR PACKING COMPANY LIMITED
JPN	0811	BC	50.0 D	02	DAISHOWA-MARUBENI INTERNATIONAL LIMITED
JPN	1732	ONT	3.0 D	02	DOMINION COLOUR CORPORATION
JPN	1739	ONT	1.6 D	02	HALLTECH INC
USA	2522	ONT	16.0 D	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON
JPN	2512	ONT	30.0 D	02	KUBOTA CANADA LTD/LTEE
JPN	—	USA	100.0	02	MARUBENI AMERICA CORPORATION
JPN	8699	ONT	100.0	02	MARUBENI CANADA LIMITED
JPN	8799	ONT	65.0	03	CANSLIT INC.
JPN	1732	ONT	2.0 D	03	DOMINION COLOUR CORPORATION
JPN	2512	ONT	10.0 D	03	KUBOTA CANADA LTD/LTEE
JPN	8699	ONT	100.0	02	MARUBENI CORPORATION (CDN BR)
JPN	2111	ONT	100.0	02	MARUBENI METALS & MINERALS (CANADA) INC
JPN	—	ONT	100.0	02	MARUBENI PULP MARKETING LTD
JPN	—	BC	100.0	03	ASHITAKA CANADA SALES CORP
JPN	—	USA	100.0	02	MARUBENI SPECIALTY CHEMICALS INC
JPN	1739	ONT	3.7 D	03	HALLTECH INC
JPN	—	USA	100.0	02	MIECO INC
JPN	—	O/A	100.0	03	MIECO INC (CDN BR)
JPN	—	BC	50.0 A	02	MILLBANK INDUSTRIES LIMITED
CAN	—	BC	20.0 D	02	TONQUIN ENTERPRISES LTD

## REPUBLIK OSTERREICH

AUT	—	AUT		01	REPUBLIK OSTERREICH
AUT	—	AUT	100.0	02	AUSTRIAN INDUSTRIES AG
AUT	—	AUT	100.0	03	AUSTRIA METALL AG
AUT	4012	QUE	100.0	04	ALUMINIUM AUSTRIA METALL (QUEBEC) INC
CAN	—	QUE	20.0 D	05	ALUMINERIE ALQUETTE INC
AUT	—	AUT	100.0	02	O I A G
AUT	—	AUT	100.0	03	OMV AKTIENGESSELLSCHAFT
AUT	—	AUT	100.0	02	SGP-VA ENERGIE-UND UMWELTECHNIK GESELLSCHAFT M.B.H.
AUT	—	AUT	100.0	03	AUSTRIAN ENERGY & ENVIRONMENT SGP/WAAGNER-BIRD GESELLSCHAFT
AUT	—	ONT	100.0	04	SGP-VA INC
AUT	—	AUT	100.0	02	VOEST-ALPINE AG
AUT	—	USA	100.0	03	VOEST-ALPINE INTERNATIONAL CORP
AUT	—	AUT	100.0	02	VOEST-ALPINE EISENBAHNSYSTEME AG
AUT	3192	BC	65.0	03	VOEST-ALPINE NORTRAK LTD

## ROCHE LTEE GROUPE CONSEIL

CAN	6611	QUE		01	ROCHE LTEE GROUPE CONSEIL
CAN	—	QUE	100.0	02	174878 CANADA INC
CAN	—	QUE	50.0 D	03	2758-3525 QUEBEC INC
CA?	6611	QUE	10.0 D	02	176521 CANADA INC
CAN	4011	QUE	50.0 D	02	2153-9085 QUEBEC INC.
CAN	—	QUE	25.0 D	02	AIRWASTE CANADA CORP
CA?	0171	QUE	10.0 D	02	CENTRE SYLVICOLE FORESTVILLE INC.
CAN	6611	QUE	100.0	02	LES CONSULTANTS BOPTA INC
CAN	6611	QUE	50.0 D	02	LES CONSULTANTS BPR/ROCHE INC
CAN	—	QUE	100.0	02	LES CONSULTANTS EN ENVIRONNEMENT ARGUS 2000 INC
CAN	—	QUE	100.0	02	LES CONSULTANTS LAPEL INC
CAN	—	QUE	100.0	02	ENVIROBEC INC
CAN	6799	QUE	97.5	02	EVIMBEC LTEE
CAN	6611	QUE	100.0	02	GASTON DROUIN & ASSOCIES INC
CAN	—	QUE	100.0	02	GROUPE CONSEIL ROCHE ATLANTIQUE LIMITEE
CAN	6611	QUE	50.0 D	02	GROUPE EXEN LTEE
CAN	—	QUE	50.0 D	02	LES IMMEUBLES BMT-ROCHE INC
CAN	5511	QUE	100.0	02	LES IMPRESSIONS INTEGRALES INC
CAN	7031	QUE	50.0 D	02	NOUVELLE TECHNOLOGIE (TEKNO) INC
CAN	—	QUE	70.0	02	PLAVECO GERANCE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROCHE LTEE GROUPE CONSEIL, (CONT)

CAN	—	QUE	50.0 D	02	ROCHE-SOLIVAR INC
CAN	—	QUE	100.0	02	ROSAIRE DESPRES & ASSOCIES INC
CAN	4322	QUE	100.0	02	SODEROC DEVELOPPEMENT LTEE/ SODEROC DEVELOPMENT LTD.
CAN	4011	QUE	10.0 D	03	2429-4308 QUEBEC INC
CAN	5911	QUE	10.0 D	03	2958-0503 QUEBEC INC

## ROYAL INSURANCE HOLDINGS PLC

GBR	—	GBR		01	ROYAL INSURANCE HOLDINGS PLC
GBR	6239	ONT	100.0	02	ROINS HOLDING LIMITED
GBR	6329	QUE	99.7	03	COMPAGNIE D'ASSURANCE DU QUEBEC
GBR	6329	ONT	99.9	03	ROYAL INSURANCE COMPANY OF CANADA
GBR	6329	ONT	99.9	03	WESTERN ASSURANCE COMPANY
GBR	—	GBR	100.0	02	ROYAL INSURANCE PLC
DEU	—	DEU	20.0 D	03	AMB AACHENER UND MUNCHENER BETEILIGUNGS AG
GBR	—	USA	100.0	03	ROYAL INSURANCE OF AMERICA
USA	—	USA	10.0 D	04	AGENA CORPORATION
GBR	—	GBR	100.0	03	ROYAL INSURANCE (U.K.) LIMITED
GBR	—	GBR	27.3 D	04	THE BRITISH AVIATION INSURANCE COMPANY LIMITED
GBR	—	GBR	100.0	03	ROYAL LIFE INSURANCE LIMITED
GBR	6311	ONT	99.9	04	ROYAL LIFE INSURANCE COMPANY OF CANADA
GBR	6311	ONT	100.0	04	ROYAL LIFE INSURANCE LIMITED
GBR	—	GBR	100.0	03	ROYAL REINSURANCE COMPANY LIMITED
GBR	6329	ONT	100.0	04	ROYAL REINSURANCE COMPANY LIMITED (CDN BR.)

## AMB AACHENER UND MUNCHENER BETEILIGUNGS AG

GBR	—	GBR	20.0	INV:	ROYAL INSURANCE PLC
DEU	—	DEU		01	AMB AACHENER UND MUNCHENER BETEILIGUNGS AG
DEU	—	DEU	75.7	02	AACHENER RUCKVERSICHERUNG GESELLSCHAFT AGL21 85713733 8570

## SCOTT PAPER COMPANY

USA	—	USA		01	SCOTT PAPER COMPANY
USA	1511	QUE	100.0	02	POLYMERES SCOTT LTEE/SCOTT POLYMER LTD
USA	—	USA	100.0	02	SCOTT INVESTMENT COMPANY
USA	0839	ONT	50.0 D	03	SANCELLA INC.
USA	—	USA	100.0	02	SCOTT WORLDWIDE INC
USA	1732	NS	33.3 D	03	CANSO CHEMICALS LIMITED
USA	4011	NS	99.9	03	CAPE CHIGNECTO LANDS LIMITED
USA	6216	BC	100.0	03	OWIKENO LAKE TIMBER CO LTD
USA	0811	NS	66.8	04	SCOTT MARITIMES LIMITED
USA	6129	BC	100.0	05	SCOTT MARITIMES FINANCE LIMITED
USA	0811	NS	33.1 R	03	SCOTT MARITIMES LIMITED
USA	0811	BC	50.1	03	SCOTT PAPER LIMITED/ LES PAPIERS SCOTT LIMITEE
USA	—	BC	100.0	04	OMEGA PRODUCTS LIMITED
USA	0171	BC	100.0	04	WEST TREE FARMS LTD
USA	0811	BC	100.0	04	WESTMINSTER PAPER CO. LTD.
USA	0611	NS	100.0	03	SCOTT WORLDWIDE INC (CDN BR)

## SONY CORPORATION

JPN	—	JPN		01	SONY CORPORATION
JPN	—	USA	100.0	02	CBS/SONY CANADA LTD
JPN	8698	ONT	100.0	03	SONY MUSIC ENTERTAINMENT (CANADA) INC.
JPN	—	USA	51.0	02	COLUMBIA PICTURES ENTERTAINMENT INC
JPN	—	USA	50.0	03	COLUMBIA PICTURES INDUSTRIES INC
JPN	8212	ONT	100.0	04	COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.)
JPN	8213	ONT	100.0	04	COLUMBIA PICTURES TELEVISION CANADA LTD.
CAN	8212	QUE	9.5 D	04	EPS ENTERTAINMENT PROGRAMMING SERVICES LTD
JPN	—	USA	100.0	05	SONY MUSIC ENTERTAINMENT INC
JPN	3511	ONT	100.0	04	SCREEN GEMS (CANADA) LTD
JPN	—	USA	100.0	02	CPE HOLDINGS INC
JPN	—	USA	50.0 R	03	COLUMBIA PICTURES INDUSTRIES INC
JPN	—	USA	100.0	02	RCA/COLUMBIA PICTURES HOME VIDEO INC
CAN	3511	ONT	49.0 D	02	SONY OF CANADA LTD
JPN	3512	MAN	100.0	02	SONY ELECTRONICS LTD
JPN	—	USA	100.0	02	SONY USA INC

## W.A. HEASLIP GROUP

CAN	—	ONT		01	W.A. HEASLIP GROUP
CAN	—	ONT	0.0 A	02	ESTATE OF G. RICHARD CHATER
CAN	6239	ONT	67.3	03	GREYWINDS INVESTMENTS LIMITED
CAN	6216	ONT	100.0	04	G.R. CHATER INVESTMENTS LIMITED
CAN	6239	ONT	49.5 A	04	GRAFTON GROUP LIMITED
USA	8722	ONT	10.0 D	05	GRAFTON-FRASER INC.
CAN	4021	ONT	100.0	05	GRAFTON REALTY CO LTD
CAN	6239	ONT	100.0	05	SEIFERTS INTERNATIONAL HOLDINGS, LIMITED
CAN	1629	ONT	100.0	05	TOBY CANADA INC
CAN	6239	ONT	42.7 A	04	JAMES B MCGREGOR INTERNATIONAL LIMITED
CAN	6239	ONT	100.0	05	WHITE LODGE INVESTMENTS LTD
CAN	4029	ONT	100.0	06	A BRADSHAW AND SON LIMITED
CAN	6239	ONT	100.0	07	JAMES B MCGREGOR LIMITED
CAN	6123	ONT	100.0	08	NATIONAL TEXTILES LIMITED

## WESTDEUTSCHE LANDESBANK GIROZENTRALE

DEU	—	DEU		01	WESTDEUTSCHE LANDESBANK GIROZENTRALE
DEU	—	GBR	14.0	02	THE THOMAS COOK GROUP LTD
DEU	—	USA	100.0	03	DEAK INTERNATIONAL INC



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WESTDEUTSCHE LANDESBANK GIROZENTRALE, (CONT)

DEU	6412	ONT	100.0		04	106667 ONTARIO LIMITED
DEU	8231	GBR	100.0		03	THOMAS COOK OVERSEAS LIMITED
DEU	8231	QUE	100.0		04	THOMAS COOK GROUP (CANADA) LIMITED
DEU	8231	BC	100.0		05	ALRICH TRAVEL INC
CAN	6511	ONT	17.4	D	05	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
DEU	4021	ALT	100.0		05	TMT GROUP LTD
CAN	8793	BC	10.0	D	06	DATA-CORE RESOURCE GROUP INC.
CAN	6511	ONT	7.4	D	06	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
DEU	—	ALT	100.0		06	THE MARLIN TRAVEL LIMITED PARTNERSHIP
DEU	8231	ONT	100.0		07	MI TRAVEL INC
DEU	—	ALT	100.0		05	TMT MINORITY INC
DEU	8231	ONT	100.0		04	THOMAS COOK TRAVEL (CANADA) INC
DEU	—	DEU	100.0		02	WESTDEUTSCHE LANDESBANK (EUROPE) AG
DEU	—	GBR	86.0	R	03	THE THOMAS COOK GROUP LTD

## A HARVEY &amp; COMPANY LIMITED

CAN	6239	NFL			01	A HARVEY & COMPANY LIMITED
CAN	8699	NFL	100.0		02	ARGENTIA FREEZERS & TERMINAL LIMITED
CAN	—	NS	12.5	D	03	CYGNUS MANAGEMENT INCORPORATED
CAN	5019	NFL	100.0		02	AVALON CUSTOM BROKERS LTD
CA?	—	NFL	10.0	D	02	AVALON LEASING LIMITED
CAN	0211	NFL	69.9		02	BROWNING HARVEY LTD
CAN	6499	NFL	50.0		03	HARVEY CONTAINER SHIP LTD
CAN	4712	NS	25.0	D	04	OCEANEX INC
CAN	3621	NFL	25.0	D	03	ISLAND COMPUTER SALES LIMITED
CAN	6239	NFL	100.0		03	JULANNA HOLDINGS LIMITED
CAN	—	NS	12.5	D	04	CYGNUS MANAGEMENT INCORPORATED
CAN	6123	NFL	50.0		03	NEWFOUNDLAND CONTAINER LINES LIMITED
CAN	—	NS	10.0	D	03	TRANS-ATLANTIC PREFORMS LIMITED
CA?	5019	NFL	10.0	D	02	CLEAN SWEEP (1986) LTD
CAN	3043	NFL	100.0		02	HARVEY AUTOCARRIERS LTD
CAN	6499	NFL	50.0	R	02	HARVEY CONTAINER SHIP LTD
CA?	—	NFL	10.0	D	02	HARVEY HOLDINGS LIMITED (NFLD)
CAN	4712	NFL	100.0		02	HARVEY OFFSHORE SERVICES LIMITED
CAN	8699	NFL	100.0		02	HARVEY SALT LIMITED
CAN	0211	NFL	100.0		02	HARVEY TERMINALS LIMITED
CAN	1031	NFL	50.0	D	02	HARVEY'S OIL LIMITED
CAN	3621	NFL	25.0	D	02	ISLAND COMPUTER SALES LIMITED
CAN	6123	NFL	50.0	R	02	NEWFOUNDLAND CONTAINER LINES LIMITED
CA?	—	NFL	10.0	D	02	NEWLAB SHIPPING LTD
CAN	—	NFL	10.0	D	02	OCEAN SENTINEL LIMITED
CAN	6599	NFL	100.0		02	OFFSHORE PERSONNEL LTD
CA?	4811	NFL	10.0	D	02	WASTE DISPOSAL LTD

## ABB ASEA BROWN BOVERI LTD

SWE	—	SWE	50.0		INV:	ASEA AB
CHE	—	CHE	50.0		INV:	BBC BROWN, BOVERI LTD
CHE	—	CHE			01	ABB ASEA BROWN BOVERI LTD
CHE	3022	ONT	51.0		02	ABB ADVANCED BATTERY SYSTEMS INC
CHE	—	GBR	100.0		02	ABB KENT (HOLDINGS) PLC
CHE	—	GBR	100.0		03	ABB KENT PLC
CHE	2289	ONT	100.0		04	ABB INSTRUMENTATION INC
CHE	3521	QUE	100.0		02	ASEA BROWN BOVERI INC.
CHE	3521	ONT	100.0		03	ABB COMBUSTION ENGINEERING TECHNOLOGY INVESTMENT CORPORATI
CHE	4211	ONT	100.0		03	CESO INTERNATIONAL LTD
CAN	8698	ONT	40.0	D	03	SPEC-FAB INC
CHE	—	USA	100.0		02	COMBUSTION ENGINEERING INC.
USA	—	USA	20.0	D	03	VETCO OFFSHORE INC
CHE	—	CHE	100.0		02	ELECTROFIN, SOCIETA ANONIMA FINANZIARIA HOLDING
CHE	—	SWE	100.0		02	FLAKT AB
CHE	—	QUE	100.0		03	ABB CANADA INC
CHE	2289	MAN	50.0	D	02	HVDC INC.

## B C SUGAR REFINERY LTD

CAN	6239	BC			01	B C SUGAR REFINERY LTD
CAN	—	BC	100.0		02	164110 CANADA INC
CAN	4029	QUE	100.0		02	2732-4748 QUEBEC INC
CAN	—	USA	100.0		03	KALAMA CHEMICAL INC.
CAN	0172	BC	100.0		02	BRITISH COLUMBIA SUGAR REFINING CO LTD
CAN	6216	BC	100.0		03	171266 CANADA INC
CAN	0172	QUE	50.0		04	LANTIC SUGAR LIMITED
CAN	6239	ONT	100.0		03	171531 CANADA INC
CAN	0172	QUE	50.0	R	04	LANTIC SUGAR LIMITED
CAN	6216	BC	100.0		03	342818 B.C. INC
CAN	1739	BC	100.0		02	CHATTERTON PETROCHEMICAL CORPORATION
CAN	6216	BC	100.0		03	311128 B.C. LTD
CAN	—	BC	100.0		03	P-CORP HOLDINGS LTD
CAN	8921	SAS	20.5	D	02	WHYTE RIDGE INDUSTRIAL DEVELOPMENTS LTD
CAN	—	SAS	19.6	D	02	WHYTE RIDGE RESIDENTIAL DEVELOPMENTS LTD

## BELL CANADA PENSION FUND

CAN	—	QUE			01	BELL CANADA PENSION FUND
CAN	4022	ONT	75.0		02	132181 CANADA LTD.
CAN	2299	ONT	10.0	D	03	WARDEN WOODS MALL LIMITED
CAN	4021	ONT	100.0		02	143045 CANADA INC
CAN	4021	ONT	100.0		02	144165 CANADA INC
CAN	4021	ONT	100.0		02	148224 CANADA LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BELL CANADA PENSION FUND, (CONT)

CAN	6229	ONT	64.4		02	148424 CANADA INC
CAN	4021	BC	70.0		02	1672 HOLDINGS LTD.
CAN	4021	ONT	100.0		02	44 CAPITAL BOULEVARD HOLDINGS INC.
CAN	4022	ONT	52.0		02	565449 ONTARIO LIMITED
CAN	4022	ONT	100.0		03	PARKWAY PLACE INC
CAN	6216	ONT	50.0	D	02	572509 ONTARIO LIMITED
CAN	4022	ONT	76.3		02	590427 ONTARIO LIMITED
CAN	4012	ONT	55.5		02	624999 ONTARIO INC
CAN	4012	ONT	50.0	D	02	CONCORDE SQUARE LIMITED
CAN	4021	ONT	14.2	D	02	EDGEFORD REALTY INVESTMENT CORPORATION
DEU	4022	ONT	17.6	AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4021	ONT	16.4	D	02	ROSTLAND CORPORATION

## CANDEREL HOLDINGS INC

CAN	6239	QUE			01	CANDEREL HOLDINGS INC
CAN	6499	QUE	70.0		02	ALTCAN PROPERTIES LTD
CAN	—	ALT	10.0	D	03	MAIN STREET EAST LTD
CAN	6499	QUE	100.0		02	CANDEREL INVESTMENTS LIMITED
CAN	4011	QUE	100.0		02	CANDEREL LIMITED
CAN	4011	ALT	100.0		03	6TH AVENUE CALGARY PROPERTY INC
CAN	6511	QUE	100.0		03	CANDEREL MANAGEMENT SERVICES LTD
CAN	6216	QUE	100.0		03	CANPOINT INVESTMENTS LTD
CAN	—	QUE	50.0	D	04	PLACE FINANCIERE DE MAISONNEUVE INC
CAN	4031	QUE	50.0	D	03	PEEL-DE MAISONNEUVE INVESTMENTS LTD
CAN	6239	QUE	100.0		02	CANLAUR PROPERTIES INC
CAN	6499	QUE	10.0	D	03	CANISLE PROPERTIES INC
CAN	—	QUE	100.0		02	FINANCIAL HOUSE HOLDINGS (1989) INC
CAN	6216	QUE	100.0		02	KATHALACK INVESTMENTS INC
CAN	—	QUE	10.0	D	02	LABCAN PROPERTIES INC
CAN	—	QUE	100.0		02	MOUNTCAN PROPERTIES INC
CAN	—	QUE	100.0		02	PRIMECORE DEVELOPMENT LTD

## COWIE FAMILY GROUP

CAN	—	ONT			01	COWIE FAMILY GROUP
CAN	—	ONT	0.0	A	02	ARLENE COWIE TRUST 11
CAN	1631	ONT	25.0		03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	1631	ONT	100.0		04	779391 ONTARIO LIMITED
CAN	1631	ONT	100.0		04	CENTRAL SUPPLY COMPANY (OTTAWA) LTD
CAN	1631	QUE	100.0		04	CENTURA QUEBEC LTEE
CAN	—	ONT	0.0	A	02	BRIAN COWIE TRUST 11
CAN	1631	ONT	25.0	R	03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	—	ONT	0.0	A	02	BRUCE COWIE TRUST 11
CAN	1631	ONT	25.0	R	03	CENTRAL SUPPLY COMPANY (1972) LIMITED
CAN	—	ONT	0.0	A	02	COWIE FAMILY TRUST
CAN	6499	ONT	49.7	D	03	ANNE COWIE LIMITED
CAN	6216	ONT	33.3	A	03	DONALD B COWIE LTD
CAN	—	ONT	10.0	D	04	790247 ONTARIO LIMITED
CAN	6499	ONT	10.0	D	04	ALERT CONSTRUCTION CO LTD
CAN	4021	ONT	10.0	D	04	ALEXDON HOLDINGS LTD
CAN	4021	ONT	10.0	D	04	ANGLO-YORK PROPERTIES LIMITED
CAN	6499	ONT	10.0	D	04	CENSUPCO (1967) LTD
CAN	6499	ONT	65.0		04	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	10.0	D	04	LEXMART LTD
USA	6499	ONT	50.0	D	04	REGAL INVESTMENTS COMPANY LIMITED
CAN	6499	ONT	50.0	D	04	STANDARD BUILDERS LIMITED
CA?	4021	ONT	10.0	D	04	WEYGATE INVESTMENTS LIMITED
CAN	6216	ONT	0.0	AR	02	DONALD B COWIE LTD
CAN	—	ONT	0.0	A	02	NANCY COWIE TRUST 11
CAN	1631	ONT	25.0	R	03	CENTRAL SUPPLY COMPANY (1972) LIMITED

## ANNE COWIE LIMITED

CAN	—	ONT	49.7	A	INV:	COWIE FAMILY TRUST
CAN	6499	ONT			01	ANNE COWIE LIMITED
CAN	6499	ONT	7.0	D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	D	02	SELCO LEASEHOLDS LIMITED

## PIPER HOMES LIMITED

CAN	6129	ONT	12.5		INV:	ATLAS DISTRIBUTORS LIMITED
CAN	4011	ONT	12.5		INV:	B U B CONSTRUCTION LTD
CAN	6239	ONT	12.5		INV:	MUZZO BROTHERS GROUP INC
CAN	6229	ONT	12.5		INV:	PANARCO DEVELOPMENTS LIMITED
CAN	6499	ONT	25.0		INV:	STANDARD BUILDERS LIMITED
CAN	6511	ONT	12.5		INV:	WOODLYN INVESTMENTS LTD
CAN	6239	ONT			01	PIPER HOMES LIMITED

## STANDARD BUILDERS LIMITED

CAN	6216	ONT	50.0	A	INV:	DONALD B COWIE LTD
CAN	6499	ONT			01	STANDARD BUILDERS LIMITED
CAN	6239	ONT	25.0	D	02	PIPER HOMES LIMITED
CAN	—	ONT	25.0	D	02	SOUTHWAY HOMES LTD
CAN	—	ONT	35.0	D	02	WHITE VALLEY PROPERTIES LIMITED

## DALLHOLD INVESTMENT CO.

AUS	—	AUS			01	DALLHOLD INVESTMENT CO.
AUS	—	AUS	58.0		02	BOND CORP HOLDINGS LTD
AUS	—	AUS	9.0		03	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
AUS	—	AUS	10.7	D	04	PANCONTINENTAL MINING LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DALLHOLD INVESTMENT CO., (CONT)

USA	—	USA	4.8 D	04	TEXACO INC.
AUS	—	AUS	75.0	03	THE BELL GROUP LTD
AUS	—	AUS	45.0 R	04	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
AUS	—	AUS	100.0	04	BELL BROS PTY LTD
AUS	—	GBR	100.0	04	THE BELL GROUP INTERNATIONAL LTD.
AUS	6499	ONT	100.0	05	ATV MUSIC (CANADA) LIMITED
AUS	—	USA	100.0	04	ITC ENTERTAINMENT INC
AUS	8212	ONT	100.0	05	ITC TELEVISION/CINEMA DISTRIBUTION INC
AUS	—	AUS	100.0	04	TVW ENTERPRISES LTD
AUS	—	GBR	100.0	05	ASSOCIATED COMMUNICATIONS CORPORATION LTD
AUS	—	USA	100.0	03	BOND GOLD CORPORATION
GBR	—	GBR	24.4 D	03	LONRHO PLC

## PANCONTINENTAL MINING LIMITED

AUS	—	AUS	10.7	INV:	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
DEU	—	DEU	7.6	INV:	DEGUSSA AG
FRA	—	BEL	8.0	INV:	SOCIÉTÉ GÉNÉRALE DE BELGIQUE SA
AUS	—	AUS		01	PANCONTINENTAL MINING LIMITED
AUS	6239	ONT	100.0	02	PANCONTINENTAL MINING (CANADA) LTD.
CAN	6619	ONT	10.0 D	03	ATEBA MINES INC.

## LONRHO PLC

AUS	—	AUS	24.4	INV:	BOND CORP HOLDINGS LTD
GBR	—	GBR		01	LONRHO PLC
FRA	—	FRA	50.0 D	02	HOLDING FRANCO-BRITANNIQUE

## EVANACHAN LTD

CAN	0151	ONT		01	EVANACHAN LTD
CAN	6511	ONT	51.0	02	CSA MANAGEMENT LIMITED
CAN	—	ONT	26.6	03	912413 ONTARIO INC
CAN	6239	ONT	100.0	03	GOLDCORP INC
CAN	6413	ALT	100.0	04	377385 ALBERTA LTD.
CAN	—	ONT	73.3 R	04	912413 ONTARIO INC
CAN	2121	ONT	83.4	04	DICKENSON MINES LIMITED
CAN	6619	ONT	27.3 D	05	CRAIBBE-FLETCHER GOLD MINES LIMITED
CAN	2121	ONT	59.7	05	GOLDQUEST EXPLORATION INC
CAN	6619	ONT	60.0	05	KENWEST MINES LTD
CAN	6619	ONT	47.0 D	05	PARVUS MINES LTD
CAN	6619	ONT	31.1 D	05	PIDGEON MOLYBDENUM MINES LTD
CA?	6499	ONT	3.2 D	05	STARRATT NICKLE MINES LTD
CAN	2121	ALT	36.1	05	WHARF RESOURCES LTD.
USA	—	USA	10.2 D	06	MINVEN GOLD CORPORATION
CAN	—	USA	100.0	06	WHARF RESOURCES (U.S.A.) INC
CAN	2121	ALT	100.0	07	WHARF RESOURCES (U.S.A.) INC.(CDN.BR.)
CAN	6239	ONT	10.4 D	06	WINSTAFF VENTURES LTD
CAN	1739	ONT	100.0	04	KAM-KOTIA MINES LIMITED
CAN	6619	BC	13.2 D	04	ORVANA MINERALS CORP.
CAN	6619	BC	29.3 D	04	SAGE CREEK COAL LIMITED
CAN	2121	ALT	14.8 R	04	WHARF RESOURCES LTD.
CAN	6211	ONT	0.0 D	03	GOLDFUND LTD.
CAN	6619	BC	10.6 D	03	SAGE CREEK COAL LIMITED

## WINSTAFF VENTURES LTD

CAN	2121	ALT	10.4	INV:	WHARF RESOURCES LTD.
CAN	6239	ONT		01	WINSTAFF VENTURES LTD
CAN	6619	ONT	18.0 D	02	COCHENOUR EXPLORATIONS LIMITED
CAN	6619	ONT	10.0 D	02	MCCUAIG RED LAKE GOLD MINES LIMITED
CAN	6619	ONT	53.0	02	MY-RITT RED LAKE GOLD MINES LIMITED
CAN	—	ONT	29.1 D	02	PIPER RED LAKE MINES LIMITED

## THE HORSHAM CORPORATION/LA CORPORATION HORSHAM

CAN	6499	ALT	4.0	INV:	KILLARNEY HOLDINGS LTD
CAN	6239	ONT		01	THE HORSHAM CORPORATION/LA CORPORATION HORSHAM
CAN	—	ONT	100.0	02	2847-7404 QUEBEC INC
CAN	—	USA	45.0 A	02	AOC HOLDINGS INC
CAN	—	USA	100.0	03	CLARK OIL & REFINING CORPORATION
CAN	1011	ALT	100.0	04	CLARK OIL PRODUCING LTD
CAN	6239	ONT	100.0	02	HORSHAM SECURITIES LIMITED
CAN	2122	ONT	20.2 A	03	AMERICAN BARRICK RESOURCES CORPORATION/SOCIÉTÉ EXTRACTIVE
CAN	—	ONT	100.0	04	994748 ONTARIO INC
CAN	6239	ONT	100.0	04	BARRICK GOLD MINES LTD
CAN	—	ONT	100.0	04	BARRICK INTERNATIONAL HOLDINGS LIMITED
CAN	6619	ONT	27.0 D	04	HAYES RESOURCES INC
CAN	2121	ONT	41.8 A	04	MCDERMOTT MINES LIMITED
CAN	4021	ONT	100.0	02	THE HORSHAM PROPERTY CORPORATION

## HUNTING ASSOCIATED INDUSTRIES PLC

GBR	—	GBR		01	HUNTING ASSOCIATED INDUSTRIES PLC
GBR	—	GBR	100.0	02	HUNTING INTERNATIONAL (HOLDINGS) LIMITED
GBR	6239	ONT	100.0	03	HUNTING CANADIAN AIRPORT HOLDINGS LTD
GBR	3192	ONT	100.0	04	HUNTING AIRPORT PROPERTIES INC
GBR	3192	ONT	30.0 A	05	FIELD AVIATION COMPANY INC
GBR	—	ONT	100.0	06	FIELD AVIATION EAST LTD.
GBR	6123	ONT	100.0	06	FIELD AVIATION (QUEBEC) LIMITED
GBR	—	ONT	100.0	06	FIELD AVIATION SALES LTD.
GBR	—	ONT	100.0	06	FIELD AVIATION WEST LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HUNTING ASSOCIATED INDUSTRIES PLC, (CONT)

GBR	3581	ONT	66.6	06	NAVAIR LIMITED
GBR	6619	ONT	100.0	06	PADE AVIATION CONSULTANTS LIMITED
GBR	3192	ALT	100.0	05	FIELD AVIATION PARTS SALES LTD
GBR	—	GBR	24.0 AD	02	HUNTING PETROLEUM SERVICES PLC

## INTERNATIONAL SEMI-TECH MICROELECTRONICS INC.

CAN	6619	ONT		01	INTERNATIONAL SEMI-TECH MICROELECTRONICS INC.
CAN	—	ONT	100.0	02	AIC COMPUTERS INC
CAN	—	ONT	100.0	02	INTERNATIONAL SEMI-TECH MICROELECTRONICS DEVELOPMENTS LTD
USA	3621	SAS	8.6 D	02	ISM INFORMATION SYSTEMS MANAGEMENT CORP.
CAN	—	BMU	42.0 A	02	SEMI-TECH (GLOBAL) CO. LTD
CAN	—	DEU	72.0	03	G.M. PFAFF AG
CAN	3511	ONT	100.0	04	PFAFF CANADA CORP.
CAN	2532	QUE	100.0	04	PFAFF CANADA INC
CAN	3623	ONT	100.0	02	SEMI-TECH MICROELECTRONICS CORPORATION
CAN	—	NLD	51.0	02	SINGER CO N.V.
CAN	3511	QUE	100.0	03	SINGER SEWING MACHINE COMPANY OF CANADA LTD.
CAN	—	HKG	100.0	02	SINWA CO
CAN	—	ONT	100.0	02	STM DEVELOPMENTS LTD

## J.M. SCHNEIDER FAMILY HOLDINGS LIMITED

CAN	6216	ONT	23.5	INV:	HARBOUR GLEN SECURITIES LTD
CAN	6239	ONT	16.0	INV:	JADEBRIDGE HOLDINGS LTD
CAN	6216	ONT	19.7	INV:	KINSPAN INVESTMENTS LTD
CAN	6216	ONT	40.6	INV:	LAUREL RIDGE INVESTMENTS LTD
CAN	6216	ONT		01	J.M. SCHNEIDER FAMILY HOLDINGS LIMITED
CAN	—	ONT	100.0	02	NATIONAL CONSOLIDATED FOOD BRANDS INC
CAN	6239	ONT	68.8	02	SCHNEIDER CORPORATION
CAN	0153	BC	100.0	03	FLEETWOOD SAUSAGE LTD
CAN	0153	ONT	100.0	03	J.M. SCHNEIDER INC
CAN	0153	QUE	100.0	04	CHARCUTERIE ROY INC
GBR	—	ONT	50.0 D	04	NATIONAL MEATS INC
CAN	0132	ONT	71.7	03	MOTHER JACKSON'S OPEN KITCHENS LIMITED
CAN	—	ONT	100.0	03	PATTICO INC
CAN	0155	ONT	75.0	03	SCHNEIDER HORIZON INC
CAN	0151	ONT	75.0	04	HORIZON POULTRY PRODUCTS INC
CAN	2512	ONT	10.0 D	05	FIRST CHOICE AGRIQUIP LIMITED
CAN	4811	ONT	100.0	05	MOORE'S PRODUCE LIMITED
CAN	4029	ONT	100.0	05	SEAFORTH POULTRY FARMS LIMITED

## LUSCAR LTD

GBR	6216	ALT	17.9	INV:	390591 ALBERTA LTD
GBR	—	NLD	30.7	INV:	COMPANIA INTERNACIONAL SAN CARLOS SA
GBR	—	BMU	12.6	INV:	EDUCATIONAL RESOURCES S.A.
GBR	—	BMU	34.7	INV:	EMPRESAS CENTROAMERICANAS MIRAFLORES, S.A.
GBR	1111	ALT		01	LUSCAR LTD
USA	6799	ALT	50.0 D	02	CARDINAL RIVER COALS LTD
GBR	1111	ALT	100.0	02	ESTEVAN COAL CORPORATION
GBR	1111	ALT	100.0	02	FORESTBURG COLLIERIES (1984) LTD
GBR	1099	ALT	100.0	02	LEXCO TESTING LTD
GBR	—	ALT	100.0	02	LUSCAR COALS LTD
GBR	1011	ALT	77.7	02	LUSCAR OIL & GAS LTD
GBR	1111	ALT	100.0	02	LUSCAR STERCO (1977) LTD.
GBR	—	BMU	99.9	02	MOUNT RULE INVESTMENTS LTD
GBR	1011	ALT	100.0	03	MOUNT RULE INVESTMENTS LTD. (CDN.BR.)
GBR	—	ALT	100.0	02	MOUNTAIN PARK COALS (1974) LTD.
CAN	4712	BC	20.2 D	02	NEPTUNE BULK TERMINALS (CANADA) LTD
GBR	1111	ALT	100.0	02	OBED MOUNTAIN COAL LTD
GBR	6216	ALT	100.0	02	RIDGEWOOD TRADING COMPANY LTD

## COMPANIA INTERNACIONAL SAN CARLOS SA

GBR	—	NLD		01	COMPANIA INTERNACIONAL SAN CARLOS SA
GBR	6216	ALT	100.0	02	390591 ALBERTA LTD
GBR	1111	ALT	17.9 D	03	LUSCAR LTD
GBR	1111	ALT	30.7 D	02	LUSCAR LTD

## MULTI-MARQUES INC

CAN	6216	QUE	11.0	INV:	2168-1937 QUEBEC INC
CAN	6216	QUE	10.0	INV:	2312-0744 QUEBEC INC
GBR	0132	ONT	25.0	INV:	CORPORATE FOODS LIMITED
CAN	6216	QUE	17.5	INV:	LES PLACEMENTS CLAUDE DURIVAGE INC
CAN	6239	QUE	11.2	INV:	LES PLACEMENTS DOYON ET FILS INC.
CAN	6239	QUE	19.0	INV:	PLACEMENTS RENE SAMSON INC
CAN	0132	QUE		01	MULTI-MARQUES INC
CAN	0132	QUE	100.0	02	2539-1723 QUEBEC INC.
CAN	0132	QUE	77.5	02	ARTHUR LABELLE INC
CAN	0189	QUE	10.0 D	02	BOULANGERIE LEMIRE & FRERE INC
CAN	0132	QUE	100.0	02	BOULANGERIE POM LIMITEE/POM BAKERY LIMITED
CAN	—	QUE	100.0	03	PICIGEST INC.
CAN	0132	QUE	50.0 D	02	LA BOULANGERIE RACINE LTEE
CAN	0132	QUE	50.0 D	02	BOULANGERIE ROUSSIN INC
CAN	0132	QUE	50.0 D	02	LES BOULANGERIES NORBEC LTEE
CAN	0132	ONT	100.0	02	CITY BAKERY (NORTHERN) LTD
CAN	0132	NB	100.0	02	MOTHER'S OWN BAKERY LIMITED
CAN	—	QUE	100.0	02	MULTI-MARQUES DISTRIBUTION INC.
CAN	—	QUE	100.0	02	PRODUITS GAILLURON INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MULTI-MARQUES INC. (CONT)

CAN	0132	QUE	100.0	02	QUEBEC PAIN INC.
CAN	4811	QUE	44.9 A	02	TRANSPORT SAMSON INC
CAN	4811	QUE	100.0	03	TRANSPORT ALIMENTAIRE DU BAS ST. LAURENT INC.

## 2168-1937 QUEBEC INC

CAN	6239	QUE	10.0	INV:	PLACEMENTS RENE SAMSON INC
CAN	6216	QUE		01	2168-1937 QUEBEC INC
CAN	0132	QUE	11.0 D	02	MULTI-MARQUES INC

## PLACEMENTS RENE SAMSON INC

CAN	6239	QUE		01	PLACEMENTS RENE SAMSON INC
CAN	6216	QUE	10.0 D	02	2168-1937 QUEBEC INC
CAN	0132	QUE	19.0 D	02	MULTI-MARQUES INC

## OCCIDENTAL PETROLEUM CORPORATION

USA	1011	USA		01	OCCIDENTAL PETROLEUM CORPORATION
USA	—	USA	100.0	02	HOOKER CHEMICAL CORP.
USA	—	USA	100.0	03	OCCIDENTAL CHEMICAL HOLDING CORPORATION
USA	—	USA	100.0	04	OXY CHEMICAL CORP
USA	6239	ALT	38.3	05	2796619 CANADA INC
USA	—	USA	53.0	02	MIDCON CORP.
USA	—	USA	100.0	02	O M F CALIFORNIA INC.
USA	—	USA	100.0	02	OCCIDENTAL OVERSEAS CAPITAL CORP.
USA	—	USA	100.0	02	OCCIDENTAL PETROLEUM INVESTMENT CO.
USA	—	USA	100.0	03	OCCIDENTAL CHEMICAL CORP
USA	6239	ALT	61.6 R	04	2796619 CANADA INC
USA	1011	ALT	26.7 D	04	CANADIAN OCCIDENTAL PETROLEUM LTD
USA	—	USA	100.0	02	OXY METAL INDUSTRIES (INTRA) INC.
USA	—	USA	100.0	02	OXY OIL & GAS USA INC

## PARRISH &amp; HEIMBECKER LTD

CAN	0123	MAN		01	PARRISH & HEIMBECKER LTD
CAN	0131	ONT	14.9 D	02	CULLEN MILLING LIMITED
CAN	0132	ONT	10.0 D	02	DOVER INDUSTRIES LTD
CAN	0153	ONT	10.0 D	02	GOLDEN VALLEY FARMS INC
CAN	4322	MAN	13.1 D	02	GRAIN INSURANCE BROKERS LTD
CAN	0123	ONT	100.0	02	GREAT LAKES ELEVATOR CO LTD
CA?	4029	ONT	10.0 D	02	MACEWEN GRAIN INC
CAN	0134	ONT	41.9 D	02	MARTIN FEED MILLS LIMITED
CAN	0134	ONT	100.0	02	NEW-LIFE MILLS LIMITED
CAN	—	ONT	100.0	03	550886 ONTARIO LIMITED
CAN	—	ONT	100.0	04	A.J. SHANTZ LTD
CAN	—	ONT	100.0	03	597808 ONTARIO LIMITED
CAN	4029	ONT	100.0	03	CAMLACHIE EGG FARMS LTD
CAN	2299	ONT	50.0 D	03	M P H PLUMBING LTD
CAN	4029	ONT	100.0	03	MILVERTON EGG FARMS LTD
CAN	4029	ONT	50.0 D	03	PLYMPTON FARMS LTD
CAN	—	ONT	100.0	03	TRURO FEED AND GRAIN TRANSPORT LIMITED
CAN	0151	ONT	100.0	02	PALM-LAND LTD
CAN	0123	NB	96.0	02	SMITH BROKERAGE LIMITED
CAN	0123	ONT	50.0 D	02	THRASHER ELEVATORS INC
CAN	0134	ONT	39.9 D	02	TRELEAVENS LUCKNOW FEED MILL LTD
CAN	0151	ONT	100.0	02	WYONING POULTRY FARMS LTD

## TRELEAVENS LUCKNOW FEED MILL LTD

CAN	0134	ONT	10.0	INV:	MARTIN FEED MILLS LIMITED
CAN	0123	MAN	39.9	INV:	PARRISH & HEIMBECKER LTD
CAN	0134	ONT		01	TRELEAVENS LUCKNOW FEED MILL LTD

## PASSAGE HOLDINGS INC

CAN	6239	ONT		01	PASSAGE HOLDINGS INC
CAN	4711	QUE	100.0	02	THE CSL GROUP INC.
CAN	6239	ONT	10.0 D	03	ARGYLL ENERGY CORPORATION
CAN	4712	QUE	100.0	03	CANADA STEAMSHIP LINES INC
CAN	5019	QUE	100.0	04	1284-1615 QUEBEC INC
CAN	6123	QUE	100.0	04	CARGOPEC INC
CAN	4711	ONT	49.7 D	04	GLBC INC
CAN	6799	QUE	100.0	04	INTERCAN MARINE SERVICES LTD
CAN	4711	QUE	100.0	03	CSL EQUITY INVESTMENTS LIMITED
CAN	6239	QUE	100.0	04	160901 CANADA INC
CAN	6239	QUE	100.0	04	160902 CANADA INC
CAN	3121	ONT	50.0 D	04	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	—	NS	25.0 D	04	CYGNUS MANAGEMENT INCORPORATED
CAN	4712	NS	25.0 D	04	OCEANEX INC
CAN	—	QUE	100.0	04	VOYAGEUR COLONIAL LTEE
CAN	4011	BC	100.0	03	GAMMA INVESTMENTS LIMITED
CAN	3121	ONT	10.0 D	03	HAMILTON MARINE INC
CAN	4311	ONT	10.0 D	03	MELVILLE SHIPPING LTD.
CAN	4711	QUE	33.3 D	03	NORTH WATER NAVIGATION LTD.
CAN	1031	ONT	49.0 D	03	PROVVAR FUELS INC
CAN	—	ONT	100.0	02	PASSAGE MARINE HOLDINGS INC

## GLBC INC

CAN	4712	QUE	49.7	INV:	CANADA STEAMSHIP LINES INC
CAN	4711	ONT	30.6	INV:	MISENER HOLDINGS LTD.
CAN	4711	MAN	19.6	INV:	PIONEER SHIPPING LIMITED
CAN	4711	ONT		01	GLBC INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PIGOTT GROUP

CAN	—	ONT		01	PIGOTT GROUP
CAN	6499	ONT	0.0 A	02	470112 ONTARIO LIMITED
CAN	6499	ONT	8.1	03	LAZY PAT HOLDINGS LIMITED
CAN	0151	ONT	100.0	04	LAZY PAT FARMS LIMITED
CAN	4012	ONT	10.0	03	PIGOTT CONSTRUCTION LIMITED
CAN	—	ONT	10.0 D	04	PIGOTT PROJECT MANAGEMENT LIMITED
CAN	4231	ONT	100.0	04	PIGOTT STRUCTURAL TRADES LIMITED
CAN	6216	ALT	50.0 D	04	STRAIT CROSSING INC
CAN	6216	ONT	25.0	03	PRINCE INVESTMENTS LIMITED
CAN	6239	ONT	71.1	04	033479 ONTARIO LIMITED
CAN	—	ONT	10.0 D	05	CAPITAL EQUIPMENT CORP.
CAN	4122	ONT	100.0	05	PIGOTT PROPERTIES LTD
CAN	6499	ONT	0.0 A	02	470114 ONTARIO LIMITED
CAN	6499	ONT	8.1 R	03	LAZY PAT HOLDINGS LIMITED
CAN	4012	ONT	45.0 R	03	PIGOTT CONSTRUCTION LIMITED
CAN	6216	ONT	25.0 R	03	PRINCE INVESTMENTS LIMITED
CAN	6239	ONT	0.0 A	02	470116 ONTARIO LIMITED
CAN	6499	ONT	8.1 R	03	LAZY PAT HOLDINGS LIMITED
CAN	6216	ONT	25.0 R	03	PRINCE INVESTMENTS LIMITED
CAN	6499	ONT	25.1 R	02	LAZY PAT HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02	PIGOTT-KILBRYDE HOLDINGS LTD
CAN	6499	ONT	25.1 R	03	LAZY PAT HOLDINGS LIMITED

## STONE CONTAINER CORPORATION

USA	—	USA		01	STONE CONTAINER CORPORATION
USA	—	QUE	100.0	02	STONE-CONSOLIDATED CORP
USA	0911	QUE	100.0	02	STONE-CONSOLIDATED INC
CAN	6499	BC	30.0 D	03	149925 CANADA LIMITED
CAN	0831	QUE	45.0 D	03	ASPAMILL INC
CAN	0831	ONT	45.0 D	03	ASSOCIATED PAPER MILLS (ONTARIO) LTD.
USA	6619	NB	100.0	03	BAIE HOLDINGS LTD.
CAN	—	QUE	49.6 D	03	CASCAPEDIA BOOMING COMPANY INC.
USA	—	QUE	76.8	03	CIE DE FLOTTAGE DU ST-MAURICE LTEE/ST.MAURICE RIVER DRIVE
USA	0841	QUE	100.0	03	CONSOLIDATED-BATHURST NEWSPRINT LIMITED
USA	6123	QUE	100.0	03	CONSOLIDATED-BATHURST EXPORT LIMITED
CAN	5019	QUE	43.8 D	03	THE COULONGE & CROW RIVER BOOM CO LTD
CAN	6216	ONT	15.2 D	03	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
CA?	2521	QUE	20.0 D	03	FORGES HPC LTEE
USA	0911	QUE	100.0	03	GAGNON & FRERE DE ROBERVAL (1989) INC
USA	6619	QUE	100.0	03	GAMACHE EXPLORATION & MINING CO. LTD.(N.P.L.)
USA	0911	ONT	100.0	03	GILLIES INC
USA	0831	ONT	50.0 D	03	MACMILLAN BATHURST INC
CAN	6239	NS	26.0 D	03	MARITIME CONTAINERS LIMITED
CA?	—	NB	10.0 D	03	THE NEPISQUIT REAL ESTATE AND FISHING CO LTD
CA?	0621	QUE	10.0 D	03	REBOISEMENT MAURICIE INC
CAN	0841	QUE	45.0 D	03	ROSENBLOOM GROUPE INC
USA	—	CHN	50.0 A	03	STONE VENEPA (CELGAR) PULP INC/PATE A PAPIER STONE VENEPA
USA	0811	BC	100.0	04	STONE VENEPA (CELGAR) PULP INC/PATE A PAPIER STONE
CAN	1011	ALT	19.3 D	03	SULPETRO LIMITED
CAN	6239	ONT	14.0 D	03	WESTMETRO LIMITED

## THE COULONGE &amp; CROW RIVER BOOM CO LTD

CAN	0911	ONT	17.7	INV:	CANADIAN PACIFIC FOREST PRODUCTS LTD
CAN	0811	QUE	38.4	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
USA	0911	QUE	43.8	INV:	STONE-CONSOLIDATED INC
CAN	5019	QUE		01	THE COULONGE & CROW RIVER BOOM CO LTD

## STORA KOPPARBERGS BERGSLAGS AB

SWE	—	SWE		01	STORA KOPPARBERGS BERGSLAGS AB
SWE	—	DEU	97.6	02	FPB HOLDING AG
SWE	—	DEU	100.0	03	FELDMUHE VERMAGENSVERWALTUNG AG
SWE	—	USA	100.0	04	FELDMUHE ACQUISITION INC
SWE	1739	ONT	100.0	05	THOMAS ABRASIVE PRODUCTS INC.
SWE	—	DEU	100.0	04	STORA FELDMUHE AG
SWE	—	QUE	100.0	05	STORA FELDMUEHLE CANADA INC
SWE	—	SWE	100.0	02	STORA KEMI A.B.
SWE	—	SWE	100.0	02	STORA NEWS AB
SWE	0811	NS	100.0	03	STORA FOREST INDUSTRIES LIMITED
USA	1732	NS	33.3 D	04	CANSO CHEMICALS LIMITED
CAN	8231	NS	10.0 D	04	NSFI SHIPPING LIMITED
SWE	—	SWE	100.0	02	TARKETT AB
SWE	8699	ONT	100.0	03	TARKETT INC

## TEXACO INC.

AUS	—	AUS	4.8	INV:	AUSTRALIAN CONSOLIDATED INVESTMENTS LTD
USA	—	USA	7.4	INV:	TRANS WORLD AIRLINES CO.
USA	—	USA		01	TEXACO INC.
USA	1031	ONT	100.0	02	CANADA TEXACO INC.
USA	—	USA	100.0	02	GETTY MINING INTERNATIONAL LTD
USA	—	USA	100.0	02	GETTY OIL COMPANY
USA	—	USA	100.0	03	EMPLOYERS REINSURANCE CORPORATION
USA	6329	ONT	100.0	04	EMPLOYERS REINSURANCE CORPORATION (CDN BR)
USA	—	USA	89.3	03	MISSION CORP
USA	1011	ONT	53.8	02	TEXACO CANADA PETROLEUM INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TEXACO INC., (CONT)

USA	—	USA	100.0	02	TEXACO CHEMICAL CO.
USA	—	USA	100.0	02	TEXACO INTERNATIONAL FINANCIAL CORPORATION
USA	1011	ONT	10.0 R	03	TEXACO CANADA PETROLEUM INC.
USA	—	USA	100.0	02	TEXACO OVERSEAS HOLDING INC
GBR	6239	ALT	36.0 D	03	GIBSON HOLDINGS LTD
USA	1011	ONT	14.1 R	03	TEXACO CANADA PETROLEUM INC.
USA	—	USA	100.0	02	TEXACO TRADING AND TRANSPORTATION INC

## TRANS WORLD AIRLINES CO.

USA	—	USA		01	TRANS WORLD AIRLINES CO.
USA	—	USA	66.6	02	CANTEEN CORPORATION
USA	—	USA	7.4 D	02	TEXACO INC

## THE WILLMOT FAMILY GROUP

CAN	—	ONT		01	THE WILLMOT FAMILY GROUP
CAN	6216	ONT	50.0	02	912001 ONTARIO LIMITED
CAN	—	ONT	10.0 D	03	AQUATERRA CORPORATION
CAN	3631	ONT	10.0 D	03	TENEX DATA CORPORATION
CAN	6216	ONT	60.0	02	BURFORD INVESTMENTS LTD
CAN	1011	ONT	48.9 D	03	CANADIAN SPOONER RESOURCES INC
CAN	—	ONT	10.0 D	03	LEISURE QUEST ENTERTAINMENT INC
CAN	6239	ONT	100.0	02	D.G. WILLMOT PROPERTY HOLDINGS LTD
CAN	0411	ONT	100.0	03	KINGHAVEN FARMS LIMITED
CAN	—	ONT	0.0 A	02	D.G. WILLMOT TRUST
CAN	6239	ONT	45.4	03	WILLCREST LIMITED
CAN	6216	ONT	25.0 R	04	912001 ONTARIO LIMITED
CAN	6799	ONT	100.0	04	FOUR K LEASING LIMITED
CAN	4029	ONT	100.0	04	KINGHAVEN INC.
CAN	—	ONT	10.0 D	04	LEISURE QUEST ENTERTAINMENT INC
CAN	6216	ONT	25.0 A	04	TOPHER SECURITIES LIMITED
CAN	6216	ONT	0.0 AR	02	TOPHER SECURITIES LIMITED
CAN	6216	ONT	100.0	02	WILLHAVEN LIMITED
CAN	6216	ONT	25.0 R	03	912001 ONTARIO LIMITED
CAN	6216	ONT	40.0 R	03	BURFORD INVESTMENTS LTD
CAN	1011	ONT	60.0	03	KINGHAVEN RESOURCES LTD
CAN	6239	ONT	54.5 R	03	WILLCREST LIMITED

## CANADIAN SPOONER RESOURCES INC

CAN	6216	ONT	48.9	INV:	BURFORD INVESTMENTS LTD
CAN	6499	ONT	19.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ONT		01	CANADIAN SPOONER RESOURCES INC

## LEISURE QUEST ENTERTAINMENT INC

CAN	6216	ONT	10.0	INV:	BURFORD INVESTMENTS LTD
CAN	6239	ONT	10.0	INV:	WILLCREST LIMITED
CAN	—	ONT		01	LEISURE QUEST ENTERTAINMENT INC

## ALGOMA STEEL INC

CAN	—	ONT	0.0	INV:	THE ALGOMA STEEL SALARIED EMPLOYEES CO-OPERATIVE CORP
CAN	—	ONT	0.0	INV:	THE ALGOMA STEEL UNIONIZED EMPLOYEES CO-OPERATIVE CORP
CAN	6799	ONT	23.8	INV:	GEE & CO.
CAN	—	ONT	19.3	INV:	ROYTOR & CO
CAN	2021	ONT		01	ALGOMA STEEL INC
CAN	6499	ONT	100.0	02	710238 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	710239 ONTARIO LIMITED
CAN	—	ONT	100.0	02	ALGOMA FINANCE CORP
CAN	—	ONT	40.0	02	HURON STEEL PRODUCTS LIMITED PARTNERSHIP
CAN	—	ONT	100.0	03	OJIBWAY METAL PRODUCTS LIMITED
CAN	2289	ONT	100.0	02	THE INDIAN CORPORATION
CAN	—	ONT	60.0 R	03	HURON STEEL PRODUCTS LIMITED PARTNERSHIP
CAN	6499	QUE	100.0	02	LAKE ST JOSEPH IRON INC
CAN	4712	ONT	100.0	02	SAULT MARINE SERVICES LTD
CAN	8011	ONT	100.0	02	SAULT WINDSOR HOTEL LTD
CAN	8011	ONT	40.0 D	03	HIWATHALAND HOTELS LIMITED
CAN	6499	ONT	100.0	02	THE SOUTHERN ALGOMA RAILWAY COMPANY
CAN	6499	ALT	50.0 D	02	SUPERIOR TUBE LTD

## GEE &amp; CO.

CAN	6799	ONT		01	GEE & CO.
CAN	2021	ONT	23.8 D	02	ALGOMA STEEL INC
CAN	—	ONT	5.5 D	02	ALLIANCE COMMUNICATIONS CORPORATION
CAN	1511	ONT	20.4 D	02	AT PLASTICS INC
CAN	1212	NFL	1.0 D	02	NEWFOUNDLAND LIGHT & POWER CO LIMITED
CAN	8611	ONT	9.3 D	02	SIMMONS CANADA INC.
CAN	1091	ALT	25.8 D	02	TARO INDUSTRIES LIMITED
CAN	8011	ONT	20.0 D	02	TORONTO COLLEGE PARK LTD.
CAN	8722	ONT	7.8 D	02	WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

## ALUMAX INCORPORATED

USA	—	USA		01	ALUMAX INCORPORATED
USA	—	USA	100.0	02	ALUMAX QUEBEC INC
USA	2111	O/A	100.0	03	ALUMAX QUEBEC INC.(CDN.BR.)
FRA	2111	QUE	24.9 D	03	ALUMINERIE DE BECANCOUR INC
USA	1111	ALT	100.0	02	INTALCO ALUMINUM COMPANY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALUMAX INCORPORATED, (CONT)

USA	2221	ONT	100.0	02	KAWNEER CO CANADA LTD
USA	4211	ONT	100.0	02	KAWNEER INSTALLATIONS LIMITED
USA	—	USA	100.0	02	LAURALCO SUPERIEUR, INC.
USA	—	USA	100.0	03	LAURALCO QUEBEC, INC
USA	6799	QUE	100.0	04	LAURALCO QUEBEC, INC (CDN BR)
USA	—	USA	100.0	03	LAURALCO TROIS-RIVIERES, INC.
USA	4712	QUE	100.0	04	LAURALCO TROIS-RIVIERES, INC (CDN.BR)

## ASARCO INCORPORATED

AUS	—	AUS	24.6	INV:	M.I.M. HOLDINGS LIMITED
USA	—	USA		01	ASARCO INCORPORATED
USA	6619	ONT	100.0	02	ASARCO EXPLORATION CO OF CANADA LTD
USA	2121	NFL	100.0	02	ASARCO INCORPORATED (CDN.BR.)
USA	6499	BC	100.0	02	FAIRVIEW MINING CO LTD
USA	2299	ONT	100.0	02	FEDERATED METALS CANADA LIMITED
USA	2123	ONT	60.0	03	FEDERATED GENCO LIMITED
USA	—	USA	100.0	02	LAC D'AMIANTE DU QUEBEC LTEE
USA	4421	QUE	100.0	03	LAC D'AMIANTE DU QUEBEC LTEE (CDN BR)
USA	—	ONT	100.0	03	VILLAGE WOODS DEVELOPMENTS INC
CAN	6619	BC	43.6 D	02	LIARD RIVER MINING CO LTD
AUS	—	AUS	18.9 D	02	M.I.M. HOLDINGS LIMITED
USA	—	USA	100.0	02	MISSION EXPLORATION CO.
USA	1051	QUE	100.0	03	MISSION ENERGY CANADA CORPORATION

## M.I.M. HOLDINGS LIMITED

USA	—	USA	18.9	INV:	ASARCO INCORPORATED
DEU	—	ONT	13.8	INV:	METALL MINING CORPORATION/CORPORATION MINIERE METALL
AUS	—	AUS		01	M.I.M. HOLDINGS LIMITED
USA	—	USA	24.6 D	02	ASARCO INCORPORATED
AUS	6239	ONT	100.0	02	M.I.M. (CANADA) INC.
CAN	2122	BC	8.7 D	03	COMINCO LTD
AUS	2121	BC	37.5 A	03	GRANGES INC.
AUS	6239	BC	100.0	04	493744 ONTARIO LTD
AUS	1011	QUE	50.5	04	HYCROFT RESOURCES & DEVELOPMENT CORPORATION
AUS	6239	BC	50.0 D	03	NUNACHIAQ INC
DEU	—	DEU	3.0 D	02	METALLGESELLSCHAFT, AG.

## BAKER FAMILY GROUP

CAN	—	ONT		01	BAKER FAMILY GROUP
CAN	6239	MAN	90.0	02	BAKHAM HOLDINGS LTD
CAN	6123	ONT	11.9 D	03	GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	4021	MAN	100.0	03	PLUTO CONSTRUCTION CO. LTD.
CAN	6499	MAN	99.3	03	WINNIPEG SUPPLY & FUEL COMPANY, LIMITED
CAN	—	ONT	53.6	04	738672 ONTARIO INC.
CAN	6216	ONT	100.0	04	746882 ONTARIO INC
CAN	6216	ONT	19.0 D	04	GORDON INVESTMENT PARTNERS LIMITED
CAN	4481	MAN	100.0	04	GULL LAKE SAND & GRAVEL LTD
CAN	4329	MAN	100.0	04	OMICRON INVESTMENTS LTD.
CAN	—	MAN	100.0	04	WINNIPEG SUPPLY & FUEL (1992) INC
CAN	6216	MAN	100.0	04	WINSBAK INVESTMENTS LTD
CAN	—	MAN	100.0	02	NEIL WINSTON BAKER FAMILY TRUST
CAN	6239	MAN	10.0 R	03	BAKHAM HOLDINGS LTD

## GORDON INVESTMENT CORPORATION

CAN	6311	ONT	5.7	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6216	ONT	47.9	INV:	GORDON INVESTMENT PARTNERS LIMITED
KWT	—	KWT	9.5	INV:	THE GOVERNMENT OF KUWAIT
CAN	6239	ONT	9.5 A	INV:	HOLLINGER INC
HKG	—	HKG	9.5	INV:	HUTCHISON INTERNATIONAL INC.
JPN	—	JPN	7.4	INV:	THE YASUDA TRUST & BANKING CO.
CAN	6239	ONT		01	GORDON INVESTMENT CORPORATION
CAN	6129	ONT	100.0	02	750113 ONTARIO INC
CAN	6511	ONT	50.0 D	02	CANADIAN MEZZANINE INVESTMENTS INC
CAN	6411	ONT	50.0 D	02	GORDON CAPITAL CORPORATION

## GORDON INVESTMENT PARTNERS LIMITED

CAN	6499	MAN	19.0	INV:	WINNIPEG SUPPLY & FUEL COMPANY, LIMITED
CAN	6216	ONT		01	GORDON INVESTMENT PARTNERS LIMITED
CAN	6239	ONT	47.9 D	02	GORDON INVESTMENT CORPORATION

## BANQUE NATIONALE DE PARIS S.A.

FRA	—	FRA		01	BANQUE NATIONALE DE PARIS S.A.
FRA	—	FRA	100.0	02	BANEXI/BANQUE POUR L'EXPANSION INDUSTRIELLE
FRA	6216	QUE	10.0 D	03	DUMEZ DISTRIBUTION INC.
FRA	—	FRA	69.9	02	BANQUE NATIONALE DE PARIS INTERCONTINENTALE SA
FRA	6021	QUE	20.0	03	BANQUE NATIONALE DE PARIS (CANADA)
FRA	—	QUE	100.0	04	BNP (CANADA) HOLDING INC
FRA	—	QUE	100.0	04	BNP CANADA INVESTISSEMENTS INC
FRA	—	ONT	100.0	04	BNP ONTARIO INC
FRA	—	BC	100.0	04	BNP PACIFIC FINANCIAL CORPORATION
FRA	8111	ALT	100.0	04	BNP WESTERN INC
FRA	—	QUE	100.0	04	SIMCANA LTEE
CAN	8111	QUE	10.2 D	05	ARMORIQUE CO LTEE
FRA	6499	QUE	72.5	03	SOCAN INC
FRA	6021	QUE	80.0 R	02	BANQUE NATIONALE DE PARIS (CANADA)



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BERTELSMANN A.G.

DEU	—	DEU			01 BERTELSMANN A.G.
DEU	—	USA	100.0		02 BANTAM DOUBLEDAY DELL PUBLISHING GROUP INC.
DEU	5515	ONT	100.0		03 BANTAM BOOKS CANADA INC
CAN	5512	ONT	25.0 D		04 MCCLELLAND-BANTAM INC
DEU	—	USA	100.0		02 BERTELSMANN MUSIC GROUP INC
DEU	8699	ONT	100.0		03 BMG MUSIC CANADA INC
CA?	—	ONT	10.0 D		04 BMG KIDZ CANADA INC
DEU	5514	ONT	100.0		04 BMG MUSIC PUBLISHING CANADA INC/LES ÉDITIONS MUSICALES BMG
DEU	8799	ONT	66.6		04 BMG MUSIQUE QUEBEC INC
DEU	—	DEU	74.9		02 DEUTSCHER PRESSEVERTRIEB G.M.B.H.
DEU	—	USA	100.0		02 DOUBLEDAY & CO. INC.
CAN	8799	ONT	30.0 D		03 DOUBLEDAY CANADA LIMITED
DEU	—	DEU	100.0		02 GRUNER & JAHR AG & CO.
DEU	—	USA	100.0		03 GRUNER & JAHR USA INC.
FRA	8799	QUE	50.0 D		02 QUEBEC-LOISIRS INC.

## CANBRIT INVESTMENTS LTD

CAN	6239	ALT			01 CANBRIT INVESTMENTS LTD
CAN	6239	ALT	100.0		02 CASCADE DEVELOPMENT CORPORATION
CAN	—	ALT	0.0 A		03 298413 ALBERTA LIMITED
CAN	6129	ALT	100.0		03 MAYFAIR PLACE LTD
CAN	4021	ALT	100.0		04 PANORAMA RESORT TIMESHARE INC
CAN	—	USA	100.0		03 PANORAMA CASCADE INC
CAN	8031	ALT	100.0		04 PANORAMA CASCADE INC (CDN BR)
CAN	8221	BC	100.0		03 PANORAMA RESORT LTD
CAN	6239	ALT	100.0		02 INLAND FINANCIAL COMPANY LTD
CAN	6213	ALT	100.0		03 SOVEREIGN LIFE INSURANCE CO
CAN	6499	ALT	9.2 D		04 NUGAS LIMITED
CAN	—	ALT	100.0		04 SOVEREIGN LIFE REALTY DEVELOPMENT LTD

## CHAMPION INTERNATIONAL CORP.

USA	—	USA	8.0		INV: BERKSHIRE HATHAWAY INC
USA	—	USA			01 CHAMPION INTERNATIONAL CORP.
USA	0712	BC	84.5		02 WELDWOOD OF CANADA LTD
USA	0711	BC	84.6		03 BABINE FOREST PRODUCTS LIMITED
USA	6239	BC	68.0		04 BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
CA?	6499	BC	10.0 D		04 BABINE VENTURES LTD
CAN	0719	BC	25.0 D		04 BURNSLAKE SPECIALTY WOOD LTD
USA	4491	BC	50.0 D		03 CANFOR-WELDWOOD DISTRIBUTION LTD.
USA	—	BC	50.0 D		03 CARIBOO PULP & PAPER COMPANY LTD
USA	0811	ALT	100.0		03 CHAMPION FOREST PRODUCTS (ALBERTA) LTD
USA	2299	BC	50.0 D		03 HOUSTON FOREST PRODUCTS (TRUSTEE) LTD
USA	4011	BC	100.0		03 PARKHOME DEVELOPMENTS LIMITED
CAN	0731	BC	16.0 D		03 SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	16.0 D		03 SEABOARD SHIPPING CO LTD
USA	6239	ALT	100.0		03 ST. REGIS PAPER COMPANY (CANADA) LTD
CA?	—	BC	30.0 D		03 VERNON SEED ORCHARD CO LIMITED
USA	0731	BC	100.0		03 WELDWOOD OF CANADA SALES LIMITED / DISTRIBUTION WELDWOOD D
USA	4491	BC	100.0		03 WELDWOOD LUMBER SALES LIMITED / MATERIAUX DE CONSTRUCTION
USA	6123	BC	100.0		03 WELDWOOD SALES LIMITED
USA	4711	BC	100.0		03 WELDWOOD TRANSPORTATION LTD

## BERKSHIRE HATHAWAY INC

USA	—	USA			01 BERKSHIRE HATHAWAY INC
USA	—	USA	8.0 D		02 CHAMPION INTERNATIONAL CORP.
USA	—	USA	15.0 D		02 GENERAL DYNAMICS CORPORATION
USA	—	USA	100.0		02 H.H. BROWN SHOE INC
USA	8511	QUE	100.0		03 H.H. BROWN SHOE COMPANY (CANADA) LTD
USA	8591	QUE	50.0 A		04 IGLOO IMPORT AND SUPPLY CO LTD
USA	—	USA	14.3 D		02 SALOMON INC
USA	—	USA	100.0		02 THE SCOTT FETZER COMPANY
USA	6129	ONT	100.0		03 SCOTT & FETZER (CANADA) LTD
USA	8799	ONT	100.0		03 SFZ INTERNATIONAL INC
USA	—	USA	100.0		02 SCOTT FETZER FINANCIAL GROUP INC
USA	6124	ONT	100.0		03 SCOTT & FETZER FINANCIAL SERVICES OF CANADA INC.

## SALOMON INC

USA	—	USA	14.3		INV: BERKSHIRE HATHAWAY INC
USA	—	USA			01 SALOMON INC
USA	—	USA	100.0		02 SALOMON BROTHERS HOLDING COMPANY INC
USA	6239	ONT	100.0		03 SALOMON BROTHERS CANADA HOLDING COMPANY INC
USA	5919	ONT	100.0		04 SALOMON BROTHERS CANADA INC.
USA	—	USA	100.0		02 SALOMON BROTHERS INC.
USA	—	USA	100.0		03 ENVIRODYNE INDUSTRIES INC.
USA	0831	ONT	100.0		04 VISKASE CANADA INC.
USA	0154	ONT	100.0		05 DOMINION VISCOSE PRODUCTS LTD

## GENERAL DYNAMICS CORPORATION

USA	—	USA	15.0		INV: BERKSHIRE HATHAWAY INC
USA	—	USA			01 GENERAL DYNAMICS CORPORATION
USA	2289	QUE	100.0		02 GENERAL DYNAMICS MANUFACTURING LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HOUSTON FOREST PRODUCTS (TRUSTEE) LTD

FIN	0911	BC	25.0		INV: ENSO FOREST PRODUCTS LTD
USA	0712	BC	50.0		INV: WELDWOOD OF CANADA LTD
USA	0711	BC	25.0		INV: WEST FRASER MILLS LTD
USA	2299	BC			01 HOUSTON FOREST PRODUCTS (TRUSTEE) LTD

## CRESTAR ENERGY INC

USA	1011	ALT	17.5		INV: AMOCO CANADA PETROLEUM COMPANY LTD.
USA	1739	ONT	17.5		INV: DOW CHEMICAL CANADA INC
USA	1011	ALT			01 CRESTAR ENERGY INC
USA	—	ALT	100.0		02 2788632 CANADA LTD
USA	1011	ALT	100.0		02 2902524 CANADA INC
USA	1011	ALT	100.0		02 CRESTAR ENERGY CANADA LTD
USA	1011	ALT	100.0		02 CRESTAR ENERGY MARKETING LTD
USA	—	USA	100.0		02 CRESTAR ENERGY MARKETING CORP
USA	—	ALT	100.0		03 CRESTAR ENERGY MARKETING CORP (CDN BR)
USA	1011	ALT	100.0		02 CRESTAR HYDROCARBONS LTD
USA	1011	ALT	100.0		02 CRESTAR OIL AND GAS LTD
USA	1011	ONT	100.0		02 MALIGNE RESOURCES LIMITED
USA	1011	ALT	100.0		02 WABISKAW EXPLORATIONS LTD

## CUMMINS ENGINE CO. INC.

USA	—	USA			01 CUMMINS ENGINE CO. INC.
USA	—	USA	100.0		02 CUMMINS AMERICAS INC
USA	—	ONT	100.0		03 717191 ONTARIO INC.
USA	3192	QUE	100.0		03 CUMMINS AMERICAS INC (CDN BR)
CAN	3521	QUE	24.0 D		03 J.A. FAGUY & FILS LTEE
USA	6511	ONT	100.0		02 CUMMINS DIESEL OF CANADA LTD
USA	3192	ONT	100.0		02 FLEETGUARD INTERNATIONAL CORPORATION
USA	—	USA	63.0		02 ONAN CORP.
USA	—	GBR	100.0		03 NEWAGE ENGINEERS LTD
USA	—	GBR	100.0		03 NEWAGE INTERNATIONAL LIMITED
USA	3192	ONT	100.0		04 NEWAGE EQUIPMENT LIMITED
USA	6499	ONT	100.0		03 ONAN CANADA LIMITED/ONAN CANADA LIMITEE

## REFRIGERATION THERMO-KING MONTREAL INC

CAN	3521	QUE	10.0		INV: J.A. FAGUY & FILS LTEE
CAN	2531	QUE			01 REFRIGERATION THERMO-KING MONTREAL INC
CAN	3022	QUE	80.0		02 TRANS-ARTIK REFRIGERATION INC

## J.A. FAGUY &amp; FILS LTEE

USA	—	USA	24.0		INV: CUMMINS AMERICAS INC
CAN	3521	QUE			01 J.A. FAGUY & FILS LTEE
CAN	2531	QUE	10.0 D		02 REFRIGERATION THERMO-KING MONTREAL INC

## DANA CORPORATION

USA	—	USA			01 DANA CORPORATION
USA	3021	ONT	100.0		02 AJR REFINER CANADA LTD
USA	—	USA	100.0		02 DIAMOND FINANCIAL HOLDINGS INC
USA	—	USA	100.0		03 DANA CREDIT CORP
USA	—	USA	100.0		04 DANA COMMERCIAL CREDIT CORPORATION
USA	6122	ONT	100.0		05 DANA COMMERCIAL CREDIT, CANADA INC
USA	3012	ONT	57.1		02 HAYES-DANA INC.
USA	2531	QUE	100.0		03 HAYES-DANA (QUEBEC) INC.
USA	3012	ONT	100.0		02 KRIZMAN CANADA INC
USA	—	USA	100.0		02 THE SUPERIOR ELECTRIC COMPANY
USA	3511	ONT	100.0		03 AMERICAN SUPERIOR ELECTRIC COMPANY LTD

## THE DOMINION COMPANY INC.

CAN	6216	BC	20.0		INV: GOLDBEAM HOLDINGS INC.
CAN	6216	BC	40.0		INV: SEACLIFF HOLDINGS LTD.
CAN	6216	BC	40.0 A		INV: WELLSRING HOLDINGS LTD.
CAN	6239	BC			01 THE DOMINION COMPANY INC.
CAN	4031	BC	100.0		02 DOMINION CONSTRUCTION & DEVELOPMENT INC.
CAN	6239	BC	100.0		03 99923 BRITISH COLUMBIA LTD
CAN	4031	BC	100.0		03 DOMCO ENGINEERING LTD
CAN	4031	BC	100.0		04 DOMCO STEEL LTD
CAN	4319	BC	100.0		03 DOMCO MANAGEMENT SERVICES LIMITED (ALTA)
CAN	4031	BC	100.0		03 DOMINION TILBURY DEVELOPMENT LTD
CAN	8011	BC	10.0 D		03 GEORGIA PLACE LIMITED
CAN	4031	BC	50.0 D		03 LANGLEY CROSSING SHOPPING CENTRE INC
CAN	6239	BC	100.0		03 NORTH LANGLEY INDUSTRIAL PARK LTD
CAN	4031	BC	100.0		03 WESTERN TRUCK & EQUIPMENT CO. LTD
CAN	4031	BC	100.0		03 WESTRUCK EQUIPMENT RENTALS LTD
CAN	4031	BC	100.0		02 DOMINION DEVELOPMENT COMPANY INC.

## DURSEY HOLDINGS LTD

CAN	6239	BC			01 DURSEY HOLDINGS LTD
CAN	6239	BC	100.0		02 FARNTREE HOLDINGS LTD
CAN	4022	BC	100.0		03 KILLARA PROPERTIES LTD
CAN	6239	BC	100.0		03 NPC INVESTMENTS INC.
CAN	6239	BC	100.0		04 SIMONS INTERNATIONAL CORPORATION
CAN	6611	ONT	10.0 D		05 ENVIROCON LIMITED
CAN	6511	BC	100.0		05 H A SIMONS AND ASSOCIATES LTD
CAN	6611	BC	100.0		05 H.A. SIMONS (INTERNATIONAL) LTD
CAN	6611	BC	100.0		05 H.A. SIMONS LTD
CAN	6611	BC	10.0 D		06 C B A ENGINEERING LTD
CAN	6611	BC	100.0		05 H.A. SIMONS (OVERSEAS) LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DURSEY HOLDINGS LTD, (CONT)

CAN	6123	BC	100.0	05	SIMONS INVESTMENTS LTD
CAN	3621	BC	100.0	05	WAVERLEY CAPITAL CORPORATION
CAN	—	BC	10.0	05	WAVERLEY CORPORATION

## ENVIROCON LIMITED

CAN	6239	BC	10.0	INV:	SIMONS INTERNATIONAL CORPORATION
CAN	6611	ONT		01	ENVIROCON LIMITED
CAN	6619	ALT	50.0	02	APEX LABS LTD
CAN	6619	BC	16.9	02	ENVIROCON PACIFIC LTD

## C B A ENGINEERING LTD

CAN	6611	BC	10.0	INV:	H.A. SIMONS LTD
CAN	0141	BC	9.9	INV:	PITT POLDER LTD
CAN	6611	BC		01	C B A ENGINEERING LTD

## FUJITSU LIMITED

JPN	—	JPN		01	FUJITSU LIMITED
CAN	6799	ONT	21.4	02	CONSOLIDATED COMPUTER INC
JPN	—	USA	100.0	02	FUJITSU AMERICA INC
JPN	3581	ONT	100.0	03	FUJITSU CANADA INC
JPN	—	JPN	100.0	02	FUJITSU TEN LTD
JPN	—	USA	100.0	03	FUJITSU TEN CORP OF AMERICA
JPN	—	ONT	100.0	04	FUJITSU TEN CANADA INC
JPN	—	GBR	80.0	02	ICL PLC
JPN	—	GBR	100.0	03	INTERNATIONAL COMPUTERS LIMITED
USA	—	USA	5.0	04	CENTRONICS CORP
JPN	—	USA	100.0	04	ICL INC.
JPN	—	USA	100.0	05	FUJITSU-ICL SYSTEMS INC.
JPN	3619	ONT	100.0	06	FUJITSU-ICL CANADA INC

## THE GALES FAMILY GROUP

CAN	—	MAN		01	THE GALES FAMILY GROUP
CAN	—	MAN	0.0	02	2477671 MANITOBA LIMITED
CAN	—	MAN	0.0	02	DONALD HERBERT GALES FAMILY TRUST NUMBER 11
CAN	6239	MAN	100.0	03	60558 MANITOBA LTD
CAN	6123	MAN	23.7	04	60557 MANITOBA LTD
CAN	6216	MAN	10.0	04	74564 MANITOBA LTD
CAN	6216	MAN	52.2	05	GALCOR FINANCIAL GROUP LTD
CAN	—	MAN	10.0	05	G P ONE INC
CAN	6239	MAN	10.0	05	GALCOR FINANCIAL SERVICES LTD
CAN	6239	MAN	52.2	04	REGENT CAPITAL CORPORATION
CAN	6239	MAN	97.5	05	0101516 MANITOBA CORPORATION
CAN	—	MAN	0.0	02	GERALD GALES FAMILY TRUSTS
CAN	6499	MAN	100.0	03	60558 MANITOBA LIMITED
CAN	—	MAN	10.0	04	128093 CANADA LIMITED
CAN	6216	BC	100.0	04	401274 B.C. LIMITED
CAN	6123	MAN	14.9	04	60557 MANITOBA LTD
CAN	—	MAN	10.0	04	68370 MANITOBA LIMITED
CAN	—	MAN	10.0	04	68371 MANITOBA LIMITED
CAN	6216	MAN	10.0	04	74564 MANITOBA LTD
CAN	6216	MAN	18.7	04	GALCOR FINANCIAL GROUP LTD
CAN	6129	MAN	10.0	04	INVEX CORPORATION
CAN	6239	MAN	18.7	04	REGENT CAPITAL CORPORATION
CAN	6511	MAN	0.9	03	EMPIRE CONSTRUCTION GROUP LTD
CAN	—	MAN	10.0	04	139883 CANADA LTD
CAN	6239	MAN	10.0	04	GALCOR CONSTRUCTION GROUP LTD
CAN	6799	MAN	10.0	04	GALCOR DEVELOPMENT LTD
CAN	6239	MAN	10.0	04	GALCOR MANAGEMENT GROUP LTD.
CAN	6511	MAN	20.0	04	IMPERIAL FINANCIAL GROUP LTD

## 74564 MANITOBA LTD

CAN	6239	MAN	10.0	INV:	60558 MANITOBA LTD
CAN	6499	MAN	10.0	INV:	60559 MANITOBA LIMITED
CAN	6216	MAN		01	74564 MANITOBA LTD

## LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC

CAN	6216	QUE	15.8	INV:	BIRKETEER HOLDINGS INC/LES PLACEMENTS BIRKETEER INC
CAN	6216	QUE	15.8	INV:	FRISKETEER HOLDINGS INC/ LES PLACEMENTS FRISKETEERS INC
CAN	6216	QUE	15.8	INV:	WHIZKETEER HOLDINGS INC/LES PLACEMENTS WHIZKETEER INC
CAN	6499	QUE		01	LE GROUPE MAGASIN WISE INC/THE WISE STORES GROUP INC
CAN	8831	QUE	76.2	02	MAGASINS WISE INC./WISE STORES INC.
CAN	4022	QUE	100.0	03	KLHR LIQUIDATION INC/LIQUIDATION KLHR INC
CAN	—	QUE	100.0	03	LES MAGASINS WISE (52) INC/WISE STORES (52) INC
CAN	—	QUE	100.0	03	LES MAGASINS WISE (53) INC/WISE STORES (53) INC
CAN	—	QUE	100.0	03	LES MAGASINS WISE (54) INC/WISE STORES (54) INC
CAN	—	QUE	100.0	03	LES MAGASINS WISE (58) INC/WISE STORES (58) INC
CAN	—	QUE	100.0	03	LES MAGASINS WISE (59) INC/WISE STORES (59) INC
CAN	—	QUE	100.0	03	LES MAGASINS WISE (60) INC/WISE STORES (60) INC
CAN	3041	ONT	100.0	03	N.R.M.A. SALES CORP INC
CAN	4021	QUE	100.0	03	WISE BROTHERS DEPARTMENTAL STORES LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HASTINGS WEST INVESTMENT LTD

CAN	6239	BC		01	HASTINGS WEST INVESTMENT LTD
CAN	6239	BC	100.0	02	13056 B.C. LIMITED
CAN	8799	BC	100.0	03	A B SCANSCOT FREIGHTERS (BC) LIMITED
CAN	—	BC	98.6	03	ANGLO CANADIAN SHIPPING (1983) LTD
CAN	—	BC	98.0	03	INTERNATIONAL SHIPPING COMPANY LIMITED
CAN	6499	BC	98.0	03	KITIMAT SHIPPING AGENCIES LIMITED
CAN	4712	BC	100.0	03	NORTH PACIFIC SHIPPING COMPANY LIMITED
CAN	5019	BC	80.0	04	G W NICKERSON COMPANY LTD
CAN	4712	BC	100.0	05	PACIFIC STEVEDORING & CONTRACTING CO LTD
CAN	6129	BC	10.0	02	FRACTAL CAPITAL CORP
CAN	4011	BC	100.0	02	INTERNATIONAL LAND CORPORATION LTD
CAN	2299	BC	50.0	03	171338 CANADA LIMITED
CAN	—	BC	100.0	03	I.L.C. TEXAS DEVELOPMENT LIMITED

## FRACTAL CAPITAL CORP

CAN	6239	BC	10.0	INV:	HASTINGS WEST INVESTMENT LTD
CAN	6129	BC		01	FRACTAL CAPITAL CORP
CAN	6239	ALT	19.6	02	A V F INVESTMENTS LTD
CAN	6412	BC	100.0	02	BROWN FARRIS & ASSOCIATES LTD
CAN	6499	BC	12.2	03	OGILVIE MINERAL CORPORATION
CAN	6216	BC	100.0	02	M M N I HOLDINGS LTD
CAN	6619	BC	100.0	02	SANTA FE GOLD MINES LTD
CAN	6619	BC	97.6	02	VENTURES WEST MINERALS LTD
CAN	6619	BC	51.2	02	WESTLEY TECHNOLOGIES LTD

## A V F INVESTMENTS LTD

CAN	8921	ALT	13.1	INV:	319200 ALBERTA LTD
CAN	6129	BC	19.6	INV:	FRACTAL CAPITAL CORP
CAN	6239	ALT		01	A V F INVESTMENTS LTD
CAN	1011	ALT	87.0	03	ENERTEC GEOPHYSICAL SERVICES LTD
CAN	—	ONT	58.2	02	HUNTEC 70 LIMITED
CAN	3621	ONT	100.0	03	MANAGEMENT & PLANNING SOFTWARE GROUP INC

## JAKMIN INVESTMENTS LTD

CAN	6216	ONT		01	JAKMIN INVESTMENTS LTD
CAN	2122	ONT	0.0	02	AGNICO-EAGLE MINES LIMITED
CAN	6422	QUE	100.0	03	2424-2158 QUEBEC INC
CAN	2122	ONT	100.0	03	674490 ONTARIO LIMITED
CAN	6619	ONT	57.0	03	GOLDEX MINES LIMITED
CAN	6422	QUE	100.0	03	JAKMIN GROUP SALES CORP
CAN	6216	ONT	43.1	03	MENTOR EXPLORATION & DEVELOPMENT CO LTD
CAN	2122	ONT	5.3	04	AGNICO-EAGLE MINES LIMITED
CAN	6619	ONT	19.0	04	COCHENOUR EXPLORATIONS LIMITED
CA?	6216	ONT	10.0	04	DESTORBELLE MINES LIMITED
CAN	6216	ONT	10.0	04	DONRAND MINES LIMITED
CAN	6619	ONT	43.0	04	SUDBURY CONTACT MINES LIMITED
CAN	6619	QUE	100.0	03	MINES DUMAGAMI INC./DUMAGAMI MINES INC.
CAN	6619	ONT	12.9	03	SUDBURY CONTACT MINES LIMITED
CAN	6619	ONT	100.0	03	TELBEL MINES LTD
CAN	6211	ONT	0.0	02	TEMPLE GROWTH FUND LTD

## THE JEAN, MICHEL &amp; NORMAND PERRON GROUP

CAN	—	O/A		01	THE JEAN, MICHEL & NORMAND PERRON GROUP
CAN	6216	QUE	0.0	02	ALRIDAN INC
CAN	6216	QUE	86.7	03	169255 CANADA INC.
CAN	6239	QUE	0.0	02	HOLDING STEMPER INC
CAN	6216	QUE	13.2	03	169255 CANADA INC.
CAN	4329	ONT	91.8	03	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTÉE
CAN	6216	ONT	100.0	04	DUSTBANE ENTERPRISES LTD.
CAN	2621	ONT	100.0	04	DUSTBANE INVESTMENTS INC
				04	DUSTBANE PRODUCTS LIMITED/LES PRODUITS DUSTBANE LIMITEE
				05	GORDON A. MACEACHERN (PRODUCTS) LTD
CAN	—	ONT	100.0	04	UNISAN INDUSTRIAL SUPPLIES INC
CAN	1749	ONT	60.0	02	SOMIPER (1992) INC
CAN	6239	QUE	99.9	03	SOMIPER (1991) INC
CAN	6239	QUE	100.0	04	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC

## JEVLAM INC

CAN	6499	QUE		01	JEVLAM INC
CAN	6499	QUE	100.0	02	2625-4508 QUEBEC INC
CAN	5713	QUE	72.1	02	CFCF INC.
CAN	5911	ONT	49.0	03	ALEXANDER PEARSON AND DAWSON INC
CAN	6799	QUE	100.0	03	CF CABLE TV INC.
CAN	8212	QUE	14.8	04	SOCIÉTÉ D'ÉDITION ET DE TRANSCODAGE T.E. LTÉE
CAN	3042	QUE	100.0	03	CF MOBILE INC
CAN	8213	QUE	100.0	03	CHAMPLAIN PRODUCTIONS INC.
CAN	8212	ONT	55.0	04	MEDIA GROUP INTERNATIONAL INC.
CAN	5712	ONT	12.5	03	CTV TELEVISION NETWORK LTD
CAN	8213	QUE	100.0	03	R.S. VIDEO CONSULTANTS LTD.
CAN	5713	QUE	100.0	03	RESEAU DE TELEVISION QUATRE SAISONS INC
CAN	5714	QUE	100.0	03	TELECABLE LAURENTIEN INC.
CAN	4011	QUE	80.0	02	GESTION PARDOMI INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LA LAURENTIENNE CORPORATION MUTUELLE DE GESTION

CAN	6216	QUE			<b>01 LA LAURENTIENNE CORPORATION MUTUELLE DE GESTION</b>
CAN	6239	QUE	100.0		02 LAURCO INC
CAN	6311	QUE	100.0		03 LA CORPORATION D'ASSURANCE DE PERSONNES LA LAURENTIENNE
CAN	—	QUE	49.0	D	04 DESJARDINS LAURENTIAN FINANCIAL CORP
CAN	6211	ONT	0.0	A	04 LAURENTIAN AMERICAN EQUITY FUND LTD/FONDS D'ACTIONS AMERIC
CAN	6211	ONT	0.0	A	04 LAURENTIAN CANADIAN EQUITY FUND LTD/FONDS D'ACTIONS CANAD
CAN	6211	ONT	0.0	A	04 LAURENTIAN COMMONWEALTH FUND LTD/FONDS COMMONWEALTHS LA LA
CAN	6211	ONT	0.0	A	04 LAURENTIAN DIVIDEND FUND LTD/FONDS DE DIVIDENDES LA LAUR
CAN	6211	ONT	0.0	A	04 LAURENTIAN INTERNATIONAL FUND LTD/FONDS INTERNATIONAL LA
CAN	—	QUE	100.0		04 PLACEMENTS LA LAURENTIENNE (GESTION) INC.
CAN	—	QUE	100.0		05 PLACEMENTS LA LAURENTIENNE (ASSURANCES) INC.
CAN	—	QUE	100.0		05 PLACEMENTS LA LAURENTIENNE (SERVICES FINANCIERS) INC

## LUCKY STAR HOLDINGS INC.

CAN	6216	ONT			<b>01 LUCKY STAR HOLDINGS INC.</b>
CAN	0611	ONT	100.0		02 BUCHANAN FOREST PRODUCTS LTD
CAN	4811	ONT	100.0		03 ATWAY TRANSPORT INC
CAN	6239	ONT	100.0		03 DYNAST FOREST PRODUCTS LTD
CAN	0719	ONT	100.0		04 BAY WOOD PROCESSING LIMITED
CAN	0711	ONT	100.0		04 GREAT WEST TIMBER LTD
USA	0811	ONT	20.0	D	03 JAMES RIVER-MARATHON LTD
CAN	4811	ONT	100.0		03 NERAK CONTRACTORS INC
CAN	2522	ONT	100.0		03 PENNOCK MECHANICAL REPAIRS INC
CAN	0611	ONT	10.0	D	03 WAWANG FOREST PRODUCTS LTD
CAN	0711	ONT	51.0		02 DUBREUIL FOREST PRODUCTS LTD.
CA?	—	ONT	10.0	D	03 612357 ONTARIO LIMITED
CAN	0711	ONT	100.0		02 MCKENZIE FOREST PRODUCTS INC
CAN	0711	ONT	94.0		02 NORTHERN WOOD PRESERVERS INC

## MERCK &amp; CO. INC.

USA	—	USA			<b>01 MERCK &amp; CO. INC.</b>
USA	—	USA	100.0		02 CALGON CORPORATION
USA	8699	USA	100.0		03 CALGON INTERAMERICAN CO.
USA	4022	ONT	100.0		04 CALGON INTERAMERICAN CORP (CDN BR)
USA	—	USA	100.0		02 KELCO COMPANY
USA	1741	ONT	100.0		02 KELCO SPECIALTY COLLOIDS LTD.
USA	—	USA	100.0		02 MERCK HOLDINGS INC
USA	1721	QUE	100.0		03 MERCK FROSST CANADA INC
USA	1721	USA	100.0		02 MERCK SHARP & DOHME (I.A.) CORPORATION
USA	—	BMU	100.0		02 MERCK SHARP & DOHME INTERNATIONAL
USA	6499	ONT	50.0	D	02 DU PONT MERCK PHARMA INC
USA	—	USA	100.0		02 SCOTIA MARINE INTERNATIONAL INC

## MUTUELLES UNIES

FRA	—	FRA			<b>01 MUTUELLES UNIES</b>
FRA	—	FRA	100.0		02 AXA INTERNATIONAL S.A.
FRA	6239	QUE	100.0		03 AXA CANADA INC
FRA	6329	QUE	99.9		04 AXA ASSURANCES INC
FRA	6329	ONT	98.8		05 ANGLO CANADA GENERAL INSURANCE COMPANY
FRA	6329	ONT	18.2		05 AXA INSURANCE (CANADA)
FRA	6511	QUE	100.0		05 LES SERVICES FINANCIERS PROVINCES-UNIES INC
FRA	6329	ONT	81.5	R	04 AXA INSURANCE (CANADA)
CAN	6511	QUE	10.0	D	04 BAKER GILMORE & ASSOCIATES INC/BAKER GILMORE & ASSOCIES IN
CAN	6331	QUE	45.0	D	04 CAQUETTE ET PREFONTAINE ASSURANCE INC
FRA	—	FRA	57.8		03 AXA REASSURANCE
FRA	6329	QUE	100.0		04 AXA REASSURANCE (CDN BR)
CA?	6499	ONT	10.0	D	04 THE POPLAR CORPORATION
FRA	—	FRA	100.0		02 MUTUELLES UNIES IARD
FRA	—	FRA	100.0		02 MUTUELLES UNIES VIE

## THE PETER THOMAS GROUP

CAN	—	ONT			<b>01 THE PETER THOMAS GROUP</b>
CAN	4021	ALT	100.0		02 OSFC HOLDINGS LTD
CAN	4319	ONT	49.6	A	03 SAMOTH CAPITAL CORPORATION
CAN	4011	ALT	23.0	D	04 HORIZON VILLAGE CORPORATION CANADA
CAN	6499	BC	40.0	D	04 MR BUILD (CANADA) LTD.
CAN	6619	BC	51.0		04 PLANVEST CAPITAL CORPORATION
CAN	6411	BC	81.2		05 C.M. OLIVER & COMPANY LIMITED
CAN	6619	BC	8.9	D	06 GLOBALTEX INDUSTRIES INC
CAN	4322	BC	100.0		05 PLANVEST FINANCIAL CORPORATION
CAN	6511	BC	100.0		06 PLANVEST FINANCIAL MANAGEMENT INC
CAN	6412	BC	100.0		05 PLANVEST SECURITIES CORPORATION
CA?	4011	BC	10.0	D	04 PROJECT 87.000 INVESTMENTS LTD
CAN	—	ONT	100.0		04 THERMOGUARD AUTOMOTIVE PRODUCTS CANADA LTD
CAN	4322	ONT	100.0		05 GUARDALL ADMINISTRATIVE SERVICES INC
CAN	6329	ONT	100.0		05 GUARDALL WARRANTY CORPORATION/SOCIÉTÉ COMMERCIALE CANADIEN

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HORIZON VILLAGE CORPORATION CANADA

CAN	4319	ONT	23.0	A	INV: SAMOTH CAPITAL CORPORATION
CHE	—	CHE	11.9		INV: TMT TRADING LTD
CAN	4011	ALT			<b>01 HORIZON VILLAGE CORPORATION CANADA</b>
CAN	—	ALT	10.0	D	02 VILLAGELANDS HOLDINGS COMPANY LIMITED

## SCOTT'S HOSPITALITY INC

CAN	6216	QUE	10.3		INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	ONT	44.5		INV: FAIRWATER CAPITAL CORPORATION
CAN	6216	ONT	18.9		INV: LANGAR CO LTD
CAN	8131	ONT			<b>01 SCOTT'S HOSPITALITY INC</b>
CAN	6239	ALT	100.0		02 501588 ALBERTA LTD
CAN	8131	ALT	100.0		02 BRIOTEL LIMITED
CAN	4929	ONT	100.0		02 CHARTERWAYS TRANSPORTATION LIMITED
CAN	4811	ONT	100.0		03 MET TRANSPORT INC
CAN	8131	ONT	100.0		02 MICKEY'S CHICKEN & RIBS LTD
CAN	8111	ONT	100.0		02 S.C. FOOD SERVICES (CANADA) INC
CAN	8131	ONT	100.0		02 SCOTT'S FOOD SERVICES INC
CAN	6129	ONT	100.0		03 IMMEUBLES S.H.I. LTEE
CAN	8131	QUE	100.0		03 RESTAURANTS S.H. QUEBEC LTEE
CAN	8131	ONT	100.0		02 SCOTT'S MANAGEMENT SERVICES INC
USA	8131	ONT	50.0	D	03 SCOTT'S & SIZZLER LTD

## FAIRWATER CAPITAL CORPORATION

CAN	6216	ONT	34.2		INV: JAMSCOR INC.
CAN	6216	ONT	24.3		INV: LIKRILYN INVESTMENTS LIMITED
CAN	6216	ONT	2.8		INV: LIKRILYN QUEBEC INC
CAN	6216	ONT	38.5		INV: VANWARD INVESTMENTS LTD
CAN	6239	ONT			<b>01 FAIRWATER CAPITAL CORPORATION</b>
CAN	4022	ONT	33.3	D	02 91 LINCOLN ST. LIMITED
CAN	6216	ONT	100.0		02 CINMITH INVESTMENTS LIMITED
CAN	6216	ONT	100.0		02 FAIRWATER RESOURCES INC
CAN	6799	ONT	100.0		02 FAIRWATER SERVICE CORPORATION
CA?	2531	ONT	10.0	D	02 J.C. HALLMAN MANUFACTURING CO. LTD (2)
CAN	4021	ONT	18.5	D	02 ROSTLAND CORPORATION
CAN	8131	ONT	44.5	D	02 SCOTT'S HOSPITALITY INC
CAN	—	ALT	10.0	D	02 XANDRA RESOURCES INC

## SONOR INVESTMENTS LTD

CAN	6216	ONT	15.4		INV: JAMSCOR INC.
CAN	6216	ONT	12.2		INV: LIKRILYN INVESTMENTS LIMITED
CAN	6216	ONT	17.4		INV: VANWARD INVESTMENTS LTD
CAN	6239	ONT			<b>01 SONOR INVESTMENTS LTD</b>

## VANWARD INVESTMENTS LTD

CAN	6216	ONT			<b>01 VANWARD INVESTMENTS LTD</b>
CAN	6239	ONT	38.5	D	02 FAIRWATER CAPITAL CORPORATION
CAN	6239	ONT	17.4	D	02 SONOR INVESTMENTS LTD

## TELUS CORP

CAN	6239	ALT			<b>01 TELUS CORP</b>
CAN	6499	QUE	11.1	D	02 141520 CANADA INC
CAN	5811	ALT	100.0		02 288922 ALBERTA LTD
CAN	—	ALT	100.0		03 TELUS INFORMATION SERVICES INC
CAN	5811	ALT	100.0		02 423337 ALBERTA LTD
CAN	5811	ALT	100.0		02 AGT DIRECTORY LTD
CAN	5811	ALT	100.0		02 AGT LIMITED
CAN	—	ONT	15.8	D	03 ALOUETTE TELECOMMUNICATIONS INC
CAN	5811	ALT	100.0		03 ALTA-TELECOM LICENSING CORP
CAN	5811	ALT	100.0		02 AGT MOBILITY INC
CAN	5811	ALT	100.0		02 ALTA TELECOM INC
CAN	5811	ALT	100.0		02 ALTA TELECOM INTERNATIONAL LTD
USA	—	ALT	50.0	D	02 ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORP
CAN	—	ALT	100.0		02 TELUS MANAGEMENT SERVICES INC

## TOYOTA MOTOR CORPORATION

JPN	—	JPN			<b>01 TOYOTA MOTOR CORPORATION</b>
JPN	3021	ONT	100.0		02 CANADIAN AUTOPARTS TOYOTA INC
JPN	—	JPN	10.4	D	02 HINO MOTORS LTD
JPN	—	JPN	0.0	A	02 NIPPONDENSO CO. LTD
JPN	3192	ONT	100.0		03 NIPPONDENSO CANADA LTD
JPN	—	ONT	100.0		03 NIPPONDENSO CO LTD (CDN BR)
JPN	—	JPN	100.0		02 TOYODA GOSHI CO.LTD.
JPN	6216	QUE	100.0		03 TOYODA GOSHI HOLDINGS INC.
JPN	1521	QUE	100.0		03 WATERVILLE TG INC
JPN	—	QUE	60.0		04 WATERVILLE-INOAL INC
JPN	3012	ONT	50.0	D	02 TOYOTA CANADA INC.
JPN	6121	ONT	100.0		02 TOYOTA CREDIT CANADA INC
JPN	3012	ONT	100.0		02 TOYOTA MOTOR MANUFACTURING CANADA INC

## HINO MOTORS LTD

JPN	—	JPN	10.4		INV: TOYOTA MOTOR CORPORATION
JPN	—	JPN			<b>01 HINO MOTORS LTD</b>
JPN	3191	ONT	100.0		02 HINO DIESEL TRUCKS (CANADA) LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE WELCH FAMILY GROUP

CAN	—	QUE			01 THE WELCH FAMILY GROUP
CAN	—	QUE	0.0 A		02 2865-1990 QUEBEC INC
CAN	6239	ALT	67.1		03 THE WELCH GROUP INC.
CAN	—	ALT	100.0		04 511698 ALBERTA LTD
CA?	4491	QUE	49.9 D		04 BETON ORLEANS INC.
CAN	4111	QUE	96.3		04 LES CONSTRUCTIONS DU ST-LAURENT LTEE/ST.LAWRENCE CONST. LT
CAN	6499	ALT	100.0		05 CONSAMAR INC
CA?	4011	NB	10.0 D		05 CONSTAMAR LTEE
CA?	—	QUE	10.0 D		05 CONSULTMAR INC
CAN	—	QUE	10.0 D		05 D.D.A. ENERGIE/S.L. LTEE
CAN	1011	ALT	10.0 D		04 LOMALTA PETROLEUMS LTD
CA?	4491	QUE	2.4 D		04 ORU CANADA INC
CAN	—	QUE	100.0		04 LES PLACEMENTS WELCH INC
CAN	6216	QUE	0.0 A		02 GESTION GEORGE WELCH INC
CAN	—	QUE	11.1 AR		03 2865-1990 QUEBEC INC
CAN	—	QUE	25.0		03 HART JAUNE ELECTRIQUE INC
CAN	6216	QUE	0.0 A		02 GESTION STANLEY WELCH INC
CAN	—	QUE	11.1 AR		03 2865-1990 QUEBEC INC
CAN	—	QUE	25.0 R		03 HART JAUNE ELECTRIQUE INC
CAN	6216	QUE	0.0 A		02 GESTION STEVE WELCH INC
CAN	—	QUE	11.1 AR		03 2865-1990 QUEBEC INC
CAN	—	QUE	25.0 R		03 HART JAUNE ELECTRIQUE INC

## BETON ORLEANS INC.

CAN	6239	QUE	37.2	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6239	ALT	49.9	INV:	THE WELCH GROUP INC.
CA?	4491	QUE		01	BETON ORLEANS INC.

## ORU CANADA INC

CAN	6239	QUE	1.8	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	6239	ALT	2.4	INV:	THE WELCH GROUP INC.
CA?	4491	QUE		01	ORU CANADA INC

## WELLAND IRON &amp; METAL CO LTD

CAN	6216	ONT	50.0	INV:	682324 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	682325 ONTARIO LIMITED
CAN	2299	ONT		01	WELLAND IRON & METAL CO LTD
CAN	4022	ONT	99.9	02	403526 ONTARIO LIMITED
CAN	2014	ONT	100.0	02	BOEN STEEL CORP.
CAN	2231	ONT	100.0	02	DEVA METAL PRODUCTS LTD.
CAN	2299	ONT	63.8	02	ENNISTEEL CORP.
CAN	2291	ONT	100.0	03	DANALEX INTERNATIONAL INC.
CAN	6239	ONT	100.0	03	E. ENNIS & COMPANY LIMITED
CAN	2021	ONT	100.0	03	ENNIS-PAIKIN STEEL LIMITED
CAN	2211	ONT	100.0	03	HOPKINS STEEL WORKS LTD
CAN	4211	ONT	50.0	04	GENERAL ERECTORS AND MECHANICAL COMPANY LIMITED
CAN	6611	ONT	10.0 D	03	MBL ENGINEERING & INSTALLATION INC
CAN	4231	ONT	50.0 D	03	MORRISON ENGINEERING & CONTRACTING LIMITED
CAN	2221	ONT	10.0 D	02	ENRACK SYSTEMS INC
CAN	4211	ONT	50.0 R	02	GENERAL ERECTORS AND MECHANICAL COMPANY LIMITED
CAN	2299	ONT	100.0	02	REGIONAL RECYCLING PRODUCTS INC

## 141463 CANADA INC

CAN	6216	QUE		01	141463 CANADA INC
CAN	4021	QUE	99.2	02	L S R CONSTRUCTION LTEE
CAN	—	QUE	10.0 D	03	2956-3145 QUEBEC INC
CAN	6239	QUE	94.9	03	GESTION 6000 INC
CAN	4021	QUE	100.0	04	APPARTEMENTS JARDIN LAKESIDE INC./ LAKESIDE GARDEN APARTME
CAN	4021	QUE	100.0	04	APPARTEMENTS MEMORIAL TRAILS INC/ MEMORIAL TRAILS APARTMEN
CAN	—	QUE	100.0	04	LA FONTAINE " MEMORIAL " INC
CAN	6239	QUE	66.0	04	GESTION 9000 INC
CAN	—	QUE	100.0	05	PINACLE DU TEXAS INC
CAN	—	QUE	10.0 D	05	TEXAS PINNACLE INC
CAN	—	QUE	100.0	04	HABITATIONS WOODWAY GARDEN INC
CAN	4021	QUE	100.0	04	PLACE DU VILLAGE TEXAS INC
CAN	4011	QUE	19.6 D	03	MAXI BLOC INC
CAN	4232	QUE	40.0 D	03	PLOMBERIE P.M. INC.

## MAXI BLOC INC

CAN	4021	QUE	19.6	INV:	L S R CONSTRUCTION LTEE
CAN	4011	QUE		01	MAXI BLOC INC
CAN	4022	QUE	50.0 D	02	LES JARDINS INTERIEURS DE SAINT-LAMBERT INC

## ACRES INCORPORATED

CAN	6619	ONT		01	ACRES INCORPORATED
CAN	6611	ALT	100.0	02	ACRES INTERNATIONAL CONSULTING LIMITED
CAN	6611	ONT	100.0	02	ACRES INTERNATIONAL LIMITED
CAN	6123	MAN	100.0	03	ACRES CONSULTING SERVICES (MANITOBA) LIMITED
CAN	4129	ONT	100.0	03	ACRES DAVY MCKEE LTD.
CAN	6129	ONT	100.0	03	ACRES INTERTEL LIMITED
CAN	6619	ONT	50.0 D	03	ACRES-KSI SERVICES CORP
CAN	4311	ONT	100.0	03	ACRES MANAGEMENT SERVICES CO LTD
CAN	6123	QUE	100.0	03	ACRES QUEBEC LIMITED
CAN	6611	ALT	10.0 D	03	AGRITeam CANADA CONSULTING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ACRES INCORPORATED, (CONT)

CAN	6619	ONT	36.3 D	03	CAPG CANADIAN ATLANTIC POWER GROUP LTD
CAN	6799	QUE	33.3 D	03	CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD
CAN	6611	MAN	100.0	03	CRIPPEN ACRES LTD
CAN	6123	ONT	100.0	03	H.G. ACRES LIMITED
CAN	—	QUE	50.0 D	03	SNC/ACRES (TRANSNATIONAL) INC

## ALBERTA ENERGY COMPANY LTD

CAN	1011	ALT		01	ALBERTA ENERGY COMPANY LTD
CAN	1212	ALT	50.0 D	02	AEC POWER LTD.
CAN	—	ALT	33.3 D	02	ALBERTA ETHANE DEVELOPMENT COMPANY LTD
CAN	1031	ALT	100.0	02	ALBERTA INDUSTRIAL GAS SUPPLIERS LTD.
CAN	1092	ALT	100.0	02	ALBERTA OIL SANDS PIPELINE LTD.
USA	—	USA	10.0 D	02	ALLENCO HOLDINGS INC.
CAN	6239	ALT	100.0	02	BLUE RIDGE LUMBER (1981) LTD
CAN	1011	ALT	100.0	02	CHIEFTAIN ENERGY RESOURCES LTD.
CAN	—	ALT	21.5 D	02	CHIEFTAIN INTERNATIONAL INC
CAN	6799	ALT	100.0	02	CHIEFTAIN MANAGEMENT LTD
CAN	6619	ALT	100.0	02	CHIEFTAIN MINERALS LTD
CAN	1041	ALT	100.0	02	ENGINEERING SPECIALTIES LTD
CAN	4031	ALT	10.0 D	02	NORTHWARD DEVELOPMENTS LTD
CAN	1022	BC	50.0 D	02	PACIFIC COAST ENERGY CORPORATION
CAN	1022	ALT	40.0 D	02	PAN-ALBERTA GAS LTD
CAN	1011	ALT	40.0 D	02	PAN-ALBERTA RESOURCES INC
CAN	6239	ALT	100.0	02	RANGER FOREST PRODUCTS LTD
CAN	0811	ALT	75.0	02	SLAVE LAKE PULP CORPORATION
CAN	1011	ALT	10.0 D	02	SYNCRUDE CANADA LTD

## CHIEFTAIN INTERNATIONAL INC

CAN	1011	ALT	21.5	INV:	ALBERTA ENERGY COMPANY LTD
CAN	—	ALT		01	CHIEFTAIN INTERNATIONAL INC
CAN	6499	ALT	100.0	02	CHIEFTAIN INTERNATIONAL FUNDING LTD

## ARBITRAGE CAPITAL INC

CAN	6216	ONT		01	ARBITRAGE CAPITAL INC
CAN	—	ONT	100.0	02	BIRKENSHAW & CO LTD
CAN	8831	ONT	10.0 D	03	GENERAL ARBITRAGE INC
CAN	—	ONT	33.8 A	03	PHOENIX FINANCIAL HOLDINGS INC
CAN	6619	BC	49.6 A	04	HUGHES LANG CORPORATION
CAN	—	BC	100.0	05	H-L MINERAL HOLDINGS LTD
CAN	6619	BC	16.7 D	05	HOLMER GOLD MINES LIMITED
CAN	—	BC	100.0	05	HUGHES LANG PLACER CORPORATION
CAN	—	BC	100.0	05	HUGHES LANG EXPLORATIONS LTD
CAN	—	ONT	100.0	05	NCG ACQUISITION CORP
CAN	6619	QUE	51.0	06	NOVA-COGECO RESOURCES INC/ RESSOURCES NOVA-COGECO INC
CAN	6216	BC	19.0 AD	07	EQUITY RESERVE CORPORATION
CAN	2121	ONT	53.3	05	OROFINO RESOURCES LIMITED

## ASEA AB

SWE	—	SWE		01	ASEA AB
SWE	—	SWE	100.0	02	AB LORENTZEN & WETTRE
SWE	2612	QUE	100.0	03	LORENTZEN & WETTRE CANADA INC
CHE	—	CHE	50.0 D	02	ABB ASEA BROWN BOVERI LTD
SWE	—	SWE	100.0	02	HAGGLUNDS VEHICLE AB
SWE	6611	ALT	66.6	03	HAGGLUNDS FOREMOST INC
SWE	—	SWE	100.0	02	INCENTIVE AB
SWE	—	SWE	100.0	03	SKEGA A.B
SWE	1521	ONT	100.0	04	SKEGA LIMITED
SWE	—	SWE	100.0	03	TOUR & ANDERSSON AB
SWE	2299	ONT	100.0	04	TOUR & ANDERSSON LTD

## BANKAMERICA CORP.

USA	—	USA		01	BANKAMERICA CORP.
USA	—	USA	100.0	02	BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSOCIATION
USA	6239	ONT	51.6	03	693327 ONTARIO LIMITED
USA	6021	ONT	100.0	03	BANK OF AMERICA CANADA
USA	6239	ONT	10.2 R	04	693327 ONTARIO LIMITED
USA	6122	ONT	100.0	04	BANK OF AMERICA CANADA LEASING CORPORATION
USA	6129	ONT	100.0	04	BANK OF AMERICA CANADA SECURITIES CORPORATION
ARE	—	LUX	5.7 D	02	BCCI HOLDINGS (LUXEMBOURG) S.A.
USA	—	USA	100.0	02	SECURITY PACIFIC CORPORATION
USA	—	USA	100.0	03	SECURITY PACIFIC CANADIAN HOLDINGS INC
USA	6122	BC	100.0	04	SECURITY PACIFIC LEASING CANADA LTD.
USA	4021	BC	100.0	04	SECURITY PACIFIC PROPERTIES LTD

## BCCI HOLDINGS (LUXEMBOURG) S.A.

USA	—	USA	5.7	INV:	BANKAMERICA CORP.
ARE	—	LUX		01	BCCI HOLDINGS (LUXEMBOURG) S.A.
ARE	—	LUX	100.0	02	BANK OF CREDIT AND COMMERCE INTERNATIONAL SA

## BLACK &amp; DECKER CORP

USA	—	USA		01	BLACK & DECKER CORP
USA	6239	ONT	100.0	02	BLACK AND DECKER HOLDINGS (CANADA) INC.
USA	—	USA	100.0	02	BLACK & DECKER INC.
USA	2281	ONT	80.0	03	BLACK & DECKER CANADA INC
USA	2014	ONT	50.0 D	04	ST. CATHARINES MACHINE PRODUCTS INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BLACK &amp; DECKER CORP. (CONT)

USA	—	USA	95.0	02	EMHART CORPORATION
USA	—	USA	100.0	03	EMART INDUSTRIES INC
USA	2281	ONT	20.0 R	04	BLACK & DECKER CANADA INC
USA	—	USA	100.0	03	FELT PRODUCTS MFG. CO.
USA	3022	ONT	100.0	04	FEL-PRO OF CANADA LTD
USA	6499	MAN	98.0	03	TEXTILE BUILDING LTD
USA	—	USA	100.0	03	U.S.M. CORPORATION
USA	—	USA	15.5 D	04	KATY INDUSTRIES INC.

## KATY INDUSTRIES INC.

USA	—	USA	15.5	INV:	U.S.M. CORPORATION
USA	—	USA		01	KATY INDUSTRIES INC.
USA	2612	ONT	100.0	02	BACH-SIMPSON LIMITED
USA	—	USA	100.0	02	WALTHAM WATCH COMPANY
USA	8692	QUE	50.0 D	03	147139 CANADA INC

## 147139 CANADA INC

USA	—	USA	50.0	INV:	WALTHAM WATCH COMPANY
USA	8692	QUE		01	147139 CANADA INC
USA	—	ONT	100.0	02	JALTEX JEWELLERY MANUFACTURING CO LTD

## CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.

FRA	—	FRA		01	CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.
FRA	—	GBR	100.0	02	FINANCIAL HOLDINGS LTD
FRA	—	GBR	100.0	03	MINSTER ASSETS PLC
FRA	—	GBR	100.0	04	ROBT BRADFOD (HOLDINGS) PLC
FRA	—	GBR	100.0	05	MINSTER INSURANCE CO. LTD
FRA	—	GBR	100.0	06	THE CONTINGENCY INSURANCE COMPANY LIMITED
FRA	—	GBR	100.0	06	ROBT. BRADFORD & CO. (AGENCIES) LIMITED
FRA	6329	ONT	22.5	07	GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURA
FRA	4322	QUE	33.3	07	ROBT. BRADFORD OF CANADA LIMITED
FRA	—	FRA	100.0	02	GAN INTERNATIONAL S.A.
FRA	6329	ONT	77.4 R	03	GAN CANADA INSURANCE COMPANY/GAN CANADA COMPAGNIE D'ASSURA
FRA	4322	QUE	33.3 R	03	ROBT. BRADFORD OF CANADA LIMITED
CAN	6239	ONT	21.6 D	03	SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERI
FRA	—	FRA	5.0 D	02	GENERALE S.A.

## GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

FRA	—	FRA	24.2	INV:	GENERALE S.A.
FRA	—	FRA		01	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE
FRA	—	FRA	11.7 D	02	INCAS FRANCE S.A.

## GENERALE S.A.

FRA	—	FRA	5.0	INV:	CENTRALE DU GROUPE DES ASSURANCES NATIONALES S.A. STE.
FRA	—	FRA		01	GENERALE S.A.
FRA	—	FRA	24.2 D	02	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE

## INCAS FRANCE S.A.

FRA	—	FRA	11.7	INV:	GENERALE POUR LE FINANCEMENT DE L'INNOVATION, STE
FRA	—	FRA		01	INCAS FRANCE S.A.
FRA	3511	ONT	50.0 D	02	INCAS CANADA & THE AMERICAS CASSETTES INC

## COAL ISLAND LTD

CAN	6239	BC		01	COAL ISLAND LTD
CAN	—	BC	50.0 D	02	BYRNE REMAN LTD
CAN	0731	BC	50.0 D	02	DOLPHIN TRADING LTD
CAN	4711	BC	55.4	02	SEASPAN INTERNATIONAL LTD
CAN	4711	BC	100.0	03	GULF OF GEORGIA TOWING CO. LTD
CAN	4711	BC	100.0	03	ISLAND TUG & BARGE (1965) LTD
CAN	6499	BC	100.0	03	POINT ELLICE SHIPYARD LTD
CAN	4711	BC	50.0 D	03	RUSTLER TOWING CO LTD
CAN	4712	BC	100.0	03	VANCOUVER SHIPYARDS CO. LTD
CAN	—	BC	90.0	04	VANCOUVER DRYDOCK COMPANY LIMITED
CAN	4711	BC	100.0	03	VANCOUVER TUG & BARGE CO. LTD
CAN	8221	BC	30.0 D	02	SEATOWN MARINE LTD
CAN	4711	BC	80.0	02	SHIELDS NAVIGATION LTD
CAN	4711	BC	50.0 D	03	EGMONT TOWING & SORTING LTD
CAN	4011	BC	10.0 D	02	SMITH BROS & WILSON (B.C.) LTD
CAN	4011	BC	23.5 D	02	SMITH BROS & WILSON LIMITED
CAN	4711	BC	78.0	02	STANDARD TOWING LTD.

## CORNING INC.

USA	—	USA		01	CORNING INC.
USA	—	USA	100.0	02	CIBA CORNING DIAGNOSTICS CORP
USA	2621	ONT	100.0	03	CIBA CORNING CANADA INC
USA	—	USA	100.0	02	CORNING INTERNATIONAL CORP.
USA	—	USA	100.0	02	CORNING INVESTMENTS INC.
USA	—	GBR	100.0	02	CORNING LIMITED
USA	—	USA	51.0	02	CORNING VITRO CORPORATION
USA	8699	ONT	100.0	03	CORNING CANADA INC.
USA	—	USA	50.0 D	02	DOW CORNING CORPORATION
USA	—	USA	100.0	02	GILCOR HOLDINGS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CORNING INC., (CONT)

USA	—	USA	100.0	03	GILFORD INSTRUMENTS LABORATORIES INC
USA	—	USA	26.5 D	02	OWENS-CORNING FIBERGLAS CORP.

## OWENS-CORNING FIBERGLAS CORP.

USA	—	USA	26.5	INV:	CORNING INC.
USA	—	USA	12.9 A	INV:	OWENS-ILLINOIS INC.
USA	—	USA		01	OWENS-CORNING FIBERGLAS CORP.
CAN	1511	ONT	25.0 D	02	CAE FIBERGLASS LTD
USA	4489	ONT	100.0	02	FIBERGLAS CANADA INC
USA	3621	ONT	100.0	03	BEKEEN RECOVERY SERVICES INC
USA	—	USA	100.0	02	LADISH CO. INC
USA	—	USA	100.0	02	OWENS-CORNING FIBERGLAS INTERNATIONAL CORP.

## CORPORATION FINANCIERE DESSAU INC

CAN	6499	QUE	18.0	INV:	160082 CANADA INC
CA?	6239	QUE	27.3	INV:	94056 CANADA LTEE
CA?	6216	QUE	22.4	INV:	GESTION 007 LTEE
CAN	6239	QUE	11.9	INV:	LES PLACEMENTS J.C. DESJARDINS INC
CAN	—	QUE	20.2	INV:	LES PLACEMENTS P.A. SAURIOL INC
CAN	6239	QUE		01	CORPORATION FINANCIERE DESSAU INC
CAN	2621	QUE	100.0	02	2675708 CANADA INC
CAN	6611	QUE	100.0	03	LEMIEUX, ROY ET ASSOCIES INC
CAN	4011	QUE	100.0	02	DESSAU CONSTRUCTION LTEE
CAN	6619	QUE	100.0	02	DESSAU ENVIRONNEMENT LTEE
CAN	6611	QUE	100.0	02	DESSAU INTERNATIONAL LTEE
CAN	6216	QUE	100.0	02	LABEC INC
CAN	4011	QUE	50.0 D	03	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
CAN	6619	QUE	100.0	02	LES LABORATOIRES VILLE-MARIE INC.
CAN	6799	QUE	100.0	03	QUALITECH CONSULTANTS LTEE
CAN	6511	QUE	60.0	02	SOLECO CONSULTANTS INC.

## 94056 CANADA LTEE

CA?	6239	QUE	29.7	INV:	94124 CANADA LTEE
CA?	6216	QUE	29.7	INV:	LES PLACEMENTS MARCEL DUBOIS INC
CA?	6239	QUE		01	94056 CANADA LTEE
CAN	6239	QUE	27.3 D	02	CORPORATION FINANCIERE DESSAU INC

## CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

CAN	6216	QUE	50.0	INV:	LABEC INC
CAN	6229	QUE	25.0	INV:	NORMANDIE INVESTMENTS INC.
LUX	6229	QUE	25.0	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
CAN	4011	QUE		01	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.

## DUTCH CANADIAN INVESTMENT COMPANY N.V.

NLD	—	ANT		01	DUTCH CANADIAN INVESTMENT COMPANY N.V.
NLD	—	BRB	100.0	02	ST MICHAEL TRUST CORP.
CAN	3022	ONT	20.3 AD	03	CANADIAN TIRE CORPORATION LIMITED
NLD	6499	PEI	100.0	03	CANCENA INVESTMENTS LIMITED
NLD	6216	ONT	100.0	04	TRIWOOD INVESTMENTS LTD
CA?	6499	ONT	10.0 D	05	THE POPLAR CORPORATION
NLD	6239	PEI	100.0	03	DELSINA LTD
NLD	6239	PEI	100.0	04	UNIVEST INC
CA?	8699	QUE	10.0 D	05	COMP-CARD INC.

## BAKOR INC

CAN	6216	ONT	7.6	INV:	CANADIAN VENTURES CAPITAL CORPORATION INC.
NLD	6216	ONT	49.9	INV:	TRILWOOD INVESTMENTS LIMITED
CAN	1511	ONT		01	BAKOR INC

## ENSERV CORP.

USA	—	USA	25.7	INV:	ENERGY RECOVERY FUND LIMITED PARTNERSHIP
CAN	1091	ALT		01	ENSERV CORP.
CAN	6239	ALT	100.0	02	CEDA INTERNATIONAL LTD
CAN	—	ALT	100.0	03	CEDA-REACTOR LTD
CAN	4329	ALT	100.0	03	CEDA RESEARCH INC.
CAN	4299	ALT	100.0	03	GEM INDUSTRIES INC
CAN	6619	ALT	10.0 D	03	REPPSCO SERVICES LTD
CAN	2531	ALT	100.0	02	ENERGY INDUSTRIES LTD
CAN	1091	ALT	100.0	02	GEOSSEARCH DRILLING LTD
CAN	2532	ALT	100.0	02	POLAR ENVIRONMENTAL SERVICES LTD
CAN	2532	ALT	100.0	02	POLAR OILFIELD SERVICES LTD
CAN	1099	ALT	80.0	02	VC CONTROLLED PRESSURE SERVICES LTD

## ENERGY RECOVERY FUND LIMITED PARTNERSHIP

USA	—	USA		01	ENERGY RECOVERY FUND LIMITED PARTNERSHIP
CAN	1011	ALT	17.6 D	02	CZAR RESOURCES LTD
CAN	1091	ALT	25.7 D	02	ENSERV CORP.

## FAMHILL INVESTMENTS LIMITED

CAN	—	SAS	8.6	INV:	THE FREDERICK W. HILL FAMILY TRUST
CAN	6239	ALT		01	FAMHILL INVESTMENTS LIMITED
CAN	1011	ALT	0.0 A	02	HARVARD INTERNATIONAL RESOURCES LTD
CAN	1011	ALT	100.0	03	CENTPEDE ENERGY LTD
CAN	1011	ALT	99.0	03	CENTPEDE HOLDINGS LTD
CAN	6239	ALT	12.8 D	04	CARVING OIL & GAS LTD
CAN	4322	SAS	100.0	02	MARATHON INVESTMENTS LTD. (SASK)

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FAMHILL INVESTMENTS LIMITED, (CONT)

CAN	—	SAS	10.0	D	03 584770 SASKATCHEWAN LTD.
CAN	4022	SAS	50.0		03 HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6499	ALT	10.0	D	04 125150 CANADA LTD
CAN	—	SAS	10.0	D	04 319453 ALBERTA LTD
CAN	—	SAS	10.0	D	04 566499 SASKATCHEWAN LTD
CAN	4011	SAS	10.0	D	04 572596 SASKATCHEWAN LTD
CAN	1011	SAS	10.0	D	04 572622 SASKATCHEWAN LTD
CAN	—	ALT	70.0		04 CANSPEC REALTY INC
CAN	6129	ALT	100.0		05 HEXODEM EQUITY CORPORATION
CAN	6239	SAS	50.0	D	04 HARO FINANCIAL CORPORATION
CAN	4011	SAS	10.0	D	04 K P L HOLDINGS LTD
CAN	5919	SAS	10.0	D	04 SHARPE OUTDOOR ADVERTISING INC
CAN	8921	SAS	15.0	D	04 WASCANA VIEW DEVELOPERS (EAST) LTD
CAN	6329	SAS	68.1		03 WESTERN SURETY CO
CAN	4322	SAS	100.0		02 MCCALLUM HILL LTD
CAN	—	SAS	10.0	D	03 584770 SASKATCHEWAN LTD.
CAN	4022	SAS	50.0	R	03 HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6329	SAS	30.3	R	03 WESTERN SURETY CO

## 584770 SASKATCHEWAN LTD.

CAN	4322	SAS	10.0		INV: MARATHON INVESTMENTS LTD. (SASK)
CAN	4322	SAS	10.0		INV: MCCALLUM HILL LTD
CAN	—	SAS			01 584770 SASKATCHEWAN LTD.

## FREUDENBERG &amp; CO.

DEU	—	DEU			01 FREUDENBERG & CO.
DEU	—	USA	100.0		02 FREUD U.S.A. INC
DEU	2299	ONT	100.0		03 WESTMORE TOOLS LTD
DEU	—	USA	100.0		02 FREUDENBERG-NOK GENERAL PARTNERSHIP
DEU	1521	ONT	100.0		03 FREUDENBERG NOK INC
DEU	—	USA	100.0		02 FREUDENBERG NONWOVENS LIMITED PARTNERSHIP
DEU	1629	ONT	100.0		03 FREUDENBERG NONWOVENS INC/FREUDENBERG NON-TISSE INC.
DEU	—	USA	100.0		02 INTERNATIONAL PACKINGS CORPORATION
DEU	—	USA	100.0		02 PELLON EXPORT CORP.
DEU	—	USA	100.0		02 SOUTHBEND ESCAN CORPORATION
CAN	1011	ALT	21.7	D	02 SULPETRO LIMITED

## SULPETRO LIMITED

DEU	—	DEU	21.7		INV: FREUDENBERG & CO.
USA	0911	QUE	19.3		INV: STONE-CONSOLIDATED INC
CAN	1011	ALT			01 SULPETRO LIMITED

## GRAYMONT LIMITED

CAN	6239	BC			01 GRAYMONT LIMITED
CAN	6216	BC	10.0	D	02 71655 B.C. LTD
CAN	6499	BC	10.0	D	02 AIGLON INDUSTRIES LIMITED
CAN	—	QUE	10.0	D	02 BETCON INC
CAN	1739	BC	100.0		02 CONTINENTAL LIME LTD
CAN	—	BC	10.0	D	03 BMC LIME DERIVATIVES LTD
CAN	—	QUE	10.0	D	02 GRAYBEC CALC INC
CAN	1739	QUE	100.0		02 GRAYBEC IMMOBILIER INC.
CAN	—	QUE	10.0	D	03 2533-1976 QUEBEC INC
CAN	—	QUE	100.0		03 BETCON INC
CAN	6229	QUE	100.0		03 TRANSPORT ST-BRUNO INC
CAN	6239	BC	100.0		02 GRAYMAR INDUSTRIES LIMITED
CAN	4011	BC	100.0		03 361770 B.C. LTD
CAN	4811	BC	10.0	D	03 ECOWASTE INDUSTRIES LTD.
CAN	4129	BC	100.0		03 FRASER RIVER PILE & DREDGE LTD
CAN	—	BC	10.0	D	04 CENTENNIAL DREDGING & SAND LTD
CAN	4291	BC	10.0	D	04 HARBOUR HEAVY LIFT LTD
CAN	—	BC	10.0	D	04 SCEPTRE DREDGING LTD
CAN	—	ALT	10.0	D	03 GRAYMAR MARINE LIMITED
CAN	—	BC	100.0		03 NO 189 SAIL VIEW VENTURES LTD
CAN	6239	BC	100.0		02 HAIDA INDUSTRIES LIMITED
CAN	2289	BC	19.9	D	02 LISTER BOLT & CHAIN LTD
CAN	—	BC	48.7	D	02 MOD-LOK INDUSTRIES LTD.
CAN	4491	BC	10.0	D	02 MOD-LOK WALL SYSTEMS LTD

## LISTER BOLT &amp; CHAIN LTD

CAN	6239	BC	19.9		INV: GRAYMONT LIMITED
CAN	2289	BC			01 LISTER BOLT & CHAIN LTD
CAN	6499	BC	100.0		02 CANADA CHAIN LIMITED

## 71655 B.C. LTD

CAN	6239	BC	10.0		INV: GRAYMONT LIMITED
CAN	6216	BC			01 71655 B.C. LTD
CAN	4811	BC	20.0	D	02 ECOWASTE INDUSTRIES LTD.

## ECOWASTE INDUSTRIES LTD.

CAN	6216	BC	20.0		INV: 71655 B.C. LTD
CAN	6216	BC	20.0		INV: FRASER RIVER PEAT MOSS LTD.
CAN	6239	BC	10.0		INV: GRAYMAR INDUSTRIES LIMITED
CAN	6216	BC	20.0		INV: MURZO HOLDINGS LTD
CAN	6511	BC	20.0		INV: SMITHRITE MANAGEMENT LTD
CAN	4811	BC			01 ECOWASTE INDUSTRIES LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MOD-LOK INDUSTRIES LTD.

USA	1739	ONT	10.0		INV: DOW CHEMICAL CANADA INC
CAN	6239	BC	48.7		INV: GRAYMONT LIMITED
CAN	6216	BC	9.0		INV: JUKES ENTERPRISES LTD.
CAN	3611	BC	9.4		INV: WESGAR INDUSTRIES LTD.
CAN	—	BC			01 MOD-LOK INDUSTRIES LTD.

## JAMES RIVER CORPORATION OF VIRGINIA

USA	—	USA			01 JAMES RIVER CORPORATION OF VIRGINIA
USA	—	USA	100.0		02 JAMES RIVER GRAPHICS INC.
USA	—	USA	100.0		02 JAMES RIVER INTERNATIONAL HOLDINGS LTD
USA	1511	ONT	100.0		03 CANADA CUP INC./ENTREPRISE CANADA CUP INC.
USA	—	ONT	100.0		04 DIXIE CANADA CORPORATION
USA	—	ONT	100.0		04 GOTECH LTD.
USA	0811	ONT	80.0		02 JAMES RIVER-MARATHON LTD
CAN	0711	ONT	49.0	D	03 DUBREUIL FOREST PRODUCTS LTD.
CAN	1739	SAS	20.7	AD	03 ORMISTON MINING AND SMELTING CO LTD
USA	—	USA	100.0		02 JAMES RIVER PAPER COMPANY INC.
USA	2621	ONT	100.0		03 JAMES RIVER-GRAPHICS CANADA LTD
USA	—	USA	100.0		02 JAMES RIVER U.S. HOLDING INC

## LADCO COMPANY LIMITED

CAN	6216	MAN	19.0		INV: G.D. BORGER INVESTMENTS LTD
CAN	6129	MAN	27.0		INV: JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	27.0		INV: R.J.B. INVESTMENTS LTD
CAN	6216	MAN	27.0		INV: REGROB INVESTMENTS LTD
CAN	4011	MAN			01 LADCO COMPANY LIMITED
CAN	—	MAN	10.0	D	02 2108470 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108488 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108496 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108500 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108518 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108526 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108534 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108542 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108551 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108569 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108577 MANITOBA LTD
CAN	—	MAN	10.0	D	02 2108585 MANITOBA LTD
CAN	6499	MAN	100.0		02 BIRKSHIRE CONSTRUCTION LTD
CAN	—	MAN	100.0		02 BORLAND CONSTRUCTION (1989) LIMITED
CAN	6499	MAN	100.0		02 FORT RICHMOND PLAZA LTD
CAN	6239	MAN	100.0		02 LAKEWOOD AGENCIES LIMITED (MAN)
CAN	6799	MAN	100.0		02 LAKEWOOD PROPERTIES LIMITED
CAN	—	MAN	100.0		02 MIDWEST CONSTRUCTION COMPANY LTD
CAN	—	MAN	100.0		02 MIDWEST PAVING LTD
CAN	—	MAN	100.0		02 RICHMOND WEST PROPERTIES LIMITED
CAN	—	MAN	100.0		02 DISCOUNT REALTY CORP
CAN	4011	MAN	50.0	D	02 WESTLAKE INVESTMENTS LTD.

## METRO-RICHELIEU INC

CAN	0189	QUE			01 METRO-RICHELIEU INC
CAN	8411	QUE	100.0		02 2531-1853 QUEBEC INC
CAN	—	QUE	100.0		02 2951-1128 QUEBEC INC
CAN	8412	QUE	20.9	D	02 ALIMENTATION COUCHE-TARD INC
CAN	6499	QUE	100.0		02 ALIMENTATION DALLAIRE ST-ROMUALD INC.
CAN	8411	QUE	100.0		03 2436-0430 QUEBEC INC
CAN	8411	QUE	100.0		03 SUPERMARCHE CARIGNAN INC
CAN	0189	QUE	100.0		02 DISTAGRO LTEE
CAN	8411	QUE	100.0		02 EPICIERS UNIS METRO-RICHELIEU INC
CAN	—	QUE	10.0	D	03 BRISKA INC
CAN	—	QUE	50.0	D	03 DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.
CAN	1741	QUE	100.0		03 MCMAHON-ESSAIM INC
CAN	—	QUE	48.4	D	04 152131 CANADA INC
CAN	0189	ALT	10.0	D	03 UNITED GROCERS INC
CAN	2299	QUE	100.0		02 LA FERME CARNAVAL INC.
CAN	—	QUE	10.5	D	02 GESTION MONTEMURRO LIMITEE
CAN	0189	QUE	50.0	D	02 METRO-NA INC

## MONSANTO COMPANY

USA	—	USA			01 MONSANTO COMPANY
USA	—	USA	100.0		02 1985 HOLDINGS CO.
USA	—	USA	100.0		03 G.D. SEARLE & CO.
USA	1721	ONT	100.0		04 SEARLE CANADA INC.
USA	1721	QUE	100.0		05 SANTE NATURELLE (A.G.) LTEE
USA	—	USA	100.0		04 SEARLE MEDICAL PRODUCTS USA INC
FRA	—	FRA	35.0	D	02 ELF-SANOFI S.A.
USA	—	USA	100.0		02 MONSANTO INTERNATIONAL HOLDINGS INC
USA	1511	ONT	100.0		03 MONSANTO CANADA INC.
USA	—	USA	100.0		02 THE NUTRASWEET COMPANY
USA	0189	ONT	100.0		03 THE NUTRASWEET COMPANY (CDN BR)

## MOTOROLA INC.

USA	—	USA			01 MOTOROLA INC.
USA	—	USA	100.0		02 CODEX CORPORATION
USA	3612	ONT	19.2		03 MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
USA	—	NS	100.0		04 1517298 NOVA SCOTIA LIMITED
USA	6239	MAN	100.0		04 HNW RENTALS INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MOTOROLA INC., (CONT)

CAN	—	BC	47.0	D	04 MAJOREM MINES LTD
CAN	6499	BC	32.1	D	04 OGILVIE MINERAL CORPORATION
USA	—	USA	100.0		02 COMPUTER X INC
USA	—	USA	100.0		02 FOUR-PHASE SYSTEMS INC.
USA	—	USA	100.0		03 FOUR-PHASE FINANCE INC
USA	—	USA	100.0		02 MOTOROLA INTERNATIONAL DEVELOPMENT CORPORATION
USA	3612	ONT	78.8	R	03 MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
USA	—	USA	100.0		02 MOTOROLA MILITARY AND AEROSPACE ELECTRONICS INC
CAN	3621	ALT	25.0	D	03 ACTC TECHNOLOGIES INC

## MAJOREM MINES LTD

CAN	3612	ONT	47.0		INV: MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	6619	BC	16.0		INV: WELCOME NORTH RESOURCES INC
CAN	—	BC			01 MAJOREM MINES LTD

## OGILVIE MINERAL CORPORATION

CAN	6412	BC	12.2		INV: BROWN FARRIS & ASSOCIATES LTD
USA	3612	ONT	32.1		INV: MOTOROLA CANADA LIMITED/MOTOROLA CANADA LIMITED
CAN	6499	BC			01 OGILVIE MINERAL CORPORATION

## MUTUELLE DES FONCTIONNAIRES DU QUEBEC

CAN	6311	QUE			01 MUTUELLE DES FONCTIONNAIRES DU QUEBEC
CAN	6121	QUE	10.0	D	02 CARTE CAPITALE INC/CAPITAL CARD INC
CAN	6239	QUE	99.8		02 CORPORATION FINANCIERE MFQ
FRA	6799	QUE	30.0	D	03 ASSISTANCE INTERNATIONALE CANAMI INC
CAN	6329	QUE	90.6		03 LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE
CAN	6121	QUE	10.0	D	04 CARTE CAPITALE INC/CAPITAL CARD INC
CAN	6499	QUE	100.0		04 CORPORATION GENASCO
FRA	6799	QUE	10.0	D	05 ASSISTANCE INTERNATIONALE CANAMI INC
CAN	6216	QUE	23.5		05 GROUPE FINANCIER SNF INC.
CAN	6122	QUE	99.9		06 LES LOCATIONS LUTEX LTEE
CAN	6499	QUE	10.0	D	06 PLACEMENTS SNF INC
CAN	6031	QUE	99.9		06 SOCIÉTÉ NATIONALE DE FIDUCIE INC
CAN	5711	QUE	10.9	D	07 RADIO LA SARRE INC
CAN	6329	ONT	51.0		05 THE PERSONAL INSURANCE COMPANY OF CANADA
CAN	—	QUE	10.0	D	03 LA CAPITALE MAÎTRE COURTIER INC
CAN	6216	QUE	60.8	R	03 GROUPE FINANCIER SNF INC.
CAN	6511	QUE	100.0		03 IMMOBILIERE MFQ INC
CAN	6329	ONT	48.9	R	03 THE PERSONAL INSURANCE COMPANY OF CANADA
CAN	6311	QUE	99.9		03 LA PERSONNELLE VIE CORPORATION D'ASSURANCE
CAN?	6239	QUE	10.0	D	02 SOGEFONDS MFQ INC

## CARTE CAPITALE INC/CAPITAL CARD INC

CAN	6329	QUE	10.0		INV: LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE
CAN	6311	QUE	10.0		INV: MUTUELLE DES FONCTIONNAIRES DU QUEBEC
CAN	6121	QUE			01 CARTE CAPITALE INC/CAPITAL CARD INC

## PHILLIPS PETROLEUM COMPANY

USA	—	USA			01 PHILLIPS PETROLEUM COMPANY
USA	—	USA	100.0		02 PHILLIPS INVESTMENT CO
USA	6499	USA	100.0		03 PHILLIPS PETROLEUM INTERNATIONAL INVESTMENT CO
USA	1011	ALT	100.0		04 PHILLIPS PETROLEUM CDA LTD
USA	1011	ALT	56.9		05 PHILLIPS P.C. RESOURCES LTD
USA	—	USA	100.0		04 PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE
USA	1011	ALT	100.0		05 PHILLIPS PETROLEUM CO. WESTERN HEMISPHERE (CDN BR)
USA	—	USA	100.0		04 PHILLIPS PETROLEUM RESOURCES, LTD.
USA	1011	SAS	100.0		05 PHILLIPS PETROLEUM RESOURCES LTD (CDN BR)
USA	6499	ALT	100.0		03 PHILLIPS PETROLEUM INTERNATIONAL CANADA LTD

## RENEGADE CAPITAL CORPORATION

CAN	6239	ONT			01 RENEGADE CAPITAL CORPORATION
CAN	2289	ONT	69.0		02 ALGONQUIN MERCANTILE CORPORATION
CAN	2289	ONT	100.0		03 ALGOMIN INC.
CAN	4011	ONT	100.0		03 ALGONQUIN CAPITAL CORPORATION LIMITED
CAN	6239	ONT	14.0	AD	03 CONSOLIDATED ENFIELD CORPORATION
CAN	0189	ONT	100.0		03 DOMINION CITRUS & DRUGS LTD
CAN	8731	ONT	100.0		04 AUSTIN HEALTH CARE (B.C.) CORPORATION
CAN	8731	ONT	100.0		04 AUSTIN HEALTH CARE (SASKATCHEWAN) CORPORATION
CAN	0189	ONT	100.0		04 LOUSANA PRODUCE LTD
CAN	0142	ONT	50.0	D	04 TOMATO KING LTD
CAN	8731	ONT	50.1		03 PHARMX REXALL DRUG STORES INC
CAN	8731	ONT	100.0		04 PHARMASERVICE INC
CAN	6619	ONT	7.3	AD	03 TINTINA MINES LIMITED

## STEINER CORPORATION

USA	—	USA			01 STEINER CORPORATION
USA	8912	BC	100.0		02 NELSONS LAUNDRIES LTD
CAN	—	BC	14.5	D	03 CARLTONS CLEANING CAROUSELS LTD
USA	8912	ONT	100.0		03 CITY LAUNDRY HAMILTON LIMITED
USA	8912	QUE	100.0		03 DROLET SANIFORME INC
USA	8912	QUE	100.0		04 BUANDERIE MAGOG INC
USA	8912	QUE	100.0		04 GESTION TEXTILE LAVERDURE INC
USA	8912	BC	100.0		03 PACIFIC COAST CLEANERS LTD
USA	8912	ALT	100.0		03 WESTERN LINEN SUPPLY CO LTD
USA	—	USA	100.0		02 STEINER COMPANY INCORPORATED
USA	1749	ALT	100.0		03 STEINER SALES CO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CARLTONS CLEANING CAROUSELS LTD

CAN	6239	ONT	12.3		INV: MIDLAND WALWYN INC
USA	8912	BC	14.5		INV: NELSONS LAUNDRIES LTD
CAN	—	BC			01 CARLTONS CLEANING CAROUSELS LTD

## TELEMEX INC.

CAN	6216	QUE	15.6		INV: 108506 CANADA INC
CAN	—	QUE	11.4		INV: LES IMMEUBLES DUSAG INC
CAN	6511	QUE			01 TELEMEX INC.
CAN	6799	QUE	10.0	D	02 BUREAUX DE CREDIT COLLECTIFS LTEE
CAN	3612	QUE	63.5		02 TELESYSTEME NATIONAL LTEE
CAN	6216	QUE	50.0	D	03 2776855 CANADA INC
CAN	6239	QUE	8.5	D	03 BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	6216	QUE	75.0		03 CORPORATION FINANCIERE TELESYSTEME
CAN	6239	QUE	4.7	D	04 BCE MOBILE COMMUNICATIONS INC/RADIO COMMUNICATION BCE MOBI
CAN	5711	QUE	28.4	D	04 RADIOMUTUEL INC
CAN	—	QUE	100.0		03 INTERNATIONAL TELESYSTEM INC
CAN	3618	QUE	22.0	D	03 TELEGLOBE INC
CAN	6211	QUE	100.0		03 TELESYSTEME ENTREPRISES (T E L ) LTEE
CAN	8799	QUE	100.0		04 2275562 CANADA INC
CAN	—	QUE	97.5		04 CELLULAR CANADA INC
CAN	4231	QUE	100.0		04 MAXIVOX INC
CAN	6511	QUE	100.0		04 OPTINET TELECOMMUNICATIONS INC
CAN	6216	QUE	100.0		03 TELESYSTEME TELECOM LTEE
CAN	4021	QUE	10.0	D	02 TELIMMEUBLE INC

## TENGELMANN WARENHANDELSGESELLSCHAFT

DEU	—	DEU			01 TENGELMANN WARENHANDELSGESELLSCHAFT
DEU	—	USA	100.0		02 TN DELAWARE INC.
DEU	—	USA	53.4		03 THE GREAT ATLANTIC & PACIFIC TEA CO. INC.
DEU	6129	ONT	100.0		04 175946 CANADA INC
DEU	6239	ONT	100.0		04 THE GREAT ATLANTIC AND PACIFIC TEA COMPANY LIMITED
DEU	8731	ONT	16.0		05 A & P DRUG MART LIMITED
DEU	6229	ONT	100.0		05 A & P PROPERTIES LTD
DEU	8411	ONT	100.0		05 THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED
DEU	8731	ONT	83.9	R	06 A & P DRUG MART LIMITED
DEU	8411	ONT	100.0		06 NEW DOMINION STORES (1986) INC
DEU	8411	ONT	100.0		06 NEW MIRACLE FOOD MART INC.
CAN	0189	ALT	10.0	D	06 UNITED GROCERS INC

## TOSHIBA CORPORATION

JPN	—	JPN			01 TOSHIBA CORPORATION
JPN	—	JPN	25.0	D	02 NIPPON LIGHT METAL CO. LTD.
JPN	—	JPN	50.3		02 TOKYO ELECTRIC CO. LTD.
JPN	—	USA	100.0		03 TEC AMERICA INC
JPN	2621	ONT	100.0		03 TOKYO ELECTRIC CANADA LTD/ TOKYO ELECTRIQUE CANADA LTEE
JPN	—	USA	100.0		02 TOSHIBA AMERICA INC
JPN	—	USA	100.0		03 TOSHIBA INTERNATIONAL CORP.
JPN	3581	BC	100.0		04 TOSHIBA INTERNATIONAL CORP. (CDN.BR.)
JPN	3511	ONT	100.0		02 TOSHIBA OF CANADA LIMITED
JPN	—	JPN	100.0		02 TOSHIBA MACHINE CO. LTD.
JPN	2532	ONT	100.0		03 TOSHIBA MACHINE COMPANY CANADA LTD

## TRELLEBORG AB

SWE	—	SWE			01 TRELLEBORG AB
SWE	—	SWE	100.0		02 BOLIDEN AKTIEBOLAG
SWE	—	ONT	100.0		03 BOLIDEN AKTIEBOLAG (CDN.BR.)
SWE	6619	ONT	100.0		03 BOLIDEN CANADA LIMITED
CAN	6239	ONT	15.0	D	03 FRAME MINING CORPORATION
SWE	—	SWE	100.0		02 SVEDALA INDUSTRI AB.
SWE	—	USA	100.0		03 SVEDALA INDUSTRIES INC
SWE	3192	ONT	100.0		03 KENNEDY VAN SAUN PRODUCTS LIMITED
SWE	2521	ONT	100.0		04 SVEDALA INDUSTRIES CANADA INC
SWE	—	NLD	100.0		02 TRELLEBORG INTERNATIONAL B.V.
SWE	6239	ONT	100.0		03 TRELLEBORG MINING LIMITED
SWE	6239	ONT	50.0	D	04 FALCONBRIDGE INC

## FRAME MINING CORPORATION

SWE	—	SWE	15.0		INV: BOLIDEN AKTIEBOLAG
CAN	6239	ONT	10.0		INV: WESTRAY MINING CORPORATION
CAN	6239	ONT			01 FRAME MINING CORPORATION
CAN	6239	ONT	100.0		02 630902 ONTARIO INC.
CAN	2121	ONT	83.6		03 CURRAGH INC
CAN	2121	ONT	100.0		04 723173 ONTARIO LIMITED
CAN	6611	ONT	10.0	D	04 732654 ONTARIO INC
CAN	6239	ONT	100.0		04 786683 ONTARIO INC
CAN	2121	ONT	69.6		05 STRONSAY CORPORATION
CAN	—	ONT	10.0	D	04 833051 ONTARIO LTD
CAN	—	ONT	10.0	D	04 860790 ONTARIO LTD
CAN	2121	ONT	100.0		04 CURRAGH MINING PROPERTIES INC
CAN	6619	BC	71.4		04 PULLY RIVER MINES LIMITED
CAN	2121	ONT	30.3	R	04 STRONSAY CORPORATION
CAN	2121	ONT	3.9	R	02 CURRAGH INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## XEROX CORPORATION

USA	—	USA			01 XEROX CORPORATION
CAN	6619	BC	9.5 D	02	BALLARD POWER SYSTEMS INC
USA	—	USA	100.0	02	CRUM & FORSTER INC
USA	6331	ONT	100.0	03	CRUM & FORSTER OF CANADA LTD
USA	6329	ONT	100.0	03	HERALD INSURANCE CO
USA	6329	ONT	100.0	02	PREMIER INSURANCE COMPANY
USA	2621	ONT	87.9	02	XEROX CANADA INC.
USA	6124	ONT	100.0	03	XEROX CANADA ACCEPTANCE INC
USA	6122	ONT	100.0	03	XEROX CANADA FINANCE INC/SOCIÉTÉ DE CREDIT XEROX CANADA
USA	2621	ONT	34.5	04	XEROX CANADA LTD/XEROX CANADA LTD
USA	2621	ONT	65.4 R	03	XEROX CANADA LTD/XEROX CANADA LTD
USA	—	USA	100.0	02	XEROX INTERNATIONAL REALTY CORPORATION

## 2431-7844 QUEBEC INC.

CAN	6239	QUE		01 2431-7844 QUEBEC INC.
CAN	6511	QUE	92.1	02 GROUPE DESGAGNES INC
CAN	5019	QUE	100.0	03 DESGAGNES CHARTERING INC
CAN	4711	QUE	100.0	03 DESGAGNES MARINE SERVICES INC
CAN	4329	QUE	100.0	03 PRAGMA INC
CAN	—	QUE	100.0	03 RELAIS NORDIK INC
CAN	2289	QUE	33.3 D	03 ST. LAWRENCE STEVEDORING INC.-ARRIMAGE DU ST-LAURENT INC.
CAN	4712	QUE	50.0 A	03 T.P.Q. TERMINAUX PORTUAIRES DU QUEBEC INC
CAN	5011	QUE	10.0 D	04 SERVICES DE QUAI FAGEN INC
CAN	—	QUE	10.0 D	04 TERMINAUX MARITIMES DU QUEBEC (1988) INC (TMQ)
CAN	4291	QUE	100.0	03 TESSIER LTEE
CAN	4711	QUE	100.0	03 TRANSPORT DESGAGNES INC

## 2951-8339 QUEBEC INC

CAN	—	QUE		01 2951-8339 QUEBEC INC
CAN	4711	QUE	70.4	02 SOCANAV INC
CAN	—	QUE	100.0	03 166108 CANADA INC
CAN	6239	QUE	100.0	03 2744-4744 QUEBEC INC
CAN	8411	QUE	11.8 D	04 STEINBERG INC.
CAN	3021	QUE	100.0	03 LES CHANTIERS SOCANAV INC
CAN	0211	QUE	10.0 D	03 EMBOUTILLAGE DES LAURENTIDES INC
CAN	4711	QUE	100.0	03 LIGNES BRANCHE (1981) INC
CAN	4319	QUE	10.0 D	03 SOCANAV-GESPRO INC
CAN	6239	QUE	100.0	03 SUMABUS INC
CAN	1031	QUE	100.0	04 ACHATEQ (1985) INC
CAN	—	QUE	100.0	04 GROUPE PIEDMONT INC

## 723037 ONTARIO INC

CAN	6216	ONT		01 723037 ONTARIO INC
CAN	—	ONT	51.0	02 150474 CANADA INC
CAN	6239	ONT	100.0	03 BMO 11 FINANCIAL CORPORATION
CAN	6239	ONT	100.0	04 BMO NT FINANCIAL CORP.
CAN	—	ONT	51.0	02 150475 CANADA INC
CAN	6216	ONT	100.0	03 CM PREF. CORP
CAN	6211	ONT	100.0	04 CM NT EQUITY CORP
CAN	6216	ONT	51.0	02 BURNS TRY CAPITAL CORPORATION
CAN	6239	ONT	51.0	02 RY II FINANCIAL CORPORATION

## ABITIBI-PRICE INC.

CAN	0911	ONT		01 ABITIBI-PRICE INC.
CAN	6216	ONT	100.0	02 ABITIBI-PRICE FINANCE INC.
CAN	—	ONT	100.0	02 ABITIBI-PRICE LICENCE INC
CAN	6129	ONT	100.0	02 ABITIBI-PRICE REFINANCE INC
CAN	0821	QUE	51.0	02 LA CIE GASPESIA LTEE/GASPESIA PULP & PAPER CO LTD
CAN	4811	NFL	100.0	02 GRAND FALLS CENTRAL RAILWAY COMPANY LIMITED
CAN	4021	QUE	98.8	02 THE JONQUIERE PULP COMPANY / LA COMPAGNIE DE PULP DE JONQUÉ
CAN	6611	QUE	31.9 D	02 LOGGING DEVELOPMENT CORP
CAN	2121	ONT	40.0 D	02 MATTABI MINES LIMITED
CAN	0811	QUE	74.9	02 THE PRICE COMPANY LIMITED/LA COMPAGNIE PRICE LIMITEE
CAN	6499	ONT	99.6	02 TERRA NOVA EXPLORATIONS LTD

## LOGGING DEVELOPMENT CORP

CAN	0911	ONT	31.9	INV: ABITIBI-PRICE INC.
USA	0821	QUE	31.3 A	INV: CORPORATION QUINO/CORPORATION
CAN	6611	QUE		01 LOGGING DEVELOPMENT CORP

## ADS ASSOCIES LTEE

CAN	6619	QUE		01 ADS ASSOCIES LTEE
CAN	—	QUE	100.0	02 ADS GROUPE-CONSEIL INC
CAN	6619	QUE	100.0	03 ADS ENVIRONNEMENT INC
CAN	6799	QUE	100.0	03 ECONOLER INTERNATIONAL INC
CAN	8921	QUE	100.0	03 LES SERVICES SUBAQUATIQUES ADV INC
CAN	6619	QUE	100.0	02 ADS ROBOTIQUE INC
CAN	—	QUE	50.0 D	02 COGEP INC
CAN	6799	QUE	100.0	02 ECONOLER ADS INC
CAN	6611	QUE	50.0 D	02 LANDRY GAUTHIER & ASSOCIES INC
CAN	4011	QUE	69.6	02 POLY-GERANCE LTEE
CAN	1629	QUE	75.0	02 TEXEL INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AYRE AND SONS LIMITED

CAN	6216	NFL	35.4	INV: MAJORS PATH INVESTMENTS LIMITED
CAN	—	NFL	20.2	INV: NORTHATLANTIC HOLDINGS LIMITED
CAN	6239	NFL		01 AYRE AND SONS LIMITED
CAN	8821	NFL	99.9	02 AYRE'S LIMITED
CAN	8812	NFL	100.0	03 GIANT MART LIMITED
CAN	—	NFL	100.0	04 CONSTRUCTION SERVICES LTD
CAN	6329	NFL	50.0 D	02 BEOTHIC GENERAL INSURANCE CO LTD
CAN	0189	NFL	55.0	02 BLUE BUOY FOODS LIMITED
CAN	0189	ONT	8.3 D	03 FEDERATED FOODS LIMITED
CAN	4021	NFL	10.0 D	02 BRADLEA LIMITED
CAN	6216	NFL	10.0 D	02 CONWAY HOLDINGS LIMITED
CAN	6499	NFL	50.0 A	02 HARBOUR FASHIONS LIMITED
CAN	—	NFL	10.0 D	02 HARBOUR ROCK LTD
CAN	6129	ONT	100.0	02 J. MICHAELS FASHIONS LIMITED
CAN	—	NFL	84.8	02 OFFSHORE DEVELOPMENT CORPORATION LIMITED
CAN	—	NFL	100.0	03 ARGENTIA DEVELOPMENT CORPORATION LTD
CAN	—	NFL	10.0 D	02 PCM HOLDINGS LTD
CAN	—	NFL	10.0 D	02 Q S R LEASING LTD

## BARCLAYS BANK PLC

GBR	—	GBR		01 BARCLAYS BANK PLC
GBR	6021	ONT	100.0	02 BARCLAYS BANK OF CANADA
GBR	6122	ONT	100.0	03 BARCLAYS CANADA LEASING CORP
GBR	6411	ONT	60.0	03 BARCLAYS MCCONNELL LIMITED
GBR	—	GBR	100.0	02 BARCLAYS BANK INTERNATIONAL LIMITED
GBR	—	CHE	100.0	03 SOCIÉTÉ BANCAIRE BARCLAY SUISSE
GBR	6239	ONT	100.0	02 DEACON BARCLAYS DE ZOETE WEDD HOLDINGS LIMITED
GBR	6411	ONT	100.0	03 DEACON BARCLAYS DE ZOETE WEDD LIMITED
GBR	—	GBR	100.0	02 LOMBARD STREET NOMINEES LTD

## BECHTEL GROUP INC

USA	—	USA		01 BECHTEL GROUP INC
USA	—	USA	100.0	02 BECHTEL CIVIC INC.
USA	—	USA	100.0	02 BECHTEL CONSTRUCTION INC
USA	—	USA	100.0	02 BECHTEL CORPORATION
USA	6611	ONT	100.0	03 BECHTEL CANADA INC.
USA	6611	ALT	50.0 A	04 BANTREL INC.
USA	4319	QUE	100.0	04 BECHTEL QUEBEC LIMITEE
USA	6499	ONT	100.0	04 SEQUANDA VENTURES INC
USA	—	USA	100.0	02 BECHTEL PETROLEUM INC

## DELUCE GROUP INC.

CAN	6129	ONT		01 DELUCE GROUP INC.
CAN	—	ONT	100.0	02 CANADIAN DREDGE AND DOCK INC
CAN	4129	ONT	100.0	02 CARTIER CONSTRUCTION INC
CAN	—	NB	100.0	03 CARTIER CONSTRUCTION OF NEW BRUNSWICK LTD
CAN	4129	NS	100.0	03 CARTIER CONSTRUCTION OF NOVA SCOTIA LTD
CAN	4129	ONT	100.0	03 CARTIER-MCNAMARA CORP.
CAN	4129	QUE	100.0	03 CONSTRUCTION CARTIER DU QUEBEC INC
CAN	6216	ONT	100.0	02 DELUCE HOLDINGS INC.
CAN	6216	ONT	25.0 D	03 152160 CANADA INC.
CAN	6511	ONT	100.0	02 DELUCE INVESTMENTS INC
CAN	4511	QUE	49.0 D	03 AIR CREEBEC INC
CAN	4511	MAN	50.0 D	03 AIR MANITOBA LIMITED
CAN	4511	ONT	25.0 D	03 CANADA 3000 AIRLINES LTD

## DOFASCO INC.

CAN	2021	ONT		01 DOFASCO INC.
CAN	—	ONT	100.0	02 108668 ONTARIO INC
CAN	6239	ONT	100.0	02 168754 CANADA INC.
CAN	2011	QUE	50.0 A	03 QUEBEC CARTIER MINING CO
CAN	4611	QUE	99.6	04 LA COMPAGNIE DE CHEMIN DE FER CARTIER
CAN	6129	QUE	8.2 D	04 NORMINES INC
CAN	6499	QUE	100.0	04 VENTES DE MINÉRAI QUEBEC CARTIER LTEE
CAN	6216	ONT	100.0	02 168755 CANADA INC
CAN	6239	ONT	50.0 D	02 779048 ONTARIO LIMITED
CAN	2231	ONT	50.0 D	02 BAYCOAT LTD
CAN	6499	ONT	18.3 D	02 COSMOTOM LIMITED
JPN	6499	ONT	50.0 D	02 DNN GALVANISING CORP
USA	2011	USA	6.3 D	02 IRON ORE COMPANY OF CANADA
CAN	3131	ONT	100.0	02 NATIONAL STEEL CAR LIMITED
USA	—	NFL	8.2 AD	02 NORTHERN LAND COMPANY LIMITED
CAN	6499	QUE	20.0 D	02 PROJET BESSEMER INC
CAN	2013	ALT	100.0	02 PRUDENTIAL STEEL LTD
CAN	6499	QUE	50.0 D	02 SOREVECO INC.
USA	—	QUE	16.4 D	02 WABUSH MINES PARTNERSHIP

## DNN GALVANISING CORP

CAN	2021	ONT	50.0	INV: DOFASCO INC.
USA	—	USA	10.0	INV: NATIONAL STEEL CORPORATION
JPN	—	JPN	40.0	INV: NKK CORPORATION
JPN	6499	ONT		01 DNN GALVANISING CORP

## EASTMAN KODAK COMPANY

USA	—	USA		01 EASTMAN KODAK COMPANY
USA	6239	ONT	100.0	02 EASTMAN CANADA INC
USA	2612	ONT	100.0	03 KODAK CANADA INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EASTMAN KODAK COMPANY, (CONT)

USA	1749	ONT	100.0	02	EASTMAN CHEMICAL CANADA INC
USA	—	USA	100.0	02	INTERNATIONAL BIOTECHNOLOGIES INC.
USA	1749	ONT	100.0	03	INTERNATIONAL BIOTECHNOLOGIES (CANADA) INC.
USA	—	USA	100.0	02	STERLING WINTHROP INC
USA	1721	ONT	100.0	03	STERLING-WINTHROP INC
USA	6499	ONT	100.0	04	CLAFLIN CANADA INC
USA	—	USA	10.0 D	02	SUN MICROSYSTEMS INC

## FIDUCIE D'ERRICO

CAN	—	QUE		01	FIDUCIE D'ERRICO
CAN	6239	QUE	100.0	02	GESTION MEDUSO INC.
CAN	4111	QUE	77.9	03	GESTION BEMACON INC
CAN	4111	QUE	100.0	04	LA CIE DE PAVAGE D'ASPHALTE BEAVER LTEE
CAN	4111	QUE	100.0	04	GROUPE DEVESCO LTEE
CAN	—	QUE	75.0	05	LES CONSTRUCTIONS POLAIRES LTEE
CHE	4011	QUE	25.0 D	05	DEVELOPPEMENT PANGEN LTEE
CAN	4111	QUE	65.0	05	LES FABRICATIONS TRANSCO INC
CAN	—	QUE	50.0 D	05	LES IMMEUBLES DE LA COLLINE INC
CAN	4011	QUE	100.0	05	LES IMMEUBLES VENCOR INC.
CAN	4011	QUE	10.0 D	05	LES IMMEUBLES 440 LTEE
CAN	—	QUE	100.0	05	LES SITES TERRAMARE INC

## DEVELOPPEMENT PANGEN LTEE

CAN	4021	QUE	5.3	INV:	CORPORATION ITUSCA/ITUSCA CORPORATION
CAN	4011	QUE	20.0	INV:	LES ENTREPRISES MALTA LTEE
CHE	—	CHE	15.8	INV:	GRANMOR SA
CAN	4111	QUE	25.0	INV:	GROUPE DEVESCO LTEE
CHE	—	CHE	23.8	INV:	NEGRILLON SA
CHE	—	CHE	5.2	INV:	UNESSA ESTABLISHMENT
CHE	4011	QUE		01	DEVELOPPEMENT PANGEN LTEE

## GENDIS INC

CAN	6239	BC		01	GENDIS INC
CAN	8699	MAN	100.0	02	COBROS IMPORT LTD.
CAN	3511	MAN	100.0	02	GENERAL DISTRIBUTORS OF CANADA LTD
CAN	3511	MAN	100.0	02	GENERAL DISTRIBUTORS LIMITED
CAN	4022	MAN	100.0	02	METROPOLITAN STORES OF CANADA LIMITED
CAN	8831	QUE	100.0	03	GREENBERG STORES LIMITED
CAN	8831	QUE	100.0	03	METROPOLITAN STORES (MTS) LTD/LES MAGASINS METROPOLITAINS
CAN	8722	MAN	100.0	03	SAAN STORES LTD
CAN	1011	ALT	31.5 D	04	CHAUVCO RESOURCES LTD
CAN	3511	ONT	51.0	02	SONY OF CANADA LTD
CAN	8699	MAN	10.0 D	03	149427 CANADA LTD.
CAN	1011	MAN	50.0 D	02	TUNDRA OIL & GAS LTD.

## CHAUVCO RESOURCES LTD

CAN	8722	MAN	31.5	INV:	SAAN STORES LTD
CAN	6239	ALT	14.8	INV:	TRIMAC LIMITED
CAN	1011	ALT		01	CHAUVCO RESOURCES LTD
CAN	1011	ALT	100.0	02	CHAUVCO OIL & GAS LTD.

## GORDON CAPITAL CORPORATION

CAN	6216	ONT	50.0	INV:	GORDON CAPITAL PARTNERS LIMITED
CAN	6239	ONT	50.0	INV:	GORDON INVESTMENT CORPORATION
CAN	6411	ONT		01	GORDON CAPITAL CORPORATION
CAN	—	ONT	100.0	02	351441 ALBERTA LTD
CAN	6239	ONT	100.0	02	634677 ONTARIO INC
CAN	—	ONT	12.5 D	02	COCHRANE-DUNLOP LIMITED
CAN	4322	ONT	49.0 D	02	GORDON CAPITAL REAL ESTATE INC
USA	6216	ONT	50.0 D	02	GORDON INVESTMENT REALTY LIMITED
CAN	—	ONT	100.0	02	GORDON PARTNERS 1987
CAN	6499	ONT	100.0	02	GRIFFIN HOLDINGS (CANADA) LIMITED
CAN	6619	ALT	100.0	03	203202 ALBERTA LTD
CAN	6129	ONT	100.0	02	GRIFFIN INVESTMENTS (CANADA) LIMITED
CAN	8698	BC	14.2 D	02	HERO INDUSTRIES LTD
CAN	4511	ONT	100.0	02	OTTAWA FORUM LIMITED
CAN	—	ONT	100.0	02	PENSIONFUND IMMUNIZATION INC
CAN	2281	ONT	5.2 D	02	VENTRA GROUP INC

## VENTRA GROUP INC

CAN	6411	ONT	5.2	INV:	GORDON CAPITAL CORPORATION
CAN	2281	ONT		01	VENTRA GROUP INC
CAN	3021	ONT	100.0	02	MANUTEC STEEL INDUSTRIES LTD.
CAN	3021	ONT	100.0	02	SEEBURN METAL PRODUCTS LIMITED
CAN	—	ONT	100.0	02	VENTRATECH LTD

## THE GOVERNMENT OF NEW BRUNSWICK

CAN	—	NB		01	THE GOVERNMENT OF NEW BRUNSWICK
CAN	8011	NB	99.7	02	ALGONQUIN PROPERTIES LIMITED
CAN	8222	NS	25.0 D	02	ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE L'ATLANTIQUE
CAN	1211	NB	100.0	02	NEW BRUNSWICK ELECTRIC POWER CORPORATION
CAN	1111	NB	100.0	03	N.B. COAL LIMITED
CAN	0141	NB	100.0	04	GRAND LAKE RESOURCES LIMITED
CAN	0231	NB	100.0	02	NEW BRUNSWICK LIQUOR CORPORATION
CAN	8011	NB	100.0	02	PASSAMAQUODDY PROPERTIES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVERNMENT OF NEW BRUNSWICK, (CONT)

CAN	4022	NB	100.0	02	PROVINCIAL HOLDINGS LTD
CAN	0713	NB	48.9 D	03	A.A. BEAULIEU LTEE
CAN	—	NB	10.0 D	03	CAROTA COMMUNICATIONS INC
CAN	2231	NB	37.2 D	03	L & A MACHINE WORKS LTD
CAN	0713	NB	40.1 D	03	WOOD DECOR LTD
CAN	6129	NB	100.0	02	STRAIT CROSSING FINANCE INC

## THE GOVERNMENT OF RUSSIA

RUS	—	RUS		01	THE GOVERNMENT OF RUSSIA
RUS	—	RUS	100.0	02	ALMAZJUVELIREXPORT
RUS	8699	BC	100.0	03	TORDIAM INC.
RUS	—	ONT	50.0 D	04	AMBER SUN CREATIONS INC
USA	8692	ONT	50.0 D	04	FABALMAZ TRADING INC
RUS	—	RUS	100.0	02	STANKOIMPORT
RUS	2532	ONT	100.0	03	STAN-CANADA INC
RUS	—	RUS	100.0	02	VSESOJUZNOJE OBJEDINENIJE TRACTOROEXPORT
RUS	2512	ONT	100.0	03	BELARUS EQUIPMENT OF CANADA LTD
RUS	—	RUS	100.0	02	VVO SOVFRACHT
RUS	4712	BC	95.0	03	MORLINES MARITIMES INC

## LE GROUPE COSSETTE

CAN	—	QUE		01	LE GROUPE COSSETTE
CAN	6499	QUE	0.0 A	02	2549-0988 QUEBEC INC.
CAN	6239	QUE	74.2	03	PLACEMENTS LANOFOR INC.
CAN	0811	QUE	100.0	04	2428-0356 QUEBEC INC.
CAN	6239	QUE	50.0	02	LE GROUPE FOREX INC
CAN	6511	QUE	10.0 D	03	C.R.L. TECHNOLOGIES INC
CAN	—	QUE	64.7	03	FOREX ST. MICHEL INC
CAN	—	QUE	10.0 D	04	2969-0237 QUEBEC INC
CAN	0731	QUE	100.0	03	FOREXPORT INC
CAN	4511	QUE	100.0	03	HELI FOREX INC
CAN	—	QUE	50.0 D	03	PANNEAUX CHAMBORD INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS AL VI INC

## PANNEAUX CHAMBORD INC

CAN	6239	QUE	50.0	INV:	LE GROUPE FOREX INC
CAN	0711	QUE	10.0	INV:	REXFOR INC
CAN	—	QUE		01	PANNEAUX CHAMBORD INC

## HILLSBOROUGH RESOURCES LIMITED

CAN	6216	ALT	14.3	INV:	AEONIAN CAPITAL CORPORATION
CAN	—	ONT		01	HILLSBOROUGH RESOURCES LIMITED
CAN	4511	ONT	100.0	02	CAN AM AIRLINES INC
CAN	6216	ONT	100.0	02	HRL COAL INC
CAN	1111	BC	100.0	03	BRINCO COAL SALES CORPORATION
CAN	1111	BC	99.0	04	BRINCO COAL MINING CORPORATION
CAN	—	BC	10.0	05	QUINSAM COAL LTD
CAN	—	BC	79.9	03	FERNIE COAL MINES LTD
CAN	—	BC	50.0 R	03	QUINSAM COAL LTD
CAN	—	BC	100.0	03	WESTERN CANADIAN MINING CORPORATION
CAN	6216	ALT	100.0	04	CBW HOLDINGS LTD.
CAN	—	BC	10.0 D	04	VECTOR INDUSTRIES INTERNATIONAL INC

## AEONIAN CAPITAL CORPORATION

CAN	6216	ALT		01	AEONIAN CAPITAL CORPORATION
CAN	—	ALT	100.0	02	160226 CANADA INC.
CAN	6619	ONT	21.1 D	02	DOMINION EXPLORERS INC
CAN	—	ONT	14.3 D	02	HILLSBOROUGH RESOURCES LIMITED
CAN	1511	ALT	36.2 D	02	PLASTI-FAB LTD

## DOMINION EXPLORERS INC

CAN	6216	ALT	21.1	INV:	AEONIAN CAPITAL CORPORATION
CAN	6619	ONT		01	DOMINION EXPLORERS INC
CAN	6239	ONT	30.0 AD	02	LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED

## IRON ORE COMPANY OF CANADA

USA	—	USA	34.5	INV:	BETHLEHEM STEEL INTERNATIONAL CORPORATION
CAN	2021	ONT	6.3	INV:	DOFASCO INC.
USA	—	USA	8.1	INV:	HANNA HOLDING COMPANY
CAN	6499	ONT	11.0	INV:	LABRADOR MINING & EXPLORATION CO LTD
JPN	—	JPN	20.0	INV:	MITSUBISHI CORPORATION
USA	—	USA	19.9	INV:	NATIONAL STEEL CORPORATION
USA	2011	USA		01	IRON ORE COMPANY OF CANADA
USA	4611	NFL	76.9	02	CAROL LAKE CO LTD
USA	1212	QUE	99.9	02	GULF POWER CO
CAN	4511	QUE	25.0 D	02	IRON ORE CO OF CANADA AVIATION LTD
USA	2011	QUE	100.0	02	IRON ORE COMPANY OF CANADA (CDN BR)
USA	4011	QUE	97.0	02	IRON ORE LAND CO.
USA	—	NFL	50.0 A	02	NORTHERN LAND COMPANY LIMITED
USA	4611	QUE	99.9	02	QUEBEC NORTH SHORE AND LABRADOR RAILWAY COMPANY INC/COMPAG
USA	2299	QUE	100.0	02	RETTY METAL LTD.
USA	1212	QUE	50.0 A	02	SCHIEFFERVILLE POWER COMPANY
CAN	1212	NFL	24.8 D	02	TWIN FALLS POWER CORPORATION LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BETHLEHEM STEEL CORPORATION

USA	—	USA		01	BETHLEHEM STEEL CORPORATION
USA	—	USA	100.0	02	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD.
USA	5911	ONT	100.0	03	BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. (CDN.BR.)
USA	—	USA	100.0	02	BETHLEHEM STEEL INTERNATIONAL CORPORATION
USA	2011	USA	34.5 D	03	IRON ORE COMPANY OF CANADA
USA	—	USA	100.0	02	INTEROCEAN SHIPPING COMPANY (U.S.A.)
USA	—	USA	100.0	02	MARMORATON MINING COMPANY LTD
USA	—	USA	100.0	02	MASTIC CORPORATION

## JDM CAPITAL LIMITED

CAN	6123	ONT		01	JDM CAPITAL LIMITED
CAN	—	ONT	80.0	02	FUSION CAPITAL (1990) CORP.
CAN	6239	BC	60.0	02	TRIMIN ENTERPRISES INC
CAN	6799	BC	20.2 D	03	INTERGRATED NETWORK SERVICES INC
CAN	2012	ONT	100.0	03	NORCAST CASTINGS INC
CAN	—	ONT	51.0	04	749270 ONTARIO INC
CAN	2111	ONT	68.0	04	GRENVILLE CASTINGS LTD
CAN	—	ONT	100.0	05	CANADIAN MAGNESIUM PRODUCTS LIMITED
CAN	3111	ONT	44.8 D	04	HALEY INDUSTRIES LIMITED
CAN	2021	QUE	100.0	04	METALLURGIE FRONTENAC LTEE
CAN	6619	BC	30.0 D	03	R G C HOLDINGS LTD
CAN	6619	BC	100.0	03	TRIMIN HOLDINGS INC
CAN	8611	ONT	50.0 D	03	UNIPLAST INDUSTRIES INC

## MCGRAW-HILL, INC.

USA	—	USA		01	MCGRAW-HILL, INC.
USA	8212	ONT	100.0	02	382281 ONTARIO LIMITED
USA	—	BC	100.0	02	COLUMBIA ADMINISTRATION SOFTWARE PUBLISHING CORPORATION
USA	5512	BC	100.0	02	COLUMBIA COMPUTING SERVICES LTD
USA	—	USA	100.0	02	DATA RESOURCES INC
USA	3621	ONT	100.0	03	DATA RESOURCES, INC. (CDN.BR.)
USA	—	USA	100.0	02	MCGRAW-HILL INFORMATION SYSTEMS INC
USA	5514	ONT	100.0	02	MCGRAW-HILL INFORMATION SYSTEMS OF CANADA LIMITED
USA	5512	ONT	70.1	02	MCGRAW-HILL RYERSON LIMITED

## MONTEDISON S.P.A.

ITA	—	ITA		01	MONTEDISON S.P.A.
ITA	—	NLD	100.0	02	AUSIMONT COMPO N.V.
ITA	—	USA	100.0	03	COMPO INDUSTRIES INC.
ITA	6216	QUE	100.0	04	COMPO SHOE MACHINERY CORP OF CANADA LTD
ITA	—	NLD	100.0	04	VAN HEUGTEN, B.V.
ITA	—	ITA	40.0 D	02	ENIMONT S.P.A.
ITA	—	USA	100.0	02	ERBAMONT INC
ITA	—	USA	99.3	02	HIMONT INCORPORATED
ITA	1511	ONT	100.0	03	HIMONT CANADA INC
ITA	—	CHE	100.0	02	MONTEDISON OVERSEAS A.G.
ITA	—	QUE	50.0 D	02	SOL TECH LTEE

## SOL TECH LTEE

ITA	—	ITA	50.0	INV:	MONTEDISON S.P.A.
CAN	6031	QUE	49.5	INV:	TRUST GENERAL DU CANADA
ITA	—	QUE		01	SOL TECH LTEE

## NOMA INDUSTRIES LIMITED

CAN	6216	ONT	31.8	INV:	OCASSA HOLDINGS LTD
CAN	6239	ONT		01	NOMA INDUSTRIES LIMITED
CAN	2299	ONT	31.0	02	DANBEL INDUSTRIES INC.
CAN	3539	ONT	100.0	02	NOMA INC
CAN	8698	ONT	100.0	03	1013096 ONTARIO LIMITED
CAN	—	QUE	10.0 AD	03	2957-4225 QUEBEC INC
CAN	3531	ONT	97.0	03	CABLE TECH COMPANY LTD
CAN	2299	ONT	69.0 R	03	DANBEL INDUSTRIES INC.
CAN	2531	ONT	100.0	02	NOMA OUTDOOR PRODUCTS INC.
CAN	1511	ONT	90.0	03	DYNAMARK PLASTICS INC
CAN	3022	ONT	100.0	02	PYROIL CANADA LIMITED
CAN	—	USA	91.0	02	WESTERN INTERNATIONAL INC

## THE BECK GROUP

CAN	—	O/A		01	THE BECK GROUP
CAN	4021	QUE	0.0 A	02	MELROSE REALTY CO LTD
CAN	—	ONT	0.0 A	02	SECOND THERESA BECK FAMILY TRUST
CAN	6216	ONT	95.0	03	GLASMAR HOLDINGS LTD
CAN	6239	ONT	100.0	04	536757 ONTARIO LIMITED
CAN	4022	ONT	50.0 D	04	743897 ONTARIO LTD
CAN	—	ONT	10.0 D	04	MC ADAM DEVELOPMENTS LIMITED
CAN	6216	ONT	10.0 D	04	MERCHANT ONE LIMITED
CAN	6216	ONT	10.0 D	04	OCASSA HOLDINGS LTD
CAN	—	ONT	0.0 A	02	THERESA BECK FAMILY TRUST
CAN	4021	QUE	0.0 A	02	WESTMOUNT STE. CATHERINE HOLDINGS LTD

## OCASSA HOLDINGS LTD

CAN	6216	ONT	10.0	INV:	GLASMAR HOLDINGS LTD
CAN	6216	ONT		01	OCASSA HOLDINGS LTD
CAN	6239	ONT	31.8 D	02	NOMA INDUSTRIES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PARKLAND INDUSTRIES LTD.

CAN	4021	ALT	6.7	INV:	PARKLAND PROPERTIES LTD
CAN	1031	ALT		01	PARKLAND INDUSTRIES LTD.
CAN	8722	ALT	100.0	02	CA SERVICE STATION SUPPLY LTD
CAN	1031	ALT	100.0	02	CONTACT STORES INC
CAN	6239	ALT	21.2 D	02	ENSIGN RESOURCE SERVICE GROUP INC
CAN	8722	ALT	100.0	02	FAS GAS OIL LTD
CAN	8722	ALT	100.0	02	FAS GAS REALTY LTD
CAN	4811	ALT	100.0	02	FAS GAS TRANSPORT LTD
CAN	1031	ALT	100.0	02	GASEX PROPANE PLUS LTD
CAN	8722	ALT	100.0	02	HI PERFORMANCE OIL REFINING LTD
CAN	8722	ALT	100.0	02	PARKLAND REFINING LTD
CAN	6499	ALT	42.9 D	02	PETROSTAR PETROLEUM INC

## PETROSTAR PETROLEUM INC

CAN	6499	ONT	37.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1031	ALT	42.9	INV:	PARKLAND INDUSTRIES LTD.
CAN	6499	ALT		01	PETROSTAR PETROLEUM INC
CAN	6129	ALT	100.0	02	347056 ALBERTA LTD

## THE RABEY FAMILY TRUST 11

CAN	—	ALT		01	THE RABEY FAMILY TRUST 11
CAN	1099	ALT	100.0	02	RAYQUEST HOLDINGS LTD.
CAN	6239	ALT	10.0 D	03	324176 ALBERTA INC.
CAN	6216	ALT	50.0 D	03	330230 ALBERTA INC
CAN	—	ALT	98.0	03	531663 ALBERTA INC
CAN	6619	ALT	99.1	03	ALTA-DATA SEISMICS INC.
CAN	8799	ALT	100.0	04	MEDALLION RANCH LTD.
CAN	—	ALT	50.0 A	04	PETROQUEST RESOURCES LTD
CAN	—	ALT	10.0 AD	03	COMINCO FERTILIZERS LTD/ FERTILISANTS COMINCO LTEE
CAN	6499	ALT	100.0	03	GEOVENTURES LTD
CAN?	1011	ALT	10.0 D	03	PETROVENTURES EXPLORATIONS LTD
CAN	1011	ALT	100.0	03	PETROVENTURES RESOURCES LTD
CAN	3041	ALT	100.0	03	PRACTICAL MOTORS LTD
CAN	6619	ALT	50.0 D	03	SIGMA EXPLORATIONS (1978) LTD
CAN	6499	ALT	10.0 D	03	TERRAVENTURE DEVELOPMENTS LTD

## 330230 ALBERTA INC

CAN	1099	ALT	50.0	INV:	RAYQUEST HOLDINGS LTD.
CAN	6619	ALT	50.0	INV:	SIGMA EXPLORATIONS (1978) LTD
CAN	6216	ALT		01	330230 ALBERTA INC

## SIGMA EXPLORATIONS (1978) LTD

CAN	1099	ALT	50.0	INV:	RAYQUEST HOLDINGS LTD.
CAN	6619	ALT		01	SIGMA EXPLORATIONS (1978) LTD
CAN	6216	ALT	50.0 D	02	330230 ALBERTA INC
CAN	—	ALT	1.9 D	02	531663 ALBERTA INC

## SAFECO CORP

USA	—	USA		01	SAFECO CORP
USA	—	USA	100.0	02	FIRST NATIONAL INSURANCE COMPANY OF AMERICA
USA	6329	ONT	100.0	03	FIRST NATIONAL INSURANCE COMPANY OF AMERICA (CDN.BR.)
USA	—	USA	100.0	02	GENERAL INSURANCE COMPANY OF AMERICA
USA	6329	ONT	100.0	03	GENERAL INSURANCE COMPANY OF AMERICA (CDN.BR.)
USA	—	USA	100.0	02	SAFECO INSURANCE COMPANY
USA	—	USA	20.0 D	03	AGENA CORPORATION
USA	—	USA	100.0	02	SAFECO INSURANCE COMPANY OF AMERICA
USA	6329	ONT	100.0	03	SAFECO INSURANCE COMPANY OF AMERICA (CDN BR)
USA	—	USA	100.0	02	SAFECO LIFE INSURANCE COMPANY

## SIEMENS AKTIENGESELLSCHAFT

DEU	—	DEU		01	SIEMENS AKTIENGESELLSCHAFT
GBR	—	GBR	50.0 D	02	GEC SIEMENS PLC
DEU	—	DEU	100.0	02	OSRAM GMBH
DEU	3539	QUE	100.0	03	OSRAM SYLVANIA LIMITED/OSRAM SYLVANIA LIMITEE
DEU	—	DEU	100.0	02	SIEMENS AUDIOLOGISCHE TECHNIK GMBH
DEU	2612	BC	100.0	03	SIEMENS HEARING INSTRUMENTS LTD
DEU	—	CHE	0.0 A	02	SIEMENS BETEILIGUNGEN AG
DEU	3021	ONT	100.0	03	SIEMENS AUTOMOTIVE LTD
DEU	4022	NB	100.0	03	SIEMENS BETEILIGUNGEN LTD/LES INVESTISSEMENTS LTEE
DEU	2612	QUE	99.9	02	SIEMENS ELECTRIC LIMITED/LIMITEE

## THE TIAMPO GROUP

CAN	—	BC		01	THE TIAMPO GROUP
CAN	—	QUE	0.0 A	02	2957-4225 QUEBEC INC
CAN	4021	BC	100.0	03	AMON INVESTMENTS LTD
CAN	—	BC	100.0	04	AMON HOLDINGS LTD
CAN	6216	ALT	10.0 A	03	HELEN INVESTMENTS LTD (BC)
CAN	—	QUE	12.0 AR	04	2957-4225 QUEBEC INC
CAN	4011	BC	12.0 A	04	AMON LANDS LTD.
CAN	6216	BC	10.0 D	03	JECT HOLDINGS LTD
CAN	6216	ALT	10.0 A	03	SERENE INVESTMENT LTD
CAN	—	QUE	20.0 AR	04	2957-4225 QUEBEC INC
CAN	4011	BC	20.0 AR	04	AMON LANDS LTD.
CAN	6216	ALT	10.0 A	03	SUNNY SKY RESOURCES LTD
CAN	—	QUE	10.0 AR	04	2957-4225 QUEBEC INC
CAN	4011	BC	10.0 AR	04	AMON LANDS LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE TIAMPO GROUP, (CONT)

CAN	4011	BC	0.0	AR	02 AMON LANDS LTD.
CAN	6216	ALT	0.0	AR	02 HELEN INVESTMENTS LTD (BC)
CAN	6216	ALT	0.0	A	02 MARAYO INVESTMENT LTD
CAN	4011	BC	6.0	AR	03 AMON LANDS LTD.
CAN	6216	ALT	0.0	AR	02 SERENE INVESTMENT LTD
CAN	6216	ALT	0.0	AR	02 SUNNY SKY RESOURCES LTD

## JECT HOLDINGS LTD

CAN	—	QUE	10.0	A	INV: 2957-4225 QUEBEC INC
CAN	6216	BC			01 JECT HOLDINGS LTD
CAN	—	QUE	17.0	AD	02 2957-4225 QUEBEC INC
CAN	4011	BC	18.0	AD	02 AMON LANDS LTD.

## TRANSFICO INC

CAN	6499	QUE	29.7		INV: 2536-4175 QUEBEC INC
CAN	—	QUE	29.7		INV: LES PLACEMENTS CONLU INC
CAN	6129	QUE	0.7		INV: PROFICAN INC
CAN	6216	QUE			01 TRANSFICO INC
CAN	6239	QUE	70.0		02 CORPORATION PROVOST LTEE/PROVOST CORPORATION LTD
CA?	—	QUE	10.0	D	03 2330-7903 QUEBEC INC
CAN	4811	NS	100.0		03 BRUNSWICK BULK TRANSPORT LIMITED/TRANSPORT PAR CITERNE BRU
CAN	4811	NB	100.0		03 CLOWES PETROLEUM SERVICES LIMITED
CAN	4811	NS	100.0		03 COASTAL BULK TRANSPORT LIMITED
CAN	4811	NFL	100.0		03 QUINNSWAY TRANSPORT LIMITED
CAN	4811	QUE	100.0		03 TRANSPORT PROVOST INC/PROVOST BULK TRANSPORT INC
CAN	4811	ONT	100.0		04 BULK CARRIERS COMPANY LIMITED
CA?	4811	ONT	10.0	D	05 BULK CARRIERS (QUEBEC) LTD/TRANSPORTEURS EN VRAC (QUEBEC)
CAN	—	ONT	100.0		05 NORTRANS SERVICES INC
CAN	—	QUE	50.0	D	04 GESTION PROCLARKE INC

## TRIBUNE CO.

USA	—	USA			01 TRIBUNE CO.
USA	0821	QUE	49.0	A	02 CORPORATION QUINO/CORPORATION
USA	0821	ONT	100.0		03 907153 ONTARIO INC
USA	0821	QUE	100.0		03 BAIE-COMEAU COMPANY (1990) LTD/LA COMPAGNIE BAIE-COMEAU (1
CAN	6611	QUE	31.3	D	03 LOGGING DEVELOPMENT CORP
USA	1212	QUE	60.0		03 MANICOUAGAN POWER CO
USA	6619	ONT	100.0		03 MARHILL MINES LIMITED
USA	0821	ONT	100.0		04 907154 ONTARIO INC
USA	0821	ONT	100.0		03 QUORO RECYCLING CORPORATION
USA	6239	ONT	100.0		02 Q & O PAPER COMPANY/COMPAGNIE DE PAPIER Q & O LTEE

## UNITED CO-OPS OF ONTARIO

CAN	0421	ONT			01 UNITED CO-OPS OF ONTARIO
USA	1712	ALT	9.0	AD	02 CANADIAN FERTILIZERS LIMITED
USA	2512	ONT	100.0		02 H & N DAIRY SYSTEMS LTD
CAN	6121	ONT	100.0		02 PATRONS ACCEPTANCE LTD
CAN	6229	ONT	100.0		02 PATRONS CAPITAL FUNDING LTD
CAN	0123	ONT	100.0		02 PATRONS ELEVATORS LIMITED
CAN	0152	ONT	100.0		02 PATRONS MARKETING LIMITED
CAN	4811	ONT	100.0		02 PATRONS TRANSPORTATION LIMITED
CAN	6123	ONT	100.0		02 TEND-R-FLESH LTD
USA	—	ONT	50.0	D	02 UCO PETROLEUM INC.
USA	1031	ONT	50.0	D	02 UCO PETROLEUM LIMITED
CAN	0421	ONT	64.0		02 UNITED LIVESTOCK SALES LIMITED

## WESTERN MINING CORP HOLDINGS LTD

AUS	—	AUS			01 WESTERN MINING CORP HOLDINGS LTD
AUS	—	AUS	100.0		02 WMC INTERNATIONAL PTY LTD
AUS	2121	ONT	100.0		03 WESTMINER CANADA HOLDINGS LIMITED
AUS	—	ONT	100.0		04 WESTMINER CANADA LIMITED
AUS	6239	ONT	59.0		05 CORNER BAY MINERALS INC
AUS	6619	ONT	100.0		06 CORNER BAY RESOURCES INC
AUS	—	BC	100.0		03 WMC ACQUISITION #2 (B.C.) CORP
AUS	—	ONT	100.0		03 WMC NICKEL SALES HOLDINGS CORPORATION
AUS	2299	ONT	100.0		04 WMC NICKEL SALES CORPORATION

## 289807 ALBERTA LTD

USA	1011	ALT	50.0		INV: AMOCO CANADA RESOURCES LTD.
CAN	6619	ONT	50.0		INV: TCPL MINING LTD.
USA	1011	ALT			01 289807 ALBERTA LTD
USA	1011	ALT	100.0		02 105646 CANADA LTD
USA	6239	ALT	100.0		03 127664 CANADA LTD
USA	6129	ALT	99.9		04 GARFIN RESOURCES LTD
USA	1011	ALT	100.0		02 356920 ALBERTA LTD
USA	6499	BC	58.3		03 338572 RESOURCES LTD
USA	1011	ALT	100.0		04 136908 CANADA LTD
USA	1011	ALT	100.0		02 356921 ALBERTA LTD

## A.L. VAN HOUTTE LTEE

CAN	8411	QUE	50.0		INV: MAISON A.L. VAN HOUTTE INC
CA?	6499	QUE	50.0		INV: SOCIÉTÉ AGRO ALIMENTAIRE SOGAL INC
CAN	0174	QUE			01 A.L. VAN HOUTTE LTEE
CAN	—	QUE	90.0		02 175278 CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## A.L. VAN HOUTTE LTEE, (CONT)

CAN	—	ONT	100.0		02 2856425 CANADA INC
CAN	0189	QUE	50.0		03 CAFE SELENA INC
CAN	—	QUE	10.0	D	04 2704404 CANADA INC
CAN	—	QUE	50.0	D	04 L'AUTHENTIQUE PAUSE-CAFE INC
CAN	8793	ONT	50.0	D	04 SELENA COFFEE LTD
CAN	0174	QUE	90.0		02 CAF-PUR INC
CAN	8131	QUE	100.0		02 CAFE CHRISTOPHE VAN HOUTE INC.
CAN	0189	QUE	50.0	R	02 CAFE SELENA INC
CAN	0189	QUE	90.0		02 LES CAFES ORIENT EXPRESS LTEE
CAN	8699	QUE	100.0		02 PIERRE M. DE RUELLE ET FILS IMPORTEURS INC.

## ARCHER-DANIELS-MIDLAND COMPANY

USA	—	USA			01 ARCHER-DANIELS-MIDLAND COMPANY
USA	0133	ONT	100.0		02 ADM AGRI-INDUSTRIES, LTD
USA	—	ONT	100.0		03 ADM FLOUR MILLING LTD
USA	—	ONT	100.0		03 ADM WINDSOR GRAIN TERMINAL LTD
USA	0134	ONT	20.0	D	03 AGP, INC
USA	—	USA	20.0	D	02 AGP, LP
USA	6216	ONT	98.0		02 ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD.
USA	0123	ONT	100.0		03 WINDSOR GRAIN TERMINAL LTD
USA	6239	BC	100.0		02 DOMALT HOLDINGS COMPANY LTD.
USA	0179	BC	65.0		03 DOMINION MALTING LIMITED

## THE BLATT GROUP

CAN	—	O/A			01 THE BLATT GROUP
CAN	6239	QUE	0.0	A	02 126284 CANADA INC
CAN	6239	QUE	50.0	A	03 MARHO HOLDINGS LTD
CAN	6499	QUE	21.4	A	04 BONAVENTURE OF FLORIDA LIMITED
CAN	4021	QUE	87.5		04 BUILDING ENTERPRISES INC
CAN	4021	QUE	66.6		04 GESTIONS STANDARD INC/STANDARD HOLDINGS INC
CAN	6216	QUE	0.0	A	02 HENBLAT HOLDINGS LTD
CAN	6499	QUE	21.4	AR	03 BONAVENTURE OF FLORIDA LIMITED
CAN	4231	QUE	0.0	A	02 STANDARD ELECTRIC CO INC

## CANADIAN NATURAL RESOURCES LIMITED

USA	—	USA	10.0		INV: FIDELITY MANAGEMENT & RESEARCH CO.
CAN	6511	MAN	10.0		INV: MTM FINANCIAL SERVICES LTD
CAN	—	ALT	23.3		INV: RESOURCE HOLDINGS PARTNERSHIP
CAN	1099	ALT			01 CANADIAN NATURAL RESOURCES LIMITED
CAN	1011	ALT	100.0		02 79902 RESOURCES LIMITED
CAN	—	BC	100.0		02 CAMBEX EXPLORATION LTD
CAN	6619	BC	100.0		02 CAMERON MCCUTCHEON DRILLING LTD
CAN	6619	BC	100.0		02 CAMERON MCMYNN CONTRACTING LTD.
CAN	6619	BC	100.0		02 GOLD RIVER CONST LTD
CAN	8921	BC	100.0		02 SPHERE EQUIPMENT & SUPPLY LTD
CAN	1011	QUE	100.0		02 UNGAVA RESOURCES LTD

## CARGILL INCORPORATED

USA	—	USA			01 CARGILL INCORPORATED
USA	—	ATG	100.0		02 CARGILL INTERNATIONAL S.A.
USA	0123	MAN	30.9		03 CARGILL LIMITED
USA	0123	MAN	100.0		04 CARGILL CANADA LTD.
USA	6123	QUE	100.0		04 CARGILL QUEBEC LIMITED
CA?	—	QUE	10.0	D	04 CENTRE DE DISTRIBUTION DE SILLERY LIMITEE
USA	0421	ONT	50.0	D	04 CERESDALE FERTILIZERS LTD
USA	0134	ONT	100.0		04 DANAYR INC.
USA	1712	QUE	50.0	D	04 LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED
USA	1712	QUE	50.0	D	04 LES ENGRAIS SAINT-GREGOIRE INC
USA	1712	QUE	50.0	D	04 LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED
CAN	6329	MAN	25.4	D	04 GRAIN INSURANCE & GUARANTEE CO
USA	1712	ONT	50.0	D	04 KENT COUNTY FERTILIZERS LTD
USA	4712	MAN	100.0		04 MIGHTY PEACE SHIPPING AND TRANSPORTATION LTD
USA	6123	MAN	100.0		04 NATIONAL GRAIN & FEEDS LIMITED
CAN	0123	SAS	9.0	D	04 NORTH EAST TERMINALS LTD
CAN	6511	BC	10.6	D	04 PRINCE RUPERT GRAIN LTD
USA	1712	ONT	50.0	D	04 RALPH DALE FERTILIZERS LTD
CAN	0123	BC	11.0	D	04 RIDLEY GRAIN LTD
USA	1712	SAS	50.0	D	04 SASKFERCO PRODUCTS INC
USA	1712	ONT	50.0	D	04 SKYWAY FERTILIZERS LTD
USA	0123	MAN	69.0	R	02 CARGILL LIMITED

## LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

USA	0123	MAN	50.0		INV: CARGILL LIMITED
CA?	—	QUE	30.0		INV: GESTION COMA (1990) INC
CAN	6216	QUE	20.0		INV: GESTION VERO LTEE
USA	1712	QUE			01 LES ENGRAIS VICTORIA LIMITEE/VICTORIA FERTILIZERS LIMITED

## KENT COUNTY FERTILIZERS LTD

CAN	6239	ONT	16.6		INV: 552793 ONTARIO LTD
CAN	6239	ONT	16.6		INV: 552794 ONTARIO LTD
CAN	6239	ONT	16.6		INV: 552926 ONTARIO LTD
USA	0123	MAN	50.0		INV: CARGILL LIMITED
USA	1712	ONT			01 KENT COUNTY FERTILIZERS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORTH EAST TERMINALS LTD

USA	0123	MAN	9.0	INV:	CARGILL LIMITED
CAN	—	SAS	1.3	INV:	NORTH EAST TERMINAL HOLDINGS COMPANY LIMITED
CAN	0123	SAS		01	NORTH EAST TERMINALS LTD

## SASKFERCO PRODUCTS INC

USA	0123	MAN	50.0	INV:	CARGILL LIMITED
CAN	6216	SAS	49.0	INV:	CIC INDUSTRIAL INTERESTS INC
USA	6021	ONT	0.9	INV:	CITIBANK CANADA
USA	1712	SAS		01	SASKFERCO PRODUCTS INC

## CHRYSLER CANADA LTD PENSION FUND U.A.W.

CAN	—	ONT		01	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4012	ONT	50.0 D	02	ARMCORP 4-10 LTD
CAN	4012	ONT	100.0	02	ARMCORP 4-12 LTD
CAN	4021	ONT	100.0	02	ARMCORP 4-13 LTD
CAN	6129	ONT	61.1	02	ARMCORP 4-14 LTD
CAN	—	ONT	10.0 D	03	714445 ONTARIO LTD
CAN	4012	ONT	100.0	02	ARMCORP 4-15 LTD
CAN	4012	ONT	50.0 D	02	ARMCORP 4-16 LTD
CAN	6499	ONT	100.0	02	ARMCORP 4-18 LTD
CAN	4021	ONT	100.0	02	ARMCORP 4-17 LTD
CAN	4021	ONT	100.0	02	ARMCORP 4-8 LTD
CAN	—	ONT	50.0 D	03	680476 ONTARIO LIMITED

## 714445 ONTARIO LTD

CAN	6129	ONT	10.0	INV:	ARMCORP 4-14 LTD
CAN	—	ONT		01	714445 ONTARIO LTD
CAN	7621	ONT	100.0	02	KILEAN LODGE INCORPORATED
CAN	7621	ONT	98.0	02	MEDI-PARK LODGES INC.

## ARMCORP 4-10 LTD

CAN	—	ONT	50.0	INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	—	ONT	25.0	INV:	SHELL CANADA PENSION TRUST
CAN	—	ALT	25.0	INV:	TELUS CORPORATION PENSION PLAN
CAN	4012	ONT		01	ARMCORP 4-10 LTD
CAN	—	MAN	10.0 D	02	139883 CANADA LTD

## THE EQUITY GROUP

CAN	—	BC		01	THE EQUITY GROUP
CAN	6216	BC	0.0 A	02	EQUITY INVESTMENTS CORPORATION (BC)
CAN	6619	BC	10.0 D	03	AMERICAN PLATINUM INC
CAN	1099	BC	10.0 D	03	AU PELL RESOURCES INC
CAN	6239	ONT	10.0 D	03	CANADIAN GIANT EXPLORATION LTD
CAN	6619	ALT	97.0	03	SOFTFUND CAPITAL PARTNERS INC
CAN	—	BC	40.0 A	04	MASTERSOLUTIONS SOFTWARE INC
CAN	—	BC	60.0	04	MDSI MOBILE DATA SOLUTIONS INC
CAN	6619	BC	10.0 D	03	SOUTHLANDS MINING CORP
CAN	6216	BC	0.0 A	02	EQUITY PRESERVATION CORP.
CAN	—	ONT	100.0	03	BRASSIE GOLF HOLDINGS LTD
CAN	6216	BC	0.0 A	02	EQUITY RESERVE CORPORATION
CA?	6619	BC	10.0 D	03	AU RESOURCES LTD
CA?	1011	ALT	10.0 D	03	BIGHORN DEVELOPMENT CORP
CAN	6619	BC	14.6 D	03	BOUNDARY GOLD CORPORATION
CAN	6619	BC	7.5 D	03	BRISTOL EXPLORATIONS LTD
CAN	1091	BC	20.3 D	03	FREEMPORT RESOURCES INC
CAN	6619	ONT	22.7 D	03	LONDON STRAUSS CAPITAL CORP
CAN	6619	ONT	42.7 D	03	PACIFIC GOLD CORP
CA?	6619	ALT	10.0 D	03	WYDMAR DEVELOPMENT CORP
CAN	6619	ONT	36.6 D	02	NORTHFIELD MINERALS INC.

## BRISTOL EXPLORATIONS LTD

CAN	6216	BC	7.5 A	INV:	EQUITY RESERVE CORPORATION
CAN	—	BC	6.8	INV:	GLENARM HOLDINGS LTD.
CAN	6619	BC		01	BRISTOL EXPLORATIONS LTD
CAN	—	NFL	10.0 D	02	WEST COAST VENTURES LTD.
CAN	6619	NFL	10.0 D	02	WHITE BAY RESOURCES LTD.

## LONDON STRAUSS CAPITAL CORP

CAN	6216	BC	22.7 A	INV:	EQUITY RESERVE CORPORATION
CAN	6619	ONT		01	LONDON STRAUSS CAPITAL CORP
CAN	—	ONT	12.0 AD	02	PHOENIX FINANCIAL HOLDINGS INC

## FERRUZZI FINANZIARIA S P A

ITA	—	ITA		01	FERRUZZI FINANZIARIA S P A
ITA	—	ITA	100.0	02	FERRUZZI ITALIA S.P.A.
ITA	—	USA	100.0	03	SMRK EQUITY HOLDINGS INC
ITA	—	USA	100.0	04	CENTRAL SOYA CO. INC.
ITA	0133	ONT	100.0	05	CENTRAL SOYA OF CANADA LTD.
ITA	—	ONT	50.0 D	06	CANAMERA FOODS
CAN	0431	ALT	49.9 D	06	SUNNY SOUTH VETERINARIAN SERVICES LTD
ITA	—	USA	100.0	05	CSY HOLDINGS INC
ITA	6239	ONT	100.0	06	CSC FINANCE LIMITED
ITA	—	USA	100.0	05	SMRK 11 ACQUISITION CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GEBRUDER SULZER AG

CHE	—	CHE		01	GEBRUDER SULZER AG
CHE	—	USA	100.0	02	SULZER BROS. INC.
CHE	—	USA	100.0	03	SULZER BINGHAM PUMPS INC.
CHE	2531	BC	100.0	04	SULZER BINGHAM PUMPS INC/POMPES SULZER BINGHAM INC
CHE	—	CHE	100.0	02	SULZER ESCHER WYSS AG
CHE	1212	QUE	100.0	03	DBS ESCHER WYSS INC
CHE	—	USA	100.0	02	SULZER-ESCHER WYSS INC
CHE	3581	QUE	99.9	03	SULZER CANADA INC
USA	3043	BC	33.3 D	04	FUELMARKER CORP

## HUGH MILLAR FAMILY HOLDINGS INC.

CAN	6216	ALT	40.0	INV:	J.B. MILLAR FAMILY HOLDINGS INC
CAN	6216	ALT	40.0	INV:	MAC MILLAR FAMILY HOLDINGS INC
CAN	6216	ALT	20.0	INV:	MARNIE MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT		01	HUGH MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	55.5	02	HUALKEITH INVESTMENTS LTD
CAN	8011	ALT	46.2 D	03	EDMONTON INN LTD
CAN	8011	ALT	14.2 D	03	JAS-DAY INVESTMENTS LTD
CAN	6499	ALT	100.0	03	MILLAR WESTERN HOLDINGS (MEADOWS LAKE) LTD
CAN	0711	ALT	100.0	03	MILLAR WESTERN INDUSTRIES LTD
CAN	—	ALT	10.0 D	04	ECO PULP LTD
CAN	0719	ALT	100.0	04	MAJESTIC FOREST PRODUCTS CORPORATION
CAN	0821	ALT	100.0	04	MILLAR WESTERN PULP LTD
CAN	1212	ALT	10.0 D	04	POWER RESOURCE DEVELOPMENT CORP
CAN	6511	ALT	100.0	03	MILLAR WESTERN MANAGEMENT LTD
CAN	—	SAS	51.0	04	MILLAR WESTERN PULP (MEADOW LAKE) LTD.
CAN	4022	ALT	33.3 D	03	PRUDHAM BUILDING SPECIALITIES LTD
CAN	—	ALT	50.0 D	03	RONJIMAC HOLDINGS LTD

## RONJIMAC HOLDINGS LTD

CA?	6511	ALT	25.0	INV:	HAMMOND MANAGEMENT LTD.
CAN	6239	ALT	50.0	INV:	HUALKEITH INVESTMENTS LTD
CAN	—	ALT		01	RONJIMAC HOLDINGS LTD
CAN	8121	ALT	25.0 D	02	BROOK-MAC HOLDINGS LTD
CA?	8111	ALT	50.0 D	02	SALERNO PIZZA LTD

## LINCOLN NATIONAL CORP

USA	—	USA		01	LINCOLN NATIONAL CORP
USA	—	USA	100.0	02	AMERICAN STATES INSURANCE COMPANIES
USA	—	USA	20.0 D	03	AGENA CORPORATION
USA	—	USA	100.0	02	ERMIC INC.
USA	—	ONT	100.0	03	ERMIC INC. (CDN.BR.)
USA	—	USA	100.0	02	L.N.C. DEVELOPMENT CORP.
USA	—	USA	100.0	02	LINCOLN NATIONAL LIFE INSURANCE COMPANY
USA	6322	ONT	100.0	03	LINCOLN NATIONAL LIFE INSURANCE COMPANY (CDN.BR.)
USA	—	USA	100.0	02	THE WESTERN CASUALTY & SURETY CO

## M.A. HANNA COMPANY

USA	—	USA	10.6	INV:	TORRAY CLARK & CO INCORPORATED
USA	2121	USA		01	M.A. HANNA COMPANY
USA	—	USA	100.0	02	AVECOR INC
USA	—	USA	100.0	02	CADILLAC PLASTIC GROUP INC
USA	8699	ONT	100.0	03	DAY INTERNATIONAL (CANADA) LIMITED
CAN	1511	QUE	19.9 D	04	ALROY INDUSTRIES LTD
USA	—	USA	100.0	02	HANNA HOLDING COMPANY
USA	2011	USA	8.1 D	03	IRON ORE COMPANY OF CANADA
USA	—	USA	100.0	02	HANNA OIL DEVELOPMENTS COMPANY
USA	6499	ALT	100.0	03	HANNA OIL DEVELOPMENTS COMPANY (CDN.BR.)
USA	6799	ONT	50.0 A	02	HOLLINGER-HANNA LTD

## M.J. BAUCKHAM TRUST

CAN	—	ONT		01	M.J. BAUCKHAM TRUST
CAN	6239	ONT	53.7	02	INVESTORS FINANCE CORPORATION LIMITED
CAN	6216	QUE	100.0	03	2756-0440 QUEBEC INC
CAN	6499	ONT	10.0 D	03	679401 ONTARIO INC.
CAN	6123	ONT	100.0	03	749226 ONTARIO INC
CAN	4012	ONT	10.0 D	03	BUTTCOON LIMITED
CAN	6216	ALT	100.0	03	INVENTURES CAPITAL ALBERTA INC
CAN	4021	ONT	100.0	03	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT	10.0 D	04	679401 ONTARIO LTD.
CAN	6499	ONT	100.0	04	798656 ONTARIO INC.
CAN	6499	ONT	100.0	04	845786 ONTARIO INC
CAN	8698	ONT	10.0 D	04	ACRIFORM ENGINEERING INC
CAN	4012	ONT	10.0 D	04	BUTTCOON LIMITED
CA?	6239	ONT	46.0 D	04	COMAC COMMUNICATIONS INC
CAN	6239	ONT	10.0 R	04	INVESTORS FINANCE CORPORATION LIMITED
CAN	5919	ONT	10.0 D	04	THE LONG GROUP OF MARKETING & COMMUNICATIONS COMPANIES INC

## BUTTCOON LIMITED

CAN	4021	ONT	10.0	INV:	INVENTURES CAPITAL CORPORATION
CAN	6239	ONT	10.0	INV:	INVESTORS FINANCE CORPORATION LIMITED
CAN	4012	ONT		01	BUTTCOON LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MCKESSON CORPORATION

USA	—	USA		01	MCKESSON CORPORATION
USA	—	USA	100.0	02	CORPORATION OF AMERICA
USA	6216	ONT	100.0	02	MCKESSON CANADA INC
USA	8693	QUE	100.0	03	MEDIS, HEALTH & PHARMACEUTICAL SERVICES INC
USA	6123	BC	100.0	04	GOOD NEIGHBOUR PHARMACY LTD
CAN	—	ONT	10.0 D	04	KROLL COMPUTER SYSTEMS INC
USA	8731	NB	99.1	04	SMITHS DRUG STORE (DIGBY) LTD.
USA	—	USA	100.0	02	MEDIA HEALTH & PHARMACEUTICAL SERVICES INC
USA	1749	ONT	100.0	02	ZEE MEDICAL CANADA INC

## MERCHANT PRIVATE LIMITED

CAN	6122	ONT		01	MERCHANT PRIVATE LIMITED
CAN	—	ONT	100.0	02	ALEXANDER TOUCHE HOLDINGS INC
CAN	6239	ONT	27.8 D	02	ARBOR CAPITAL INC
CAN	6412	ONT	25.0 D	02	CONNOR, CLARK & COMPANY LTD
CA?	—	ONT	38.5 D	02	HALTON REINSURANCE CO.
CAN	6499	NS	22.0 D	02	KELTIC INC
CAN	—	ONT	100.0	02	MERCHANT ALLIANCE LTD
CAN	—	ONT	100.0	02	MERCHANT ASSOCIATES LTD
CAN	6799	ONT	100.0	02	MERCHANT FINANCIAL SERVICES LIMITED
CAN	6031	ONT	100.0	03	MERCHANT PRIVATE TRUST COMPANY
CAN	6511	ONT	100.0	02	MERCHANT MANAGEMENT LTD
CAN	6216	ONT	10.0 D	02	MERCHANT MARITIME LIMITED
CAN	6239	ONT	16.4 D	02	SIMCOE ERIE INVESTORS LIMITED/LES INVESTISSEURS SIMCOE ERI
CAN	6499	ONT	100.0	02	TUCKAHOE INVESTMENTS LTD

## KELTIC INC

CAN	6122	ONT	22.0	INV:	MERCHANT PRIVATE LIMITED
CAN	6499	NS		01	KELTIC INC
CAN	6499	NS	100.0	02	KELTIC DEVELOPMENTS LTD
CAN	6331	NS	100.0	02	KELTIC LEASING CORP LTD
CAN	6491	NS	100.0	02	KELTIC MORTGAGE CORP.LTD.
CAN	6229	NS	100.0	02	KELTIC SAVINGS CORP LTD
CAN	6031	NS	92.0	02	KELTIC TRUST COMPANY

## CONNOR, CLARK &amp; COMPANY LTD

CAN	6122	ONT	25.0	INV:	MERCHANT PRIVATE LIMITED
CAN	6412	ONT		01	CONNOR, CLARK & COMPANY LTD
CAN	6211	ONT	50.0 D	02	20/20 GROUP FINANCIAL INC /LE GROUPE FINANCIER 20/20 INC.
CAN	6412	BC	10.0 D	02	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD

## MIDLAND CONSTRUCTION GROUP LTD

CA?	—	MAN	0.1	INV:	DONALD HEBERT GALES FAMILY TRUST-1982
CAN	6239	MAN		01	MIDLAND CONSTRUCTION GROUP LTD
CAN	8921	MAN	100.0	02	BARRY ENTERPRISES LTD
CAN	6799	MAN	10.0 D	02	GALCOR DEVELOPMENT LTD
CAN	6239	MAN	10.0 D	02	GALCOR MANAGEMENT GROUP LTD.
CAN	6499	MAN	100.0	02	IMPERIAL CONSTRUCTION B.C. (1974) LTD.
CAN	6239	MAN	79.9	02	IMPERIAL DIVERSIFIED SERVICES LTD
CAN	—	QUE	50.0 D	03	SUMMIT-IMPERIAL DEVELOPMENTS LTD
CAN	6511	MAN	55.7	02	IMPERIAL FINANCIAL GROUP LTD
CAN	6799	MAN	100.0	03	SETTLERS FINANCIAL GROUP LTD
CAN	6511	ONT	10.0 D	04	SETTLERS FINANCIAL INVESTMENT GROUP INC
CAN	6129	MAN	100.0	02	IMPERIAL STRUCTURES LTD.
CAN	6511	MAN	100.0	02	MIDLAND CONSTRUCTION LTD

## MURPHY OIL CORP

USA	—	USA		01	MURPHY OIL CORP
USA	1011	ALT	100.0	02	MURPHY OIL CO LTD
USA	1011	ALT	100.0	03	340236 ALBERTA LTD
USA	1092	ALT	52.5	03	MANITO PIPELINES LTD
USA	1011	ALT	100.0	03	MURPHY ATLANTIC OFFSHORE OIL COMPANY LTD
USA	—	NFL	6.5 D	04	HIBERNIA MANAGEMENT AND DEVELOPMENT COMPANY LTD
USA	1092	ALT	100.0	03	WASCANA PIPE LINE LTD
USA	—	USA	100.0	02	OCEAN DRILLING & EXPLORATION COMPANY
USA	—	USA	100.0	03	ODECO DRILLING INC.

## NATIONAL WESTMINSTER BANK PLC.

GBR	—	GBR		01	NATIONAL WESTMINSTER BANK PLC.
GBR	—	GBR	100.0	02	LOMBARD BANKING LTD.
GBR	—	GBR	100.0	02	LOMBARD NORTH CENTRAL LIMITED
GBR	6021	ONT	100.0	02	NATIONAL WESTMINSTER BANK OF CANADA
GBR	—	CIS	100.0	02	NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD.
CAN	6239	ONT	23.8 D	03	EXE INVESTMENT CORPORATION LIMITED
CAN	6499	ONT	47.3 AD	03	WYDEA INVESTMENTS LTD
GBR	—	BHS	100.0	02	NATWEST INTERNATIONAL TRUST CORP LTD
CAN	6129	ONT	3.2 D	03	HELI INVESTMENTS LIMITED
GBR	—	BHS	100.0	03	ROYWEST TRUSTCO (BAHAMAS) LTD
GBR	—	IRL	100.0	02	ULSTER BANK LIMITED

## EXE INVESTMENT CORPORATION LIMITED

GBR	—	CIS	23.8	INV:	NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD.
CAN	6239	ONT		01	EXE INVESTMENT CORPORATION LIMITED
CAN	6799	BC	49.9 D	02	TEMPLEHURST SECURITIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EXE INVESTMENT CORPORATION LIMITED, (CONT)

CAN	6499	ONT	0.0 A	02	WYDEA INVESTMENTS LTD
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## TEMPLEHURST SECURITIES LTD

CAN	6239	ONT	49.9	INV:	EXE INVESTMENT CORPORATION LIMITED
GBR	—	GBR	49.9	INV:	NORDOS INVESTMENTS LTD.
CAN	6799	BC		01	TEMPLEHURST SECURITIES LTD

## NORTHWOOD FOREST INDUSTRIES LTD.

USA	—	USA	50.0	INV:	FOREST KRAFT COMPANY
CAN	0911	NB	50.0	INV:	NORANDA FOREST INC/FORESTRIE NORANDA INC
USA	6239	BC		01	NORTHWOOD FOREST INDUSTRIES LTD.
USA	0911	BC	100.0	02	NORTHWOOD PULP AND TIMBER LIMITED
USA	1732	BC	50.0 D	03	B C CHEMICALS LTD
USA	6499	BC	100.0	03	NORTHWOOD PROPERTIES LIMITED
USA	0811	BC	100.0	03	NORTHWOOD WAFERBOARD LIMITED
USA	0711	BC	100.0	03	RUSTAD BROS & CO LTD
USA	—	BC	100.0	04	BLACKWATER CONSTRUCTION CO LTD
USA	0711	BC	100.0	04	BOND BROTHERS SAWMILLS LTD
USA	0713	BC	100.0	04	GANG-NAIL TRUSS (P.G.) LTD

## PLACEMENTS JOLINA INC

CAN	6239	QUE		01	PLACEMENTS JOLINA INC
CAN	6239	QUE	100.0	02	ALIMENTS JOLINA INC
CAN	6499	QUE	55.5	03	167876 CANADA INC
CAN	—	QUE	10.0 D	04	2848-7387 QUEBEC INC
CAN	—	QUE	10.0 D	04	2947-3725 QWUEBEC INC
CAN	—	QUE	10.0 D	04	DITESCO INC
CAN	—	QUE	10.0 D	04	EXCEL-PAC INC
CAN	—	QUE	10.0 D	04	INTERNATIONAL MINICUT INC
CAN	4011	QUE	20.0 D	03	GROUPE PETRA LTEE
CAN	6239	QUE	50.7	03	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	0163	QUE	100.0	04	LES ALIMENTS SAPUTO LIMITEE/SAPUTO FOODS LIMITED
CAN	0163	QUE	100.0	05	IMPORTATIONS ALIMENTAIRES STELLA INC.
CAN	0163	QUE	10.0 D	04	FROMAGES GAMMA (1986) INC
CAN	0163	ONT	100.0	04	SAPUTO CHEESE LIMITED/LES FROMAGES SAPUTO LIMITEE
CAN	—	QUE	10.0 D	05	LES ALIMENTS PRO-SAP INC
CAN	0151	QUE	100.0	05	LA FERME PORC ROYALE INC
CAN	—	QUE	25.9 D	05	FROMA-DAR INC
CAN	—	QUE	10.0 D	05	IMPACT DE MONTREAL F.C. INC
CAN	6239	QUE	11.4 D	03	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC
CAN	4011	QUE	20.0 D	03	ROMA CONSTRUCTION INC

## FROMA-DAR INC

CAN	—	QUE	18.5	INV:	LES PLACEMENTS ALAIN VEILLETTE LTEE
CAN	—	QUE	18.5	INV:	LES PLACEMENTS CLAUDE HAMEL INC
CAN	—	QUE	18.5	INV:	LES PLACEMENTS MICHEL VEILLETTE LTEE
CAN	—	QUE	18.5	INV:	LES PLACEMENTS ROBERT VEILLETTE LTEE
CAN	0163	ONT	25.9	INV:	SAPUTO CHEESE LIMITED/LES FROMAGES SAPUTO LIMITEE
CAN	—	QUE		01	FROMA-DAR INC

## REALSTAR HOTELS HOLDING INC

CAN	6499	ONT		01	REALSTAR HOTELS HOLDING INC
CAN	6216	ONT	100.0	02	RH CORPORATION
CAN	8011	ONT	50.0	03	DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE
CAN	8111	ONT	100.0	04	BOW VALLEY INN LIMITED
CAN	2532	ONT	100.0	04	DELCORP HOSPITALITY RESOURCES LIMITED
CAN	4021	BC	100.0	04	QUATSINO HOLDINGS LTD
CAN	8799	NS	100.0	04	SEABOARD LEASING LIMITED (B.C.)
JPN	8111	BC	40.0 D	04	SUEHIRO FOOD CO LTD (CANADA)
CAN	—	ONT	100.0	03	RH (REGINA) CORPORATION

## THE ROYAL BANK OF SCOTLAND GROUP PLC

GBR	—	GBR		01	THE ROYAL BANK OF SCOTLAND GROUP PLC
GBR	—	GBR	100.0	02	THE CHARTERHOUSE GROUP LTD.
GBR	—	GBR	100.0	03	THE CHARTERHOUSE INVESTMENT TRUST LTD.
GBR	—	USA	100.0	03	GII HOLDING CORP.
GBR	—	USA	100.0	04	GOLDING INDUSTRIES INC
GBR	1631	ONT	100.0	05	GOLDING BROS. CANADIAN LTD.
GBR	—	GBR	100.0	03	PATERNOSTER INVESTMENTS LTD.
GBR	—	GBR	100.0	02	ST. JAME'S PLACE INVESTMENT TRUST LTD
USA	6031	PEI	13.0 D	02	TRANSATLANTIC TRUST CORPORATION

## RUHRKHOLE AG

DEU	—	DEU		01	RUHRKHOLE AG
DEU	—	DEU	100.0	02	MONTAN-CONSULTING GMBH
DEU	—	USA	25.0 D	03	NORTH AMERICAN MINING CONSULTANTS INC.
DEU	—	DEU	83.0	02	RUTGERSWERKE AG
DEU	1739	ONT	100.0	03	RUEGERS-VFT INC
CAN	6619	BC	13.5 D	02	SAXON COAL LIMITED
DEU	—	DEU	100.0	02	STEAG AG
DEU	6499	ONT	100.0	03	STEAG COAL POWER LTD.
DEU	—	DEU	55.0	02	URANGESELLSCHAFT MBH
DEU	6499	ONT	100.0	03	INTERURANIUM CANADA LIMITEE/LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RWE AG

DEU	—	DEU			01 RWE AG
DEU	—	DEU	100.0		02 REEDERIE UND SPEDITION "BRAUNKOHLE" GMBH
DEU	5019	QUE	100.0		03 BRAUNKOHLE TRANSPORT CANADA INC
DEU	—	DEU	100.0		02 RHEINBRAUN AG
USA	—	USA	50.0	AD	03 CONSOLIDATION COAL COMPANY
DEU	—	DEU	100.0		02 RHEINBRAUN-CONSULTING GMBH
DEU	—	USA	25.0	D	03 NORTH AMERICAN MINING CONSULTANTS INC.
DEU	—	DEU	100.0		02 RHEINELEKTRA AG
DEU	—	DEU	100.0		03 HEIDELBERGER DRUCKMASCHINEN AKTIENGESELLSCHAFT
DEU	2532	ONT	51.0		04 HEIDELBERG CANADA GRAPHIC EQUIPMENT LIMITED

## SAMUEL SARICK LTD

CAN	4022	ONT			01 SAMUEL SARICK LTD
CAN	6499	NWT	75.0		02 821413 N.W.T. LIMITED
CAN	6499	ONT	100.0		02 CANNARD INVESTMENTS LIMITED
CAN	6499	ONT	100.0		02 CASSA CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	100.0		02 FRESTER INVESTMENTS LIMITED
CAN	6499	ONT	100.0		02 MYNAH DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0		02 PINE FALLS INVESTMENTS LIMITED
CAN	8921	ONT	100.0		02 SINFONIA INVESTMENTS LIMITED
CAN	3043	ONT	10.1	D	02 SPEEDY MUFFLER KING INC

## SCHLUMBERGER LTD

USA	—	USA			01 SCHLUMBERGER LTD
USA	—	USA	100.0		02 NEPTUNE INTERNATIONAL CORP
USA	—	NLD	100.0		02 SCHLUMBERGER BV
USA	1099	ALT	100.0		03 SCHLUMBERGER CANADA LTD
USA	3581	QUE	100.0		04 COMPTON NEPTUNE QUEBEC LTÉE
USA	1099	ALT	50.0	D	04 DOWELL SCHLUMBERGER CANADA INC
USA	—	USA	100.0		03 SCHLUMBERGER TECHNOLOGY CORPORATION
USA	—	USA	100.0		02 SEDCO INC
USA	—	USA	100.0		03 SEDCO MARITIME INC

## SIMMONDS COMMUNICATIONS LTD

CAN	—	ONT			01 SIMMONDS COMMUNICATIONS LTD
CAN	—	ONT	100.0		02 704963 ONTARIO INC
CAN	3619	ONT	100.0		02 915550 ONTARIO LTD
CAN	3619	ONT	50.0		02 A.C. SIMMONDS & SONS LIMITED
CAN	6216	ONT	100.0		03 697990 ONTARIO LTD
CAN	3619	ONT	0.6	D	03 ANGLO YORK INDUSTRIES LTD
CAN	3611	BC	10.0	D	03 GLENTEL INC
CAN	—	ONT	100.0		03 VIEWSTAR CANADA LTD
CAN	3581	ONT	43.0	D	02 SCL DISTRIBUTORS (ATLANTIC) LTD
CAN	3581	ONT	100.0		02 SCL DISTRIBUTORS (CENTRAL) LTD
CAN	3619	ONT	20.0	D	02 SCL DISTRIBUTORS (PACIFIC) LTD
CAN	—	ONT	49.0	D	02 SCL DISTRIBUTORS (QUEBEC) LTD
CAN	3619	ONT	100.0		02 SCL DISTRIBUTORS (WESTERN) LTD

## THORLAKSON TRUST #4

CAN	—	BC			01 THORLAKSON TRUST #4
CAN	—	BC	0.0	A	02 THORLAKSON TRUST #5
CAN	4022	BC	100.0		03 J.A.T. INVESTMENT LTD.
CAN	0731	BC	51.0		04 TIMBER INVESTMENTS LTD
CAN	0171	BC	100.0		05 INTERIOR COMPOSTED SOILS LTD
CAN	6239	BC	100.0		05 TOLKO FOREST PRODUCTS LTD
CAN	0711	BC	100.0		06 TOLKO INDUSTRIES LTD
CAN	0731	BC	41.0	D	07 COMPWOOD PRODUCTS LTD
CAN	0611	BC	50.0	D	07 F & N SORTING LTD.
CAN	0621	BC	50.0	D	07 HEFFLEY REFORESTATION CENTRE LTD.
CAN	0711	BC	10.0	D	07 PINNACLE WOODS PRODUCTS LIMITED
CAN	4811	BC	33.3	D	07 QUESNEL WASTE DISPOSAL LTD
CAN	1041	BC	100.0		04 WAYMARK SERVICES LTD

## TJ INTERNATIONAL INC

USA	—	USA			01 TJ INTERNATIONAL INC
USA	0713	ONT	100.0		02 DASHWOOD INDUSTRIES LIMITED
USA	0713	QUE	100.0		03 R LAFLAMME & FRERE INC
USA	4491	QUE	100.0		04 CENTRE DE PORTES ET FENETRES LAFLAMME INC
USA	—	USA	100.0		02 TRUS-JOIST CORPORATION
USA	—	USA	51.0		02 TRUS-JOIST MACMILLAN, A LIMITED PARTNERSHIP
USA	0731	BC	100.0		03 TRUS-JOIST MACMILLAN LIMITED
CA?	—	BC	10.0	D	04 NORDEL TRUS-JOIST MACMILLAN INC
USA	0713	NB	100.0		02 TRUS-JOIST (WESTERN) LTD

## TRAFALGAR HOUSE PLC

HKG	—	HKG	25.3		INV: THE HONGKONG LAND COMPANY LTD
GBR	—	GBR			01 TRAFALGAR HOUSE PLC
GBR	—	GBR	100.0		02 ASHMORE, BENSON, PEASE & CO. LIMITED
GBR	6611	QUE	100.0		03 DAVY-ASHMORE CANADA LTD
GBR	—	GBR	100.0		02 DAVY CORPORATION PLC
GBR	—	USA	100.0		03 TRAFALGAR HOUSE
GBR	6611	ONT	100.0		04 DAVY INTERNATIONAL CANADA LTD
GBR	—	GBR	100.0		02 JOHN BROWN OVERSEAS HOLDING LIMITED
GBR	4221	ONT	100.0		03 CHEMTECH INTERNATIONAL COMPANY LTD/COMPAGNIE INTERNATIONALE
FRA	—	FRA	49.0	D	02 SOFRESID S A

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE HONGKONG LAND COMPANY LTD

HKG	—	HKG			01 THE HONGKONG LAND COMPANY LTD
HKG	6499	BC	100.0		02 HONGKONG LAND CANADA LIMITED
HKG	8011	BC	100.0		03 VANCOUVER MANDARIN HOTEL LIMITED
CAN	—	BC	10.0	D	03 WESTWATER HOWE ST. HOTEL LTD
GBR	—	GBR	25.3	D	02 TRAFALGAR HOUSE PLC

## EURODOC S A

FRA	—	FRA	40.0		INV: SOFRESID S A
FRA	—	FRA			01 EURODOC S A
FRA	—	QUE	100.0		02 EURODOC-CANADA INC
FRA	—	QUE	50.0	D	03 FAMIC-EURODOC INC

## SOFRESID S A

FRA	—	FRA	13.3		INV: COMPAGNIE FINANCIERE DE PARIBAS S.A.
FRA	—	FRA	12.0		INV: ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES
FRA	—	FRA	10.9	A	INV: TOTAL SA
GBR	—	GBR	49.0		INV: TRAFALGAR HOUSE PLC
FRA	—	FRA	14.6		INV: UNISOR-SACILOR S A
FRA	—	FRA			01 SOFRESID S A
FRA	—	FRA	40.0	D	02 EURODOC S A

## TRIPLES HOLDINGS LIMITED

CAN	—	ONT	6.0		INV: ANTHONY DAVID SHARP TRUST (1979)
CAN	—	ONT	6.0		INV: GREGORY SHARP TRUST (1979)
CAN	—	ONT	6.0		INV: JORDAN JEFFREY SHARP TRUST (1979)
CAN	6239	ONT			01 TRIPLES HOLDINGS LIMITED
CAN	6239	ONT	80.0		02 FOUR SEASONS HOTELS INC/HOTELS QUATRE SAISONS INC
CAN	6216	ONT	100.0		03 2701421 CANADA INC
CAN	—	ONT	66.6		03 CARAMAT HOLDINGS LIMITED
CAN	8011	ONT	100.0		03 FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	8912	ONT	35.0	D	04 BRIGHTON LAUNDRY LTD.
CAN	—	ALT	100.0		04 F.S.A. HOTELS LIMITED
CA?	—	ONT	10.0	D	04 IKANIM HOLDINGS LIMITED
CAN	6499	ONT	100.0		04 YORKVILLE HOTEL PROPERTIES LIMITED
CAN	6239	ONT	100.0		03 FSH (CANADA) LIMITED
CAN	6216	ONT	10.0	D	02 MERCHANT ONE LIMITED
CAN	6239	ONT	3.2	D	02 TENGIS LIMITED

## ANTHONY DAVID SHARP TRUST (1979)

CAN	—	ONT			01 ANTHONY DAVID SHARP TRUST (1979)
CAN	—	ONT	100.0		02 GREGORY SHARP TRUST (1979)
CAN	6239	ONT	6.0	D	03 TRIPLES HOLDINGS LIMITED
CAN	6239	ONT	6.0	D	02 TRIPLES HOLDINGS LIMITED

## BRIGHTON LAUNDRY LTD.

CAN	6216	ONT	10.0		INV: 121684 CANADA LIMITED
CAN	8011	ONT	35.0		INV: FOUR SEASONS HOTELS LIMITED/HOTELS QUATRE SAISONS LIMITEE
CAN	8912	ONT			01 BRIGHTON LAUNDRY LTD.

## WEST FRASER TIMBER CO LTD

CAN	—	BC	13.2		INV: ESTATE OF SAMUEL K. KETCHAM
USA	6239	BC			01 WEST FRASER TIMBER CO LTD
USA	4491	ALT	100.0		02 REVELSTOCK HOME CENTRES LTD.
USA	4491	ALT	100.0		03 MID-ALTA BLDG. SUPPLIES (LEDUC) LTD
USA	0711	BC	100.0		02 WEST FRASER MILLS LTD
USA	4129	ALT	50.0	D	03 ANC DEVELOPMENTS INC
USA	6239	BC	16.0	D	03 BABINE FOREST PRODUCTS (TRUSTEE) LIMITED
CA?	8698	BC	49.0	D	03 CANADIAN WOODWORKS LTD
USA	2299	BC	25.0	D	03 HOUSTON FOREST PRODUCTS (TRUSTEE) LTD
CAN	4811	BC	33.3	D	03 QUESNEL WASTE DISPOSAL LTD
USA	0611	BC	50.0	D	03 TAY-M FOREST PRODUCTS LTD
USA	4511	BC	100.0		03 WEST FRASER AIR LTD.
USA	4491	BC	100.0		03 WEST FRASER BUILDING SUPPLIES LTD
USA	4011	BC	100.0		04 WEST FRASER DEVELOPMENTS LTD.
USA	4022	BC	100.0		02 WEST FRASER PROPERTIES LTD
USA	0721	ALT	50.0	D	02 WHITECOURT NEWSPRINT COMPANY LIMITED

## WHITECOURT NEWSPRINT COMPANY LIMITED

CAN	—	BC	10.0		INV: STERN INDUSTRIES LTD
USA	6239	BC	50.0		INV: WEST FRASER TIMBER CO LTD
USA	0721	ALT			01 WHITECOURT NEWSPRINT COMPANY LIMITED

## ZAGDANSKI CHILDREN'S TRUST

CAN	—	ONT			01 ZAGDANSKI CHILDREN'S TRUST
CAN	—	ONT	100.0		02 B.I.F.D. HOLDINGS LIMITED
CAN	6239	ONT	100.0		03 607915 ONTARIO LTD
CAN	6499	ONT	100.0		04 143877 ONTARIO LTD
CAN	6216	ONT	99.1		03 659527 ONTARIO LTD
CAN	6216	ONT	100.0		03 HENZAG HOLDINGS LIMITED
CAN	4021	ONT	10.0	D	04 ALLAN PLAZA APARTMENTS LTD
CAN	6499	ONT	16.0	D	04 BELLWOOD HOLDINGS LIMITED
CAN	6499	ONT	50.0	D	04 FREDZAG HOLDINGS LIMITED
CAN	6499	ONT	20.0	D	04 GREENBRAE HOLDINGS LIMITED
CAN	4029	ONT	37.5	D	04 ZAGJO INVESTMENTS II-A LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ZAGDANSKI CHILDREN'S TRUST, (CONT)

CAN	6499	QUE	100.0	03	HERIOT BAY INVESTMENTS LTD
CAN	4011	ONT	33.3 D	04	ASHBURY HOMES LIMITED
CAN	6499	ONT	100.0	03	HEWZAG INVESTMENTS LIMITED

## 156499 CANADA INC

CAN	6239	QUE		01	156499 CANADA INC
CAN	—	QUE	50.0 D	02	2633-3831 QUEBEC INC
CAN	2021	QUE	50.8	02	ACIER ARGO LTEE
CAN	4022	QUE	100.0	02	CHRISCOIT PROPERTIES INC
CAN	2231	QUE	90.0	02	CONCEPT ALU-METAL CANADA (1991) LTD
CAN	2021	QUE	100.0	02	NOVA STEEL LTD/ACIER NOVA LTEE
CAN	6216	ONT	100.0	03	CRESSWELL ROLL FORMING INC
CAN	6239	QUE	60.0	03	TUBES DELTA INC.

## 171073 CANADA INC

CAN	—	QUE		01	171073 CANADA INC
CAN	6239	QUE	100.0	02	154396 CANADA LTD
CAN	6216	QUE	63.0	03	89406 CANADA INC
CAN	8213	QUE	63.0	04	PRODUCTIONS SDA LTEE
CAN	8212	QUE	100.0	05	LES DISTRIBUTIONS ACCORD INC
CAN	6239	QUE	100.0	05	SDA COMMUNICATIONS INC
CAN	4022	QUE	100.0	05	LE STUDIO DU CENTRE VILLE INC

## ALBERTA WHEAT POOL

CAN	0123	ALT		01	ALBERTA WHEAT POOL
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	—	ALT	50.0 D	02	ALBERTA INDUSTRIAL MUSTARD CO LTD
CAN	0123	ALT	100.0	02	ALBERTA WHEAT POOL FINANCIAL CORPORATION
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	6239	ALT	10.3 D	02	COOPERATIVE ENERGY CORPORATION
CAN	0421	ALT	100.0	02	DEMETR AGRO CORP
CAN	6239	ALT	40.0 D	02	MAALSA INVESTMENTS LTD
CAN	0123	ALT	60.0	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	28.5 D	02	POOL INSURANCE CO
CAN	—	ALT	100.0	02	PRAIRIE FOODS HOLDINGS INC.
CAN	0221	ALT	50.0 D	03	DRUMMOND BREWING COMPANY LTD
CAN	0123	ALT	100.0	03	PRAIRIE SUN GRAINS LTD
CAN	6511	BC	31.9 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	30.9 D	02	RIDLEY GRAIN LTD
CAN	4029	ALT	50.0 D	02	TACOMA HOLDINGS LTD
CAN	4022	ALT	60.0	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3 D	02	XCAN GRAIN POOL LTD

## DRUMMOND BREWING COMPANY LTD

CAN	6216	ALT	25.0	INV:	497402 ALBERTA LTD
CAN	—	ALT	25.0	INV:	497642 ALBERTA LTD
CAN	—	ALT	50.0	INV:	PRAIRIE FOODS HOLDINGS INC.
CAN	0221	ALT		01	DRUMMOND BREWING COMPANY LTD
CAN	0231	SAS	10.0 D	02	DRUMMOND BREWERS ASSOCIATION LTD
CAN	2621	ALT	10.0 D	02	ROCKY MOUNTAIN BREWING (1986) LTD

## PRINCE RUPERT GRAIN LTD

CAN	0123	ALT	31.9	INV:	ALBERTA WHEAT POOL
USA	0123	MAN	10.6	INV:	CARGILL LIMITED
CAN	0123	SAS	28.1	INV:	SASKATCHEWAN WHEAT POOL
CAN	0123	MAN	16.8	INV:	UNITED GRAIN GROWERS LIMITED
CAN	6511	BC		01	PRINCE RUPERT GRAIN LTD

## RIDLEY GRAIN LTD

CAN	0123	ALT	30.9	INV:	ALBERTA WHEAT POOL
USA	0123	MAN	11.0	INV:	CARGILL LIMITED
CAN	0123	SAS	30.4	INV:	SASKATCHEWAN WHEAT POOL
CAN	0123	MAN	16.3	INV:	UNITED GRAIN GROWERS LIMITED
CAN	0123	BC		01	RIDLEY GRAIN LTD

## AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE

CAN	1041	ONT		01	AULT FOODS LIMITED/LES ALIMENTS AULT LIMITEE
CAN	—	ONT	100.0	02	100075 CANADA INC
CAN	0163	QUE	99.4	03	DISTRIBUTEURS LAUREL INC
CA?	6129	ONT	23.8 D	02	160596 CANADA INC
CAN	8711	ONT	100.0	02	176967 CANADA INC
CAN	—	ONT	50.0 A	02	CANLAC CORP
CAN	0163	QUE	0.6 R	02	DISTRIBUTEURS LAUREL INC
CAN	0163	ONT	100.0	02	DISTRIBUTIONS AGRITEST INC
CAN	0163	QUE	100.0	02	LACTANTIA LTEE

## CANADIAN FOREMOST LTD

CAN	6799	ALT	29.5	INV:	ASQUITH LTD.
CAN	3189	ALT		01	CANADIAN FOREMOST LTD
CAN	3192	ALT	100.0	02	BRONCO TANK AND TESTING CO
CAN	—	ALT	100.0	02	DRILL SYSTEMS INTERNATIONAL LTD
CAN	—	ALT	100.0	02	FOREMOST ENERGY SYSTEMS LTD
CAN	8699	ALT	100.0	02	FOREMOST INDUSTRIES LTD
CAN	—	ALT	100.0	02	FOREMOST RESOURCES LTD
CAN	6123	ALT	100.0	02	FOREMOST TRACKED VEHICLES LTD
SWE	6611	ALT	33.3 D	02	HAGGLUNDS FOREMOST INC
CAN	—	ALT	40.0 D	02	HEP SYSTEMS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN FOREMOST LTD, (CONT)

CAN	—	ALT	10.0 D	02	TRACKED VEHICLE SUPPLY INC.
CAN	3021	ALT	40.0 D	02	VOLK PRECISION INDUSTRIES LTD

## ASQUITH LTD.

CAN	6799	ALT		01	ASQUITH LTD.
CAN	2531	ALT	15.3 D	02	ACRO MACHINE (CALGARY) LTD.
CAN	3189	ALT	29.5 D	02	CANADIAN FOREMOST LTD

## CANBRUSI MINING N.V.

NLD	—	NLD		01	CANBRUSI MINING N.V.
NLD	—	NLD	57.0	02	PATINO N.V.
NLD	6619	ONT	100.0	03	BRETZIN MINES LIMITED
NLD	—	CHE	100.0	03	PATINO INVESTMENTS SA
NLD	—	BMU	100.0	04	PATINO PROPERTIES LIMITED
NLD	6499	ONT	100.0	05	PATINO INVESTMENTS LIMITED
NLD	—	NLD	100.0	03	PATINO OVERSEAS N.V.
NLD	—	NLD	31.0 R	04	PATINO N.V.
CAN	6499	ONT	40.7 D	03	WILPAT MINING COMPANY LIMITED

## WILPAT MINING COMPANY LIMITED

NLD	—	NLD	40.7	INV:	PATINO N.V.
CAN	6799	BC	39.1	INV:	TECK MINING GROUP LIMITED
CAN	6499	ONT		01	WILPAT MINING COMPANY LIMITED

## CARLSON HOLDINGS INC

USA	—	USA		01	CARLSON HOLDINGS INC
USA	—	USA	100.0	02	CARLSON COMPANIES INC.
USA	—	USA	100.0	03	CARLSON MARKETING GROUP INC
USA	6799	QUE	100.0	04	CARLSON MARKETING GROUP LTD
USA	—	ONT	100.0	05	152812 CANADA INC
USA	—	ONT	50.0 A	05	P LAWSON TRAVEL LTD
USA	8231	QUE	100.0	06	BEL-AIR TRAVEL INC/VOYAGES BEL-AIR INC
CAN	6511	ONT	7.4 D	06	GLOBAL TRAVEL COMPUTER HOLDINGS LTD
CA?	8921	QUE	10.0 D	05	PROMO MARKETING P.M. CANADA INC

## CHEMICAL BANKING CORPORATION

USA	—	USA		01	CHEMICAL BANKING CORPORATION
USA	6021	ONT	70.0	02	CHEMICAL BANK OF CANADA
USA	—	ONT	100.0	03	CHEMICAL BANK CANADA LEASE INC.
CAN	1011	ALT	0.3 D	03	ELAN ENERGY INC
USA	—	USA	100.0	02	CHEMICAL INTERNATIONAL HOLDINGS CORPORATION
USA	6021	ONT	29.9 R	03	CHEMICAL BANK OF CANADA
USA	—	USA	100.0	02	MANUFACTURERS HANOVER TRUST CO
USA	—	USA	100.0	03	MANUFACTURERS HANOVER INTERNATIONAL HOLDINGS CORP
CAN	1011	ALT	0.3 D	04	ELAN ENERGY INC
USA	6122	ONT	100.0	04	SERVICE LEASING CORPORATION OF CANADA LIMITED

## CLEVELAND-CLIFFS INC

USA	—	USA		01	CLEVELAND-CLIFFS INC
USA	—	USA	100.0	02	CLEVELAND-CLIFFS IRON COMPANY
CAN	6619	QUE	49.0 D	03	ALBANEL MINERALS LIMITED/FER ALBANEL LIMITEE
USA	6511	ONT	100.0	03	CLIFFS OF CANADA LIMITED
USA	—	USA	100.0	02	CLIFFS MINING COMPANY
USA	—	QUE	100.0	03	CLIFFS MINING COMPANY (CDN BR)
USA	—	USA	100.0	02	TETAPAGA MINING COMPANY LIMITED
USA	2011	ONT	100.0	03	TETAPAGA MINING COMPANY LIMITED (CDN.BR.)

## CUC BROADCASTING LIMITED

CAN	5714	ONT		01	CUC BROADCASTING LIMITED
CAN	—	ONT	100.0	02	CANADIAN CHILDREN'S CHANNEL LIMITED
CAN	—	USA	100.0	02	QUENDON HALL INC
CAN	5714	ONT	100.0	02	SEA HAVEN ENTERPRISES LIMITED
CAN	8722	ONT	100.0	02	SUN PARLOR MICROWAVE CORPORATION
CAN	—	ONT	50.0 D	02	TORONTO LIFE PUBLISHING COMPANY
CAN	5714	ONT	100.0	02	TRILLIUM CABLE COMMUNICATIONS LTD
CAN	5811	ONT	25.0 D	03	NORTHERN MICROWAVE LIMITED
CAN	6499	ONT	100.0	03	QUENDON HALL INVESTMENTS LIMITED
CAN	5714	ONT	10.0 D	02	UMG CABLE TELECOMMUNICATIONS INC

## DESOURDY FAMILY GROUP

CAN	—	QUE		01	DESOURDY FAMILY GROUP
CAN	—	QUE	0.0 A	02	LA FIDUCIE DES ENFANTS DE SOLANGE BISAILLON-DESOURDY
CAN	6239	QUE	0.0 A	02	GROUPE SIX BROMONT INC.
CAN	6216	ONT	100.0	03	GESTION ROCADY INC.
CAN	—	QUE	10.0 D	04	CONSTRUCTION MAYTON INC
CAN	3041	QUE	15.0 D	04	DESOURDY AUTOMOBILE INC
CAN	—	QUE	10.0 D	04	ENERGIES DESOURDY 1949 INC
CAN	—	QUE	10.0 D	04	IMMOBILIERS DESOURDY 1949 INC
CAN	4129	QUE	100.0	04	SOCIÉTÉ DESOURDY 1949 INC
CAN	4011	QUE	50.0 D	05	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC
CAN	6239	QUE	100.0	03	GROUPE BROMONT INC
CAN	6799	QUE	100.0	04	STATION TOURISTIQUE BROMONT INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC

CAN	4011	QUE	42.5	INV:	103116 CANADA INC
CAN	6799	QUE	7.5	INV:	PLACEMENTS JACQUES LANCE INC
CAN	4129	QUE	50.0	INV:	SOCIÉTÉ DESOURDY 1949 INC
CAN	4011	QUE		01	DEVELOPPEMENT DE LONGUEUIL (DELONCO) INC

## E.S. RADY GROUP

USA	—	USA		01	E.S. RADY GROUP
USA	—	USA	0.0 A	02	ERNEST RADY TRUST
USA	6216	MAN	50.0 A	03	CANADIAN SECURITIES CORP. LTD.
USA	1011	ALT	8.9 A	04	SUMMIT RESOURCES LIMITED
CAN	1011	ALT	10.0 D	05	503136 ALBERTA LTD
CAN	1011	ALT	38.0 D	05	CALEX RESOURCES LTD
USA	6611	ALT	50.0 D	05	SHOULDICE GAS PRODUCERS LTD
USA	1011	ALT	22.2 AR	03	SUMMIT RESOURCES LIMITED
USA	—	USA	0.0 A	02	INSURANCE COMPANY OF THE WEST
USA	1011	ALT	5.2 AR	03	SUMMIT RESOURCES LIMITED
USA	—	MAN	0.0 A	02	MAXWELL RADY TRUST
USA	1011	ALT	8.0 AR	03	SUMMIT RESOURCES LIMITED
USA	6239	MAN	50.0 A	02	MEMRAD HOLDINGS LTD

## CALEX RESOURCES LTD

CAN	1011	ONT	28.0	INV:	INVERNESS PETROLEUM LTD
CAN	1011	ALT	34.0	INV:	SCEPTRE RESOURCES LIMITED
USA	1011	ALT	38.0 A	INV:	SUMMIT RESOURCES LIMITED
CAN	1011	ALT		01	CALEX RESOURCES LTD

## EDGEcombe GROUP

F/E	—	ONT		01	EDGEcombe GROUP
CAN	6499	ONT	10.0 D	02	679401 ONTARIO LTD.
F/E	—	ONT	0.0 A	02	BARBARA EDGEcombe FAMILY TRUST
F/E	4011	ONT	100.0	03	GEOFCOTT HOMES INC.
F/E	4011	ONT	100.0	04	790703 ONTARIO LTD.
F/E	4029	ONT	100.0	04	GEOFCOTT HEADON FOREST INC.
F/E	4011	ONT	100.0	04	GEOFCOTT PROPERTY MANAGEMENT LTD
F/E	6499	ONT	100.0	04	GEOFCOTT RATHBURN INC.
CAN	6499	ONT	10.0 D	02	GEOFCOTT DEVELOPMENT LIMITED
CAN	4021	ALT	10.0 D	02	ROYALEDGE INDUSTRIES INC.

## ENOG INVESTMENTS INC

CAN	6239	ONT		01	ENOG INVESTMENTS INC
CAN	6239	ONT	100.0	02	CHARLES MARK INVESTMENT CORPORATION
CAN	3621	ONT	70.2	03	CANADA LEASE FINANCING LTD.
CAN	3042	ONT	100.0	04	CANADA LEASE COMMERCIAL CORP
CAN	6122	ONT	100.0	04	CANADA LEASE FINANCIAL CORPORATION
CAN	—	BC	100.0	04	CANADA LEASE FINANCING (BC) LTD
CAN	4011	ONT	70.0	03	CHARLES MARK DEVELOPMENT CORPORATION
CAN	—	ONT	10.0 D	03	COMMONWEALTH LEASING GROUP LTD
CAN	—	ONT	10.0 D	03	NETWORK LOGICS LTD

## ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC

CAN	6129	ONT		01	ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC
CAN	1011	ONT	100.0	02	695998 ONTARIO LTD
CAN	2512	ONT	100.0	02	BARCLAY RECYCLING INC
CAN	—	ONT	80.0	02	ERGO SOLAR PUMPS INC
CAN	1011	ONT	100.0	02	GOLDLUND MINES LIMITED
CAN	6619	ONT	87.2	02	KENOX CORPORATION
USA	—	QUE	37.0 D	02	LEMPIRA MINES LTD
CAN	6619	ONT	10.0 D	02	MISTANGO CONSOLIDATED RESOURCES LIMITED
CAN	—	ONT	80.0	02	SPILL TECH INDUSTRIES INC

## GOLDEN RULE RESOURCES LTD

CAN	6619	ALT		01	GOLDEN RULE RESOURCES LTD
CAN	6619	BC	28.5 D	02	EASTFIELD RESOURCES LIMITED
CAN	6239	ALT	100.0	02	GR CAPITAL CORP
CAN	6619	ALT	73.5	02	HIXON GOLD RESOURCES INC
CAN	6619	ALT	55.4	02	MANSON CREEK RESOURCES LTD
CAN	6619	ALT	75.4	02	NORTHERN ABITIBI MINING CORP
CAN	1011	ALT	49.7 A	02	STADE EXPLORATION INC
CAN	6239	ALT	20.3 D	02	TYLER RESOURCES INC
CAN	—	SAS	55.0	02	WADDY LAKE RESOURCES INC

## TYLER RESOURCES INC

CAN	6619	ALT	20.3	INV:	GOLDEN RULE RESOURCES LTD
CAN	6239	ALT		01	TYLER RESOURCES INC
CAN	6619	ALT	100.0	02	NEW INDIGO RESOURCES INC

## EASTFIELD RESOURCES LIMITED

CAN	6619	ALT	28.5	INV:	GOLDEN RULE RESOURCES LTD
CAN	2121	ALT	16.4	INV:	PLACER DOME INC.
CAN	6619	BC		01	EASTFIELD RESOURCES LIMITED

## GREYMAC MORTGAGE CORP

CAN	6091	ONT		01	GREYMAC MORTGAGE CORP
CAN	6499	ONT	50.0 D	02	413455 ONTARIO LIMITED
CAN	6239	ONT	98.4	02	GREYMAC CREDIT CORPORATION
CAN	6031	ONT	98.4	03	CROWN TRUST COMPANY
CAN	6229	BC	19.8 D	04	BANCORP MORTGAGE INVESTMENT CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GREYMAC MORTGAGE CORP. (CONT)

CAN	6216	ONT	100.0	04	CANREIT ADVISORY CORPORATION
CAN	—	QUE	100.0	05	HEITMAN FINANCIAL SERVICES (QUEBEC) LIMITED
CAN?	6499	ONT	50.0 D	03	OVATION INVESTMENTS LTD. *
CAN	6229	ONT	100.0	02	GREYMAC PROPERTIES INC
CAN	4022	ONT	100.0	02	GREYMAC REALTY INC

## GROUPE DE LA FAMILLE DAIGLE

CAN	—	QUE		01	GROUPE DE LA FAMILLE DAIGLE
CAN	6239	QUE	100.0	02	2319-0820 QUEBEC INC
CAN	8011	QUE	100.0	03	2855-6512 QUEBEC INC
CAN	8011	QUE	100.0	03	AUBERGE DAIGLES INC.
CAN	—	QUE	100.0	03	CENTRE DES CONGRES AUBERGE DES SEIGNEURS INC
CAN	—	QUE	100.0	02	GESTION AUBERGE DES SEIGNEURS INC
CAN	8011	QUE	77.5	03	AUBERGE DES SEIGNEURS INC

## GROUPE OLYMPIA LTEE

CAN	—	QUE	100.0 A	INV:	OLYMEL, SOCIÉTÉ EN COMMANDITE
CAN	4022	QUE		01	GROUPE OLYMPIA LTEE
CAN	6799	QUE	100.0	02	99515 CANADA INC
CAN	8412	QUE	100.0	03	SALAISSON EXPO LTEE
CAN	—	QUE	100.0	03	TAILLEFER INC
CAN	—	QUE	50.0 A	02	OLYMEL, SOCIÉTÉ EN COMMANDITE
CAN	4022	QUE	100.0 R	03	GROUPE OLYMPIA LTEE
CAN	4811	QUE	100.0	02	TRANSPORT TRANSBO INC
CAN	0153	QUE	100.0	02	VIANDES OLYMPIA LTEE/OLYMPIA MEAT LTD

## GWIL INDUSTRIES INC.

CAN	6499	ONT	18.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6239	BC	33.8	INV:	H.A. MAGEE HOLDINGS LTD
CAN	6021	ONT	33.8	INV:	TORONTO-DOMINION BANK
CAN	2212	BC		01	GWIL INDUSTRIES INC.
CAN	4231	BC	100.0	02	ATLAS CONSTRUCTION & CRANE SERVICE LTD
CAN	—	BC	100.0	02	FIBERPLAST PRODUCTS (1980) LTD
CAN	2532	BC	100.0	02	GWIL CRANE SERVICES INC
CAN	—	BC	100.0	02	GWIL MANAGEMENT SERVICES INC
CAN	2212	BC	100.0	02	SUPER CRANE AND RIGGING (1978) LTD
CAN	—	BC	100.0	02	WINFIELD PROPERTIES INC

## HATLEIGH INVESTMENTS INC

CAN	6216	ONT	10.0	INV:	DELSAK LIMITED
CAN	6239	ONT		01	HATLEIGH INVESTMENTS INC
CAN	6239	ONT	52.4	02	DAAL ENERGY HOLDINGS INC.
CAN	6239	ONT	100.0	02	KESMARK HOLDINGS LIMITED
CAN	6239	ONT	100.0	03	MARKEX INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	KRAMBLE HOLDINGS INC
CAN	8581	QUE	3.0 D	03	LAGRAN CANADA INC
CAN	6239	ONT	100.0	02	NATBAY & CO LTD
CAN	6129	BC	31.2 D	03	ROYAL TRUSTCO MORTGAGE FINANCE II LIMITED
CAN	6129	BC	31.2 D	03	ROYAL TRUSTCO MORTGAGE FINANCE LIMITED
CAN	6129	BC	31.2 D	03	RT MORTGAGE-BACKED SECURITIES II LIMITED
CAN	6129	BC	31.2 D	03	RT MORTGAGE-BACKED SECURITIES LIMITED
CAN	6239	ONT	50.3	02	NI INVESTMENTS LIMITED
CAN	6239	ONT	30.0 D	03	BRASCADE HOLDINGS INC

## DELSAK LIMITED

CAN	6216	ONT		01	DELSAK LIMITED
CAN	6239	ONT	10.0 D	02	HATLEIGH INVESTMENTS INC
CAN	6216	MAN	33.3 D	02	S F K INVESTMENTS LTD
CAN	4021	ONT	10.0 AD	02	WILDBERRY INVESTMENTS LIMITED

## HENDRON HOLDING CORPORATION

CAN	6239	ONT		01	HENDRON HOLDING CORPORATION
CAN	6239	ONT	60.0	02	555614 ONTARIO CORP
CAN	0179	ONT	100.0	03	DALTON (1834) INC
CAN	0179	NS	100.0	04	216971 ONTARIO LTD
CAN	—	NS	100.0	05	STANDARD BROKERAGE LIMITED
CAN	6499	ONT	100.0	02	HENDRON CANADA INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	HSG FUR TRADING INC

## INUVALUIT REGIONAL CORP.

CAN	6216	NWT		01	INUVALUIT REGIONAL CORP.
CAN	2532	NWT	100.0	02	INUVALUIT DEVELOPMENT CORPORATION
CAN	6499	ALT	50.0 D	03	ATCO-EQUAT DRILLING LTD
CAN	4011	BC	20.0 D	03	KERKHOFF DEVELOPMENT (1987) CORPORATION
CAN	6239	ALT	50.0 D	03	NORTERRA INC.
CAN	6216	NWT	99.0	02	INUVALUIT INVESTMENT CORPORATION
CAN	6499	NWT	100.0	02	INUVALUIT LAND CORPORATION
CAN	1011	NWT	100.0	02	INUVALUIT PETROLEUM CORPORATION
CAN	—	ALT	100.0	03	239781 ALBERTA LTD
CAN	—	NWT	0.0 A	02	INUVALUIT TRUST
CAN	6216	NWT	0.9 R	03	INUVALUIT INVESTMENT CORPORATION

## KSI GROUP

CAN	—	ONT		01	KSI GROUP
CAN	2531	ONT	0.0 A	02	KNUD SIMONSEN INDUSTRIES LIMITED
CAN	6129	ONT	0.0 A	02	VENDELBO HOLDINGS LTD
CAN	2532	ONT	100.0	03	KSI CONTROLS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KSI GROUP, (CONT)

CAN	—	ONT	100.0	04	KSI SANITEX LIMITED
CAN	6611	ONT	75.0	03	KSI ENGINEERING LIMITED
CAN	6619	ONT	50.0 D	04	ACRES-KSI SERVICES CORP
CAN	—	SAS	50.0 D	04	AGRA-KSI SERVICES CORPORATION
CAN	4022	ONT	100.0	03	KSI LEASING LIMITED

## KUNZ HOLDING GMBH &amp; CO KG

DEU	—	DEU		01	KUNZ HOLDING GMBH & CO KG
DEU	6239	QUE	34.0 A	02	UNIKUNZ CANADA INC.
DEU	6239	QUE	51.0	03	PANNEAUX P.F.P. INC./P.F.P. PANELS INC.
DEU	6239	QUE	100.0	04	UNIBOARD CANADA INC
DEU	0712	QUE	66.7	05	FORPAN INC
DEU	1511	QUE	93.6	05	PANFIBRE INC.
DEU	0712	QUE	100.0	05	PANVAL INC
USA	6619	QUE	39.9 D	03	MXM ELECTRONICS SYSTEMS CORPORATION

## LEISUREWORLD INC.

CAN	6239	ONT	50.0	INV:	HERRAD CORP
CAN	4011	ONT	50.0	INV:	RUST DEVELOPMENTS LTD
CAN	7621	ONT		01	LEISUREWORLD INC.
CAN	—	ONT	100.0	02	BRADGATE ARMS INC
CAN	8921	ONT	100.0	02	GOLDEN VILLA INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	HAVIOUR INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	JO-GIN HOLDINGS LTD
CAN	8921	ONT	100.0	02	KEYTATTLE CONSTRUCTION LIMITED
CAN	8921	ONT	10.0 D	02	MARKHAM SUITES HOTEL INC
CAN	6599	ONT	100.0	02	TEALWOOD DEVELOPMENTS INC

## LTV CORP.

USA	—	USA		01	LTV CORP.
USA	4011	USA	100.0	02	L.T.V. STEEL COMPANY
USA	—	USA	50.0 D	03	BRISTOL QUEBEC MINING CO. LTD
USA	—	USA	100.0	02	LTV ENERGY PRODUCTS COMPANY
USA	2522	ALT	100.0	03	LTV ENERGY PRODUCTS COMPANY LIMITED
USA	—	USA	100.0	02	LTV STEEL COMPANY INC
USA	4029	ONT	100.0	03	647292 ONTARIO LIMITED
USA	6619	ONT	100.0	03	JALORE MINING CO LTD
USA	—	USA	26.9 D	03	WABUSH IRON CO. LTD

## WABUSH IRON CO. LTD

USA	—	USA	17.5	INV:	ACME STEEL COMPANY
ITA	—	LUX	11.3	INV:	FINSIDER INTERNATIONAL S.A.
USA	—	USA	17.5	INV:	INLAND STEEL CO.
USA	—	USA	26.9	INV:	LTV STEEL COMPANY INC
USA	—	USA		01	WABUSH IRON CO. LTD
CAN	—	QUE	10.0 D	02	ARNAUD RAILWAY COMPANY
CAN	6499	NFL	38.3 D	02	KNOLL LAKE MINERALS LTD
USA	—	NFL	29.0 AD	02	NORTHERN LAND COMPANY LIMITED
CAN	1212	NFL	4.9 D	02	TWIN FALLS POWER CORPORATION LIMITED
USA	2011	NFL	100.0	02	WABUSH IRON CO LTD (CDN BR)
CAN	4611	QUE	10.0 D	02	WABUSH LAKE RAILWAY CO. LTD.
USA	—	QUE	58.0	02	WABUSH MINES PARTNERSHIP

## BRISTOL QUEBEC MINING CO. LTD

USA	4011	USA	50.0	INV:	L.T.V. STEEL COMPANY
USA	—	USA		01	BRISTOL QUEBEC MINING CO. LTD
USA	6499	O/A	100.0	02	BRISTOL QUEBEC MINING CO. LTD. (CDN.BR.)

## MARTHA G. BLACKBURN FAMILY TRUST

CAN	—	ONT		01	MARTHA G. BLACKBURN FAMILY TRUST
CAN	6239	ONT	100.0	02	THE BLACKBURN GROUP INC/LE GROUPE BLACKBURN INC
CAN	6216	ONT	100.0	03	537559 ONTARIO LIMITED
USA	6239	ONT	50.0 D	03	BLACKBURN/POLK MARKETING SERVICES INC
CAN	5713	ONT	100.0	03	BLACKBURN RADIO INC
CAN	5713	ONT	9.9 D	04	MAJOR MARKET BROADCASTERS LTD
CAN	5713	ONT	100.0	03	CKNX BROADCASTING LTD
CAN	5513	ONT	100.0	03	LONDON FREE PRESS PRINTING CO LTD
CAN	5514	ONT	100.0	03	NETMAR INC
CAN	5919	MAN	10.0 D	04	75243 MANITOBA LIMITED
CAN	—	ONT	10.0 D	03	PROSPECTS UNLIMITED

## LES MUTUELLES DU MANS ASSURANCES

FRA	—	FRA		01	LES MUTUELLES DU MANS ASSURANCES
FRA	—	FRA	100.0	02	LA MUTUELLE DU MANS ASSURANCES I A R D GROUPE
FRA	6216	QUE	99.9	03	LES MUTUELLES DU MANS CANADA INC
FRA	6239	QUE	50.0 D	04	UNINDAL INC
FRA	—	FRA	100.0	02	LES MUTUELLES DU MANS I.A.R.D. INC
FRA	6329	ONT	100.0	03	LES MUTUELLES DU MANS I A R D INC (CDN BR)
FRA	—	GBR	96.7	02	LA NORMAN COMPAGNIE D'ASSURANCE
FRA	6329	QUE	100.0	03	LA NORMAN COMPAGNIE D'ASSURANCE (CDN.BR)

## MVP CAPITAL CORP.

CAN	6216	ONT		01	MVP CAPITAL CORP.
CAN	6619	ONT	10.0 D	02	ATEBA MINES INC.
CAN	6619	ONT	10.0 D	02	BIRON BAY RESOURCES LIMITED
CAN	6619	QUE	10.0 AD	02	CHESBAR RESOURCES INC.
CA?	6619	ONT	10.0 D	02	CONTINENTAL PRECIOUS MINERALS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MVP CAPITAL CORP., (CONT)

CA?	6499	ONT	10.0 D	02	CONTINENTAL RESEARCH EXPLORATION & DEVELOPMENT LTD
CAN	1011	ONT	56.0	02	DUNDEE-PALLISER RESOURCES INC
CAN	1011	BC	100.0	03	DPR HOLDINGS LTD.
CAN	4029	SAS	100.0	04	ATHABASCA FOUNDRY LIMITED
CA?	6619	ONT	15.0 D	02	EASTMAIN RESOURCES INC
CA?	1099	ONT	10.0 D	02	GOLDEN RANGE RESOURCES INC
CA?	6619	ONT	10.0 D	02	INTERNATIONAL MICHAM RESOURCES INC
CAN	6499	ONT	100.0	02	MASTER GOLD INC
CAN	6619	ONT	10.0 D	02	MCADAM RESOURCES INC
CA?	—	ONT	10.0 D	02	MVP HOLDINGS INC
CA?	—	ONT	10.0 D	02	MVP INVESTMENT INC
CAN	—	ONT	100.0	02	MVP MANAGEMENT INC
CA?	—	BC	10.0 D	02	NEWFIELDS MINERALS INC
CA?	6619	BC	10.0 D	02	RISE RESOURCES INC
CA?	1099	ONT	10.0 D	02	SAN PAULO EXPLORATIONS INC.
CA?	6619	ONT	10.0 D	02	STORIMIN EXPLORATIONS LIMITED
CAN	2121	ONT	100.0	02	VALDEZ MINES INC

## N.A. TIMMINS LIMITED

CAN	6239	ONT		01	N.A. TIMMINS LIMITED
CAN	6216	ONT	46.3 A	02	TIMMINS INVESTMENTS LIMITED/LIMITEE
CAN	—	ONT	100.0	03	CITUS INTERNATIONAL (1988) LIMITED
CAN	2122	ONT	72.2	03	TIMMINCO LIMITED
CAN	—	CHE	100.0	04	CHROMASCO S.A. LIMITED
CAN	—	ONT	100.0	04	INDUSTRIAL ADHESIVES LIMITED
CAN	2121	QUE	100.0	04	MELOCHEVILLE MINING LIMITED

## NORTH SYDNEY INVESTMENTS LIMITED

CAN	0112	NS		01	NORTH SYDNEY INVESTMENTS LIMITED
CAN	4299	NS	100.0	02	CROMARTY CONSTRUCTION LTD
CAN	—	NS	100.0	02	GEORGETOWN SEAFOODS LIMITED
CAN	0112	NS	100.0	02	INGALL'S HEAD SEAFOODS LIMITED
CAN	0112	NS	100.0	02	JACKSONS ARM SEAFOODS LIMITED
CAN	4021	NFL	47.9 D	02	PORT AUX BASQUES SEAFOODS LTD
CAN	—	NS	100.0	02	RITCEY BROTHERS (FISHERIES) LIMITED
CAN	0112	NS	100.0	02	WEDGEPORT MARINE PRODUCTS LIMITED

## PORT AUX BASQUES SEAFOODS LTD

CAN	0112	NS	47.4	INV:	FISHERY PRODUCTS INTERNATIONAL LIMITED
CAN	0112	NS	47.9	INV:	NORTH SYDNEY INVESTMENTS LIMITED
CAN	4021	NFL		01	PORT AUX BASQUES SEAFOODS LTD

## PINE ENTERPRISES LTD.

HKG	—	HKG		01	PINE ENTERPRISES LTD.
HKG	4022	BC	29.7 A	02	ALLIED HOLDINGS LTD (B.C.)
CAN	—	ONT	10.0 D	03	899207 ONTARIO LIMITED
HKG	6619	BC	98.2	03	PICCADILLY RESOURCES LTD
HKG	4011	BC	100.0	03	REUNION PROPERTIES INC.
HKG	6511	BC	62.0	04	ALLIED HOTELS INC
HKG	8011	BC	100.0	05	SELBY PROPERTY INVESTMENTS (1983) LTD.
HKG	4029	BC	100.0	04	NEW WORLD EQUITIES INC
HKG	6216	BC	46.5 D	03	WINNING INVESTMENTS LTD

## 899207 ONTARIO LIMITED

HKG	4022	BC	10.0 A	INV:	ALLIED HOLDINGS LTD (B.C.)
CAN	—	ONT		01	899207 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	984384 ONTARIO INC

## 984384 ONTARIO INC

CAN	—	ONT	50.0	INV:	899207 ONTARIO LIMITED
CAN	6239	ONT	25.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	6239	ONT		01	984384 ONTARIO INC

## WINNING INVESTMENTS LTD

HKG	4022	BC	46.5 A	INV:	ALLIED HOLDINGS LTD (B.C.)
HKG	—	HKG	25.0	INV:	KAM PING PROPERTIES & SECURITIES LTD
HKG	—	HKG	25.0	INV:	TIN FOO INVESTMENT (OVERSEA) CO. LTD.
HKG	6216	BC		01	WINNING INVESTMENTS LTD

## POLLOCK FAMILY GROUP

CAN	—	ONT		01	POLLOCK FAMILY GROUP
CAN	6239	ONT	100.0	02	BLAIRTECH INVESTMENTS LTD
CAN	3512	ONT	10.0	03	ELECTROHOME LTD
CAN	6239	ONT	100.0	04	762466 ONTARIO LIMITED
CAN	3631	ONT	100.0	04	766824 ONTARIO LIMITED
CAN	5712	ONT	12.5 D	04	CTV TELEVISION NETWORK LTD
CAN	3631	ONT	100.0	04	ELECTROHOME MANUFACTURING LIMITED
CAN	—	USA	100.0	04	ELECTROHOME (USA) LIMITED
CAN	5911	ONT	25.0 D	04	PAUL MULVIHILL LTD
CAN	—	ONT	10.0 D	04	TRANS-S-ELECT TRANSPORTATION LIMITED
CAN	3512	ONT	50.0 R	02	ELECTROHOME LTD

## REISMAN FAMILY GROUP

CAN	—	ONT		01	REISMAN FAMILY GROUP
CAN	6499	ONT	0.0 A	02	ELLY REISMAN HOLDINGS LIMITED
CAN	—	ONT	33.7 D	03	BALAFON LAND DEVELOPMENT CORPORATION

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## REISMAN FAMILY GROUP, (CONT)

CAN	6499	ONT	26.6	03	NEL VENTURES LIMITED
CAN	4011	ONT	100.0	04	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	10.0 D	05	AMBITIOUS HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	05	BOWVILLE HOLDINGS LIMITED
CAN	6499	ONT	10.0 D	05	CATALINA CONTRACTING CO. LIMITED
CAN	4511	ONT	10.0 D	05	CHARTRIGHT AIR INC
CAN	6499	ONT	50.0 D	05	DALECREST DEVELOPMENTS LTD
CAN	—	ONT	10.0 D	05	ELDORICHOS DEVELOPMENTS INC
CAN	4021	QUE	30.7 D	05	ENTREPRISES MONTARVILLE INC
CAN	—	ONT	10.0 D	05	ERIN GLEN GARDENS LTD
CAN	—	ONT	10.0 D	05	ERLIN PARKS LIMITED
CAN	—	ONT	10.0 D	05	HICKORY HILL INVESTMENTS INC
CAN	6123	ONT	100.0	05	LARELOR DEVELOPMENTS INC
CAN	4011	ONT	50.0 D	05	LERWICK INVESTMENTS INC.
CAN	6499	ONT	10.0 D	05	METHOD INVESTMENTS LTD
CAN	4021	ONT	50.0 D	05	MILTON HEIGHTS INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	05	PARACON CREDITVIEW INC
CAN	—	ONT	10.0 D	05	PARACON ENTERPRISES INC
CAN	6216	ONT	33.3 D	05	PARACON ERIN MILLS INC
CAN	—	ONT	10.0 D	05	PARACON MARKHAM INC
CAN	—	ONT	10.0 D	05	PARAMOUNT HOMES INC
CAN	6499	ONT	50.0 D	05	PERWYN ESTATES LIMITED
CAN	—	ONT	10.0 D	05	RDF COMPANY LIMITED
CAN	6499	ONT	10.0 D	05	RIDGEWOOD MEADOWS LTD
CAN	6799	ONT	100.0	05	SAHARA HOLDINGS (1989) INC
CAN	6499	ONT	10.0 D	05	SALIENT DEVELOPMENTS LTD
CAN	6499	ONT	25.0 D	05	SHERIDAN HILLS DEVELOPMENTS LTD
CAN	6511	ONT	50.0 D	05	SHERIDAN MANAGEMENT LIMITED
CAN	6499	ONT	26.8 D	05	TRENERIN GARDENS LTD
CAN	6499	ONT	10.0 D	05	WESTWOOD MEADOWS LTD
CAN	4011	ONT	0.0 A	02	NORMAN REISMAN HOLDINGS LIMITED
CAN	—	ONT	33.7 D	03	KLINER ITLANA HOLDINGS INC
CAN	6499	ONT	26.6 R	03	NEL VENTURES LIMITED

## BALAFON LAND DEVELOPMENT CORPORATION

CAN	6499	ONT	33.7 A	INV:	ELLY REISMAN HOLDINGS LIMITED
CAN	—	ONT	—	01	BALAFON LAND DEVELOPMENT CORPORATION
CAN	—	ONT	33.7 D	02	CHARCOAL KNIGHTS DEVELOPMENT INC

## CHARCOAL KNIGHTS DEVELOPMENT INC

CAN	—	ONT	33.7	INV:	BALAFON LAND DEVELOPMENT CORPORATION
CAN	—	ONT	33.7	INV:	KLINER ITLANA HOLDINGS INC
CAN	—	ONT	32.5	INV:	MAYIM DEVELOPMENTS INC
CAN	—	ONT	—	01	CHARCOAL KNIGHTS DEVELOPMENT INC

## KLINER ITLANA HOLDINGS INC

CAN	4011	ONT	33.7 A	INV:	NORMAN REISMAN HOLDINGS LIMITED
CAN	—	ONT	—	01	KLINER ITLANA HOLDINGS INC
CAN	—	ONT	33.7 D	02	CHARCOAL KNIGHTS DEVELOPMENT INC

## SHERIDAN MANAGEMENT LIMITED

CAN	4031	ONT	34.0	INV:	BERMA ESTATES LTD.
CAN	6216	ONT	16.0	INV:	BISGARA LIMITED
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6511	ONT	—	01	SHERIDAN MANAGEMENT LIMITED

## TRENERIN GARDENS LTD

CAN	6499	ONT	23.1	INV:	DALECREST DEVELOPMENTS LTD
CAN	6499	ONT	11.3	INV:	HERWAIN INVESTMENTS LTD
CAN	4011	ONT	26.8	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	11.3	INV:	ROKAM LTD
CAN	6499	ONT	—	01	TRENERIN GARDENS LTD

## RELANCE GROUP HOLDINGS INC

USA	—	USA	—	01	RELANCE GROUP HOLDINGS INC
USA	—	USA	100.0	02	RELANCE CONSULTING GROUP INC.
USA	5019	ALT	75.0	03	TOTTRUP & ASSOCIATES LTD.
USA	—	USA	100.0	02	RELANCE GROUP INC
USA	—	USA	100.0	03	RELANCE FINANCIAL SERVICES CORPORATION
USA	—	USA	100.0	04	RELANCE INSURANCE COMPANY
USA	—	USA	20.0 D	05	AGENA CORPORATION
USA	6329	ONT	100.0	05	RELANCE INSURANCE COMPANU (CDN BR)

## SILCORP LIMITED

CAN	6239	ONT	2.5	INV	EXCESIL CORP.
CAN	6511	ONT	15.9	INV	LANCASTER FUNDING INC
CAN	6511	ONT	18.5	INV	TRIMARK INVESTMENT MANAGEMENT INC
CAN	8411	ONT	—	01	SILCORP LIMITED
CAN	8799	ONT	100.0	02	162969 CANADA INC
CAN	6123	ONT	100.0	02	AYLMER STREET ICE CREAM COMPANY LIMITED
CAN	4022	ONT	100.0	02	LARKDALE PROPERTY DEVELOPMENT LIMITED
CAN	8411	QUE	100.0	02	MAC,DEPANNEUR (1985) LTEE.
CAN	8412	ONT	100.0	02	MAC'S PETROLEUM MARKETING INC
CAN	—	ONT	100.0	02	SILCORP INTERNATIONAL LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRIMARK FINANCIAL CORP./SOCIÉTÉ FINANCIÈRE TRIMARK

CAN	—	ONT	14.2	INV:	982133 ONTARIO LTD
CAN	6216	ONT	21.6	INV:	CHIEFSWOOD HOLDINGS LTD
CAN	6216	ONT	21.6	INV:	SACKVILLE HOLDINGS INC
CAN	6239	ONT	—	01	TRIMARK FINANCIAL CORP./SOCIÉTÉ FINANCIÈRE TRIMARK
CAN	6511	ONT	100.0	02	TRIMARK INVESTMENT MANAGEMENT INC
USA	3631	ONT	13.3 D	03	ALIAS RESEARCH INC
CAN	2021	ONT	5.7 D	03	CO-STEEL INC
CAN	8411	ONT	18.5 D	03	SILCORP LIMITED

## STAMFORD BANCORP INC.

CAN	6799	ONT	35.9	INV:	CANTERBURY FINANCIAL SERVICES LIMITED
CAN	1011	ONT	20.7	INV:	CHALLISBURY DEVELOPMENTS LIMITED
CAN	6239	ONT	—	01	STAMFORD BANCORP INC.
CAN	6411	ONT	7.5 D	02	JONES GABLE & COMPANY LIMITED
CAN	6499	ONT	35.2 D	02	SINDOR RESOURCES INC.
CAN	6799	ONT	100.0	02	STAMFORD BRIDGE CAPITAL CORPORATION
CAN	6216	ONT	100.0	03	CHARROW ROAD HOLDINGS LTD
CAN	6239	ONT	100.0	03	SELHURST PARK INVESTMENTS LIMITED
CAN	—	ONT	100.0	04	LOFTIS PARK CAPITAL CORPORATION
CAN	—	ONT	100.0	04	OLD TRAFFORD CAPITAL CORPORATION
CAN	—	ONT	100.0	02	STAMSWISS INVESTMENTS INC

## SINDOR RESOURCES INC.

CAN	6239	ONT	35.2	INV:	STAMFORD BANCORP INC.
CAN	6499	ONT	—	01	SINDOR RESOURCES INC.
CAN	—	ONT	100.0	02	734704 ONTARIO LIMITED

## TAYLOR WOODROW PLC

GBR	—	GBR	—	01	TAYLOR WOODROW PLC
GBR	4011	ONT	100.0	02	TAYLOR WOODROW CONSTRUCTION CANADA LTD
GBR	6511	ONT	100.0	02	TAYLOR WOODROW CONSTRUCTION INC
GBR	6239	ONT	100.0	02	TAYLOR WOODROW HOLDINGS OF CANADA LIMITED
GBR	4021	ONT	58.8	03	MONARCH DEVELOPMENT CORPORATION
GBR	4011	ONT	100.0	04	MONARCH CONSTRUCTION LIMITED (ONT)
GBR	4011	ONT	100.0	03	TAYLOR WOODROW OF CANADA LIMITED

## TRACINDA CORP.

USA	—	USA	—	01	TRACINDA CORP.
USA	—	USA	100.0	02	MGM HOLDINGS CORPORATION
USA	—	USA	100.0	03	UNITED ARTISTS CORPORATION
USA	6499	ONT	100.0	04	UNART MUSIC (CANADA) LTD
USA	8212	ONT	98.5	04	UNITED ARTISTS CORPORATION (CDN.BR.)
USA	—	USA	100.0	04	UNITED ARTISTS TELEVISION OF THE AMERICA INC
USA	—	USA	100.0	04	UNITED ARTISTS THEATRE CIRCUIT INC
CAN	—	USA	49.0 D	05	UA-COLUMBIA CABLEVISION INC

## UNION CARBIDE CORPORATION

USA	—	USA	9.9	INV:	ISP CORPORATION
USA	8699	USA	—	01	UNION CARBIDE CORPORATION
USA	8799	ONT	100.0	02	ACRES ANALYTICAL LIMITED
USA	—	USA	100.0	02	CATALYST TECHNOLOGY INC
USA	1099	ALT	100.0	03	CATALYST TECHNOLOGY (CANADA) LTD
USA	—	USA	100.0	02	UNION CARBIDE CHEMICALS & PLASTICS CO INC
USA	6799	QUE	50.0 D	03	PETROMONT INC
USA	1732	ONT	50.0 D	03	UCAR CARBON CANADA INC
USA	1739	ONT	100.0	03	UNION CARBIDE CHEMICAL & PLASTICS CANADA INC
USA	1739	ALT	10.0 D	04	ALBERTA & ORIENT GLYCOL COMPANY LIMITED
USA	0222	QUE	50.0 D	04	LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED
CA?	1739	ONT	10.0 D	04	UNION CARBIDE PERFORMANCE PLASTICS CORP
USA	4231	BC	100.0	04	WEDCO INDUSTRIES LTD.

## NEWCO ACQUISITION CORPORATION

USA	—	USA	—	01	NEWCO ACQUISITION CORPORATION
USA	—	USA	100.0	02	ISP CORPORATION
USA	1749	ONT	100.0	03	ISP (CANADA) INC
USA	8699	USA	9.9 D	03	UNION CARBIDE CORPORATION

## THE WAGENAAR GROUP

CAN	—	O/A	—	01	THE WAGENAAR GROUP
CAN	6239	ALT	0.0 A	02	328893 ALBERTA LTD
CAN	4221	ALT	100.0	03	ALPINE DRYWALL AND PLASTERING EDMONTON LTD
CAN	4221	ALT	100.0	03	ALPINE DRYWALL & PLASTERING NORTHERN LTD
CAN	4221	SAS	0.0 A	02	ALPINE DRYWALL AND PLASTERING (REGINA) LTD.
CAN	—	ALT	100.0	02	WAGENAAR FAMILY TRUST
CAN	6229	ALT	100.0	03	ALL INVESTMENTS LTD
CAN	4022	ALT	25.0 D	04	METEOR DEVELOPMENT LTD(ALT)

## WHITECASTLE INVESTMENTS LIMITED

CAN	6216	ONT	11.3	INV:	CJD INVESTMENTS INC.
CAN	6216	ONT	11.3	INV:	JESKOLARI HOLDINGS INC.
CAN	6216	ONT	11.3	INV:	MAPLECASTLE HOLDINGS LTD.
CAN	6216	ONT	11.3	INV:	SONCASTLE HOLDINGS LTD
CAN	6239	QUE	—	01	WHITECASTLE INVESTMENTS LIMITED
CAN	—	ONT	70.0	02	497425 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	BLUECASTLE HOLDINGS LIMITED
CAN	—	ONT	100.0	02	REDCASTLE INVESTMENTS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WHITECASTLE INVESTMENTS LIMITED, (CONT)

CAN	7621	ONT	14.8	D	02 RELIACARE INC.
CAN	4021	ONT	100.0		02 SANDCASTLE REALTY INC
CAN	6216	ONT	40.0	D	02 SUBCASTLE INVESTMENTS LIMITED
CAN	—	ONT	67.7		02 WHITEBROOK CAPITAL CORPORATION
CAN	6216	ONT	100.0		02 WHITECASTLE INVESTMENTS (N Y) INC

## 150096 CANADA INC

CAN	6216	QUE			01 150096 CANADA INC
CAN	5711	QUE	55.5		02 RADIOMUTUEL INC
CAN	6239	QUE	100.0		03 121985 CANADA INC
CAN	8219	QUE	51.0		03 LES ÉDITIONS MUSICALES LMS LIMITEE
CAN	—	QUE	35.0	D	03 NATIONAL POSTER OMNI CO INC
CAN	6499	QUE	100.0		03 LES PROMOTIONS MUTUELLES INC
CAN	5711	QUE	100.0		03 RADIOMUTUELLE LIMITEE

## 166316 CANADA INC

CAN	6239	QUE			01 166316 CANADA INC
CAN	6239	QUE	97.1		02 LYNDALDE DEVELOPMENT LTD/AMENAGEMENT LYNDALDE LTEE
CAN	6239	ONT	78.9		03 102385 CANADA INC
CAN	6239	ONT	25.0	D	04 122279 CANADA INC
CAN	6216	QUE	75.0		03 AGMON REALTY LTD
CAN	6239	ONT	21.0	R	04 102385 CANADA INC
CAN	4021	ONT	10.0	D	04 WESTCLIFFE INVESTMENTS INC
CAN	—	QUE	10.0	D	03 ASCOT DEVELOPMENT LTD
CAN	—	ONT	10.0	D	03 BROOKSIDE REALTIES LTD
CAN	—	QUE	10.0	D	03 CANTERBURY DEVELOPMENT LTD
CAN	—	ONT	10.0	D	03 CARREFOUR NORTHCLIFF LTEE
CAN	—	QUE	10.0	D	03 CENTRE COMMERCIAL LE LAC LTEE
CAN	4022	QUE	90.0		03 CENTRE COMMERCIAL MANICOUAGAN LTEE
CAN	4021	QUE	47.5	D	03 CENTRE COMMERCIAL TERREBONNE LTEE
CAN	4029	QUE	10.0	D	03 CENTRE COMMERCIAL VICTORIAVILLE LTEE
CAN	4021	QUE	20.0	D	03 CENTRE VALLEYFIELD LTEE
CAN	—	ONT	10.0	D	03 EDMONT REALTIES LTD
CAN	—	QUE	10.0	D	03 FOREST RIDGE REALTIES LTD
CAN	6499	QUE	10.0	D	03 GLENWOOD SHOPPING CENTRE LTD
CAN	—	QUE	10.0	D	03 MAPLERIDGE DEVELOPMENT LTD
CAN	4011	QUE	10.0	D	03 PAMOR REALTIES LTD
CAN	—	QUE	10.0	D	03 PARK SQUARE SHOPPING CENTRE LTD
CAN	—	QUE	10.0	D	03 PARTRIDGE REALTIES LTD
CAN	4022	QUE	64.0		03 WESTCLIFF DEVELOPMENT LTD
CAN	—	QUE	10.0	D	04 146590 CANADA INC
CAN	—	QUE	10.0	D	04 AMENAGEMENT GRANRIVE INC
CAN	—	QUE	10.0	D	04 IMMEUBLE 500 BOULEVARD DE MAISONNEUVE INC
CAN	6239	QUE	10.0	D	03 WESTCLIFF INVESTMENTS LTD
CAN	4022	QUE	10.0	D	03 WESTCLIFF MANAGEMENT LTD/GERANCES WESTCLIFF LTEE
CAN	—	QUE	10.0	D	03 WOODMORE DEVELOPMENT LTD

## CENTRE COMMERCIAL TERREBONNE LTEE

CAN	6216	QUE	11.1		INV: 118086 CANADA INC.
CAN	6239	QUE	47.5		INV: LYNDALDE DEVELOPMENT LTD/AMENAGEMENT LYNDALDE LTEE
CAN	4021	QUE			01 CENTRE COMMERCIAL TERREBONNE LTEE

## 2767368 CANADA INC

CAN	—	QUE			01 2767368 CANADA INC
CAN	—	QUE	100.0		02 2418711 CANADA INC
CAN	3042	QUE	100.0		03 1334-0591 QUEBEC INC
CAN	—	QUE	10.0	D	04 176940 CANADA INC
CAN	4329	QUE	100.0		03 176939 CANADA INC
CAN	4221	QUE	100.0		04 1283-4412 QUEBEC INC
CAN	4291	ONT	100.0		04 2379422 CANADA INC
AUS	—	QUE	50.0	D	04 ENVIRONCORP INC
CAN	—	QUE	10.0	D	04 SELENCO INC.
CAN	6611	QUE	10.0	D	04 SODEXEN INC.

## 938711 ONTARIO LTD

CAN	6216	ONT			01 938711 ONTARIO LTD
CAN	6239	ONT	94.1		02 ALFRED ROGERS INVESTMENTS LTD
CAN	4414	ONT	50.6		03 ST MARYS CEMENT CORPORATION
CAN	6239	ONT	10.0	D	04 541863 ONTARIO LIMITED
CAN	4811	ONT	100.0		04 CRONKWRIGHT TRANSPORT LTD
CAN	4811	ONT	99.9		04 HUTTON TRANSPORT LIMITED
CAN	4811	ONT	10.0	D	04 RECLAMATION SYSTEMS INC.
CAN	4021	ONT	100.0		04 ROSEDALE SECURITIES LTD.
ITA	4489	ONT	50.0	D	04 UNITED AGGREGATES LTD

## ATLANTIC RICHFIELD COMPANY

USA	—	USA			01 ATLANTIC RICHFIELD COMPANY
USA	6499	ONT	90.0		02 85819 CANADA LIMITED
USA	—	USA	83.4		02 ARCO CHEMICAL CO
USA	—	USA	100.0		03 ARCO CHEMICAL PAN AMERICA INC
USA	8699	ONT	100.0		04 ARCO CHEMICAL CANADA INC
USA	—	GBR	54.5		02 TRICENTROL PLC

## BANK OF BERMUDA LTD.

F/E	—	BMU			01 BANK OF BERMUDA LTD.
F/E	—	BMU	100.0		02 BERMUDA TRUST COMPANY LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BANK OF BERMUDA LTD., (CONT)

F/E	6216	ALT	100.0		03 EASTON UNITED HOLDINGS LTD
F/E	6239	ALT	100.0		04 EASTON HOLDINGS LTD. (ALTA.)
F/E	4021	ALT	80.0		05 EASTON BUILDINGS LTD
F/E	4022	ALT	99.8		05 EASTON DEVELOPMENTS LTD.
F/E	6499	ALT	50.0	D	06 ATCO-EASTON DEVELOPMENTS B.C. LTD
CAN	6239	ONT	2.3	AD	03 STARLAW HOLDINGS LIMITED

## BEUTEL GOODMAN &amp; COMPANY LTD

CAN	6216	ONT	5.0		INV: BEAUNARO INC
CAN	6216	ONT	13.0		INV: D.A. WILLIAMS INVESTMENTS LTD
USA	—	USA	40.0		INV: DUFF & PHELPS CORP
CAN	6216	ONT	5.0		INV: SEYTAN INVESTMENTS MANAGEMENT LTD
CAN	6239	ONT			01 BEUTEL GOODMAN & COMPANY LTD
CAN	4511	ONT	100.0		02 665669 ONTARIO INC.
CAN	6799	ONT	100.0		02 BEUTEL GOODMAN MANAGED FUNDS INC
CAN	6511	ONT	100.0		02 BEUTEL GOODMAN PRECIOUS METALS LTD
CAN	—	ONT	60.0		02 BEUTEL GOODMAN REAL ESTATE GROUP INC
CAN	6799	ONT	100.0		03 547495 ONTARIO LIMITED
CAN	4022	ONT	10.0	D	04 CITY CENTRE MANAGEMENT INC

## BTL INVESTMENTS INC

CAN	8921	ONT			01 BTL INVESTMENTS INC
CAN	6239	ONT	45.3		02 BTL INDUSTRIES INC
CAN	1511	ONT	100.0		03 BAKELITE THERMOSETS LIMITED
CAN	—	ONT	100.0		04 458334 ONTARIO INC
CAN	6239	ONT	100.0		03 RESIN INVESTMENTS CORPORATION
CAN	—	ONT	100.0		02 BTL LIMITED PARTNERSHIP
CAN	6239	ONT	17.5	R	03 BTL INDUSTRIES INC

## C.H. TUNG GROUP

HKG	—	HKG			01 C.H. TUNG GROUP
HKG	—	HKG	100.0		02 TUNG HOLDINGS TRUST
HKG	—	HKG	100.0		03 ORIENT OVERSEAS (HOLDINGS) LTD
HKG	—	GBR	100.0		04 KENWAKE LTD
HKG	4712	BC	100.0		05 EMPIRE STEVEDORING COMPANY LIMITED (B.C.)
HKG	4712	BC	66.6		06 EMPIRE INTERNATIONAL STEVEDORES LTD
CAN	4712	QUE	12.5	D	06 MOORINGS MONTREAL LTD

## CALL-NET ENTERPRISES INC

CAN	6129	ONT	5.1		INV: HELIX INVESTMENTS LIMITED
USA	—	USA	20.4		INV: ROCHESTER TELEPHONE CORPORATION
CAN	—	ONT			01 CALL-NET ENTERPRISES INC
CAN	5811	ONT	85.0		02 LIGHTLE INC
CAN	5811	ONT	100.0		02 SPRINT CANADA INC
CAN	3619	ONT	100.0		03 CABLE & WIRELESS CANADA INC
CAN	3619	BC	100.0		04 ISLAND PACIFIC TELEPHONE COMPANY LTD
CAN	5919	ONT	100.0		02 TELL CANADA TELECOMMUNICATIONS GROUP LTD

## ROCHESTER TELEPHONE CORPORATION

USA	—	USA			01 ROCHESTER TELEPHONE CORPORATION
CAN	—	ONT	20.4	D	02 CALL-NET ENTERPRISES INC
USA	—	USA	100.0		02 ROCHESTER TEL TELECOMMUNICATIONS CORPORATION
USA	5811	ONT	100.0		03 RCI LONG DISTANCE CANADA LTD

## THE CECIL H. FRANKLIN GROUP

CAN	—	ONT			01 THE CECIL H. FRANKLIN GROUP
CAN	6216	ONT	0.0	A	02 MINACO EQUIPMENT LIMITED
CAN	6123	ONT	100.0		03 BRYAN LUMBER & MILLWORK LTD
CAN	6499	ONT	15.7	D	03 RESSOURCES NSR INC/NSR RESOURCES INC.
CAN	6619	ONT	42.4	A	03 TINTINA MINES LIMITED
CAN	5811	ONT	100.0		04 TELINFOMATIC INC
CAN	6229	BC	100.0		03 WEILER MACHINE CO LTD

## RESSOURCES NSR INC/NSR RESOURCES INC.

CAN	6216	ONT	15.7	A	INV: MINACO EQUIPMENT LIMITED
CAN	6499	ONT			01 RESSOURCES NSR INC/NSR RESOURCES INC.
CAN	6619	QUE	31.3	D	02 RAND MALARTIL MINES LIMITED

## CHASE MANHATTAN CORPORATION

USA	—	USA			01 CHASE MANHATTAN CORPORATION
USA	—	USA	100.0		02 CHASE MANHATTAN B-AIR HOLDINGS CORP
USA	8793	ONT	100.0		03 CARD SIGNATURE MARKETING LIMITED
USA	—	USA	100.0		02 CHASE MANHATTAN OVERSEAS BANKING CORP.
USA	6021	ONT	100.0		03 THE CHASE MANHATTAN BANK OF CANADA
USA	6122	ONT	100.0		04 CHASE MANHATTAN LEASING CANADA LIMITED
CAN	1011	ALT	14.6	D	04 ELAN ENERGY INC
CAN	2121	BC	49.9	D	04 PIONEER METALS CORPORATION
CHE	1611	ONT	14.9	D	03 FABRENE INC.

## PIONEER METALS CORPORATION

USA	6021	ONT	49.9		INV: THE CHASE MANHATTAN BANK OF CANADA
CAN	2121	BC			01 PIONEER METALS CORPORATION
CAN	—	BC	100.0		02 331386 BC LTD.
CAN	6619	BC	51.0		02 BIG BAR GOLD CORPORATION
CAN	—	BC	100.0		02 INTERNATIONAL PIONEER EXPLORATIONS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ELAN ENERGY INC

USA	6021	ONT	14.6	INV:	THE CHASE MANHATTAN BANK OF CANADA
USA	6021	ONT	0.3	INV:	CHEMICAL BANK OF CANADA
USA	—	USA	0.3	INV:	MANUFACTURERS HANOVER INTERNATIONAL HOLDINGS CORP
CAN	1011	ALT		01	ELAN ENERGY INC
CAN	—	ALT	100.0	02	LASMO DAKOTA INC

## COLONIA VERSICHERUNG A.G.

DEU	—	DEU		01	COLONIA VERSICHERUNG A.G.
DEU	—	DEU	97.8	02	COLONIA LEBENSVERSICHERUNG A.G.
DEU	—	ONT	90.0	03	COLONIA FINANCIAL LIMITED
DEU	6331	ONT	100.0	04	CANADIAN TRINITY LIFE INSURANCE COMPANY
DEU	4022	ONT	50.0	03	COLONIA LIFE HOLDINGS LIMITED
DEU	6311	ONT	94.9	03	COLONIA LIFE INSURANCE COMPANY
DEU	4022	ONT	50.0 R	02	COLONIA LIFE HOLDINGS LIMITED

## CUNA MUTUAL INSURANCE SOCIETY

USA	—	USA		01	CUNA MUTUAL INSURANCE SOCIETY
USA	8231	ONT	54.9	02	THE CUMIS GROUP LIMITED
USA	6329	BC	100.0	03	CANADIAN NORTHERN SHIELD INSURANCE COMPANY
USA	6329	ONT	99.7	03	CUMIS GENERAL INSURANCE COMPANY
USA	6311	ONT	99.9	03	CUMIS LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	02	CUNA MUTUAL INSURANCE SOCIETY (CDN BR)

## DAISHOWA PAPER MFG. CO. LTD.

JPN	—	JPN		01	DAISHOWA PAPER MFG. CO. LTD.
JPN	0811	BC	73.1	02	DAISHOWA CANADA CO LTD
JPN	6239	BC	100.0	02	DAISHOWA CANADA HOLDINGS LTD
JPN	—	ONT	100.0	03	DAISHOWA FOREST PRODUCTS LTD
JPN	0811	BC	100.0	04	DAISHOWA INC
JPN	2299	QUE	100.0	05	RECYCLAGE DU NORD INC
JPN	0811	BC	50.0 D	02	DAISHOWA-MARUBENI INTERNATIONAL LIMITED

## DANIELS FAMILY GROUP

CAN	—	ONT		01	DANIELS FAMILY GROUP
CAN	—	ONT	0.0 A	02	THE SECOND DANIELS CHILDREN'S TRUSTS
CAN	—	ONT	0.0 A	02	THE SECOND DANIELS CHILDREN'S TRUSTS CO-TENNANCY
CAN	4021	ONT	100.0	03	EAST BRIAR TOWERS LTD
CAN	—	ONT	0.0 A	02	THE SECOND PETER NELSON DANIELS TRUST
CAN	6216	ONT	61.4	03	PETNADA HOLDINGS LIMITED
CAN	6216	ONT	20.0 D	04	LION DIVERSIFIED INVESTMENTS LIMITED

## DANIELS FINANCIAL CORP

CAN	6239	ONT	20.0	INV:	DAJODA HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	MARHODA HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	PETNEDA HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	ROBALDA HOLDINGS LIMITED
CAN	6216	ONT	20.0	INV:	WILINDA HOLDINGS LIMITED
CAN	6216	ONT		01	DANIELS FINANCIAL CORP
CAN	6499	ONT	100.0	02	DANCORP PROPERTIES LTD.
CAN	6499	ONT	100.0	02	DANIELS FOREST HILL CORPORATION
CAN	6499	ONT	100.0	02	DANIELS LAND (MARKHAM) LTD.
CAN	6216	ONT	100.0	02	DANIELS LAND (MISSISSAUGA) LTD
CAN	4011	ONT	12.5 D	03	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	16.6 D	03	FLAIRMORE INVESTORS INC
CAN	6499	ONT	100.0	02	FANLIN INVESTORS INC.

## DIAMOND FAMILY GROUP

CAN	—	ONT		01	DIAMOND FAMILY GROUP
CAN	6216	ONT	0.0 A	02	MYCASTLE HOLDINGS LTD
CAN	6239	ONT	100.0	03	STONECASTLE INVESTMENTS LIMITED
CAN	6499	ONT	100.0	04	ROSECASTLE INVESTMENTS LIMITED
CAN	6216	ONT	60.0	04	SUBCASTLE INVESTMENTS LIMITED
CAN	6216	ONT	8.2 D	05	NORTH AMERICAN REALTY CORPORATION
CAN	6216	ONT	0.0 A	02	PALM BEACH HOLDINGS LIMITED

## ENSIS CORPORATION INC

CAN	—	ONT	9.3	INV:	CIBC WOOD GUNDY CAPITAL INC
CAN	6239	MAN	24.6	INV:	FEDERAL INDUSTRIES LTD
CAN	—	ONT	27.1	INV:	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	—	MAN	19.7	INV:	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	—	MAN	7.3	INV:	VISION CAPITAL FUND LIMITED PARTNERSHIP
CAN	—	MAN	9.8	INV:	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	6239	ONT		01	ENSIS CORPORATION INC
CAN	2612	MAN	75.0	02	CARTE INTERNATIONAL INC
CAN	3512	ONT	100.0	02	DELHI INDUSTRIES INC
CAN	3531	ONT	100.0	02	HERON CABLE INDUSTRIES LIMITED
CAN	2612	ONT	100.0	02	MILLTRONICS LTD
CAN	2612	ONT	100.0	02	NEO INDUSTRIES LTD

## AT PLASTICS INC

CAN	6799	ONT	20.4	INV:	GEE & CO.
CAN	—	ONT	22.3	INV:	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	6021	QUE	21.5	INV:	ROYAL BANK OF CANADA
CAN	1511	ONT		01	AT PLASTICS INC
CAN	8722	ONT	100.0	02	46154 ONTARIO LIMITED
CAN	1629	ALT	10.0 D	02	ALBERTA AG-INDUSTRIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PENFUND PARTNERS AND CO. LTD. PARTNERSHIP

CAN	—	ONT		01	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	1511	ONT	22.3 D	02	AT PLASTICS INC
CAN	8213	ONT	6.8 D	02	COMMAND POST & TRANSFER CORPORATION
CAN	6239	ONT	27.1 D	02	ENSIS CORPORATION INC
CAN	6239	ONT	8.3 D	02	KENHAR CORPORATION
CAN	1621	ONT	15.5 D	02	NCM CARPET MILLS INC.
CAN	5511	ONT	96.0	02	SCREEN PRINT INDUSTRIES INC

## NCM CARPET MILLS INC.

CA?	4322	ONT	7.3	INV:	NIPCAN INVESTMENTS LIMITED
CAN	—	ONT	15.5	INV:	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	1621	ONT		01	NCM CARPET MILLS INC.

## LES ENTREPRISES JEAN LEFEBVRE S.A

FRA	—	FRA		01	LES ENTREPRISES JEAN LEFEBVRE S.A
FRA	6239	QUE	100.0	02	2845-2902 QUEBEC INC
FRA	4111	QUE	70.0	03	CONSTRUCTIONS DESOURDY INC
FRA	4231	QUE	100.0	04	ENTREPRISE D'ELECTRICITE CDI LTEE/CDI ELECTRIC ENTERPRISE
FRA	—	ONT	100.0	04	PAVAGES BEAU BASSIN (1987) INC.
CAN	8111	ONT	11.0 D	05	DRUXY'S INC (2)
FRA	4291	QUE	100.0	04	LES PAVAGES L.D. INC
FRA	4291	NB	50.0 D	04	STEPHEN PAVING (1982) LTD

## FEDERATED CO-OPERATIVES LIMITED

CAN	0189	SAS		01	FEDERATED CO-OPERATIVES LIMITED
CAN	1031	SAS	100.0	02	CONSUMER'S CO-OPERATIVE REFINERIES LIMITED
CAN	1011	SAS	50.0 D	03	NEWGRADE ENERGY INC
CAN	6239	ALT	25.9 D	02	COOPERATIVE ENERGY CORPORATION
CAN	6216	SAS	100.0	02	FCL VENTURES LTD
CAN	0189	ALT	100.0	02	THE GROCERY PEOPLE LTD
CAN	6331	ALT	96.6	03	ALL POINTS AGENCIES LTD
CAN	0189	ALT	10.0 D	03	UNITED GROCERS INC
CAN	6123	BC	100.0	02	H K LUMBER CO LTD
CAN	0189	ALT	10.0 D	02	UNITED GROCERS INC

## COOPERATIVE ENERGY CORPORATION

CAN	0123	ALT	10.3	INV:	ALBERTA WHEAT POOL
CAN	0189	SAS	25.9	INV:	FEDERATED CO-OPERATIVES LIMITED
CAN	—	O/A	25.0	INV:	THE GOVERNMENT OF CANADA
CAN	0123	SAS	15.5	INV:	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT		01	COOPERATIVE ENERGY CORPORATION

## FIDUCIE GUILLEVIN

CAN	—	QUE		01	FIDUCIE GUILLEVIN
CAN	6216	QUE	70.0	02	LES PLACEMENTS GUILLEVIN LTEE/GUILLEVIN HOLDINGS LTD.
CAN	3581	QUE	58.0	03	GUILLEVIN INTERNATIONAL INC
CAN	3581	ONT	100.0	04	N C S INTERNATIONAL INC
CAN	2299	BC	100.0	05	CENTURY ROBINSON SALES & CONTROLS LTD
CAN	2621	QUE	100.0	04	VIDEO MONTREAL INC/MONTREAL VIDEO INC
CAN	3621	QUE	10.0 D	03	INFORMATIQUE B.F.G. LTEE

## FUJI PHOTO FILM CO. LTD.

JPN	—	JPN		01	FUJI PHOTO FILM CO. LTD.
USA	—	GBR	50.0 D	02	CROSFIELD ELECTRONICS LIMITED
JPN	1739	ONT	100.0	02	FUJI HUNT PHOTOGRAPHIC CHEMICALS LTD
JPN	2621	ONT	100.0	02	FUJI PHOTO FILM CANADA INC
JPN	8799	ONT	100.0	03	BLACK PHOTO CORPORATION
JPN	2621	ONT	100.0	03	FUJI GRAPHIC SYSTEMS CANADA INC
JPN	6129	ONT	100.0	04	CAPESTONE CREDIT CORPORATION
CA?	2621	ONT	10.0 D	04	RUNNING GRAPHICS LIMITED

## GATX CORP

USA	—	USA		01	GATX CORP
USA	—	USA	100.0	02	GATX CAPITAL CORP
USA	—	USA	100.0	03	GATX CORPORATE LEASING INC
USA	6122	ONT	100.0	04	GATX CORPORATE LEASING INC.(CDN.BR.)
USA	6122	ONT	100.0	03	GATX LEASING NATIONAL LIMITED
USA	—	USA	100.0	02	GENERAL AMERICAN TRANSPORTATION CORP
GBR	4611	QUE	45.0 D	03	CGTX INC

## GOVERNMENT OF SWEDEN

SWE	—	SWE		01	GOVERNMENT OF SWEDEN
SWE	—	SWE	100.0	02	FFV
SWE	—	SWE	100.0	03	SAMEFA AB
SWE	—	USA	100.0	04	FFV SAMEFA INC
SWE	3022	ONT	100.0	05	CAR-O-LINER AUTOMOTIVE SYSTEMS INC
SWE	—	SWE	100.0	02	FÖRVALTNINGSÄKTIE-BOLAGET FORTIA
SWE	—	SWE	34.2 D	03	PROCORDIA AB

## GROUPE LAPERRIERE &amp; VERRAULT INC

CAN	6499	QUE	17.4	INV:	GESTION AGARIC INC
CAN	6239	QUE	14.4	INV:	GESTION JEAN DESBIENS INC
CAN	6239	QUE	14.4	INV:	GESTION LOUIS LAPERRIERE INC
CAN	2531	QUE		01	GROUPE LAPERRIERE & VERRAULT INC
CA?	3511	QUE	10.0 D	02	2542-2197 QUEBEC INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROUPE LAPERRIERE &amp; VERRAULT INC. (CONT)

CAN	3021	QUE	100.0	02	ATELIERS FABRON INC
CAN	2531	ONT	100.0	02	GROUPE LAPERRIERE & VERRAULT ONTARIO INC
CAN	—	QUE	100.0	02	GROUPE LAPERRIERE & VERRAULT (TROIS-RIVIERES) INC
CAN	4121	QUE	10.0 D	02	HYDRO-MECANIQUE INC
CAN	2531	QUE	100.0	02	INDUSTRIES COUTURE LTEE
CAN	3619	QUE	100.0	02	ORMIQUE TROIS-RIVIERES INC
CAN	0712	QUE	2.0 AD	02	LES PRODUITS FORESTIERS MALETTE QUEBEC INC

## HYDRO-MECANIQUE INC

CAN	2531	QUE	10.0	INV:	GROUPE LAPERRIERE & VERRAULT INC
CAN	4121	QUE	—	01	HYDRO-MECANIQUE INC
CAN	—	QUE	33.2 D	02	LES CONSTRUCTEURS UNIS H.C.H. INC
CAN	—	QUE	37.5 D	02	LES ENTREPRISES H.C.H. INC
CAN	4129	QUE	100.0	02	HYDRO-MECANIQUE CONSTRUCTION INC

## HENSON FAMILY TRUST

CAN	—	ALT	—	01	HENSON FAMILY TRUST
CAN	6216	ALT	90.9	02	KAITEUR INVESTMENTS LTD
CAN	6239	ALT	66.6	03	SMOKY RIVER HOLDINGS LTD
CAN	4021	ONT	100.0	04	COPTON EXCOL LTD
CAN	2532	ALT	100.0	04	SHEEP CREEK EQUIPMENT LTD
CAN	1111	ALT	100.0	04	SMOKY RIVER COAL LIMITED
CAN	4712	BC	20.2 D	05	NEPTUNE BULK TERMINALS (CANADA) LTD
CAN	3623	ALT	24.9 D	03	SMOKY RIVER SYSTEMS INC

## HOME PRODUCTS INC

CA?	—	ONT	41.0	INV:	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	—	BC	—	01	HOME PRODUCTS INC
CAN	—	ALT	100.0	02	BLINDS "R" BEAUTIFUL CANADA INC
CAN	6239	ONT	100.0	02	GENERAL AVCOM CORP
CAN	8698	ONT	100.0	02	MAR-DEL SHADE CO LTD
CAN	8698	ALT	100.0	02	NEW-VIEW INDUSTRIES INC
CAN	8711	ONT	100.0	02	SLATS BLINDS LTD

## QUORUM CAPITAL LIMITED PARTNERSHIP

CA?	—	ONT	—	01	QUORUM CAPITAL LIMITED PARTNERSHIP
CAN	—	BC	41.0 D	02	HOME PRODUCTS INC
CAN	6619	ONT	5.5 D	02	ISG TECHNOLOGIES INC
CAN	3621	ONT	11.0 D	02	MINICOM DATA CORPORATION
CAN	2211	BC	10.0 D	02	NORTHSIDE STEEL FABRICATORS LTD

## INTERPROVINCIAL PIPE LINE SYSTEM INC

CAN	6239	ALT	—	01	INTERPROVINCIAL PIPE LINE SYSTEM INC
CAN	—	ALT	80.0	02	INTERCOASTAL PIPE LINE INC
CAN	—	ONT	100.0	02	INTERPROVINCIAL PIPE LINE (QUEBEC) INC
CAN	1092	NWT	100.0	02	INTERPROVINCIAL PIPE LINE (NW) LTD
CAN	1092	ALT	100.0	02	INTERPROVINCIAL PIPE LINE INC
CAN	6239	ONT	15.7 D	03	HIRAM WALKER RESOURCES LTD
CAN	6229	ALT	100.0	03	INTERPROVINCIAL PIPE LINE (ALBERTA) LTD.

## J K MAY INVESTMENTS LTD

CAN	6239	MAN	—	01	J K MAY INVESTMENTS LTD
CAN	6239	MAN	31.8 D	02	GRAVURE INTERNATIONAL CAPITAL CORPORATION
CAN	0173	MAN	96.2	02	SCOTT-BATHGATE LTD
CAN	4021	MAN	100.0	03	M & G INVESTMENT COMPANY LIMITED
CAN	—	USA	100.0	03	SCOTT-BATHGATE INC
CAN	6499	MAN	100.0	04	SCOTT-BATHGATE INC (CDN BR)
CAN	0189	MAN	98.7	02	W H ESCOTT CO LTD

## LADBROKE GROUP PLC

GBR	—	GBR	—	01	LADBROKE GROUP PLC
GBR	8921	ONT	100.0	02	496896 ONTARIO LTD.
GBR	—	USA	100.0	02	HILTON INTERNATIONAL CO.
GBR	8011	QUE	88.9	03	HILTON CANADA INC
GBR	8011	QUE	50.0 D	04	HILTON-PLACE QUEBEC LIMITEE
GBR	8011	NB	100.0	04	MARKET SQUARE HOTEL LTD
GBR	—	HKG	100.0	03	HILTON OF HONG-KONG LIMITED
GBR	8011	QUE	11.0 R	04	HILTON CANADA INC
USA	8921	USA	49.0 D	03	HILTON SERVICE CORPORATION

## LANCASTER FUNDING INC

CAN	6511	ONT	—	01	LANCASTER FUNDING INC
CAN	6799	ONT	100.0	02	LANCASTER ARBITRAGE LTD
CAN	—	ONT	100.0	02	LANCASTER FINANCIAL CORP.
CAN	6216	ONT	100.0	02	LANCASTER FINANCIAL INVESTMENTS INC
CAN	6511	ONT	70.0	02	LANCASTER INVESTMENT COUNSEL INC
CAN	6511	ONT	100.0	02	LANCASTER TRADING INC
CAN	8411	ONT	15.9 D	02	SILCORP LIMITED

## PEUGEOT S.A.

FRA	—	NLD	—	01	PEUGEOT S.A.
FRA	—	FRA	100.0	02	CYCLES PEUGEOT (S.A.)
CAN	8693	QUE	10.0 D	03	GROUPE PROCYCLE INC./PROCYCLE GOUPE INC.
FRA	—	FRA	100.0	02	P.S.A. PEUGEOT-CITROEN
FRA	—	FRA	100.0	03	AUTOMOBILES PEUGEOT S.A.
FRA	3012	ONT	100.0	04	PEUGEOT CANADA INC
FRA	—	FRA	100.0	03	SOCIÉTÉ ANONYME AUTOMOBILES CITROEN

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES PLACEMENTS GODARD &amp; FILS INC

FRA	—	QUE	20.0	INV:	2623-6158 QUEBEC INC.
CAN	6216	QUE	42.5	INV:	PLACEMENTS MICHEL GODARD INC
CAN	—	QUE	—	01	LES PLACEMENTS GODARD & FILS INC
CAN	—	QUE	10.0 D	02	ASSURANCE GODARD, GRONDIN, ROY INC
CAN	4322	QUE	100.0	02	GODARD & FILS INC
CAN	6331	QUE	60.0	03	ASSURANCES GODARD, DORE INC
CAN	4322	QUE	59.9	03	LES ASSURANCES GODARD, LABELLE, ROY INC
CAN	—	QUE	50.0 D	03	ASSURANCES GODARD, LEVESQUE, ROBAILLE INC
CAN	6331	QUE	50.0 D	03	ASSURANCES GODARD, LOYER INC
CAN	—	QUE	100.0	02	INVESTISSEMENTS GODARD & FILS INC
CAN	4021	QUE	50.0 D	03	2529-3713 QUEBEC INC
CAN	4322	QUE	75.0	03	LES SERVICES IMMOBILIERS GODARD INC
CAN	4322	QUE	10.0 D	02	SERVICES FINANCIERS GODARD & FILS INC
CAN	8231	QUE	50.0 D	02	VOYAGES GROUPE GODARD INC

## PLANIFICATEURS LL INC

CAN	6239	QUE	—	01	PLANIFICATEURS LL INC
CAN	0123	QUE	52.0	02	LEBLANC & LAFRANCE INC
CAN	5011	QUE	10.0 D	03	CAM-RAIL (QUEBEC) INC
CAN	0123	QUE	100.0	03	LES ELEVATEURS GENDRON INC.
CAN	0123	QUE	10.0 D	03	ELEVATEURS SOULANGES INC
CAN	0123	QUE	100.0	03	ELEVATEURS SOULANGES (1989) INC
CAN	0123	QUE	55.0	03	LES ELEVATEURS STE-MADELEINE INC
CAN	4811	QUE	10.0 D	03	L.S.O.C. INC
CAN	0431	QUE	100.0	03	LES SECHAGES BERMIC INC
GBR	0421	QUE	25.0 D	03	SEMICO INC

## PROBYN &amp; COMPANY LIMITED

CAN	6511	ONT	—	01	PROBYN & COMPANY LIMITED
CAN	6129	ONT	100.0	02	ENSERVE POWER CORPORATION
CAN	6216	ONT	51.0	03	CANADIAN ENVIRONMENTAL ENERGY CORPORATION
CAN	1211	ONT	100.0	04	COCHRANE POWER CORPORATION
CAN	—	ONT	100.0	04	KIRKLAND LAKE POWER CORP
CAN	—	ONT	100.0	04	WHITECOURT POWER CORP

## RANDALL L MOFFAT HOLDINGS LTDO

CAN	6239	MAN	—	01	RANDALL L MOFFAT HOLDINGS LTDO
CAN	5713	MAN	51.6	02	MOFFAT COMMUNICATIONS LIMITED
CAN	5712	ONT	12.5 D	03	CTV TELEVISION NETWORK LTD
CAN	5713	ONT	9.9 D	03	MAJOR MARKET BROADCASTERS LTD
CAN	3621	MAN	100.0	03	MANIPRO LTD
CAN	—	ALT	70.0	03	MOFFAT-MH RADIO LTD
CAN	—	ONT	100.0	03	MUTELCOM COMMUNICATIONS LTD
CAN	5714	MAN	100.0	03	WINNIPEG VIDEON INC

## RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD

CAN	2121	QUE	—	01	RESSOURCES STE-GENEVIEVE LTEE/STE-GENEVIEVE RESOURCES LTD
CAN	—	QUE	35.0 A	02	EXPLORATION INTERMONT INC
CAN	—	QUE	100.0	02	INVESTISSEMENT STE-GENEVIEVE INC
CAN	—	QUE	10.0 AR	03	EXPLORATION INTERMONT INC
CA?	—	QUE	10.0 D	03	NOVICOURT INC
CAN	2121	QUE	55.3	03	LA SOCIÉTÉ MINIERE LOUVEIN INC
CAN	—	QUE	10.0	03	STRATMIN INC
CAN	1739	QUE	75.0	04	STRATMIN GRAPHITE INC
CAN	—	QUE	43.0 R	02	STRATMIN INC

## REYNOLDS METALS COMPANY

USA	—	USA	—	01	REYNOLDS METALS COMPANY
USA	—	USA	100.0	02	REYNOLDS BECANCOUR INC
FRA	2111	QUE	49.9 D	03	PECHINEY REYNOLDS QUEBEC INC
USA	—	USA	100.0	02	REYNOLDS INTERNATIONAL INC.
USA	—	USA	100.0	03	REYNOLDS INTERNATIONAL (PANAMA) INC
USA	2111	QUE	18.4	04	CANADIAN REYNOLDS METALS CO LTD
USA	1212	QUE	40.0 D	05	MANICOUAGAN POWER CO
USA	—	USA	100.0	02	REYNOLDS METAL EUROPEAN CAPITAL CORP.
USA	2111	QUE	81.6 R	03	CANADIAN REYNOLDS METALS CO LTD

## ROBERT MCALPINE LTD

GBR	4011	ONT	—	01	ROBERT MCALPINE LTD
GBR	4111	NFL	100.0	02	MCALPINE OF NEWFOUNDLAND LTD
GBR	—	ONT	100.0	02	REXDALE ASSOCIATES LTD
GBR	4129	ONT	100.0	02	ROBERT B SOMERVILLE CO LTD
GBR	—	NS	100.0	02	ROBERT MCALPINE ATLANTIC LTD
GBR	4022	ONT	61.3	02	TRANSMETRO PROPERTIES LTD
CAN	4022	NS	21.0 D	03	FREDERICTON DEVELOPMENTS LIMITED
CAN	4022	NS	21.0 D	03	KINGS PLACE OPERATION LIMITED
CA?	4011	ONT	10.0 D	03	TRANSMETRO PROPERTIES CONSTRUCTION LIMITED

## ROJO HOLDINGS LTD

CAN	6123	BC	—	01	ROJO HOLDINGS LTD
CAN	6216	BC	0.0 A	02	311186 B C LTD
CAN	6239	BC	32.5 D	02	345861 BRITISH COLUMBIA LTD
CAN	8531	BC	20.0 A	02	MR. JAX FASHIONS INC
CAN	2299	MAN	100.0	03	CANADIAN SPORTSWEAR CO. LTD.
CAN	8521	MAN	100.0	03	OLYMPIC PANT & SPORTSWEAR COMPANY LIMITED
CAN	2299	BC	100.0	03	WEST COAST WOOLLEN MILLS (1986) LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 345861 BRITISH COLUMBIA LTD

CAN	—	BC	3.5	INV:	1575 HOLDINGS LTD
CAN	6129	BC	25.0	INV:	A R HOLDINGS LTD
CAN	6123	BC	32.5	INV:	ROJO HOLDINGS LTD
CAN	4021	BC	25.0	INV:	SENECA HOLDINGS LTD
CAN	6239	BC	7.5	INV:	SOUTHLAND PROPERTY CORP
CAN	6239	BC		01	345861 BRITISH COLUMBIA LTD
CAN	4011	BC	100.0	02	FIRST NATIONAL PROPERTIES LTD
CAN	4011	BC	100.0	03	FIRST NATIONAL PROPERTY MANAGEMENT LTD.

## SANBERT INVESTMENTS LTD

CAN	6216	MAN		01	SANBERT INVESTMENTS LTD
CAN	6239	MAN	50.8	02	CRECANS LTD
CAN	8691	MAN	67.9	03	UNITED CANADIAN SHARES LTD
USA	8691	MAN	50.0 D	04	BLACKHAWK LEATHER LTD
CAN	8799	ONT	100.0	04	THE LEATHER WAREHOUSE LIMITED
CAN	8691	BC	100.0	04	VAN-TAN INDUSTRIES LTD
CAN	8691	ONT	100.0	04	WICKETT & CRAIG OF AMERICA INC

## SAUDER HOLDINGS LTD

CAN	6499	BC		01	SAUDER HOLDINGS LTD
CAN	6239	BC	100.0	02	ELSWOOD INVESTMENT CORPORATION
CAN	6499	BC	100.0	03	MALCOLM ISLAND ENTERPRISES LTD.
CAN	4021	BC	100.0	03	MAYWOOD PROPERTY CORPORATION
CAN	6239	BC	60.0	03	MOUNTCLAIR INVESTMENT CORP
CAN	0721	BC	23.2 D	04	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	0731	BC	100.0	03	SAUDER INDUSTRIES LIMITED

## INTERNATIONAL FOREST PRODUCTS LIMITED

CAN	6239	BC	23.2	INV:	MOUNTCLAIR INVESTMENT CORP
CA?	—	BC	18.9	INV:	VANPAC COMPANY NO 9512
CAN	0721	BC		01	INTERNATIONAL FOREST PRODUCTS LIMITED
CAN	—	BC	100.0	02	372624 BRITISH COLUMBIA LTD
CAN	0611	BC	50.0 D	02	BREW CREEK TIMBER LTD
CAN	4511	BC	100.0	02	HELIFOR INDUSTRIES LIMITED
CAN	0731	BC	38.5 D	02	SEABOARD LUMBER SALES CO LTD
CAN	4711	BC	38.5 D	02	SEABOARD SHIPPING CO LTD
CAN	5019	BC	0.0 A	02	SEABOARD SHIPPING COMPANY (1974) INC
CAN	0711	BC	100.0	02	WESTMINSTER WOOD PRODUCTS LTD

## SEABOARD LUMBER SALES CO LTD

CAN	0911	BC	15.4	INV:	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
NZL	6239	BC	15.7	INV:	CROWN FOREST INDUSTRIES LIMITED
CAN	0721	BC	38.5	INV:	INTERNATIONAL FOREST PRODUCTS LIMITED
USA	0712	BC	16.0	INV:	WELWOOD OF CANADA LTD
CAN	0731	BC		01	SEABOARD LUMBER SALES CO LTD

## SEABOARD SHIPPING CO LTD

CAN	0911	BC	15.4	INV:	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
NZL	6239	BC	15.7	INV:	CROWN FOREST INDUSTRIES LIMITED
CAN	0721	BC	38.5	INV:	INTERNATIONAL FOREST PRODUCTS LIMITED
USA	0712	BC	16.0	INV:	WELWOOD OF CANADA LTD
CAN	4711	BC		01	SEABOARD SHIPPING CO LTD
USA	4712	BC	50.0 D	02	WESTERN STEVEDORING CO LTD

## SHL SYSTEMHOUSE INC

CAN	3621	ONT		01	SHL SYSTEMHOUSE INC
CAN	3623	ONT	100.0	02	COMPUTER INNOVATIONS DISTRIBUTION INC/LES DISTRIBUTEURS D'I
CAN	6799	ONT	65.2	03	CONSOLIDATED COMPUTER INC
CAN	4511	BC	100.0	02	COMPUTERLAND CANADA INC
CAN	3621	QUE	100.0	02	GRENIER, ST PIERRE & ASSOCIES INC
CAN	—	ONT	100.0	02	NIDAK ASSOCIATES INC

## SLOCAN FOREST PRODUCTS LTD.

CAN	6216	BC	10.7	INV:	B.C. EQUIPMENT COMPANY LTD.
CAN	6216	BC	23.3	INV:	BARBER INVESTMENTS LTD (BC)
CAN	—	BC	11.7	INV:	PRIFER INVESTMENTS INC.
CAN	0711	BC		01	SLOCAN FOREST PRODUCTS LTD.
CAN	0731	BC	19.0 D	02	FIBRECO EXPORT INC
CAN	6216	BC	10.0 D	02	FIBRECO FINANCE LTD
CAN	0811	BC	100.0	02	FIBRECO PULP INC
CAN	6216	BC	100.0	03	373877 BC LTD
CAN	—	BC	100.0	02	PLATEAU FOREST PRODUCTS LTD
CAN	4811	BC	33.3 D	02	QUESNEL WASTE DISPOSAL LTD
CAN	0712	BC	100.0	02	TACKAMA FOREST PRODUCTS LTD.
CAN	0712	BC	50.0 D	03	CANTREE PLYWOOD CORPORATION
CAN	4021	BC	50.0 D	03	CHILAKO PROPERTIES INC.
CAN	0731	BC	10.3 D	03	FIBRECO EXPORT INC
CAN	0611	BC	100.0	03	TACFOR LOGGING LTD.

## FIBRECO EXPORT INC

CAN	0711	BC	25.3	INV:	AINSWORTH LUMBER CO LTD
CAN	0711	BC	19.0	INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	0712	BC	10.3	INV:	TACKAMA FOREST PRODUCTS LTD.
CAN	0731	BC		01	FIBRECO EXPORT INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOMMER ALLIBERT S.A.

FRA	—	FRA		01	SOMMER ALLIBERT S.A.
FRA	—	FRA	100.0	02	ALLIBERT S.A.
FRA	8611	QUE	100.0	03	ALLIBERT HABITAT CANADA INC
FRA	8699	QUE	50.0 D	03	ALLIBERT INDUSTRIES LIMITED/LIMITEE
FRA	—	NLD	100.0	02	SOMMER ALLIBERT INTERNATIONAL N.V.
FRA	—	NLD	100.0	03	BERTSOM BV
FRA	6216	QUE	100.0	04	140019 CANADA INC
CAN	1739	QUE	27.3 D	05	DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE

## SUMITOMO CORPORATION

JPN	—	JPN		01	SUMITOMO CORPORATION
USA	0179	BC	25.0 D	02	DOMINION MALTING LIMITED
JPN	2522	ONT	84.7	02	KOMATSU CANADA LIMITED
CA?	—	ALT	10.0 D	03	CONECO EQUIPMENT INC
CAN	3192	QUE	10.0 D	03	EQUIPEMENT FEDERAL QUEBEC LTEE/FEDERAL EQUIPMENT QUEBEC LT
CAN	1111	BC	3.4 D	02	QUINTETTE COAL LIMITED
JPN	6619	BC	16.3 D	02	SUMAC MINES LTD
JPN	6619	BC	100.0	02	SUMISHO COAL CANADA LTD
JPN	3211	ONT	60.0	02	SUMISHO TIRE INC
JPN	2299	BC	100.0	02	SUMITOMO CANADA LIMITED
USA	0179	BC	10.0 D	03	DOMINION MALTING LIMITED
JPN	2522	ONT	15.2 R	03	KOMATSU CANADA LIMITED
JPN	3211	ONT	40.0 R	03	SUMISHO TIRE INC
JPN	2532	ALT	82.3	03	SUMMIT TUBULARS CORPORATION
JPN	2532	ALT	17.6 R	02	SUMMIT TUBULARS CORPORATION
CAN	3211	ONT	20.0 D	02	W.P. TIRE ENTERPRISES INC

## W.P. TIRE ENTERPRISES INC

CAN	6129	ONT	10.0	INV:	HELIX INVESTMENTS LIMITED
JPN	—	JPN	20.0	INV:	SUMITOMO CORPORATION
CAN	3211	ONT		01	W.P. TIRE ENTERPRISES INC

## TCL REMNACO INC.

CAN	6216	ONT	36.7	INV:	CANADIAN VENTURES CAPITAL CORPORATION INC.
CA?	6216	ONT	23.2	INV:	DEWATTVILLE HOLDINGS INC
CAN	6216	ONT	40.0	INV:	TI REMNACO INC
CAN	6216	ONT		01	TCL REMNACO INC.
CAN	6129	ONT	100.0	02	CVCC REMNACO INC
CAN	5919	ONT	10.0 D	03	GALLERIA DISPLAYS LTD
CAN	—	ONT	48.9 D	02	ORNBRO HOLDINGS LTD
CAN	6511	ONT	100.0	02	TFC REMNACO INC
CAN	6239	NB	60.0	02	TMI REMNACO INC
CAN	2299	ONT	100.0	03	UNIGRO CORPORATION
CAN	6412	ONT	100.0	02	TSC REMNACO INC

## VANCOUVER STOCK EXCHANGE

CAN	6421	BC		01	VANCOUVER STOCK EXCHANGE
CAN	1011	BC	35.3 D	02	ACHERON RESOURCES LTD
CAN	—	BC	43.0 D	02	AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN	6619	BC	12.6 D	02	ANDEX MINES LTD.
CAN	1011	ALT	10.3 D	02	ARGUS RESOURCES LTD
CAN	1011	BC	30.6 D	02	ASTON RESOURCES LTD
CAN	—	BC	27.2 D	02	AVANCE INTERNATIONAL INC
CAN	—	BC	13.3 AD	02	AVINO MINES & RESOURCES LIMITED
CAN	6619	BC	25.9 D	02	B.G.M. DIVERSIFIED ENERGY INC
CAN	6499	BC	12.2 D	02	BAR RESOURCES LIMITED
CAN	6619	BC	18.8 D	02	BARYLTEX RESOURCES LTD
CAN	6619	BC	20.1 D	02	BOUNDARY GOLD CORPORATION
CAN	1011	BC	9.3 D	02	CHEYENNE PETROLEUM CORPORATION
CAN	1011	ALT	28.5 D	02	CO-MAXX ENERGY GROUP INC.
CAN	1011	BC	40.9 D	02	CORDAL RESOURCES LIMITED
CAN	6499	BC	42.9 D	02	CREAM SILVER MINES LTD/MINES CREAM SILVER LTEE
CAN	6412	BC	15.6 D	02	CTE COMPRESSION TECHNOLOGY GROUP INC
CAN	6239	ONT	19.5 D	02	DELBANCOR INDUSTRIES INC.
CAN	6619	BC	22.3 D	02	ENVIPCO CANADA WESTERN INC.
CAN	—	BC	13.7 D	02	EURO-AMERICAN FINANCIAL SERVICES (CANADA) LTD
CAN	1011	BC	43.3 D	02	GENERAL ENERGY CORPORATION
CAN	6619	BC	39.2 D	02	GLOBALTEX INDUSTRIES INC
CAN	6619	BC	12.9 D	02	GOLD CUP RESOURCES LTD
CA?	1099	BC	14.1 D	02	GOLD-PAN RESOURCES INC
CAN	6619	BC	24.9 D	02	GOLDEN QUAIL RESOURCES LTD
CAN	6619	ONT	6.2 D	02	GOLDHUNTER EXPLORATIONS INC
CAN	6619	ONT	17.9 D	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	15.3 D	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	6619	BC	42.9 D	02	HARRISBURG-DAYTON RESOURCES CORP
CAN	—	ALT	13.8 D	02	ICE STATION RESOURCES LTD.
CAN	6239	BC	31.5 D	02	INDEPENDENCE PETROLEUMS INC
CAN	6619	BC	27.9 D	02	INTERNATIONAL BRACE RESOURCES INC.
CAN	—	BC	21.9 D	02	INTERNATIONAL BRENNAC DEVELOPMENT CORPORATION
CAN	2121	BC	23.3 D	02	INTERNATIONAL DUSTY MAC ENTERPRISES LTD
CAN	6239	BC	11.1 D	02	INTERNATIONAL PACIFIC CYPRESS MINERALS LTD
CAN	6511	BC	61.1	02	INTERNATIONAL PANORAMA RESORT CORPORATION
CAN	6619	BC	12.7 D	02	INTERNATIONAL PRISM EXPLORATION LTD
CAN	6619	BC	25.0 D	02	INTERNATIONAL VESTOR RESOURCES LTD.
CAN	6619	BC	15.7	02	IZONE INTERNATIONAL LTD
CAN	6619	ONT	9.4 D	02	JAMIE FRONTIER RESOURCES INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VANCOUVER STOCK EXCHANGE, (CONT)

CAN?	6619	BC	11.9	D	02 LARAMIDE RESOURCES LTD
CAN	6619	BC	20.0	D	02 LAWRENCE MINING CORPORATION
CAN	6619	ALT	10.8	D	02 MARBAGO RESOURCES LTD.
CAN	—	BC	15.3	D	02 MAVERICK MOUNTAIN RESOURCES LIMITED
CAN	6499	BC	13.5	D	02 MINTEK RESOURCES LTD
CAN	6619	BC	20.9	D	02 NEW MINEX RESOURCES LTD
CAN	6619	BC	36.5	D	02 NOMAD ENERGY & RESOURCES LTD
CAN	6619	BC	43.1	D	02 NUSPAR RESOURCES LTD
CAN	1011	BC	36.1	D	02 OHIO RESOURCES CORPORATION
CAN	6619	BC	16.8	D	02 PHASOR INTERNATIONAL COMMUNICATIONS INC
CAN	6619	BC	24.7	D	02 RAYTEC CAPITAL CORP
CAN	6619	BC	8.6	D	02 REDFERN RESOURCES LTD
CAN	1099	BC	24.2	D	02 SILVER SPRING MINES LTD.
CAN	2121	BC	15.9	AD	02 SILVER STANDARD RESOURCES INC
CAN	—	BC	16.6	D	02 SUZIE MINING EXPLORATIONS LTD.
USA	6619	BC	7.5	D	02 LA TEKO RESOURCES LTD
USA	6619	BC	11.8	D	02 TOMCO DEVELOPMENTS INC
CAN	6619	BC	15.6	D	02 WELCOME NORTH RESOURCES INC
CAN	6499	BC	75.0	D	02 WEST CANADA CLEARING CORPORATION
CAN	6499	BC	100.0	D	02 WEST CANADA DEPOSITORY TRUST COMPANY
USA	6619	BC	11.9	D	03 AG ARMENO MINES AND MINERALS INC
CAN	1099	BC	37.9	D	03 ALBAN EXPLORATIONS LTD
CAN	4011	BC	49.1	D	03 AMBASSADOR INDUSTRIES LTD.
CAN?	6123	BC	11.5	D	03 BEMA GOLD CORPORATION
CAN	1011	BC	29.0	D	03 BENSON PETROLEUM LTD
USA	6799	BC	9.5	D	03 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	1011	BC	40.1	D	03 CONSOLIDATED RAMROD GOLD CORPORATION
USA	6619	BC	10.4	AD	03 DOLPHIN EXPLORATIONS LTD
CAN	6239	ALT	10.5	D	03 ENSIGN RESOURCE SERVICE GROUP INC
CAN	6619	BC	13.7	D	03 FIRST STANDARD MINING LTD
JPN	6619	BC	27.4	D	03 FORMOSA RESOURCES CORPORATION
CAN	6619	BC	27.5	D	03 GOLDCAP INC
CAN	6619	BC	19.8	D	03 INTERNATIONAL TOURNIGAN CORPORATION
CAN	6619	BC	39.4	R	03 IZONE INTERNATIONAL LTD
CAN	—	BC	30.6	D	03 KOALA GOLD EXPLORATIONS LTD
CAN	6619	BC	15.2	D	03 LEVON RESOURCES LTD
CAN	0841	BC	14.2	D	03 MERFIN HYGIENIC PRODUCTS LTD
CAN	1099	BC	68.0	D	03 MINCO MINING AND METALS CORPORATION
CAN	6619	BC	29.4	D	03 NEW NADINA EXPLORATIONS LIMITED
CAN	1031	ALT	10.2	D	03 NEWALTA CORPORATION
CAN?	6619	ONT	25.9	D	03 NOBLE PEAK RESOURCES LTD
CAN	6619	BC	6.8	D	03 NUSPAR RESOURCES LTD
USA	6239	BC	11.7	D	03 PACIFIC VIDEO CANADA LTD.
CAN	1011	BC	24.3	D	03 STRIKE ENERGY INC
USA	6619	BC	25.9	AD	03 TRANS ATLANTIC ENTERPRISES INC
CAN	8131	ALT	41.0	D	03 WESTGROUP CORPORATIONS INC

## AMBASSADOR INDUSTRIES LTD.

CAN	6499	ONT	16.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	49.1	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	4011	BC		01	AMBASSADOR INDUSTRIES LTD.
CAN	8911	BC	100.0	02	AMBASSADOR INDUSTRIES (1984) LTD
CAN	4011	MAN	100.0	02	AMBASSADOR INDUSTRIES INC
CAN	4011	BC	100.0	02	WENCO INVESTMENTS LTD

## ARBOR RESOURCES INC

CAN	—	BC	14.7	INV:	AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN	1099	BC		01	ARBOR RESOURCES INC
CAN	6619	BC	100.0	02	142547 CANADA INC
CAN	6619	BC	100.0	02	FAITH MINES LTD

## CONSOLIDATED RAMROD GOLD CORPORATION

CHE	—	CHE	5.5	INV:	ANKER BANK
CAN	6499	ONT	24.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	4.7	INV:	KRAY & CO
CAN	6499	BC	40.1	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	1011	BC		01	CONSOLIDATED RAMROD GOLD CORPORATION
CAN	6619	BC	100.0	02	KOKANEE EXPLORATIONS LTD

## HANKIN ATLAS INDUSTRIES LIMITED

CAN	6411	BC	12.4	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	15.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	HANKIN ATLAS INDUSTRIES LIMITED
CAN	6619	BC	73.3	02	FORTIN MINING CORPORATION LIMITED

## NORTHWEST OILFIELD SERVICES INC

USA	6619	BC	10.8	INV:	LA TEKO RESOURCES LTD
CAN	6619	BC	25.9	INV:	WELCOME NORTH RESOURCES INC
CAN?	1099	BC		01	NORTHWEST OILFIELD SERVICES INC
CAN?	4811	BC	100.0	02	SENFT BROS. HOLDINGS INC

## ALBAN EXPLORATIONS LTD

CAN	6499	ONT	27.3	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2121	ALT	10.4	INV:	PLACER DOME INC.
CAN	6499	BC	37.9	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	1099	BC		01	ALBAN EXPLORATIONS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AMALGAMATED D'OR VAL PERRON MINES LTD.

CAN	6421	BC	43.0	INV:	VANCOUVER STOCK EXCHANGE
CAN	—	BC		01	AMALGAMATED D'OR VAL PERRON MINES LTD.
CAN	1099	BC	14.7	D	02 ARBOR RESOURCES INC

## ANDEX MINES LTD.

CAN	6411	ONT	12.0	INV:	JONES GABLE & COMPANY LIMITED
CAN	6421	BC	12.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	ANDEX MINES LTD.

## AVANCE INTERNATIONAL INC

CAN	6599	ONT	13.8	INV:	ROYAL BANK INVESTMENT MANAGEMENT INC/GESTION DE PORTEFEUIL
CAN	6421	BC	27.2	INV:	VANCOUVER STOCK EXCHANGE
CAN	—	BC		01	AVANCE INTERNATIONAL INC

## BARYLTEX RESOURCES LTD

CAN	6411	BC	18.0	INV:	MC DERMID ST LAWRENCE CHISHOLM LTD
CAN	6421	BC	18.8	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	BARYLTEX RESOURCES LTD

## BENSON PETROLEUM LTD

CAN	6499	ONT	14.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1099	ONT	20.6	INV:	INTERNATIONAL PURSUIT CORPORATION
CAN	6499	BC	29.0	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	1011	BC		01	BENSON PETROLEUM LTD
CAN	1011	ALT	10.0	D	02 PETROLERA SANTANDER INC

## BOUNDARY GOLD CORPORATION

CAN	6216	BC	14.6	A	INV:	EQUITY RESERVE CORPORATION
CAN	6421	BC	20.1		INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01		BOUNDARY GOLD CORPORATION

## CORDAL RESOURCES LIMITED

CAN	6499	ONT	10.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6421	BC	40.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	1011	BC		01	CORDAL RESOURCES LIMITED

## CTE COMPRESSION TECHNOLOGY GROUP INC

CAN	6412	BC	8.4	INV:	BOND STREET INTERNATIONAL SECURITIES LIMITED
CAN	6421	BC	15.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	6412	BC		01	CTE COMPRESSION TECHNOLOGY GROUP INC

## DELBANCOR INDUSTRIES INC.

CAN	6412	BC	19.2	INV:	CANACCORD CAPITAL CORPORATION
CAN	6421	BC	19.5	INV:	VANCOUVER STOCK EXCHANGE
CAN	6239	ONT		01	DELBANCOR INDUSTRIES INC.

## ENVIPCO CANADA WESTERN INC.

CAN	6421	BC	22.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	6216	BC	12.6	INV:	VANIR ENTERPRISES LTD.
CAN	6619	BC		01	ENVIPCO CANADA WESTERN INC.

## GLOBALTEX INDUSTRIES INC

CAN	6411	BC	8.9	INV:	C.M. OLIVER & COMPANY LIMITED
CAN	6421	BC	39.2	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	GLOBALTEX INDUSTRIES INC

## GOLDCAP INC

CAN	6499	ONT	20.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	27.5	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	GOLDCAP INC

## GOLDWINN RESOURCES LTD

CAN	6411	BC	7.5	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	17.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	ONT		01	GOLDWINN RESOURCES LTD

## INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION

CAN	8011	BC	12.0	INV:	PINOT HOLDINGS LTD
CAN	6421	BC	21.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	—	BC		01	INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION

## INTERNATIONAL DUSTY MAC ENTERPRISES LTD

AUS	6499	BC	19.2	INV:	TRIAKO INTERNATIONAL ENTERPRISES LTD
CAN	6421	BC	23.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	2121	BC		01	INTERNATIONAL DUSTY MAC ENTERPRISES LTD

## INTERNATIONAL TOURNIGAN CORPORATION

CAN	6499	ONT	11.5	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	19.8	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	INTERNATIONAL TOURNIGAN CORPORATION

## KOALA GOLD EXPLORATIONS LTD

CAN	6499	ONT	20.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	30.6	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	—	BC		01	KOALA GOLD EXPLORATIONS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LAWRENCE MINING CORPORATION

USA	—	USA	13.9	INV:	CRAY & CO
CAN	6421	BC	20.0	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	LAWRENCE MINING CORPORATION

## NEW MINEX RESOURCES LTD

CAN	—	O/A	13.0	INV:	BAY & CO
CAN	—	O/A	14.6	INV:	JAN AND CO.
CAN	6421	BC	20.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	NEW MINEX RESOURCES LTD
CAN	6239	BC	8.1 D	02	GOLD VALLEY RESOURCES LTD

## NOBLE PEAK RESOURCES LTD

AUS	—	USA	10.7	INV:	BHP-UTAH INTERNATIONAL INC
CAN	6499	ONT	13.7	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6499	BC	25.9	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CA?	6619	ONT		01	NOBLE PEAK RESOURCES LTD

## NUSPAR RESOURCES LTD

CAN	6421	BC	43.1	INV:	VANCOUVER STOCK EXCHANGE
CAN	6499	BC	6.8	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	NUSPAR RESOURCES LTD

## PHASOR INTERNATIONAL COMMUNICATIONS INC

USA	—	USA	10.5	INV:	CEDE & CO
CAN	6421	BC	16.8	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	PHASOR INTERNATIONAL COMMUNICATIONS INC

## RAYTEC CAPITAL CORP

CAN	6499	ONT	10.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	17.0	INV:	CEDE & CO
USA	—	USA	9.6	INV:	KRAY & CO
CAN	6421	BC	24.7	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	RAYTEC CAPITAL CORP

## WELCOME NORTH RESOURCES INC

CAN	1099	BC	10.5	INV:	ESPERANZA EXPLORATIONS LTD.
CAN	6421	BC	15.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	WELCOME NORTH RESOURCES INC
CAN	6619	BC	20.7 D	02	ARCTIC RED RESOURCES CORP.
CAN	—	BC	14.6 D	02	COLUMBIA GOLD MINES LTD
CAN	—	BC	16.0 D	02	MAJOREM MINES LTD
CA?	1099	BC	25.9 D	02	NORTHWEST OILFIELD SERVICES INC
CAN	6239	BC	15.2 D	02	WESTERN CANADIAN LAND CORP

## VARITY CORPORATION

USA	—	USA	10.5	INV:	THE GABELLI GROUP
CAN	6511	ONT	5.9	INV:	MACKENZIE FINANCIAL CORPORATION
USA	—	USA	5.1	INV:	MERRILL LYNCH & CO INC
USA	6239	USA		01	VARITY CORPORATION
USA	—	USA	100.0	02	DAYTON-WALTHER CORPORATION
USA	3021	ONT	100.0	03	DAYTON-WALTHER CANADA LIMITED
USA	0711	ONT	100.0	02	MASSEY-FERGUSON INDUSTRIES LIMITED/LES INDUSTRIES MASSEY-F
USA	6121	ONT	100.0	03	MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED
USA	3021	ONT	100.0	04	KELSEY-HAYES CANADA LTD
CAN	3012	ONT	39.2 D	03	ONTARIO BUS INDUSTRIES INC

## THE WALT DISNEY COMPANY

USA	—	USA		01	THE WALT DISNEY COMPANY
USA	—	USA	100.0	02	BUENA VISTA HOME VIDEO
CAN	—	ONT	49.0 D	03	BVA VIDEO LTD
USA	8212	ONT	100.0	02	BUENA VISTA PICTURES DISTRIBUTION CANADA INC.
USA	8698	ONT	100.0	02	THE WALT DISNEY COMPANY (CANADA) LTD/LA COMPAGNIE WALT DIS
USA	5919	ONT	100.0	03	CREATIVE WORKSHOP LIMITED
USA	5919	ONT	100.0	03	JAMES K. RAYBURN INC

## 407574 ALBERTA LTD

CAN	6239	ALT	33.9	INV:	224029 ALBERTA LTD
CAN	6216	ALT	17.4	INV:	ANDREW MELTON HOLDINGS LTD
CAN	6239	ALT		01	407574 ALBERTA LTD
CAN	6216	ALT	100.0	02	407575 ALBERTA LTD
CAN	4011	ALT	21.6 A	03	MELCOR DEVELOPMENTS LTD.
CAN	8921	ALT	50.0 D	04	CROWCHILD TOWN CENTRE LTD
CAN	6331	ALT	100.0	04	MELTON REAL ESTATE INC
CAN	6239	ALT	100.0	02	MELTON HOLDINGS LTD
CAN	4011	ALT	25.3 AR	03	MELCOR DEVELOPMENTS LTD.

## 779048 ONTARIO LIMITED

CAN	2021	ONT	50.0	INV:	DOFASCO INC.
CAN	6239	ONT	50.0	INV:	JANNOCK LIMITED
CAN	6239	ONT		01	779048 ONTARIO LIMITED
CAN	2013	ONT	100.0	02	FERRUM INC
CAN	6499	ONT	100.0	03	SONSHINE STEEL TUBE LIMITED
CAN	2013	ONT	100.0	03	STANDARD TUBE CANADA INC./TUBES STANDARD CANADA INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 779048 ONTARIO LIMITED, (CONT)

CAN	—	ONT	100.0	04	THE SERCO CORPORATION
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## A R HOLDINGS LTD

CAN	6129	BC		01	A R HOLDINGS LTD
CAN	6239	BC	25.0 D	02	345861 BRITISH COLUMBIA LTD
CAN	6129	BC	88.0	02	BIG TREE CREEK HATCHERY CORPORATION
CAN	6239	BC	100.0	03	INTERCAN III AQUACULTURE CORPORATION
CAN	6129	BC	53.5	04	INTERCAN RESOURCES III LTD
CAN	4022	MAN	75.0	02	CAN-OAT GROUP INC
CAN	2532	MAN	10.0 D	03	CAN-OAT LEASING INC
CAN	0131	MAN	10.0 D	03	CAN-OAT MILLING PRODUCTS INC
CAN	6619	BC	25.3 D	02	ENVIROCON PACIFIC LTD

## ALUSUISSE-LONZA HOLDINGS A.G.

CHE	—	CHE		01	ALUSUISSE-LONZA HOLDINGS A.G.
CHE	5511	ONT	52.0	02	LAWSON MARDON GROUP LIMITED
CHE	5511	QUE	100.0	03	1118-7960 QUEBEC INC
CHE	5511	QUE	50.0 D	03	LAWSON MARGO PACKAGING CORP
CHE	6129	ONT	100.0	03	MARDON PACKAGING OVERSEAS LIMITED
CHE	6239	ONT	100.0	03	MARDON PACKAGING (SECURITIES) LIMITED

## AMERICA WEST CAPITAL CORP

CAN	6499	BC		01	AMERICA WEST CAPITAL CORP
CAN	—	BC	100.0	02	AWCC REALTY CORP
CAN	1099	BC	56.5	02	BACKER PETROLEUM CORP
CAN	1011	ALT	31.0 D	03	FIRST CALGARY PETROLEUMS LTD.
CAN	5919	BC	58.3	02	IMPERIAL SIGN CORP
CAN	6031	BC	87.6	02	WESTERN PACIFIC TRUST COMPANY

## FIRST CALGARY PETROLEUMS LTD.

CAN	1099	BC	31.0	INV:	BACKER PETROLEUM CORP
CAN	6499	ONT	10.9	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	2291	ONT	17.0	INV:	JAY-M HOLDINGS LTD
CAN	1011	ALT		01	FIRST CALGARY PETROLEUMS LTD.
CAN	6239	ALT	45.0 A	02	LATHWELL RESOURCES LTD

## ART HELLER ENTERPRISES LTD.

CAN	6216	QUE		01	ART HELLER ENTERPRISES LTD.
CAN	5511	QUE	21.4 A	02	DATAMARK INC.
CAN	—	QUE	100.0	03	DATAMARK GRAPHIX INC
CAN	5511	ONT	100.0	03	LANCASTER DATAMARK INC
CAN	5511	ONT	100.0	04	LANCASTER BUSINESS FORMS INC
CAN	5511	QUE	50.0 D	03	SKILL LITHO INC.

## ASAHI GLASS CO LTD

JPN	—	JPN		01	ASAHI GLASS CO LTD
JPN	—	BEL	76.5	02	GLAVERBEL S.A.
JPN	—	NLD	50.0 A	03	GLASS INTERNATIONAL B.V.
JPN	—	QUE	100.0	04	GLAVERCAN INC
JPN	—	QUE	72.0	05	GLAVERBEC INC.

## ASSUMPTION MUTUAL LIFE INSURANCE COMPANY

CAN	6311	NB		01	ASSUMPTION MUTUAL LIFE INSURANCE COMPANY
CA?	6511	NB	10.0 D	02	LA COMPAGNIE DE GESTION ATLANTIQUE (1987) LIMITEE
CAN	4022	NB	97.2	02	PLACE DE L'ASSOMPTION LIMITEE
CAN	—	NB	99.3	03	CORP 038951 (N.B.) INC
CAN	4022	NB	50.7	03	PLACE BEAUSEJOUR INC.
CAN	4322	NB	100.0	02	LES PROPRIETES ASSOMPTION LIMITEE

## AUTUMN HOLDINGS LTD

CAN	6239	BC	19.7	INV:	STORM HOLDINGS LTD
CAN	6216	BC	19.7	INV:	VERNAL HOLDINGS LTD
CAN	6216	BC		01	AUTUMN HOLDINGS LTD
CAN	3181	BC	35.4	02	SUMMER EQUIPMENT LTD
CAN	8791	BC	50.0 D	03	LAKE COUNTRY SPORTS EQUIPMENT LTD
CAN	4021	BC	100.0	03	SUMMER INVESTMENTS LTD
CAN	6239	BC	98.0	02	SUMMER HOLDINGS LTD
CAN	6216	BC	10.0 D	03	B.C. EQUIPMENT COMPANY LTD.
CAN	4711	BC	50.0 D	03	EGMONT TOWING & SORTING LTD
CAN	4711	BC	10.0 D	03	GULF YARDING LTD
CAN	6239	BC	100.0	03	PACIFIC SHIPYARDS LTD
CAN	3181	BC	64.5 R	03	SUMMER EQUIPMENT LTD
CAN	8121	ALT	20.0 D	02	WHMMCO HOLDINGS LTD

## B.C. EQUIPMENT COMPANY LTD.

CAN	6239	BC	10.0	INV:	SUMMER HOLDINGS LTD
CAN	6216	BC		01	B.C. EQUIPMENT COMPANY LTD.
CAN	0711	BC	10.7 D	02	SLOCAN FOREST PRODUCTS LTD.

## B.P.I. HOLDINGS LTD

CAN	6216	BC	10.0	INV:	BELL-CRAFT INDUSTRIES LIMITED
CAN	6239	BC		01	B.P.I. HOLDINGS LTD
CAN	6216	BC	76.6	02	BELL-CRAFT INDUSTRIES LIMITED
CAN	6239	BC	10.0 R	03	B.P.I. HOLDINGS LTD
CAN	2611	BC	50.0	03	BEL-PAR HOLDINGS LTD
CAN	4012	BC	100.0	04	BEL-PAR INDUSTRIES LTD
CAN	6239	ALT	47.4 D	05	329464 ALBERTA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## B.P.I. HOLDINGS LTD. (CONT)

CAN	6499	BC	91.3	02	PARAGON WOODWORKS LTD.
CAN	2611	BC	50.0	R	03 BEL-PAR HOLDINGS LTD

## 329464 ALBERTA INC

CAN	6511	ALT	24.8	INV:	A.K. MANAGEMENT CONSULTANTS LTD
CAN	4012	BC	47.4	INV:	BEL-PAR INDUSTRIES LTD
CAN	4319	ALT	24.8	INV:	E.S. MANAGEMENT CONSULTANTS LTD
CAN	6239	ALT		01	329464 ALBERTA INC
CAN	4011	ALT	50.0	D	02 THE ARTEK GROUP LIMITED
CAN	6239	BC	10.0	D	02 FLOATGLADE LIMITED

## FLOATGLADE LIMITED

CAN	6239	ALT	10.0	INV:	329464 ALBERTA INC
CAN	6239	BC		01	FLOATGLADE LIMITED
CAN	4022	BC	10.0	D	02 411824 BRITISH COLUMBIA LTD

## BAINE JOHNSTON COMPANY LIMITED

CAN	—	NFL		01	BAINE JOHNSTON COMPANY LIMITED
CAN	8411	NFL	100.0	02	AMALCO FOODS (1987) LIMITED
CAN	—	NFL	100.0	02	ATLANTIC DRILLING FLUIDS LIMITED
CAN	6329	NFL	50.0	D	02 BEOTHIC GENERAL INSURANCE CO LTD
CAN	6239	NFL	97.0	02	CORISANDE HOLDINGS LIMITED
CAN	8699	NFL	79.1	02	H. COLLINGWOOD AND COMPANY LIMITED
CA?	6799	NFL	14.2	D	02 NEWTON HOLDINGS LIMITED
CA?	6216	NFL	13.0	D	02 RECORD HOLDINGS LIMITED
CA?	6216	NFL	14.2	D	02 WOOD HOLDINGS LIMITED
CAN	6216	NFL	47.8	D	02 WOODGATE HOLDINGS LIMITED

## NEWTON HOLDINGS LIMITED

CAN	—	NFL	14.2	INV:	BAINE JOHNSTON COMPANY LIMITED
CA?	6799	NFL		01	NEWTON HOLDINGS LIMITED
CAN	6216	NFL	0.6	D	02 WOODGATE HOLDINGS LIMITED

## RECORD HOLDINGS LIMITED

CAN	—	NFL	13.0	INV:	BAINE JOHNSTON COMPANY LIMITED
CA?	6216	NFL		01	RECORD HOLDINGS LIMITED
CAN	6216	NFL	0.6	D	02 WOODGATE HOLDINGS LIMITED

## WOOD HOLDINGS LIMITED

CAN	—	NFL	14.2	INV:	BAINE JOHNSTON COMPANY LIMITED
CA?	6216	NFL		01	WOOD HOLDINGS LIMITED
CAN	6216	NFL	0.6	D	02 WOODGATE HOLDINGS LIMITED

## WOODGATE HOLDINGS LIMITED

CAN	—	NFL	47.8	INV:	BAINE JOHNSTON COMPANY LIMITED
CA?	6799	NFL	0.6	INV:	NEWTON HOLDINGS LIMITED
CA?	6216	NFL	0.6	INV:	RECORD HOLDINGS LIMITED
CA?	6216	NFL	0.6	INV:	WOOD HOLDINGS LIMITED
CAN	6216	NFL		01	WOODGATE HOLDINGS LIMITED

## BEACHEMIN BEATON LAPOINTE INC

CAN	6216	QUE	20.9	INV:	HENRI LAPOINTE INC.
CAN	6216	QUE	20.9	INV:	PAUL T BEACHEMIN INC
CAN	6216	QUE	20.9	INV:	W H BEATON INC
CAN	6611	QUE		01	BEACHEMIN BEATON LAPOINTE INC
CAN	6611	QUE	99.8	02	BBL CONSULTANTS INTERNATIONAL INC
CAN	6611	ONT	12.1	D	03 CANSULT GROUP LIMITED
CAN	6619	QUE	50.0	D	02 CANSILO LTD
CAN	6611	QUE	99.4	02	CONSULTANTS M.M.G.L. INC.
CAN	8213	QUE	99.1	02	REPRODATA INC
CAN	6619	QUE	99.4	02	SOCIÉTÉ MULTIDISCIPLINAIRE D'ÉTUDES ET DE RECHERCHES DE MON
CAN	6611	QUE	50.0	D	02 TRANSURB INC

## CANSILO LTD

CAN	6611	QUE	50.0	INV:	BEACHEMIN BEATON LAPOINTE INC
CAN	4311	ALT	16.6	INV:	J.H. COOK HOLDINGS LTD
CAN	6611	ONT	33.3	INV:	V B COOK CO LTD
CAN	6619	QUE		01	CANSILO LTD

## BI/MS HOLDINGS INC.

USA	—	USA		01	BI/MS HOLDINGS INC.
USA	—	USA	78.0	02	BURLINGTON INDUSTRIES INC.
USA	1621	QUE	100.0	03	BURLINGTON CANADA INC.
USA	1611	QUE	100.0	04	LEEDYE INC
USA	8581	QUE	100.0	04	SPRINGDALE CANADA INC

## BOUYGUES S.A.

FRA	—	FRA		01	BOUYGUES S.A.
FRA	—	NS	90.0	02	BORDEN BRIDGE COMPANY LIMITED
FRA	—	QUE	100.0	02	BOUYGUES QUEBEC INC
FRA	—	FRA	100.0	02	SOCIÉTÉ D'AMÉNAGEMENT URBAIN ET RURAL
FRA	6611	QUE	100.0	03	SOCIÉTÉ D'AMÉNAGEMENT URBAIN ET RURAL (SAUR) CANADA INC
CAN	6799	QUE	10.0	D	04 AQUATECH SOCIÉTÉ DE GESTION DE L'EAU INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BURNAC CORPORATION

CAN	4022	ONT		01	BURNAC CORPORATION
CAN	8411	ONT	100.0	02	BURNAC FOODS INC.
CAN	8799	NB	100.0	02	CIRCUS WORLD LIMITED
CAN	8799	ONT	70.0	02	EASTERN CANADA RECORD EMPORIUM INC
CAN	2299	ONT	50.0	D	02 NORCAPE DEVELOPMENT LTD.
CAN	0142	ONT	77.0	02	RITE-PAK PRODUCE COMPANY LIMITED
CAN	8799	ONT	10.0	D	02 SCL LEASING CORPORATION

## CANADIAN GENERAL CAPITAL LIMITED

CAN	—	ONT	47.1	INV:	ONTARIO HOSPITAL ASSOCIATION PENSION FUND
CAN	—	ONT	47.1	INV:	ONTARIO HYDRO PENSION FUND
CAN	6239	ONT		01	CANADIAN GENERAL CAPITAL LIMITED
CAN	0132	QUE	51.0	02	ALIMENTS UNICO INC
CAN	6239	ONT	100.0	02	CANADIAN GENERAL CAPITAL HOLDINGS LTD.
CAN	2521	ALT	100.0	02	SITE OIL TOOLS INC.
CAN	—	ONT	52.0	02	STAR DATA SYSTEMS INC
CAN	—	ONT	10.0	D	02 UNICO INC
CAN	2531	BC	28.0	D	02 WESTERN PACKING SYSTEMS LTD
CA?	—	BC	10.0	D	02 THE WEXXAR CORPORATION
CAN	2531	BC	10.0	D	02 WEXXAR PACKAGING MACHINERY LTD

## CANADIAN PACIFIC LIMITED PENSION TRUST FUND

CAN	—	ONT		01	CANADIAN PACIFIC LIMITED PENSION TRUST FUND
CAN	4022	ONT	100.0	02	ABAK ESTATES LIMITED
CAN	4021	ONT	55.0	03	115438 CANADA LIMITED
CAN	4029	ONT	29.2	D	03 PENWHARF HOLDINGS LTD
CAN	4021	BC	100.0	03	POPLAR PROPERTIES LTD
CAN	—	ALT	97.0	02	IV-7 RESOURCE CORPORATION
CAN	6239	ONT	12.0	D	02 SHIELDINGS INCORPORATED

## PENWHARF HOLDINGS LTD

CAN	4022	ONT	29.2	INV:	ABAK ESTATES LIMITED
CAN	—	QUE	11.7	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	19.3	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	—	O/A	16.3	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	—	ONT	11.6	INV:	NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND
CA?	—	QUE	11.6	INV:	PENSION PLANS FOR EMPLOYEES OF CONSOLIDATED-BATHURST INC
CAN	4029	ONT		01	PENWHARF HOLDINGS LTD

## CANADIAN SHIPBUILDING &amp; ENGINEERING LTD

CAN	4711	QUE	50.0	INV:	CSL EQUITY INVESTMENTS LIMITED
CAN	4711	ONT	50.0	INV:	ULS CORPORATION
CAN	3121	ONT		01	CANADIAN SHIPBUILDING & ENGINEERING LTD
CAN	6611	ONT	100.0	02	CSE MARINE SERVICES INC.
CAN	5919	ONT	20.0	D	03 CANADIAN MARINE TRANSPORT GROUP INC.
CAN	4711	ONT	100.0	02	HAMILTON MARINE & ENGINEERING LTD
CAN	6511	ONT	86.9	02	LANDSOWNE INTEGRATED SYSTEMS INC
CAN	3621	ONT	10.0	D	03 SIMETRA INC
CAN	—	ONT	50.0	D	02 ONTARIO SHIPBUILDERS INC.
CAN	3121	NS	100.0	02	PICTOU INDUSTRIES LIMITED

## CENTRONICS CORP

JPN	—	GBR	5.0	INV:	INTERNATIONAL COMPUTERS LIMITED
USA	—	USA	5.0	INV:	NGR CORPORATION
USA	—	USA		01	CENTRONICS CORP
USA	—	USA	100.0	02	EKCO GROUP INC
USA	2231	ONT	100.0	03	EKCO CANADA INC.
USA	—	USA	100.0	02	WOODSTREAM CORP
USA	8693	ONT	100.0	03	WOODSTREAM CORP (CDN BR)

## CHRISTOPHER INVESTMENTS LTD

CAN	4021	BC		01	CHRISTOPHER INVESTMENTS LTD
CAN	6216	BC	100.0	02	382956 BRITISH COLUMBIA LTD
CAN	4012	BC	100.0	02	ARBOR INVESTMENTS LTD
CAN	—	BC	100.0	02	DOMUS MANAGEMENT LTD
CA?	1011	ALT	21.3	D	02 INTENSITY RESOURCES LTD.
CAN	4011	BC	100.0	02	PARSONS CHANNEL PROPERTIES LTD.

## INTENSITY RESOURCES LTD.

USA	—	USA	13.3	INV:	CEDE & CO
CAN	4021	BC	21.3	INV:	CHRISTOPHER INVESTMENTS LTD
CA?	1011	ALT		01	INTENSITY RESOURCES LTD.
CA?	1011	ALT	100.0	02	BLACK GOLD OIL & GAS LTD

## CIRCUIT INVESTMENT LTD

CAN	6216	NS	49.6	INV:	OCEAN CO LTD
CAN	6216	NS		01	CIRCUIT INVESTMENT LTD
CAN	6239	ONT	57.3	02	EVANGELINE FINANCIAL SERVICES CORPORATION
CAN	6091	NS	100.0	03	EVANGELINE SAVINGS & MORTGAGE COMPANY
CAN	6031	NS	100.0	04	EVANGELINE TRUST COMPANY
CAN	—	NS	100.0	03	EVANGELINE TRUSTCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## OCEAN CO LTD

CAN	6216	NS		01	OCEAN CO LTD
CAN	6216	NS	49.6 D	02	CIRCUIT INVESTMENT LTD
CAN	6121	NS	100.0	02	CLIFTON CREDIT LTD
CAN	6239	ONT	11.7 D	02	EVANGELINE FINANCIAL SERVICES CORPORATION

## CLUB MEDITERRANEE S A

USA	—	USA	4.0	INV:	AMERICAN EXPRESS CO.
USA	—	USA	2.0	INV:	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY INC
FRA	—	FRA	10.4	INV:	CREDIT LYONNAIS S.A.
FRA	—	FRA	10.4	INV:	PARIBAS INTERNATIONAL S.A.
FRA	—	FRA		01	CLUB MEDITERRANEE S A
FRA	—	NLD	100.0	02	CLUB MED FINANCE B.V.
FRA	—	USA	100.0	03	CLUB MED SALES INC
FRA	8231	QUE	100.0	04	CLUB MED LTD. - CLUB MED LTEE
FRA	8231	QUE	100.0	04	CLUB MED SALES INC.(CDN. BR.)

## COASTAL CORPORATION

USA	—	USA		01	COASTAL CORPORATION
USA	—	USA	100.0	02	ANR PIPELINE CO
CAN	—	ALT	20.0 D	03	INTERCOASTAL PIPE LINE INC
USA	1031	ONT	100.0	02	COASTAL CANADA ENERGY LTD
USA	1011	ALT	100.0	02	COASTAL OIL & GAS CORPORATION
USA	—	USA	100.0	02	COLORADO INTERSTATE CORP.

## COPE INVESTMENTS LIMITED

CAN	6239	ONT		01	COPE INVESTMENTS LIMITED
CAN	1739	ONT	50.0	02	CHINOOK CHEMICALS LTD
CAN	1739	ONT	100.0	03	CHINOOK CHEMICALS EASTERN LIMITED
CAN	8699	ONT	100.0	03	CHINOOK CHEMICALS PROPERTY LIMITED
CAN	1739	ONT	100.0	02	CHINOOK CHEMICALS MANAGEMENT LIMITED

## CYTREN HOLDINGS LTD

CAN	6239	QUE		01	CYTREN HOLDINGS LTD
CAN	4021	QUE	50.0 D	02	2312-0165 QUEBEC INC.
CAN	—	QUE	98.9	02	CORPORATION IMMOBILIERE CYTREN
CAN	8011	QUE	50.0 D	02	LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP
CAN	4021	QUE	0.0 A	02	CYTCO INVESTMENT CORPORATION
CAN	4011	QUE	10.0 D	03	CORPORATION IMMOBILIERE LE CALLIERE INC
CAN	4011	QUE	100.0	02	CYTREN CONSTRUCTION CORPORATION
CAN	4021	QUE	10.0 D	02	CYTREN DEVELOPMENT CORP
CAN	4021	QUE	10.0 D	02	CYTREN PROPERTIES LTD
CAN	6799	BC	0.0 A	02	CYTRYGUYS MANAGEMENT LTD.

## LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP

ISR	6499	QUE	25.0	INV:	2425-5903 QUEBEC INC.
CAN	6216	QUE	25.0	INV:	2622-0483 QUEBEC INC
CAN	6239	QUE	50.0	INV:	CYTREN HOLDINGS LTD
CAN	8011	QUE		01	LA CORPORATION INDUSTRIELLE CYTREN/CYTREN INDUSTRIAL CORP

## CYTREN PROPERTIES LTD

CAN	6239	QUE	10.0	INV:	CYTREN HOLDINGS LTD
CAN	4021	QUE		01	CYTREN PROPERTIES LTD
CAN	4022	QUE	10.0 D	02	161811 CANADA INC
CAN	—	QUE	10.0 D	02	2309-7678 QUEBEC INC
CAN	—	QUE	10.0 D	02	2646-7746 QUEBEC INC

## DANISCO A/S

DNK	—	DNK		01	DANISCO A/S
DNK	—	USA	100.0	02	GRINDSTED PRODUCTS INC.
DNK	1739	ONT	100.0	03	GRINDSTED PRODUCTS INC. (CDN.BR.)
DNK	—	DNK	100.0	02	MOLLER & JOCHUMSEN A/S
CAN	0841	BC	16.8 D	03	MERFIN HYGIENIC PRODUCTS LTD
DNK	—	DNK	100.0	02	SYNTETIC A/S

## DEGUSSA AG

DEU	—	DEU		01	DEGUSSA AG
DEU	8692	ONT	100.0	02	DEGUSSA CANADA LTD
DEU	—	DEU	100.0	02	LEYBOLD AG
DEU	—	USA	100.0	03	LEYBOLD INC.
DEU	2532	ONT	100.0	04	LEYBOLD INC.
AUS	—	AUS	7.6 D	02	PANCONTINENTAL MINING LIMITED

## DISKIN FAMILY TRUST

CAN	—	ALT		01	DISKIN FAMILY TRUST
CAN	6239	ALT	100.0	02	DIFAM INVESTMENTS LTD
CAN	4029	ALT	60.5	03	BYRON HILLS RESOURCES LTD
CAN	—	ALT	100.0	03	HIGH-GRADE DEVELOPMENTS LTD
CAN	—	BC	100.0	03	MOUNT KOBAY MINING LTD
CAN	—	BC	10.9 D	03	WESTWATER HOWE ST. HOTEL LTD

## DOW CORNING CORPORATION

USA	—	USA	50.0	INV:	CORNING INC.
USA	—	USA	50.0	INV:	DOW CHEMICAL CO.
USA	—	USA		01	DOW CORNING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DOW CORNING CORPORATION, (CONT)

USA	1749	ONT	100.0	02	DOW CORNING CANADA INC.
USA	—	USA	100.0	02	DOW CORNING LATIN AMERICA LTD
USA	—	USA	100.0	02	DOW CORNING SILICON ENERGY SYSTEMS INC
USA	—	MAN	100.0	03	DOW CORNING SILICON ENERGY SYSTEMS INC (CDN BR)

## DRESSER INDUSTRIES INC.

USA	6619	USA		01	DRESSER INDUSTRIES INC.
USA	4489	ONT	100.0	02	DRESSER CANADA INC
USA	2299	ALT	64.0	03	M-I DRILLING FLUIDS CANADA INC
USA	—	USA	50.0 D	02	KOMATSU DRESSER COMPANY
USA	—	USA	100.0	02	TK VALVE COMPANY
USA	2521	ONT	100.0	03	TK VALVE (CANADA) LTD

## FAMILLE ROBERT FRAGMAN

CAN	—	QUE		01	FAMILLE ROBERT FRAGMAN
CAN	—	QUE	100.0	02	2765659 CANADA INC
CAN	—	QUE	100.0	02	MARCALIN INC
CAN	3511	QUE	85.0	03	ADVENTURE ELECTRONIC INC/ELECTRONIQUE ADVENTURE INC
CAN	—	QUE	50.0 D	04	CIRCUITS ELECTRONIQUES (6060) INC
CAN	—	QUE	50.0 D	04	EBENISTERIE ROBERT & ROBERT INC
CAN	6239	QUE	100.0	02	ROBFRAG INC
CAN	—	QUE	50.0 D	03	PLURIMO INC

## FARCOM INC

CAN	—	ONT	9.0	INV:	THE FAROQUE TRUST
CAN	6216	ONT		01	FARCOM INC
CAN	6511	ONT	100.0	02	DAFINA HOLDINGS LIMITED
CAN	1629	ONT	100.0	02	299541 ONTARIO INC
CAN	1739	QUE	2.4 D	03	LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL PRODUCTS I
CAN	1629	ONT	100.0	03	SCYTHES INC
CAN	1631	ONT	100.0	04	EMESDE TEXTILE INC.
CAN	8693	ONT	40.0 D	04	THE LONGDON CORPORATION

## FLEET AEROSPACE CORPORATION

CAN?	—	ONT	14.3	INV:	IMASCO PENSION TRUST FUND
CAN	3111	ONT		01	FLEET AEROSPACE CORPORATION
CAN	3111	ONT	100.0	02	556678 ONTARIO INC
CAN	—	ONT	100.0	02	994976 ONTARIO INC
CAN	6229	ONT	100.0	02	ARKTON CORPORATION LIMITED
DEU	3192	ONT	5.0 D	02	EUROCOPTER CANADA LIMITED
CAN	3111	ONT	100.0	02	OAKNOR CORPORATION LIMITED

## FOBASCO LIMITED

CAN	6216	ONT	50.0	INV:	CHEDINGTON CORPORATION
CAN	6216	ONT	50.0	INV:	CHEDINGTON INVESTMENTS INC
CAN	6799	ONT		01	FOBASCO LIMITED
CAN	6511	ONT	50.0 D	02	91604 CANADA LIMITED
CAN	8812	ONT	100.0	02	CHITON HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	COPPEN HOLDINGS LIMITED
CAN	6229	ONT	33.3 D	02	GRIBEAU HOLDINGS LIMITED
CAN	2021	ONT	52.0	02	SLATER INDUSTRIES INC/LES INDUSTRIES SLATER INC.
CAN	—	ONT	10.0 D	03	MELBURN HOLDINGS INC
CAN	6239	ALT	100.0	03	SLATER STEEL INTERNATIONAL INC
CAN	—	ONT	10.0 D	03	SLATER STEELS CORPORATION (1986)

## 91604 CANADA LIMITED

CAN	6799	ONT	50.0	INV:	FOBASCO LIMITED
CAN	6511	ONT		01	91604 CANADA LIMITED
CAN	2299	QUE	100.0	02	LES IMPORTATIONS MIBRO LTEE

## FREDERICK FAMILY HOLDINGS INC

CAN	6499	ONT		01	FREDERICK FAMILY HOLDINGS INC
CAN	6239	ONT	70.0	02	FREDERICK INVESTMENT CORPORATION
CAN	6239	ONT	100.0	03	COCHRANE-DUNLOP HOLDINGS INC
CAN	—	ONT	83.2	04	COCHRANE-DUNLOP LIMITED
CAN	2299	ONT	100.0	05	C-D HARDWARE SALES LIMITED

## GALTACO INC.

CAN	6239	ONT		01	GALTACO INC.
CAN	—	USA	60.0	02	REDLAW INC.
CAN	—	USA	51.0	03	GRAND RAPIDS METALCRAFT INC.
CAN	—	USA	51.0	04	FOUNDERS OF AMERICAN INVESTMENT CORP.
CAN	6239	ONT	50.2	02	REDLAW INDUSTRIES INC.

## GROUPE DMR INC/DMR GROUP INC

CAN	—	ONT	23.9	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	3621	QUE		01	GROUPE DMR INC/DMR GROUP INC
CAN	3621	QUE	100.0	02	2638-6193 QUEBEC INC.
CAN	6216	QUE	100.0	02	DMR GROUP (EUROPE) INC
CAN	3621	QUE	100.0	02	DMR QUEBEC INC
CAN	—	QUE	10.0 D	03	RESERVATION QUEBEC-CRTO INC
CAN	6511	ONT	10.0 D	02	I S G CONSULTANTS LTD.
CAN	—	QUE	95.7	02	LE MACROSCOPE INFORMATIQUE INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ONTARIO TEACHERS PENSION PLAN BOARD

CAN	—	ONT			<b>01 ONTARIO TEACHERS PENSION PLAN BOARD</b>
CAN	—	ONT	5.5 D		02 ALLIANCE COMMUNICATIONS CORPORATION
CAN	2531	ONT	26.0 D		02 ATS AUTOMATION TOOLING SYSTEMS INC
CAN	6619	QUE	30.0 D		02 BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERC
CAN	6122	ONT	30.0 D		02 COMMORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC
CAN	3619	ONT	14.0 D		02 COMPUTER BROKERS OF CANADA LIMITED
CAN	3621	QUE	23.9 D		02 GROUPE DMR INC/DMR GROUP INC
CAN	4029	ONT	100.0		02 ONTREA INC
USA	4021	ONT	30.0 D		03 HILLCREST LEASEHOLDS INC
USA	4021	MAN	30.0 D		03 POLO PARK LEASEHOLDS INC
USA	4021	SAS	50.0 D		03 SOUTHLAND LEASEHOLDS INC
CAN	8722	ONT	19.4 D		02 WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

## LE GROUPE LA FAMILLE THERIAULT

CAN	—	QUE			<b>01 LE GROUPE LA FAMILLE THERIAULT</b>
CAN	—	QUE	0.0 A		02 FIDUCIE DE PATRICK, BRIGITTE ET NATHALIE THERIAULT
CAN	4011	QUE	50.0		03 176949 CANADA INC
CA?	4011	QUE	28.3 D		04 2552-0487 QUEBEC INC
CAN	4011	QUE	10.0 D		04 GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC
CAN	6216	QUE	0.0 A		02 GROUPE CONSTRUCTION CANADIENNE INC.
CAN	4011	QUE	36.0 R		03 176949 CANADA INC
CAN	6331	QUE	50.0 D		03 IMMEUBLES RIOTEC INC
CAN	4011	QUE	100.0		03 SOCIÉTÉ IMMOBILIÈRE JEAN THERIAULT (1987) INC
CAN	4011	QUE	11.0 R		04 176949 CANADA INC

## HARNISCHFEGER CORP.

USA	—	USA			<b>01 HARNISCHFEGER CORP.</b>
USA	—	USA	80.0		02 BELOIT CORPORATION
USA	3192	BC	100.0		03 BELOIT CANADA LTD / BELOIT CANADA LTEE
USA	2531	QUE	100.0		04 1131-3566 QUEBEC INC.
USA	2522	ONT	100.0		02 HARNISCHFEGER CORPORATION OF CANADA LIMITED

## HOICHE FRIEDLAND S.A.

FRA	—	FRA	50.0		INV: CEP COMMUNICATIONS S.A.
FRA	—	FRA	50.0		INV: GENERALE OCCIDENTALE S.A.
FRA	—	FRA			<b>01 HOICHE FRIEDLAND S.A.</b>
FRA	—	FRA	73.0		02 GROUPE DE LA CITE INTERNATIONAL S.A.
CAN	5514	QUE	19.0 D		03 DIFFULVRE INC
FRA	8799	QUE	100.0		03 GROUPE DE LA CITE (CANADA) LTEE
FRA	5515	QUE	48.8 D		04 EDITIONS FRANCAISES INC
FRA	5515	QUE	100.0		04 LAURET INC
CAN	8799	QUE	4.0 D		04 MONDIA, EDETEURS INC
FRA	—	FRA	100.0		03 LIBRAIRIE LAROUSSE S A
FRA	8799	QUE	50.0 D		03 QUEBEC-LOISIRS INC.

## EDITIONS FRANCAISES INC

FRA	8799	QUE	48.8		INV: GROUPE DE LA CITE (CANADA) LTEE
CA?	6216	QUE	25.0		INV: ROLAND ROCHETTE INC.
FRA	5515	QUE			<b>01 EDITIONS FRANCAISES INC</b>

## THE HUBER FAMILY

CAN	—	ONT			<b>01 THE HUBER FAMILY</b>
CAN	—	ONT	0.0 A		02 EDWARD HUBER HOLDINGS LTD
CAN	6216	ONT	0.0 A		02 HEINRICH HUBER HOLDINGS LTD
CAN	0153	ONT	39.9		03 PILLER SAUSAGES & DELICATESSEN LIMITED
CAN	0153	ONT	50.0 D		04 GOLDEN VALLEY FARMS INC
CAN	—	ONT	0.0 A		02 WILHELM HUBER HOLDINGS LTD
CAN	0153	ONT	60.0 R		03 PILLER SAUSAGES & DELICATESSEN LIMITED

## GOLDEN VALLEY FARMS INC

CAN	0123	MAN	10.0		INV: PARRISH & HEIMBECKER LTD
CAN	0153	ONT	50.0		INV: PILLER SAUSAGES & DELICATESSEN LIMITED
CAN	0153	ONT			<b>01 GOLDEN VALLEY FARMS INC</b>

## INDUSTRIAL MARINE PRODUCTS LIMITED

CAN	4022	NS			<b>01 INDUSTRIAL MARINE PRODUCTS LIMITED</b>
CAN	3111	NS	100.0		02 I.M.P. GROUP LTD.
CAN	4511	QUE	100.0		03 103034 CANADA INC.
CAN	2532	NS	10.0 D		03 ATLANTIC LIQUID METRERS LIMITED
CAN	4511	QUE	10.0 D		03 EXECAIRE INC.
CAN	2532	NS	100.0		03 I.M.P.AEROSPACE LIMITED
CAN	3111	QUE	100.0		04 INNOCENT AVIATION LIMITED/LIMITEE
CAN	3192	ONT	10.0 D		05 THE AVLINE TRADING CORP.
CAN	—	NS	10.0 D		03 IMP AEROSPACE COMPONENTS LIMITED
CAN	1031	QUE	10.0 D		03 INNOCENT AVIATION SERVICES INC
GBR	3612	NS	50.0 D		03 MICRONAV INTERNATIONAL INC
GBR	6619	NS	50.0 D		03 MICRONAV LTD.
CAN	6511	NS	10.0 D		03 PRONOVA CAPITAL CORPORATION

## J.P. CAPITAL CORPORATION

CAN	6239	ONT			<b>01 J.P. CAPITAL CORPORATION</b>
CAN	4011	ONT	100.0		02 484708 ONTARIO INC
CAN	—	ONT	0.0 A		02 PEREZ COMMERCIAL CORPORATION
CAN	—	ONT	10.0 D		03 895506 ONTARIO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## J.P. CAPITAL CORPORATION, (CONT)

CAN	—	ONT	10.0 D		03 977746 ONTARIO LTD
GBR	—	ONT	10.0 D		03 CHAMBERS OTTAWA (1992) INC
CAN	—	ONT	10.0 D		03 PEREZ INVESTMENTS INC
CAN	4011	ONT	100.0		02 PEREZ CORPORATION
CAN	4031	ONT	50.0 D		03 924275 ONTARIO INC
CAN	2299	ONT	10.0 D		03 FLORENCE PAPER COMPANY (1985) INC
CAN	6511	ONT	100.0		03 J PEREZ FINANCIAL SERVICES INC
CAN	4011	QUE	10.0 D		03 PEREZ (QUEBEC) INC
CAN	4021	ONT	50.0 D		02 STEL REALTY CORPORATION

## JMB REALTY CORPORATION

USA	—	USA			<b>01 JMB REALTY CORPORATION</b>
USA	6216	ONT	0.0 A		02 CADILLAC FAIRVIEW/JMB INVESTMENTS CORP
USA	—	ONT	100.0		03 ALDERBRIDGE DEVELOPMENT CORPORATION
CAN	4022	ONT	49.9 D		03 MARKET SQUARE LEASEHOLDS LTD
USA	—	BC	100.0		03 SOUTH GRANVILLE DEVELOPMENT CORP.
USA	—	ONT	50.0 D		03 ST. LAURENT CENTRE PARTNERSHIP
USA	—	ONT	50.0 D		02 CADILLAC FAIRVIEW/JMB PROPERTIES
USA	—	USA	0.0 A		02 JMB/CF INVESTORS LIMITED PARTNERSHIP
USA	4022	ONT	9.9 D		03 CADILLAC FAIRVIEW INC

## KAWASAKI STEEL CORP

JPN	—	JPN			<b>01 KAWASAKI STEEL CORP</b>
USA	—	USA	40.0 D		02 ARMCO INC.
JPN	6129	ALT	13.6 AD		02 JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	13.6 D		02 JAPAN GREGG RIVER COAL LTD
JPN	1111	ALT	100.0		02 KAWASAKI STEEL (CANADA) LTD
JPN	—	JPN	100.0		02 KAWASHO CORPORATION
JPN	8699	BC	100.0		03 KAWASHO INTERNATIONAL CANADA LIMITED
JPN	6239	BC	100.0		02 KAWATETSU DEVELOPMENT B.C. LTD

## ARMCO INC.

JPN	—	JPN	40.0		INV: KAWASAKI STEEL CORP
USA	—	USA			<b>01 ARMCO INC.</b>
USA	2522	ONT	100.0		02 ARMCO CANADA LTD
CAN	4413	ONT	47.1 D		03 LAKEHEAD CULVERT LTD
USA	—	BC	50.0 D		03 MOLY-COP CANADA INC

## KIMBERLY-CLARK CORPORATION

USA	—	USA			<b>01 KIMBERLY-CLARK CORPORATION</b>
USA	6239	ONT	100.0		02 KIMBERLY-CLARK CANADA INC.
USA	0839	ONT	100.0		03 KIMBERLY-CLARK FOREST PRODUCTS INC
USA	0839	ONT	100.0		03 KIMBERLY-CLARK INC
USA	0839	ONT	100.0		03 KIMBERLY-CLARK CANADA SERVICES CORPORATION
CAN	1739	SAS	10.4 AD		03 ORMISTON MINING AND SMELTING CO LTD

## KOLBER GROUP

CAN	—	ONT			<b>01 KOLBER GROUP</b>
CAN	4021	ONT	100.0		02 116995 CANADA INC
CAN	6239	QUE	100.0		02 ELK INVESTMENT INC
CAN	6216	ONT	99.9		03 87215 CANADA LTD
CAN	6123	QUE	22.0 D		04 133790 CANADA INC
CAN	4011	QUE	71.0		03 DIOLCES CORP

## LAC MINERALS LTD

USA	—	USA	23.6		INV: CEDE & CO
CAN	2121	ONT			<b>01 LAC MINERALS LTD</b>
CAN	6216	ONT	100.0		02 960669 ONTARIO INC
CAN	6619	ONT	98.3		02 GREAT WHALE IRON MINES LTD
CAN	6619	ONT	48.2 A		02 MOUNT WRIGHT IRON MINES CO LTD
CAN	6619	ONT	55.7		02 SLIMLAKE MINES LIMITED

## NORTHSTAR ENERGY CORPORATION

USA	—	USA	18.0		INV: CEDE & CO
CA?	1011	ALT			<b>01 NORTHSTAR ENERGY CORPORATION</b>
CA?	—	ALT	70.6		02 POWERLINK CANADA CORPORATION
CA?	—	ONT	100.0		03 PLC-LABIAE LTD
CA?	6499	ONT	100.0		03 PLC-WINDSOR LTD
CA?	—	USA	70.6		02 POWERLINK CORPORATION

## AMERTEK INC

CAN	6499	ONT	17.5		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	27.2		INV: CEDE & CO
CAN	3031	QUE			<b>01 AMERTEK INC</b>
CAN	—	ONT	100.0		02 ENAMEL TEC PORCELAIN INDUSTRIES (1989) LTD
CAN	4811	QUE	100.0		02 EQUIPMENT SANITAIRE DES REBUTS (ANJOU) INC.
CAN	4811	QUE	100.0		02 SERVICE SANITAIRE DE MONTREAL LTEE

## CABRE EXPLORATION LTD

USA	—	USA	9.5		INV: CEDE & CO
CAN	1011	ALT			<b>01 CABRE EXPLORATION LTD</b>
CAN	—	ALT	100.0		02 CABRE 1993 LTD
USA	6611	ALT	50.0 D		03 SHOULDICE GAS PRODUCERS LTD
DEU	6239	ALT	8.6 D		02 CANADIAN RAMPART OIL & GAS (1987) LTD
CAN	—	ALT	45.0 D		02 IRIS PETROLEUM SOFTWARE LTD
CAN	—	ALT	10.0 D		02 KACEE EXPLORATION INC
CAN	1099	ALT	100.0		02 POLARIS OFFSHORE PETROLEUMS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CABRE EXPLORATION LTD. (CONT)

CAN — ALT 100.0 02 POLARIS PETROLEUMS INC

## GLAMIS GOLD LTD

CAN 6499 ONT 23.6 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)  
 USA — USA 48.5 INV: CEDE & CO  
 USA 6123 BC 01 GLAMIS GOLD LTD  
 USA 6129 BC 100.0 02 344684 BC LTD  
 USA — BC 100.0 02 SALAVE GOLD JOINT VENTURE CORPORATION

## MTC ELECTRONIC TECHNOLOGIES CO. LTD

USA — USA 25.5 INV: CEDE & CO  
 USA — USA 16.7 INV: KRAY & CO  
 CAN 6411 BC 13.6 INV: MC DERMID ST LAWRENCE CHISHOLM LTD  
 USA 6123 BC 01 MTC ELECTRONIC TECHNOLOGIES CO. LTD  
 USA 3619 BC 100.0 02 MASTER TECHNOLOGY CORP.  
 USA 3511 BC 100.0 02 MONA ELECTRONIC INTERNATIONAL COMPANY LTD

## DELRINA CORP

USA — USA 14.5 INV: CEDE & CO  
 CAN 3621 ONT 01 DELRINA CORP  
 CAN 3621 ONT 100.0 02 DELRINA (CANADA) CORPORATION

## 20TH CENTURY ENERGY CORPORATION

USA — USA 15.7 INV: CEDE & CO  
 USA 6619 BC 01 20TH CENTURY ENERGY CORPORATION  
 CA? — BC 10.0 D 02 INTERNATIONAL HAEMOGLOBIN TECHNOLOGIES LTD

## CEDE &amp; CO

USA — USA 01 CEDE & CO  
 USA 6619 BC 15.7 D 02 20TH CENTURY ENERGY CORPORATION  
 USA 6619 BC 19.7 D 02 AG ARMENO MINES AND MINERALS INC  
 CIS 1099 BC 13.0 D 02 ALASKA APOLLO RESOURCES INC  
 CAN 2111 QUE 26.4 D 02 ALCAN ALUMINIUM LIMITED  
 CAN 3031 QUE 27.2 D 02 AMERTEK INC  
 CAN 6619 BC 23.1 AD 02 ANGLO SWISS INDUSTRIES INC  
 CAN 1011 BC 12.6 D 02 ARWICK INTERNATIONAL RESOURCES LTD  
 CAN 6239 BC 17.5 D 02 ATLANTA GOLD CORPORATION  
 CAN — BC 22.2 AD 02 AVINO MINES & RESOURCES LIMITED  
 CAN 4129 ALT 23.8 D 02 BANISTER INC.  
 CA? 6123 BC 19.1 D 02 BEMA GOLD CORPORATION  
 CAN 1011 ALT 9.5 D 02 CABRE EXPLORATION LTD  
 CAN 2121 ALT 22.5 D 02 CAMPBELL RESOURCES INC/LES RESSOURCES CAMPBELL INC  
 DEU 2121 ONT 9.9 D 02 CATHEDRAL GOLD CORP  
 CAN 8212 ONT 11.6 D 02 CINEPLEX ODEON CORPORATION  
 USA 6799 BC 6.2 D 02 CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDÉES  
 CAN 6619 ONT 26.7 D 02 DAVIDSON TISDALE LTD  
 CAN 3621 ONT 14.5 D 02 DELRINA CORP  
 CAN 0611 BC 13.4 D 02 DYDAR RESOURCES LTD  
 USA 6619 BC 14.6 D 02 EAST WEST RESOURCE CORPORATION  
 CAN 6619 BC 11.7 D 02 FIRST STANDARD MINING LTD  
 USA 6123 BC 48.5 D 02 GLAMIS GOLD LTD  
 CAN 1721 ONT 18.8 AD 02 HYAL PHARMACEUTICAL CORPORATION  
 CA? 1011 ALT 13.3 D 02 INTENSITY RESOURCES LTD.  
 CAN 6239 ALT 22.0 D 02 INTERA INFORMATION TECHNOLOGIES CORPORATION  
 USA 1011 BC 22.5 D 02 INTERNATIONAL ENEXCO LIMITED  
 USA 6499 ONT 22.1 D 02 INTERNATIONAL PLATINUM CORPORATION  
 CAN 6619 BC 12.6 D 02 IZONE INTERNATIONAL LTD  
 CAN 2121 ONT 23.6 D 02 LAC MINERALS LTD  
 CAN 6619 BC 16.4 D 02 LEVON RESOURCES LTD  
 CAN — BC 23.2 D 02 LONDON SILVER CORPORATION  
 CAN 3612 ONT 10.7 D 02 MITEL CORP  
 USA 6123 BC 25.5 D 02 MTC ELECTRONIC TECHNOLOGIES CO. LTD  
 CAN 3612 QUE 14.8 D 02 NORTHERN TELECOM LIMITED  
 CAN 6239 ONT 27.7 AD 02 NORTHGATE EXPLORATION LIMITED/EXPLORATIONS NORTHGATE LIMIT  
 CA? 1011 ALT 18.0 D 02 NORTHSTAR ENERGY CORPORATION  
 USA 1011 BC 13.7 D 02 PAN-PACIFIC PETROLEUM INC  
 CAN 6619 BC 10.5 D 02 PHASOR INTERNATIONAL COMMUNICATIONS INC  
 USA 6123 BC 12.1 D 02 PISTOL PETROLEUM INCORPORATED  
 USA 6499 ONT 40.4 D 02 Q.M.G. HOLDINGS INC.  
 F/E 1011 ONT 6.6 AD 02 RAM PETROLEUMS LTD  
 CAN 1011 ALT 8.0 D 02 RANCHMEN'S RESOURCES LTD  
 CAN 6619 BC 17.0 D 02 RAYTEC CAPITAL CORP  
 CAN 6239 ONT 41.3 D 02 REDLAW INDUSTRIES INC.  
 CAN 1011 ALT 13.2 D 02 SKYLINE NATURAL RESOURCES LTD  
 CAN 6619 BC 14.9 AD 02 SONORA GOLD CORP  
 USA 6619 BC 11.1 D 02 LA TEKO RESOURCES LTD  
 FRA 6239 ALT 14.6 D 02 TOTAL PETROLEUM (NORTH AMERICA) LTD  
 USA 6619 BC 41.2 D 02 UNITED HEARNE RESOURCES LTD  
 USA 1099 ONT 48.1 D 02 UNITED REEF LTD  
 CA? 6619 BC 33.3 D 02 VELVET EXPLORATION CO. LTD

## INTERNATIONAL ENEXCO LIMITED

USA — USA 22.5 INV: CEDE & CO  
 USA 1011 BC 01 INTERNATIONAL ENEXCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTERNATIONAL ENEXCO LIMITED, (CONT)

CAN 6619 BC 10.0 D 02 ENERWASTE MINERALS CORPORATION

## LONDON SILVER CORPORATION

USA — USA 23.2 INV: CEDE & CO  
 USA 6619 BC 25.8 INV: UNITED HEARNE RESOURCES LTD  
 CAN — BC 01 LONDON SILVER CORPORATION

## PAN-PACIFIC PETROLEUM INC

CAN 6499 ONT 13.7 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)  
 USA — USA 13.7 INV: CEDE & CO  
 USA 1011 BC 01 PAN-PACIFIC PETROLEUM INC

## PISTOL PETROLEUM INCORPORATED

CAN 6412 BC 10.4 INV: CANACCORD CAPITAL CORPORATION  
 USA — USA 12.1 INV: CEDE & CO  
 USA 6123 BC 01 PISTOL PETROLEUM INCORPORATED

## Q.M.G. HOLDINGS INC.

CA? 6216 ONT 10.8 INV: 370815 ONTARIO LTD  
 USA — USA 40.4 INV: CEDE & CO  
 USA 6499 ONT 01 Q.M.G. HOLDINGS INC.

## UNITED HEARNE RESOURCES LTD

USA — USA 41.2 INV: CEDE & CO  
 USA 6619 BC 01 UNITED HEARNE RESOURCES LTD  
 USA 2121 BC 14.9 D 02 INTERNATIONAL TAURUS RESOURCES INC.  
 CAN — BC 25.8 D 02 LONDON SILVER CORPORATION

## UNITED REEF LTD

CAN 6499 ONT 41.1 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)  
 USA — USA 48.1 INV: CEDE & CO  
 USA 1099 ONT 01 UNITED REEF LTD

## LAI SUNG GARMENT (INTERNATIONAL) LTD

HKG — HKG 01 LAI SUNG GARMENT (INTERNATIONAL) LTD  
 HKG — HKG 100.0 02 LAI SUN DEVELOPMENT COMPANY LTD  
 HKG — HKG 100.0 03 HAWTHORNE SECURITIES LTD  
 CAN 6239 BC 14.5 D 04 KERKHOFF INDUSTRIES INC  
 HKG — NLD 63.6 02 LAI SUN HOLDINGS B.V.  
 HKG 6216 BC 100.0 03 TRANSTREND-CANADA LTD  
 CAN 8011 ONT 49.9 D 04 DELTA HOTELS LIMITED/ HOTELS DELTA LIMITEE

## LAVER LTD.

F/E — BMU 01 LAVER LTD.  
 F/E 1011 ONT 27.9 A 02 RAM PETROLEUMS LTD  
 F/E — ONT 0.0 A 03 COMMERCIAL INDUSTRIAL MINERALS LIMITED  
 F/E — ONT 100.0 03 DONKER MINES LIMITED  
 F/E — ONT 100.0 03 GOLDEN RAM EXPLORATIONS INC

## LEGLER HOLDINGS INC.

CAN 6239 QUE 01 LEGLER HOLDINGS INC.  
 CAN 6499 QUE 99.8 02 TRI-CABOT HOLDINGS INC  
 CAN 6329 QUE 15.6 D 03 ALTA SURETY COMPANY  
 CAN — QUE 100.0 03 STINLIND INVESTMENTS (1992) INC  
 CAN 2212 QUE 65.0 03 TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC  
 CAN 2281 QUE 100.0 04 POWERCAST MANUFACTURING INC/FABRICATION POWERCAST INC

## LENBROOK INC

CAN 3511 ONT 01 LENBROOK INC  
 CAN — ONT 92.7 02 AIRNET SERVICES INC  
 CAN 6799 ONT 10.0 D 02 CLEARNET INC.  
 CAN 3511 ONT 80.0 02 E.F. JOHNSON CANADA INC  
 CAN — ONT 100.0 02 LENBROOK INDUSTRIES LIMITED  
 CAN — ONT 100.0 02 NAD CANADA INC  
 CAN — ONT 10.0 D 02 TELAVAIL INC

## MARK RESOURCES INC

CAN 1011 ALT 01 MARK RESOURCES INC  
 CAN 1011 ALT 100.0 02 413545 ALBERTA INC  
 CAN 4022 NWT 21.6 AD 02 BELLANCA DEVELOPMENTS LTD  
 CAN 4481 ALT 10.0 D 02 LIMECO PRODUCTS LIMITED  
 CAN 1099 ALT 100.0 02 MARK RESOURCES INTERNATIONAL INC  
 CAN — ALT 100.0 03 MARK RESOURCES (SPAIN) INC  
 CAN — ALT 100.0 02 ONOMA OIL MARKETING INC  
 CAN 6619 NWT 40.9 D 02 PRECAMBRIAN MINING SERVICES LTD

## THE MEAD CORPORATION

USA — USA 01 THE MEAD CORPORATION  
 USA — USA 100.0 02 FOREST KRAFT COMPANY  
 USA 6239 BC 50.0 D 03 NORTHWOOD FOREST INDUSTRIES LTD.  
 USA — USA 100.0 02 MEAD DATA CENTRAL INC.  
 USA 2531 ONT 100.0 02 MEAD PACKAGING (CANADA) LIMITED  
 USA — USA 100.0 02 MEAD PACKING INTERNATIONAL INC.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MELLON BANK CORP.

USA	—	USA			01 MELLON BANK CORP.
USA	—	USA	100.0		02 MELLON BANK NA
USA	6021	ONT	100.0		03 MELLON BANK CANADA
USA	6122	ONT	100.0		04 MELLON BANK CANADA LEASING INC
USA	6031	ONT	80.0		05 THE R-M TRUST COMAPNY
CAN	—	ONT	10.0 D		05 747264 ONTARIO LIMITED
CAN	6239	ONT	41.1 D		05 JOHN LABATT LIMITED
CAN	3612	ONT	13.4 D		05 MITEL CORP

## MORRISON KNUDSEN CORPORATION

USA	—	USA			01 MORRISON KNUDSEN CORPORATION
USA	6499	BC	100.0		02 EMKAY CANADA NATURAL RESOURCES LTD
USA	—	USA	100.0		02 MORRISON-KNUDSEN CO. INC.
USA	—	USA	100.0		03 BENDY ENGINEERING COMPANY
USA	4129	BC	100.0		02 NORTHERN CONSTRUCTION COMPANY LTD
USA	—	ONT	45.0 D		03 STRAIT CROSSING DEVELOPMENT INC
USA	—	ALT	35.0 D		02 STRAIT CROSSING INC

## STRAIT CROSSING DEVELOPMENT INC

FRA	6499	QUE	40.0		INV: GMTI (CANADA) INC
USA	4129	BC	45.0		INV: NORTHERN CONSTRUCTION COMPANY LTD
CAN	6216	ALT	15.0		INV: STRAIT CROSSING INC
USA	—	ONT			01 STRAIT CROSSING DEVELOPMENT INC

## N M PATERSON &amp; SONS LIMITED

CAN	6216	MAN	50.0		INV: 2210894 MANITOBA LTD
CAN	6216	ONT	50.0		INV: TALLWOOD HOLDINGS LTD
CAN	0123	ONT			01 N M PATERSON & SONS LIMITED
CAN	6216	MAN	89.5		02 512040 ONTARIO LIMITED
CAN	4322	MAN	12.7 D		02 GRAIN INSURANCE BROKERS LTD
CAN	6329	MAN	10.5 D		02 GRAIN INSURANCE & GUARANTEE CO
CAN	8699	QUE	100.0		02 N.M. PATERSON & FILS (QUEBEC) LIMITEE
CAN	6799	SAS	50.0 D		02 PARKLAND AMUSEMENTS LTD
CAN	2121	MAN	12.9 D		02 STALL LAKE MINES LIMITED
CAN	2532	ONT	10.0 D		02 THUNDER BAY NORTHLAND MACHINERY (1987) LTD
CAN	3021	ONT	100.0		02 WESTERN ENGINEERING SERVICE LIMITED
CAN	5019	MAN	98.0		02 WINNIPEG CHARTERERS LIMITED

## NEWCOURT CREDIT GROUP INC

CAN	6216	ONT	22.5		INV: CONFEDERATION FINANCIAL SERVICES LIMITED
CAN	6311	ONT	22.5		INV: MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6122	ONT			01 NEWCOURT CREDIT GROUP INC
CAN	—	ONT	3.3 D		02 CONFEDERATION CARIBBEAN HOLDINGS LIMITED
CAN	7639	ONT	3.0 D		02 HEALTHGROUP DEVELOPMENT CORPORATION
CAN	—	ONT	100.0		02 HEALTHGROUP PARTNERSHIPS INC.
CAN	6239	ONT	100.0		02 NEWCOURT CAPITAL CORPORATION
CAN	6239	ONT	5.0 D		03 C C G INTERNATIONAL FINANCE CORP.
CAN	6239	ONT	100.0		03 CIEL INTERNATIONAL FINANCE CORPORATION
CAN	6122	ALT	100.0		02 NEWCOURT CREDIT GROUP (ALBERTA) INC

## NIAGARA MOHAWK POWER CORP.

USA	—	USA			01 NIAGARA MOHAWK POWER CORP.
USA	6239	ONT	100.0		02 OPINAC ENERGY CORPORATION
USA	1212	ONT	100.0		03 CANADIAN NIAGARA POWER CO LTD
USA	1011	ONT	0.1		04 OPINAC EXPLORATION LIMITED
CAN	1011	ALT	13.0 D		05 CANADIAN NEWSCOPE RESOURCES LTD
USA	1011	ALT	100.0		03 OPINAC ACQUISITION CORPORATION
USA	1011	ONT	99.9 R		03 OPINAC EXPLORATION LIMITED

## NORTERRA INC.

CAN	2532	NWT	50.0		INV: INUVIALUIT DEVELOPMENT CORPORATION
CAN	4011	ONT	50.0		INV: NUNASI CORPORATION
CAN	6239	ALT			01 NORTERRA INC.
CAN	4811	ALT	100.0		02 GRIMSHAW TRUCKING AND DISTRIBUTING LTD
CAN	2289	ALT	10.0 D		02 HILTAP FITTINGS LTD
CAN	4022	ALT	100.0		02 NORTERRA PROPERTIES LTD
CAN	4711	ALT	100.0		02 NORTERRA TRANSPORTATION COMPANY LIMITED
CAN	4041	ALT	48.2 D		02 SRT HOMES INC
CAN	2289	ALT	88.2		02 VALGRO LTD

## NORTH LILY MINING CO.

USA	—	USA			01 NORTH LILY MINING CO.
USA	2121	BC	59.8		02 INTERNATIONAL MAHOGANY CORP.
CAN	—	BC	24.9 D		03 COLUMBIA GOLD MINES LTD
USA	6499	BC	100.0		03 CONIFER CAPITAL CORP.
CAN	6619	BC	10.0 D		04 GOLDEN PEAKS RESOURCES LTD
CA?	6499	BC	19.0 D		03 CONSOLIDATED CARINA RESOURCES CORP
USA	6619	BC	100.0		03 MAHOGANY-JOLU MINING INC
USA	—	BC	100.0		02 NORTH LILY MINING CO (CDN.BR)

## COLUMBIA GOLD MINES LTD

USA	2121	BC	24.9		INV: INTERNATIONAL MAHOGANY CORP.
CAN	6619	BC	14.6		INV: WELCOME NORTH RESOURCES INC
CAN	—	BC			01 COLUMBIA GOLD MINES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORTH PORTAGE DEVELOPMENT CORPORATION

CAN	—	MAN	33.0		INV: THE CITY OF WINNIPEG
CAN	—	O/A	33.3		INV: THE GOVERNMENT OF CANADA
CAN	—	MAN	33.3		INV: THE GOVERNMENT OF MANITOBA
CAN	4022	MAN			01 NORTH PORTAGE DEVELOPMENT CORPORATION
CAN	4031	MAN	100.0		02 CITYSCAPE RESIDENCE CORPORATION
CAN	4319	MAN	100.0		02 THE FORKS RENEWAL CORPORATION
CAN	6499	MAN	100.0		02 NORTH PORTAGE THEATRE CORPORATION
CAN	—	MAN	100.0		02 PORTAGE PLACE DEVELOPMENT LTD

## OKANAGAN SKEENA GROUP LIMITED

CAN	6216	ONT	17.8		INV: CANADIAN ENDOWMENT MANAGEMENT LTD
CAN	6216	ONT	5.9		INV: KLONDIKE AND LE MOYNE INVESTMENTS LTD.
CAN	0171	ONT	0.3 A		INV: SCARTHINGMOOR FARMS LTD
CAN	5712	BC			01 OKANAGAN SKEENA GROUP LIMITED
CAN	5711	BC	99.9		02 C H T K RADIO LTD
CAN	5711	NWT	49.7 D		02 CJCD RADIO LTD
CAN	4011	BC	10.0 D		02 DOHM DEVELOPMENTS CORP
CAN	4022	BC	50.0 D		02 GRANDE KALUM DEVELOPMENTS CO LTD
CAN	4021	BC	60.0		02 NASH INVESTMENTS (TERRACE) LTD
CAN	5711	BC	98.5		02 OKANAGAN RADIO LTD
CAN	4011	BC	25.0 D		03 LAKESIDE PROPERTIES LTD
CAN	5711	BC	51.0		03 PRINCETON BROADCASTING LIMITED
CAN	5511	BC	50.0 D		03 TOTEM PRESS TERRACE LTD
CAN	6239	BC	26.8 D		02 WEST GLOBAL BROADCAST HOLDINGS LTD

## CLAREPINE DEVELOPMENTS LTD

CAN	6216	BC	20.2		INV: BELL MOLYBDENUM MINES LIMITED
CAN	6239	ALT			01 CLAREPINE DEVELOPMENTS LTD
CAN	4489	ALT	45.2 A		02 CLAREPINE INDUSTRIES INC
CAN	2511	ALT	100.0		03 RENN-VERTEC INC
CAN	2521	ALT	100.0		03 STRATHCONA STEEL INC

## KLONDIKE AND LE MOYNE INVESTMENTS LTD.

CAN	6216	ONT			01 KLONDIKE AND LE MOYNE INVESTMENTS LTD.
CAN	6216	BC	41.4 D		02 BELL MOLYBDENUM MINES LIMITED
CAN	6216	ONT	100.0		02 CANADIAN ENDOWMENT MANAGEMENT LTD
CAN	5712	BC	17.8 D		03 OKANAGAN SKEENA GROUP LIMITED
CAN	5712	BC	5.9 D		02 OKANAGAN SKEENA GROUP LIMITED
CAN	0171	ONT	0.0 A		02 SCARTHINGMOOR FARMS LTD
CAN	5712	BC	0.3 D		03 OKANAGAN SKEENA GROUP LIMITED

## BELL MOLYBDENUM MINES LIMITED

CAN	6216	ONT	41.4		INV: KLONDIKE AND LE MOYNE INVESTMENTS LTD.
CAN	6216	BC			01 BELL MOLYBDENUM MINES LIMITED
CAN	6239	ALT	20.2 D		02 CLAREPINE DEVELOPMENTS LTD
CA?	6619	BC	21.9 D		02 VANCO EXPLORATIONS LTD

## PARAMOUNT OIL &amp; GAS LTD.

CAN	—	ALT	0.1		INV: RIDDELL FAMILY TRUST
CAN	1011	ALT			01 PARAMOUNT OIL & GAS LTD.
CAN	8111	ALT	33.3 D		02 BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD
CAN	1011	ALT	58.4		02 PARAMOUNT RESOURCES LTD.
CAN	1011	ALT	100.0		03 514568 ONTARIO LTD
CAN	1031	ALT	22.9 D		03 NEWALTA CORPORATION
CAN	—	ALT	100.0		03 PARAMOUNT ENERGY INC
CAN	—	ALT	100.0		03 PARAMOUNT RESOURCES U.S. INC

## NEWALTA CORPORATION

CAN	6499	ONT	18.6		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT	22.9		INV: PARAMOUNT RESOURCES LTD.
CAN	6499	BC	10.2		INV: WEST CANADA DEPOSITORY TRUST COMPANY
CAN	1031	ALT			01 NEWALTA CORPORATION

## PINAULT S.A.

FRA	—	FRA			01 PINAULT S.A.
FRA	—	FRA	100.0		02 COMPAGNIE FRANCAISE DE L'AFRIQUE OCCIDENTALE (C.F.A.O.)
FRA	—	QUE	100.0		03 2633-4680 QUEBEC INC.
FRA	2532	QUE	100.0		04 PERCO LIMITEE
FRA	—	USA	100.0		03 I.E.D. INTERNATIONAL ELECTRICAL DISTRIBUTORS INC
CAN	3581	QUE	13.9 D		04 GUILLEVIN INTERNATIONAL INC

## LES PLACEMENTS DENIS R. CANTIN LTEE.

CAN	6239	QUE			01 LES PLACEMENTS DENIS R. CANTIN LTEE.
CAN	8811	QUE	100.0		02 DENIS R. CANTIN LTEE.
CAN	6239	QUE	14.2 D		02 NOVINCO INC
CAN	6239	QUE	100.0		02 LES PLACEMENTS BOIVIN INC
CAN	6239	QUE	14.2 D		03 NOVINCO INC
CAN	6239	QUE	100.0		02 LES PLACEMENTS M.H.T. LTEE
CAN	4021	QUE	100.0		03 LES IMMEUBLES M.H.T. LTEE
CAN	6239	QUE	14.2 D		03 NOVINCO INC

## NOVINCO INC

CAN	6239	QUE	10.0		INV: LA COMPAGNIE DE GESTION T.L.T. INC
CAN	4021	QUE	14.2		INV: G. BLACKBURN INC.
CAN	—	QUE	14.2		INV: IMMEUBLES PERRON LTEE
CAN	6239	QUE	14.2		INV: LES PLACEMENTS BOIVIN INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NOVINCO INC. (CONT)

CAN	6239	QUE	14.2	INV:	LES PLACEMENTS DENIS R. CANTIN LTEE.
CAN	6239	QUE	14.2	INV:	LES PLACEMENTS M.H.T. LTEE
CAN	6216	QUE	14.2	INV:	LES PLACEMENTS ROBERT LAPORTE INC
CAN	6239	QUE		01	NOVINCO INC
CAN	2512	QUE	100.0	02	TRACTO INC

## PLACEMENTS SANTO MONTEMURRO LTEE

CAN	6216	QUE		01	PLACEMENTS SANTO MONTEMURRO LTEE
CAN	—	QUE	58.2	02	GESTION MONTEMURRO LIMITEE
CAN	—	QUE	50.0 D	03	DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.
CAN	8411	QUE	100.0	03	J. MONTEMURRO INC.
CAN	0189	QUE	100.0	04	ACHILLE DE LA CHEVROTIERE LTEE
CAN	4022	QUE	100.0	03	SOCIÉTÉ IMMOBILIERE J.M. INC

## R.D.B. CAPITAL CORP.

CAN	—	ONT	0.0	INV:	1989 BESSE FAMILY TRUST
CAN	6239	ONT		01	R.D.B. CAPITAL CORP.
CAN	4021	ONT	10.0 D	02	643903 ONTARIO INC
CAN	5512	ONT	97.3	02	CANADA PUBLISHING CORPORATION
CAN	5514	QUE	51.0	03	DIFFULVIRE INC
CAN	—	QUE	100.0	04	LES ENTREPRISES BO-PRE INC
CAN	8213	ONT	100.0	03	LEIGHTON & KIDD LTD

## R.P.O. MANAGEMENT INC.

CAN	6239	BC		01	R.P.O. MANAGEMENT INC.
CAN	6239	BC	100.0	02	106312 B.C. LTD
CAN	8111	BC	100.0	03	KANKE SEAFOOD RESTAURANTS LTD.
CAN	8699	BC	99.0	04	TRAVERS INVESTMENTS LTD
CAN	6511	BC	100.0	05	THE TRAVERS FINANCIAL CORPORATION
CAN	6216	BC	16.6 D	06	366807 BRITISH COLUMBIA LTD

## ROPAL-ROJAK HOLDINGS INC

CAN	6239	PEI	25.0	INV:	137578 CANADA INC
CAN	6239	PEI	25.0	INV:	137579 CANADA INC
CAN	6239	PEI	25.0	INV:	137580 CANADA INC
CAN	6239	PEI	25.0	INV:	137581 CANADA INC
CAN	6239	QUE		01	ROPAL-ROJAK HOLDINGS INC
CAN	0831	QUE	55.0	02	ASPAMILL INC
CAN	6499	QUE	100.0	02	PROPERTY INVESTMENT CORP
CAN	0841	QUE	55.0	02	ROSENBLOOM GROUPE INC
CAN	1511	QUE	100.0	03	DYNE A PAK INC

## SASKATCHEWAN WHEAT POOL

CAN	0123	SAS		01	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	0123	SAS	100.0	02	AGPRO GRAIN INC
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	6239	ALT	15.5 D	02	COOPERATIVE ENERGY CORPORATION
CAN	—	SAS	100.0	02	CSP CAPITAL CORPORATION
CAN	6239	ALT	40.0 D	02	MAALSA INVESTMENTS LTD
CAN	0123	ALT	30.0 D	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	48.5 D	02	POOL INSURANCE CO
USA	6216	SAS	42.3 D	02	PRAIRIE MALT LIMITED
CAN	6511	BC	28.1 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	30.4 D	02	RIDLEY GRAIN LTD
CAN	6239	SAS	66.6	02	SM PRAIRIE MANAGEMENT LTD
ITA	0179	ALT	50.0 D	03	176886 CANADA INC
ITA	—	ONT	50.0 D	03	CANAMERA FOODS
CAN	—	SAS	91.8	02	SWP VENTURE CAPITAL CORPORATION
CAN	4022	ALT	30.0 D	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3 D	02	XCAN GRAIN POOL LTD

## POOL INSURANCE CO

CAN	0123	ALT	28.5	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	18.5	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	48.5	INV:	SASKATCHEWAN WHEAT POOL
CAN	6329	MAN		01	POOL INSURANCE CO

## SEALED AIR CORP.

USA	—	USA		01	SEALED AIR CORP.
USA	1511	QUE	50.0 D	02	CASCADES SEALED AIR INC
USA	8698	ONT	100.0	02	SEALED AIR OF CANADA LIMITED
USA	1511	ONT	100.0	03	582439 ONTARIO INC.
USA	—	ONT	100.0	03	613319 ONTARIO LIMITED
USA	—	ONT	100.0	03	654318 ONTARIOO LIMITED

## SHIELDINGS INCORPORATED

CAN	6021	ONT	17.4	INV:	THE BANK OF NOVA SCOTIA
CAN	—	ONT	12.0	INV:	CANADIAN PACIFIC LIMITED PENSION TRUST FUND
CAN	—	ONT	8.9	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	—	ONT	8.9	INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	—	QUE	6.0 A	INV:	ELLEN JANE BRONFMAN SUBSTITUTE TRUST
CAN	—	ONT	25.5	INV:	ONTARIO HYDRO PENSION FUND
CAN	6239	QUE	6.0	INV:	STEPWORTH HOLDINGS INC./LES INVESTISSEMENTS STEPWORTH INC.
CAN	6239	ONT		01	SHIELDINGS INCORPORATED
CA?	—	ONT	10.0 D	02	C-S MEDIA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SHIELDINGS INCORPORATED, (CONT)

CAN	—	ONT	10.0 D	02	CANADIAN RADIO NETWORKS INCORPORATED
CAN	—	QUE	37.1 D	02	CENTRAL DYNAMICS LTD
CAN	0712	BC	38.3 D	02	COASTLAND WOOD INDUSTRIES LTD
CAN	6611	ONT	71.4	02	COMCOR WASTE SYSTEMS LTD
CAN	4811	ONT	10.0 D	03	RECLAMATION SYSTEMS INC.
CAN	8213	ONT	21.5 D	02	COMMAND POST & TRANSFER CORPORATION
CAN	6619	ONT	10.0 D	02	CRYPTOCARD CORPORATION
JPN	3611	QUE	26.5 D	02	INTERNATIONAL DATACASTING CORPORATION
CAN	—	ONT	35.9 D	02	OAK BURL INDUSTRIES LTD
CAN	6216	BC	100.0	02	SHIELDINGS FOREST PRODUCTS INCORPORATED
CAN	4029	BC	100.0	03	BRENDA BAY TIMBER COMPANY LTD.
CAN	3623	ALT	10.0 D	02	SOFTSOURCE COMPUTING INC
CAN	—	ONT	10.0 D	02	TAESTEK TECHNOLOGY INC
CAN	3121	BC	100.0	02	YARROWS LIMITED
CA?	—	ONT	10.0 D	02	YUKON PACIFIC FOREST PRODUCTS LTD

## COASTLAND WOOD INDUSTRIES LTD

CAN	6499	ONT	23.0	INV:	150772 CANADA LTD
CA?	—	ONT	11.1	INV:	THE DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP
CAN	6239	ONT	38.3	INV:	SHIELDINGS INCORPORATED
CAN	0712	BC		01	COASTLAND WOOD INDUSTRIES LTD

## COMMAND POST &amp; TRANSFER CORPORATION

CA?	—	ONT	5.2	INV:	THE DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP
CAN	—	ONT	6.8	INV:	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	6799	ONT	4.7	INV:	PENFUND PARTNERS INC
CAN	6239	ONT	21.5	INV:	SHIELDINGS INCORPORATED
CAN	8213	ONT		01	COMMAND POST & TRANSFER CORPORATION
CAN	8213	ONT	10.0 D	02	ANN-IMATION VIDEO SPECIAL EFFECTS LTD

## ONTARIO HYDRO PENSION FUND

CAN	—	ONT		01	ONTARIO HYDRO PENSION FUND
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	4022	ONT	17.1 D	02	565449 ONTARIO LIMITED
CAN	6239	ONT	47.1 D	02	CANADIAN GENERAL CAPITAL LIMITED
CAN	1722	ONT	1.0 D	02	CCL INDUSTRIES INC.
CAN	0911	QUE	1.2 AD	02	DOMTAR INC.
CAN	6239	ONT	10.9 AD	02	GRAFTON GROUP LIMITED
CAN	6129	ONT	5.9 D	02	HELI INVESTMENTS LIMITED
CAN	8831	QUE	17.2 D	02	MAGASINS WISE INC./WISE STORES INC.
CAN	7631	ONT	18.0 AD	02	MDS HEALTH VENTURES INC
CAN	6239	ONT	25.5 D	02	SHIELDINGS INCORPORATED

## SOCIÉTÉ DENBO INC

CAN	6239	QUE		01	SOCIÉTÉ DENBO INC
CAN	4021	QUE	61.7	02	ENTREPRISES MONTARVILLE INC
CAN	4011	QUE	100.0	02	HABITATIONS DENCO INC
CAN	—	QUE	100.0	02	LALCON CONSTRUCTION INC
CAN	—	QUE	100.0	02	SUDCO CONSTRUCTION INC

## SOCIÉTÉ D'EXPLORATION MINIERE MAZARIN INC

CAN	6619	QUE		01	SOCIÉTÉ D'EXPLORATION MINIERE MAZARIN INC
CAN	4421	QUE	100.0	02	ATLAS TURNER INC.
CAN	4491	QUE	100.0	03	MATERIAUX DE CONSTRUCTION ATLAS INTERNATIONAL INC
CAN	4421	QUE	100.0	02	LES MINES D'AMIANTE BELL LTEE
CAN	—	QUE	22.5 D	03	LAB CHRYSOTILE INC.
CAN	6239	QUE	54.6	02	SOCIÉTÉ ASBESTOS LTEE/ASBESTOS CORPORATION LTD
CAN	—	QUE	22.5 D	03	LAB CHRYSOTILE INC.

## THE SOUTH EAST ASIA PLANTATION CORPORATION LIMITED

CAN	6216	ONT		01	THE SOUTH EAST ASIA PLANTATION CORPORATION LIMITED
CAN	6239	ONT	52.2	02	THE ONDAATJE CORPORATION
CAN	6239	ONT	2.0 D	03	AXE CANADA INC.
CAN	6499	BC	12.2 D	03	BELL COAST CAPITAL CORP
CAN	6511	ONT	20.2 D	03	EXMONT HOLDINGS LTD
CAN	4712	ONT	100.0	03	LOEWEN ONDAATJE MCCUTCHEON CAPITAL OPERATIONS INC
USA	6412	ONT	50.0 D	03	LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED
CAN	6411	ONT	100.0	03	LOM SECURITIES INC
CAN	6511	ONT	100.0	04	LOMCAP TRADING LIMITED
CAN	6239	BC	22.8 D	03	TAPIT RESOURCES LTD

## LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED

CAN	6239	ONT	50.0	INV:	THE ONDAATJE CORPORATION
USA	6412	ONT		01	LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED
CA?	6239	ONT	32.3 D	02	ELLSWAY LIMITED

## STONE &amp; WEBSTER INC.

USA	—	USA		01	STONE & WEBSTER INC.
DEU	—	USA	25.0 D	02	NORTH AMERICAN MINING CONSULTANTS INC.
USA	—	USA	100.0	02	SPRUCE HILLS PRODUCTION COMPANY INC
USA	1011	ONT	100.0	03	SPRUCE HILLS PRODUCTION COMPANY INC (CDN BR)
USA	6611	ONT	100.0	02	STONE & WEBSTER CANADA LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STONE &amp; WEBSTER INC., (CONT)

USA	—	QUE	50.0 D	03	THE GROUP RSWCL INC./LE GROUPE RSWCL INC.
USA	—	USA	100.0	02	STONE & WEBSTER ENGINEERING CORP

## TAURUS FOOTWEAR INC

CAN	6499	QUE	10.1	INV:	2434-2057 QUEBEC INC
CAN	—	QUE	21.1	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	—	QUE	22.8	INV:	THE STENDEL FAMILY GROUP
CAN	8511	QUE		01	TAURUS FOOTWEAR INC
CAN	8511	QUE	100.0	02	147911 CANADA INC
CA?	—	QUE	10.0 D	02	148114 CANADA INC
CAN	8722	QUE	100.0	02	148118 CANADA INC
CAN	2299	QUE	100.0	02	C D R CHAUSSURES INC
CAN	8511	QUE	100.0	02	GREB INC

## THE STENDEL FAMILY GROUP

CAN	—	QUE		01	THE STENDEL FAMILY GROUP
CAN	6499	QUE	25.0 D	02	2434-2057 QUEBEC INC
CAN	8511	QUE	22.8 D	02	TAURUS FOOTWEAR INC

## TCF HOLDINGS INC

USA	—	USA		01	TCF HOLDINGS INC
USA	—	NLD	100.0	02	NETHERLANDS FOX FILM CORPORATION B.V.
USA	8212	ONT	100.0	03	TWENTIETH CENTURY-FOX (CANADA) LIMITED
USA	—	USA	100.0	02	TWENTIETH CENTURY-FOX FILM CORPORATION
USA	—	USA	50.0 D	03	ASPEN SKIING COMPANY
CAN	8212	QUE	9.5 D	03	EPS ENTERTAINMENT PROGRAMMING SERVICES LTD
USA	8212	ONT	100.0	03	TWENTIETH CENTURY-FOX FILM CORPORATION (CDN.BR.)

## TOWNSVIEW PROPERTIES LIMITED

CAN	6216	ONT		01	TOWNSVIEW PROPERTIES LIMITED
CAN	1011	ONT	10.0 D	02	GMH ENERGY LIMITED
CAN	6239	ONT	50.1	02	TOWNSVIEW INVESTMENTS LTD.
CAN	6239	ONT	60.4	03	UNICORP ENERGY CORPORATION
USA	—	USA	26.0 D	04	FIRST UNION REAL ESTATE EQUITY & MORTGAGE INVESTMENTS
CAN	8411	ALT	100.0	04	GLACIER FOOD SERVICES LTD
CAN	6239	ONT	100.0	04	UNION HOLDINGS INC.
CAN	4021	O/A	25.4 D	02	UNICORP FINANCIAL INC

## TRAILERENT HOLDINGS LIMITED

CAN	—	ONT	32.3	INV:	BANSCO & CO.
CAN	6499	ONT	17.6	INV:	BONLO INVESTMENTS LTD
CAN	4021	ONT	13.1	INV:	CANUCK PROPERTIES LTD (ONT)
CAN	6216	ONT	32.3	INV:	TRANS AID OF CANADA LTD.
CAN	6239	ONT		01	TRAILERENT HOLDINGS LIMITED
CAN	—	ONT	100.0	02	CARAVAN FINANCIAL CORPORATION
CAN	3042	ONT	100.0	02	CARAVAN TRAILER RENTAL CO. LIMITED
CAN	—	ONT	100.0	03	707446 ONTARIO LIMITED
CAN	3042	ONT	100.0	03	CARAVAN TRAILER RENTAL (QUEBEC) LIMITED

## TRU-WALL GROUP LIMITED

CAN	—	ONT		01	TRU-WALL GROUP LIMITED
CAN	4211	ONT	10.0 D	02	623990 ONTARIO LIMITED
CAN	4231	ONT	100.0	02	ACU FORMING LTD
CAN	6499	ONT	10.0 D	02	BETOMAT CONCRETE PRODUCTS INC
CAN	—	ONT	100.0	02	CHALLENGER MASONRY LTD
CAN	4412	ONT	100.0	02	HUMBER READY-MIX CONCRETE LIMITED
CAN	4291	ONT	10.0 D	02	KING STONE SUPPLIES LTD.
CAN	6129	ONT	100.0	02	L ROCCA CONSTRUCTION COMPANY LIMITED
CAN	0231	ONT	10.0 D	02	LES VINS DU SOLEIL INC

## UNION DES ASSURANCES DE PARIS

FRA	—	FRA		01	UNION DES ASSURANCES DE PARIS
FRA	—	FRA	12.0 D	02	EUROFRANCE S A
FRA	—	FRA	7.1 D	02	LYONNAISE DES EAUX DUMEZ S.A.
FRA	—	BEL	9.9	02	ROYALE BELGE S A D'ASSURANCE
FRA	6311	QUE	100.0	03	ROYALE BELGE S.A. D'ASSURANCE (CDN BR)
FRA	—	BEL	74.9	02	ROYALE-VENDOME S A
FRA	—	FRA	21.8 D	03	EUROFRANCE S A
FRA	—	BEL	50.0 R	03	ROYALE BELGE S A D'ASSURANCE
FRA	—	FRA	0.0 A	02	UNION DES ASSUREURS DE PARIS INTERNATIONAL (U.A.P.)

## EUROFRANCE S A

FRA	—	BEL	21.8	INV:	ROYALE-VENDOME S A
FRA	—	FRA	12.0	INV:	UNION DES ASSURANCES DE PARIS
FRA	—	FRA		01	EUROFRANCE S A
BEL	—	BEL	5.0 D	02	SOFINA S A

## SOFINA S A

FRA	—	FRA	5.0	INV:	EUROFRANCE S A
BEL	—	BEL		01	SOFINA S A
FRA	—	BEL	6.7 D	02	ROYALE BELGE S A D'ASSURANCE

## WORKERS' COMPENSATION BOARD OF ONTARIO

CAN	—	ONT		01	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT	9.2 D	02	629851 ONTARIO INC
CAN	4022	ONT	100.0	02	799549 ONTARIO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WORKERS' COMPENSATION BOARD OF ONTARIO, (CONT)

CAN	4021	ONT	75.0	03	SIMCOE PLACE LEASEHOLDS LIMITED
CAN	—	ONT	100.0	04	SIMCOE PLACE LEASEHOLDS II LIMITED
CAN	4022	ONT	33.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6499	ONT	25.0 D	02	GARDEN CITY SQUARE LIMITED
CAN	6239	ONT	67.0	02	WESTMETRO LIMITED

## 139168 CANADA INC

CAN	6239	QUE		01	139168 CANADA INC
CAN	0731	QUE	98.0	02	MATERIAUX LUMBERLAND INC
CAN	0731	QUE	100.0	03	BOIS SYNDICAT NORMANDIN INC/SYNDICAT NORMANDIN LUMBER INC
CAN	0731	ONT	100.0	04	TALL TREE LUMBER CORP
CAN	4022	QUE	10.0 D	03	DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC

## DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC

CAN	0731	QUE	10.0	INV:	MATERIAUX LUMBERLAND INC
CAN	4022	QUE		01	DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC
CAN	—	QUE	25.0 D	02	LANCE PROPERTIES LTD

## 242387 HOLDINGS LIMITED

CAN	6799	ONT		01	242387 HOLDINGS LIMITED
CAN	—	ONT	59.9	02	HASCOGO EQUITY INVESTMENTS LIMITED
CAN	4011	ONT	99.9	03	417 BOUNDARY ROAD PROPERTIES LTD
CAN	3041	ONT	96.6	04	417-TRUCK CENTRE LIMITED

## 261820 ALBERTA LTD

CAN	6239	ALT		01	261820 ALBERTA LTD
CAN	4022	ALT	100.0	02	G.L. BLACK HOLDINGS LTD.
CAN	1749	ALT	100.0	03	EXPLOSIVES LTD
GBR	1739	ALT	50.0 D	04	BXL BULK EXPLOSIVES LIMITED
CAN	2532	ALT	99.6	03	WESTERN CANADA WELDING PRODUCTS LTD

## 2736004 CANADA INC

CAN	—	QUE		01	2736004 CANADA INC
CAN	6239	QUE	100.0	02	CANADIAN OVERSEAS SHIPPING LIMITED
CAN	4711	QUE	60.0	03	CANADIAN OVERSEAS TERMINAL OPERATORS LTD
CAN	4712	QUE	100.0	02	UNITED LINERS AGENCY LTD

## 388249 B C LTD

CAN	6239	BC		01	388249 B C LTD
CAN	6239	BC	60.0	02	VEDCO INDUSTRIES LTD
CAN	3511	BC	100.0	03	CANWEST WHOLESALE LTD
CAN	8611	BC	100.0	03	MERIT KITCHENS LTD
CAN	3511	BC	10.0 D	03	WESTERN DISTRIBUTORS LTD.

## 764165 ONTARIO LIMITED

CAN	6499	ONT		01	764165 ONTARIO LIMITED
CAN	5511	ONT	66.7	02	THE LAIRD GROUP INC.
CAN	5511	ONT	100.0	03	ALPHA GRAPHICS LTD
CAN	5511	ONT	100.0	03	EMPRESS GRAPHICS INC.

## 80885 CANADA LTD.

CAN	6499	ONT	25.0	INV:	80886 CANADA LTD
CAN	6216	ONT	25.0	INV:	80887 CANADA LTD
CAN	6499	ONT	25.0	INV:	80888 CANADA LTD
CAN	6499	QUE	25.0	INV:	LAROJA (1976) INC.
CAN	6239	ALT		01	80885 CANADA LTD.
CAN	0831	ONT	55.0	02	ASSOCIATED PAPER MILLS (ONTARIO) LTD.
CAN	0839	QUE	100.0	03	ROLLCRAFT INC.
CAN	0831	ONT	100.0	02	HYMOPACK LTD.

## 828169 ONTARIO INC

CAN	—	ONT		01	828169 ONTARIO INC
CAN	8799	QUE	71.4	02	PANAVISION (CANADA) CORPORATION
CAN	3042	ONT	100.0	03	PANA TRUCK LEASING CORPORATION
CAN	8799	QUE	100.0	03	PANAVISION CANADA LTD

## 98713 CANADA INC

CAN	6239	QUE		01	98713 CANADA INC
CAN	6216	QUE	100.0	02	117023 CANADA INC
CAN	6216	QUE	58.5	03	GESTION SOCANAV INC.
CAN	6619	QUE	100.0	02	SOFATI LTEE

## A. LAMBERT INTERNATIONAL INC

CAN	4022	QUE	50.0	INV:	FAMCORP INC
CAN	6129	QUE	30.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	8512	QUE		01	A. LAMBERT INTERNATIONAL INC
CAN	—	QUE	100.0	02	158944 CANADA INC
CAN	8511	QUE	100.0	02	LES CAOUTCHOUCS ACTON LIMITEE //ACTON RUBBER LTD
CAN	8721	QUE	100.0	02	LA COMPAGNIE DE CHAUSSURES ACTON LTEE/ACTON SHOE CO LTD

## FAMCORP INC

CAN	4022	QUE		01	FAMCORP INC
CAN	8512	QUE	50.0 D	02	A. LAMBERT INTERNATIONAL INC
CAN	8721	QUE	99.8	02	CHAUSSURES CANMART LIMITEE/CANMART SHOES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FAMCORP INC. (CONT)

CAN 6123 QUE 99.6 02 DAoust LALONDE INC

## ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC

CAN 6239 QUE 01 ABRACEN FAMILY HOLDINGS INC/GESTION FAMILIALE ABRACEN INC

CAN 1031 QUE 98.1 02 NORCO-CALEX LTEE/NORCO-CALEX LTD

CAN 6129 QUE 100.0 03 122280 CANADA INC

NLD 1031 QUE 50.0 D 03 LES HUILES NORCO (1989) LTEE

CAN 5011 QUE 100.0 03 TERMINAL NORCO INC/NORCO TERMINAL INC

## AINSWORTH ELECTRIC CO LTD

CAN 6216 ONT 23.0 INV: AINCANA ENTERPRISES LIMITED

CAN 6239 ONT 18.5 INV: CLIFFVERN LIMITED

CAN 6239 ONT 13.4 INV: J.V.L.B. LIMITED

CAN 6216 ONT 13.4 INV: KENWER ENTERPRISES LIMITED

CAN 4231 ONT 01 AINSWORTH ELECTRIC CO LTD

CAN 2299 ONT 100.0 02 AINSWORTH CONSTRUCTION INC

CAN 4231 ALT 100.0 02 AINSWORTH REMOTE ASSET MANAGEMENT INC

CAN — ONT 10.0 D 02 AINSWORTH REMOTE INC

CAN — ONT 10.0 D 02 AINSWORTH TECHNOLOGIES INC

CAN — ONT 50.0 D 02 AUTOMATED MINING SYSTEMS INC

CAN 4231 ONT 10.0 D 02 INTERCAN ELECTRIC LTD

CAN 4011 ONT 100.0 02 TECHNICAL BUILDING SERVICES LIMITED

USA — ONT 50.0 D 02 TRIAX INFRASTRUCTURE MANAGEMENT CORP

## AKER A/S

NOR — NOR 01 AKER A/S

NOR — NOR 100.0 02 AKER ENGINEERING AS

CAN 6611 QUE 40.0 D 03 SNC/AKER OFFSHORE INC.

NOR — NOR 100.0 02 AKER STORD A.S.

NOR 4129 NFL 100.0 03 AKER STORD NEWFOUNDLAND LTD

## ALBERTA MOTOR ASSOCIATION

CAN 8921 ALT 01 ALBERTA MOTOR ASSOCIATION

CAN 6331 ALT 100.0 02 A.M.A. INSURANCE AGENCY LTD.

CAN 6329 ALT 100.0 02 ALBERTA MOTOR ASSOCIATION INSURANCE CO

CAN 1022 ALT 0.1 D 03 CANADIAN WESTERN NATURAL GAS COMPANY LIMITED

CAN 8231 ALT 100.0 02 ALBERTA MOTOR ASSOCIATION TRAVEL AGENCY LIMITED

## ALLAN WATERS LIMITED

CAN 6239 ONT 01 ALLAN WATERS LIMITED

CAN 5711 ONT 81.1 02 CHUM LIMITED/LIMITEE

CAN 8213 ONT 25.0 D 03 BLUE MEMORIAL VIDEO LTD

CAN 8213 NS 10.0 D 03 CHUM ATLANTIC PROGRAMS LTD.

CAN 5712 ONT 12.5 D 03 CTV TELEVISION NETWORK LTD

CAN 5811 ONT 50.0 D 03 INDEPENDENT SATELLITE NEWS LIMITED

CAN 8213 ONT 100.0 03 PRODIGY PRODUCTIONS LTD

CAN 8213 ONT 100.0 03 TITANS TELEVISION LIMITED

CAN — ONT 10.0 D 02 JAWRAW LIMITED

CAN 5713 ONT 9.9 D 02 MAJOR MARKET BROADCASTERS LTD

CAN 8799 ONT 19.9 D 02 MASTER FM LIMITED

## INDEPENDENT SATELLITE NEWS LIMITED

CAN 6239 ALT 25.0 INV: CATHTON HOLDINGS LTD

CAN 5711 ONT 50.0 INV: CHUM LIMITED/LIMITEE

CAN 5712 ONT 25.0 INV: NIAGARA TELEVISION LTD

CAN 5811 ONT 01 INDEPENDENT SATELLITE NEWS LIMITED

## AMERICAN GREETINGS CORP.

USA — USA 01 AMERICAN GREETINGS CORP.

USA 5511 ONT 100.0 02 CARLTON CARDS LTD

USA 8699 ONT 100.0 03 DANIELS &amp; STORR (ONTARIO) LIMITED

USA 8799 ONT 100.0 03 FRIENDSHIP HOUSE LIMITED

CAN 8693 ONT 7.5 D 02 CHARAN INDUSTRIES INC

## AQUA GEM INVESTMENTS LTD

CAN 3193 ONT 10.0 INV: LEFROY HARBOUR RESORTS INC.

CAN 6239 ONT 01 AQUA GEM INVESTMENTS LTD

CAN 0713 ONT 98.3 02 AMHERST INDUSTRIES INC/INDUSTRIES AMHERST INC

CAN 0713 QUE 66.6 03 PRESTOFIX INC

CAN 3193 ONT 60.0 02 LEFROY HARBOUR RESORTS INC.

CAN 6239 ONT 10.0 R 03 AQUA GEM INVESTMENTS LTD

## B C CENTRAL CREDIT UNION

CAN 6042 BC 01 B C CENTRAL CREDIT UNION

CAN 6229 BC 11.4 D 02 BANCORP MORTGAGE INVESTMENT CORPORATION

CAN 3623 BC 100.0 02 CENTRAL DATA SYSTEMS LTD

CAN 6129 BC 100.0 02 CENTRAL FINANCIAL CORPORATION LTD.

CAN 3621 BC 9.3 D 02 CUE DATAWEST LTD

CAN 4319 BC 100.0 02 GREENTREE DEVELOPMENTS LTD.

## CUE DATAWEST LTD

CAN 6042 BC 9.3 INV: B C CENTRAL CREDIT UNION

CAN 6041 BC 5.9 INV: FRASER VALLEY CREDIT UNION

CAN 6041 BC 5.9 INV: KELOWNA AND DISTRICT CREDIT UNION

CAN 6041 BC 7.6 INV: NORTH SHORE COMMUNITY CREDIT UNION

CAN 3621 BC 01 CUE DATAWEST LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BANKERS TRUST NEW YORK CORPORATION

USA — USA 01 BANKERS TRUST NEW YORK CORPORATION

USA — USA 100.0 02 BANKERS INTERNATIONAL CORPORATION

USA — USA 100.0 02 BANKERS TRUST COMPANY

USA 6021 QUE 100.0 02 BT BANK OF CANADA

CAN 8799 QUE 14.2 D 03 PANAVISION (CANADA) CORPORATION

## BARBICAN PROPERTIES INC.

CAN 6216 ONT 10.0 INV: AYR 111 ESTATES LIMITED

CAN 6216 BC 20.0 INV: DAVIDA HOLDINGS LTD

CAN 6499 ONT 10.0 INV: MARCHANT INVESTMENTS INC

CAN — ONT 10.0 INV: PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA

CAN 4021 ALT 20.0 INV: PRINCETON DEVELOPMENTS LTD.

CAN 6021 QUE 10.0 INV: ROYAL BANK OF CANADA

CAN 6216 ALT 10.0 INV: SIBLAB DEVELOPMENTS LTD

CAN 4021 BC 01 BARBICAN PROPERTIES INC.

CAN 4021 BC 100.0 02 HIGHWAY 16 WEST HOLDINGS LTD

CAN — BC 100.0 02 TERRACE INNS LTD.

CAN — BC 100.0 02 URBAN FITNESS LTD.

## BIASI STRANO FAMILY TRUST

CAN — ONT 01 BIASI STRANO FAMILY TRUST

CAN 6239 ONT 80.0 02 STRANO HOLDINGS LIMITED

CAN 0189 ONT 100.0 03 STRANO FOODS LIMITED

CAN 0189 ONT 100.0 04 723779 ONTARIO LIMITED

CAN 0189 ONT 8.3 D 04 FEDERATED FOODS LIMITED

## BPM INDUSTRIES INC

USA — USA 01 BPM INDUSTRIES INC

USA 6239 ONT 84.0 02 EAGLEBROOK CANADA INC

USA 4811 ONT 100.0 03 EAGLEBROOK INC OF CANADA

USA 1749 ONT 75.0 03 L'ENVIRONNEMENT EAGLEBROOK QUEBEC LTEE

## BRAMPTON BRICK LIMITED

CAN — ONT 27.2 INV: ESTATE OF SAMUEL ROSENBAUM

CAN 4489 ONT 01 BRAMPTON BRICK LIMITED

CAN 4413 QUE 100.0 02 BRIQUE CITADELLE LTEE

CAN — ONT 100.0 02 PEEL BLOCK COMPANY (1987) LTD

FRA 4489 ONT 19.1 D 03 RICHVALE-YORK BLOCK INC

FRA 4489 ONT 19.1 D 02 RICHVALE-YORK BLOCK INC

CAN — ONT 80.0 02 ROXY CONSTRUCTION COMPANY LTD

## C.A. VENEZOLANA DE PULPA Y PAPEL S.A.C.A.

VEN — VEN 01 C.A. VENEZOLANA DE PULPA Y PAPEL S.A.C.A.

VEN — LUX 100.0 02 VENEPUPL INTERNATIONAL INVESTMENT LIMITED

VEN 6239 NB 100.0 03 VENEPA CANADIAN HOLDINGS LTD

VEN — NB 100.0 04 VENEPA CANADIAN INVESTMENTS LTD

USA — CHN 50.0 AD 05 STONE VENEPA (CELGAR) PULP INC/PATE A PAPIER

STONE VENEPA

## CANADIAN SHIELD INVESTMENTS LTD

CAN 6239 BC 01 CANADIAN SHIELD INVESTMENTS LTD

CAN 0731 BC 63.9 02 E.R. PROBYN LTD

CAN 0731 BC 10.0 D 03 ALLMAC LUMBER SALES LTD

CAN 0719 BC 10.0 D 03 CLEARWOOD INDUSTRIES LTD

CAN 0731 BC 80.0 03 E.R. PROBYN EXPORT LTD.

CAN 0711 BC 10.0 D 04 KAM-PAC FOREST PRODUCTS LTD

CAN — BC 20.0 D 04 WEST COAST MOULDING WAREHOUSE LTD

CAN 0731 BC 78.0 03 PROBYN LOG LTD

CAN 0611 BC 50.0 D 04 CEDAR CREEK LOGGING LTD

CAN — BC 10.0 D 04 KILTUSH FOREST PRODUCTS LTD

CAN — BC 50.0 D 04 SUMAS SERVICES LTD.

CAN — BC 10.0 D 03 RAINTREE LUMBER SPECIALTIES LTD

## CLEARWOOD INDUSTRIES LTD

CAN 0731 BC 10.0 INV: E.R. PROBYN LTD

CAN 0719 BC 01 CLEARWOOD INDUSTRIES LTD

CAN — BC 50.0 D 02 WEST COAST MOULDING WAREHOUSE LTD

## WEST COAST MOULDING WAREHOUSE LTD

CAN 0719 BC 50.0 INV: CLEARWOOD INDUSTRIES LTD

CAN 0731 BC 20.0 INV: E.R. PROBYN EXPORT LTD.

CAN — BC 01 WEST COAST MOULDING WAREHOUSE LTD

## CAVEDISH INVESTING LTD

CAN 6239 ONT 01 CAVEDISH INVESTING LTD

CAN — MAN 50.0 D 02 89604 CANADA LIMITED

CAN 6239 ONT 100.0 02 BEAVERHALL PROPERTIES LIMITED

CAN 6216 ALT 100.0 02 INHOUSE INVESTORS LTD

CAN 6239 ONT 100.0 02 NETHERTECH HOLDINGS INC

## CBC PENSION BOARD OF TRUSTEES

CAN — ONT 01 CBC PENSION BOARD OF TRUSTEES

CAN 6499 ONT 100.0 02 132001 CANADA INC

CAN — ONT 100.0 02 150066 CANADA INC

CAN 4021 ONT 10.4 D 02 155 UNIVERSITY AVENUE LIMITED

CAN 4012 ONT 16.6 D 02 624999 ONTARIO INC

CAN 4022 ONT 10.0 D 02 629851 ONTARIO INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CBC PENSION BOARD OF TRUSTEES, (CONT)

CAN	4011	NFL	11.3	D	02	CABOT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	23.8	D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIETE CANADIENNE DE
CAN	6499	ONT	21.9	D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4022	ONT	33.3	D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6229	ALT	21.0	D	02	CPF MORTGAGE INVESTMENT CORPORATION LTD
CAN	3631	ONT	10.0	D	02	DY 4 SYSTEMS INC
CAN	4021	ONT	14.2	D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	6239	QUE	9.2	D	02	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
DEU	4022	ONT	8.0	AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4029	ONT	19.3	D	02	PENWHARF HOLDINGS LTD
CAN	0811	ONT	10.9	D	02	ROMAN CORPORATION LIMITED
CAN	4031	QUE	39.9	D	02	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	4022	ONT	28.5	D	02	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	6499	ONT	100.0		02	SCOTIAPEN PROPERTIES LIMITED
CAN	—	NS	10.0	D	03	HALIFAX CITY CENTRE ATLANTIC LIMITED

## ROSEMERE CENTRE PROPERTIES LIMITED

CAN	—	QUE	30.0	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	39.9	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	6031	QUE	10.0	INV:	FIDUCIE DESJARDINS INC./DESJARDINS TRUST INC.
CAN	6239	QUE	14.0	A	INV: IMPERIAL WINDSOR GROUP INC
CAN	4031	QUE		01	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	4022	QUE	100.0	02	PLACE ROSEMERE INC.

## CANADIAN PENSION CAPITAL CORPORATION

CAN	—	O/A	7.9	INV:	AIR CANADA PENSION TRUST FUND	
CAN	—	QUE	11.4	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE	
CAN	—	ONT	21.9	INV:	CBC PENSION BOARD OF TRUSTEES	
USA	1611	QUE	2.1	INV:	DUPONT CANADA INC	
CAN	2122	ONT	5.0	A	INV: NORANDA INC	
CAN	—	ONT	19.7	INV:	NORTHERN TELECOM PENSION TRUST FUND	
CAN	—	ONT	7.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	
CAN	—	ONT	19.7	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA	
CAN	6499	ONT		01	CANADIAN PENSION CAPITAL CORPORATION	
CAN	2231	ONT	5.8	D	02	BMG NORTH AMERICA LIMITED
AUS	6239	ONT	10.0	D	02	CITITRANS INTERNATIONAL INC
CAN	0223	BC	3.0	D	02	THE MARK ANTHONY GROUP INC
CAN	1031	ALT	7.6	D	02	PREMIER PROPANE INC

## CPF MORTGAGE INVESTMENT CORPORATION LTD

CAN	4022	ALT	10.5	INV:	ARCA INVESTMENTS INC
CAN	—	ONT	21.0	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	—	ALT	10.5	INV:	THE GOVERNORS OF THE UNIVERSITY OF ALBERTA
CAN	—	ONT	10.5	INV:	MONTOWR & CO
CAN	—	SAS	10.5	INV:	MUNICIPAL EMPLOYEES SUPERANNUATION FUND SASK FINANCE
CAN	—	ALT	10.5	INV:	R. ANGUS ALBERTA LTD RETIREMENT TRUST FUND
CAN	—	ALT	10.5	INV:	RETIREMENT PLAN FOR EMPLOYEES OF SYNCRUDE CDA LTD TRUST FUN
CAN	—	ALT	10.5	INV:	RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	6229	ALT		01	CPF MORTGAGE INVESTMENT CORPORATION LTD

## COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA)

FRA	—	FRA		01	COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA)
FRA	6619	QUE	100.0	02	COGEMA RESOURCES INC
CAN	6619	SAS	32.6 D	03	CIGAR LAKE MINING CORPORATION
FRA	6619	SAS	100.0	03	CORONA GRANDE EXPLORATION CORPORATION
FRA	6619	ONT	100.0	02	MINATCO LIMITED

## CINAR FILMS INC/LES FILMS CINAR INC

CAN	—	QUE	16.2	INV:	153114 CANADA INC
CAN	—	QUE	31.3	INV:	2950995 CANADA INC
LUX	—	LUX	3.5	INV:	COM 21
CAN	6129	QUE	3.5	INV:	FEDERAL BUSINESS DEVELOPMENT BANK
CAN	8212	QUE		01	CINAR FILMS INC/LES FILMS CINAR INC
CAN	—	QUE	100.0	02	ANIMATION CRAYON INC
CAN	—	QUE	60.2	02	CINAR PRODUCTIONS INC/LES PRODUCTIONS CINAR INC
CAN	—	QUE	100.0	02	LES STUDIOS CINAR INC

## CNCP NIAGARA-DETROIT PARTNERSHIP

CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
CAN	—	QUE		01	CNCP NIAGARA-DETROIT PARTNERSHIP
CAN	4029	ONT	100.0	02	THE CANADIAN SOUTHERN RAILWAY CO.
CAN	—	ONT	100.0	03	NIAGARA RIVER BRIDGE CO.
CAN	—	ONT	100.0	02	DETROIT RIVER TUNNEL COMPANY

## DEERE &amp; CO.

USA	—	USA		01	DEERE & CO.
USA	—	USA	50.0	D	02 DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
USA	6121	ALT	100.0	02	JOHN DEERE FINANCE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## DEERE &amp; CO., (CONT)

USA	6329	ONT	99.6	02	JOHN DEERE INSURANCE COMPANY OF CANADA
USA	2512	ONT	100.0	02	JOHN DEERE LTD

## DEVELOPPEMENTS ORANO INC

CAN	6216	QUE		01	DEVELOPPEMENTS ORANO INC
CAN	6239	QUE	72.2	02	ACTIDEV INC
CAN	1041	QUE	100.0	03	ACTIGAZ INC
CAN	8412	QUE	59.3	03	ALIMENTATION COUCHE-TARD INC

## DEVENCORE INC

CAN	4011	QUE	50.0	INV:	LOUIS DONOLO INC
CAN	6239	QUE		01	DEVENCORE INC
CAN	6129	QUE	100.0	02	CAPITEX REAL ESTATE CORPORATION
CAN	6511	QUE	90.0	02	DD.R.S. REAL ESTATE ADVISOR LTD/D.R.S. CONSEILLERS IMMOBIL
CAN	4322	QUE	49.9 A	02	DEVENCORE LTEE/LTD

## LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC

CAN	6216	QUE	22.9	INV:	94932 CANADA INC
CAN	6216	QUE	14.5	INV:	94933 CANADA INC
CAN	6216	QUE	31.2	INV:	DONMARC HOLDINGS INC.
CAN	6216	QUE	31.2	INV:	ERNLI HOLDINGS INC
CAN	6239	QUE		01	LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC
CAN	4011	QUE	100.0	02	LOUIS DONOLO INC
CAN	6239	QUE	50.0 D	03	DEVENCORE INC
CAN	4211	QUE	65.0	03	PETRIFOND FOUNDATION COMPANY LTD
CAN	6799	QUE	10.0 D	04	PETRIFOND A.S. INC
CAN	4211	ALT	10.0 D	04	PETRIFOND FOUNDATION MIDWEST LTD.
CAN	4211	ALT	50.0 A	04	PETRIFOND MIDWEST LIMITED
CAN	4021	ONT	49.9 D	03	PLACE MERCANTILE INC

## ECHO BAY MINES LTD

USA	2121	ALT		01	ECHO BAY MINES LTD
USA	6239	ALT	100.0	02	346074 ALBERTA LTD
USA	—	ALT	50.0 D	02	CORP AIR INC
CAN	6499	ONT	33.5 D	02	FLANAGAN MCADAM RESOURCES INC
CAN	6619	ONT	34.7 D	02	MCNELLEN RESOURCES INC
CAN	2121	ONT	36.0 D	02	MUSCOCHO EXPLORATIONS LTD
USA	—	ALT	100.0	02	PAN POLAR LTD
USA	2121	ONT	13.4 D	02	REPUBLIC GOLDFIELDS INC
USA	4511	ALT	100.0	02	ZANFORD MINING SERVICES LTD

## MUSCOCHO EXPLORATIONS LTD

USA	2121	ALT	36.0	INV:	ECHO BAY MINES LTD	
CAN	2121	ONT		01	MUSCOCHO EXPLORATIONS LTD	
CAN	6619	QUE	0.0	A	02	CHESBAR RESOURCES INC.
CA?	1099	BC	19.5	D	02	MACMILLAN GOLD CORP.
CAN	6619	ONT	15.5	D	02	MCADAM RESOURCES INC
CAN	6619	ONT	10.9	D	02	MCNELLEN RESOURCES INC

## FLANAGAN MCADAM RESOURCES INC

USA	2121	ALT	33.5	INV:	ECHO BAY MINES LTD
CAN	6499	ONT		01	FLANAGAN MCADAM RESOURCES INC
CAN	8692	ONT	29.9	D 02	LEES HAMILTON LTD

## MCADAM RESOURCES INC

CAN	2121	ONT	15.5	INV:	MUSCOCHO EXPLORATIONS LTD
CAN	6216	ONT	10.0	INV:	MVP CAPITAL CORP.
CAN	6619	ONT		01	MCADAM RESOURCES INC

## MCNELLEN RESOURCES INC

USA	2121	ALT	34.7	INV:	ECHO BAY MINES LTD
CAN	2121	ONT	10.9	INV:	MUSCOCHO EXPLORATIONS LTD
CAN	6619	ONT		01	MCNELLEN RESOURCES INC

## ERAMOSIA GROUP LIMITED

CAN	4029	ONT		01	ERAMOSIA GROUP LIMITED
CAN	4021	ONT	10.0	D	02 805325 ONTARIO LIMITED
CAN	1099	ONT	10.0	D	02 THE COMBINED LARDER MINES LTD
CAN	3521	ONT	82.4		02 HAMMOND MANUFACTURING COMPANY LIMITED
CAN	4021	ONT	10.0	D	03 805325 ONTARIO LIMITED
CAN	2289	ONT	23.8	D	03 ADH CUSTOM METAL FABRICATORS INC
CAN	3521	ONT	100.0		03 HAMMOND MANUFACTURING HOLDINGS LIMITED
CAN	3581	QUE	100.0		03 HAMMOND MANUFACTURING (QUEBEC) INC.
CAN	6499	ONT	10.0	D	02 INNERKIP RESOURCES LIMITED

## 805325 ONTARIO LIMITED

CAN	4029	ONT	10.0	INV:	ERAMOSIA GROUP LIMITED
CAN	3521	ONT	10.0	INV:	HAMMOND MANUFACTURING COMPANY LIMITED
CAN	4021	ONT		01	805325 ONTARIO LIMITED

## ADH CUSTOM METAL FABRICATORS INC

CAN	3521	ONT	23.8	INV:	HAMMOND MANUFACTURING COMPANY LIMITED
CAN	—	ONT	4.8	INV:	HARDINGS LTEE
CAN	2289	ONT		01	ADH CUSTOM METAL FABRICATORS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## THE COMBINED LARDER MINES LTD

CAN	4029	ONT	10.0	INV:	ERAMOSA GROUP LIMITED
USA	—	USA	7.0	INV:	GREAT HORN, INC.
CAN	1099	ONT		01	THE COMBINED LARDER MINES LTD

## ESTATE OF DR. C.A. ALLARD

CAN	—	ALT		01	ESTATE OF DR. C.A. ALLARD
CAN	6239	ALT	78.2	02	CATHON HOLDINGS LTD
CAN	—	ALT	100.0	03	489866 ALBERTA LTD
CAN	4021	ALT	100.0	03	CAPITOL CITIES DEVELOPMENTS LTD
CAN	4029	ALT	10.0 D	03	CATHON DEVELOPMENTS LTD
CAN	5811	ONT	25.0 D	03	INDEPENDENT SATELLITE NEWS LIMITED
CAN	6239	BC	11.6 D	03	WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD

## THE ESTATE OF JOSEPH NAIBERG

CAN	—	ONT		01	THE ESTATE OF JOSEPH NAIBERG
CAN	6499	ONT	20.0 D	02	DEVAMM LIMITED
CAN	6499	ONT	100.0	02	JOSEPH NAIBERG HOLDINGS LIMITED
CAN	—	ONT	69.1	03	DEVAMM INVESTMENTS II-B LIMITED
CAN	4021	ONT	69.1	03	DEVAMM INVESTMENTS II-A LIMITED
CAN	—	ONT	10.0 D	04	1801-1809 BRITANIA ROAD LIMITED
CAN	—	ONT	10.0 D	04	2050 LAWRENCE AVENUE EAST LIMITED
CAN	—	ONT	10.0 D	04	55 EMMETT AVENUE LIMITED
CAN	4021	ONT	10.0 D	04	SILVER ROSE CONSTRUCTION LIMITED

## EUCLID CHEMICAL COMPANY

CHE	—	CHE	50.0	INV:	HOLDBANK FINANCIERE GLARIS AG
USA	—	USA	50.0	INV:	R.P.M. INC
USA	—	USA		01	EUCLID CHEMICAL COMPANY
USA	6216	QUE	51.0	02	ADJUVANTS EUCLID CANADA INC/EUCLID ADMIXTURE CANADA INC
USA	1739	QUE	100.0	03	MULCO INC.
USA	3022	ONT	79.0	02	EUCLID INDUSTRIES CANADA LTD

## FINLAY VENTURES INC

CAN	6511	SAS		01	FINLAY VENTURES INC
CAN	4011	SAS	75.0	02	PRESTON DEVELOPMENTS INC
CAN	—	SAS	100.0	03	595221 SASKATCHEWAN LTD
CAN	4211	SAS	45.0 D	03	BUILDERS DEVELOPMENTS LTD
CAN	4011	SAS	10.0 D	03	EASTGATE DEVELOPMENTS LTD
CAN	8921	SAS	35.0 D	03	GLENCAIRN DEVELOPMENT LTD
CAN	6511	SAS	100.0	03	ORANGE HOLDINGS LTD
CAN	4011	SAS	10.0 D	03	SASKATOON LAND DEVCO LTD

## FRANKLIN ELECTRIC CO. INC.

USA	—	USA		01	FRANKLIN ELECTRIC CO. INC.
USA	—	USA	100.0	02	FRANKLIN ELECTRIC INTERNATIONAL INC
USA	3521	ONT	100.0	03	FRANKLIN ELECTRIC OF CANADA LIMITED
USA	—	ONT	100.0	04	EXACT WEIGHT SCALE LTD
USA	2611	ONT	50.0 D	05	MR. CRISPY'S LIMITED

## GEC SIEMENS PLC

GBR	—	GBR	50.0	INV:	THE GENERAL ELECTRIC COMPANY PLC
DEU	—	DEU	50.0	INV:	SIEMENS AKTIENGESSELLSCHAFT
GBR	—	GBR		01	GEC SIEMENS PLC
GBR	—	GBR	50.4	02	THE PLESSEY COMPANY PLC
GBR	—	GBR	100.0	03	PLESSEY OVERSEAS LTD.
GBR	6499	ONT	100.0	04	PLESSEY CANADA (1987) LIMITED

## GESTION R.A.D. INC

CAN	6239	QUE		01	GESTION R.A.D. INC
CAN	2299	QUE	100.0	02	FAUCHER INDUSTRIES INC
CAN	6239	QUE	67.9	02	GESTION PRO-VELO INC
CAN	8693	QUE	90.0	03	GROUPE PROCYCLE INC/PROCYCLE GOUPE INC.
CAN	6499	QUE	50.0 D	04	GESTION C.C.M. (1983) INC
CAN	2221	QUE	10.0 D	02	QUIRON METAL INC

## GLAXO HOLDINGS P.L.C.

GBR	—	GBR		01	GLAXO HOLDINGS P.L.C.
GBR	—	GBR	100.0	02	GLAXO GROUP LTD.
GBR	1721	ONT	100.0	03	GLAXO CANADA INC.
GBR	4011	ONT	100.0	04	781834 ONTARIO INC
CAN	6619	QUE	16.9 D	04	BIOCHEM PHARMA INC

## BIOCHEM PHARMA INC

CAN	6129	QUE	7.2	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
GBR	1721	ONT	16.9	INV:	GLAXO CANADA INC.
CAN	6619	QUE		01	BIOCHEM PHARMA INC
CAN	—	QUE	84.5	02	BIOCHEM IMMUNOSYSTEMS INC/BIOCHEM IMMUNOSYSTEMES INC
CAN	—	QUE	10.0 D	02	BIOCHEM THERAPEUTIQUE INC
CAN	—	QUE	100.0	02	IAF BIOVAC INC
USA	6619	QUE	36.6 D	02	NORTH AMERICAN VACCINE INC

## GRAVURE INTERNATIONAL CAPITAL CORPORATION

CAN	6239	MAN	31.8	INV:	J K MAY INVESTMENTS LTD
CAN	4811	MAN	32.1	INV:	KING'S TRANSFER VAN LINES INC
CAN	—	ONT	19.9	INV:	MIDDLEFIELD CAPITAL FUND

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GRAVURE INTERNATIONAL CAPITAL CORPORATION, (CONT)

CAN	6499	ONT	6.2	INV:	TD CAPITAL GROUP LIMITED/GROUPE TD CAPITAL LIMITEE
CAN	6239	MAN		01	GRAVURE INTERNATIONAL CAPITAL CORPORATION
CAN	6799	ONT	55.5	02	BECKETT PACKAGING INC
CAN	5511	BC	100.0	02	FLEXPAC INTERNATIONAL CORPORATION
CAN	0831	MAN	100.0	02	GRAVURE INTERNATIONAL COMPANY LIMITED
CAN	6799	ONT	44.4 R	03	BECKETT PACKAGING INC

## KING'S TRANSFER VAN LINES INC

CAN	4811	MAN		01	KING'S TRANSFER VAN LINES INC
USA	4811	ONT	0.9 D	02	ATLAS VAN LINES CANADA LIMITED
CAN	6239	MAN	32.1 D	02	GRAVURE INTERNATIONAL CAPITAL CORPORATION

## GREAT HORN MINING SYNDICATE

USA	—	USA		01	GREAT HORN MINING SYNDICATE
USA	—	USA	100.0	02	GREAT HORN, INC.
CAN	—	ONT	27.8 D	03	CANHORN MINING CORPORATION
CAN	1099	ONT	7.0 D	03	THE COMBINED LARDER MINES LTD
USA	6239	ONT	37.6 A	03	CONTINENTAL CARETECH CORPORATION
USA	—	USA	100.0	03	GREAT HORN MINING INC
USA	1099	ONT	19.6 D	04	INITIATIVE EXPLORATIONS INC

## CANHORN MINING CORPORATION

USA	—	USA	27.8	INV:	GREAT HORN, INC.
CAN	—	ONT		01	CANHORN MINING CORPORATION
CAN	6619	ONT	100.0	02	PEERLESS SILVER & COBALT EXPLORATIONS LIMITED

## INITIATIVE EXPLORATIONS INC

CAN	6499	ONT	18.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	19.6	INV:	GREAT HORN MINING INC
USA	1099	ONT		01	INITIATIVE EXPLORATIONS INC

## GREAT WEST EQUIPMENT LEASING LTD

CAN	3042	ALT		01	GREAT WEST EQUIPMENT LEASING LTD
FRA	2532	ALT	50.0 D	02	ARROW WELDING & INDUSTRIAL SUPPLIES INC.
CAN	—	ALT	100.0	02	INLAND LIQUIDATORS INC
CAN	8812	ALT	100.0	02	ROGAL HARDWARE INC
CAN	2621	ALT	100.0	02	WESTERN HEALTH CARE INC

## GROUPE HARRICANA INC

CAN	6216	QUE	36.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6239	QUE	14.0	INV:	FINANCIERE HARRICANA INC.
CAN	6129	QUE	36.0	INV:	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC
CAN	6239	QUE	6.2	INV:	SOCIETE D'INVESTISSEMENT DESJARDINS
CAN	6239	QUE		01	GROUPE HARRICANA INC
CAN	2521	QUE	100.0	02	DENHARCO INC
CAN	2281	QUE	100.0	02	INDUSTRIES FORMTECH INC.
CAN	2231	QUE	100.0	02	METCOR INC.

## HASBRO INC

USA	—	USA		01	HASBRO INC
USA	—	USA	100.0	02	TONKA CORP.
USA	8693	QUE	20.4 D	03	HASBRO CANADA INC
USA	—	USA	100.0	03	KENNER PARKER TOYS INTERNATIONAL INC
USA	8693	QUE	100.0	04	KENNER PARKER TOYS INTERNATIONAL INC (CDN BR)

## HEWLETT GROUP LIMITED

CAN	2532	NFL		01	HEWLETT GROUP LIMITED
CAN	8812	NFL	99.6	02	HEWLETT HOME HARDWARE LIMITED
CAN	3192	NFL	99.9	02	HEWLETT-MINPACO LIMITED
CAN	4011	NFL	99.6	02	HEWLETT SERVICES LTD
CAN	—	NFL	15.2 D	02	OFFSHORE DEVELOPMENT CORPORATION LIMITED

## IMPERTEX INC

CAN	6499	ONT	12.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	QUE	38.3	INV:	FAYEZ BATAH HOLDINGS INC
CAN	8581	QUE		01	IMPERTEX INC
CAN	8591	QUE	100.0	02	LES ACCESSOIRES M S INC/M S ACCESSORIES INC
CAN	5511	QUE	100.0	02	FADCO A & M SALES LTD
CAN	—	QUE	100.0	02	IMPERIAL CONVERTERS (1986) CO. LTD./SOCIETE DE TRANSFORMAT

## INTERNATIONAL SILVER RIDGE RESOURCES INC

CAN	1011	ALT		01	INTERNATIONAL SILVER RIDGE RESOURCES INC
CAN	1011	ALT	37.4 A	02	AUDAX GAS & OIL LTD
CAN	1011	SAS	100.0	03	BONN ENERGY CORPORATION
CAN	—	ALT	100.0	03	RAINBIRD RESOURCES LTD.

## INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC

CA?	—	ONT	2.5	INV:	C.T. EQUITY & COMPANY
CAN	—	ONT	18.7	INV:	CANADIAN PENSION EQUITY AND COMPANY LIMITED PARTNERSHIP
CAN	—	QUE		01	INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC
CAN	8693	QUE	49.8 A	02	INDUSTRIES LEADER INC
CAN	—	QUE	100.0	03	CONCEPT FRYE-FYTE PROTECTION INC
CAN	2289	QUE	100.0	03	INCENDEX INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE MARK ANTHONY GROUP INC

CAN	6499	ONT	3.0	INV:	CANADIAN PENSION CAPITAL CORPORATION
CAN	—	ONT	13.0	INV:	CANADIAN PENSION EQUITY AND COMPANY LIMITED PARTNERSHIP
CAN	6499	BC	9.0	INV:	VON MANDEL HOLDINGS LIMITED
CAN	0223	BC		01	THE MARK ANTHONY GROUP INC
CAN	0223	BC	100.0	02	MISSION HILL VINEYARDS INC

## CANADIAN PENSION EQUITY AND COMPANY LIMITED PARTNERSHIP

CAN	—	ONT		01	CANADIAN PENSION EQUITY AND COMPANY LIMITED PARTNERSHIP
CAN	—	QUE	18.7 D	02	INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC
CAN	0223	BC	13.0 D	02	THE MARK ANTHONY GROUP INC

## ITOCHU CORPORATION

JPN	—	JPN		01	ITOCHU CORPORATION
JPN	8699	BC	90.0	02	CAMPBELL RIVER FIBRE LTD
JPN	0711	BC	99.9	02	CIPA LUMBER CO. LTD.
JPN	8699	ONT	100.0	02	ITOCHU CANADA LTD
JPN	8699	BC	10.0 R	03	CAMPBELL RIVER FIBRE LTD
JPN	3211	BC	20.0 D	03	YOKOHAMA TIRE (CANADA) INC
JPN	3012	ONT	40.0 D	02	MAZDA CANADA INC

## J. ZENTIL FAMILY HOLDINGS LTD

CAN	6216	ONT		01	J. ZENTIL FAMILY HOLDINGS LTD
CAN	6239	ONT	0.0 A	02	ZENTIL PLUMBING & HEATING LIMITED
CAN	4232	ONT	0.0 A	03	ZENTIL PLUMBING & HEATING SERVICE DEPT LTD
CAN	4232	ONT	60.0	02	ZENTIL PLUMBING & HEATING CONTRACTING LTD

## JAMES FINLAY P.L.C.

GBR	—	GBR		01	JAMES FINLAY P.L.C.
GBR	0189	ONT	99.9	02	JAMES FINLAY & CO. (CANADA) LIMITED
GBR	—	GBR	100.0	02	SEAFORTH MARITIME HOLDINGS LIMITED
CAN	4712	NFL	17.6 D	03	SEABASE LIMITED
GBR	—	GBR	100.0	02	SEAFORTH MARITIME LIMITED

## JEFFERSON SMURFIT GROUP LIMITED

IRL	—	IRL		01	JEFFERSON SMURFIT GROUP LIMITED
IRL	—	USA	100.0	02	JEFFERSON SMURFIT CORPORATION
USA	—	USA	50.0 D	03	SIBV/MS HOLDINGS INC
IRL	—	USA	100.0	02	JSC ENTERPRISES INC
IRL	—	ONT	100.0	03	BCTMP MANAGEMENT LTD

## KENHAR CORPORATION

CAN	6239	ONT	9.4	INV:	568745 ONTARIO LTD
CAN	6216	ONT	31.9	INV:	864982 ONTARIO LTD
CAN	—	ONT	15.5	INV:	875185 ONTARIO LIMITED
CAN	6216	ONT	20.4	INV:	BALYROBE LTD
CAN	—	O/A	8.3	INV:	BANTOR COMPANY
CAN	—	ONT	8.3	INV:	PENFUND PARTNERS AND CO. LTD. PARTNERSHIP
CAN	6239	ONT		01	KENHAR CORPORATION
CAN	2281	ONT	100.0	02	KENHAR PRODUCTS INC
CAN	6239	ONT	100.0	03	694110 ONTARIO LTD.
CAN	4811	ONT	100.0	03	MCINNIS EQUIPMENT LIMITED
CAN	2522	ONT	50.0 D	02	KENHAR SALES LIMITED

## KONZEPTA PETROL GESELLSCHAFT FÜR INVESTITIONEN MBH &amp; CO

DEU	—	DEU		01	KONZEPTA PETROL GESELLSCHAFT FÜR INVESTITIONEN MBH & CO
DEU	6239	ALT	83.9	02	CANADIAN RAMPART OIL & GAS (1987) LTD
DEU	1011	ALT	100.0	03	CANADIAN RAMPART OIL & GAS LTD
DEU	1011	ALT	100.0	03	ROCKY RIVER RESOURCES LTD.

## LACHANCE, PARE, FORTE &amp; ASSOCIATES LTD.

CAN	4322	QUE		01	LACHANCE, PARE, FORTE & ASSOCIATES LTD.
CAN	—	ONT	98.5	02	SYMONS INTERNATIONAL GROUP LTD
CAN	6239	ONT	36.8 D	03	GORAN CAPITAL INC
CAN	6329	ONT	100.0	03	ONTARIO GENERAL INSURANCE CO.
CAN	4322	ONT	100.0	03	SYMONS UNDERWRITING MANAGERS LTD/LES GERANTS DE SOUSCRIP

## GORAN CAPITAL INC

CAN	—	ONT	36.8	INV:	SYMONS INTERNATIONAL GROUP LTD
CAN	6239	ONT		01	GORAN CAPITAL INC
CAN	—	ONT	10.0 D	02	137171 CANADA INC
CAN	6329	ONT	94.4	02	GRANITE INSURANCE COMPANY

## LOHJA CORP

FIN	—	FIN		01	LOHJA CORP
FIN	—	FIN	100.0	02	METRA CORP
FIN	6511	BC	100.0	03	KVAERNER MASA MARINE INC
CAN	4711	ALT	2.2 D	04	ARCTIC HOVERTRANS LTD
FIN	—	FIN	100.0	03	WARTSILA MARINE INDUSTRIES INC
CAN	4711	ALT	31.1 D	04	ARCTIC HOVERTRANS LTD

## MACMILLAN AGENCIES LIMITED

CAN	—	BC		01	MACMILLAN AGENCIES LIMITED
CAN	0112	BC	50.1	02	CASSIAR PACKING COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MACMILLAN AGENCIES LIMITED, (CONT)

CAN	0112	BC	100.0	03	ROYAL FISHERIES LIMITED
CAN	—	BC	30.0	03	TONQUIN ENTERPRISES LTD
CAN	—	BC	30.0 R	02	TONQUIN ENTERPRISES LTD

## MACMILLAN BATHURST INC

CAN	0911	BC	50.0	INV:	MACMILLAN BLOEDEL LTD
USA	0911	QUE	50.0	INV:	STONE-CONSOLIDATED INC
USA	0831	ONT		01	MACMILLAN BATHURST INC
CA?	5511	ONT	10.0 D	02	SCHIFFENHAUS CANADA INC
USA	6239	ONT	100.0	02	YORK ENTERPRISES INC
USA	1739	BC	99.9	03	A H T FIELD & CO LTD
USA	0831	BC	100.0	03	B C SHIPPER SUPPLIES LTD

## MALETTE INC.

CAN	0712	ONT		01	MALETTE INC.
CAN	4611	ONT	100.0	02	MATTAGAMI RAILROAD COMPANY
CAN	0712	QUE	49.0 A	02	LES PRODUITS FORESTIERS MALETTE QUEBEC INC
CAN	4811	ONT	100.0	03	PANNEAUX MALETTE OSB INC

## MIDDLEFIELD FINANCIAL LTD

CAN	6216	ONT	20.0	INV:	BURAT LIMITED
GBR	4011	ONT	40.0	INV:	PABCO LIMITED
GBR	4011	ONT	40.0	INV:	USICO LIMITED
CAN	6511	ONT		01	MIDDLEFIELD FINANCIAL LTD
CAN	8698	BC	48.0 D	02	HERO INDUSTRIES LTD
CAN	—	ONT	10.0 D	02	MIDDLEFIELD REALTY SERVICES LIMITED
CAN	6511	ONT	100.0	02	MIDDLEFIELD RESOURCE MANAGEMENT LIMITED
CAN	6511	ONT	100.0	03	MIDDLEFIELD GROWTH FUND
CAN	6411	ONT	100.0	02	MIDDLEFIELD SECURITIES LIMITED

## HERO INDUSTRIES LTD

CAN	6411	ONT	14.2	INV:	GORDON CAPITAL CORPORATION
CAN	6511	ONT	48.0	INV:	MIDDLEFIELD FINANCIAL LTD
CAN	8698	BC		01	HERO INDUSTRIES LTD

## MORGAN STANLEY &amp; CO INC

USA	—	USA		01	MORGAN STANLEY & CO INC
USA	—	USA	100.0	02	MARYLAND CUP CORP
USA	—	USA	100.0	02	MORGAN STANLEY INTERNATIONAL INCORPORATED
USA	6499	ONT	100.0	03	MORGAN STANLEY CANADA LIMITED
USA	—	USA	50.0 D	02	SIBV/MS HOLDINGS INC

## MOTOR-COLUMBUS AG

CHE	—	CHE		01	MOTOR-COLUMBUS AG
CHE	—	CHE	100.0	02	MOTOR-COLUMBUS TECINVEST LTD
CAN	6619	BC	9.6 D	03	BALLARD POWER SYSTEMS INC
CHE	—	CHE	100.0	02	STUDER REVEX AG
CHE	3511	ONT	100.0	03	STUDER REVEX CANADA LIMITED

## MOVISA SECURITIES LIMITED

CAN	6499	ONT		01	MOVISA SECURITIES LIMITED
CAN	0132	ONT	50.3	02	DOVER INDUSTRIES LTD
CAN	0131	NS	99.9	03	DOVER MILLS LIMITED
CAN	6499	ONT	100.0	04	DOVER INVESTCO INC

## NEWMONT MINING CORP

USA	—	USA		01	NEWMONT MINING CORP
USA	6619	ONT	100.0	02	NEWMONT EXPLORATION OF CANADA LIMITED
CA?	6619	BC	10.0 D	03	CASAV EXPLORATION LTD
USA	—	USA	100.0	02	NEWMONT MINES LIMITED
CAN	6619	MAN	17.3 D	03	MYSTERY LAKE NICKEL MINES LIMITED
USA	2121	BC	100.0	03	NEWMONT MINES LIMITED (CDN.BR.)

## NIPPON STEEL CORP

JPN	—	JPN		01	NIPPON STEEL CORP
USA	—	USA	13.0 D	02	INLAND STEEL INDUSTRIES INC
JPN	6129	ALT	34.9 A	02	JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	34.9 D	02	JAPAN GREGG RIVER COAL LTD
JPN	6239	BC	100.0	02	NIPPON STEEL BC LTD
JPN	1111	ALT	100.0	02	NIPPON STEEL DEVELOPMENT CANADA LTD

## INLAND STEEL INDUSTRIES INC

JPN	—	JPN	13.0	INV:	NIPPON STEEL CORP
USA	—	USA		01	INLAND STEEL INDUSTRIES INC
USA	—	USA	100.0	02	INLAND STEEL CO.
USA	—	USA	100.0	03	CALAND ORE CO. LTD
USA	—	USA	17.5 D	03	WABUSH IRON CO. LTD

## JAPAN GREGG RIVER COAL LTD

JPN	—	JPN	13.6	INV:	KAWASAKI STEEL CORP
JPN	—	JPN	8.0	INV:	KOBE STEEL LTD.
JPN	—	JPN	12.5	INV:	MITSUMI & CO LTD
JPN	—	JPN	34.9	INV:	NIPPON STEEL CORP
JPN	—	JPN	14.7	INV:	NKK CORPORATION
JPN	—	JPN	13.5	INV:	SUMITOMO METAL INDUSTRIES LTD
JPN	4022	ALT		01	JAPAN GREGG RIVER COAL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NKK CORPORATION

JPN	—	JPN		01	NKK CORPORATION
JPN	6499	ONT	40.0 D	02	DNN GALVANISING CORP
JPN	6129	ALT	14.7 AD	02	JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	14.7 D	02	JAPAN GREGG RIVER COAL LTD
USA	—	USA	50.0 D	02	NATIONAL STEEL CORPORATION
JPN	6216	ONT	100.0	02	NKK COAL DEVELOPMENT LTD
JPN	6239	BC	100.0	02	NKK NORTH EAST COAL DEVELOPMENT LTD
JPN	1111	ALT	100.0	02	NKK RESOURCES CANADA LTD

## NOBLE DRILLING CORPORATION

USA	—	USA		01	NOBLE DRILLING CORPORATION
USA	—	USA	100.0	02	NOBLE DRILLING INTERNATIONAL INC
USA	1091	ALT	100.0	03	NOBLE DRILLING (CANADA) LTD
USA	6511	ALT	50.0 D	04	GUARD RESOURCES LTD
USA	1011	ALT	100.0	04	MOSSWOOD OIL & GAS LTD.

## NORTHERN CABLE HOLDINGS LIMITED

CAN	5714	ONT	38.8	INV:	RADIO & TV DISTRIBUTION LIMITED
CA?	6216	ONT	44.7	INV:	SUDBURY BROADCASTING COMPANY LIMITED
CAN	5714	ONT		01	NORTHERN CABLE HOLDINGS LIMITED
CAN	5711	ONT	80.2	02	CABLE NORTH MICROWAVE LTD.
CAN	5811	ONT	1.0 D	03	NORTHERN MICROWAVE LIMITED
CAN	5811	ONT	2.0 D	02	NORTHERN MICROWAVE LIMITED
CAN	—	ONT	100.0	02	PELMOREX COMMUNICATIONS INC
CAN	5714	ONT	100.0	02	SUDBURY CABLE SERVICES LIMITED
CAN	5811	ONT	36.0 D	03	NORTHERN MICROWAVE LIMITED

## LOGMOSS INVESTMENTS NO.2 LIMITED

CAN	5714	ONT	40.9	INV:	RADIO & TV DISTRIBUTION LIMITED
CA?	6216	ONT	47.1	INV:	SUDBURY BROADCASTING COMPANY LIMITED
CAN	6216	ONT		01	LOGMOSS INVESTMENTS NO.2 LIMITED

## NORTHERN MICROWAVE LIMITED

CAN	5711	ONT	1.0	INV:	CABLE NORTH MICROWAVE LTD.
CAN	5714	ONT	4.0	INV:	GRAVENHURST CABLE SYSTEM LTD
CAN	5513	ONT	21.0	INV:	MACLEAN HUNTER LIMITED
CAN	5714	ONT	2.0	INV:	NORTHERN CABLE HOLDINGS LIMITED
CAN	5714	ONT	3.0	INV:	RADIO & TV DISTRIBUTION LIMITED
CAN	5714	ONT	36.0	INV:	SUDBURY CABLE SERVICES LIMITED
CAN	5714	ONT	25.0	INV:	TRILLIUM CABLE COMMUNICATIONS LTD
CAN	5811	ONT		01	NORTHERN MICROWAVE LIMITED

## SUDBURY BROADCASTING COMPANY LIMITED

CA?	6216	ONT		01	SUDBURY BROADCASTING COMPANY LIMITED
CAN	6216	ONT	47.1 D	02	LOGMOSS INVESTMENTS NO.2 LIMITED
CAN	5714	ONT	44.7 D	02	NORTHERN CABLE HOLDINGS LIMITED

## ONTARIO BLUE CROSS

CAN	6322	ONT		01	ONTARIO BLUE CROSS
CAN	6239	ONT	100.0	02	611458 ONTARIO LIMITED
CA?	6311	NB	19.9 D	03	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA
CAN	6331	ONT	100.0	03	HEALTH ASSISTANCE FOR TRAVELLERS INC
CAN	—	ONT	65.0	03	MANAGED DENTAL CARE OF CANADA LTD

## THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL

CAN	—	QUE		01	THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN	—	QUE	100.0	02	565982 CANADA INC
CAN	1011	QUE	100.0	02	94028 CANADA INC.
CAN	4022	ONT	100.0	02	BM PENSION REALTY INC
CAN	4022	ONT	30.8 D	02	BM PENSION REALTY "2" INC.

## PPG INDUSTRIES INC

USA	—	USA	15.6	INV:	THE PITCAIRN COMPANY
USA	—	USA		01	PPG INDUSTRIES INC
USA	—	USA	100.0	02	CHEMIL CORP
USA	1739	ONT	50.0 A	03	CHEMIL CANADA LIMITED
USA	1731	ONT	100.0	02	PPG CANADA INC
CA?	3022	QUE	49.0 D	03	MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED

## THE PITCAIRN COMPANY

USA	—	USA		01	THE PITCAIRN COMPANY
USA	—	USA	15.6 D	02	PPG INDUSTRIES INC
CAN	1011	ALT	12.3 D	02	VIKING OIL & GAS LTD

## PROVENTURES LTD

CAN	6511	ALT	50.0	INV:	TRUTH ENTERPRISES LTD
CAN	6511	ALT	50.0	INV:	WISH HOLDINGS LTD
CAN	6511	ALT		01	PROVENTURES LTD
CAN	6611	ALT	56.1	02	D & S PETROLEUM CONSULTING GROUP LTD
CAN	6619	ALT	100.0	03	D & S ENERGY SOFTWARE SYSTEMS LTD
CAN	3621	ALT	100.0	03	D & S KNOWLEDGE SYSTEMS INC

## QUEBEC EQUITY CAPITAL INC

CAN	6216	QUE		01	QUEBEC EQUITY CAPITAL INC
CAN	2231	ONT	73.4	02	BMG NORTH AMERICA LIMITED
CAN	2231	ONT	100.0	03	829500 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## QUEBEC EQUITY CAPITAL INC. (CONT)

CAN	—	ONT	100.0	03	976459 ONTARIO LIMITED
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## READERS DIGEST ASSOCIATION INC.

USA	—	USA		01	READERS DIGEST ASSOCIATION INC.
USA	5512	QUE	100.0	02	READERS DIGEST ASSOCIATION CANADA LTD
USA	5514	QUE	25.0	03	PERIODIQUES READERS DIGEST LTÉE/READERS DIGEST MAGAZINES
USA	6799	ONT	50.0 D	03	QUALITY SERVICE PROGRAMS, INC.
USA	7639	QUE	100.0	02	READER'S DIGEST FOUNDATION OF CANADA
USA	5514	QUE	75.0 R	03	PERIODIQUES READERS DIGEST LTÉE/READERS DIGEST MAGAZINES

## REDLAND PLC

GBR	—	GBR		01	REDLAND PLC
GBR	—	GBR	100.0	02	STEELEY PLC
GBR	4481	ONT	100.0	03	STEETLEY HOLDINGS LIMITED
GBR	4481	ONT	100.0	04	REDLAND QUARRIES INC
GBR	4489	ONT	50.0 D	05	NATIONAL SLAG LIMITED

## REEFTOR INDUSTRIES LTD

CAN	—	ONT		01	REEFTOR INDUSTRIES LTD
CAN	—	ONT	100.0	02	949073 ONTARIO INC
CAN	8611	ONT	100.0	03	SKLAR-PEPPLER FURNITURE CORPORATION
CA?	8611	ONT	10.0 D	04	CANADA CHINA FURNITURE MANUFACTURING CORPORATION
CAN	—	ONT	20.0 D	04	NORTH AMERICAN FURNITURE GROUP INC
CAN	—	ONT	100.0	04	SKLAR-PEPPLER SALES INC
CAN	6239	ONT	14.4 D	02	PCL INDUSTRIES LTD

## RENE HETU INC

CAN	6239	QUE		01	RENE HETU INC
CAN	6239	QUE	66.5	02	GROUPE INTERWEB INC
CAN	5513	QUE	100.0	03	2425-6620 QUEBEC INC
CAN	5511	QUE	100.0	03	IMPRIMERIE INTERWEB INC

## REXCORP LTD.

CAN	6239	ONT		01	REXCORP LTD.
CAN	6511	ONT	41.9 A	02	131149 CANADA LTD
CAN	2299	ONT	100.0	03	388454 ONTARIO LIMITED
CAN	6611	QUE	11.0 D	02	A.P.S. AVIATION PLANNING SERVICES LTD
CAN	2123	ONT	18.0 D	02	AMCAN CASTINGS LTD
CAN	4489	ONT	51.0	02	BISHOP BUILDING MATERIALS LTD

## SANTE FE PACIFIC CORP.

USA	—	USA		01	SANTE FE PACIFIC CORP.
USA	—	USA	80.7	02	SANTE FE ENERGY RESOURCES INC
USA	—	USA	100.0	03	ADOBE RESOURCES CORP
USA	1011	ALT	100.0	04	ADOBE RESOURCES CORP (CDN BR)

## SHENKMAN CORP.

CAN	8111	ONT		01	SHENKMAN CORP.
CAN	—	ONT	50.0 D	02	829217 ONTARIO LIMITED
CAN	6216	ONT	15.5 D	02	B M & B HOLDINGS LTD
USA	5011	ONT	18.0 D	02	CANADIAN SELF STORAGE INC.
CAN	6239	ONT	30.3 D	02	CUMBERLAND LAND ASSOCIATES LTD
CAN	—	ONT	10.0 D	02	EMPARRADO CORPORATION
CAN	4011	ONT	65.0	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	—	ONT	50.0 D	02	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4011	ONT	14.1 D	02	QUEENSWOOD LAND ASSOCIATES LTD
CAN	6229	ONT	100.0	02	THE R J DEVLIN COMPANY LTD
CAN	4322	ONT	10.0 D	02	R J DEVLIN EQUITIES INCORPORATED
CAN	—	ONT	10.0 D	02	RESTAURANT SIXTY-FOUR LIMITED
CAN	4029	ONT	56.6	02	RIDEAU HEIGHTS LTD
CAN	4021	ONT	22.2 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

## CUMBERLAND LAND ASSOCIATES LTD

CAN	—	ONT	16.4	INV:	806856 ONTARIO LIMITED
CAN	8111	ONT	30.3	INV:	SHENKMAN CORP.
CAN	6216	ONT	13.2	INV:	SOLOWAY HOLDINGS LIMITED
CAN	6239	ONT		01	CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	25.8 D	02	QUEENSWOOD LAND ASSOCIATES LTD

## QUEENSGROVE DEVELOPMENTS LIMITED

CAN	6123	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	8111	ONT	50.0	INV:	SHENKMAN CORP.
CAN	—	ONT		01	QUEENSGROVE DEVELOPMENTS LIMITED

## QUEENSWOOD LAND ASSOCIATES LTD

CAN	6216	ONT	20.3	INV:	B M & B HOLDINGS LTD
CAN	6239	ONT	25.8	INV:	CUMBERLAND LAND ASSOCIATES LTD
CAN	6216	ONT	23.9	INV:	MEADOWLANDS REALTY LTD
CAN	—	QUE	7.3	INV:	PARKER & GARDENS HOME DEVELOPMENTS LTD
CAN	8111	ONT	14.1	INV:	SHENKMAN CORP.
CAN	6216	ONT	2.8	INV:	SOLOWAY HOLDINGS LIMITED
CAN	4011	ONT		01	QUEENSWOOD LAND ASSOCIATES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

CAN	6239	ONT	10.0	INV:	AGES HOLDINGS LIMITED
CAN	4022	ONT	20.0	INV:	MACY HOLDINGS LTD
CAN	8111	ONT	22.2	INV:	SHENKMAN CORP.
CAN	6216	ONT	12.8	INV:	SOLOWAY HOLDINGS LIMITED
CAN	4021	ONT		01	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED

## SOCIÉTÉ DE GESTION SOGEFOR INC.

CAN	6239	QUE		01	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	4011	QUE	45.0 D	02	143207 CANADA INC.
CAN	4011	QUE	90.0	02	2436-5249 QUEBEC INC.
CAN	4011	QUE	10.0 D	02	2438-0719 QUEBEC INC.
CAN	6799	QUE	50.0 D	02	2630-0251 QUEBEC INC.
CAN	6331	QUE	33.3 D	02	2632-4913 QUEBEC INC.
CAN	4011	QUE	40.0 D	02	2639-1607 QUEBEC INC.
CAN	2621	QUE	75.0	02	2745-8629 QUEBEC INC.
CAN	8611	QUE	10.0 D	02	DEC MOBILIER INC.
CAN	4211	QUE	100.0	02	LES STRUCTURES G.B. LTEE

## SPIRE INVESTORS GROUP LIMITED

CAN	—	ONT	0.9	INV:	765408 ONTARIO LTD.
CAN	6216	ONT	0.9	INV:	ONAGER INVESTMENTS LIMITED
CAN	6239	ONT		01	SPIRE INVESTORS GROUP LIMITED
CAN	—	ONT	0.0 A	02	SPIRE CAPITAL CORP.
CAN	6499	ONT	50.0 D	03	175225 CANADA LIMITED
CAN	—	MAN	50.0 D	03	THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP.
CAN	5011	ONT	100.0	02	SPIRE FREEZERS LIMITED
CAN	—	ONT	10.0 D	03	638316 ONTARIO LIMITED
CAN	6123	QUE	100.0	03	FRIGO QUEBEC LTEE

## SULLIVAN INDUSTRIAL EQUITIES INC

CAN	6216	ONT		01	SULLIVAN INDUSTRIAL EQUITIES INC.
CAN	2521	ONT	47.9 A	02	STRONG EQUIPMENT CORPORATION/CORPORATION D'EQUIPEMENT STRO
CAN	2522	ONT	80.0	03	457601 ONTARIO INC.
CAN	2522	QUE	100.0	03	EQUIPMENT PIEDMONT LTEE
CA?	6239	ONT	10.0 D	03	SUILL-SCOTT HOLDING LTD

## SVENSKA CELLULOSA AB (SCA)

SWE	—	SWE		01	SVENSKA CELLULOSA AB (SCA)
SWE	—	SWE	100.0	02	MOLNLYCKE AB
USA	0839	ONT	50.0 D	03	SANCELLA INC.
SWE	—	NLD	100.0	02	MOLNLYCKE HOLDING B.V.
SWE	1631	ONT	100.0	03	MOLNLYCKE LTD.

## SWISS BANK CORP.

CHE	—	CHE		01	SWISS BANK CORP.
CHE	6021	ONT	100.0	02	SWISS BANK CORPORATION (CANADA)
CAN	6239	ONT	19.9 D	03	CONIAGAS MINES LTD
CAN	8799	QUE	14.2 D	03	PANAVISION (CANADA) CORPORATION
CHE	6122	QUE	100.0	03	SBC LEASING INC
CHE	—	ONT	100.0	03	SBC PORTFOLIO MANAGEMENT (CANADA) INC./ GESTION DE PORTEFE

## TANJO INVESTMENTS LTD

CAN	—	ONT	8.0	INV:	THE ESTERELKE KAPLAN FAMILY TRUST
CAN	—	ONT	4.8	INV:	THE ESTERELKE TANENBAUM CHARITABLE FOUNDATION
CAN	—	ONT	8.0	INV:	THE FRANCES JOY MANDELL FAMILY TRUST
CAN	6216	ONT	4.8	INV:	THE FRANCES TANENBAUM CHARITABLE FOUNDATION
CAN	6216	ONT	4.8	INV:	THE JOSEPH & FANNY TANENBAUM CHARITABLE FOUNDATION
CAN	—	ONT	4.8	INV:	THE JOSEPH TANENBAUM CHARITABLE FOUNDATION
CAN	6216	ONT	4.8	INV:	THE WAYNE TANENBAUM CHARITABLE FOUNDATION
CAN	—	ONT	8.0	INV:	THE WAYNE TANENBAUM FAMILY TRUST
CAN	6239	ONT		01	TANJO INVESTMENTS LTD
CAN	4011	ONT	97.9	02	RUNNYMEDE DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	100.0	03	RUNNYMEDE INVESTMENT CORPORATION
CAN	—	ONT	50.0 D	04	COULTER'S MILL MARKETPLACE INC
CAN	—	ONT	100.0	03	RUNNYMEDE TARO HOMES

## TARTAR INVESTMENTS LIMITED

CAN	4011	ONT		01	TARTAR INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	16-3 DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	24-2 DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	25-2 DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	404-WOODLANDS BUSINESS PARK LIMITED
CAN	—	ONT	10.0 D	02	468242 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	730449 ONTARIO LIMITED
CAN	8131	ONT	10.0 D	02	730499 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	737423 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	772152 ONTARIO LIMITED
CAN	4322	ONT	10.0 D	02	BATHURST AND SEVEN LIMITED
CAN	—	ONT	10.0 D	02	BAYVIEW HILL DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	CARATUCK MANAGEMENT INC.
CAN	—	ONT	10.0 D	02	GLEN-BAYVIEW DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	GLEN-DONCREST CENTRE LTD.
CAN	—	ONT	100.0	02	GLEN-KEELE DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TARTAR INVESTMENTS LIMITED, (CONT)

CAN	—	ONT	100.0	02	GLEN-KEELE DEVELOPMENTS 11 LIMITED
CAN	—	ONT	100.0	02	GLEN-KEELE DEVELOPMENTS THREE LIMITED
CA?	—	ONT	10.0 D	02	GLEN-STEELES EAST LIMITED
CAN	—	ONT	10.0 D	02	GLEN-WENCHELLE DEVELOPMENTS LIMITED
CAN	4021	ONT	10.0 D	02	GLENCORP PROPERTIES INC
CAN	—	ONT	10.0 D	02	GLENWALL INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	HOUNDTRAIL HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	JANE-LANGSTAFF DEVELOPMENTS LTD
CA?	—	ONT	10.0 D	02	MANCHURIA INVESTMENTS INC.
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	4011	ONT	10.0 D	02	R.I.J. INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	RICETON HOLDINGS LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
CAN	—	ONT	10.0 D	02	SHARON HILLS PHASE III DEVELOPMENTS INC.
CAN	—	ONT	10.0 D	02	TIMBERBANK CONSTRUCTION LIMITED
USA	4022	ONT	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC
CAN	—	ONT	10.0 D	02	WAINBRANCH DEVELOPMENTS INC.
CA?	8921	ONT	10.0 D	02	WALGLEN INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	YONGE-MULLOCK DEVELOPMENTS INC.

## GLENCORP PROPERTIES INC

CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4021	ONT		01	GLENCORP PROPERTIES INC
CAN	—	ONT	50.0 D	02	COULTER'S MILL MARKETPLACE INC

## THYSSSEN SCHACHTBAU GMBH

DEU	—	DEU		01	THYSSSEN SCHACHTBAU GMBH
DEU	—	USA	25.0 D	02	NORTH AMERICAN MINING CONSULTANTS INC.
DEU	4129	SAS	75.0	02	THYSSSEN MINING CONSTRUCTION OF CANADA LTD
DEU	4129	SAS	100.0	03	T & M INDUSTRIAL & MINING CONTRACTORS LTD
DEU	—	LUX	100.0	02	THYSSSEN MINING INTERNATIONAL S.A.
DEU	4129	SAS	25.0 R	03	THYSSSEN MINING CONSTRUCTION OF CANADA LTD

## TRILCO CORPORATION LIMITED

F/E	6216	ONT	10.8	INV:	HOLCAN LTD
CAN	—	O/A	10.8	INV:	LAKE & CO.
CAN	6511	ONT		01	TRILCO CORPORATION LIMITED
CAN	6511	ONT	100.0	02	THE JOLLY BUCCANEER ROOT BEER COMPANY LTD
CAN	6123	ONT	100.0	02	ROC ENTERPRISES LIMITED
CAN	0211	ONT	100.0	02	SARNIA BEVERAGES LIMITED

## UNIFUND SERVICE COMPANY LTD

CAN	6239	NFL		01	UNIFUND SERVICE COMPANY LTD
CAN	4322	NFL	100.0	02	JOHNSON INSURANCE LTD
CAN	4712	NFL	16.1 D	03	SEABASE LIMITED
CAN	6329	NFL	99.6	02	UNIFUND ASSURANCE COMPANY
CAN	6331	NFL	100.0	03	INSURANCE SERVICES LTD

## UNINDAL INC

CAN	6311	QUE	50.0	INV:	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCE SUR LA VIE
FRA	6216	QUE	50.0	INV:	LES MUTUELLES DU MANS CANADA INC
FRA	6239	QUE		01	UNINDAL INC
FRA	6329	QUE	99.9	02	L'EQUITABLE COMPAGNIE D'ASSURANCES GENERALES
FRA	6329	QUE	99.8	02	L'INDUSTRIELLE-ALLIANCE COMPAGNIE D'ASSURANCES GENERALES
FRA	6329	QUE	99.6	02	UNION CANADIENNE COMPAGNIE D'ASSURANCES/CANADIAN UNION INS
CAN	6499	QUE	10.0 D	03	PLACEMENTS UNICANEX LTEE
FRA	—	QUE	50.0 D	03	UNIMBEC INC.

## UNIMBEC INC.

CAN	6216	QUE	49.9	INV:	SOCIÉTÉ BEAUFORT INC.
FRA	6329	QUE	50.0	INV:	UNION CANADIENNE COMPAGNIE D'ASSURANCES/CANADIAN UNION INS
FRA	—	QUE		01	UNIMBEC INC.

## W.A. STEPHENSON HOLDINGS (WESTERN) LTD

CA?	6239	ALT	25.0	INV:	WTBNA HOLDINGS LTD.
CAN	6239	ALT		01	W.A. STEPHENSON HOLDINGS (WESTERN) LTD
CAN	—	ALT	100.0	02	SCI ENGINEERS AND CONSTRUCTORS INC
USA	—	ALT	40.0 D	03	STRAIT CROSSING INC
CAN	4111	ALT	100.0	02	W A STEPHENSON CONSTRUCTION (WESTERN) LIMITED
CAN	6216	ALT	50.0 D	03	STRAIT CROSSING INC
CAN	6799	ALT	100.0	02	W.A. STEPHENSON MANAGEMENT LTD.

## STRAIT CROSSING INC

FRA	—	FRA	25.0	INV:	GTM ENTREPOSE
USA	—	USA	35.0	INV:	MORRISON KNUDSEN CORPORATION
CAN	—	ALT	40.0	INV:	SCI ENGINEERS AND CONSTRUCTORS INC
USA	—	ALT		01	STRAIT CROSSING INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WESCO INVESTMENT LTD

CAN	6216	ALT		01	WESCO INVESTMENT LTD
CAN	6239	ALT	50.5	02	FRANK FREEZE LTD
CAN	1011	ALT	10.0 D	03	246458 ALBERTA LTD
CAN	1011	ALT	5.8 D	02	TIVERTON PETROLEUMS LTD
CAN	6129	ALT	75.0	02	WESCO CAPITAL CORP
CAN	1011	ALT	100.0	02	WESCO OILS LTD

## TIVERTON PETROLEUMS LTD

CAN	6216	ALT	5.8	INV:	WESCO INVESTMENT LTD
CAN	1011	ALT		01	TIVERTON PETROLEUMS LTD
CAN	6619	ALT	100.0	02	FULCRUM EXPLORATION LTD
CAN	6216	ONT	4.5 D	03	TGV HOLDINGS LIMITED

## WESTERN STEVEDORING CO LTD

USA	4712	BC	50.0	INV:	EMPIRE SHIPPING CO LTD
CAN	4711	BC	50.0	INV:	SEABOARD SHIPPING CO LTD
USA	4712	BC		01	WESTERN STEVEDORING CO LTD
USA	3192	ALT	50.0 A	02	WESTERN BULK TERMINALS LTD
USA	4712	BC	100.0	03	ASSOCIATED STEVEDORING CO LTD
USA	—	BC	100.0	02	WESTERN STEVEDORING TERMINAL OPERATIONS LTD

## WESTLAND DEVELOPMENTS LIMITED

CAN	6216	ONT		01	WESTLAND DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	02	989977 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	917023 ONTARIO INC
CAN	6216	ONT	100.0	04	917024 ONTARIO INC
CAN	6216	ONT	19.3 D	02	JACALTA INVESTMENTS LIMITED

## WIHURI OY

FIN	—	FIN		01	WIHURI OY
FIN	1511	MAN	53.6	02	WINPAK LTD./LTEE
FIN	—	MAN	100.0	03	WINPAK PORTION PACKAGING LTD
FIN	—	ONT	100.0	03	WINPAK TECHNOLOGIES INC

## WINGS HOLDINGS INC

USA	—	USA		01	WINGS HOLDINGS INC
USA	—	USA	100.0	02	NWA INC
USA	—	USA	90.0	03	NORTHWEST AIRLINES INC
USA	—	USA	100.0	04	NORTHWEST AIRLINES INC (CDN BR)

## ZENON ENVIRONMENTAL INC

CAN	2531	ONT		01	ZENON ENVIRONMENTAL INC
CAN	6511	ONT	10.0 D	02	ZENON ENVIRONMENTAL LABORATORIES INC
CAN	0211	QUE	100.0	02	ZENON ENVIRONNEMENT INC/ZENON ENVIRONMENT INC
CAN	8812	QUE	100.0	03	CICHEM LIMITEE
CAN	—	ONT	65.0	03	ZENON ENVIRONMENTAL SYSTEMS INC

## 169937 CANADA INC

CAN	6239	QUE		01	169937 CANADA INC
CAN	6499	QUE	100.0	02	169936 CANADA INC
CAN	6216	QUE	100.0	03	112910 CANADA INC
CAN	6239	QUE	16.6 D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

## 292444 ONTARIO LIMITED

CAN	6216	ONT	50.0	INV:	611563 ONTARIO LTD
CAN	—	ONT	50.0	INV:	979536 ONTARIO INC
CAN	4011	ONT		01	292444 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	BOCRA FINANCIAL CONSULTANTS LTD
CAN	4022	ONT	51.0	03	464088 ONTARIO LIMITED
CAN	4021	ONT	49.9 D	03	86 OVERLEA LTD
CAN	6123	ONT	10.0 D	03	DUNCANBROOK PROPERTIES LIMITED
CAN	6123	ONT	10.0 D	02	DUNCANBROOK PROPERTIES LIMITED

## DUNCANBROOK PROPERTIES LIMITED

CAN	4011	ONT	10.0	INV:	292444 ONTARIO LIMITED
CAN	6499	ONT	10.0	INV:	BOCRA FINANCIAL CONSULTANTS LTD
CAN	6123	ONT		01	DUNCANBROOK PROPERTIES LIMITED

## 609408 ONTARIO LIMITED

CAN	6239	ONT		01	609408 ONTARIO LIMITED
CAN	4031	ONT	100.0	02	DAMIS HOLDINGS LIMITED
CAN	4031	ONT	16.2 D	03	DAMIS PROPERTIES INC
CAN	4021	ONT	33.3 D	03	FOUNTAINHEAD DEVELOPMENTS LTD
CAN	6499	ONT	50.0 D	03	HOWSO INVESTMENTS LTD
CAN	6499	ONT	100.0	03	SCARPIA INVESTMENTS LIMITED
CAN	4011	ONT	16.6 D	03	SOUTH RIVER SECURITIES LIMITED
CAN	4021	ONT	33.3 D	03	WISINK CONSTRUCTION LIMITED

## DAMIS PROPERTIES INC

CAN	4031	ONT	16.2	INV:	DAMIS HOLDINGS LIMITED
CAN	—	ONT	5.2	INV:	THE ESTATE OF IDA FINKELSTEIN
CAN	4031	ONT		01	DAMIS PROPERTIES INC
CAN	—	ONT	10.0 D	02	650 EGLINTON W. LIMITED
CAN	4021	ONT	33.3 D	02	NEW STYLE CONSTRUCTION LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 609412 ONTARIO LIMITED

CAN	6216	ONT	14.2	INV:	BOJCO HOLDINGS LTD.
CAN	6239	ONT		01	609412 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	SABEL HOLDINGS LIMITED
CAN	4021	ONT	33.3 D	03	FOUNTAINHEAD DEVELOPMENTS LTD
CAN	6511	ONT	100.0	03	RICADEL INVESTMENTS LTD.
CAN	4011	ONT	33.3 D	04	ASHBURY HOMES LIMITED
CAN	4021	ONT	12.0 D	03	SABEL INVESTMENTS IIA LIMITED
CAN	6499	ONT	16.2 D	03	SABEL INVESTMENTS I-A LIMITED
CAN	4011	ONT	16.6 D	03	SOUTH RIVER SECURITIES LIMITED
CAN	4021	ONT	33.3 D	03	WISINK CONSTRUCTION LIMITED

## 609443 ONTARIO LIMITED

CAN	6239	ONT		01	609443 ONTARIO LIMITED
CAN	4031	ONT	100.0	02	ZAGJO HOLDINGS LTD
CAN	—	ONT	10.0 D	03	641025 ONTARIO LIMITED
CAN	4029	ONT	62.4	03	ZAGJO INVESTMENTS II-A LIMITED
CAN	4021	ONT	10.0 D	04	SILVER ROSE CONSTRUCTION LIMITED

## 822058 ONTARIO INC.

AUS	—	ONT		01	822058 ONTARIO INC.
AUS	6239	ONT	90.0	02	CITITRANS INTERNATIONAL INC
CA?	6239	QUE	10.0 D	03	CONTANER TRANSPORT HOLDING (C.T.H.) INC
AUS	4811	ONT	100.0	03	ZAVITZ TRANSPORT INTERNATIONAL INC.

## 86364 CANADA LIMITEE

CAN	4021	QUE		01	86364 CANADA LIMITEE
CAN	6216	QUE	75.0	02	166046 CANADA INC
NLD	—	QUE	50.0 D	02	LES EDITIONS FORMA LTEE
CAN	5513	QUE	100.0	02	LE GROUPE POLYGONE EDETEURS INC

## AG PROCESSING INC

USA	—	USA		01	AG PROCESSING INC
USA	0134	ONT	80.0	02	AGP, INC
USA	—	USA	80.0	02	AGP, LP

## AIR CANADA PENSION TRUST FUND

CAN	—	O/A		01	AIR CANADA PENSION TRUST FUND
CAN	4021	ONT	20.9 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	24.2 D	02	200 KENT STREET LIMITED
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	7.9 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4021	QUE	100.0	02	DOMAINE D'IBERVILLE LTEE
CAN	4021	QUE	50.0	03	DOMAINE D'IBERVILLE EST LTEE
CAN	4021	QUE	12.7 R	02	DOMAINE D'IBERVILLE EST LTEE
CAN	4021	ONT	14.2 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	6499	ONT	11.3 D	02	GREAT LAKES INVESTMENTS LIMITED
CAN	6239	QUE	9.9 D	02	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	1011	ONT	10.2 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4029	ONT	14.6 D	02	PENSIONFUND PROPERTIES LIMITED

## 200 KENT STREET LIMITED

CAN	—	O/A	24.2	INV:	AIR CANADA PENSION TRUST FUND
CA?	—	ONT	9.0	INV:	GEORGE WESTON LIMITED POOLED PENSION FUND
CA?	—	ONT	22.7	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	MAN	7.5	INV:	MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	4022	ONT		01	200 KENT STREET LIMITED

## ALFOUR VENTURES INC

CAN	6239	SAS		01	ALFOUR VENTURES INC
CAN	8011	SAS	88.9	02	CAVALIER ENTERPRISES LTD
CAN	8011	SAS	85.2	03	MARLBORO HOTEL LTD

## ALLIS-CHALMERS CORPORATION

USA	—	USA		01	ALLIS-CHALMERS CORPORATION
USA	—	USA	100.0	02	A-C REORGANIZATION TRUST
USA	2521	QUE	100.0	03	ALLIS-CHALMERS CANADA INC
ITA	—	USA	12.7 D	02	FIAT-ALLIS NORTH AMERICA INC

## ALLMO INC.

CAN	4011	QUE	29.9	INV:	SOCIÉTÉ LAURIER INC
CAN	6239	QUE		01	ALLMO INC.
CAN	4111	QUE	86.1	02	ALLMO PAVING LTD. - PAVAGE ALLMO LTEE
CAN	4111	QUE	99.6	02	TEMIS INC.
CAN	5712	QUE	0.3 D	03	C K R T - TV LTEE

## ALMIRIA CAPITAL CORP

CAN	6511	QUE	22.2	INV:	ALTACAP INVESTORS INC
CAN	6129	QUE		01	ALMIRIA CAPITAL CORP
CAN	6239	ONT	50.0 D	02	159139 CANADA INC
CAN	6239	QUE	100.0	02	BIOALTA I INC
CA?	6619	ALT	29.3 D	03	BIOMIRA INC
CAN	3631	QUE	42.8 D	02	CORECO INC
CAN	8512	ONT	10.0 D	02	MONEYSWORTH & BEST SHOE REPAIR INC
CAN	2289	ONT	100.0	02	R&M METAL INC.
CAN	3021	QUE	46.6 D	02	SIDER-TECH LTEE



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALMIRIA CAPITAL CORP. (CONT)

CAN 1721 QUE 45.3 D 02 UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

## ALTACAP INVESTORS INC

CAN 6511 QUE 01 ALTACAP INVESTORS INC  
CAN 6129 QUE 02 ALMIRIA CAPITAL CORP  
CAN 6216 QUE 20.0 D 02 ARMVEE INC

## BIOMIRA INC

CAN 6239 QUE 29.3 INV: BIOALTA I INC  
CA? 6619 ALT 01 BIOMIRA INC  
USA 2612 ONT 46.3 D 02 ADI DIAGNOSTICS INC.

## CORECO INC

CAN 6129 QUE 42.8 INV: ALMIRIA CAPITAL CORP  
CAN 6229 QUE 20.9 INV: SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC  
CAN 3631 QUE 01 CORECO INC

## SIDER-TECH LTEE

CAN 6216 QUE 33.3 INV: 112210 CANADA INC  
CAN 6129 QUE 46.6 INV: ALMIRIA CAPITAL CORP  
CAN 6216 QUE 10.0 INV: LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC  
CA? — QUE 10.0 INV: DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4)  
CAN 3021 QUE 01 SIDER-TECH LTEE

## UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

CAN 6129 QUE 45.3 INV: ALMIRIA CAPITAL CORP  
CA? — QUE 19.5 INV: DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4)  
CAN 6239 NB 25.0 INV: HYGIEIA HOLDINGS (CANADA) INC  
CAN 1721 QUE 01 UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

## ALUMINUM CO. OF AMERICA

USA — USA 01 ALUMINUM CO. OF AMERICA  
USA — USA 100.0 02 ALCOA INTERNATIONAL HOLDINGS COMPANY  
USA 2299 ONT 100.0 03 ALCOA INTERNATIONAL CANADA LTD  
USA — USA 27.0 D 02 HALCO (MINING) INC

## ANGLO YORK INDUSTRIES LTD

CAN 3619 ONT 0.6 INV: A.C. SIMMONDS & SONS LIMITED  
CAN — ONT 24.5 INV: E SARAH PAUL TRUST  
USA 3012 ONT 0.5 INV: FORD MOTOR COMPANY OF CANADA LIMITED/FORD DU CANADA LTEE  
CAN 3619 ONT 01 ANGLO YORK INDUSTRIES LTD  
CAN 3619 ONT 100.0 02 BIRCHFIN DEVELOPMENTS LTD  
CAN 4011 ONT 68.2 02 CORPORATE PROPERTIES LIMITED  
CAN 4021 ONT 47.9 D 03 151 BLOOR WEST LTD  
CAN — ONT 10.0 D 02 MAYFAIR MECHANICAL LTD  
CAN 4011 ONT 50.0 D 02 TRIPSED INVESTMENTS LIMITED  
CAN 4221 ONT 10.0 D 02 YORK MARBLE TILE & TERRAZZO LTD

## 151 BLOOR WEST LTD

CAN 4011 ONT 47.9 INV: CORPORATE PROPERTIES LIMITED  
CAN 6511 ONT 32.9 INV: FIRST CANADA FINANCIAL CORP LTD  
CAN 6239 ONT 4.9 INV: MORTON GOLDHAR HOLDINGS LTD  
CAN 4021 ONT 01 151 BLOOR WEST LTD

## TRIPSED INVESTMENTS LIMITED

CAN 3619 ONT 50.0 INV: ANGLO YORK INDUSTRIES LTD  
CAN 4011 ONT 25.0 INV: D BIBBY CONSTRUCTION LIMITED  
CAN 4011 ONT 25.0 INV: MERITY DEVELOPMENTS & MANAGEMENT INC  
CAN 4011 ONT 01 TRIPSED INVESTMENTS LIMITED

## YORK MARBLE TILE &amp; TERRAZZO LTD

CAN 3619 ONT 10.0 INV: ANGLO YORK INDUSTRIES LTD  
CAN 6216 ONT 2.0 INV: DENDEC LIMITED  
CAN 4221 ONT 01 YORK MARBLE TILE & TERRAZZO LTD

## AQUARIUS COATINGS INC

CAN 6239 ONT 01 AQUARIUS COATINGS INC  
CAN — ONT 100.0 02 BRIDGEBANK CAPITAL CORPORATION  
CAN 2121 ONT 82.0 03 LANDMARK CORPORATION  
CAN 6619 ONT 47.7 D 04 PARVUS MINES LTD  
CAN 6619 BC 22.6 D 04 WASABI RESOURCES LIMITED

## PARVUS MINES LTD

CAN 2121 ONT 47.0 INV: DICKENSON MINES LIMITED  
CAN 2121 ONT 47.7 INV: LANDMARK CORPORATION  
CAN 6619 ONT 01 PARVUS MINES LTD

## WASABI RESOURCES LIMITED

CAN 6411 BC 20.6 INV: INTERCAN HOLDINGS LTD (B.C.)  
CAN 2121 ONT 22.6 INV: LANDMARK CORPORATION  
CAN 6611 ONT 13.9 INV: PROSPECTION LIMITED  
CAN 6619 BC 01 WASABI RESOURCES LIMITED  
CAN 6239 QUE 14.0 D 02 O'BRIEN ENERGY & RESOURCES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ASPEN FINANCIAL CORPORATION

CAN 6216 ONT 01 ASPEN FINANCIAL CORPORATION  
CAN 6499 ONT 100.0 02 ASPEN HOLDINGS INC.  
CAN 6239 ONT 49.5 D 03 SCOT-MOR HOLDINGS CANADA INC  
CAN 6491 ONT 100.0 02 GOLDEN TRIANGLE ACCEPTANCE CORPORATION

## ASSURGO INC

CAN 6123 QUE 01 ASSURGO INC  
CAN 5713 QUE 90.1 02 RADIO-NORD INC  
CAN 5711 QUE 10.0 D 03 RADIO TEMISCAMINGUE INC.  
CAN 5911 QUE 25.0 D 03 LE RESEAU DE TELEVISION TVA INC  
CAN 5711 QUE 69.4 02 RADIO LA SARRE INC

## ATLAS VAN LINES INC.

USA — USA 01 ATLAS VAN LINES INC.  
USA — USA 100.0 02 ATLAS TERMINAL COMPANY INC.  
USA 4811 ONT 0.9 03 ATLAS VAN LINES CANADA LIMITED  
USA 4811 ONT 93.0 R 02 ATLAS VAN LINES CANADA LIMITED

## BALLARD POWER SYSTEMS INC

CAN 6239 BC 5.5 INV: BALLARD HOLDINGS LTD  
CAN — BC 10.1 INV: CANADA WEST VENTURES PARTNERSHIP NO.1  
CAN 6129 QUE 7.5 INV: FEDERAL BUSINESS DEVELOPMENT BANK  
USA 6311 ONT 7.9 INV: METROPOLITAN LIFE INSURANCE CO. OF CANADA  
CHE — CHE 9.6 INV: MOTOR-COLUMBUS TECINVEST LTD  
USA — USA 9.5 INV: XEROX CORPORATION  
CAN 6619 BC 01 BALLARD POWER SYSTEMS INC  
CAN 5919 BC 52.5 02 BALLARD ADVANCED MATERIALS CORPORATION  
CAN 6611 BC 10.0 D 02 BALLARD BATTERY SYSTEMS CORPORATION  
CAN 3623 BC 100.0 02 BPS SERVICES INC

## BATTLE MOUNTAIN GOLD COMPANY

USA — USA 01 BATTLE MOUNTAIN GOLD COMPANY  
USA — USA 100.0 02 BATTLE MOUNTAIN (CANADA) INC  
USA 6619 ONT 100.0 03 BATTLE MOUNTAIN (CANADA) INC (CDN BR)  
CAN 6239 BC 10.0 D 02 NORAMCO MINING CORPORATION/CORPORATION MINIERE NORAMCO

## BITECH CORPORATION

CAN 2121 BC 0.6 INV: EQUITY SILVER MINES LIMITED  
CAN — BC 15.2 INV: NIM AND CO LIMITED PARTNERSHIP 1988  
CAN 1011 ONT 01 BITECH CORPORATION  
CAN — NFL 100.0 02 BETTS COVE MINERALS LIMITED  
CAN 6619 ONT 100.0 02 BITUMEN DEVELOPMENT CORP LTD

## TAINA DEVELOPMENT CORPORATION

CAN — BC 22.9 INV: NIM AND CO LIMITED PARTNERSHIP 1988  
CA? 6619 BC 01 TAINA DEVELOPMENT CORPORATION  
CA? — BC 100.0 02 DOUBLE EAGLE ENTERTAINMENT CORP

## NIM AND CO LIMITED PARTNERSHIP 1988

CAN — BC 01 NIM AND CO LIMITED PARTNERSHIP 1988  
CA? 1099 BC 11.9 D 02 BETTER RESOURCES LTD  
CAN 1011 ONT 15.2 D 02 BITECH CORPORATION  
CA? 6619 BC 32.7 D 02 CONSOLIDATED NORTH COAST INDUSTRIES LTD  
CA? 6619 BC 12.0 D 02 CONTINENTAL PACIFIC RESOURCES INC  
AUS 6239 ONT 13.3 D 02 CORNER BAY MINERALS INC  
CAN 6619 ONT 10.6 D 02 DEJOUR MINES LIMITED  
CA? 6619 BC 22.0 D 02 INTER-CANADIAN DEVELOPMENT CORP  
CA? 6619 BC 22.9 D 02 TAINA DEVELOPMENT CORPORATION

## BLUE TEE CORPORATION

USA — USA 01 BLUE TEE CORPORATION  
USA 2522 ALT 100.0 02 UNION TRACTOR LTD  
CAN 6619 ONT 31.2 D 03 COPPERMINE RIVER LTD  
USA 2531 ALT 70.0 03 UNION FILTERS LTD

## BLUECORP INC

CAN 6499 NB 01 BLUECORP INC  
CA? 6311 NB 20.0 D 02 BLUE CROSS LIFE INSURANCE COMPANY OF CANADA  
CAN 4021 NB 100.0 02 BLUECORP REALTY INC  
CAN 3623 NB 10.0 D 03 DATACOR/ISM INFORMATION SYSTEMS MANAGEMENT ATLANTIC CORP  
CAN 4011 NB 51.0 03 SIX-44 MAIN INC.  
CAN 8111 NB 10.0 D 04 GASTON'S RESTAURANT INC.  
CAN 4022 NB 48.8 D 04 PLACE BEAUEJOUR INC.

## BOJMAN FAMILY TRUST

CAN — ONT 01 BOJMAN FAMILY TRUST  
CAN 6239 ONT 100.0 02 BOJMAN FAMILY HOLDINGS LTD  
CAN 6499 ONT 51.7 03 SABEL INVESTMENTS 1-A LIMITED  
CAN — ONT 10.0 D 04 650 EGLINTON W. LIMITED  
CAN 4021 ONT 33.3 D 04 NEW STYLE CONSTRUCTION LIMITED  
CAN 4021 ONT 15.1 D 04 SABEL INVESTMENTS IIA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES BOUTIQUES SAN FRANCISCO INC

CAN	—	QUE	12.5	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	8722	QUE		01	LES BOUTIQUES SAN FRANCISCO INC
CAN	8722	QUE	50.0	02	LES BOUTIQUES WEST COAST INC
CAN	8581	QUE	100.0	02	TABOO DESIGN (1989) INC.

## ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE

CAN	—	QUE		01	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	6499	BC	30.0 D	02	149925 CANADA LIMITED
CAN	6239	ONT	8.3 D	02	150731 CANADA INC
CAN	8722	QUE	12.5 D	02	LES BOUTIQUES SAN FRANCISCO INC
CAN	6499	ONT	11.4 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6499	ONT	28.1 D	02	GARDEN CITY SQUARE LIMITED
CAN	4022	QUE	12.5 D	02	IVANHOE INC
CAN	6499	ALT	85.7	02	MTR RESOURCES LTD
CAN	4029	ONT	11.7 D	02	PENWHARF HOLDINGS LTD
CAN	4031	QUE	30.0 D	02	ROSEMERE CENTRE PROPERTIES LIMITED
CAN	6239	ONT	12.2 D	02	WESTMETRO LIMITED

## BROOKE BROTHERS L.P.

USA	—	USA		01	BROOKE BROTHERS L.P.
USA	0313	QUE	50.0 D	02	LIGGETT & MYERS TOBACCO CO. OF CANADA LTD
USA	—	USA	100.0	02	WESTERN UNION FINANCIAL SERVICES INC
USA	—	ONT	100.0	03	WESTERN UNION FINANCIAL SERVICES (CANADA) INC

## BUFFY TRUST

CAN	—	ONT		01	BUFFY TRUST
CAN	4011	ONT	58.5	02	VALENTINE DEVELOPMENTS LIMITED
CA?	4011	ONT	10.0 D	03	664564 ONTARIO LIMITED
CAN	4011	ONT	100.0	03	BARRYWOOD HEIGHTS PHASE 11 LTD
CAN	—	ONT	50.0 D	03	COUNTRY VILLAGE HEIGHTS LTD
CAN	6499	ONT	16.2 D	03	WOODBINE DOWNS LIMITED

## COUNTRY VILLAGE HEIGHTS LTD

CAN	6499	ONT	25.0	INV:	727604 ONTARIO LTD
CAN	4011	ONT	25.0	INV:	FOREST GLEN ESTATES (NIAGARA) LIMITED
CAN	4011	ONT	50.0	INV:	VALENTINE DEVELOPMENTS LIMITED
CAN	—	ONT		01	COUNTRY VILLAGE HEIGHTS LTD

## WOODBINE DOWNS LIMITED

CAN	4021	ONT	8.3	INV:	DIANE APARTMENTS LIMITED
CAN	4011	ONT	16.2	INV:	VALENTINE DEVELOPMENTS LIMITED
USA	—	ONT	8.3	INV:	VICTORIA WOOD LIMITED
CAN	6499	ONT	8.3	INV:	WESTEND REALTY LIMITED
CAN	6499	ONT		01	WOODBINE DOWNS LIMITED

## BURNS LAKE NATIVE DEVELOPMENT CORPORATION

CAN	6499	BC		01	BURNS LAKE NATIVE DEVELOPMENT CORPORATION
USA	0711	BC	15.3 D	02	BABINE FOREST PRODUCTS LIMITED
CAN	0611	BC	100.0	02	BURNS LAKE NATIVE LOGGING LTD.
CAN	4021	BC	90.0	02	BURNS LAKE VENTURES LTD.
CAN	0719	BC	25.0 D	02	BURNSLAKE SPECIALTY WOOD LTD

## CADILLAC FAIRVIEW/JMB PROPERTIES

USA	4022	ONT	50.0	INV:	CADILLAC FAIRVIEW INC
USA	—	USA	50.0	INV:	JMB REALTY CORPORATION
USA	—	ONT		01	CADILLAC FAIRVIEW/JMB PROPERTIES
USA	4022	ONT	25.0 D	02	THE ERIN MILLS TOWN CENTRE CORPORATION
USA	4022	ONT	25.0 D	02	H.E.C. LEASEHOLDS LIMITED
USA	—	ONT	50.0 D	02	MIDTOWN PLAZA MANAGEMENT LIMITED
USA	—	ONT	50.0 D	02	P.S. LEASEHOLDS LIMITED
USA	—	ONT	50.0 D	02	PETERBOROUGH SQUARE HOLDINGS LIMITED
USA	4021	ONT	75.0	02	SIMCOE FRONT DEVELOPMENTS LTD
CAN	4021	ONT	9.2 D	02	SIMCOE PLACE LEASEHOLDS LIMITED
USA	4022	ONT	75.0	02	TORONTO BROADCAST CENTRE LTD

## CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE

CAN	6239	ONT	19.8	INV:	JOHN LABATT LIMITED
CAN	4491	QUE	19.8	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	0179	ONT		01	CANADA MALTING CO. LTD/CANADA MALTAGE CIE. LTEE
CAN	6611	BC	26.0 D	02	CMC ENGINEERING AND MANAGEMENT LIMITED
CAN	0179	ONT	100.0	02	COASTAL CONTAINERS LTD
CAN	0141	ONT	100.0	02	LEAVER MUSHROOMS CO LIMITED

## CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	6042	ONT		01	CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6129	MAN	33.3 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ALT	100.0	02	CANCRED LANDS LIMITED
CAN	6211	SAS	100.0	02	ETHICAL FUNDS INVESTMENTS SERVICES INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAPILANO INTERNATIONAL INC

CAN	6619	ALT		01	CAPILANO INTERNATIONAL INC
CAN	6619	ALT	100.0	02	AIRBORNE GEOPHYSICAL SURVEYS LTD
CAN	1011	ALT	36.8 A	02	THE RIMOIL CORPORATION

## CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO

CAN	6239	ONT	50.0	INV:	122279 CANADA INC
USA	4022	ONT	50.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
USA	4021	ONT		01	CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO
USA	4011	ONT	100.0	02	133562 CANADA INC
USA	4011	ONT	100.0	02	140442 CANADA INC

## CERES INCORPORATED

USA	—	USA		01	CERES INCORPORATED
USA	4712	QUE	100.0	02	CERESCORP INC
CAN	4711	QUE	40.0 D	03	CANADIAN OVERSEAS TERMINAL OPERATORS LTD
USA	4712	QUE	100.0	03	CL-CERES INC
CAN	4712	QUE	12.5 D	03	MOORINGS MONTREAL LTD
USA	4712	QUE	50.0 D	03	TERMINAL TERMONTE INC

## CF INDUSTRIES INC

USA	—	USA		01	CF INDUSTRIES INC
USA	1712	ALT	49.0 A	02	CANADIAN FERTILIZERS LIMITED
USA	—	ONT	100.0	02	CF CHEMICALS LTD

## CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD

CAN	6042	MAN		01	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6129	MAN	16.6 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6129	MAN	95.0	02	CENTRAL FINANCIAL SERVICES (1980) LTD
CAN	6229	MAN	99.9	02	CUPS LOAN CORP LTD

## COMMERCIAL HOLDING &amp; METALS CORPORATION

CAN	6123	QUE	23.7	INV:	BOUCHARD & CO LTD
CAN	6411	ONT	13.7	INV:	YORTON SECURITIES INC
CAN	1011	ONT		01	COMMERCIAL HOLDING & METALS CORPORATION
CAN	8411	ONT	100.0	02	FRIAR TUCK FOOD SHOPS LIMITED
CAN	8731	ONT	98.6	02	HAVILAND DRUGS LIMITED

## BOUCHARD &amp; CO LTD

CAN	6123	QUE		01	BOUCHARD & CO LTD
CAN	6499	QUE	44.7 D	02	BOUCHARD & LEBLOND INC
CAN	6619	QUE	17.3 D	02	CABOT EXPLORATIONS LIMITED
CAN	1011	ONT	23.7 D	02	COMMERCIAL HOLDING & METALS CORPORATION

## COMMISSARIAT A L'ENERGIE ATOMIQUE

FRA	—	FRA		01	COMMISSARIAT A L'ENERGIE ATOMIQUE
FRA	6619	SAS	30.0 D	02	CAMOK LTD
FRA	—	DEU	100.0	02	COGEMA URAN SERVICES (DEUTSCHLAND) & CO KG
FRA	1121	ONT	100.0	03	URANGESELLSCHAFT CANADA LIMITED
FRA	6619	SAS	30.0 D	02	FAMOK LTD

## COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

ESP	—	ESP		01	COMPANIA ESPANOLA DE PETROLEOS (CEPSA)
ESP	—	ESP	100.0	02	PETROQUIMICA ESPANOLA SA
ESP	—	QUE	51.0	03	2969-6093 QUEBEC INC

## CON-DRAIN COMPANY LIMITED

CAN	6216	ONT	40.0	INV:	558573 ONTARIO LIMITED
CAN	6216	ONT	40.0	INV:	558577 ONTARIO LIMITED
CAN	6216	ONT	20.0	INV:	558578 ONTARIO LIMITED
CAN	4011	ONT		01	CON-DRAIN COMPANY LIMITED
CAN	6229	ONT	9.9 D	02	GOLDCROWN HOLDINGS LIMITED
CAN	6499	ONT	20.0 D	02	GREAT MILL DEVELOPMENT CORP
CAN	4011	ONT	29.9 D	02	KILLIAN DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	METRUS PROPERTIES LIMITED
CAN	4011	ONT	50.0 A	02	MOUNTAINVIEW HOMES LIMITED
CAN	6499	ONT	50.0 D	02	PLUNKETT PROPERTIES LIMITED

## KILLIAN DEVELOPMENTS LIMITED

CAN	4011	ONT	29.9	INV:	CON-DRAIN COMPANY LIMITED
CAN	4011	ONT	19.9	INV:	GARDI CONSTRUCTION LIMITED
CAN	4011	ONT		01	KILLIAN DEVELOPMENTS LIMITED

## CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE

CAN	—	ONT		01	CONTRIBUTORY PENSION FUND-CAN. IMP. BANK OF COMMERCE
CAN	1011	ONT	100.0	02	131096 CANADA INC
CAN	6499	ONT	100.0	02	94025 CANADA INC.
CAN	1011	ALT	16.3 D	02	EXCHANGE RESOURCES LTD.
CAN	6499	ALT	1.7 D	02	MTR RESOURCES LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CREDIT UNION CENTRAL OF ONTARIO LIMITED

CAN	6042	ONT		01	CREDIT UNION CENTRAL OF ONTARIO LIMITED
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
USA	8231	ONT	16.4 D	02	THE CUMIS GROUP LIMITED
CAN	6229	ONT	70.0	02	LANDMARK CREDIT LIMITED
CAN	6091	ONT	99.9	02	LANDMARK SAVINGS AND LOAN ASSOCIATION

## CRESTBROOK FOREST INDUSTRIES LTD

JPN	—	JPN	26.7	INV:	HONSHU PAPER CO LTD
JPN	—	JPN	26.7	INV:	MITSUBISHI CORPORATION
CAN	—	ONT	19.1	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
JPN	0911	BC		01	CRESTBROOK FOREST INDUSTRIES LTD
JPN	—	ALT	100.0	02	ALBERTA-PACIFIC FOREST INDUSTRIES INC.
JPN	6123	BC	100.0	02	CRESTBROOK PULP AND PAPER LTD

## CTV TELEVISION NETWORK LTD

CAN	5713	QUE	12.5	INV:	CFCF INC.
CAN	5712	ALT	12.5	INV:	CFCN COMMUNICATIONS LIMITED
CAN	5712	ONT	12.5	INV:	CFTO-TV LIMITED
CAN	5711	ONT	12.5	INV:	CHUM LIMITED/LIMITEE
CAN	3512	ONT	12.5	INV:	ELECTROHUME LTD
CAN	5713	MAN	12.5	INV:	MOFFAT COMMUNICATIONS LIMITED
CAN	5713	NFL	12.5	INV:	NEWFOUNDLAND BROADCASTING COMPANY LIMITED
CAN	5712	BC	12.5	INV:	WESTCOM TV GROUP LTD.
CAN	5712	ONT		01	CTV TELEVISION NETWORK LTD
CAN	5712	ONT	100.0	02	CTV 11 INC
CAN	5711	ONT	100.0	02	LANCER TELEPRODUCTIONS LTD

## D H GALES 87 TRUST

CAN	—	MAN		01	D H GALES 87 TRUST
CAN	6216	MAN	100.0	02	2186994 MANITOBA LIMITED
CAN	6216	MAN	50.0 D	03	2272482 MANITOBA LIMITED
CAN	6239	MAN	70.0	03	64936 MANITOBA LTD
CAN	—	MAN	2.4 D	04	66752 MANITOBA LIMITED

## 66752 MANITOBA LIMITED

CAN	6239	MAN	2.4	INV:	64936 MANITOBA LTD
CAN	—	MAN		01	66752 MANITOBA LIMITED
CAN	6123	MAN	50.9	02	60557 MANITOBA LTD

## DAISHOWA-MARUBENI INTERNATIONAL LIMITED

JPN	—	JPN	50.0	INV:	DAISHOWA PAPER MFG. CO. LTD.
JPN	—	JPN	50.0	INV:	MARUBENI CORPORATION
JPN	0811	BC		01	DAISHOWA-MARUBENI INTERNATIONAL LIMITED
JPN	0711	ALT	100.0	02	BREWSTER CONSTRUCTION LTD
USA	—	BC	50.0 D	02	CARIBOO PULP & PAPER COMPANY LTD
JPN	0731	ALT	100.0	02	HIGH LEVEL FOREST PRODUCTS LTD

## DALARNA MANAGEMENT CORPORATION

CA?	6511	BC	50.0	INV:	KENBY HOLDINGS LTD
CA?	6239	BC	50.0	INV:	LYNBY HOLDINGS LTD
CA?	6239	BC		01	DALARNA MANAGEMENT CORPORATION
CA?	—	BC	50.0 A	02	MOSS HOLDINGS LTD. (B.C.)
CA?	6239	BC	100.0	03	SUMMERHILL MANAGEMENT LTD

## DENRO GROUP LTD

CAN	6239	SAS		01	DENRO GROUP LTD
CAN	4011	SAS	100.0	02	DENRO HOLDINGS LTD
CAN	—	SAS	50.0 D	03	DROPE & ASSOCIATES REALTY LTD
CAN	4011	SAS	100.0	02	DENRO HOMES LTD.
CAN	6239	SAS	50.0 D	02	HARO FINANCIAL CORPORATION

## DY HOLDINGS LIMITED

CAN	—	NFL		01	DY HOLDINGS LIMITED
CAN	6499	NFL	98.0	02	D Y MANAGEMENT LIMITED
CAN	3041	NFL	93.3	03	HUMBER MOTORS LIMITED
CAN	4021	NFL	14.8 D	04	D.Y. PROPERTIES LIMITED
CAN	5711	NFL	20.0 D	02	WESTERN BROADCASTING LIMITED

## E &amp; E SEEGMILLER LIMITED

CAN	4481	ONT	2.5	INV:	ROCKWAY HOLDINGS LIMITED
CAN	4111	ONT		01	E & E SEEGMILLER LIMITED
CAN	1031	ONT	100.0	02	HOGG FUEL & SUPPLY LTD
CAN	4481	ONT	100.0	02	PRESTON SAND & GRAVEL CO LTD
CAN	1111	ONT	50.0 D	02	ROTO-MILL SERVICES LTD

## ROTO-MILL SERVICES LTD

CAN	8799	ONT	33.3	INV:	ARMBO HOLDINGS INC
CAN	4111	ONT	50.0	INV:	E & E SEEGMILLER LIMITED
CAN	1111	ONT		01	ROTO-MILL SERVICES LTD

## ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC

CAN	—	QUE		01	ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC
CAN	4011	QUE	100.0	02	JARDINS CAPRICE (1978) LTEE
CAN	—	QUE	50.0 D	02	LANCE PROPERTIES LTD
CAN	6499	QUE	100.0	02	PLACEMENTS PRESTO INC/PRESTO INVESTMENTS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LANCE PROPERTIES LTD

CAN	6799	QUE	25.0	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	4022	QUE	25.0	INV:	DEVELOPPEMENT INDUSTRIEL DESLAURIERS INC
CAN	—	QUE	50.0	INV:	ENTREPRISES DE CONSTRUCTION PARKVIEW (1983) INC
CAN	—	QUE		01	LANCE PROPERTIES LTD

## THE ERIN MILLS DEVELOPMENT CORPORATION

CAN	6216	ONT	12.5	INV:	DANIELS LAND (MISSISSAUGA) LTD
CAN	—	ONT	12.5	INV:	DANIELS LION CORPORATION
CAN	6216	ONT	24.9	INV:	FLAIRMORE INVESTORS INC
CAN	—	ONT	34.4	INV:	OAKFOREST DEVELOPMENTS INC
CAN	6216	ONT	15.6	INV:	PARACON ERIN MILLS INC
CAN	4011	ONT		01	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6499	ONT	50.0 D	02	175225 CANADA LIMITED
CAN	6239	ONT	100.0	02	THE ERIN MILLS CAPITAL CORPORATION
CAN	6499	ONT	10.0 D	03	THE ERINMAXX CORPORATION
USA	4022	ONT	50.0 D	02	THE ERIN MILLS TOWN CENTRE CORPORATION
CAN	—	ONT	10.0 D	02	ERINCON HOLDINGS INC
CAN	5011	MAN	100.0	02	THE TRANS CANADA FREEZERS CORPORATION/LA CORPORATION FRIGO
CAN	—	MAN	50.0 D	03	THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP.

## THE ERIN MILLS TOWN CENTRE CORPORATION

USA	4022	ONT	25.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	—	ONT	25.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	4011	ONT	50.0	INV:	THE ERIN MILLS DEVELOPMENT CORPORATION
USA	4022	ONT		01	THE ERIN MILLS TOWN CENTRE CORPORATION

## FLAIRMORE INVESTORS INC

CAN	6216	ONT	16.6	INV:	DANIELS LAND (MISSISSAUGA) LTD
CAN	—	ONT	16.6	INV:	DANIELS LION CORPORATION
CAN	—	ONT	34.4	INV:	OAKFOREST DEVELOPMENTS INC
CAN	6216	ONT	20.8	INV:	PARACON ERIN MILLS INC
CAN	4011	ONT	11.4	INV:	RUST DEVELOPMENTS LTD
CAN	6216	ONT		01	FLAIRMORE INVESTORS INC
CAN	4011	ONT	24.9 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION

## OAKFOREST DEVELOPMENTS INC

CAN	—	ONT		01	OAKFOREST DEVELOPMENTS INC
CAN	4011	ONT	34.4 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	34.4 D	02	FLAIRMORE INVESTORS INC

## ESIA INDUSTRIES S.A.

FRA	—	FRA		01	ESIA INDUSTRIES S.A.
FRA	—	FRA	100.0	02	EURIWARE S.A.
FRA	—	QUE	100.0	03	GESTION YUVAL INC
CAN	6799	QUE	20.0 D	04	AUTOMATISATION FAMIC INC.

## ESTATE OF HAROLD E BALLARD

CAN	—	ONT		01	ESTATE OF HAROLD E BALLARD
CAN	6239	ONT	99.9	02	HAROLD E BALLARD LTD
CAN	4022	ONT	70.7	03	MAPLE LEAF GARDENS LTD

## ESTATE OF MAX TANENBAUM

CAN	—	ONT		01	ESTATE OF MAX TANENBAUM
CAN	4011	ONT	100.0	02	MAX TANENBAUM INVESTMENTS INC
CAN	6216	ONT	100.0	03	723833 ONTARIO LTD
CAN	6229	ONT	33.0 D	03	PINETREE DEVELOPMENT CO LIMITED
CAN	6239	ONT	22.3 D	03	PINETREE INVESTMENTS LTD (ONT)
CAN	—	ONT	45.0 D	03	TIBERIUS FILM CORPORATION
CAN	6216	ONT	40.4 D	03	TRANS AID OF CANADA LTD.

## TIBERIUS FILM CORPORATION

CAN	4011	ONT	45.0	INV:	MAX TANENBAUM INVESTMENTS INC
CAN	6499	ONT	15.0	INV:	MERIDIAN FILMS LIMITED
CAN	6129	ONT	30.0	INV:	SILENT PARTNER FILM PRODUCTIONS LIMITED
CAN	—	ONT		01	TIBERIUS FILM CORPORATION
CAN	8213	ONT	100.0	02	KUDOS FILM PRODUCTIONS LIMITED

## TRANS AID OF CANADA LTD.

CAN	—	ONT	26.1	INV:	BANSO & CO.
CAN	4011	ONT	40.4	INV:	MAX TANENBAUM INVESTMENTS INC
CAN	6216	ONT		01	TRANS AID OF CANADA LTD.
CAN	6239	ONT	32.3 D	02	TRAILERENT HOLDINGS LIMITED

## EUROCOPTER S.A.

FRA	—	FRA	50.0	INV:	EUROCOPTER FRANCE S.A.
DEU	—	NLD	50.0	INV:	EUROCOPTER NLD S.A.
FRA	—	FRA		01	EUROCOPTER S.A.
FRA	—	USA	100.0	02	AMERICAN EUROCOPTER CORPORATION
FRA	—	QUE	100.0	03	AMERICAN EUROCOPTER CORPORATION (CDN BR)

## THE EXPLORATION COMPANY OF LOUISIANA INC

USA	—	USA		01	THE EXPLORATION COMPANY OF LOUISIANA INC
USA	—	USA	100.0	02	XCL ACQUISITIONS INC
USA	1011	ALT	35.3 A	03	EXPLORATION TERREX INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FABRO FAMILY TRUST

CAN	—	ALT			01 FABRO FAMILY TRUST
CAN	6499	ALT	100.0		02 FABMAR INVESTMENTS LTD
CAN	4011	ALT	100.0		03 476659 ALBERTA LTD
CAN	4011	ALT	50.0 D		03 ASSURED DEVELOPMENTS LIMITED
CAN	5711	SAS	10.0 D		03 Balsa BROADCASTING CORP
CAN	4029	ALT	39.4 D		03 BYRON HILLS RESOURCES LTD
CAN	5711	SAS	10.0 D		03 RADIO C.J.V.R. LTD

## FALLBROOK HOLDINGS LIMITED

CAN	6499	ONT			01 FALLBROOK HOLDINGS LIMITED
CAN	6499	ONT	50.0 A		02 MONKWOOD INVESTMENTS LIMITED
CAN	4011	ONT	75.0		03 THE DOVER-GLOBE CORPORATION
CAN	6216	ONT	6.9 D		02 NORTH AMERICAN REALTY CORPORATION
CAN	7621	ONT	14.8 D		02 RELIACARE INC.

## FERROUS HOLDINGS INC

CAN	6216	BC			01 FERROUS HOLDINGS INC
CAN	6239	PEI	100.0		02 175962 CANADA INC
CAN	6499	QUE	75.0		03 LIBERIAN IRON ORE LTD

## FRANKEL ENTERPRISES LTD

CAN	4021	QUE			01 FRANKEL ENTERPRISES LTD
CAN	6216	QUE	100.0		02 KLARVIL HOLDINGS LTD.
CAN	4011	QUE	19.8 D		02 MIRA INVESTMENTS LTD
CAN	4299	QUE	100.0		02 RAPID WOODWORK CO LTD

## FREEDMAN HOLDINGS INC.

CAN	—	ONT	0.0		INV: ESTATE OF JARVIS FREEDMAN
CAN	4021	ONT			01 FREEDMAN HOLDINGS INC.
CAN	—	ONT	50.0 D		02 CALONA INVESTMENTS LIMITED
CAN	6499	ONT	100.0		02 EQUITY INTERNATIONAL HOLDINGS LTD.
CAN	4021	ONT	100.0		02 EQUITY MANAGEMENT INTERNATIONAL LTD.
CAN	4011	ONT	24.8 D		02 HAWTHORNE REALTY (OTTAWA) LIMITED

## G.M.F. FINANCIAL SERVICES CORPORATION

FRA	—	FRA			01 G.M.F. FINANCIAL SERVICES CORPORATION
FRA	6799	QUE	60.0		02 ASSISTANCE INTERNATIONALE CANAMI INC
FRA	—	USA	100.0		02 GMF FINANCIAL SERVICES CORPORATION

## GEANAL HOLDINGS INC

CAN	6239	ONT			01 GEANAL HOLDINGS INC
CAN	6216	ONT	100.0		02 500391 ONTARIO LIMITED
CAN	0411	ONT	69.2		03 ADVANCED AGRO ENTERPRISES LTD
CAN	8722	ONT	19.4 D		04 WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

## GENERAL FINANCIAL CORPORATION LTD.

CAN	6239	NB			01 GENERAL FINANCIAL CORPORATION LTD.
CAN	8121	NB	73.9		02 PIZZA DELIGHT CORPORATION LTD
CAN	8131	NB	10.0 D		03 ELMER'S PIZZA LIMITED
CAN	8121	BC	83.7		03 SAN ANDREAS RESOURCES CORPORATION

## GENERAL STEAMSHIP INTERNATIONAL LTD

USA	—	USA			01 GENERAL STEAMSHIP INTERNATIONAL LTD
USA	4712	BC	75.0		02 EMPIRE SHIPPING CO LTD
USA	6123	BC	99.3		03 P.C.P. HOLDINGS LTD.
USA	4712	BC	50.0 D		03 WESTERN STEVEDORING CO LTD

## GESROYAL GVR INC

CAN	6216	QUE			01 GESROYAL GVR INC
CAN	6239	QUE	50.0 D		02 120017 CANADA INC
CAN	6216	QUE	75.0		02 155680 CANADA INC.
CAN	6239	QUE	37.9 D		03 GESTION CLAUPIER INC
CAN	6216	QUE	46.8 D		02 LES ENTREPRISES P. H. DESROSIERS (1974) LTEE
CAN	4491	QUE	50.0 D		02 ISOLATION VAL ROYAL INC
CAN	3041	QUE	100.0		02 LOCATION CLAUPIER INC.

## GKN PLC

GBR	—	GBR			01 GKN PLC
GBR	8799	ONT	100.0		02 CHEP CANADA INC
GBR	—	NLD	100.0		02 GUEST, KEEN & NETTLEFOLDS NETHERLANDS B.V.
GBR	—	GBR	29.9 D		02 WESTLAND GROUP PLC

## WESTLAND GROUP PLC

ITA	—	ITA	7.7		INV: FIAT S.P.A.
GBR	—	GBR	29.9		INV: GKN PLC
USA	3111	USA	7.3		INV: UNITED TECHNOLOGIES CORPORATION
GBR	—	GBR			01 WESTLAND GROUP PLC
GBR	—	GBR	100.0		02 WESTLAND HELICOPTERS LTD

## GLENAYRE TECHNOLOGIES INC

USA	—	USA			01 GLENAYRE TECHNOLOGIES INC
USA	—	ALT	100.0		02 92123 CANADA LIMITED
CAN	8021	ONT	11.1 D		02 CROSSROADS MOTOR INN LIMITED
USA	3619	ALT	50.0 D		02 ENTEK ENGINEERING LIMITED
USA	4322	ALT	100.0		02 GLENAYRE MANUFACTURING, LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GLENAYRE TECHNOLOGIES INC. (CONT)

USA	—	ALT	50.0 D		02 PYRAMID RANCHES LTD
USA	4011	BC	50.0 D		02 T.N.W. CONSTRUCTION LTD.

## THE GOLDFARB CORPORATION

CAN	6216	ONT	12.0		INV: DOERING CONSULTANTS LIMITED
CAN	6216	ONT	11.0		INV: DOUGLAS HURLEY CONSULTANTS LIMITED
CAN	6216	ONT	23.8		INV: MUTT ENTERPRISES LIMITED
CAN	8921	ONT			01 THE GOLDFARB CORPORATION
CAN	—	ONT	100.0		02 DIMENTION CONSULTANTS LTD.
CAN	6799	QUE	100.0		02 GOLDFARB CONSULTANTS (QUEBEC) LTD.
CAN	3043	ONT	28.0 D		02 SPEEDY MUFFLER KING INC

## MUTT ENTERPRISES LIMITED

CAN	6216	ONT			01 MUTT ENTERPRISES LIMITED
CAN	—	ONT	76.0		02 GOLDFARB CONSULTANTS COMMUNITY DEVELOPMENT RESEARCH LTD.
CAN	8921	ONT	23.8 D		02 THE GOLDFARB CORPORATION
CAN	4021	ONT	14.2 D		02 INDUSTRIES LTD
CAN	8921	ONT	13.3 D		02 KAMATO ROAD DEVELOPMENTS LTD
CAN	6511	ONT	50.0 D		02 QUESTIONS & ANSWERS CONSULTANTS INC
CA?	4021	ONT	14.2 D		02 TOWER GLEN DEVELOPMENTS LIMITED

## SPEEDY MUFFLER KING INC

CAN	6499	ONT	10.1		INV: ARLUK HOLDINGS LIMITED
CAN	4021	ONT	10.1		INV: CANUCK PROPERTIES LTD (ONT)
CAN	8921	ONT	28.0		INV: THE GOLDFARB CORPORATION
CAN	6799	ONT	15.0		INV: LOGPIN INVESTMENTS LIMITED
CAN	4022	ONT	10.1		INV: SAMUEL SARICK LTD
CAN	3043	ONT			01 SPEEDY MUFFLER KING INC
CAN	6499	ONT	10.0 D		02 SPEEDY MUFFLER KING CANADA LIMITED

## GORDON CAPITAL PARTNERS

CAN	—	ONT			01 GORDON CAPITAL PARTNERS
CAN	6123	ONT	11.9 D		02 GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	6216	ONT	84.5		02 GORDON CAPITAL PARTNERS LIMITED
CAN	6411	ONT	50.0 D		03 GORDON CAPITAL CORPORATION
CAN	6123	ONT	100.0		03 GORDON SECURITIES (INVESTMENTS) LIMITED

## GORNITZKI THOMPSON &amp; LITTLE CO LTD

CAN	6499	ONT			01 GORNITZKI THOMPSON & LITTLE CO LTD
CAN	3631	ONT	43.7 D		02 COMTERM INC
CAN	6412	ONT	0.0 A		02 GTL SECURITIES INC
CAN	6619	ONT	50.0		03 LEADLEY, GUNNING & CULP INTERNATIONAL CORP.

## COMTERM INC

CAN	6216	ONT	3.6		INV: FREDERICK CAPITAL CORPORATION (CANADA) INC
CAN	6499	ONT	43.7		INV: GORNITZKI THOMPSON & LITTLE CO LTD
CAN	6229	QUE	9.1		INV: SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN	3631	ONT			01 COMTERM INC
CAN	3631	QUE	100.0		02 TECHNOLOGIE COMTERM INC

## LE GROUPE RO-NA DISMAT INC.

CAN	2299	QUE			01 LE GROUPE RO-NA DISMAT INC.
CAN	8693	QUE	100.0		02 2548-6911 QUEBEC INC
CAN	2299	ONT	50.0 D		02 ALLIANCE RO-NA HOME INC
CAN	4491	ONT	50.0 D		02 THE BUILDERS WAREHOUSE INC
CAN	6121	QUE	100.0		02 CARTE CLE INC
CAN	8921	QUE	50.0 D		02 GROUPE PROMEXPO INC
CAN	0189	QUE	50.0 D		02 METRO-NA INC

## GUARDIAN INDUSTRIES CORP.

USA	—	USA			01 GUARDIAN INDUSTRIES CORP.
USA	1733	ONT	100.0		02 GUARDIAN INDUSTRIES CANADA CORP.
USA	—	QUE	50.0 D		03 2750-7268 QUEBEC INC
USA	1733	ONT	100.0		03 WALKER-ATLANTIC GLASS LTD.

## HAUTS MONTS INC

CAN	4511	QUE			01 HAUTS MONTS INC
CAN	6619	QUE	60.0		02 CARTECH INC
CAN	5511	QUE	60.0		02 LES LABORATOIRES PRISMA INC
CAN	—	QUE	49.0 D		02 PHOTOSUR AVIATION INC

## HECLA MINING COMPANY

USA	—	USA			01 HECLA MINING COMPANY
USA	6619	ONT	55.5		02 ACADIA MINERALS VENTURES LTD
USA	2121	BC	37.9 A		02 GRANDUC MINING CORP
USA	—	BC	40.0 D		03 BOWSER LEASING LTD

## HERCULES INCORPORATED

USA	—	USA			01 HERCULES INCORPORATED
USA	0112	PEI	100.0		02 GENU PRODUCTS CANADA LIMITED
USA	1511	ONT	100.0		02 HERCULES CANADA INC
CA?	1511	ONT	10.0 D		03 P.P.D. HERCULES INC
USA	—	USA	50.0 D		02 TASTEMAKER



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HILTON HOTELS CORP.

USA	—	USA		01	HILTON HOTELS CORP.
USA	8921	USA	51.0	02	HILTON SERVICE CORPORATION
USA	6799	QUE	100.0	03	HILTON SERVICE CORPORATION (CDN BR)

## HOLDING FRANCO-BRITANNIQUE

FRA	—	FRA	50.0	INV:	COMPAGNIE FINANCIERE DE PARIBAS S.A.
GBR	—	GBR	50.0	INV:	LONRHO PLC
FRA	—	FRA		01	HOLDING FRANCO-BRITANNIQUE
FRA	—	FRA	100.0	02	SOCIÉTÉ COMMERCIALE DE L'OUEST AFRICAIN
FRA	8591	QUE	100.0	03	SOCIÉTÉ COMMERCIALE D'OUTRE ATLANTIQUE (SCOA) LTEE

## LE HOLDING NICANCO INC

CAN	6239	QUE		01	LE HOLDING NICANCO INC
CAN	3611	QUE	65.0	02	COMPAGNIE CIRCO CRAFT INC
CAN	6799	QUE	100.0	02	CIRCO TECHNOLOGIES INC

## IBERVILLE DEVELOPMENTS LIMITED/LES DÉVELOPPEMENTS IBERVILL

CAN	4022	QUE		01	IBERVILLE DEVELOPMENTS LIMITED/LES DÉVELOPPEMENTS IBERVILL
CAN	4022	QUE	62.5	02	CARREFOUR DE L'ESTRIE INC
CAN	6499	QUE	100.0	02	CENTRE CARROUSEL-CANDIAC INC

## IDEMITSU KOSAN CO LTD

JPN	—	JPN		01	IDEMITSU KOSAN CO LTD
JPN	—	JPN	100.0	02	IDEMITSU CANADA URANIUM CO. LTD.
JPN	6619	BC	100.0	03	IDEMITSU URANIUM EXPLORATION CANADA LTD
CAN	6619	SAS	12.8 D	04	CIGAR LAKE MINING CORPORATION

## IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)

CAN	—	ONT		01	IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	1011	ALT	100.0	02	ACQUIFUND RESOURCES LIMITED
CAN	1011	ALT	100.0	02	DUNBAR OIL LTD
DEU	4022	ONT	13.7 AD	02	LEHNDRORFF CANADIAN PENSION PROPERTIES LIMITED

## INOUE RUBBER CO LTD

JPN	—	JPN		01	INOUE RUBBER CO LTD
JPN	6499	ONT	50.0	02	INOAC CANADA LTD
CA?	3021	ONT	10.0 D	03	WOODBIDGE INOAC INC
JPN	—	JPN	100.0	02	INOAC CORPORATION
JPN	6499	ONT	50.0 R	03	INOAC CANADA LTD
JPN	—	QUE	40.0 D	02	WATERVILLE-INOAL INC

## INTERCON SECURITY LIMITED

CAN	6499	ONT	50.0	INV:	INTERCON HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	JANNOCK LIMITED
CAN	6799	ONT		01	INTERCON SECURITY LIMITED
CAN	6799	BC	100.0	02	GRIZZLY SECURITY CORPORATION
CAN	6331	BC	100.0	02	INTERCON INSURANCE SERVICES LIMITED

## LES INVESTISSEMENTS LIONEL INC

CAN	—	QUE	0.3	INV:	LA FIDUCIE CHARRON
CAN	6229	QUE		01	LES INVESTISSEMENTS LIONEL INC
CAN	4011	QUE	100.0	02	PICHE CHARRON & ASSOCIÉS INC
CAN	4021	QUE	76.4	03	RESIDENCE LES DEUX AIRES INC

## J.I.H. PROPERTIES LTD

CAN	6239	ALT		01	J.I.H. PROPERTIES LTD
CAN	6499	ALT	100.0	02	213722 ALBERTA LTD
CAN	—	ALT	10.0 D	03	334216 ALBERTA LTD.
CAN	6499	ALT	100.0	02	J I H MANAGEMENT LTD.
CAN	—	ALT	27.2 D	03	116892 HOLDINGS LIMITED
CAN	4021	ALT	33.3 D	03	DICORP OPERATIONS LTD
CAN	6511	ALT	37.5 D	03	ENERGY EQUITY FUNDS LTD.

## 116892 HOLDINGS LIMITED

CA?	6799	ONT	17.1	INV:	269658 ONTARIO LIMITED
CAN	4021	ALT	10.1	INV:	DICORP OPERATIONS LTD
CAN	6499	ALT	27.2	INV:	J I H MANAGEMENT LTD.
CAN	6239	ALT	17.6	INV:	O'SULLIVAN RESOURCES LTD.
CAN	—	ALT		01	116892 HOLDINGS LIMITED

## THE J.K. STOTT GROUP LIMITED

CAN	6239	ONT		01	THE J.K. STOTT GROUP LIMITED
CAN	6239	ONT	82.1	02	SELACHII HOLDINGS LTD
CAN	6619	ONT	75.0	03	SELACHII INTERNATIONAL LTD

## JANNOCK STEEL FACRICATING COMPANY

CAN	6216	ONT	1.0	INV:	740850 ONTARIO INC.
CAN	6239	ONT	50.0	INV:	JANNOCK LIMITED
CAN	2021	ONT	49.0	INV:	STELCOFAB HOLDINGS INC.
CAN	—	ONT		01	JANNOCK STEEL FACRICATING COMPANY
CAN	—	ONT	100.0	02	153810 CANADA INC
CAN	2231	ONT	50.0 D	02	COURT GALVANIZING LTD
CAN	4319	ONT	100.0	02	DUMBARTON CONSTRUCTION LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KAMLO HOLDINGS LIMITED

CAN	6239	ONT		01	KAMLO HOLDINGS LIMITED
CAN	8111	ONT	50.0 D	02	374492 ONTARIO LIMITED
CAN	4022	ONT	99.4	02	AMBASSADOR REALTY INC
CAN	4022	ONT	12.7 D	02	CABLEVISION CONVERTERS INC.
CAN	0831	ONT	100.0	02	CAPITAL BOX OF OTTAWA LTD.

## KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.

CAN	6499	NB	25.5	INV:	PIEDMONT MARINE INC.
CAN	4712	QUE		01	KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.
CAN	3193	QUE	93.3	02	BOULANGER YACHT INC
CAN	5019	NB	50.0 D	02	BRUNTERM LIMITED
CAN	4712	NS	98.0	02	F.K. WARREN LIMITED

## KOBE STEEL LTD.

JPN	—	JPN		01	KOBE STEEL LTD.
JPN	6129	ALT	8.0 AD	02	JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	8.0 D	02	JAPAN GREGG RIVER COAL LTD
JPN	6239	BC	100.0	02	KOBE STEEL B.C. NORTH LTD
JPN	1111	ALT	100.0	02	KOBE STEEL CANADA LTD
JPN	2014	BC	28.8 D	02	TITAN STEEL & WIRE CO LTD

## KOGAIL INVESTMENTS LTD

CAN	6123	QUE		01	KOGAIL INVESTMENTS LTD
CA?	4021	QUE	25.0 D	02	CANADIAN FOUR STATE HOLDINGS LTD.
CHE	4021	QUE	50.0 D	02	CICAL INVESTMENTS INC.
CAN	4021	QUE	100.0	02	MONIT INTERNATIONAL INC
LUX	6799	QUE	50.0 D	03	CANADIAN ALPHA LESSORS (1981) LTD
CAN	—	QUE	49.9 D	03	TOUR SCOTIA LTEE
CAN	4011	QUE	97.0	02	RICOCHE HOLDINGS INC.

## KUBOTA CORPORATION

JPN	—	JPN		01	KUBOTA CORPORATION
JPN	2512	ONT	60.0	02	KUBOTA CANADA LTD/LTEE
JPN	1739	ONT	100.0	02	KUBOTA METAL CORPORATION

## MAAX INC

CAN	6216	QUE	24.8	INV:	GESTION CANADA INC
CAN	6239	QUE	24.8	INV:	INVESTISSEMENTS NOVACAP INC/NOVACAP INVESTMENTS INC
CAN	—	QUE		01	MAAX INC
CAN	—	QUE	100.0	02	CHATEAU ST-SAUVEUR (1991) INC
CAN	4811	QUE	49.0 D	02	TRANS-MAAX CANADA LTEE
CAN	2281	QUE	75.0	02	XATEC INC

## MADISON VENTURE CORPORATION

CAN	6216	BC		01	MADISON VENTURE CORPORATION
CAN	8799	BC	100.0	02	ARMATURE ELECTRIC LIMITED
CAN	6239	BC	37.0 D	02	LOWER MAINLAND PUBLISHING LTD.
CAN	4021	BC	100.0	02	MADISON DEVELOPMENT CORPORATION

## MARK CULLEN HOLDINGS LIMITED

CAN	—	ONT		01	MARK CULLEN HOLDINGS LIMITED
CAN	6239	ONT	51.0	02	LEN CULLEN LIMITED
CAN	—	ONT	50.0 D	03	680476 ONTARIO LIMITED
CAN	0411	ONT	100.0	03	WEALL & CULLEN NURSERIES LTD
CAN	4011	ONT	10.0 D	02	WEALL AND CULLEN REALCO INC

## MARTIN FEED MILLS LIMITED

CAN	6216	ONT	46.3	INV:	403437 ONTARIO LIMITED
CAN	0123	MAN	41.9	INV:	PARRISH & HEIMBECKER LTD
CAN	0134	ONT		01	MARTIN FEED MILLS LIMITED
CAN	0134	ONT	10.0 D	02	283505 ONTARIO LIMITED
CAN	0719	ONT	10.0 D	02	CENTRAL ONTARIO METAL & CONSTRUCTION LTD
CAN	0152	ONT	10.0 D	02	CONESTOGA VALLEY FARMS INC
CAN	0421	ONT	100.0	02	MARTIN MILLS INC
CAN	0189	ONT	100.0	02	MARTIN PET FOODS INC
CAN	0151	ONT	10.0 D	02	O & E FARMS LTD
CAN	8799	ONT	10.0 D	02	SHOES FOR MOOS INC
CAN	0134	ONT	10.0 D	02	TRELEAVENS LUCKNOW FEED MILL LTD
CAN	8699	ONT	10.0 D	02	VETERINARY MEDICAL DIETS INC

## MCKEEN INVESTMENTS LTD.

CAN	6239	BC		01	MCKEEN INVESTMENTS LTD.
CAN	6129	BC	100.0	02	HARBORSIDE MARINA LTD.
CAN	6216	BC	100.0	02	MCKEEN & WILSON LTD
CAN	5711	BC	20.0 D	03	Q BROADCASTING LTD
CAN	5711	BC	10.0 D	02	Q BROADCASTING LTD

## Q BROADCASTING LTD

CAN	6216	BC	20.0	INV:	1320 HOLDINGS LTD
CAN	6216	BC	20.0 A	INV:	G.R. DAWSON CO. LTD
CAN	6499	BC	20.0	INV:	JULIET INVESTMENTS LTD
CAN	6239	BC	10.0	INV:	MCKEEN INVESTMENTS LTD.
CAN	6216	BC	20.0	INV:	MCKEEN & WILSON LTD
CAN	5711	BC		01	Q BROADCASTING LTD
CAN	5712	BC	99.9	02	C K P G TELEVISION LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MINDYS LTD

CAN	6216	ONT		01	MINDYS LTD
CAN	6239	MAN	100.0	02	ACKLANDS CONSOLIDATED LTD
CAN	6216	MAN	100.0	03	LANARK INVESTMENTS LTD
CAN	4011	ONT	25.0 D	02	HAWTHORNE REALTY (OTTAWA) LIMITED
CAN	6216	ONT	22.4 D	02	RACHEL INVESTMENTS OTTAWA LTD

## MINVEN GOLD CORPORATION

USA	—	USA	11.0	INV:	EATON VANCE CORP
USA	—	USA	15.4	INV:	VENTURESTRIDENT L.P.
USA	—	USA	8.9	INV:	VENTURESTRIDENT 11 LIMITED PARTNERSHIP
CAN	2121	ALT	10.2	INV:	WHARF RESOURCES LTD.
USA	—	USA		01	MINVEN GOLD CORPORATION
USA	2121	BC	100.0	02	BLACKDOME MINING CORPORATION
USA	6239	BC	100.0	02	DAKOTA MINING CORP

## MO OCH DOMSJO AB

SWE	—	SWE		01	MO OCH DOMSJO AB
SWE	—	NLD	100.0	02	MODO CAPITAL CORP B.V.
SWE	6499	ALT	100.0	03	MODO CANADA INC
CAN	0811	ALT	25.0 D	04	SLAVE LAKE PULP CORPORATION

## MONARCH COMMUNICATIONS INC

CAN	—	O/A	8.2	INV:	BANTOR COMPANY
CAN	6129	ALT	8.2	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	6239	ALT		01	MONARCH COMMUNICATIONS INC
CAN	5713	ALT	100.0	02	MONARCH BROADCASTING LTD
CAN	5714	ALT	100.0	02	MONARCH CABLE TV LTD

## N.T.W. MANAGEMENT GROUP LIMITED

CAN	6239	ONT		01	N.T.W. MANAGEMENT GROUP LIMITED
CAN	4511	ONT	55.5	02	COAST OPERATIONS OF CANADA LTD
CAN	4021	ONT	100.0	02	N T W REALTY LIMITED

## NATIONAL STEEL CORPORATION

USA	—	USA	50.0	INV:	NATIONAL INTERGROUP INC
JPN	—	JPN	50.0	INV:	NKK CORPORATION
USA	—	USA		01	NATIONAL STEEL CORPORATION
JPN	6499	ONT	10.0 D	02	DNN GALVANISING CORP
USA	2011	USA	19.9 D	02	IRON ORE COMPANY OF CANADA
USA	—	USA	100.0	02	NATIONAL ONTARIO 11, INC
USA	—	ONT	100.0	03	NATIONAL ONTARIO 11 LTD (CDN.BR)

## NESSAR ANSTALT

LIE	—	LIE		01	NESSAR ANSTALT
LIE	4021	QUE	100.0	02	INVESTISSEMENTS S I T D INC/S I T D INVESTMENTS INC
CAN	—	QUE	8.7 D	03	I.P.T. INVESTMENTS INC
LIE	6129	QUE	100.0	03	PESCA HOLDINGS LTD
CAN	6499	QUE	50.0 D	04	LES IMMEUBLES LINIAC LTEE
CAN	4021	ONT	50.0 D	04	RIVIERA GATE REALTIES LTD

## LES IMMEUBLES LINIAC LTEE

CHE	—	CHE	8.3	INV:	DREIBLUMEN A.G.
LIE	6129	QUE	50.0	INV:	PESCA HOLDINGS LTD
CHE	—	CHE	8.3	INV:	S.D.E.R.S.
CHE	—	CHE	8.3	INV:	SHARP ESTABLISHMENT
CAN	6239	QUE	12.5	INV:	LA SOCIÉTÉ DE GESTION ACMON LTEE
CHE	—	CHE	12.5	INV:	WELISCH ANSTALT
CAN	6499	QUE		01	LES IMMEUBLES LINIAC LTEE
CAN	—	ALT	55.0	02	GLENMORE HERITAGE INVESTMENTS INC
CAN	—	QUE	17.3 D	02	I.P.T. INVESTMENTS INC

## I.P.T. INVESTMENTS INC

CAN	—	QUE	8.7	INV:	2723077 CANADA INC
LIE	4022	QUE	17.3	INV:	LES ENSEMBLES URBAINS LIMITEE
CHE	6499	ALT	17.3	INV:	GENCAPITAL MANAGEMENT LTD
CAN	6499	QUE	17.3	INV:	LES IMMEUBLES LINIAC LTEE
LIE	4021	QUE	8.7	INV:	INVESTISSEMENTS S I T D INC/S I T D INVESTMENTS INC
CAN	4021	ONT	17.3	INV:	RIVIERA GATE REALTIES LTD
CAN	6239	QUE	10.0	INV:	LA SOCIÉTÉ DE GESTION ACMON LTEE
CAN	—	QUE		01	I.P.T. INVESTMENTS INC

## RIVIERA GATE REALTIES LTD

CHE	—	CHE	10.0	INV:	CALUMET INC
CHE	—	CHE	9.3	INV:	DREIBLUMEN A.G.
LIE	6129	QUE	50.0	INV:	PESCA HOLDINGS LTD
CHE	—	CHE	9.3	INV:	S.D.E.R.S.
CHE	—	CHE	9.3	INV:	SHARP ESTABLISHMENT
CHE	—	CHE	10.0	INV:	WELISCH ANSTALT
CAN	4021	ONT		01	RIVIERA GATE REALTIES LTD
CAN	—	QUE	17.3 D	02	I.P.T. INVESTMENTS INC

## NICHOLDS PRESS LTD

CAN	6239	ONT		01	NICHOLDS PRESS LTD
CAN	6216	ONT	0.0 A	02	398640 ONTARIO LTD
CAN	5711	ONT	2.4 D	03	CHEZ-FM INC
CAN	5511	ONT	91.5	02	DOLLOCO PRINTING LIMITED
CAN	8412	ONT	0.0 D	02	NICHOLDS PRESS HOLDINGS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NICHOLDS PRESS HOLDINGS LIMITED

CAN	6239	ONT	0.0	INV:	NICHOLDS PRESS LTD
CAN	8412	ONT		01	NICHOLDS PRESS HOLDINGS LIMITED
CAN	5711	ONT	2.4 D	02	CHEZ-FM INC

## NICHOLLS-RADTKE LTD.

CAN	4129	ALT	50.0	INV:	BANISTER INC.
CAN	4011	ONT	50.0	INV:	NIRABRO INDUSTRIES LTD
CAN	4021	ONT		01	NICHOLLS-RADTKE LTD.
CAN	2299	ONT	100.0	02	BORSIG VALVE NR INC.
CAN	6216	ONT	100.0	02	RUFFRIDER INVESTMENTS LIMITED
CAN	4232	ONT	50.0 D	03	S.E. ROZELL & SONS INC

## NICHOLSON INDUSTRIES INC.

USA	—	USA		01	NICHOLSON INDUSTRIES INC.
USA	—	USA	100.0	02	NICHOLSON MANUFACTURING CO.
USA	2531	BC	100.0	02	NICHOLSON MANUFACTURING LTD
USA	2531	BC	33.3 D	03	CANADIAN WOOD TECHNOLOGY SYSTEMS INC
CAN	6511	BC	10.0 D	03	NICHOLSON-GISBORNE JOINT VENTURE LTD
CA?	0711	BC	10.0 D	03	WEST CANADA HARDWOODS LTD

## NIMRON INVESTMENTS LTD

CAN	6499	QUE		01	NIMRON INVESTMENTS LTD
CAN	6511	ONT	12.5 D	02	CSA MANAGEMENT LIMITED
CAN	6799	BC	50.9	02	MINNOREVA HOLDINGS CORPORATION
CAN	0719	BC	95.2	03	ALLRIGHT LADDER CO OF CANADA LTD

## NORMANDY POSEIDON LTD

AUS	—	AUS		01	NORMANDY POSEIDON LTD
AUS	—	AUS	100.0	02	POSEIDON LTD
AUS	—	AUS	100.0	03	POSEIDON GOLD LTD
DEU	2121	ONT	50.0 D	04	POSMETALL GOLD INTERNATIONAL LTD

## NORWEST CORP

USA	—	USA		01	NORWEST CORP
USA	6239	ONT	100.0	02	NORWEST FINANCIAL CANADA INC
USA	6111	ONT	100.0	03	TRANS CANADA CREDIT CORPORATION
CAN	6239	ONT	9.4 D	04	MICC INVESTMENTS LIMITED
CAN	6619	ONT	10.0 D	04	NEWPHOS LIMITED

## P R COOK ASSOCIATES LTD

CAN	—	ONT		01	P R COOK ASSOCIATES LTD
CAN	4011	ONT	100.0	02	AMPLEX CONSTRUCTION LIMITED
CAN	6611	ONT	100.0	02	V B COOK CO LTD
CAN	6619	QUE	33.3 D	03	CANSILO LTD

## PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD

CAN	6129	QUE		01	PLACEMENTS ALCEMON LTEE/ALCEMON HOLDINGS LTD
CAN	6216	QUE	50.9	02	LES PLACEMENTS REALRED LTEE
CAN	6239	QUE	76.9	03	LA SOCIÉTÉ DE GESTION ACMON LTEE
CAN	6129	QUE	10.0 D	04	COMESO INC
CAN	—	ALT	15.0 D	04	GLENMORE HERITAGE INVESTMENTS INC
CA?	4021	QUE	10.0 D	04	LE GROUPE ELLERDALE (II) LTEE
CAN	4021	QUE	10.0 D	04	LE GROUPE ELLERDALE LTEE
CAN	—	QUE	10.0 D	04	I.P.T. INVESTMENTS INC
CAN	4021	QUE	50.0 D	04	LES IMMEUBLES DECORES LTEE
CAN	6499	QUE	12.5 D	04	LES IMMEUBLES LINIAC LTEE
CAN	4021	QUE	10.0 D	04	SOMECCO-SEPT-ILES INC.
CAN	6239	QUE	7.6 R	02	LA SOCIÉTÉ DE GESTION ACMON LTEE

## LES IMMEUBLES DECORES LTEE

CAN	—	QUE	33.3	INV:	164061 CANADA INC
CAN	4021	ONT	16.6	INV:	LIXO INVESTMENTS LIMITED
CAN	6239	QUE	50.0	INV:	LA SOCIÉTÉ DE GESTION ACMON LTEE
CAN	4021	QUE		01	LES IMMEUBLES DECORES LTEE

## LES PLACEMENTS M D INC

CAN	6216	QUE		01	LES PLACEMENTS M D INC
CAN	6216	QUE	20.0 D	02	116682 CANADA INC.
CAN	—	QUE	50.6	02	2853-5821 QUEBEC INC
FRA	4111	QUE	30.0 D	03	CONSTRUCTIONS DESOURDY INC
CAN	3041	QUE	19.0 D	02	DESOURDY AUTOMOBILE INC
CAN	—	QUE	50.6	02	GESTION DESOURDY INC
CAN	6331	QUE	33.3 D	03	2632-4913 QUEBEC INC
CAN	4022	QUE	18.8 D	02	PLACEMENTS DIPLOMATE INC

## LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

LUX	6216	QUE	50.0 A	INV:	MIRELIS INVESTMENTS LTD
LUX	6229	QUE		01	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	—	QUE	50.0 D	02	1425 TRANS CANADA HIGHWAY ENTERPRISE INC.
LUX	6799	QUE	50.0 D	02	CANADIAN ALPHA LESSORS (1981) LTD
CAN	4021	QUE	29.9 D	02	CENTRE COMMERCIAL ELVYSE LTEE
CAN	4011	QUE	25.0 D	02	CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC.
CA?	6511	QUE	10.0 D	02	COMPLEX 750 PEEL INC.
LUX	4011	QUE	100.0	02	LES ENTREPRISES REVETOILES LTEE - REVETOIRES ENTERPRISES LT
LUX	4021	QUE	100.0	02	LES IMMEUBLES MIRLAW LTEE/MIRLAW PROPERTIES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD, (CONT)

LUX	4011	QUE	50.0	D	02 KAYMIC DEVELOPMENT (ONTARIO) LIMITED
CAN	4011	QUE	19.8	D	02 MIRA INVESTMENTS LTD
CAN	8921	QUE	10.0	D	02 PLACE NOTRE DAME DE HULL LTEE

## SALBA HOLDINGS S.A.

LUX	—	LUX			01 SALBA HOLDINGS S.A.
LUX	6216	QUE	38.4	A	02 MIRELIS INVESTMENTS LTD
CA?	—	QUE	10.0	D	03 157758 CANADA INC
CAN	—	QUE	10.0	D	03 2425-3726 QUEBEC INC
CAN	—	QUE	10.0	D	03 LE 6000 NOTRE-DAME INC
CAN	—	QUE	10.0	D	03 EDIFICE 8585 JEANNE MANCE INC
LUX	6229	QUE	50.0	D	03 LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD

## 1425 TRANS CANADA HIGHWAY ENTERPRISE INC.

CAN	6216	QUE	11.6		INV: 127354 CANADA INC
LUX	6229	QUE	50.0		INV: LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	—	QUE			01 1425 TRANS CANADA HIGHWAY ENTERPRISE INC.

## LES PLACEMENTS PIERRE LANIEL INC

CAN	6123	QUE			01 LES PLACEMENTS PIERRE LANIEL INC
CAN	4021	QUE	100.0		02 137851 CANADA INC.
CAN	6216	QUE	10.0	D	02 2163-3086 QUEBEC INC
CAN	3511	QUE	99.4		02 LANIEL AUTOMATIC MACHINES INC
CAN	6511	QUE	24.8	D	03 GROUPE LANIEL INC
CAN	4011	QUE	10.0	D	03 LES PLACEMENTS P.L.D. INC.
CAN	8799	QUE	50.0	D	03 ST-MAURICE MUSIC & T V LTEE

## ST-MAURICE MUSIC &amp; T V LTEE

CAN	3511	QUE	50.0		INV: LANIEL AUTOMATIC MACHINES INC
CAN	8799	QUE			01 ST-MAURICE MUSIC & T V LTEE
CAN	8229	QUE	100.0		02 LES DISTRIBUTIONS VET INC.

## 2163-3086 QUEBEC INC

CAN	6123	QUE	10.0		INV: LES PLACEMENTS PIERRE LANIEL INC
CAN	6216	QUE			01 2163-3086 QUEBEC INC
CAN	6239	QUE	19.5	D	02 176952 CANADA INC

## POWER SECURITIES CORP LTD

CAN	6239	BC			01 POWER SECURITIES CORP LTD
CAN	6239	ALT	72.3		02 ROYALTIES OIL & SHARE CORP LTD
CAN	8221	BC	100.0		03 MONARCH HOLDINGS LTD

## QUESTAR DEVELOPMENT CORPORATION

USA	—	USA			01 QUESTAR DEVELOPMENT CORPORATION
USA	3043	BC	33.3	D	02 FUELMARKER CORP
USA	—	USA	100.0		02 SPALDING INTERNATIONAL INC
USA	8693	ONT	100.0		03 SPALDING & EVENFLO CANADA INC
USA	3043	QUE	50.0	D	04 CLARA MUFFLERS LTD

## R L POLK &amp; CO.

USA	—	USA			01 R L POLK & CO.
USA	6239	ONT	50.0	D	02 BLACKBURN/POLK MARKETING SERVICES INC
USA	5512	NB	100.0		02 R L POLK & CO LTD
USA	6799	ONT	60.0		03 DESROSIERS AUTOMOTIVE CONSULTANTS INC

## THE RESOURCES SERVICE GROUP (ALBERTA) LTD.

CAN	6239	ALT			01 THE RESOURCES SERVICE GROUP (ALBERTA) LTD.
CAN	4511	ONT	45.0	D	02 CANADA 3000 AIRLINES LTD
CAN	1011	ALT	11.2	D	02 CANADIAN NEWSCOPE RESOURCES LTD
CAN	6239	QUE	100.0		02 EDMALEC HOLDINGS LTD
CAN	1011	ALT	7.7	D	03 CANADIAN NEWSCOPE RESOURCES LTD
CAN	—	ONT	100.0		03 PETRO CAN OIL AND GAS FUND

## CANADA 3000 AIRLINES LTD

CAN	6511	ONT	25.0		INV: DELUCE INVESTMENTS INC
CAN	6239	ALT	45.0		INV: THE RESOURCES SERVICE GROUP (ALBERTA) LTD.
CAN	6499	ONT	30.0		INV: SUNWING CHARTERS INC
CAN	4511	ONT			01 CANADA 3000 AIRLINES LTD
CAN	—	ONT	100.0		02 CANADA 3000 AIRPORT SERVICES LIMITED

## S.B. CAPITAL CORPORATION LTD

CAN	6499	ONT			01 S.B. CAPITAL CORPORATION LTD
CAN	5514	ONT	0.1	D	02 LAURENTIAN PUBLISHING LIMITED
CAN	—	ONT	100.0		02 SB CAPITAL INTERNATIONAL INC
CAN	—	ONT	100.0		02 SB CAPITAL 11 LTD
CAN	6599	ONT	25.0	D	02 VARI-STAFF LIMITED

## SAIDEN CHEMICAL INDUSTRY CO LTD

JPN	—	JPN			01 SAIDEN CHEMICAL INDUSTRY CO LTD
JPN	1739	ONT	94.5		02 HALLTECH INC
JPN	1739	QUE	100.0		03 POLYCOL LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAMSON CREE NATION

CAN	—	ALT			01 SAMSON CREE NATION
CA?	6619	ALT	22.3	D	02 GENERAL SYSTEMS RESEARCH INC
CAN	6031	ALT	99.9		02 PEACE HILLS TRUST COMPANY
CAN	0151	ALT	100.0		02 SAMSON TRIBAL ENTERPRISES LTD

## GENERAL SYSTEMS RESEARCH INC

CAN	6499	ONT	10.0		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ALT	22.3		INV: SAMSON CREE NATION
CAN	6239	ALT	10.0		INV: THRALL HOLDINGS LTD
CA?	6619	ALT			01 GENERAL SYSTEMS RESEARCH INC

## SAMSUNG CO. LTD.

KOR	—	KOR			01 SAMSUNG CO. LTD.
CAN	8699	QUE	48.6	D	02 CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.
KOR	3581	ONT	100.0		02 SAMSUNG ELECTRONICS CANADA INC
KOR	—	KOR	100.0		02 SAMSUNG ELECTRONICS CO. LTD
CAN	3631	ONT	22.1	AD	03 NORPAK CORPORATION

## CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

CAN	6129	QUE	27.8		INV: FEDERAL BUSINESS DEVELOPMENT BANK
CAN	6239	QUE	15.0		INV: GROUPE SNC-LAVALIN INC/SNC-LAVALIN GROUP INC
KOR	—	KOR	48.6		INV: SAMSUNG CO. LTD.
CAN	8699	QUE			01 CANADA TRADE GROUPE INC/GROUPE CANADA COMMERCE INC.

## THE SARAH TRUST

CAN	—	QUE			01 THE SARAH TRUST
CAN	—	QUE	100.0		02 IBERVILLE DEVELOPMENTS LEASING LTD
CAN	4022	QUE	15.0	D	03 CARREFOUR DE L'ESTRIE INC
CAN	—	QUE	70.0		03 LA GRANDE PLACE DES BOIS FRANCS INC
CAN	6129	QUE	0.0	D	03 LES PLACEMENTS JETON BLEU (1986) INC

## SIMARD-BEAUDRY INC

CAN	6216	QUE	10.0		INV: 2544-3482 QUEBEC INC
CAN	6239	QUE	11.3		INV: PAURAD INC
CAN	6239	QUE	33.3		INV: SOCIÉTÉ D'ADMINISTRATION PLACE D'ARMES INC
CAN	4111	QUE			01 SIMARD-BEAUDRY INC
CAN	4491	QUE	70.0		02 DAIGLE LUMBER LIMITED
CAN	0713	QUE	33.3	D	03 PRESTOFIX INC
CAN	—	QUE	100.0		02 SIMARD-BEAUDRY CONSTRUCTION INC
CA?	—	QUE	10.0	D	02 SIMARD-BEAUDRY INTERNATIONAL INC

## SIZZLER INTERNATIONAL INC.

USA	—	USA			01 SIZZLER INTERNATIONAL INC.
USA	—	USA	100.0		02 SIZZLER RESTAURANTS INTERNATIONAL INC
USA	—	ONT	100.0		03 SIZZLER HOLDINGS OF CANADA INC
USA	8131	ONT	50.0	D	04 SCOTT'S & SIZZLER LTD

## SOUTHBOROUGH HOLDINGS INC.

CAN	—	BC	37.2		INV: JEFFREY FAMILY TRUST
CAN	6239	BC			01 SOUTHBOROUGH HOLDINGS INC.
CAN	6122	BC	73.8		02 PACIFIC NATIONAL FINANCIAL CORP
CAN	8799	BC	50.0	D	03 LEASE UNDEWRITING CORPORATION OF CANADA LTD
CAN	6216	ONT	45.0	D	03 MERCHANT MARITIME LIMITED
CAN	6122	BC	100.0		03 PACIFIC NATIONAL LEASING CORPORATION

## MERCHANT MARITIME LIMITED

CAN	6216	NS	15.0		INV: CAYSIDE INVESTMENTS LIMITED
CAN	6122	ONT	10.0		INV: MERCHANT PRIVATE LIMITED
CAN	6122	BC	45.0		INV: PACIFIC NATIONAL FINANCIAL CORP
CAN	6216	ONT			01 MERCHANT MARITIME LIMITED

## SUMITOMO METAL INDUSTRIES LTD

JPN	—	JPN			01 SUMITOMO METAL INDUSTRIES LTD
JPN	6129	ALT	13.5	AD	02 JAPAN FINANCO ENTERPRISES LTD
JPN	4022	ALT	13.5	D	02 JAPAN GREGG RIVER COAL LTD
JPN	6239	BC	100.0		02 SUMIKIN CANADA DEVELOPMENT LTD
JPN	1111	ALT	100.0		02 SUMITOMO METAL CANADA LTD

## SUMITOMO METAL MINING CO. LTD.

JPN	—	JPN			01 SUMITOMO METAL MINING CO. LTD.
JPN	6619	BC	61.4		02 SUMAC MINES LTD
JPN	2121	BC	99.9		02 SUMITOMO METAL MINING CANADA LTD
CAN	6129	BC	10.0	D	03 COAST FALCON RESOURCES LTD
JPN	6619	BC	22.1	R	03 SUMAC MINES LTD

## SUPERIOR-CRAWFORD SAND &amp; GRAVEL LTD

CAN	6216	ONT	49.9		INV: FAIRLIGHT HOLDINGS LIMITED
CAN	6239	ONT	49.9		INV: VERONA INVESTMENTS LIMITED
CAN	4481	ONT			01 SUPERIOR-CRAWFORD SAND & GRAVEL LTD
CAN	6499	ONT	100.0		02 695869 ONTARIO INC
CAN	4481	ONT	100.0		02 695871 ONTARIO INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TEH JENNIFER BRATTY TRUST

CAN	—	ONT		01	TEH JENNIFER BRATTY TRUST
CAN	6239	ONT	100.0	02	JEN CAR INVESTMENTS INC
CAN	6499	ONT	100.0	03	JENNI B INVESTMENTS LTD
CAN	4011	ONT	50.0 D	04	PICKERING BEACH HOLDINGS INC
CAN	4011	ONT	50.0 D	04	STEELES & NO 10 REALTY INC

## TELEFON AKTIEBOLAGET L.M. ERICSSON

SWE	—	SWE		01	TELEFON AKTIEBOLAGET L.M. ERICSSON
SWE	—	NLD	100.0	02	ERICSSON HOLDING INTERNATIONAL B.V.
SWE	3619	QUE	100.0	03	ERICSSON COMMUNICATIONS INC
SWE	—	ONT	50.0 D	04	RAFT MOBILE SYSTEMS CORPORATION

## TESKEY HOLDINGS LTD

CAN	—	ALT		01	TESKEY HOLDINGS LTD
CAN	5019	ALT	90.0	02	ECWN HOLDINGS INC
CAN	4022	ALT	90.0	02	EDMONTON CENTRE WEST LTD

## THEODORE &amp; EDITH LIBFELD FAMILY TRUST

CAN	—	ONT		01	THEODORE & EDITH LIBFELD FAMILY TRUST
CAN	4021	ONT	9.0 D	02	HERON BAY INVESTMENTS LTD
CAN	4021	ONT	3.0 D	02	MARKLIB INVESTMENTS IIA LIMITED
CAN	4011	ONT	100.0	02	SHELLFRAN INVESTMENTS LTD
CAN	6499	ONT	100.0	02	VIEWMARK HOMES LTD

## VIB N.V.

NLD	—	NLD		01	VIB N.V.
NLD	—	NLD	100.0	02	VIB NORTH AMERICA B.V.
NLD	4022	ONT	100.0	03	CANVIB INVESTMENT CORPORATION
NLD	4022	ALT	50.0 D	04	FELPOAN INVESTMENT CORPORATION
NLD	2299	ONT	50.0 D	04	WOODSIDE SQUARE LIMITED

## VICATHGORD INVESTMENTS LTD

CAN	6239	ONT		01	VICATHGORD INVESTMENTS LTD
CAN	4022	ONT	100.0	02	SHIPP CORPORATION LIMITED
CAN	4011	ONT	100.0	03	272392 ONTARIO LTD
CAN	4029	ONT	43.6 D	03	MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

## W H STEELE LUMBER CO LTD

CAN	6499	BC	25.2	INV:	KAL RIDGE PROPERTIES LTD.
CAN	6499	BC	25.1	INV:	KERIMART HOLDINGS LTD.
CAN	0731	BC	49.5	INV:	STEELE LUMBER LTD
CAN	6123	BC		01	W H STEELE LUMBER CO LTD
CAN	0711	BC	50.4	02	RIVERSIDE FOREST PRODUCTS LTD
CAN	0712	BC	50.0 D	03	CANTREE PLYWOOD CORPORATION
CAN	0731	BC	100.0	03	S & K LTD

## STEELE HOLDINGS LTD

CAN	6216	BC		01	STEELE HOLDINGS LTD
CAN	0731	BC	100.0	02	STEELE LUMBER LTD
CAN	6123	BC	49.5 D	03	W H STEELE LUMBER CO LTD

## WALDEC HOLDINGS INC

CAN	6216	ONT	10.0	INV:	573322 ONTARIO INC
CAN	6216	ONT	27.2	INV:	TRUE NORTH INVESTMENTS LIMITED
CAN	—	ONT		01	WALDEC HOLDINGS INC
CAN	0839	ONT	100.0	02	CROSBIE & COMPANY INC
CAN	5811	ALT	100.0	03	ALTA-CAN TELECOM INC
CA?	—	ALT	10.0 D	04	403930 ALBERTA LIMITED
CA?	3631	ONT	10.0 D	04	CYBERNEX LIMITED
CA?	3619	ALT	10.0 D	04	INNOVAGE MICROSYSTEMS INC
CAN	3621	ALT	47.2 D	04	JADE SIMULATIONS INTERNATIONAL CORPORATION
CAN	3512	QUE	10.0 D	04	MUSEATEX AUDIO INC
CAN	6239	ALT	10.0 D	04	TECHNOLOGY VENTURES INC

## JADE SIMULATIONS INTERNATIONAL CORPORATION

CAN	6129	ALT	22.1	INV:	ALBERTA OPPORTUNITY CO
CAN	5811	ALT	47.2	INV:	ALTA-CAN TELECOM INC
CAN	3621	ALT		01	JADE SIMULATIONS INTERNATIONAL CORPORATION

## WASHI KOSAN CO LTD

JPN	—	JPN		01	WASHI KOSAN CO LTD
JPN	6619	BC	36.3 D	02	FORMOSA RESOURCES CORPORATION
JPN	—	JPN	95.0	02	HOKKO DEVELOPMENTS CO LTD
JPN	4031	BC	100.0	03	HOKKO DEVELOPMENTS CO LTD (CDN BR)

## FORMOSA RESOURCES CORPORATION

JPN	—	JPN	36.3	INV:	WASHI KOSAN CO LTD
CAN	6499	BC	27.4	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
JPN	6619	BC		01	FORMOSA RESOURCES CORPORATION

## WELSH CABLE VISION LTD

CAN	6239	BC		01	WELSH CABLE VISION LTD
CAN	—	BC	75.0	02	355295 BRITISH COLUMBIA LTD.
CA?	—	BC	10.0 AD	03	MOSS HOLDINGS LTD. (B.C.)
CAN	4811	BC	39.2 D	02	CENTRAL HEAT DISTRIBUTION LTD
CAN	4011	BC	50.0 D	02	OAKWOOD PROPERTIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WELSH CABLE VISION LTD. (CONT)

CAN	—	BC	10.0 D	02	QUARTELL INVESTMENTS LTD
CAN	6129	BC	25.0 D	02	QUEENSBORO INVESTMENT CO LTD
CAN	4011	BC	66.5	02	LA SOCIÉTÉ IMMOBILIÈRE DU MANOIR DES PLAINES INC
CAN	4232	BC	10.0 D	02	WAYBURN HOLDINGS LTD
CAN	6123	BC	10.0 D	02	WELSH DEVELOPMENT COMPANY

## WESTCLIFFE INVESTMENTS INC

CAN	6216	QUE	10.0	INV:	AGMON REALTY LTD
CAN	4021	ONT	10.0	INV:	COLONNADE DEVELOPMENT INC
CAN	6499	ONT	49.0	INV:	JAN KAMINSKI LIMITED
CAN	4021	ONT		01	WESTCLIFFE INVESTMENTS INC
CAN	4232	QUE	100.0	02	CHAUFFAGE ET CLIMATISATION MODERNE (OUTAOUAIS) INC
CAN	4021	ONT	56.6	02	COLONNADE LEASING INC

## WYANT &amp; CO LTD/LA COMPAGNIE WYANT LTEE

CAN	0841	QUE		01	WYANT & CO LTD/LA COMPAGNIE WYANT LTEE
CAN	0839	ONT	100.0	02	G.H. WOOD + WYANT INC
CAN	0839	QUE	50.0 AD	02	INDUSTRIES CASCADES INC
CAN	0839	QUE	10.0 D	02	PAPIERS GRANDE VILLE INC
CAN	1722	ONT	100.0	02	WYANT CHEMICALS COMPANY LIMITED

## MXM CORPORATION

USA	—	USA		01	MXM CORPORATION
USA	6239	QUE	100.0	02	MXM CANADA LTD
USA	6619	QUE	60.0	03	MXM ELECTRONICS SYSTEMS CORPORATION

## YALE PROPERTIES LTD

CAN	6511	QUE	13.5	INV:	ALSHON MANAGEMENT CO LTD
CAN	6511	QUE	13.5	INV:	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	INV:	EVEFOR ENTERPRISES LTD
CAN	6239	QUE	13.5	INV:	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5	INV:	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	SALDOR MANAGEMENT CO LTD
CAN	4022	QUE		01	YALE PROPERTIES LTD
CHE	4021	QUE	50.0 D	02	CURZON PROPERTIES LTD
CAN	—	ALT	33.3 D	02	ED-MON DEVELOPMENTS LTD
CAN	4022	ONT	36.2 D	02	FIRST PHASE CIVIC SQUARE LIMITED
GBR	6499	ONT	10.0 D	02	GREATER HAMILTON DEVELOPERS LTD
CAN	4021	QUE	32.9 D	02	KING ST SHOPPING CENTRE LTD
CAN	4011	QUE	100.0	02	SOCIÉTÉ DE CONSTRUCTION TRICON LTEE/TRICON CONSTRUCTION LT
CAN	—	QUE	100.0	02	Y.P.L. REAL ESTATE HOLDINGS INC

## KING ST SHOPPING CENTRE LTD

CAN	6499	QUE	12.5	INV:	SHEERI HOLDINGS LTD
CAN	4022	QUE	32.9	INV:	YALE PROPERTIES LTD
CAN	4021	QUE		01	KING ST SHOPPING CENTRE LTD

## YAOHAN INTERNATIONAL CO LIMITED

HKG	—	HKG		01	YAOHAN INTERNATIONAL CO LIMITED
HKG	6239	BC	100.0	02	YAOHAN INTERNATIONAL HOLDINGS (CANADA) CORPORATION
HKG	4011	BC	70.0	03	YAOHAN INTERNATIONAL PROPERTIES (CANADA) CORPORATION

## YONGE- EGLINTON BUILDING LIMITED

CAN	4021	ONT	25.0	INV:	HARRY WINTON INVESTMENTS LIMITED
CAN	4022	ONT		01	YONGE- EGLINTON BUILDING LIMITED
CAN	4022	ONT	100.0	02	CANADA SQUARE (CALGARY) LTD.
CAN	4021	ONT	90.0	03	TRANSORTIUM REALTY LIMITED

## ZACALO VALLEY N.V.

F/E	—	ANT		01	ZACALO VALLEY N.V.
F/E	6123	ONT	100.0	02	CHESTERWOOD INVESTMENTS LIMITED
CAN	4022	ONT	20.0 D	03	PARK STREET PLAZA LIMITED
F/E	4022	ONT	100.0	02	DELPHINIUM ENTERPRISES LIMITED
CAN	4011	ONT	15.0 D	02	THURLOWTOWN INVESTMENTS LIMITED

## 100 BLOOR WEST GENERAL PARTNER INC

CAN	8212	ONT	50.0	INV:	CINEPLEX ODEON CORPORATION
CAN	6123	QUE	50.0	INV:	NORTHERN RESERVE CORPORATION LTD.
CAN	—	ONT		01	100 BLOOR WEST GENERAL PARTNER INC
CAN	—	ONT	100.0	02	695146 ONTARIO LIMITED

## 110414 CANADA INC

CAN	6239	QUE		01	110414 CANADA INC
CAN	6239	QUE	50.0 D	02	120017 CANADA INC
CAN	6216	QUE	25.0 D	02	155680 CANADA INC.
CAN	4511	QUE	10.0 D	02	157488 CANADA INC
CAN	6216	QUE	53.1	02	LES ENTREPRISES P. H. DESROSIERES (1974) LTEE
CAN	4491	QUE	50.0 D	02	ISOLATION VAL ROYAL INC

## 110764 CANADA LTEE

CAN	6216	QUE		01	110764 CANADA LTEE
CAN	1031	QUE	50.1	02	THERMO PAGE INC



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 1231-4266 QUEBEC INC

CAN	5811	QUE			01	1231-4266 QUEBEC INC
CAN	6799	QUE	50.1		02	ALLO SERVICES (1988) LTD.
CAN	6799	QUE	30.0	D	03	161244 CANADA INC.

## 123124 CANADA INC

CAN	6499	QUE			01	123124 CANADA INC
CAN	6239	ONT	86.6		02	SYNERGISTICS INDUSTRIES LIMITED/LES INDUSTRIES SYNERGISTIC
CAN	1511	ONT	25.0	D	03	SYMPLASTICS LIMITED

## 136294 CANADA LTD

CAN	0123	ALT	33.3		INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3		INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	33.3		INV:	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT			01	136294 CANADA LTD
CAN	1739	ALT	99.9		02	WESTERN CO-OPERATIVE FERTILIZERS LIMITED
CAN	1712	ALT	10.0	D	03	2824108 CANADA INC
USA	1712	ALT	34.0	AD	03	CANADIAN FERTILIZERS LIMITED

## 147660 CANADA INC

CAN	6239	QUE			01	147660 CANADA INC
CAN	6216	QUE	100.0		02	LES PLACEMENTS ARTHUR SIMARD INC
CAN	6239	QUE	16.6	D	03	LA COMPAGNIE DE CHARLEVOIX LIMITEE

## 150799 CANADA INC

USA	4022	ONT	50.0		INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4021	QUE	50.0		INV:	SHAFTER PROPERTIES INC
USA	4021	ONT			01	150799 CANADA INC
USA	—	QUE	60.0		02	LES PROMENADES DE MONTREAL INC.

## 169621 CANADA INC

CAN	6216	QUE			01	169621 CANADA INC
CAN	6129	QUE	99.9		02	LES PLACEMENTS JETON BLEU (1986) INC

## 2421-9974 QUEBEC INC

CAN	6216	QUE			01	2421-9974 QUEBEC INC
CAN	—	QUE	69.9		02	SOLARIS QUEBEC (1991) INC

## 243969 ALBERTA LTD

CAN	6511	ALT			01	243969 ALBERTA LTD
CAN	3021	ALT	60.0		02	VOLK PRECISION INDUSTRIES LTD

## 2633-6701 QUEBEC INC

CAN	6239	QUE			01	2633-6701 QUEBEC INC
CAN	4491	QUE	58.4		02	PATRICK MORIN INC
CAN	6239	QUE	17.7	D	03	PLACEMENTS LANOFOR INC.

## 2750-7268 QUEBEC INC

CAN	6216	QUE	50.0		INV:	2418-6884 QUEBEC INC.
USA	1733	ONT	50.0		INV:	GUARDIAN INDUSTRIES CANADA CORP.
USA	—	QUE			01	2750-7268 QUEBEC INC
USA	1733	QUE	100.0		02	INDUSTRIES COVER INC
USA	2221	QUE	50.0	D	03	THERMAFIX A.J. INC
CAN	1733	QUE	25.0	D	03	VITRE-ART CAB (1988) INC
USA	2221	QUE	50.0	D	03	VITRERIE COMMERCIALE DU SAGUENAY LAC ST-JEAN INC

## 281723 ALBERTA LTD

CAN	6239	ALT			01	281723 ALBERTA LTD
CAN	1749	ALT	89.9		02	RED DEER WELDING SUPPLIES LTD

## 2853-3487 QUEBEC INC

CAN	6239	QUE			01	2853-3487 QUEBEC INC
CAN	3512	QUE	54.8		02	VENMAR VENTILATION INC

## 2951-0039 QUEBEC INC

CAN	—	QUE			01	2951-0039 QUEBEC INC
CAN	1511	QUE	54.7		02	THERMOPLAST INC

## 2957-5453 QUEBEC INC

CAN	—	QUE			01	2957-5453 QUEBEC INC
CAN	5511	QUE	56.9		02	METROPOLE LITHO INC

## 299644 ALBERTA LTD

CAN	6239	ALT			01	299644 ALBERTA LTD
CAN	8412	ALT	60.0		02	CARRINGTON-OBRIEN FOODS LTD
CAN?	4022	ALT	16.6	D	03	IVORY INVESTMENTS LTD.
CAN	4029	ALT	33.3	D	03	NORDIC DEVELOPMENTS LTD.
CAN	5011	ALT	10.0	D	03	SENTINEL SELF-STORAGE CORPORATION

## 311241 ONTARIO LIMITED

CAN	6799	ONT			01	311241 ONTARIO LIMITED
CAN	4011	ONT	75.3		02	LOSTOCK CORPORATION
CAN	3021	ONT	50.0	D	03	MULTIMATIC INC.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MULTIMATIC INC.

CAN	6799	ONT	10.0		INV:	941615 ONTARIO INC
CAN	3612	ONT	40.0		INV:	ATOMA INTERNATIONAL INC
CAN	4011	ONT	50.0		INV:	LOSTOCK CORPORATION
CAN	3021	ONT			01	MULTIMATIC INC.

## 361391 ALBERTA LTD.

CAN	1031	ONT	7.8		INV:	ELGIN HOLDINGS (OTTAWA) LIMITED
CAN	6216	ALT			01	361391 ALBERTA LTD.
CAN	1031	ALT	50.0		02	PREMIER PROPANE INC

## 370665 ALBERTA LTD

CAN	6239	ALT			01	370665 ALBERTA LTD
CAN	6511	ALT	100.0		02	FINEX FINANCIAL CORPORATION LTD
CAN	6216	ALT	25.0	D	03	FINEX CAPITAL CORP LTD

## 397559 B.C. INC

NLD	—	BC			01	397559 B.C. INC
HKG	4022	BC	15.0	D	02	CONCORD PACIFIC DEVELOPMENTS LTD
NLD	4011	BC	100.0		02	INTERVILLE DEVELOPMENT LTD

## 409556 B.C. LTD

CAN	6619	BC	100.0	A	INV:	ANGLO SWISS INDUSTRIES INC
CAN	—	BC			01	409556 B.C. LTD
CAN	6619	BC	26.1	A	02	ANGLO SWISS INDUSTRIES INC
CAN	—	BC	100.0	R	03	409556 B.C. LTD

## 418430 ALBERTA LTD.

CAN?	6239	ALT	50.0		INV:	415090 ALBERTA LTD
CAN	6031	QUE	50.0		INV:	MONTREAL TRUST CO. OF CANADA
FRA	6239	ALT			01	418430 ALBERTA LTD.
FRA	4011	ALT	100.0		02	SPOLETINI BROS LIMITED

## 487996 ONTARIO LIMITED

CAN	6499	ONT			01	487996 ONTARIO LIMITED
CAN	6216	ONT	60.0		02	487997 ONTARIO LIMITED
CAN	4022	ONT	50.0	D	03	FINLAY GREENWOOD HOLDINGS INC

## 566226 ONTARIO LTD

CAN	6239	ONT			01	566226 ONTARIO LTD
CAN	2531	ONT	52.5		02	ATS AUTOMATION TOOLING SYSTEMS INC
CAN	—	ONT	10.0	D	03	868328 ONTARIO LTD

## 596248 ONTARIO LIMITED

CAN	6129	ONT			01	596248 ONTARIO LIMITED
CAN	1712	ONT	85.0		02	AGRICOLA CANADA LIMITED

## 601999 SASKATCHEWAN LTD

CAN	—	SAS			01	601999 SASKATCHEWAN LTD
CAN	3631	SAS	50.0		02	DEVELCON ELECTRONICS LTD.

## 609145 ONTARIO LIMITED

CAN	6239	ONT			01	609145 ONTARIO LIMITED
CAN	6499	ONT	100.0		02	IRBER HOLDINGS LIMITED
CAN	4021	ONT	33.3	D	03	FOUNTAINHEAD DEVELOPMENTS LTD
CAN	6499	ONT	16.2	D	03	MICROBJO PROPERTIES INC
CAN	4011	ONT	16.6	D	03	SOUTH RIVER SECURITIES LIMITED
CAN	4021	ONT	33.3	D	03	WISINK CONSTRUCTION LIMITED

## MICROBJO PROPERTIES INC

CAN	6499	ONT	16.2		INV:	IRBER HOLDINGS LIMITED
CAN	6499	ONT			01	MICROBJO PROPERTIES INC
CAN	4021	ONT	33.3	D	02	NEW STYLE CONSTRUCTION LIMITED
CAN	4021	ONT	16.6	D	02	SILVER ROSE CONSTRUCTION LIMITED

## 679401 ONTARIO LTD.

F/E	—	ONT	10.0		INV:	EDGEcombe GROUP
CAN	4021	ONT	10.0		INV:	INVENTURES CAPITAL CORPORATION
CAN	6499	ONT			01	679401 ONTARIO LTD.
CAN	2289	ONT	80.0		02	HUNTER ENTERPRISES ORILLIA LIMITED

## 736432 ONTARIO LIMITED

CAN	—	ONT			01	736432 ONTARIO LIMITED
CAN	6122	ONT	90.0		02	MCLEANCO REALTY SERVICES LTD
CAN	—	ONT	49.0	D	03	MCLEANCO REAL ESTATE BROKERAGE LIMITED

## 757080 ONTARIO CORP

CAN	—	ONT			01	757080 ONTARIO CORP
CAN	6239	ONT	70.0		02	WESTRAY MINING CORPORATION
CAN	2121	ONT	2.9	D	03	CURRAGH INC
CAN	6239	ONT	10.0	D	03	FRAME MINING CORPORATION

## 757081 ONTARIO INC

CAN	—	ONT			01	757081 ONTARIO INC
CAN	6511	ONT	100.0		02	NORTHERN INVESTORS INC
CAN	6239	ONT	19.8	D	02	WESTRAY MINING CORPORATION

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 825396 ONTARIO LTD

CAN	6129	ONT		01	825396 ONTARIO LTD
AUS	3511	ONT	50.0 D	02	825602 ONTARIO LTD
CAN	8693	ONT	100.0	02	CANADA GAMES COMPANY LIMITED

## 831595 ONTARIO LTD

CAN	6511	ONT		01	831595 ONTARIO LTD
CAN	—	ONT	65.0	02	SECURITY CARD SYSTEMS INC
CAN	—	QUE	10.0 D	03	172395 CANADA INC

## 854020 ONTARIO LIMITED

CAN	—	ONT	50.0	INV	METARIS INC
CAN	6239	ONT	26.6 A	INV	STARLAW HOLDINGS LIMITED
CAN	6499	ONT		01	854020 ONTARIO LIMITED
CAN	0711	ONT	75.4	02	LAJAMBE FOREST PRODUCTS LIMITED

## 86369 CANADA LIMITED

CAN	6499	QUE	10.0	INV	SARASHA INVESTMENTS INC
CAN	6239	QUE		01	86369 CANADA LIMITED
CAN	6799	QUE	51.0	02	CORPORATION DE DEVELOPPEMENT TOULON
CA?	4021	QUE	12.5 D	03	CANADIAN FOUR STATE HOLDINGS LTD.
CAN	6499	QUE	49.8 D	03	COMPAGNIE LONCOURT INC
CAN	4011	QUE	32.9 D	03	EM JAY KNITTING MILLS LTD
CAN	—	QUE	25.0 D	03	LANCE PROPERTIES LTD
CAN	4011	QUE	30.0 D	03	MARSEILLE CONSTRUCTION LTD
CAN	4011	QUE	50.0 D	03	MONTENACH SHOPPING CENTRE LTD.
CAN	6216	QUE	33.3 D	03	MULTI-LEASEHOLDS LTD
CAN	4021	QUE	22.0 D	03	PLACE ROUANDA INC
CAN	—	QUE	50.0 D	03	STEPHENVILLE MALL LTD
CAN	4022	QUE	25.0 D	03	TOULON DEVELOPMENT (ST.JOHN'S) LTD.

## SARASHA INVESTMENTS INC

CAN	6499	QUE		01	SARASHA INVESTMENTS INC
CAN	6239	QUE	10.0 D	02	86369 CANADA LIMITED
CAN	4022	QUE	50.0 D	02	TOULON DEVELOPMENT CORP

## 914516 ONTARIO LINC

CAN	—	ONT		01	914516 ONTARIO LINC
CAN	2121	ONT	61.6	02	ERG RESOURCES INC
CAN	6619	ONT	44.8 D	03	FAVOURABLE LAKE EXPLORATIONS LIMITED

## A. MORBERG INVESTMENT CORPORATION

CAN	4511	MAN		01	A. MORBERG INVESTMENT CORPORATION
CAN	4511	MAN	55.0	02	CALM AIR INTERNATIONAL LTD.

## ABZAC S.A.

FRA	—	FRA		01	ABZAC S.A.
FRA	0839	QUE	51.0	02	PRODUITS EASTERNTUBE (1985) INC

## ACE FINANCE CORP LTD

CAN	6499	QUE	10.0	INV	LOUDEE HOLDINGS INC
CAN	6121	QUE		01	ACE FINANCE CORP LTD
CAN	6229	QUE	100.0	02	PRETS HYPOTHECAIRES ACE INC

## LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR

CAN	6499	QUE	10.0	INV	LOUDEE HOLDINGS INC
CAN	6799	QUE		01	LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR
CAN	6129	QUE	93.8	02	HAMPSTEAD GOLF CLUB INC

## LOUDEE HOLDINGS INC

CAN	6499	QUE		01	LOUDEE HOLDINGS INC
CAN	—	QUE	10.0 D	02	106578 CANADA INC
CAN	—	QUE	10.0 D	02	109630 CANADA INC
CAN	4021	QUE	10.0 D	02	109650 CANADA INC
CAN	—	QUE	10.0 D	02	142667 CANADA INC
CAN	—	QUE	10.0 D	02	143004 CANADA INC
CAN	—	QUE	10.0 D	02	149305 CANADA INC
CAN	—	QUE	10.0 D	02	152488 CANADA INC
CAN	—	QUE	10.0 D	02	152489 CANADA INC
CAN	—	QUE	10.0 D	02	152490 CANADA INC
CAN	—	QUE	10.0 D	02	153934 CANADA INC
CAN	—	QUE	10.0 D	02	157159 CANADA INC
CAN	4011	QUE	10.0 D	02	157290 CANADA INC
CAN	—	QUE	10.0 D	02	161052 CANADA INC
CAN	—	QUE	10.0 D	02	167607 CANADA INC
CAN	6129	QUE	10.0 D	02	169038 CANADA INC
CAN	6216	QUE	10.0 D	02	169039 CANADA INC
CAN	—	QUE	10.0 D	02	2434-1240 QUEBEC INC
CAN	—	ALT	10.0 D	02	368741 ALBERTA LTD
CAN	—	ALT	10.0 D	02	411193 ALBERTA LTD
CAN	—	ONT	10.0 D	02	859628 ONTARIO LTD
CAN	—	ONT	12.5 D	02	869292 ONTARIO LTD
CAN	—	QUE	100.0	02	91587 CANADA INC
CAN	4011	QUE	20.0 D	02	94104 CANADA LTD
CAN	6121	QUE	10.0 D	02	ACE FINANCE CORP LTD
CAN	6216	QUE	10.0 D	02	ANJAN HOLDINGS LTD
CAN	—	QUE	10.0 D	02	CAN SKY INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LOUDEE HOLDINGS INC. (CONT)

CAN	4021	QUE	50.0 D	02	CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	—	QUE	10.0 D	02	GALIGOL INC
CAN	—	QUE	10.0 D	02	HAMPSTEAD INVESTMENT CORP
CAN	6123	QUE	10.0 D	02	HILOU INVESTMENT CORP
CAN	—	QUE	10.0 D	02	ISSBRO INVESTMENT CORP
CA?	4021	QUE	10.0 D	02	JEAMOY ASSOCIATES LTD.
CAN	6799	QUE	10.0 D	02	LEHAR INVESTMENTS CORP/CORPORATION INVESTISSEMENT LEHAR
CAN	—	ONT	10.0 D	02	MILLEN ROAD DEVELOPMENTS INC
CAN	4021	QUE	10.0 D	02	OMANEB N.G. INC
CAN	6331	QUE	10.0 D	02	ORONGEN INVESTMENTS INC
CAN	—	QUE	23.3 D	02	RICHMOND REALTY CORP
CAN	4011	QUE	9.9 D	02	ROSECRRAFT HOLDING CORP
CAN	—	QUE	24.0 D	02	UPSTREAM HOLDINGS CORP

## ANJAN HOLDINGS LTD

CAN	6499	QUE	10.0	INV	LOUDEE HOLDINGS INC
CAN	6216	QUE		01	ANJAN HOLDINGS LTD
CAN	4022	QUE	34.8 D	02	CAVENDISH SHOPPING CENTRE COMPANY LTD

## AG ARMENO MINES AND MINERALS INC

CAN	6499	ONT	11.8	INV	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	19.7	INV	CEDE & CO
USA	—	USA	36.6	INV	KRAY & CO
CAN	6499	BC	11.9	INV	WEST CANADA DEPOSITORY TRUST COMPANY
USA	6619	BC		01	AG ARMENO MINES AND MINERALS INC
USA	6619	BC	11.2 A	02	TRANS ATLANTIC ENTERPRISES INC

## KRAY &amp; CO

USA	—	USA		01	KRAY & CO
USA	6619	BC	36.6 D	02	AG ARMENO MINES AND MINERALS INC
CAN	6619	BC	12.8 AD	02	ANGLO SWISS INDUSTRIES INC
CAN	1011	BC	11.8 D	02	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6619	BC	6.5 D	02	CHANNEL RESOURCES LTD
USA	6799	BC	13.7 D	02	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES
CAN	1011	BC	4.7 D	02	CONSOLIDATED RAMROD GOLD CORPORATION
CAN	0911	QUE	0.2 AD	02	DOMTAR INC.
CAN	1721	ONT	4.4 AD	02	HYAL PHARMACEUTICAL CORPORATION
USA	2121	BC	10.0 D	02	INTERNATIONAL MAHOGANY CORP.
USA	6123	BC	16.7 D	02	MTC ELECTRONIC TECHNOLOGIES CO. LTD
CAN	6619	BC	9.6 D	02	RAYTEC CAPITAL CORP

## AGASSIZ RESOURCES LTD

CAN	1011	MAN		01	AGASSIZ RESOURCES LTD
CA?	1099	ONT	13.5 D	02	GOLDEN RANGE RESOURCES INC
CAN	1011	ONT	31.0 D	02	TERRATECH RESOURCES INC
CAN	6619	ONT	79.2	02	TWIN GOLD MINES LTD.

## TERRATECH RESOURCES INC

CAN	1011	MAN	31.0	INV	AGASSIZ RESOURCES LTD
CAN	6216	BC	22.9	INV	WESCAP ENTERPRISES LIMITED
CAN	1011	ONT		01	TERRATECH RESOURCES INC

## AGENA CORPORATION

USA	—	USA	20.0	INV	AMERICAN STATES INSURANCE COMPANIES
USA	—	USA	10.0	INV	THE ATLANTIC COMPANIES
GBR	6329	USA	10.0	INV	GENERAL ACCIDENT INSURANCE COMPANY
USA	—	USA	20.0	INV	RELIANCE INSURANCE COMPANY
GBR	—	USA	10.0	INV	ROYAL INSURANCE OF AMERICA
USA	—	USA	20.0	INV	SAFECO INSURANCE COMPANY
USA	—	USA	10.0	INV	WESTFIELD COMPANIES
USA	—	USA		01	AGENA CORPORATION
USA	6511	ONT	100.0	02	AGENA CORPORATION (CDN BR)

## AIR MANITOBA LIMITED

CAN	6511	ONT	50.0	INV	DELUCHE INVESTMENTS INC
CAN	6239	MAN	50.0	INV	ILFORD RIVERTON HOLDINGS LTD
CAN	4511	MAN		01	AIR MANITOBA LIMITED
CAN	1031	MAN	100.0	02	NORTHLAND PETROLEUM LTD

## AKERS MEDICAL TECHNOLOGY LTD

USA	—	USA	29.9	INV	API ENTERPRISES INC
CAN	1011	ONT	16.5	INV	CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN
CAN	—	QUE		01	AKERS MEDICAL TECHNOLOGY LTD
CAN	—	QUE	99.9	02	SOCIETE D'INVESTISSEMENTS LEVERAGE INC./LEVERAGE INVESTMENT

## ALAN F. WATERS FAMILY TRUST

CAN	—	ONT		01	ALAN F. WATERS FAMILY TRUST
CAN	6239	ONT	100.0	02	ALLAN WATERS ENTERPRISES LIMITED
CAN	5711	ONT	0.2 D	03	CHUM LIMITED/LIMITEE

## ALASKA INVESTMENTS LTD

CIS	—	CIS		01	ALASKA INVESTMENTS LTD
CIS	1099	BC	66.0	02	ALASKA APOLLO RESOURCES INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALBERT DUBE INC

CAN	6239	QUE		01	ALBERT DUBE INC
CAN	1031	QUE	53.0	02	LES PETROLES SHERBROOKE INC

## ALBERT TROSTEL &amp; SONS COMPANY

USA	—	USA		01	ALBERT TROSTEL & SONS COMPANY
USA	6216	ONT	100.0	02	EAGLE OTTAWA OF CANADA LTD
USA	8691	MAN	50.0 D	03	BLACKHAWK LEATHER LTD

## ALBERTA GAS PRODUCTS LTD.

CAN	1011	ALT		01	ALBERTA GAS PRODUCTS LTD.
CAN	1011	ALT	97.7	02	NEW NORTH OIL & GAS LTD.
CAN	1011	ALT	35.2 D	02	OMEGA HYDROCARBONS LTD

## ALLAN SILBER CHILDREN'S TRUST

CAN	—	ONT		01	ALLAN SILBER CHILDREN'S TRUST
CAN	6499	ONT	100.0	02	ANGLIAN HOLDINGS INC
CAN	6216	ONT	19.0 D	03	SILBER HOLDINGS INC

## ALLPHARMIC INC

CAN	6216	ONT		01	ALLPHARMIC INC
CAN	6619	ONT	80.0	02	ALLELIX BIOPHARMACEUTICALS INC

## AMALGAMATED ENTERPRISES CO

CAN	4021	ONT		01	AMALGAMATED ENTERPRISES CO
CAN	6239	ONT	37.3 A	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED
CAN	3212	ONT	45.8 D	03	UNITED TIRE & RUBBER CO LIMITED

## UNITED TIRE &amp; RUBBER CO LIMITED

CAN	2122	ONT	12.0	INV:	INCO LIMITED
CAN	6239	ONT	45.8 A	INV:	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED
CAN	6216	ONT	16.5	INV:	INVERARY INVESTMENTS LTD
CAN	3212	ONT		01	UNITED TIRE & RUBBER CO LIMITED

## AMERADA HESS CORPORATION

USA	—	USA		01	AMERADA HESS CORPORATION
USA	1011	ALT	100.0	02	AMERADA HESS CANADA LTD
CAN	6499	ALT	45.0 D	03	PEMADA PIPE LINE LIMITED

## AMERSHAM INTERNATIONAL PLC

GBR	—	GBR		01	AMERSHAM INTERNATIONAL PLC
GBR	2621	ONT	100.0	02	AMERSHAM CANADA LIMITED
CAN	1721	ONT	14.9 D	02	NORDION INTERNATIONAL INC

## ANDROMEDA INVESTMENTS LTD

CAN	6216	ALT	15.0	INV:	SIBLAB DEVELOPMENTS LTD
CAN	4022	ALT		01	ANDROMEDA INVESTMENTS LTD
CAN	6619	ALT	36.0 D	02	CSI COMMUNICATION SYSTEMS INC.
CAN	—	ALT	10.0 D	02	MACLAB CANADIAN PROPERTIES INC
CAN	6216	ALT	100.0	02	MYCENAE INVESTMENTS LTD.

## SIBLAB DEVELOPMENTS LTD

CAN	6216	ALT		01	SIBLAB DEVELOPMENTS LTD
CAN	4022	ALT	15.0 D	02	ANDROMEDA INVESTMENTS LTD
CAN	4021	BC	10.0 D	02	BARBICAN PROPERTIES INC.

## ARCA INVESTMENTS INC

CAN	4022	ALT		01	ARCA INVESTMENTS INC
CAN	6499	ONT	14.2 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	6619	ONT	13.8 D	02	CANGENE CORPORATION
CAN	6229	ALT	10.5 D	02	CPF MORTGAGE INVESTMENT CORPORATION LTD
CAN	7631	ONT	13.7 AD	02	MDS HEALTH VENTURES INC
CAN	4021	ALT	100.0	02	ORION PROPERTIES LTD
CAN?	4029	ALT	25.0 D	03	CEC LEASEHOLDS INC
CAN	1021	SAS	13.8 D	02	PRODUCERS PIPELINES INC
CAN	4021	ONT	14.5 D	02	ROSTLAND CORPORATION

## ARI SHIFF TRUST

CAN	—	ONT		01	ARI SHIFF TRUST
CAN	6216	ONT	100.0	02	SHI-FIVE CORPORATION
CAN	6216	ONT	50.0 D	03	DORICH HOLDINGS LTD

## ARPINE ANSTALT

LIE	—	LIE		01	ARPINE ANSTALT
LIE	4021	QUE	100.0	02	LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD
LIE	4011	QUE	50.0 D	03	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

## ASC 11 CORPORATION

JPN	—	JPN		01	ASC 11 CORPORATION
JPN	—	USA	100.0	02	ASC 11 CORPORATION OF AMERICA
JPN	3611	QUE	16.3 D	02	INTERNATIONAL DATACASTING CORPORATION

## ATLIN INVESTMENTS LTD

CAN	—	BC		01	ATLIN INVESTMENTS LTD
CAN	6499	BC	66.6	02	GRANVILLE DEVELOPMENTS LIMITED (BC)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE BALLISTIC NOODLE COMPANY INC

CAN	6129	PEI		01	THE BALLISTIC NOODLE COMPANY INC
CAN	6129	PEI	93.3	02	JUSDEB HOLDINGS INC
CAN	6123	QUE	11.0 D	03	133790 CANADA INC

## BALTICA REINSURANCE COMPANY LTD

DNK	—	DNK		01	BALTICA REINSURANCE COMPANY LTD
DNK	6329	ONT	89.8	02	BALTICA-SKANDINAVIA REINSURANCE COMPANY OF CANADA

## THE BANK OF EAST ASIA LIMITED

HKG	—	HKG		01	THE BANK OF EAST ASIA LIMITED
HKG	6021	ONT	100.0	02	BANK OF EAST ASIA (CANADA)
USA	6031	PEI	10.0 D	02	TRANSATLANTIC TRUST CORPORATION

## BARIBEAU &amp; FILS INC

CAN	6216	QUE	33.3	INV:	PLACEMENTS MICHEL BARIBEAU INC
CAN	6216	QUE	33.3	INV:	PLACEMENTS RICHARD BARIBEAU INC
CAN	6216	QUE	33.3	INV:	PLACEMENTS SIMON BARIBEAU INC
CAN	0711	QUE		01	BARIBEAU & FILS INC
CAN	8221	QUE	20.0 D	02	LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.
CAN	6216	QUE	41.8 D	02	INTER-QUEBEC PUBLICITE INC
CAN	5713	QUE	52.8	02	RADIO SAGUENAY LTEE

## INTER-QUEBEC PUBLICITE INC

CAN	0711	QUE	41.8	INV:	BARIBEAU & FILS INC
CAN	6331	QUE	20.7	INV:	BELLEAU AUGER LIMITEE
CAN	6499	QUE	14.0	INV:	FONTAINE BILODEAU & CO. LTEE
CAN	6216	QUE		01	INTER-QUEBEC PUBLICITE INC
CAN	5713	QUE	17.5 D	02	RADIO SAGUENAY LTEE

## BAWASCO HOLDINGS INCORPORATED

CAN	—	ONT		01	BAWASCO HOLDINGS INCORPORATED
CAN	8693	ONT	60.0	02	THE LONGDON CORPORATION

## BAYARD PRESSE S.A.

FRA	—	FRA		01	BAYARD PRESSE S.A.
FRA	—	FRA	67.0	02	BAYARD-PRESSE INTERNATIONAL S.A.
CAN	—	QUE	24.4 D	03	SENTOR PUBLISHING INC

## BAYCOAT LTD

CAN	2021	ONT	50.0	INV:	DOFASCO INC.
CAN	6239	ONT	50.0	INV:	STELCO INC
CAN	2231	ONT		01	BAYCOAT LTD
CAN	6619	ONT	100.0	02	BAYCOAT TECHNICAL SERVICES LIMITED

## BAYSHORE PACIFIC CAPITAL CORPORATION

TWN	—	TWN		01	BAYSHORE PACIFIC CAPITAL CORPORATION
TWN	6411	BC	100.0	02	BRINK HUDSON & LEFEVER LTD
CAN	1011	BC	12.8 D	03	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6216	BC	10.0 D	03	B H L ACCOMMODATION LIMITED

## BESSEMER SECURITIES CORPORATION

USA	—	USA		01	BESSEMER SECURITIES CORPORATION
USA	6499	ONT	40.0 A	02	VEINLODE SILVER MINES LIMITED

## BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERC

CAN	—	QUE	8.4	INV:	CAI CAPITAL CORPORATION
USA	—	USA	5.0	INV:	CAI CAPITAL PARTNERS & COMPANY, LIMITED PARTNERSHIP
USA	—	USA	26.5	INV:	CAI PARTNERS & COMPANY, LIMITED PARTNERSHIP
CAN	6216	QUE	30.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	—	ONT	30.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
CAN	6619	QUE		01	BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHERC
CAN	—	QUE	100.0	02	2645-2151 QUEBEC INC
CAN	—	QUE	10.0 D	02	L.A.B. BIO-RESEARCH INTERNATIONAL (11) INC
CAN	—	QUE	10.0 D	02	L.A.B. BIO-RESEARCH INTERNATIONAL (1) INC

## BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO

CAN	6239	QUE		01	BIRINCO HOLDINGS INTERNATIONAL INC/LES PLACEMENTS BIRINCO
CAN	6499	QUE	20.0 D	02	ALTCAN PROPERTIES LTD
CAN	6216	NWT	94.3	02	MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE
CAN	6216	QUE	0.1 D	02	TYRINGHAM INVESTMENTS LTD

## BLACKBURN/POLK MARKETING SERVICES INC

CAN	6239	ONT	50.0	INV:	THE BLACKBURN GROUP INC/LE GROUPE BLACKBURN INC
USA	—	USA	50.0	INV:	R L POLK & CO.
USA	6239	ONT		01	BLACKBURN/POLK MARKETING SERVICES INC
CAN	6799	BC	10.0 D	02	INFOGROUP INC
USA	6799	ONT	85.0	02	SPECTRUM DECISION SCIENCES INC.

## BOULE-DUPUIS II INC

CAN	—	QUE		01	BOULE-DUPUIS II INC
CAN	1051	ALT	50.1	02	JOSEPH ELIE LTEE
CAN	4232	QUE	10.0 D	03	CONFORT EXPERT INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BOYCHUCK REAL ESTATE LTD

CAN	—	SAS		01	BOYCHUCK REAL ESTATE LTD
CAN	—	USA	100.0	02	BOYCHUCK CONSTRUCTION INC
CAN	4011	SAS	50.0 D	02	CONFEDERATION DEVELOPMENTS LTD.
CAN	6123	SAS	50.0 D	02	STRUCTON INVESTMENTS LIMITED
CAN	4011	SAS	35.0 D	02	WESTLAND PROPERTIES LTD

## BRANTFORD GROUP OF COMPANIES INC

CAN	—	ONT	18.0	INV:	THE ANDREW TARRANT FAMILY TRUST
CAN	—	ONT	18.0	INV:	THE EVERT M. VANDOORN FAMILY TRUST
CAN	—	ONT		01	BRANTFORD GROUP OF COMPANIES INC
CAN	3044	ONT	60.0	02	NORTHERN MACK SALES LTD

## BRILAR INVESTMENTS LIMITED

CAN	6216	ONT		01	BRILAR INVESTMENTS LIMITED
CAN	6239	ONT	51.0	02	BONBRI INVESTMENT LIMITED
CAN	4022	ONT	12.5 D	02	CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN

## BRUNSWICK CREDIT UNION FEDERATION LIMITED

CAN	6042	NB		01	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6511	NB	100.0	02	BRUNSWICK AUDITING LIMITED
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6091	NS	10.9 D	02	LEAGUE SAVINGS & MORTGAGE COMPANY

## LEAGUE SAVINGS &amp; MORTGAGE COMPANY

CAN	6042	NB	10.9	INV:	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6042	NS	5.9	INV:	CREDIT UNION CENTRAL OF NOVA SCOTIA
CAN	—	NB	9.8	INV:	CREDIT UNION CENTRAL OF NEW BRUNSWICK
CAN	6091	NS		01	LEAGUE SAVINGS & MORTGAGE COMPANY

## BRYMAN ENTERPRISES LTD

CAN	6123	NS		01	BRYMAN ENTERPRISES LTD
CAN	8912	NS	100.0	02	BRYMAN STORES LIMITED
CAN	4022	NS	10.5 D	02	FREDERICTON DEVELOPMENTS LIMITED
CAN	4022	NS	25.0 D	02	THE HARDMAN GROUP LIMITED
CAN	4022	NS	10.5 D	02	KINGS PLACE OPERATION LIMITED

## CABADO DEVELOPMENTS LIMITED

CA?	6239	ONT		01	CABADO DEVELOPMENTS LIMITED
CA?	6799	ONT	51.0	02	269658 ONTARIO LIMITED
CAN	—	ALT	17.1 D	03	116892 HOLDINGS LIMITED

## CAI CAPITAL CORPORATION

CAN	—	QUE		01	CAI CAPITAL CORPORATION
CAN	6619	QUE	8.4 D	02	BIO-RESEARCH LABORATORIES LTD/LES LABORATOIRES BIO-RECHER
CAN	—	QUE	0.0 A	02	CAI CAPITAL GP INC

## CAMBRIDGE BIOTECH CORP.

USA	—	USA		01	CAMBRIDGE BIOTECH CORP.
USA	2612	ONT	53.6	02	ADI DIAGNOSTICS INC.

## CAMP INVESTMENTS LIMITED

CAN	6499	ONT		01	CAMP INVESTMENTS LIMITED
CAN	6216	ONT	76.0	02	402819 ONTARIO LIMITED
CAN	4414	ONT	12.3 D	03	ST MARYS CEMENT CORPORATION

## CANADA PACKERS RETIREMENT PLAN TRUST 1959

CAN	—	O/A		01	CANADA PACKERS RETIREMENT PLAN TRUST 1959
CAN	1011	ONT	100.0	02	94019 CANADA INC.
CAN	1011	ONT	0.4 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

## CANADA TRUST REAL ESTATE FUND INC

CAN	—	ONT	9.9	INV:	CANADA TRUST PENSION FUND
CAN	—	QUE	26.4	INV:	HYDRO-QUEBEC FIDUCIAIRE DE LA CAISSE DE RETRAITE EMPLOYEES
CAN	—	ONT	21.1	INV:	PENSION PLAN (1967) CANADA TRUSTCO MORTGAGE & CANADA TRUST
CAN	—	ONT	21.1	INV:	SHELL CANADA PENSION TRUST
CAN	—	QUE	21.1	INV:	VIA RAIL CANADA PENSION FUND
CAN	—	ONT		01	CANADA TRUST REAL ESTATE FUND INC
CAN	4031	ONT	75.0	02	TRUSCAN LEASEHOLDS INC

## CANADIAN COOPERATIVE LEASING SERVICES

CAN	6042	NB	13.0	INV:	BRUNSWICK CREDIT UNION FEDERATION LIMITED
CAN	6042	MAN	13.0	INV:	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	13.0	INV:	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6042	ONT	13.0	INV:	CREDIT UNION CENTRAL OF ONTARIO LIMITED
CAN	—	SAS	13.0	INV:	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	—	NS	13.0	INV:	NOVA SCOTIA CREDIT UNION LEAGUE LIMITED
CAN	6042	PEI	13.0	INV:	THE PRINCE EDWARD ISLAND CREDIT UNION LEAGUE LIMITED
CAN	6122	ONT		01	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6129	ONT	100.0	02	417622 ONTARIO INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN-STAR INDUSTRIES INC.

CAN	6129	BC		01	CANADIAN-STAR INDUSTRIES INC.
CAN	2211	BC	60.0	02	NORTHSIDE STEEL FABRICATORS LTD

## CANADIAN TIRE DEALERS ASSOCIATION

CAN	—	ONT		01	CANADIAN TIRE DEALERS ASSOCIATION
CAN	6216	ONT	100.0	02	CTC DEALER HOLDINGS LIMITED
CAN	3022	ONT	17.3 AD	03	CANADIAN TIRE CORPORATION LIMITED

## CANLEEMAR HOLDINGS LTD

CA?	6239	QUE		01	CANLEEMAR HOLDINGS LTD
CAN	6799	QUE	21.4 D	02	ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE
CA?	0131	QUE	60.0	02	ROZON MILLING (1980) INC

## CANUCK PROPERTIES LTD (ONT)

CAN	4021	ONT		01	CANUCK PROPERTIES LTD (ONT)
CAN	4011	ONT	100.0	02	735829 ONTARIO LTD
CAN	—	ONT	50.0 D	02	790795 ONTARIO LIMITED
CAN	1511	ONT	20.0 D	02	MAPLE LEAF PLASTICS CORPORATION
CAN	3043	ONT	10.1 D	02	SPEEDY MUFFLER KING INC
CAN	6239	ONT	13.1 D	02	TRAILERENT HOLDINGS LIMITED

## CAPE BRETON BEVERAGES LIMITED

CAN	0211	NS		01	CAPE BRETON BEVERAGES LIMITED
CAN	—	NS	66.6	02	TRANS-ATLANTIC PREFORMS LIMITED

## CHEYENNE PETROLEUM CORPORATION

CAN	6511	ALT	20.7	INV:	CAILY ENTERPRISES LTD
CAN	6421	BC	9.3	INV:	VANCOUVER STOCK EXCHANGE
CAN	1011	BC		01	CHEYENNE PETROLEUM CORPORATION
CAN	1011	ALT	100.0	02	KANENERGY LTD.

## CHUGOKU PEARL SALES COMPANY LTD

JPN	—	JPN		01	CHUGOKU PEARL SALES COMPANY LTD
JPN	—	BC	80.1	02	CANADIAN CHOPSTICK MANUFACTURING CO LTD

## LA COMPAGNIE DE GESTION T.L.T. INC

CAN	—	QUE	20.0	INV:	PLACEMENTS ALBLAY INC
CAN	—	QUE	20.0	INV:	PLACEMENTS LUCDO INC
CAN	—	QUE	20.0	INV:	PLACEMENTS M.T.T. INC
CAN	—	QUE	20.0	INV:	PLACEMENTS RETHOM INC
CAN	—	QUE	20.0	INV:	PLACEMENTS WAMPUM INC
CAN	6239	QUE		01	LA COMPAGNIE DE GESTION T.L.T. INC
CAN	—	QUE	89.1	02	2633-6271 QUEBEC INC.
CAN	0132	QUE	30.5 D	02	GESTION PATISSERIE ALLARD INC
CAN	6239	QUE	10.0 D	02	NOVINCO INC
CAN	8793	QUE	10.0 D	02	PAUSEMATIC INC
CAN	0411	QUE	25.0 D	02	LES SERRES SAGAMI (1987) INC

## CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)

BEL	—	BEL	19.6	INV:	CIE BELGE DE PARTICIPATIONS PARIBAS SA (COBEPA)
BEL	—	BEL	18.4	INV:	GEVAERT PHOTO-PRODUCTEN NV
LUX	—	LUX		01	CIE DE PARTICIPATIONS INTERNATIONALES SA(C.P.I.)
LUX	6239	QUE	100.0	02	PARIBAS PARTICIPATIONS LIMITEE
CA?	6499	ONT	10.0 D	03	THE POPLAR CORPORATION
CAN	6239	QUE	8.6 D	03	POWER CORPORATION OF CANADA
CAN	6239	QUE	0.0 AD	03	UNIVANTAGE INC

## CIP DIAMONDS CO. INC

USA	—	USA		01	CIP DIAMONDS CO. INC
USA	8692	ONT	50.0 D	02	FABALMAZ TRADING INC
USA	8692	ONT	66.6	02	FABRIKANT COMMONWEALTH TRADING INC

## CLARIDGE INVESTMENTS LTD. (BC)

CAN	—	BC		01	CLARIDGE INVESTMENTS LTD. (BC)
CAN	6239	QUE	90.0	02	NATIONAL CLARIDGE INC

## THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS

CA?	—	ALT		01	THE CLASSIFIED ENERGY TRUST FOR PENSION FUNDS
CA?	1011	ALT	75.0	02	GENTRA THREE RESOURCES INC

## CLYDESDALE BANK PLC

GBR	—	GBR		01	CLYDESDALE BANK PLC
GBR	—	GBR	100.0	02	CLYDESDALE BANK (LONDON) NOMINEES LIMITED
GBR	4022	ONT	38.4 D	03	TRANSMETRO PROPERTIES LTD

## CO-OP ATLANTIC

CAN	0189	NB		01	CO-OP ATLANTIC
CAN	4011	NB	100.0	02	ATLANTIC PEOPLES HOUSING LTD
CAN	0189	ALT	10.0 D	02	UNITED GROCERS INC

## COCHRANE HOLDINGS LTD

CAN	6216	SAS		01	COCHRANE HOLDINGS LTD
CAN	6799	SAS	50.0 D	02	CITATION DEVELOPMENT LTD
CAN	—	SAS	75.0	02	COLAV HOLDINGS LTD.
CAN	6611	SAS	50.0 AD	03	COCHRANE-SNC-LAVALIN INC
CAN	6611	MAN	28.5 D	02	POETKER MACLAREN LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## POETKER MACLAREN LIMITED

CAN	6216	SAS	28.5	INV:	COCHRANE HOLDINGS LTD
CAN	—	MAN	24.0	INV:	POETKER MANAGEMENT LTD
CAN	6611	MAN		01	POETKER MACLAREN LIMITED

## COHOR HOLDING COMPANY LTD

CHE	—	CHE		01	COHOR HOLDING COMPANY LTD
CHE	6239	QUE	60.0	02	ACMON LTD/LTEE
CAN	1739	QUE	21.1 D	03	DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE
CAN	4011	QUE	10.0 D	03	PLACE DE LOUVAIN INC
CAN	4021	QUE	29.5 D	03	SOMECO-SEPT-ILES INC.
CAN	1739	QUE	5.2 D	02	DOMCO INDUSTRIES LTD./LES INDUSTRIES DOMCO LIMITEE
LIE	4022	QUE	18.8 D	02	LES ENSEMBLES URBAINS LIMITEE

## LES ENSEMBLES URBAINS LIMITEE

CHE	—	CHE	18.8	INV:	COHOR HOLDING COMPANY LTD
CAN	4021	ONT	13.6	INV:	LIXO INVESTMENTS LIMITED
LIE	—	LIE	18.5	INV:	SLABOT ANSTALT
LIE	—	LIE	18.5	INV:	TABENIN ANSTALT
LIE	4022	QUE		01	LES ENSEMBLES URBAINS LIMITEE
CAN	—	ALT	20.0 D	02	GLENMORE HERITAGE INVESTMENTS INC
CAN	—	QUE	17.3 D	02	I.P.T. INVESTMENTS INC
LIE	4011	QUE	50.0 D	02	LES NOUVEAUX ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	47.9 D	02	SOMECO OUTREMENT INC

## SOMECO-SEPT-ILES INC.

CHE	6239	QUE	29.5	INV:	ACMON LTD/LTEE
LIE	—	LIE	10.0	INV:	CODORNIU HARRINGTON ESTABLISHMENT
CHE	4011	CHE	10.0	INV:	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	6239	QUE	10.0	INV:	LA SOCIÉTÉ DE GESTION ACOM LTEE
CAN	4021	QUE		01	SOMECO-SEPT-ILES INC.

## COLONNADE DEVELOPMENT INC

CAN	6216	QUE	0.0	INV:	LES INVESTISSEMENTS ROBERT J R DUBE INC
CAN	6216	ONT	0.3	INV:	J C MCANINCH INVESTMENTS LTD
CAN	6216	ONT	0.3	INV:	JOHN JOSEPH O'BRIEN INVESTMENTS LTD
CAN	4021	ONT		01	COLONNADE DEVELOPMENT INC
CAN	8231	ONT	88.2	02	CAPITAL TRAVEL AGENCY LIMITED
CAN	4021	ONT	10.0 D	02	WESTCLIFFE INVESTMENTS INC

## COLUMBIA CATERERS LTD

CAN	6129	BC		01	COLUMBIA CATERERS LTD
CAN	—	BC	100.0	02	COLUMBIA PULP SALES LTD
CAN	0142	BC	50.0 D	02	PREMIER PACKAGING LTD

## COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC

CAN	6311	ONT	30.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6021	ONT	10.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	—	ONT	30.0	INV:	ONTARIO TEACHERS PENSION PLAN BOARD
JPN	—	USA	25.0	INV:	ORIX USA CORPORATION
CAN	6122	ONT		01	COMMCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMC
CAN	7631	ONT	10.0 D	02	898506 ONTARIO LIMITED
CAN	4511	ALT	100.0	02	AVCAN LEASING LTD.
CAN	—	ONT	10.0 D	02	SERVICES PROFESSIONNELS MEDI-DENT INC

## CORLEX INVESTMENTS MANAGEMENT LIMITED

CAN	6216	ONT		01	CORLEX INVESTMENTS MANAGEMENT LIMITED
CAN	6216	ONT	100.0	02	LORBAR HOLDINGS LTD
CAN	3621	ONT	10.0 D	03	PENTA COMPUTER SYSTEMS INC
CAN	6239	ONT	19.5 D	03	PENTADEX INC
CAN	4021	ONT	25.0 D	03	SAMGREN HOLDINGS LTD

## CORNERSTONE STRATEGIC HOLDINGS INC

CAN	6499	ONT		01	CORNERSTONE STRATEGIC HOLDINGS INC
CAN	5911	ONT	90.0	02	890269 ONTARIO INC
CAN	5911	ONT	10.0 D	03	ST CLAIR GROUP INVESTMENTS INC

## ET CORPORATION OF NORTH AMERICA

USA	—	USA		01	ET CORPORATION OF NORTH AMERICA
USA	6216	SAS	51.0	02	PRAIRIE MALT LIMITED

## CREDIT RELAIS LTEE

CAN	4011	QUE		01	CREDIT RELAIS LTEE
CAN	4011	QUE	66.6	02	117624 CANADA INC

## CREDIT UNION CENTRAL OF SASKATCHEWAN

CAN	—	SAS		01	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6499	SAS	100.0	02	150783 CANADA INC.
CAN	6129	MAN	33.3 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	6031	SAS	45.4 D	02	CO-OPERATIVE TRUST CO OF CANADA
USA	8231	ONT	14.4 D	02	THE CUMIS GROUP LIMITED
CAN	—	SAS	8.1 D	02	SWP VENTURE CAPITAL CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CREECO LIMITED

CAN	2281	QUE		01	CREECO LIMITED
CAN	4511	QUE	51.0	02	AIR CREEBEC INC

## CRITERION CATALYST COMPANY, L P

GBR	—	GBR	50.0	INV:	SHELL TRANSPORT & TRADING CO. LTD.
USA	—	USA		01	CRITERION CATALYST COMPANY, L P
USA	1739	ONT	100.0	02	CRITERION CATALYST CANADA, INC

## SHELL TRANSPORT &amp; TRADING CO. LTD.

GBR	—	GBR		01	SHELL TRANSPORT & TRADING CO. LTD.
USA	—	USA	50.0 D	02	CRITERION CATALYST COMPANY, L P
NLD	—	GBR	39.9 D	02	SHELL PETROLEUM CO. LTD.
NLD	—	NLD	39.9 D	02	SHELL PETROLEUM N.V.

## CROSFIELD ELECTRONICS LIMITED

USA	—	USA	50.0	INV:	E.I. DU PONT DE NEMOURS AND COMPANY
JPN	—	JPN	50.0	INV:	FUJI PHOTO FILM CO. LTD.
USA	—	GBR		01	CROSFIELD ELECTRONICS LIMITED
USA	3619	ONT	100.0	02	CROSFIELD (CANADA) INC.

## CS RESOURCES LIMITED/ RESSOURCES CS LIMITEE

CAN	1011	ONT		01	CS RESOURCES LIMITED/ RESSOURCES CS LIMITEE
CAN	—	ALT	100.0	02	2762331 CANADA INC
USA	1092	ALT	47.5 D	02	MANITO PIPELINES LTD

## CYRAND INVESTMENTS LTD

CAN	4022	ONT		01	CYRAND INVESTMENTS LTD
CAN	6499	ONT	54.6	02	LEVINE DEVELOPMENT ISRAEL LIMITED

## D.C. NORTHSHIELDS HOLDINGS LIMITED

CAN	6216	ONT	36.7	INV:	639225 ONTARIO LIMITED
CAN	6216	ONT	13.2	INV:	696122 ONTARIO LIMITED
USA	—	USA	50.0	INV:	D.C. NORTHAM INC
USA	6239	ONT		01	D.C. NORTHSHIELDS HOLDINGS LIMITED
USA	0811	ONT	59.9	02	ST. MARYS PAPER INC

## D. FLAMER B.V.

NLD	—	NLD		01	D. FLAMER B.V.
NLD	6239	BC	100.0	02	395613 B.C. LTD
HKG	4022	BC	15.0 D	03	CONCORD PACIFIC DEVELOPMENTS LTD

## DAIKYO CO LTD

JPN	—	JPN		01	DAIKYO CO LTD
JPN	3021	ONT	55.5	02	DDM PLASTICS INC

## DAJALIS LTD

CAN	6239	QUE		01	DAJALIS LTD
CAN	6216	QUE	12.1 AD	02	HENBLAT HOLDINGS LTD
CAN	1511	QUE	90.0	02	SHOSTAL LTD

## DANNY SHIFF TRUST

CAN	—	ONT		01	DANNY SHIFF TRUST
CAN	6216	ONT	100.0	02	RABARDO CORPORATION
CAN	6216	ONT	50.0 D	03	DORICH HOLDINGS LTD

## DAWSCO CAPITAL CORP

CAN	—	ONT		01	DAWSCO CAPITAL CORP
CAN	6216	ONT	50.0 D	02	DSH ACQUISITION CORP
CAN	6216	ONT	100.0	02	SECOND DSH ACQUISITION CORP

## DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION

USA	—	USA	50.0	INV:	DEERE & CO.
JPN	—	JPN	50.0	INV:	HITACHI LTD.
USA	—	USA		01	DEERE-HITACHI CONSTRUCTION MACHINERY CORPORATION
USA	2522	ONT	84.0	02	HITACHI CONSTRUCTION MACHINERY CANADA LTD/MACHINERY DE CON

## DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH

DEU	—	DEU	25.0	INV:	BAYERISCHE VEREINSBANK
DEU	—	DEU	25.0	INV:	COMMERZBANK AG
DEU	—	DEU	25.0	INV:	DEUTSCHE IMMOBILIEN ANLAGEGESELLSCHAFT MBH
DEU	—	DEU	25.0	INV:	WUESTENROT HOLDING GMBH
DEU	—	DEU		01	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH
DEU	4022	ONT	100.0	02	DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSGESELLSCHAFT MBH (CD)

## DISTAL INC

CAN	6239	QUE	18.1	INV:	2315-0386 QUEBEC INC
CAN	0154	QUE		01	DISTAL INC
CAN	3621	QUE	48.1 D	02	DATA DIS INC
CAN	4811	QUE	100.0	02	DISTRANS INC
CAN	0189	ONT	8.3 D	02	FEDERATED FOODS LIMITED
CAN	4811	QUE	49.0 D	02	TRANS CLER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DONALD K SHEARDOWN HOLDINGS LIMITED

CAN	6239	ONT		01	DONALD K SHEARDOWN HOLDINGS LIMITED
CAN	3012	ONT	60.8	02	ONTARIO BUS INDUSTRIES INC
CAN	—	ONT	10.0 D	03	OBI FINANCIAL INC
CAN	3022	ONT	10.0 D	03	OBI PARTS INC

## DONFORD HOLDINGS &amp; MANAGEMENT LTD.

CAN	4011	ONT		01	DONFORD HOLDINGS & MANAGEMENT LTD.
CAN	4011	ONT	100.0	02	D R CRAWFORD CONSTRUCTION LIMITED
CAN	6799	ONT	50.0 D	03	BRAMTOR HOLDINGS LTD
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

## BRAMTOR HOLDINGS LTD

CAN	4011	ONT	50.0	INV:	D R CRAWFORD CONSTRUCTION LIMITED
CAN	6799	ONT		01	BRAMTOR HOLDINGS LTD
CAN	4021	ONT	25.0 D	02	GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

## GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

CAN	6799	ONT	25.0	INV:	BRAMTOR HOLDINGS LTD
CAN	6511	ONT	12.5	INV:	ROSEBRAM LIMITED
CAN	4021	ONT		01	GEORGE STREET PROPERTIES OF BRAMPTON LIMITED

## DOUGLAS WOOLINGS HOLDINGS LIMITED

CAN	—	ONT		01	DOUGLAS WOOLINGS HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	747070 ONTARIO LTD
CAN	2299	ONT	50.0 AD	03	INTERFAST INC.

## DRB CAPITAL INC

CAN	6239	ONT		01	DRB CAPITAL INC
CAN	7621	ONT	14.8 D	02	RELIACARE INC.
CAN	7621	ONT	100.0	02	SELEGARE INC

## DUPONT CANADA INC PENSION TRUST FUND

CA?	—	O/A		01	DUPONT CANADA INC PENSION TRUST FUND
CAN	4021	BC	10.0 D	02	1672 HOLDINGS LTD.
CAN	4021	ONT	50.0 D	02	530873 ONTARIO LIMITED
CAN	4022	ONT	17.1 D	02	565449 ONTARIO LIMITED
CAN	4022	ONT	23.6 D	02	590427 ONTARIO LIMITED
CA?	1011	ONT	100.0	02	94013 CANADA INC.
CAN	6129	ONT	11.1 D	02	ARMCORP 4-14 LTD
CAN	4022	ONT	8.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	6499	ONT	17.7 D	02	GARDEN CITY SQUARE LIMITED
CAN	4029	ONT	16.3 D	02	PENWHARF HOLDINGS LTD
CAN	4021	ONT	16.9 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	6239	ONT	6.1 D	02	WESTMETRO LIMITED

## EDO CORPORATION

USA	—	USA		01	EDO CORPORATION
USA	2612	ONT	60.3	02	EDO (CANADA) LTD

## ELECTROMAGNETIC OIL RECOVERY INC

USA	—	USA		01	ELECTROMAGNETIC OIL RECOVERY INC
USA	6499	ALT	77.5	02	ELECTROMAGNETIC OIL RECOVERY LTD.

## ENERPLUS ENERGY SERVICES LTD.

CAN	6216	QUE	4.0	INV:	LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAN	6213	ONT	14.7	INV:	CROWN LIFE INSURANCE COMPANY
CAN	1011	ALT	26.5	INV:	PETROLEUM CORPORATION OF CANADA EXPLORATION LIMITED
CAN	6511	ALT		01	ENERPLUS ENERGY SERVICES LTD.
CAN	6499	ALT	10.0 D	02	ENERFUND OIL & GAS MANAGEMENT LTD
CAN	6799	ALT	10.0 D	02	ENERPLANT SERVICES INC
CAN	1011	ALT	100.0	02	ENERPLUS RESOURCES CORPORATION

## ENIMONT S.P.A.

ITA	—	ITA	40.0	INV:	ENTE NAZIONALE IDROCARBURI (E.N.I)
ITA	—	ITA	40.0	INV:	MONTEDISON S.P.A.
USA	—	USA	5.0	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ITA	—	ITA		01	ENIMONT S.P.A.
ITA	—	CHE	100.0	02	ENIMONT INTERNATIONAL SA

## LES ENTREPRISES ALFRED HAMEL INC

CAN	4021	QUE		01	LES ENTREPRISES ALFRED HAMEL INC
CAN	4412	QUE	100.0	02	BETON ROVANDA INC
CAN	6239	QUE	4.2 D	02	GROUPE TRANSPORT CABANO INC/ CABANO TRANSPORT GROUP INC

## ESTATE OF G.C. HYATT

CAN	—	BC		01	ESTATE OF G.C. HYATT
CAN	6216	BC	54.1	02	FRASER RIVER PEAT MOSS LTD.
CAN	4811	BC	20.0 D	03	ECOWASTE INDUSTRIES LTD.

## THE ESTATE OF SAMUEL J. ZACKS

CAN	—	ONT		01	THE ESTATE OF SAMUEL J. ZACKS
ISR	4021	ONT	50.0 D	02	CONREAL INC.
CAN	0719	ONT	81.7	02	OAKVILLE WOOD SPECIALTIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CALISTAN INVESTMENTS LTD

ISR	4021	ONT	14.8	INV:	CONREAL INC.
F/E	6216	ONT	11.4	INV:	HOLCAN LTD
CAN	4021	ALT		01	CALISTAN INVESTMENTS LTD

## CONREAL INC.

CAN	—	ONT	50.0	INV:	THE ESTATE OF SAMUEL J. ZACKS
ISR	4021	ONT		01	CONREAL INC.
CAN	4021	ALT	14.8 D	02	CALISTAN INVESTMENTS LTD
CAN	4022	ONT	13.0 D	02	CHURAD PROPERTIES LTD
CAN	4021	ONT	33.3 D	02	CONBEN REALTY LIMITED

## ESTLIN HOLDINGS LTD.

CAN	6239	BC		01	ESTLIN HOLDINGS LTD.
CAN	4021	BC	50.0 D	02	ESTRON HOLDINGS LIMITED
CAN	6499	BC	100.0	02	TARGA ENTERPRISES LTD.

## F.T. INVESTMENTS LTD.

CA?	6499	ALT		01	F.T. INVESTMENTS LTD.
CA?	8531	QUE	80.1	02	NAT MAGER MANAGEMENT LTD/GESTION NAT MAGER LTEE

## FAIRWAY REALTIES INC

CAN	6216	QUE	50.0	INV:	116862 CANADA INC
CAN	6216	QUE	50.0	INV:	ACHUZAT HOLDINGS INC/LES PLACEMENTS ACHUZAT INC
CAN	4021	QUE		01	FAIRWAY REALTIES INC
CAN	4022	QUE	100.0	02	FAIRWAY MANAGEMENT CORPORATION LTD/LA CORPORATION DE GESTI
GBR	—	QUE	10.0 D	02	LES INVESTISSEMENTS PLACE VENDOME INC
CAN	4011	QUE	50.0 D	02	JARDINS DU HAVRE CONDOMINIUMS INC
CAN	—	QUE	50.0 D	02	PLACE KENSINGTON INC

## FANSTEF HOLDINGS INC

CAN	6239	ONT	9.0	INV:	FAN-ANESA INVESTMENTS LIMITED
CAN	6216	ONT	9.0	INV:	FAN-JANDY INVESTMENTS LIMITED
CAN	6216	ONT	9.0	INV:	FAN-NEVEN INVESTMENTS LIMITED
CAN	6216	ONT	9.0	INV:	FAN-SAMU INVESTMENTS LIMITED
CAN	6239	ONT		01	FANSTEF HOLDINGS INC
CAN	4221	ONT	33.3 D	02	CANADIAN ELECTROCOATING LTD.
CAN	3021	ONT	50.0 A	02	CENTRAL STAMPINGS LIMITED
CAN	3021	ONT	33.3 D	02	FALCON TOOL & DIE (1979) LTD
CAN	2299	ONT	13.8 D	02	K SCRAP RESOURCES LTD.
CAN	3021	ONT	50.0 D	02	NATIONAL AUTO RADIATOR MFG CO LTD
CAN	3021	ONT	33.0 D	02	PRINCE METAL PRODUCTS LTD

## FELGUA INVESTMENTS LTD

CAN	6499	ALT		01	FELGUA INVESTMENTS LTD
CAN	6499	ALT	61.8	02	LANDSEA OIL & GAS LTD

## FINANCIERE BENJAMIN ET EDMOND DE ROTHSCHILD S.A. CIE

CHE	—	CHE		01	FINANCIERE BENJAMIN ET EDMOND DE ROTHSCHILD S.A. CIE
CHE	—	CHE	100.0	02	BANQUE PRIVEE EDMOND DE ROTHSCHILD S.A.
USA	6031	PEI	13.0 D	03	TRANSATLANTIC TRUST CORPORATION

## FINLAY GREENWOOD HOLDINGS INC

CAN	6216	ONT	50.0	INV:	487997 ONTARIO LIMITED
CAN	6239	ONT	50.0	INV:	574731 ONTARIO INC
CAN	4022	ONT		01	FINLAY GREENWOOD HOLDINGS INC
CAN	0142	ONT	100.0	02	FINLAY GREENWOOD INC.
CAN	0189	ONT	8.3 D	03	FEDERATED FOODS LIMITED

## FINLAY MANAGEMENT LTD

CAN	4319	BC		01	FINLAY MANAGEMENT LTD
CAN	0711	BC	50.0 A	02	FINLAY FOREST INDUSTRIES LTD
NZL	—	BC	0.0 D	03	TSAY TAY FORESTRY LIMITED

## FINSPECTRUM INTERNATIONAL ESTABLISHMENT

CHE	4011	CHE		01	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CHE	4011	O/A	100.0	02	FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN BR)
CAN	4021	QUE	10.0 D	02	SOMECO-SEPT-ILES INC.
CAN	4021	QUE	13.9 D	02	TERRASSE HAUTVILLIERS INC

## FIRST QUEBEC CORP

CAN	6216	QUE	40.0	INV:	NABAGAL HOLDINGS INC/LES PLACEMENTS NABAGAL INC
CAN	4022	QUE		01	FIRST QUEBEC CORP
CAN	4011	QUE	70.0	02	BAYSTATE CORPORATION
CAN	—	QUE	10.0 D	02	FIRST QUEBEC CONSTRUCTION INC
CAN	4021	QUE	47.9 D	02	GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC
CAN	4021	QUE	25.9 D	02	UNION-KENNEDY CORPORATION
CAN	6499	QUE	10.0 D	02	WAKULIA INC

## GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC

CAN	4022	ONT	19.9	INV:	CITICOM INC.
CAN	4022	QUE	47.9	INV:	FIRST QUEBEC CORP
CAN	4021	QUE		01	GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## UNION-KENNEDY CORPORATION

CAN	4022	ONT	19.9	INV:	CITICOM INC.
CAN	4022	QUE	25.9	INV:	FIRST QUEBEC CORP.
CAN	—	O/A	24.9	INV:	IS INTERPROVINCIAL MORTGAGE CORP.
CAN	4021	QUE		01	UNION-KENNEDY CORPORATION

## FORECASTLE PROJECTS LTD.

CAN	6216	BC		01	FORECASTLE PROJECTS LTD.
CAN	3121	BC	100.0	02	ALLIED SHIPBUILDERS LTD
CAN	—	BC	10.0 D	03	VANCOUVER DRYDOCK COMPANY LIMITED

## FOREST GABLE INVESTMENTS LIMITED

CAN	6239	ONT		01	FOREST GABLE INVESTMENTS LIMITED
CAN	4322	ONT	54.3	02	ADJUSTERS & APPRAISERS MORDEN & HELWIG LIMITED

## FRAFIN CORPORATION

CAN	6239	ONT		01	FRAFIN CORPORATION
CAN	6239	ONT	98.3	02	EXECSIL CORP.
CAN	8411	ONT	2.5 D	03	SILCORP LIMITED

## G. BLACKBURN INC.

CAN	4021	QUE		01	G. BLACKBURN INC.
CAN	4022	QUE	10.0 D	02	CARREFOUR ST-FELICIEIN INC
CAN	8411	QUE	100.0	02	MARCHE D'ALIMENTATION B.C.D. LTEE
CAN	6239	QUE	14.2 D	02	NOVINCO INC

## G H GODSALL EQUIPMENT LTD

CAN	6499	ONT		01	G H GODSALL EQUIPMENT LTD
CAN	6216	ONT	58.2	02	GODSALL HOLDINGS LIMITED
CAN	—	ONT	29.9 D	03	HASCGO EQUITY INVESTMENTS LIMITED

## GARDINER GROUP CAPITAL LIMITED

CAN	6239	ONT		01	GARDINER GROUP CAPITAL LIMITED
CAN	6216	ONT	4.2 D	02	GARBELL HOLDINGS LTD
CAN	1011	ALT	88.8	02	GARDINER OIL & GAS LIMITED
CAN	3512	ONT	31.3 AD	02	GSW INC

## GARY WARD HOLDINGS LTD

CAN	6216	NB		01	GARY WARD HOLDINGS LTD
CAN	8812	NB	51.0	02	GARY WARD BUILDING MATERIALS LTD

## GATEWAY MINING COMPANY

USA	—	USA		01	GATEWAY MINING COMPANY
USA	6619	BC	56.7	02	LA TEKO RESOURCES LTD
CA?	6619	BC	10.0 D	03	CITIGOLD MINING COMPANY LTD
CA?	1099	BC	10.8 D	03	NORTHWEST OILFIELD SERVICES INC

## GEORGE WESTON LIMITED POOLED PENSION FUND

CA?	—	ONT		01	GEORGE WESTON LIMITED POOLED PENSION FUND
CAN	4021	ONT	13.6 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	9.0 D	02	200 KENT STREET LIMITED
CA?	1011	ONT	100.0	02	94020 CANADA INC
DEU	4022	ONT	24.7 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	6499	ALT	2.0 D	02	MTR RESOURCES LTD
CAN	1011	ONT	6.0 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

## GEOTEK INDUSTRIES INC

USA	—	USA		01	GEOTEK INDUSTRIES INC
USA	3623	ONT	66.0	02	GANDALF MOBILE SYSTEMS INC

## THE GERARD LEBEAU GROUP/LE GROUPE GERARD LEBEAU

CAN	—	QUE		01	THE GERARD LEBEAU GROUP/LE GROUPE GERARD LEBEAU
CAN	4322	QUE	0.0 A	02	LE GROUPE LEBEAU INC/THE LEBEAU GROUP INC
CAN	3212	QUE	10.3 D	03	AUTOSTOCK INC

## GESTION ACCUVEST INC

CAN	—	QUE		01	GESTION ACCUVEST INC
CAN	4414	QUE	51.0	02	HYPRESCON INC

## GESTION FAUCONNIER INC

CAN	6239	QUE		01	GESTION FAUCONNIER INC
CAN	5714	QUE	15.0 D	02	MICROBEC INC.
CAN	—	QUE	68.0	02	LA SETTE LTEE

## GESTION MALOR INC

CA?	4022	QUE		01	GESTION MALOR INC
CA?	3022	QUE	51.0	02	MALOR AUTO-GLACES LIMITEE/MALOR AUTO-GLASS LIMITED
CA?	6499	QUE	10.0 D	03	IIITROPLUS (1985) INC.

## GESTION MEDIPRESSE INC

CAN	6239	QUE		01	GESTION MEDIPRESSE INC
CAN	6799	QUE	65.0	02	CLINIDATA INC

## GESTION NORMAND CARPENTIER INC

CAN	6216	QUE		01	GESTION NORMAND CARPENTIER INC
CAN	6239	QUE	10.0 D	02	152725 CANADA INC.
CAN	1511	QUE	64.5	02	CAMOPLAST INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GESTION OPTEC INC

CAN	—	QUE		01	GESTION OPTEC INC
CAN	6619	QUE	55.0	02	ULTRA-OPTEC INC.

## GESTION PIERRE LING INC

CAN	6216	QUE		01	GESTION PIERRE LING INC
CAN	0831	QUE	56.9	02	LES INDUSTRIES LING INC/LING INDUSTRIES INC

## GESTION PRANIS LTEE

CAN	6239	QUE		01	GESTION PRANIS LTEE
CAN	6216	QUE	20.0 D	02	116682 CANADA INC.
CAN	3041	QUE	61.0	02	DESOURDY AUTOMOBILE INC
CAN	—	QUE	16.0 D	02	GESTION DESOURDY INC

## GESTION QUADRATL INC

CAN	6239	QUE		01	GESTION QUADRATL INC
CAN	0154	QUE	54.0	02	LES ALIMENTS CHATEL INC

## GESTION RIMADA INC

CAN	—	QUE		01	GESTION RIMADA INC
CAN	4811	QUE	51.0	02	TRANS-MAAX CANADA LTEE

## GESTION TAURIEN INC

CAN	6239	QUE		01	GESTION TAURIEN INC
CAN	6239	QUE	99.9	02	119277 CANADA INC
CAN	1731	QUE	10.0 D	03	PEINTURES CHATEAU INC
CAN	6499	QUE	22.7 D	03	PHILANDERER FORE INC
CAN	6239	QUE	21.5 D	03	PHILANDERER INC
CAN	6123	QUE	22.2 D	03	PHILANDERER SANK INC

## GIRMES GMBH

DEU	—	DEU		01	GIRMES GMBH
DEU	1611	QUE	50.2	02	J.L. DE BALL CANADA INC.

## GLADSTONE REALTY LTD

CAN	6229	ONT		01	GLADSTONE REALTY LTD
CAN	8831	ONT	0.0 A	02	MURPHY GAMBLE LTD.
CAN	6799	ONT	25.0 D	02	OTTAWA CREDIT EXCHANGE LTD

## GORDON CAPITAL (INVESTMENTS) LIMITED

CAN	6239	MAN	11.9	INV:	BAKHAM HOLDINGS LTD
CAN	—	ONT	11.9	INV:	GORDON CAPITAL PARTNERS
CA?	6239	ONT	20.0	INV:	RGHC HOLDINGS INC.
CAN	6123	ONT		01	GORDON CAPITAL (INVESTMENTS) LIMITED
CAN	6216	ONT	11.3 D	02	GORDON CAPITAL PARTNERS LIMITED
CAN	3621	ONT	100.0	02	GORDON CAPITAL RESEARCH INC.(TORONTO)

## GORMLEY INVESTMENTS LTD

CAN	—	ONT	50.0	INV:	723840 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	723849 ONTARIO LIMITED
CAN	6239	ONT		01	GORMLEY INVESTMENTS LTD
CAN	6124	QUE	60.0	02	AETNA FINANCIAL SERVICES LTD
CAN	1739	ONT	19.9 D	02	CHINOOK CHEMICALS LTD

## GRANTCHESTER HOLDINGS LTD

CAN	6239	BC		01	GRANTCHESTER HOLDINGS LTD
CA?	4011	BC	50.0 D	02	BUCKINGHAMSHIRE INVESTMENTS LTD
CAN	6123	BC	100.0	02	CAMBRIDGESHIRE INVESTMENTS LTD

## BUCKINGHAMSHIRE INVESTMENTS LTD

CA?	6799	BC	12.5	INV:	DAVID C. BUTTERFIELD INC
CAN	6239	BC	50.0	INV:	GRANTCHESTER HOLDINGS LTD
CA?	4011	BC		01	BUCKINGHAMSHIRE INVESTMENTS LTD
CHE	4021	BC	50.0 D	02	TIFFANY INVESTMENTS LTD

## GRATREND HOLDING LTD

CAN	6239	ALT		01	GRATREND HOLDING LTD
CAN	6799	ALT	75.0	02	ASAMI TECHNOLOGIES INC
CAN	4412	ALT	10.0 D	02	NORTH AMERICAN MORTAR SUPPLY INC
CAN	—	ALT	10.0 D	02	R.A. BRADBURN ENTERPRISES INC
CAN	4022	ALT	10.0 D	02	WESTERN AEROSPACE TECHNOLOGY LTD

## GRAY STREAM DEVELOPMENTS LIMITED

CAN	—	ONT		01	GRAY STREAM DEVELOPMENTS LIMITED
CAN	6216	ONT	66.6	02	PARACON ERIN MILLS INC
CAN	4011	ONT	15.6 D	03	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	6216	ONT	20.8 D	03	FLAIRMORE INVESTORS INC

## THE GREAT EASTERN CORPORATION LIMITED

CAN	6499	ONT	14.4	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	NS	14.7	INV:	DIADAN HOLDINGS LIMITED
CAN	6216	NS	4.2	INV:	FMC INVESTMENTS LIMITED
CAN	—	NS	14.7	INV:	NEWSTEAD INVESTMENTS LIMITED
CAN	—	NS	14.7	INV:	OCTOBER MOUNTAIN HOLDINGS LIMITED
CAN	6239	PEI		01	THE GREAT EASTERN CORPORATION LIMITED
CAN	6216	NS	100.0	02	THE NORTH EASTERN CORPORATION LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GREATER CANADA CORPORATION S.A.

LUX	—	LUX		01	GREATER CANADA CORPORATION S.A.
LUX	6216	ONT	100.0	02	634308 ONTARIO LIMITED
CAN	6216	ONT	1.4 AD	03	THE DEBENTURE AND SECURITIES CORPORATION OF CANADA
CAN	6216	ONT	3.5 D	03	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	17.4 AD	03	KING-VAUGHAN FARMS LIMITED

## GREENARM CORPORATION

CAN	4029	NB	50.0	INV:	COLONIAL HOLDINGS LTD (N.B.)
CA?	6216	NB	50.0	INV:	EAB INVESTMENTS LTD.
CAN	4021	NB		01	GREENARM CORPORATION
CAN	5811	NB	50.0 D	02	046453 (N.B.) INC
CAN	5811	NB	40.0 D	02	FREDERICTON BUSINESS PARK HOLDINGS I LTD
CAN	—	NB	40.0 D	02	FREDERICTON BUSINESS PARK LTD
CAN	—	NB	100.0	02	GREENARM DEVELOPMENTS LTD
CAN	5811	NB	50.0 D	03	REGENCY HOLDINGS LIMITED
CAN	5811	NB	50.0 D	02	R Q STREET HOLDINGS LTD
CAN	4022	NB	50.0 D	02	VALLEY OFFICE RENTALS LTD

## HAESSLER DE WAY HOLDINGS LIMITED

CAN	6216	ONT		01	HAESSLER DE WAY HOLDINGS LIMITED
CAN	—	ONT	70.0	02	SKYJACK INC

## HALGREEN HOLDINGS INC.

CAN	6216	ONT		01	HALGREEN HOLDINGS INC.
CAN	—	QUE	100.0	02	2858-6501 QUEBEC INC
CAN	6216	QUE	25.0 D	02	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

## HAYES RESOURCES INC

CAN	2122	ONT	27.0 A	INV:	AMERICAN BARRICK RESOURCES CORPORATION/SOCIÉTÉ EXTRACTIVE
CAN	6216	ONT	27.0	INV:	DCC EQUITIES LTD
CAN	1011	ONT	10.0	INV:	TOMBILL MINES LIMITED
CAN	6619	ONT		01	HAYES RESOURCES INC
CAN	2121	ONT	62.0	02	LYNNGOLD RESOURCES INC.

## HAZELMERE INVESTMENTS LTD.

CAN	4021	MAN		01	HAZELMERE INVESTMENTS LTD.
CAN	5713	SAS	51.0	02	CENTRAL BROADCASTING CO LTD
CAN	8011	SAS	14.7 D	03	MARLBORO HOTEL LTD
CAN	6216	ALT	14.7 D	03	MARLBORO LEASEHOLDS LTD

## THE HEERSINK FAMILY TRUST

CAN	—	ONT		01	THE HEERSINK FAMILY TRUST
CAN	6239	ONT	100.0	02	EHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	12.6 D	03	EHON CANADIAN INVESTMENTS LTD
CAN	6216	ONT	12.2 D	02	EHON CANADIAN INVESTMENTS LTD

## HEMLOCK HOLDINGS LTD

CAN	6239	BC		01	HEMLOCK HOLDINGS LTD
CAN	0611	BC	60.0	02	BELIZE FOREST PRODUCTS LTD

## HENDELES DEVELOPMENTS LIMITED

CAN	6239	ONT		01	HENDELES DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	CHESTERMERE INVESTMENTS LIMITED
CAN	6216	ONT	50.0 D	03	869028 ONTARIO LIMITED
CAN	4021	ONT	47.5 D	02	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

## HOLDCO INVESTMENTS LIMITED

CAN	6239	ONT		01	HOLDCO INVESTMENTS LIMITED
CAN	4319	ONT	100.0	02	ACTO CONSTRUCTION & ENGINEERING LTD.
CAN	4011	ONT	25.0 D	02	WALKLEY AYERS LIMITED

## HOLMAINS ENTREPRISES LTD

CAN	6239	BC		01	HOLMAINS ENTREPRISES LTD
CAN	4021	BC	53.5	02	JUBILEE HOLDINGS LTD.

## HOPBROS CORP

CAN	6239	QUE		01	HOPBROS CORP
CAN	—	QUE	49.8 D	02	BOURG INDUSTRIES LTD
CAN	2299	ONT	100.0	02	CONTINENTAL SALVAGE CO LTD
CAN	6229	QUE	25.0 D	02	JOY OIL QUEBEC LTD

## HURON TECHNOLOGIES INC

CAN	6239	ONT	14.1	INV:	691408 ONTARIO LIMITED
CAN	6216	ONT	27.9	INV:	H.V.C. HOLDINGS LTD
CAN	2531	ONT		01	HURON TECHNOLOGIES INC
CAN	2014	ONT	75.0	02	CENTRAL WIRE INDUSTRIES LTD
USA	6619	ONT	50.0 D	02	H-D TECH INC

## HY'S OF CANADA LTD

CAN	8111	BC		01	HY'S OF CANADA LTD
CAN	4021	BC	100.0	02	CARMAN INVESTMENTS LTD
CAN	8011	BC	50.0 D	02	VILLAGE GREEN INNS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IANDA HOLDINGS INC.

CAN	6216	ONT		01	IANDA HOLDINGS INC.
CAN	—	QUE	100.0	02	2858-6519 QUEBEC INC
CAN	6216	QUE	25.0 D	02	LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

## IDEX CORPORATION

USA	—	USA		01	IDEX CORPORATION
USA	—	ONT	100.0	02	IDEX-CANADA INC
CAN	4021	ONT	10.0 D	03	ATLAS PUMP AND MACHINE COMPANY INC
CA?	—	ONT	10.0 D	03	VIKING PUMP OF CANADA INC
CA?	—	ONT	10.0 D	03	WESTERN PUMP INC

## ATLAS PUMP AND MACHINE COMPANY INC

USA	—	ONT	10.0	INV:	IDEX-CANADA INC
CAN	4021	ONT		01	ATLAS PUMP AND MACHINE COMPANY INC
CAN	—	QUE	50.0 D	02	PLACE FINANCIERE DE MAISONNEUVE INC

## LES IMMEUBLES DUMAIS &amp; ASSOCIES INC

CAN	4322	QUE		01	LES IMMEUBLES DUMAIS & ASSOCIES INC
CAN	—	QUE	60.0	02	2851-4347 QUEBEC INC
CAN	—	ONT	50.0 D	03	SECURESPACE INC

## INTERNATIONAL PURSUIT COTRORPORATION

CAN	6499	ONT	43.9	INV:	AIC LTD.
CAN	6216	ONT	11.1	INV:	BOLD INVESTMENTS HAMILTON LTD
CAN	1099	ONT		01	INTERNATIONAL PURSUIT COTRORPORATION
CAN	1011	BC	20.6 D	02	BENSON PETROLEUM LTD
CAN	6511	ONT	100.0	02	PURSUIT FINANCIAL MANAGEMENT LTD

## INVERNESS PETROLEUM LTD

CAN	1099	ALT	12.4	INV:	CANOIL HOLDINGS LTD.
USA	—	USA	20.8	INV:	CAXTON CORPORATION
CAN	1011	ONT		01	INVERNESS PETROLEUM LTD
CAN	1011	ALT	28.0 D	02	CALEX RESOURCES LTD
CAN	1011	ALT	100.0	02	INVERNESS ENERGY LTD

## LES INVESTISSEMENTS PERLFAM INC

CAN	6499	QUE		01	LES INVESTISSEMENTS PERLFAM INC
CAN	2299	QUE	100.0	02	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	—	QUE	50.0 D	03	QUEMET (1991) INC

## IONA INDUSTRIES INC

CAN	—	BC		01	IONA INDUSTRIES INC
CAN	8213	BC	59.8	02	TEGRA INDUSTRIES INC.

## IRVING SWEDKO HOLDINGS LIMITED

CA?	6216	ONT		01	IRVING SWEDKO HOLDINGS LIMITED
CA?	8411	ONT	39.2 D	02	BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.
CA?	8411	ONT	55.2	02	ONTARIO FRUIT DEALERS OTTAWA LTD
CAN	4022	ONT	30.0 D	03	TEN BEECHWOOD PLAZA LTD

## BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

CA?	6216	ONT	25.2	INV:	BERCOVITCH HOLDINGS LIMITED
CA?	6216	ONT	39.2	INV:	IRVING SWEDKO HOLDINGS LIMITED
CA?	—	ONT	30.0	INV:	PET STAR HOLDINGS LTD.
CA?	8411	ONT		01	BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

## TEN BEECHWOOD PLAZA LTD

CAN	6239	ONT	10.0	INV:	COFAM HOLDINGS LIMITED
CA?	8411	ONT	30.0	INV:	ONTARIO FRUIT DEALERS OTTAWA LTD
CAN	4022	ONT		01	TEN BEECHWOOD PLAZA LTD

## J A FORSYTHE CORPORATION

CAN	4011	BC		01	J A FORSYTHE CORPORATION
CAN	6799	BC	75.0	02	CAL INVESTMENTS LTD
USA	4022	BC	25.0 D	02	KELFOR HOLDINGS LTD

## J.B. MILLAR FAMILY TRUST

CAN	—	ALT		01	J.B. MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	02	J.B. MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	40.0 D	03	HUGH MILLAR FAMILY HOLDINGS INC.

## J.M.P.M. ENTERPRISES LIMITED/LIMITEE

CAN	4022	ONT		01	J.M.P.M. ENTERPRISES LIMITED/LIMITEE
CAN	4021	ONT	49.9 D	02	86 OVERLEA LTD
CAN	4022	ONT	100.0	02	HUMBERTOWN SHOPPING CENTRE LTD
CAN	6229	ONT	10.0 D	02	J M P M FINANCE LIMITED

## J M P M FINANCE LIMITED

CAN	4022	ONT	10.0	INV:	J.M.P.M. ENTERPRISES LIMITED/LIMITEE
CAN	6229	ONT		01	J M P M FINANCE LIMITED
CAN	4021	ONT	50.0 D	02	MALTON FLIGHT KITCHENS LTD

## J R HOLDINGS LTD.

CAN	6799	SAS		01	J R HOLDINGS LTD.
CAN	4221	SAS	58.3	02	COMMERCIAL SANDBLASTING AND PAINTING LTD.
USA	3041	SAS	8.8 D	02	EISBRENNER PONTIAC BUICK CADILLAC GMC LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JACK L. COCKWELL FAMILY GROUP

CAN	—	ONT		01	JACK L. COCKWELL FAMILY GROUP
CAN	6216	QUE	66.6	02	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C
CAN?	6239	ONT	14.2 D	03	PDB INVESTMENTS LTD

## JAPAN CANADA OIL CO LTD

JPN	—	JPN		01	JAPAN CANADA OIL CO LTD
JPN	1011	ALT	100.0	02	MOCAL ENERGY LTD
CAN	4031	ALT	5.0 D	03	NORTHWARD DEVELOPMENTS LTD
CAN	1011	ALT	5.0 D	03	SYNCRUDE CANADA LTD

## JMSJ PROPERTIES INC

CAN	6799	ONT		01	JMSJ PROPERTIES INC
CAN	—	ONT	100.0	02	NORTH AMERICAN PROPERTY GROUP INC
CAN	6216	ONT	50.0 D	03	DSH ACQUISITION CORP
CAN	6216	ONT	16.5 D	03	NORTH AMERICAN REALTY CORPORATION

## JOHN B LOMBARDI INVESTMENTS INC

CAN	6216	ONT		01	JOHN B LOMBARDI INVESTMENTS INC
CAN	5711	ONT	100.0	02	RADIO 1540 LIMITED
CAN	8799	ONT	19.9 D	03	MASTER FM LIMITED

## JOHN &amp; JEAN DIMITRIEFF FAMILY TRUST

CAN	—	ONT		01	JOHN & JEAN DIMITRIEFF FAMILY TRUST
CAN	2289	ONT	57.6	02	591220 ONTARIO INC
CAN	4021	ONT	10.0 D	03	NORTHERN FITTING & FLANGE RESEARCH INC

## JOSEPH C. MAHONEY INVESTMENTS LIMITED

CAN	6216	ONT		01	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	8221	ONT	100.0	02	MAHONEY HOLDINGS LTD
CAN	6799	ONT	12.5 D	02	OTTAWA CREDIT EXCHANGE LTD

## KAM GARLAND AND CO. LIMITED

CAN	4021	ONT		01	KAM GARLAND AND CO. LIMITED
CAN	4029	QUE	44.6 A	02	QUEBEC CENTRAL RAILWAY CO

## KAYAR ENERGY SYSTEMS LIMITED

CAN?	—	ONT		01	KAYAR ENERGY SYSTEMS LIMITED
CAN?	6619	ONT	66.6	02	PEEL RESOURCE RECOVERY INC

## KEELE PLUMBING AND HEATING LTD

CAN	6216	ONT	25.0	INV:	A FRANZOLINI LTD
CAN	4319	ONT	25.0	INV:	ANGELO BREDA LTD
CAN	4021	ONT	25.0	INV:	TILZEN HOLDINGS LTD
CAN	4232	ONT		01	KEELE PLUMBING AND HEATING LTD
CAN	6129	ONT	44.9 D	02	NOVA PLUMBING LTD
CAN	—	ONT	100.0	02	ZENCO SHEET METAL LTD

## NOVA PLUMBING LTD

CAN	6216	ONT	12.9	INV:	BUONAVITA INVESTMENTS LIMITED
CAN	6499	ONT	13.9	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	4232	ONT	44.9	INV:	KEELE PLUMBING AND HEATING LTD
CAN	6499	ONT	12.9	INV:	RED VALLEY INVESTMENTS LIMITED
CAN	6499	ONT	12.9	INV:	SPOR ENTERPRISES INC
CAN	6129	ONT		01	NOVA PLUMBING LTD

## KEN-JAMES REALTY CO LIMITED

CAN	6499	ONT	33.3	INV:	DALE CONSTRUCTION CO 1962 LTD
CAN	6216	ONT	33.3	INV:	LES DON REALTY LTD
CAN	6499	ONT		01	KEN-JAMES REALTY CO LIMITED
CAN	6216	ONT	54.9	02	MEADOWLANDS REALTY LTD
CAN	4011	ONT	23.9 D	03	QUEENSWOOD LAND ASSOCIATES LTD

## KERRY BLUE INVESTMENTS LTD

CAN	1011	ALT		01	KERRY BLUE INVESTMENTS LTD
CAN	1099	ALT	52.0	02	CANOL HOLDINGS LTD.
CAN	1011	ONT	12.4 D	03	INVERNESS PETROLEUM LTD

## KEY PORTER BOOKS LIMITED

CAN	6499	ONT	50.0	INV:	ANNA PORTER ENTERPRISES LIMITED
CAN	—	ONT	50.0	INV:	KEY PUBLISHERS COMPANY LTD
CAN	5512	ONT		01	KEY PORTER BOOKS LIMITED
CAN	5514	ONT	10.0 D	02	LESTER PUBLISHING LIMITED
CAN	5512	ONT	51.0	02	MCCLELLAND-BANTAM INC

## KIKUCHI COLOR &amp; CHEMICALS CORP

JPN	—	JPN		01	KIKUCHI COLOR & CHEMICALS CORP
JPN	1732	ONT	95.0	02	DOMINION COLOUR CORPORATION

## KINGFIELD INVESTMENTS LTD

CAN	—	ONT	33.3	INV:	ESTATE OF JANET M.C. DAY
CAN	6239	ONT		01	KINGFIELD INVESTMENTS LTD
CAN	6239	ONT	22.9 D	02	CROWN INC
CAN	6216	ONT	99.8	02	KINGFIELD HOLDINGS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KOMATSU DRESSER COMPANY

USA	6619	USA	50.0	INV:	DRESSER INDUSTRIES INC.
JPN	—	JPN	50.0	INV:	KOMATSU LTD.
USA	—	USA		01	KOMATSU DRESSER COMPANY
USA	2521	ONT	100.0	02	KOMDRESKO CANADA INC.

## KRAFT HOLDINGS LTD.

CAN	4021	MAN		01	KRAFT HOLDINGS LTD.
CAN	4011	MAN	10.0 D	02	DONELL DEVELOPMENTS LTD
CAN	4011	MAN	10.0 D	02	DRACO DEVELOPMENTS LTD
CAN	—	ONT	10.0 D	02	EMPARRADO CORPORATION
CAN	4011	MAN	100.0	02	KRAFT CONSTRUCTION COMPANY LTD

## LAC D'AMIANTE DU CANADA LTEE

CAN	4421	QUE		01	LAC D'AMIANTE DU CANADA LTEE
CAN	—	QUE	55.0	02	LAB CHRYSOTILE INC.
CAN	4011	QUE	10.0 D	02	LAB, SOCIÉTÉ EN COMMANDITE

## LACASSE INC

CAN	6216	QUE	26.4	INV:	LES ENTREPRISES N.R.P. LTEE
CAN	6216	QUE	26.4	INV:	LES ENTREPRISES SYL PARE LTEE
CAN	6216	QUE	26.4	INV:	LES INVESTISSEMENTS R.C.H. LTEE
CAN	6239	QUE	20.7	INV:	SOCIÉTÉ D'INVESTISSEMENT DESJARDINS
CAN	8611	QUE		01	LACASSE INC
CAN?	8611	QUE	10.0 D	02	LARTECH INC
CAN	—	QUE	100.0	02	SYNERGIC INTERNATIONAL (1991) INC

## LACLU HOLDINGS LTD

CAN	6216	MAN	20.0	INV:	ANVIL INVESTMENTS & AGENCIES LTD
CAN	6216	MAN	21.2	INV:	SANCTUS HOLDINGS LTD
CAN	6216	MAN		01	LACLU HOLDINGS LTD
CAN	2531	MAN	96.1	02	E H PRICE LTD
CAN	2111	ALT	50.0 D	03	ALCAN-PRICE EXTRUSIONS LTD

## LASER-PACIFIC MEDIA CORP

USA	—	USA		01	LASER-PACIFIC MEDIA CORP
USA	6239	BC	59.4	02	PACIFIC VIDEO CANADA LTD.
CAN	8213	BC	40.1 D	03	TEGRA INDUSTRIES INC.

## LAURIE ANN HOLDINGS LTD

CAN	—	NB		01	LAURIE ANN HOLDINGS LTD
CAN	2231	NB	62.7	02	L & A MACHINE WORKS LTD

## LAURIE SHIFF TRUST

CAN	—	ONT		01	LAURIE SHIFF TRUST
CAN	6499	ONT	100.0	02	KASPU CORPORATION
CAN	6216	ONT	40.3 D	03	JACALTA INVESTMENTS LIMITED

## LEBON S.A.

FRA	—	FRA		01	LEBON S.A.
FRA	—	FRA	100.0	02	FACEN S.A.
CAN	3581	QUE	14.7 D	03	GUILLEVIN INTERNATIONAL INC

## LEWIS INC

F/E	—	CYM		01	LEWIS INC
F/E	—	ONT	73.3	02	ITC INTERNATIONAL TAILINGS CORP.

## LIKIRLYN INVESTMENTS LIMITED

CAN	6216	ONT		01	LIKIRLYN INVESTMENTS LIMITED
CAN	6239	ONT	24.3 D	02	FAIRWATER CAPITAL CORPORATION
CAN	6216	ONT	100.0	02	LIKIRLYN QUEBEC INC
CAN	6239	ONT	2.8 D	03	FAIRWATER CAPITAL CORPORATION
CAN	6239	ONT	12.2 D	02	SONOR INVESTMENTS LTD

## LITTLE SHOTS INC

CAN	—	ONT	33.3	INV:	THE ALAN ROBBINS TRUST
CAN	—	ONT	33.3	INV:	THE MONTY ROBBINS TRUST
CAN	—	ONT	33.3	INV:	THE WAYNE ROBBINS TRUST
CAN	—	ONT		01	LITTLE SHOTS INC
CAN	6129	ONT	57.6	02	CHIANTI DEVELOPMENTS INC
CAN	—	ONT	10.0 D	03	AMBN LAND DEVELOPMENT CORP
CAN	—	ONT	26.0 D	03	BLUE-SHOTS INC
CAN	—	ONT	27.0 D	03	GOLD KNIGHTS DEVELOPMENT INC
CAN	6499	ONT	10.0 D	03	LALI ENTERPRISES INC
CAN	—	ONT	10.0 D	03	THE PARAGON GROUP INC
CAN	4011	ONT	10.0 D	03	RPG HOMES LTD
CAN	—	ONT	26.0 D	03	SILVER MOSS DEVELOPMENTS INC

## LIXO INVESTMENTS LIMITED

CAN	4021	ONT		01	LIXO INVESTMENTS LIMITED
CHE	6239	QUE	40.0 D	02	ACMON LTD/LTEE
LIE	4022	QUE	13.6 D	02	LES ENSEMBLES URBAINS LIMITEE
CAN	4021	QUE	16.6 D	02	LES IMMEUBLES DECORES LTEE
CAN	6499	ALT	10.0 D	02	LANDSEA OIL & GAS LTD
CAN	6216	QUE	40.0 D	02	LES PLACEMENTS REALRED LTEE
CAN	6499	ONT	100.0	02	SUNSEA YACHTING INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LLOYDBROOK CAPITAL CORPORATION

CAN	6216	ONT		01	LLOYDBROOK CAPITAL CORPORATION
CAN	6239	ONT	100.0	02	LLOYDBROOK HOLDINGS LIMITED
CAN	—	ONT	32.2 D	03	WHITEBROOK CAPITAL CORPORATION

## LONGMATE HOLDINGS LTD.

CAN	3041	ALT		01	LONGMATE HOLDINGS LTD.
CA?	4022	ALT	16.6 D	02	IVORY INVESTMENTS LTD.
CAN	3041	ALT	69.9	02	WINDSOR MOTORS (1975) LTD

## MAC MILLAR FAMILY TRUST

CAN	—	ALT		01	MAC MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	02	MAC MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	40.0 D	03	HUGH MILLAR FAMILY HOLDINGS INC.

## MACDONALD, DETTWILER AND ASSOCIATES LTD

CAN	3111	ONT	11.1	INV:	SPAR AEROSPACE LIMITED
CAN	6129	BC	22.7	INV:	VENTURES WEST TECHNOLOGIES LTD
CAN	3621	BC		01	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	6619	BC	10.0 D	02	EARTHROBE SYSTEMS LIMITED
CAN	3631	BC	100.0	02	MACDONALD DETTWILER TECHNOLOGIES LTD
CAN	5811	BC	29.1 D	02	RADARSAT INTERNATIONAL INC

## SIMWARE INC

NLD	6216	ONT	12.0	INV:	TRILWOOD INVESTMENTS LIMITED
CAN	6129	BC	18.1	INV:	VENTURES WEST TECHNOLOGIES LTD
CAN	3621	ONT		01	SIMWARE INC
CAN	5911	ONT	10.0 D	02	CONCOURSE ADVERTISING INC

## VENTURES WEST TECHNOLOGIES LTD

CA?	—	ONT	11.4	INV:	QUEEN & CO.
CAN	6129	BC		01	VENTURES WEST TECHNOLOGIES LTD
CAN	3621	BC	22.7 D	02	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	3621	ONT	18.1 D	02	SIMWARE INC

## MARCAN INVESTMENT CORPORATION LTD.

CAN	—	NS		01	MARCAN INVESTMENT CORPORATION LTD.
CAN	—	NS	99.9	02	NOVATRON INFORMATION CORPORATION
CAN	3621	NS	50.0 D	03	NOVATRON BUSINESS NETWORKS INC

## MARKLE COMMUNITY NEWSPAPER LTD.

CAN	6499	ONT	6.2	INV:	H & W NOBLE HOLDINGS LTD.
CAN	6511	ONT		01	MARKLE COMMUNITY NEWSPAPER LTD.
CAN	5513	ONT	100.0	02	BAYWEB LTD.
CAN	5514	ONT	30.0 D	02	LAURENTIAN PUBLISHING LIMITED

## LAURENTIAN PUBLISHING LIMITED

CAN	6511	ONT	30.0	INV:	MARKLE COMMUNITY NEWSPAPER LTD.
CAN	6499	ONT	0.1	INV:	S.B. CAPITAL CORPORATION LTD
CAN	5514	ONT		01	LAURENTIAN PUBLISHING LIMITED

## MARKLIB HOLDINGS LIMITED

CAN	6499	ONT		01	MARKLIB HOLDINGS LIMITED
CAN	4021	ONT	78.0	02	MARKLIB INVESTMENTS IIA LIMITED
CAN	4021	ONT	16.3 D	03	SILVER ROSE CONSTRUCTION LIMITED

## MARMET LAVALIN INC

CAN	—	QUE	50.0	INV:	GESTION MARMET ET ASSOCIES INC
CAN	—	QUE		01	MARMET LAVALIN INC
CAN	3621	QUE	52.0	02	LES ORDINATEURS HYPOCRAT INC

## GESTION MARMET ET ASSOCIES INC

CAN	—	QUE		01	GESTION MARMET ET ASSOCIES INC
CAN	—	QUE	50.0 D	02	MARMET LAVALIN INC
CAN	3621	QUE	20.0 D	02	LES ORDINATEURS HYPOCRAT INC

## MARNIE MILLAR FAMILY TRUST

CAN	—	ALT		01	MARNIE MILLAR FAMILY TRUST
CAN	6216	ALT	100.0	02	MARNIE MILLAR FAMILY HOLDINGS INC
CAN	6239	ALT	20.0 D	03	HUGH MILLAR FAMILY HOLDINGS INC.

## MAYFAIR RACQUET CLUBS INC

CAN	6239	ONT	11.4	INV:	H SOUPCOFF CONSULTANTS LTD
CAN	4321	ONT	12.0	INV:	SEMET INVESTMENT CORPORATION LIMITED
CAN	4021	ONT	11.4	INV:	TILZEN HOLDINGS LTD
CAN	8221	ONT		01	MAYFAIR RACQUET CLUBS INC
CAN	8221	ONT	100.0	02	MAYFAIR TENNIS COURTS LIMITED

## MAYFIELD INVESTMENTS LTD

CAN	6511	ALT		01	MAYFIELD INVESTMENTS LTD
CAN	4021	MAN	20.0 D	02	52382 MANITOBA LTD
CAN	6499	ALT	50.0 A	02	ALBERTA MOTOR HOTEL CORP. LTD.
CAN	6129	ALT	10.0 D	02	DIRECT FURNITURE DISCOUNTERS LTD
CAN	8011	ALT	46.2 D	02	EDMONTON INN LTD
CAN	6229	ALT	10.0 D	02	FORT NELSON HOTEL (ALBERTA) LTD
CAN	—	ALT	10.0 D	02	MAYFIELD EQUITIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MC DERMID ST LAWRENCE CHISHOLM LTD

CAN	6411	BC		01	MC DERMID ST LAWRENCE CHISHOLM LTD
CAN	6619	BC	18.0 D	02	BARYLTEX RESOURCES LTD
USA	6123	BC	13.6 D	02	MTC ELECTRONIC TECHNOLOGIES CO. LTD
CAN	1011	ALT	17.5 D	02	SEBA EXPLORATION LTD
CAN	6216	BC	100.0	02	WARPAX ENTERPRISES LTD.
CAN	6216	BC	8.6 D	03	CANADIAN ARCTIC PETROLEUMS LTD

## SEBA EXPLORATION LTD

CAN	6411	BC	17.5	INV:	MC DERMID ST LAWRENCE CHISHOLM LTD
CAN	1011	ALT		01	SEBA EXPLORATION LTD
CAN	—	USA	100.0	02	NORTEX PETROLEUM INC

## MEKOVER INVESTMENTS LIMITED

NLD	—	NLD	25.0	INV:	STICHTING BEDIJFSPENSIOENFONDS VOOR HET BEROEPSVERVOER OVE
NLD	—	NLD	50.0	INV:	STICHTING BEDIJFSPENSIOENFONDS VOOR DE METAALINDUSTRIE
NLD	—	NLD	25.0	INV:	STICHTING BEDIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ
NLD	4022	ONT		01	MEKOVER INVESTMENTS LIMITED
NLD	—	ONT	100.0	02	330 BAY STREET LIMITED

## MICRONAV LTD.

GBR	3612	QUE	50.0	INV:	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	3111	NS	50.0	INV:	I.M.P. GROUP LTD.
GBR	6619	NS		01	MICRONAV LTD.
GBR	3612	NS	0.0 A	02	INTERNAV LTD.

## MIDLANDS POWER LTD

GBR	—	GBR		01	MIDLANDS POWER LTD
GBR	—	QUE	100.0	02	ELECTRICITE MIDLANDS (QUEBEC) INC
CAN	3621	QUE	22.7 D	03	SYSTEMES M31 INC.

## MILFIVE INVESTMENTS LTD

CAN	—	ALT	0.0	INV:	HAROLD P MILAVSKY FAMILY TRUST
CAN	4021	ALT		01	MILFIVE INVESTMENTS LTD
CAN	6216	ALT	100.0	02	368412 ALBERTA INC
CAN	1011	ALT	25.0 D	02	GJS RESOURCES LTD
CAN	4022	ALT	25.0 D	02	METEOR DEVELOPMENT LTD(ALTA)
CA?	6239	ONT	28.5 D	02	PDB INVESTMENTS LTD

## PDB INVESTMENTS LTD

CAN	6216	ONT	14.2	INV:	CORNFLOWER INVESTMENTS LTD
CAN	4011	ALT	14.2	INV:	LAW INVESTMENTS LTD.
CAN	4021	ALT	28.5	INV:	MILFIVE INVESTMENTS LTD
CAN	6216	QUE	14.2	INV:	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C
CA?	6239	ONT		01	PDB INVESTMENTS LTD

## MILLER ELECTRIC MFG CO LTD

USA	—	USA		01	MILLER ELECTRIC MFG CO LTD
USA	3521	QUE	51.0	02	MILLER WELDERS CANADA LTD

## THE MILLER MCPHALT CORPORATION

CAN	6216	ONT		01	THE MILLER MCPHALT CORPORATION
CAN	4111	ONT	73.3	02	MILLER PAVING LIMITED
CAN	2531	NB	10.0 D	03	INDUSTRIAL COLD MILLING LTD
CAN	4122	ONT	10.0 D	03	MILLER PAVING INC
CAN	4111	ONT	10.0 D	03	SEAL-TOP PAVING & CONSTRUCTION LTD
CAN	4481	ONT	10.0 D	03	VICDOM SAND & GRAVEL (ONTARIO) LTD

## MITSUBISHI HEAVY INDUSTRIES LTD

JPN	—	JPN		01	MITSUBISHI HEAVY INDUSTRIES LTD
JPN	—	ONT	65.0	02	MLP CANADA LIMITED

## MITSUI TUBULAR PRODUCTS INC

USA	—	USA		01	MITSUI TUBULAR PRODUCTS INC
USA	—	ALT	100.0	02	MTPI CANADA INC
USA	2522	ALT	38.7 D	03	ARGO SALES LTD

## ARGO SALES LTD

JPN	—	JPN	35.7	INV:	MITSUI & CO LTD
USA	—	ALT	38.7	INV:	MTPI CANADA INC
CAN	6239	BC	25.5	INV:	SUNSET INVESTMENTS LTD.
USA	2522	ALT		01	ARGO SALES LTD

## MOULAGE PLASTIQUE DE L'OUEST SA

FRA	—	FRA		01	MOULAGE PLASTIQUE DE L'OUEST SA
FRA	8699	QUE	100.0	02	MPO CANADA INC
CAN	3631	QUE	50.0 D	03	AMERIC DISC INC

## MUIRHEAD ENTERPRISES CORPORATION

CAN	—	ONT	2.1	INV:	THE MUIRHEAD FAMILY TRUST
CAN	6239	ONT		01	MUIRHEAD ENTERPRISES CORPORATION
CAN	2521	ALT	70.0	02	CESSCO FABRICATION & ENGINEERING LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NATIONALE INDUSTRIELLE AEROSPATIALE SA STE

FRA	—	FRA		01	NATIONALE INDUSTRIELLE AEROSPATIALE SA STE
FRA	—	FRA	100.0	02	EUROCOPTER FRANCE S.A.
FRA	—	FRA	50.0 D	03	EUROCOPTER S.A.

## NEC CORP

JPN	—	JPN		01	NEC CORP
FRA	—	USA	15.1 D	02	BULL HN INFORMATION SYSTEMS INC
FRA	—	FRA	4.4 D	02	COMPAGNIE DES MACHINES BULL
JPN	—	BC	38.5 D	02	MOLI ENERGY (1990) LIMITED
JPN	3619	BC	100.0	02	NEC CANADA INC
CAN	6239	BC	12.6 D	03	DATEL INDUSTRIES INC

## NIPPON TELEGRAPH AND TELEPHONE CORP

JPN	—	JPN		01	NIPPON TELEGRAPH AND TELEPHONE CORP
JPN	6499	BC	51.0	02	ADVANCED ENERGY TECHNOLOGIES INCORPORATED

## NISSHIN FLOUR MILLING CO. LTD.

JPN	—	JPN		01	NISSHIN FLOUR MILLING CO. LTD.
JPN	0131	BC	84.8	02	ROGERS FOODS LTD.

## NORAMCO CAPITAL CORP

CAN	6499	ALT	15.2	INV:	319345 B.C. LTD
CAN	6799	BC		01	NORAMCO CAPITAL CORP
CAN	6412	BC	100.0	02	B-MAC TRADING INC
CAN	1011	ALT	25.0 D	02	GJS RESOURCES LTD

## NORDIC DEVELOPMENTS LTD.

CAN	8412	ALT	33.3	INV:	CARRINGTON-OBRIEN FOODS LTD
CAN	6239	ALT	33.3	INV:	SYSTEMS CONSTRUCTION LTD
CAN	4029	ALT		01	NORDIC DEVELOPMENTS LTD.
CAN	—	ALT	100.0	02	RIVERVIEW DEVELOPMENTS LTD.

## NORTHERN TELECOM PENSION TRUST FUND

CAN	—	ONT		01	NORTHERN TELECOM PENSION TRUST FUND
CAN	4022	ONT	25.0 D	02	132181 CANADA LTD.
CAN	6229	ONT	35.5 D	02	148424 CANADA INC
CAN	4021	BC	20.0 D	02	1672 HOLDINGS LTD.
CAN	6216	ONT	50.0 D	02	572509 ONTARIO LIMITED
CAN	4012	ONT	27.7 D	02	624999 ONTARIO INC
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	4012	ONT	50.0 D	02	CONCORDE SQUARE LIMITED
CAN	4021	ONT	14.2 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
DEU	4022	ONT	6.8 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	NORPEN REALTY CORPORATION

## NOVAK BROS. CONTRACTING LTD

CAN	0711	BC		01	NOVAK BROS. CONTRACTING LTD
CAN	0711	BC	100.0	02	DUNKLEY LUMBER LIMITED
CAN	0611	BC	10.0 D	03	TAKLA TRACK & TIMBER LTD
CAN	0731	BC	20.0 D	03	WEST HILL LUMBER (1988) LTD

## NUGAS LIMITED

CAN	1011	ONT	4.6 A	INV:	CONWEST EXPLORATION COMPANY LIMITED
GBR	—	GBR	10.1	INV:	FIRST HEMISPHERE CORPORATION LTD
CAN	6213	ALT	9.2	INV:	SOVEREIGN LIFE INSURANCE CO
CAN	6499	ALT		01	NUGAS LIMITED
CAN	—	ALT	100.0	02	NUGAS (BELIZE) LIMITED

## NUNACHIAQ INC

AUS	6239	ONT	50.0	INV:	M.I.M. (CANADA) INC.
CAN	2121	BC	50.0 A	INV:	TECK CORPORATION / CORPORATION TECK
AUS	6239	BC		01	NUNACHIAQ INC
AUS	2121	NWT	100.0	02	PINE POINT MINES LTD
CAN	2122	BC	27.7 D	03	COMINCO LTD

## NUNASI CORPORATION

CAN	4011	ONT		01	NUNASI CORPORATION
CAN	8011	NWT	64.4	02	IGLU LIMITED
CAN	6239	ALT	50.0 D	02	NORTERRA INC.

## NWT COOPERATIVE BUSINESS DEVELOPMENT FUND

CAN	8831	NWT	11.8	INV:	ARCTIC CO-OPERATIVES LIMITED
CAN	4021	NWT		01	NWT COOPERATIVE BUSINESS DEVELOPMENT FUND
CAN	6499	NWT	99.9	02	882378 N.W.T. LTD

## ARCTIC CO-OPERATIVES LIMITED

CAN	8831	NWT		01	ARCTIC CO-OPERATIVES LIMITED
CAN	6216	ALT	10.0 D	02	NORTHLAND UTILITIES ENTERPRISES LTD.
CAN	4021	NWT	11.8 D	02	NWT COOPERATIVE BUSINESS DEVELOPMENT FUND

## OAKRIDGE TOWNHOUSE LTD.

CAN	4121	ALT	40.0	INV:	A.C.C.L. HOLDINGS LTD
CAN	6239	ALT	40.0	INV:	CANAM HOLDINGS LTD
CAN	4022	ALT		01	OAKRIDGE TOWNHOUSE LTD.
CAN	4022	ALT	66.6	02	OAKTAR HOLDINGS LTD.
CAN	8213	ALT	10.0 D	03	VILLAGE GREEN TENNIS CENTRE LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## OAKRIDGE TOWNHOUSE LTD., (CONT)

CAN	8213	ALT	20.0 D	02	VILLAGE GREEN TENNIS CENTRE LTD.
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## OJI PAPER CO LTD

JPN	—	JPN		01	OJI PAPER CO LTD
JPN	0811	BC	50.0 D	02	HOWE SOUND PULP AND PAPER LIMITED
CAN	0811	NB	25.0 D	02	NBIP FOREST PRODUCTS INC/PRODUITS FORESTIERS NBIP INC
JPN	0841	BC	100.0	02	OJI PAPER CANADA LTD

## OPERATING ENGINEERS PENSION PLAN

CAN	—	BC		01	OPERATING ENGINEERS PENSION PLAN
CAN	6216	BC	100.0	02	321288 BC LTD
CAN	8011	BC	38.0 D	02	NANAIMO BASTION HOTEL CORP

## ORIX CORP.

JPN	—	JPN		01	ORIX CORP.
JPN	—	USA	100.0	02	ORIX USA CORPORATION
CAN	6122	ONT	25.0 D	03	COMMFCORP FINANCIAL SERVICES INC./SERVICES FINANCIERS COMMFC

## OWIKENO LOGGING LTD

CAN	0611	BC	50.0	INV:	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	50.0	INV:	R.H. BICKNELL LOGGING LTD.
CAN	0611	BC		01	OWIKENO LOGGING LTD
CAN	4811	BC	60.0	02	TRANS LAKE SERVICES LTD.

## PACE HOLDINGS LTD

CAN	6239	NS		01	PACE HOLDINGS LTD
CAN	1031	NS	51.0	02	SYDCO FUELS LIMITED

## PARAGON CAPITAL CORPORATION

CAN	—	ONT		01	PARAGON CAPITAL CORPORATION
CAN	—	ONT	82.0	02	924454 ONTARIO INC
CAN	6511	ONT	50.0 D	03	CANADIAN MEZZANINE INVESTMENTS INC
CAN	0143	ONT	10.0 D	02	TREE FRESH JUICES INC

## PARKHAVEN HOLDINGS LTD

CAN	6499	ALT		01	PARKHAVEN HOLDINGS LTD
CAN	4322	ALT	50.5	02	REALCORP INC.

## LA PATISserie ALLARD LTEE

CAN	4022	QUE		01	LA PATISserie ALLARD LTEE
CAN	0132	QUE	69.4	02	GESTION PATISserie ALLARD INC
CAN	8412	QUE	10.0 D	03	2746-7661 QUEBEC INC
CAN	4021	QUE	10.0 D	03	PATIFLEURY INC
CAN	0132	QUE	10.0 D	03	PRODUITS ALIMENTAIRE ALLARD (1990) INC

## PATMAR INDUSTRIES LTD.

CAN	6239	BC		01	PATMAR INDUSTRIES LTD.
CAN	0713	BC	100.0	02	TANGENT LAND CORPORATION
CAN	3511	BC	10.0 D	03	WESTERN DISTRIBUTORS LTD.

## PAURAD INC

CAN	6239	QUE		01	PAURAD INC
CAN	0189	QUE	100.0	02	EPICERIE EN GROS METROPOLITAINE INC
CAN	4111	QUE	11.3 D	02	SIMARD-BEAUDRY INC

## PCC SECOND CAPITAL CORPORATION

CAN	6216	ONT	16.6	INV:	463346 ONTARIO LIMITED
CAN	6216	ONT	16.6	INV:	481608 ONTARIO INC
CA?	6511	ONT	16.6	INV:	ANBRU INVESTMENTS LTD
CAN	6499	BC	16.6	INV:	DANBRO INVESTMENTS LIMITED
CAN	6499	QUE	16.6	INV:	SERVICES FINANCIERS CHELTON INC. CHELTON FINANCIAL SERVICE
CAN	6239	ONT	16.6	INV:	UPPERCAN LIMITED
CAN	6511	ONT		01	PCC SECOND CAPITAL CORPORATION
CAN	6511	ONT	0.0 A	02	PCC FIRST CAPITAL CORPORATION

## PCL INDUSTRIES LTD

CAN	—	ONT	14.4	INV:	REEFTOR INDUSTRIES LTD
USA	—	USA	39.0	INV:	SIBV/MS HOLDINGS INC
CAN	6239	ONT		01	PCL INDUSTRIES LTD
CAN	0831	NB	100.0	02	PCL & EASTERN PACKAGING LIMITED

## SIBV/MS HOLDINGS INC

IRL	—	USA	50.0	INV:	JEFFERSON SMURFIT CORPORATION
USA	—	USA	50.0	INV:	MORGAN STANLEY & CO INC
USA	—	USA		01	SIBV/MS HOLDINGS INC
CAN	6239	ONT	39.0 D	02	PCL INDUSTRIES LTD

## PENFUND INC.

CAN	6216	ONT		01	PENFUND INC.
CAN	6799	ONT	85.7	02	PENFUND PARTNERS INC
CAN	8213	ONT	4.7 D	03	COMMAND POST & TRANSFER CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK

CA?	—	ONT			<b>01 THE PENSION FUND SOCIETY OF THE TORONTO DOMINION BANK</b>
CAN	1011	ALT	3.0 D	02	EXCHANGE RESOURCES LTD.
CA?	1011	ONT	100.0	02	PENDOM LIMITED

## PENTADEX INC

CAN	6216	ONT	7.9 A	INV:	DEXLEIGH CORPORATION
CAN	6216	ONT	36.2	INV:	DORICH HOLDINGS LTD
CAN	6216	ONT	36.2	INV:	JACALTA INVESTMENTS LIMITED
CAN	6216	ONT	19.5	INV:	LORBAR HOLDINGS LTD
CAN	6239	ONT		<b>01 PENTADEX INC</b>	
CAN	6216	ONT	100.0	02	PENTA CAPITAL CORPORATION
CAN	6216	ONT	10.0 D	03	PENTA CAPITAL LTD

## PETRIS HOLDINGS INC

CAN	6499	ONT		<b>01 PETRIS HOLDINGS INC</b>	
CAN	6122	ONT	63.0	02	TUCKAHOE LEASING INC

## PIERRE TARDIF INC.

CAN	—	QUE	0.4	INV:	FIDUCIE COLETTE MARCOUX
CAN	6239	QUE		<b>01 PIERRE TARDIF INC.</b>	
CAN	6216	QUE	50.0 D	02	2418-6884 QUEBEC INC.
CAN	2289	QUE	10.0 D	02	AUDET SOUDURE INC
CAN	2299	QUE	100.0	02	DISTRIBUTIONS TTI INC
CAN	6799	QUE	10.0 D	02	GESTION CAPIDEM INC
CAN	—	QUE	10.0 D	02	I H T INC
CAN	3623	QUE	50.0 D	02	INFORMATIQUE JEAN GAGNE INC

## PINETREE INVESTMENTS LTD (ONT)

CAN	—	ONT	25.0	INV:	COOPERS & LYBRAND TRUSTEE
CAN	—	ONT	26.3	INV:	KOLDOR ENTERPRISES LIMITED
CAN	4011	ONT	22.3	INV:	MAX TANENBAUM INVESTMENTS INC
CAN	6499	ONT	26.3	INV:	PRECIOUS INVESTMENTS LIMITED
CAN	6239	ONT		<b>01 PINETREE INVESTMENTS LTD (ONT)</b>	
CAN	4011	ONT	50.0 D	02	ERLWOOD CONSTRUCTION LIMITED
CAN	4011	ONT	39.9 D	02	JOESUG REALTY LTD
CAN	6129	ONT	10.0 D	02	LINEST HOLDINGS LIMITED
CAN	6229	ONT	50.1	02	PINETREE DEVELOPMENT CO LIMITED
CAN	—	ONT	10.0 D	03	635610 ONTARIO LIMITED
CAN	4011	ONT	23.6 D	03	WOODFIELD DEVELOPMENTS LTD
CAN	4011	BC	16.6 D	02	SPRINGHILL HOLDINGS LTD
CA?	—	ONT	10.0 D	02	ST. LUCIE GROVES LIMITED
CAN	4011	ONT	25.0 D	02	VITAL INVESTMENTS LTD
CAN	6499	ONT	25.0 D	02	WHITESTONE REALTY LTD

## PITKIN INVESTMENT CORPORATION

USA	—	USA		<b>01 PITKIN INVESTMENT CORPORATION</b>	
USA	5011	ONT	71.9	02	CANADIAN SELF STORAGE INC.

## LES PLACEMENTS LABRECQUE INC

CAN	6239	QUE		<b>01 LES PLACEMENTS LABRECQUE INC</b>	
CAN	1031	QUE	65.5	02	LES HUILES DESROCHES INC

## PLACEMENTS PAULIN TARDIF INC

CAN	6216	QUE		<b>01 PLACEMENTS PAULIN TARDIF INC</b>	
CAN	6239	QUE	92.1	02	GROUPE BESTAR INC
CAN	8611	QUE	38.6 D	03	BESTAR INC.

## PLACEMENTS PRADON INC

CAN	6799	QUE		<b>01 PLACEMENTS PRADON INC</b>	
CAN	6216	QUE	20.0 D	02	116682 CANADA INC.
CAN	—	QUE	16.0 D	02	2853-5821 QUEBEC INC
CAN	4022	QUE	61.0	02	PLACEMENTS DIPLOMATE INC

## PLACEMENTS ROSS TURNER INC

CAN	1031	QUE		<b>01 PLACEMENTS ROSS TURNER INC</b>	
CAN	1031	QUE	51.0	02	TOWN & COUNTRY FUELS INC/LES HUILES TOWN & COUNTRY INC

## POINT OF THE STAR LTD

CAN	—	ONT		<b>01 POINT OF THE STAR LTD</b>	
CAN	4011	ONT	55.0	02	STARGROVE DEVELOPMENTS INC

## THE POOLE GROUP

CAN	—	O/A		<b>01 THE POOLE GROUP</b>	
CAN	6499	ALT	100.0	02	309118 ALBERTA LTD
CAN	4022	ALT	50.0 D	02	LARCH HOLDINGS LTD. (ALTA.)
CAN	6216	ALT	0.0 D	02	RED BARREL INVESTMENTS LTD

## RED BARREL INVESTMENTS LTD

CAN	—	O/A	0.0	INV:	THE POOLE GROUP
CAN	6216	ALT		<b>01 RED BARREL INVESTMENTS LTD</b>	
CAN	8921	ALT	33.3 D	02	319200 ALBERTA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PREMIUM PROPERTIES ALBERTA INC

CAN	6216	ALT		<b>01 PREMIUM PROPERTIES ALBERTA INC</b>	
CAN	4021	ONT	100.0	02	PREMIUM PROPERTIES LIMITED (ONT)
CAN	4021	ONT	10.0 D	03	INLAND PROJECTS (CANADA) LIMITED
CAN	4011	ONT	50.0 D	03	INLAND PROJECTS (YORK) LIMITED

## PRINCE EDWARD ISLAND HOG PRODUCERS

CA?	—	PEI		<b>01 PRINCE EDWARD ISLAND HOG PRODUCERS</b>	
CA?	0153	PEI	51.0	02	GARDEN PROVINCE MEATS INC

## ATLANTIS S.A.

CHE	—	CHE		<b>01 ATLANTIS S.A.</b>	
CHE	8111	QUE	100.0	02	OMNIUM B.A.J. INC
CAN	4021	QUE	40.0 D	02	LES PROPRIETES PLACE MCGREGOR INC

## LES PROPRIETES PLACE MCGREGOR INC

CHE	—	CHE	40.0	INV:	ATLANTIS S.A.
USA	6031	ONT	33.3	INV:	METROPOLITAN TRUST COMPANY OF CANADA/SOCIÉTÉ DE FIDUCIE ME
CAN	4021	QUE		<b>01 LES PROPRIETES PLACE MCGREGOR INC</b>	
CAN	6123	QUE	100.0	02	OMNIUM DE MONTREAL INC

## PUNTA S.A.

LUX	—	LUX		<b>01 PUNTA S.A.</b>	
LUX	4022	ALT	99.9	02	ARCI LTD
LUX	6129	ALT	33.3 D	03	PETRO-CANADA CENTRE FINANCE INC
LUX	6129	ALT	50.0 D	03	PETRO-CANADA CENTRE INC

## QUALITY SERVICE PROGRAMS, INC.

CAN	5513	ONT	50.0	INV:	MACLEAN HUNTER LIMITED
USA	5512	QUE	50.0	INV:	READERS DIGEST ASSOCIATION CANADA LTD
USA	6799	ONT		<b>01 QUALITY SERVICE PROGRAMS, INC.</b>	
USA	8699	ONT	100.0	02	KANATA INCENTIVES INC

## R &amp; A GRAVELINE ENTERPRISES INC

CAN	6239	ONT		<b>01 R &amp; A GRAVELINE ENTERPRISES INC</b>	
CAN	6129	ONT	51.0	02	MALDEN PETROLEUMS INC

## R G DIBBLE CO LTD

CAN	4021	ONT		<b>01 R G DIBBLE CO LTD</b>	
CAN	1031	ONT	100.0	02	DIBBLE FUELS LIMITED
CAN	6511	ONT	50.0 D	02	SHULLY-MONARCH FUEL OILS LIMITED

## R.P.M. INC

USA	—	USA		<b>01 R.P.M. INC</b>	
USA	1731	QUE	100.0	02	BONDEX INTERNATIONAL (CANADA) LTD/LTEE
USA	—	USA	50.0 D	02	EUCLID CHEMICAL COMPANY

## RANDY SHIFF TRUST

CAN	—	ONT		<b>01 RANDY SHIFF TRUST</b>	
CAN	6216	ONT	100.0	02	DAVROSE CORPORATION
CAN	6216	ONT	40.3 D	03	JACALTA INVESTMENTS LIMITED

## REPUBLIC GOLDFIELDS INC

USA	2121	ALT	13.4	INV:	ECHO BAY MINES LTD
F/E	—	BHS	26.9	INV:	FORDEL HOLDINGS INC
USA	2121	ONT		<b>01 REPUBLIC GOLDFIELDS INC</b>	
USA	6216	QUE	100.0	02	114660 CANADA INC
CA?	6619	ONT	16.6 D	02	MINEFINDERS CORPORATION LTD

## MINEFINDERS CORPORATION LTD

F/E	—	BHS	8.2	INV:	CANBANK NOMINUS (NASSAU) LTD.
F/E	—	BHS	5.8	INV:	NASCO & CO
USA	2121	ONT	16.6	INV:	REPUBLIC GOLDFIELDS INC
CA?	—	O/A	14.3	INV:	ROYCAN & CO.
CA?	6619	ONT		<b>01 MINEFINDERS CORPORATION LTD</b>	

## RIDU TRADING LTD

CAN	6216	QUE		<b>01 RIDU TRADING LTD</b>	
CAN	6499	QUE	100.0	02	DATAL ENTERPRISES LTD
CAN	6499	QUE	25.0 D	03	FREDMAR-DARICK CANADA INC
CAN	6499	QUE	25.0 D	02	FREDMAR-DARICK CANADA INC

## 109630 CANADA INC

CAN	6239	QUE	20.0	INV:	119776 CANADA LTEE
CAN	6499	QUE	50.0	INV:	FREDMAR-DARICK CANADA INC
CAN	6499	QUE	10.0	INV:	LOUDEE HOLDINGS INC
CAN	—	QUE		<b>01 109630 CANADA INC</b>	

## FREDMAR-DARICK CANADA INC

CAN	6499	QUE	25.0	INV:	DATAL ENTERPRISES LTD
CAN	6216	QUE	25.0	INV:	DUFREE ENTERPRISES LTD
CAN	6216	QUE	25.0	INV:	RIDU TRADING LTD
CAN	6216	QUE	25.0	INV:	SAR TRADING LTD
CAN	6499	QUE		<b>01 FREDMAR-DARICK CANADA INC</b>	
CAN	—	QUE	50.0 D	02	109630 CANADA INC
CAN	—	ONT	12.5 D	02	869292 ONTARIO LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FREDMAR-DARICK CANADA INC. (CONT)

CAN	4011	QUE	20.0	D	02 94104 CANADA LTD
CAN	—	QUE	50.0	D	02 99255 CANADA INC
CAN	4021	QUE	50.0	D	02 CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP
CAN	4011	QUE	50.0	D	02 DUBELLE DEVELOPMENTS LTD
CAN	—	QUE	26.6	D	02 RICHMOND REALTY CORP
CAN	—	QUE	24.0	D	02 UPSTREAM HOLDINGS CORP

## RICHMOND REALTY CORP

CAN	6499	QUE	26.6		INV: FREDMAR-DARICK CANADA INC
CAN	6499	QUE	23.3		INV: LOUDEE HOLDINGS INC
CAN	—	QUE			01 RICHMOND REALTY CORP

## RILEY'S REPRODUCTIONS &amp; PRINTING LTD

CAN	5511	ALT			01 RILEY'S REPRODUCTIONS & PRINTING LTD
CAN	5511	ALT	33.9	A	02 RILEY'S DATA SHARE INTERNATIONAL LTD.
CA?	6239	ALT	10.0	D	03 SAGA OIL & GAS LTD

## ROANTREE PLUMBING &amp; HEATING LTD

CAN	6499	SAS			01 ROANTREE PLUMBING & HEATING LTD
CAN	2532	SAS	39.1	D	02 DAMONT ELECTRICAL INDUSTRIES LIMITED
CAN	4011	SAS	94.9		02 LORENT HOLDINGS INC

## RONALD CHIOVITTI INVESTMENTS LTD

CAN	6499	ONT			01 RONALD CHIOVITTI INVESTMENTS LTD
CAN	0142	ONT	50.0	A	02 CHIOVITTI BANANA COMPANY LIMITED
CAN	0142	ONT	23.0	D	03 RITE-PAK PRODUCE COMPANY LIMITED

## ROYAL HOTEL (SAULT STE. MARIE) LIMITED

CAN	8011	ONT			01 ROYAL HOTEL (SAULT STE. MARIE) LIMITED
CAN	8011	ONT	60.0		02 HIAWATHALAND HOTELS LIMITED

## SAAB AUTOMOBILE AB

USA	—	USA	50.0		INV: GENERAL MOTORS CORP.
SWE	—	SWE	50.0		INV: SAAB-SCANIA AB
USA	—	SWE			01 SAAB AUTOMOBILE AB
USA	3012	ONT	100.0		02 SAAB-SCANIA CANADA INC.

## THE SAM &amp; YETTA BROWN FAMILY TRUST NO 1

CAN	—	ONT			01 THE SAM & YETTA BROWN FAMILY TRUST NO 1
CAN	4021	ONT	100.0		02 MELROSE PARK INVESTMENTS LIMITED
CAN	6229	ONT	25.0	D	03 NORTH DUFFERIN 12 LIMITED

## SANTANA TECHNOLOGY CORPORATION

CA?	—	ONT	12.5		INV: ACTATE RESOURCES LTD
F/E	6499	BC	48.0		INV: CALEDONIA MINING CORP.
CA?	6239	ALT			01 SANTANA TECHNOLOGY CORPORATION
CA?	6619	ONT	65.2		02 SKYBORNE EXPLORATION CANADA LIMITED

## CALEDONIA MINING CORP.

CYM	—	CYM	28.0		INV: ARDVRECK INC
F/E	6499	BC			01 CALEDONIA MINING CORP.
CAN	6619	BC	10.0	D	02 HEDLEY PACIFIC VENTURES LTD
CA?	6239	ALT	48.0	D	02 SANTANA TECHNOLOGY CORPORATION

## SEABASE LIMITED

CAN	4611	QUE	17.6		INV: CNM INC
CAN	4322	NFL	16.1		INV: JOHNSON INSURANCE LTD
CAN	2522	NFL	16.1		INV: NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED
GBR	—	GBR	17.6		INV: SEAFORTH MARITIME HOLDINGS LIMITED
CAN	4712	NFL			01 SEABASE LIMITED
CAN	—	NFL	100.0		02 PARK CONCESSIONS LIMITED
CAN	4712	NFL	10.0	D	02 SEABASE ARGENTIA LTD
CAN	3192	NFL	10.0	D	02 SEABASE OCEAN SYSTEMS LTD

## SEACLIFF HOLDINGS LTD.

CAN	6216	BC			01 SEACLIFF HOLDINGS LTD.
CAN	6239	BC	40.0	D	02 THE DOMINION COMPANY INC.
CAN	4021	BC	10.0	D	02 M. GEORGE HOLDINGS LTD
CAN	6239	BC	100.0		02 MARIL DEVELOPMENTS LTD

## SEAPORT ELECTRONICS INC.

CAN	—	ONT			01 SEAPORT ELECTRONICS INC.
CAN	—	ONT	75.0		02 M.M.O.S. INC

## SELECTOVISION INC

CAN	6216	QUE			01 SELECTOVISION INC
CAN	5714	QUE	71.0		02 TRANSVISION PARE INC.

## SEPHI INC

FRA	—	FRA	30.0		INV: COMPAGNIE FINANCIERE DE PARIBAS S.A.
BEL	—	BEL	50.0		INV: COMPAGNIE INTERNATIONALE DES WAGONS-LITS ET DU TOURISME S.
BEL	—	FRA			01 SEPHI INC
BEL	8011	QUE	100.0		02 SOCIÉTÉ HOTELIERE ARCADE MONTREAL INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SERVICES OF CONSULTATION P.M.G. INC.

CAN	6799	QUE			01 SERVICES OF CONSULTATION P.M.G. INC.
CAN	4021	QUE	66.6		02 SOCIÉTÉ DE GESTION PAMABA OUVERNAY INC
CAN	—	QUE	49.9	D	03 TERRASSES VAL DES ARBRES INC.

## SHAND HOLDINGS LTD

CAN	6216	BC			01 SHAND HOLDINGS LTD
CAN	6216	BC	100.0		02 SHANDOAKS HOLDINGS LTD.
CAN	4022	BC	26.0	D	03 BENTREE HOLDINGS LTD.

## SILBEX HOLDINGS LIMITED

CAN	6239	ONT			01 SILBEX HOLDINGS LIMITED
CAN	6799	ONT	10.0	D	02 CANAFIRST CAPITAL CORPORATION
CAN	8692	ONT	10.0	D	02 SAMUEL KLEINBURG JEWELLERY (CANADA) INC
CAN	6216	ONT	80.9		02 SILBER HOLDINGS INC
CAN	6239	ONT	10.0	D	03 COUNSEL CORPORATION

## SIMGESCO LTEE

CAN	6216	QUE			01 SIMGESCO LTEE
CAN	5714	QUE	77.0		02 LE CABLE DE RIVIERE-DU-LOUP LTEE

## SKANSKA AB

SWE	—	SWE			01 SKANSKA AB
CAN	4129	ALT	22.7	D	02 BANISTER INC.
SWE	—	SWE	100.0		02 SKANSKA INTERNATIONAL AB

## SMALLROCK INC

CAN	6129	ONT			01 SMALLROCK INC
CAN	6799	ONT	100.0		02 941615 ONTARIO INC
CAN	3021	ONT	10.0	D	03 MULTIMATIC INC.

## SMITHRITE MANAGEMENT LTD

CAN	6511	BC			01 SMITHRITE MANAGEMENT LTD
CAN	4811	BC	20.0	D	02 ECOWASTE INDUSTRIES LTD.
CAN	3192	BC	100.0		02 S R MAINTENANCE SUPPLIES LTD

## SNOOPY'S INC.

CAN	6239	QUE			01 SNOOPY'S INC.
CAN	8219	QUE	100.0		02 PRODUCTIONS MUSICALE DONALD K DONALD INC
CAN	8219	BC	33.3	D	03 PERRYSCOPE CONCERT PRODUCTIONS LIMITED

## SOCIÉTÉ CANADIENNE DE PARTICIPATION INDUSTRIELLE INC.

CA?	—	QUE			01 SOCIÉTÉ CANADIENNE DE PARTICIPATION INDUSTRIELLE INC.
CA?	2521	QUE	60.0		02 FORGES HPC LTEE

## SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC

CAN	6229	QUE			01 SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN	2531	QUE	49.9	D	02 122060 CANADA LTEE/LTD
CAN	3631	ONT	9.1	D	02 COMTERM INC
CAN	3631	QUE	20.9	D	02 CORECO INC
CA?	2521	QUE	20.0	D	02 FORGES HPC LTEE
DEU	0712	QUE	33.2	D	02 FORPAN INC
CAN	—	QUE	12.5	D	02 GROUPE ZIMMOR INC
CAN	0721	QUE	99.7		02 HOWARD-BIENVENU INC
CAN	3012	QUE	37.5	D	02 PREVOST CAR INC

## PREVOST CAR INC

CAN	6216	QUE	1.7		INV: 2746-6317 QUEBEC INC
CAN	—	QUE	1.8		INV: GESPRES INC
USA	—	USA	27.1		INV: HARBISON VOTING TRUST
CAN	6229	QUE	37.5		INV: SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN	3012	QUE			01 PREVOST CAR INC

## SOCIÉTÉ GÉNÉRALE POUR L'IMPORTATION ET L'EXPORTATION SA

F/E	—	PAN			01 SOCIÉTÉ GÉNÉRALE POUR L'IMPORTATION ET L'EXPORTATION SA
F/E	6216	ONT	100.0		02 HOLCAN LTD
CAN	4021	ALT	11.4	D	03 CALISTAN INVESTMENTS LTD
CAN	6229	ONT	10.9	D	03 GREEN MANOR DEVELOPMENTS LTD
CAN	6511	ONT	10.8	D	03 TRILCO CORPORATION LIMITED

## SOMAC DEVELOPING CO LTD

CAN	6239	BC			01 SOMAC DEVELOPING CO LTD
CAN	6229	BC	77.4		02 CAIRN INVESTMENTS LTD
CAN	6129	BC	20.0	D	03 PLAZA 124 HOLDINGS LTD.

## SPAR AEROSPACE LIMITED

CAN	6239	QUE	5.0		INV: BCE INC
CAN	6499	ONT	45.2		INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	ONT	46.3		INV: CROWBOROUGH INVESTMENTS LIMITED
CAN	3111	ONT			01 SPAR AEROSPACE LIMITED
CAN	—	ONT	10.0	D	02 ALUQUETTE TELECOMMUNICATIONS INC
CAN	3621	BC	11.1	D	02 MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	3621	ONT	70.0		02 PRIOR DATA SCIENCES LTD/ PDS LOGICIEL AVANT GARDE LTEE
CAN	5811	BC	35.4	D	02 RADARSAT INTERNATIONAL INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SPAR AEROSPACE LIMITED, (CONT)

CA? — ONT 12.5 D 02 SOVCAN STAR SATELLITE COMMUNICATIONS INC

## CROWBOROUGH INVESTMENTS LIMITED

CAN 2111 QUE 50.0 INV: ALCAN ALUMINIUM LIMITED  
 CAN 6239 ONT 50.0 INV: L.D. CLARKE HOLDINGS LIMITED  
 CAN — ONT 01 CROWBOROUGH INVESTMENTS LIMITED  
 CAN 3111 ONT 46.3 D 02 SPAR AEROSPACE LIMITED

## ST. CATHARINES MACHINE PRODUCTS INC.

USA 2281 ONT 50.0 INV: BLACK & DECKER CANADA INC  
 CAN 6216 ONT 50.0 INV: COURT HOLDINGS LIMITED  
 USA 2014 ONT 01 ST. CATHARINES MACHINE PRODUCTS INC.  
 USA 3021 ONT 100.0 02 COURT VALVE COMPANY INC.

## ST. LAURENT CENTRE PARTNERSHIP

USA 6216 ONT 50.0 A INV: CADILLAC FAIRVIEW/JMB INVESTMENTS CORP  
 CAN 4022 ONT 50.0 INV: ST LAURENT SHOPPING CENTRE LIMITED  
 USA — ONT 01 ST. LAURENT CENTRE PARTNERSHIP  
 USA — ONT 100.0 02 713949 ONTARIO LTD

## STANDARD ELEKTRIK LORENZ A G (SEL)

DEU — DEU 01 STANDARD ELEKTRIK LORENZ A G (SEL)  
 DEU — DEU 100.0 02 SEL BETEILIGUNGSGESELLSCHAFT MBH  
 FRA 5811 QUE 47.8 D 03 ALCATEL CANADA INC

## STECKMAR NATIONAL REALTY &amp; INVESTMENT CORPORATION LTD

CAN 6216 QUE 01 STECKMAR NATIONAL REALTY & INVESTMENT CORPORATION LTD  
 CAN 6239 QUE 20.0 D 02 2533-8781 QUEBEC INC  
 CAN — QUE 100.0 02 GESTION VAL MARTIN LTEE/VAL MARTIN MANAGEMENT LTD

## STEEVES &amp; ROZEMA ENTERPRISES LIMITED

CAN 6239 ONT 50.0 INV: 542996 ONTARIO LIMITED  
 CAN 6239 ONT 50.0 INV: 542997 ONTARIO LIMITED  
 CAN 4021 ONT 01 STEEVES & ROZEMA ENTERPRISES LIMITED  
 CAN 8921 ONT 100.0 02 509511 ONTARIO LIMITED  
 CAN — ONT 10.0 D 02 D & TS HOLDINGS LTD  
 CAN — ONT 10.0 D 03 HURON ENERSAVE INC

## D &amp; TS HOLDINGS LTD

CAN 4021 ONT 10.0 INV: STEEVES & ROZEMA ENTERPRISES LIMITED  
 CAN — ONT 01 D & TS HOLDINGS LTD  
 CAN 0222 QUE 50.0 D 02 ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.

## STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ

NLD — NLD 01 STICHTING BEDRIJFSPENSIOENFONDS VOOR DE KOOPVAARDIJ  
 NLD 4022 ONT 25.0 D 02 MEKOVER INVESTMENTS LIMITED  
 NLD 6499 ONT 100.0 02 PINNACE INVESTMENT CORPORATION  
 NLD 4022 ALT 50.0 D 03 FEPLOAN INVESTMENT CORPORATION

## SUEHIRO FOOD CO LTD (JAPAN)

JPN — JPN 01 SUEHIRO FOOD CO LTD (JAPAN)  
 JPN 8111 BC 60.0 02 SUEHIRO FOOD CO LTD (CANADA)

## SUN PAC FOODS LIMITED

CAN 0143 ONT 01 SUN PAC FOODS LIMITED  
 CAN 4929 ONT 38.8 D 02 CANADAX RESOURCES LTD  
 CAN 0134 ONT 100.0 02 THE DERBY PET FOODS LIMITED

## CANADAX RESOURCES LTD

CAN 0143 ONT 38.8 INV: SUN PAC FOODS LIMITED  
 CAN 4929 ONT 01 CANADAX RESOURCES LTD  
 USA 6619 ONT 19.0 D 02 TEDDY BEAR VALLEY MINES LIMITED

## TEDDY BEAR VALLEY MINES LIMITED

CAN 4929 ONT 19.0 INV: CANADAX RESOURCES LTD  
 CAN 6239 ONT 10.4 A INV: HEMLO GOLD MINES INC.  
 USA 6619 ONT 01 TEDDY BEAR VALLEY MINES LIMITED

## SUPRON ENERGY CORPORATION

USA — USA 50.0 INV: ALLIEDSIGNAL INC  
 USA — USA 50.0 INV: KMI CONTINENTAL INC  
 USA — USA 01 SUPRON ENERGY CORPORATION  
 USA 6619 MAN 100.0 02 SUPRON ENERGY CORPORATION (CDN.BR.)

## SWINCO ENTERPRISES INC

CAN 6216 ONT 01 SWINCO ENTERPRISES INC  
 CAN 6216 ONT 51.1 02 670470 ONTARIO INC.  
 CAN 8611 ONT 50.0 D 03 UNIPLAST INDUSTRIES INC

## ALLSOP INC

USA — USA 01 ALLSOP INC  
 USA — USA 100.0 02 B.S.J.R. INC  
 USA 6239 QUE 24.7 D 03 TARLAV HOLDINGS INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TARLAV HOLDINGS INC.

USA — USA 24.7 INV: B.S.J.R. INC  
 USA 6239 QUE 01 TARLAV HOLDINGS INC.  
 USA 0811 QUE 53.2 02 PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE

## TASTEMAKER

USA — USA 50.0 INV: HERCULES INCORPORATED  
 USA — USA 50.0 INV: IMCERA GROUP INC.  
 USA — USA 01 TASTEMAKER  
 USA — ONT 100.0 02 TASTEMAKER INC

## TENGIS LIMITED

CAN 6499 ONT 19.6 INV: 697086 ONTARIO LIMITED  
 CAN 6239 ONT 3.2 INV: TRIPLES HOLDINGS LIMITED  
 CAN 6239 ONT 01 TENGIS LIMITED  
 CAN 6216 ONT 100.0 02 121684 CANADA LIMITED  
 CAN 8912 ONT 10.0 D 03 BRIGHTON LAUNDRY LTD.

## THE HARBINSON MINING &amp; OIL GROUP

CAN — ONT 01 THE HARBINSON MINING & OIL GROUP  
 CAN 6239 ONT 0.0 A 02 LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED  
 CAN 2121 ONT 17.6 D 03 QUEENSTON MINING INC

## THERMAL EXPLORATION COMPANY

CAN 2121 ONT 30.5 INV: QUEENSTON MINING INC  
 CAN — USA 01 THERMAL EXPLORATION COMPANY  
 CAN 6619 ALT 100.0 02 THERMAL EXPLORATION COMPANY (CDN.BR)

## QUEENSTON MINING INC

CAN 6239 ONT 17.6 A INV: LES RESSOURCES JOUTEL LIMITEE / JOUTEL RESOURCES LIMITED  
 CAN 2121 ONT 01 QUEENSTON MINING INC  
 CAN — USA 30.5 D 02 THERMAL EXPLORATION COMPANY

## TOBACH ANSTALT

LIE — LIE 01 TOBACH ANSTALT  
 LIE 6499 QUE 100.0 02 LES INVESTISSEMENTS SASMON LTEE  
 CAN — ALT 10.0 D 03 GLENMORE HERITAGE INVESTMENTS INC

## TORONTO-DOMINION CENTRE LIMITED

USA 4022 ONT 50.0 INV: CADILLAC FAIRVIEW INC  
 CAN 6021 ONT 50.0 INV: TORONTO-DOMINION BANK  
 USA 4022 ONT 01 TORONTO-DOMINION CENTRE LIMITED  
 USA 4022 ONT 100.0 02 TORONTO-DOMINION CENTRE WEST LIMITED

## TOULON DEVELOPMENT CORP

CAN 4021 QUE 50.0 INV: JABAG HOLDINGS INC  
 CAN 6499 QUE 50.0 INV: SARASHA INVESTMENTS INC  
 CAN 4022 QUE 01 TOULON DEVELOPMENT CORP  
 CAN — QUE 10.0 D 02 TOULON CONSTRUCTION QUEBEC (1986) INC  
 CAN 4319 QUE 100.0 02 TOULON PROPERTIES INC/SOCIÉTÉ IMMOBILIERE TOULON INC

## TOYO TIRE &amp; RUBBER CO LTD

JPN — JPN 01 TOYO TIRE & RUBBER CO LTD  
 JPN 3211 BC 60.0 02 TOYO TIRE CANADA INC

## TRUFAM LIMITED

CAN 6239 ONT 01 TRUFAM LIMITED  
 CAN 8799 ONT 55.0 02 ROSEHILL WIGSWORTH LIMITED  
 CAN 4021 ONT 50.0 D 03 MALTON FLIGHT KITCHENS LTD  
 CAN 6499 ONT 50.0 D 03 TORVA HOLDINGS LIMITED

## TUDALE EXPLORATIONS LIMITED

CA? 6619 MAN 01 TUDALE EXPLORATIONS LIMITED  
 CA? — ONT 60.0 02 305318 ONTARIO LIMITED

## TUGULUSK INVESTMENTS LTD

CAN — MAN 6.2 INV: 2275644 MANITOBA LTD.  
 CAN — ONT 6.2 INV: JOHN PATERSON TRUST  
 CAN 6216 MAN 01 TUGULUSK INVESTMENTS LTD  
 CAN 6216 MAN 10.4 D 02 512040 ONTARIO LIMITED  
 CAN 0411 MAN 100.0 02 WELLAIR CONCEPTS INC.

## TUYAUX ATLAS A/C INC.

CA? 6216 QUE 40.0 INV: 153050 CANADA INC.  
 CAN 6129 QUE 30.0 INV: FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC  
 CAN 4491 QUE 01 TUYAUX ATLAS A/C INC.  
 CAN 4491 QUE 100.0 02 ONTARIO ATLAS SALES LTD

## TWIN RICHFIELD OILS LTD

CAN 6499 ONT 4.1 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)  
 CA? — ALT 8.6 INV: ENERFUND (1988) OIL & GAS LTD PARTNERSHIP  
 CAN 1011 ALT 01 TWIN RICHFIELD OILS LTD  
 CAN 1099 ALT 100.0 02 PANALTA PETROLEUMS CANADA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FRANCEXPA S.A.

FRA	—	FRA		01	FRANCEXPA S.A.
FRA	8412	QUE	99.9	02	CANADA-EXPA (1980) INC
CAN	0179	ONT	10.0 D	03	U F L FOODS INC

## U F L FOODS INC

FRA	8412	QUE	10.0	INV:	CANADA-EXPA (1980) INC
CAN	0179	ONT		01	U F L FOODS INC
CAN	—	ALT	50.0 D	02	ALBERTA INDUSTRIAL MUSTARD CO LTD
CAN	8411	QUE	100.0	02	LES ALIMENTS UFL INC

## UNITED GRAIN GROWERS LIMITED

CAN	0123	MAN		01	UNITED GRAIN GROWERS LIMITED
CAN	0134	MAN	100.0	02	23294 MANITOBA LTD
CAN	6329	MAN	8.5 D	02	GRAIN INSURANCE & GUARANTEE CO
CAN	6511	BC	16.8 D	02	PRINCE RUPERT GRAIN LTD
CAN	0123	BC	16.3 D	02	RIDLEY GRAIN LTD
JPN	0133	ALT	50.0 D	02	UNITED OILSEED PRODUCTS LTD

## UNITED OILSEED PRODUCTS LTD

JPN	—	JPN	35.0	INV:	UNITED OILSEED PRODUCTS LTD
JPN	—	JPN	15.0	INV:	MITSUBISHI CORPORATION
CAN	0123	MAN	50.0	INV:	UNITED GRAIN GROWERS LIMITED
JPN	0133	ALT		01	UNITED OILSEED PRODUCTS LTD

## UNIVERSAL TERMINALS LTD

CAN	6239	ONT	50.0	INV:	T. & W. KANEB MANAGEMENT CORPORATION LTD.
USA	1051	QUE	50.0	INV:	ULTRAMAR CANADA INC
USA	1031	ONT		01	UNIVERSAL TERMINALS LTD
CAN	—	ONT	0.0 D	02	SYMONS INTERNATIONAL GROUP LTD
USA	1031	ONT	100.0	02	UNIVERSAL FUELS LTD

## VALLEYDENE CORPORATION LIMITED

CAN	5011	ONT		01	VALLEYDENE CORPORATION LIMITED
CA?	6619	ALT	30.0 D	02	CANUCK WELL SERVICING LTD
CAN	3512	ONT	42.1 A	02	GSW INC
USA	3512	ONT	20.0 D	03	CAMCO INC
CAN	5011	ONT	10.0 D	02	INTERCONTINENTAL WAREHOUSES INC
CAN	5514	ONT	10.0 D	02	MOVING PUBLICATIONS LIMITED
CAN	2532	ALT	25.0 D	02	ZETA OILFIELD RENTALS LTD

## CANUCK WELL SERVICING LTD

CA?	—	ALT	11.2	INV:	JARM INVESTMENTS LTD
CA?	—	ALT	11.2	INV:	SCHAUFELI INVESTMENTS LTD
CAN	5011	ONT	30.0	INV:	VALLEYDENE CORPORATION LIMITED
CA?	6619	ALT		01	CANUCK WELL SERVICING LTD

## VECTOR MANAGEMENT LIMITED (ONT)

CAN	6499	ONT	33.3	INV:	JURON ENTERPRISES LIMITED
CAN	6216	ONT	33.3	INV:	MARKELL INVESTMENTS LIMITED
CAN	6229	ONT	33.3	INV:	MIRICAN ENTERPRISES LTD
CAN	6229	ONT		01	VECTOR MANAGEMENT LIMITED (ONT)
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6129	ONT	100.0	02	PINSOLL INVESTMENTS LIMITED

## VICEROY CONSTRUCTION COMPANY (1984) LIMITED

CAN	6239	ONT		01	VICEROY CONSTRUCTION COMPANY (1984) LIMITED
CAN	4041	ONT	80.6	02	VICEROY HOMES LIMITED

## WELISCH ANSTALT

CHE	—	CHE		01	WELISCH ANSTALT
CHE	6499	ALT	100.0	02	GENCAPITAL MANAGEMENT LTD
CAN	4021	QUE	10.0 D	03	COMPAGNIE IMMOBILIERE CAMANFIN LTEE
CAN	—	QUE	17.3 D	03	I.P.T. INVESTMENTS INC
CAN	6499	QUE	12.5 D	02	LES IMMEUBLES LINIAC LTEE
CAN	4021	ONT	10.0 D	02	RIVIERA GATE REALTIES LTD

## WESCAP ENTERPRISES LIMITED

CAN	—	ONT	18.0	INV:	BANSCO & CO.
CAN	6216	BC		01	WESCAP ENTERPRISES LIMITED
CAN	1011	ONT	22.9 D	02	TERRATECH RESOURCES INC
CAN	—	BC	100.0	02	WESTCAP HOLDINGS LTD

## 418086 ONTARIO LIMITED

CAN	—	ONT	27.7	INV:	BANSCO & CO.
CAN	—	O/A	23.8	INV:	BANTOR COMPANY
CAN	8921	ONT		01	418086 ONTARIO LIMITED

## BANSCO &amp; CO.

CAN	—	ONT		01	BANSCO & CO.
CAN	8921	ONT	27.7 D	02	418086 ONTARIO LIMITED
CAN	3021	ONT	29.6 D	02	LONG MANUFACTURING LTD
CAN	6499	ONT	27.2 D	02	MATACHEWAN CONSOLIDATED MINES LTD
CAN	—	SAS	0.1 D	02	SASKOIL EXPLORATION INC
CAN	6239	ONT	32.3 D	02	TRAILERENT HOLDINGS LIMITED
CAN	6216	ONT	26.1 D	02	TRANS AID OF CANADA LTD.
CAN	6216	BC	18.0 D	02	WESCAP ENTERPRISES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WESTGLEN FARMS LTD

CAN	—	ALT		01	WESTGLEN FARMS LTD
CAN	0131	ALT	62.0	02	354694 ALBERTA LTD
USA	0131	ALT	21.0 D	03	WESTGLEN MILLING (1989) LTD

## WILANOUR RESOURCES LIMITED

CAN	6021	ONT	18.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
CAN	2121	ONT	43.7	INV:	TVX GOLD INC
CAN	—	ONT		01	WILANOUR RESOURCES LIMITED
CAN	6619	ONT	51.0	02	COCHENOUR EXPLORATIONS LIMITED

## TVX GOLD INC

CAN	2121	ONT		01	TVX GOLD INC
CAN	—	BC	32.1 D	02	HIGH RIVER GOLD MINES LTD.
CAN	—	ONT	43.7 D	02	WILANOUR RESOURCES LIMITED

## XCAN GRAIN POOL LTD

CAN	0123	ALT	33.3	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	33.3	INV:	SASKATCHEWAN WHEAT POOL
CAN	0123	MAN		01	XCAN GRAIN POOL LTD
CAN	—	BC	100.0	02	XCAN SHIPPING LTD

## XENOLITH GOLD LTD

CA?	—	BC		01	XENOLITH GOLD LTD
CA?	2121	BC	63.0	02	KOOKABURRA GOLD CORP

## THE YOKOHAMA RUBBER CO. LTD

JPN	—	JPN		01	THE YOKOHAMA RUBBER CO. LTD
JPN	3211	BC	80.0	02	YOKOHAMA TIRE (CANADA) INC

## YORKTON HOLDINGS LIMITED

CAN	6411	ONT	17.5	INV:	YORTON SECURITIES INC
CAN	6239	ONT		01	YORKTON HOLDINGS LIMITED
CAN	6411	ONT	100.0	02	YORTON SECURITIES INC
CAN	6619	ONT	10.5 D	03	CARLING GOLD RESOURCES INC
CAN	1011	ONT	13.7 D	03	COMMERCIAL HOLDING & METALS CORPORATION
CAN	—	ONT	9.9 D	03	PAN CENTRAL EXPLORATIONS LIMITED
CAN	6239	ONT	17.5 R	03	YORKTON HOLDINGS LIMITED

## COPPERMINE RIVER LTD

CAN	1011	ONT	31.2 A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	—	ONT	34.0	INV:	PAN CENTRAL EXPLORATIONS LIMITED
USA	2522	ALT	31.2	INV:	UNION TRACTOR LTD
CAN	6619	ONT		01	COPPERMINE RIVER LTD
CAN	6619	ONT	21.5 D	02	TESHERPI MINES LIMITED

## PAN CENTRAL EXPLORATIONS LIMITED

CAN	1011	ONT	9.9	INV:	YORTON SECURITIES INC
CAN	—	ONT		01	PAN CENTRAL EXPLORATIONS LIMITED
CAN	6619	ONT	34.0 D	02	COPPERMINE RIVER LTD
CAN	6619	ONT	33.3 D	02	TESHERPI MINES LIMITED

## TESHERPI MINES LIMITED

CAN	1011	ONT	11.8 A	INV:	CONWEST EXPLORATION COMPANY LIMITED
CAN	6619	ONT	21.5	INV:	COPPERMINE RIVER LTD
CAN	—	ONT	33.3	INV:	PAN CENTRAL EXPLORATIONS LIMITED
CAN	6619	ONT		01	TESHERPI MINES LIMITED

## 046453 (N.B.) INC

CAN	4021	NB	50.0	INV:	BRUNTEL ESTATES INC.
CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	5811	NB		01	046453 (N.B.) INC

## 1075 WEST GEORGIA LIMITED

CA?	—	ONT	10.7	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	BC	18.6	INV:	MACMILLAN BLOEDEL COMBINED PENSION PLANS
CAN	—	ONT	17.4	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	—	ONT	28.4	INV:	WORKMEN'S COMPENSATION BOARD ACCIDENT FUND
CAN	4021	BC		01	1075 WEST GEORGIA LIMITED

## 113057 CANADA INC

CAN	4011	QUE		01	113057 CANADA INC
CAN	4011	QUE	33.3 D	02	GROUPE FONCIER BROSSARD INC

## 116682 CANADA INC.

CAN	6239	QUE	20.0	INV:	GESTION MONRAY LTEE
CAN	6239	QUE	20.0	INV:	GESTION PRANIS LTEE
CAN	6216	QUE	20.0	INV:	GESTIONS BENIQUE LTEE/BENIQUE HOLDINGS LTD
CAN	6216	QUE	20.0	INV:	LES PLACEMENTS M D INC
CAN	6799	QUE	20.0	INV:	PLACEMENTS PRADON INC
CAN	6216	QUE		01	116682 CANADA INC.

## 119088 CANADA INC

CAN	4011	QUE		01	119088 CANADA INC
CAN	4011	QUE	45.0 D	02	143207 CANADA INC
CAN	4011	QUE	16.6 D	02	GROUPE IMMOBILIER ST-HILAIRE INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**120017 CANADA INC**

CAN	6239	QUE	50.0	INV	110414 CANADA INC
CAN	6216	QUE	50.0	INV	GESROYAL GVR INC
CAN	6239	QUE		01	<b>120017 CANADA INC</b>
CAN	4011	QUE	33.3 D	02	117624 CANADA INC

**122060 CANADA LTEE/LTD**

CA?	2211	QUE	49.9	INV	LES PRODUITS D'ACIER WELFAB LTEE
CAN	6229	QUE	49.9	INV	SOCIÉTÉ DE DÉVELOPPEMENT INDUSTRIEL DE QUÉBEC
CAN	2531	QUE		01	<b>122060 CANADA LTEE/LTD</b>

**124083 CANADA INC**

CAN	6216	QUE		01	<b>124083 CANADA INC</b>
CAN	4022	QUE	24.5 D	02	CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.

**126360 CANADA INC**

CAN	6216	QUE		01	<b>126360 CANADA INC</b>
CAN	4021	QUE	33.3 D	02	GESTIONS STANDARD INC/STANDARD HOLDINGS INC

**128721 CANADA INC**

CAN	6216	QUE		01	<b>128721 CANADA INC</b>
CAN	3511	QUE	0.5 D	02	LANIEL AUTOMATIC MACHINES INC

**131723 CANADA INC**

CAN	6216	QUE		01	<b>131723 CANADA INC</b>
CAN	3621	QUE	10.3 D	02	LES CONSEILLERS LOGISIL INC/LOGISIL CONSULTING INC

**132913 CANADA LTD.**

CAN	1749	ONT		01	<b>132913 CANADA LTD.</b>
USA	2299	ONT	50.0 AD	02	T.I.M.E. PROCESS LTD

**133790 CANADA INC**

CAN	6216	ONT	22.0	INV	87215 CANADA LTD
CAN	6239	QUE	12.0	INV	AYEMEL CANADA INC
CAN	6129	PEI	11.0	INV	JUSDEB HOLDINGS INC
CAN	6129	PEI	11.0	INV	MELBOURNE DISRAELI EQUITIES (M.B.) INC
CAN	6216	ALT	22.0	INV	RAYJAD INVESTMENTS INC.
CAN	6499	ALT	22.0	INV	RICHER SORKIN & ASS CANADA LTD
CAN	6123	QUE		01	<b>133790 CANADA INC</b>

**137578 CANADA INC**

CAN	6239	PEI		01	<b>137578 CANADA INC</b>
CAN	6239	QUE	25.0 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3 D	02	VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

**137579 CANADA INC**

CAN	6239	PEI		01	<b>137579 CANADA INC</b>
CAN	6239	QUE	25.0 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3 D	02	VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

**137581 CANADA INC**

CAN	6239	PEI		01	<b>137581 CANADA INC</b>
CAN	6239	QUE	25.0 D	02	ROPAL-ROJAK HOLDINGS INC
CAN	4022	QUE	16.3 D	02	VAN HORNE SHOPPING INC/CENTRE COMMERCIAL VAN HORNE

**139883 CANADA LTD**

CAN	4012	ONT	10.0	INV	ARMCORP 4-10 LTD
CAN	6511	MAN	10.0 A	INV	EMPIRE CONSTRUCTION GROUP LTD
CAN	—	MAN		01	<b>139883 CANADA LTD</b>

**143207 CANADA INC**

CAN	4011	QUE	45.0	INV	119088 CANADA INC
CAN	6799	QUE	10.0	INV	GESTION LOCAR INC
CAN	6239	QUE	45.0	INV	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	4011	QUE		01	<b>143207 CANADA INC</b>

**144977 CANADA INC**

CAN	6499	QUE		01	<b>144977 CANADA INC</b>
CAN	6499	QUE	10.0 D	02	ALTCAN PROPERTIES LTD

**147111 CANADA INC**

CAN	6499	QUE		01	<b>147111 CANADA INC</b>
CAN	5511	QUE	40.0 D	02	INTERGLOBE MONTREAL INC

**148623 CANADA INC**

CAN	4022	QUE	50.0	INV	IVANHOE INC
USA	4022	QUE	50.0	INV	PRICESUB INC
USA	—	QUE		01	<b>148623 CANADA INC</b>

**149383 CANADA INC**

CAN	6499	QUE		01	<b>149383 CANADA INC</b>
CAN	3621	QUE	10.3 D	02	LES CONSEILLERS LOGISIL INC/LOGISIL CONSULTING INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**149925 CANADA LIMITED**

CAN	—	QUE	30.0	INV	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	20.0	INV	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	—	ONT	20.0	INV	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
USA	0911	QUE	30.0	INV	STONE-CONSOLIDATED INC
CAN	6499	BC		01	<b>149925 CANADA LIMITED</b>

**150731 CANADA INC**

CAN	—	QUE	8.3	INV	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	QUE	8.3	INV	L'ASSOCIATION DU TRANSPORT DE LA COMMUNAUTE URBAINE DE MTL
CAN	—	ONT	8.3	INV	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	—	ONT	8.3	INV	COCA-COLA LIMITED PENSION FUND
CAN	—	ONT	8.3	INV	COMINGLED PENSION FUNDS OF INCO LIMITED
CAN	—	ONT	8.3	INV	ONTARIO HYDRO PENSION FUND
CAN	—	ONT	8.3	INV	STELCO INC, CONTRIBUTORY RETIREMENT PLAN
CAN	—	ONT	8.3	INV	STELCO INC, PENSION PLAN FOR BARGAINING UNIT EMPLOYEES
CAN	—	ONT	8.3	INV	UNIVERSITY OF GUELPH PENSION FUND
CAN	—	QUE	8.3	INV	UNIVERSITY OF QUEBEC PENSION FUND
CAN	—	ONT	8.3	INV	UNIVERSITY OF TORONTO PENSION FUND
CAN	—	ONT	8.3	INV	UNIVERSITY OF WESTERN ONTARIO PENSION FUND MASTER TRUST
CAN	6239	ONT		01	<b>150731 CANADA INC</b>

**155387 CANADA INC**

CAN	—	QUE		01	<b>155387 CANADA INC</b>
CAN	—	QUE	49.0 D	02	2750091 CANADA INC

**156596 CANADA INC.**

CAN	6216	QUE		01	<b>156596 CANADA INC.</b>
CAN	—	QUE	18.0 D	02	2853-5821 QUEBEC INC
CAN	—	QUE	18.0 D	02	GESTION DESOURDY INC

**157488 CANADA INC**

CAN	6239	QUE	10.0	INV	110414 CANADA INC
CAN	6499	QUE	10.0	INV	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4511	QUE		01	<b>157488 CANADA INC</b>

**159139 CANADA INC**

CAN	6129	QUE	50.0	INV	ALMIRIA CAPITAL CORP
CAN	6511	ONT	50.0	INV	MANULIFE INVESTMENT MANAGEMENT CORPORATION
CAN	6239	ONT		01	<b>159139 CANADA INC</b>

**159644 CANADA INC**

CAN	6216	QUE		01	<b>159644 CANADA INC</b>
CAN	6239	ONT	3.5 D	02	GTL GROUP INC./GROUPE GTL INC.

**165948 CANADA INC**

CA?	—	QUE		01	<b>165948 CANADA INC</b>
CAN	2021	QUE	37.0 D	02	ACIER ARGO LTEE

**166505 CANADA INC.**

GBR	6216	QUE		01	<b>166505 CANADA INC.</b>
USA	0811	QUE	25.4 D	02	PERKINS PAPERS LTD/LES PAPIERS PERKINS LTEE

**169087 CANADA INC**

CAN	6216	QUE		01	<b>169087 CANADA INC</b>
CAN	6239	QUE	15.0 D	02	2745-3554 QUEBEC INC

**169088 CANADA INC**

CAN	6216	QUE		01	<b>169088 CANADA INC</b>
CAN	6239	QUE	15.0 D	02	2745-3554 QUEBEC INC

**169089 CANADA INC**

CAN	6216	QUE		01	<b>169089 CANADA INC</b>
CAN	6239	QUE	15.0 D	02	2745-3554 QUEBEC INC

**170652 CANADA INC**

CAN	6216	QUE		01	<b>170652 CANADA INC</b>
CAN	6239	QUE	11.9 D	02	H & D SUPERTOPCO INC.

**171072 CANADA INC**

CAN	6216	QUE		01	<b>171072 CANADA INC</b>
CAN	6216	QUE	37.0 D	02	89406 CANADA INC

**171338 CANADA LIMITED**

CAN	4011	BC	50.0	INV	INTERNATIONAL LAND CORPORATION LTD
CAN	6499	ONT	50.0	INV	MARKBOROUGH EQUITIES LIMITED
CAN	2299	BC		01	<b>171338 CANADA LIMITED</b>



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 171618 CANADA INC

CAN	6216	QUE		01	171618 CANADA INC
CAN	1511	QUE	10.2 D	02	OS PLASTICS INC

## 173049 CANADA INC

CAN	6216	QUE		01	173049 CANADA INC
CAN	1521	QUE	12.4 D	02	RCR INTERNATIONAL INC

## 173681 CANADA INC

CAN	6239	QUE	25.0 A	INV:	GRUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	4022	QUE	50.0	INV:	SAMAWI DEVELOPMENT GROUP INC
CAN	—	QUE	25.0	INV:	SOCIÉTÉ D'INVESTISSEMENT PRENOR INC
CAN	—	QUE		01	173681 CANADA INC

## 174738 CANADA LTD

CA?	6511	ALT	50.0	INV:	EDDO MANAGEMENT SERVICES LTD
CAN	3041	MAN	50.0	INV:	THE MCGILL-STEPHENSON COMPANY LIMITED
CAN	2231	ALT		01	174738 CANADA LTD

## 175225 CANADA LIMITED

CAN	4011	ONT	50.0	INV:	THE ERIN MILLS DEVELOPMENT CORPORATION
CAN	—	ONT	50.0 A	INV:	SPIRE CAPITAL CORP.
CAN	6499	ONT		01	175225 CANADA LIMITED

## 176521 CANADA INC

CAN	—	QUE	10.0	INV:	NOVERGAZ INC
CAN	6611	QUE	10.0	INV:	ROCHE LTEE GROUPE CONSEIL
CA?	6611	QUE		01	176521 CANADA INC

## 176886 CANADA INC

ITA	—	ONT	50.0	INV:	CANAMERA FOODS
CAN	6239	SAS	50.0	INV:	SM PRAIRIE MANAGEMENT LTD
ITA	0179	ALT		01	176886 CANADA INC

## 176952 CANADA INC

CAN	6216	QUE	19.5	INV:	2163-3086 QUEBEC INC
CAN	6216	QUE	22.2	INV:	LA CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC
CAN	6216	QUE	25.6	INV:	PLACEMENTS NAJO LTEE
CAN	6239	QUE		01	176952 CANADA INC

## PLACEMENTS NAJO LTEE

CAN	6216	QUE		01	PLACEMENTS NAJO LTEE
CAN	6239	QUE	25.6 D	02	176952 CANADA INC
CAN	4021	QUE	25.0 D	02	LA SOCIÉTÉ D'HYPOTHEQUES PRIMA INC

## 1853-9130 QUEBEC INC

CAN	6239	QUE		01	1853-9130 QUEBEC INC
CAN	6239	QUE	49.2 D	02	2525-3154 QUEBEC INC

## 1854 HOLDINGS LTD

USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	4022	ONT	50.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
USA	4021	BC		01	1854 HOLDINGS LTD

## 2153-9085 QUEBEC INC.

CAN	6611	QUE	50.0	INV:	ROCHE LTEE GROUPE CONSEIL
CAN	6216	QUE	50.0	INV:	SOCIÉTÉ DE GESTION ET ADMINISTRATION DE LAUNE INC.
CAN	4011	QUE		01	2153-9085 QUEBEC INC.

## 2186978 MANITOBA LIMITED

CAN	6239	MAN		01	2186978 MANITOBA LIMITED
CAN	6216	MAN	50.0 D	02	2272482 MANITOBA LIMITED
CAN	6239	MAN	15.0 D	02	64936 MANITOBA LTD

## 2272482 MANITOBA LIMITED

CAN	6239	MAN	50.0	INV:	2186978 MANITOBA LIMITED
CAN	6216	MAN	50.0	INV:	2186994 MANITOBA LIMITED
CAN	6216	MAN		01	2272482 MANITOBA LIMITED
CAN	6216	MAN	50.0 D	02	65389 MANITOBA LTD

## 2312-0165 QUEBEC INC.

CAN	6239	QUE	50.0	INV:	CYTREN HOLDINGS LTD
CAN	4021	QUE	50.0	INV:	LES INVESTISSEMENTS ELMAG INC/ELMAG INVESTMENT INC
CAN	4021	QUE		01	2312-0165 QUEBEC INC.

## 2313-8118 QUEBEC INC.

CAN	6239	QUE		01	2313-8118 QUEBEC INC.
USA	3041	QUE	1.8 D	02	LES AUTOMOBILES FRANCOEUR & GAGNE LTEE

## 2418-6884 QUEBEC INC.

CAN	6216	QUE	50.0	INV:	GESTION J & N BOUDREAULT INC
CAN	6239	QUE	50.0	INV:	PIERRE TARDIF INC.
CAN	6216	QUE		01	2418-6884 QUEBEC INC.
USA	—	QUE	50.0 D	02	2750-7268 QUEBEC INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 2434-2057 QUEBEC INC

CAN	—	QUE	25.0	INV:	THE SOL ZUCKERMAN FAMILY GROUP
CAN	—	QUE	25.0	INV:	THE STENDEL FAMILY GROUP
CAN	6499	QUE		01	2434-2057 QUEBEC INC
CAN	8511	QUE	10.1 D	02	TAURUS FOOTWEAR INC

## 25-2 DEVELOPMENTS LIMITED

CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	10.0	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	—	ONT		01	25-2 DEVELOPMENTS LIMITED

## 251114 ALBERTA LTD

CAN	6216	ALT	33.3	INV:	397714 ALBERTA LTD
CAN	6216	ALT	33.3	INV:	398878 ALBERTA LTD
JPN	2291	BC	8.2	INV:	MITSUBISHI CANADA LTD
CAN	6216	ALT		01	251114 ALBERTA LTD
CAN	0151	ALT	41.0 D	02	LAKESIDE FARM INDUSTRIES LTD

## 2533-8575 QUEBEC INC

CAN	6499	QUE	50.0	INV:	2158-4933 QUEBEC INC
CAN	6239	QUE	50.0	INV:	GESCONAV INC.
CAN	6129	QUE		01	2533-8575 QUEBEC INC

## 2544-3482 QUEBEC INC

CAN	6216	QUE		01	2544-3482 QUEBEC INC
CAN	6239	QUE	6.1 D	02	LOGISTEC CORPORATION
CAN	4111	QUE	10.0 D	02	SIMARD-BEAUDRY INC

## 2552-0487 QUEBEC INC

CAN	4011	QUE	28.3	INV:	176949 CANADA INC
CA?	4011	QUE	15.0	INV:	ALTI DÉVELOPPEMENT INC
CAN	6239	QUE	28.3	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CA?	4011	QUE		01	2552-0487 QUEBEC INC

## 258256 HOLDINGS LTD

CAN	6311	ONT	50.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4011	ONT	50.0	INV:	WALSTON PROPERTIES LIMITED
CAN	4011	ONT		01	258256 HOLDINGS LTD

## 2622-3792 QUEBEC INC

CAN	—	QUE		01	2622-3792 QUEBEC INC
CAN	6799	QUE	40.0 D	02	GESTION DE L'EMERITE INC

## 2630-0251 QUEBEC INC.

CAN	0713	QUE	50.0	INV:	PRODUITS MKS INC
CAN	6239	QUE	50.0	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	6799	QUE		01	2630-0251 QUEBEC INC.

## 2632-4913 QUEBEC INC

CAN	—	QUE	33.3	INV:	156282 CANADA INC
CAN	—	QUE	33.3	INV:	GESTION DESOURDY INC
CAN	6239	QUE	33.3	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	6331	QUE		01	2632-4913 QUEBEC INC

## 2633-3831 QUEBEC INC

CAN	6239	QUE	50.0	INV:	156499 CANADA INC
CAN	—	QUE	50.0	INV:	SSF HOLDING INC
CAN	—	QUE		01	2633-3831 QUEBEC INC

## 2639-1607 QUEBEC INC

CAN	6216	QUE	50.0	INV:	99375 CANADA LTEE
CAN	6239	QUE	40.0	INV:	SOCIÉTÉ DE GESTION SOGEFOR INC.
CAN	4011	QUE		01	2639-1607 QUEBEC INC

## 2645-0783 QUEBEC INC

CAN	6799	QUE		01	2645-0783 QUEBEC INC
CAN	0132	QUE	22.4 D	02	ARTHUR LABELLE INC

## 264766 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	OXFORD PROPERTIES CANADA LIMITED
JPN	—	USA	50.0	INV:	WESTIN HOTEL COMPANY
JPN	5019	ONT		01	264766 ONTARIO LIMITED

## 2742-5008 QUEBEC INC

CAN	6239	QUE		01	2742-5008 QUEBEC INC
USA	3041	QUE	0.2 D	02	DUVAL CHEVROLET OLDSMOBILE (1990) LTEE

## 275170 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	T M MANAGEMENT LIMITED
CAN	4319	ONT	50.0	INV:	THOMAS R BARWICK LIMITED
CAN	4021	ONT		01	275170 ONTARIO LIMITED

## 2758-3525 QUEBEC INC

CAN	—	QUE	50.0	INV:	174878 CANADA INC
CAN	6799	QUE	50.0	INV:	ARBITREX INC
CAN	—	QUE		01	2758-3525 QUEBEC INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>2759896 CANADA INC</b>					
CAN	—	QUE		01	2759896 CANADA INC
CAN	4211	QUE	10.5 D	02	PETRIFOND FOUNDATION COMPANY LTD
<b>277131 ONTARIO LIMITED</b>					
CAN	6129	ONT		01	277131 ONTARIO LIMITED
CAN	4022	ONT	20.0 D	02	CHADWILL COAL COMPANY LIMITED
CAN	6511	ONT	50.0 D	02	SHULLY-MONARCH FUEL OILS LIMITED
<b>2776537 CANADA INC</b>					
CAN	4511	QUE	50.0	INV:	AIR CANADA
CAN	4511	ALT	50.0	INV:	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
CAN	4511	ALT		01	2776537 CANADA INC
<b>2776855 CANADA INC</b>					
CAN	6239	QUE	50.0	INV:	BCE INC
CAN	3612	QUE	50.0	INV:	TELESYSTEME NATIONAL LTEE
CAN	6216	QUE		01	2776855 CANADA INC
<b>279906 ONTARIO LIMITED</b>					
CAN	4491	QUE	50.0	INV:	THE MOLSON COMPANIES LIMITED-LES COMPANIES MOLSON LIMITEE
CAN	6311	ONT	50.0	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4021	ONT		01	279906 ONTARIO LIMITED
<b>2847-3064 QUEBEC INC</b>					
CA?	—	QUE		01	2847-3064 QUEBEC INC
CAN	—	QUE	25.0 D	02	LES CONSTRUCTIONS POLAIRES LTEE
CAN	4111	QUE	25.0 D	02	LES FABRICATIONS TRANSCO INC
<b>2855-3428 QUEBEC INC</b>					
CAN	—	QUE	33.3	INV:	SOCIETE EN COMMANDITE CAPIDEM QUEBEC ENR
CAN	6239	QUE	33.3	INV:	SOCIETE D'INVESTISSEMENT TREMPIN 2000 INC
CAN	6216	QUE		01	2855-3428 QUEBEC INC
CAN	2123	QUE	10.0 D	02	INDUSTRIES LYSER INC/LYSER INDUSTRIES INC.
<b>2857-2345 QUEBEC INC</b>					
CAN	—	QUE		01	2857-2345 QUEBEC INC
CAN	4511	QUE	15.0 D	02	INTER-CANADIEN (1991) INC/INTER-CANADIAN (1991) INC
<b>288564 ALBERTA LTD</b>					
CAN	1021	ALT	50.0	INV:	NOVA CORPORATION OF ALBERTA
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
CAN	—	ALT		01	288564 ALBERTA LTD
<b>314873 B.C. LTD.</b>					
CAN	6239	BC		01	314873 B.C. LTD.
CAN	4711	BC	19.8 D	02	SEASpan INTERNATIONAL LTD
<b>319200 ALBERTA LTD</b>					
CAN	—	ALT	33.3	INV:	KAIA HOLDINGS LTD
CAN	6216	ALT	33.3	INV:	RED BARREL INVESTMENTS LTD
CAN	—	ALT	33.3	INV:	SEPCO HOLDINGS LTD
CAN	8921	ALT		01	319200 ALBERTA LTD
CAN	6239	ALT	13.1 D	02	A V F INVESTMENTS LTD
<b>326048 ALBERTA INC</b>					
CAN	—	ALT	25.0	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	—	O/A	25.0	INV:	MONRAY & CO.
CAN	—	ONT	25.0	INV:	MONTOUR & CO
CAN	—	ALT	25.0	INV:	TELUS CORPORATION PENSION PLAN
CAN	1011	ALT		01	326048 ALBERTA INC
<b>328037 ALBERTA LIMITED</b>					
USA	—	USA	50.0	INV:	G.C. ADAMS TRUST
USA	—	USA	25.0	INV:	R.S. BOSWELL TRUST
USA	6239	ALT		01	328037 ALBERTA LIMITED
USA	2522	ALT	22.1 D	02	FRANKLIN SUPPLY COMPANY LTD.
<b>333804 ALBERTA LTD</b>					
CAN	6216	ALT		01	333804 ALBERTA LTD
CAN	6239	ALT	24.7 D	02	FRANK FREEZE LTD
<b>333805 ALBERTA LTD</b>					
CAN	6216	ALT		01	333805 ALBERTA LTD
CAN	6239	ALT	24.7 D	02	FRANK FREEZE LTD
<b>339949 ONTARIO LIMITED</b>					
CAN	8792	ONT	30.0	INV:	O.B.T. LIMITED
CAN	6239	ONT	10.0	INV:	THORNBRIDGE HOLDINGS LIMITED
CAN	—	ONT		01	339949 ONTARIO LIMITED
<b>340530 B.C. LTD.</b>					
CAN	—	BC		01	340530 B.C. LTD.
ZAF	1099	BC	17.6 D	02	SHAMROCK RESOURCES INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>346046 ONTARIO LIMITED</b>					
CAN	4021	ONT	50.0	INV:	ATELLA DEVELOPMENTS LIMITED
CAN	6239	ONT	50.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	4011	ONT		01	346046 ONTARIO LIMITED
<b>358769 ALBERTA LTD</b>					
CAN	—	ALT		01	358769 ALBERTA LTD
CAN	2289	ALT	11.7 D	02	VALGRO LTD
<b>361242 BRITISH COLUMBIA LTD</b>					
CAN	6216	BC		01	361242 BRITISH COLUMBIA LTD
CAN	—	BC	22.9 D	02	RIVTOW INDUSTRIAL HOLDINGS LTD
CAN	6239	BC	22.9 D	02	RIVTOW MARINE HOLDINGS LTD
CAN	6216	BC	22.9 D	02	RIVTOW STRAITS LIMITED
<b>366807 BRITISH COLUMBIA LTD</b>					
CAN	6499	BC	16.6	INV:	284050 B.C. LTD
CAN	6412	BC	16.6	INV:	CANACCORD CAPITAL CORPORATION
CA?	—	BC	16.6	INV:	CLD FINANCIAL SERVICES LTD
CAN	6216	BC	33.3	INV:	CONDADO CORPORATION LIMITED
CAN	6511	BC	16.6	INV:	THE TRAVERS FINANCIAL CORPORATION
CAN	6216	BC		01	366807 BRITISH COLUMBIA LTD
<b>374352 ONTARIO LIMITED</b>					
CA?	6499	ONT		01	374352 ONTARIO LIMITED
CAN	0132	ONT	28.2 D	02	MOTHER JACKSON'S OPEN KITCHENS LIMITED
<b>377872 ONTARIO LTD</b>					
CAN	6216	ONT		01	377872 ONTARIO LTD
CAN	6511	ONT	19.0 AD	02	131149 CANADA LTD
<b>398598 B.C. LTD</b>					
CA?	6216	BC		01	398598 B.C. LTD
HKG	6511	BC	1.0 D	02	ALLIED HOTELS INC
<b>398599 B.C. LTD</b>					
CA?	6216	BC		01	398599 B.C. LTD
HKG	6511	BC	2.0 D	02	ALLIED HOTELS INC
<b>398601 ALBERTA LTD</b>					
CAN	—	ONT	50.0	INV:	836902 ONTARIO LTD
CAN	4021	ALT	50.0	INV:	PRINCETON DEVELOPMENTS LTD.
CAN	—	ALT		01	398601 ALBERTA LTD
<b>400589 ONTARIO LIMITED</b>					
CA?	6499	ONT		01	400589 ONTARIO LIMITED
CAN	—	ONT	0.1 D	02	SYMONS INTERNATIONAL GROUP LTD
<b>403930 ALBERTA LIMITED</b>					
CAN	5811	ALT	10.0	INV:	ALTA-CAN TELECOM INC
CAN	6239	ALT	10.0	INV:	BOWFORT CAPITAL LTD
CA?	—	ALT		01	403930 ALBERTA LIMITED
<b>432056 B.C. LIMITED</b>					
CAN	—	BC		01	432056 B.C. LIMITED
CAN	—	BC	0.0 D	02	JIM PATTISON ENTERPRISES LIMITED
<b>HUME HOLDINGS (1981) LIMITED</b>					
CA?	6499	ONT	50.0	INV:	433199 ONTARIO LTD
CA?	6499	ONT	20.1	INV:	449132 ONTARIO LIMITED
CA?	6239	ONT		01	HUME HOLDINGS (1981) LIMITED
CAN	6239	ONT	10.8 D	02	THE HUME GROUP LIMITED
<b>463283 ONTARIO INC</b>					
CAN	6499	ONT		01	463283 ONTARIO INC
CAN	3021	ONT	16.6 AD	02	CENTRAL STAMPINGS LIMITED
<b>463346 ONTARIO LIMITED</b>					
CAN	6216	ONT		01	463346 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	—	ONT	25.0 D	02	MARATHON FUNDING INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION
<b>481608 ONTARIO INC</b>					
CAN	6216	ONT		01	481608 ONTARIO INC
CAN	—	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION
<b>49048 MANITOBA LTD</b>					
USA	4022	ONT	20.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	20.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
USA	4022	ONT	20.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
CAN	4022	ONT	20.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	4022	MAN		01	49048 MANITOBA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 497131 ONTARIO LIMITED

CAN	6216	ONT		01	497131 ONTARIO LIMITED
CAN	6799	ONT	49.0 D	02	CEL FINANCIAL SERVICES INC

## 530873 ONTARIO LIMITED

CAN?	—	O/A	50.0	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	—	ONT	50.0	INV:	MONTOWR & CO
CAN	4021	ONT		01	530873 ONTARIO LIMITED

## 531834 ONTARIO LIMITED

CAN	6216	ONT		01	531834 ONTARIO LIMITED
CAN	6499	ONT	11.6 AD	02	MONKWOOD INVESTMENTS LIMITED

## 538094 ONTARIO INC

CAN	6239	ONT		01	538094 ONTARIO INC
CAN	3021	ONT	16.6 AD	02	CENTRAL STAMPINGS LIMITED

## 545349 ONTARIO INC

CAN	6499	ONT		01	545349 ONTARIO INC
CAN	6216	QUE	0.1 D	02	TYRINGHAM INVESTMENTS LTD

## 566771 ONTARIO LTD

CAN	6216	ONT		01	566771 ONTARIO LTD
CAN	8722	ONT	36.3 AD	02	DYLEX LIMITED/LIMITEE

## 572509 ONTARIO LIMITED

CAN	—	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	—	ONT	50.0	INV:	NORTHERN TELECOM PENSION TRUST FUND
CAN	6216	ONT		01	572509 ONTARIO LIMITED

## 593918 ONTARIO LIMITED

CAN	4011	ONT	10.0	INV:	GUARANTY PROPERTIES LIMITED
GBR	4031	ONT	10.0	INV:	HAMMERSON PROPERTIES INC
CAN?	—	ONT		01	593918 ONTARIO LIMITED

## 604967 ONTARIO LTD

CAN	6216	ONT		01	604967 ONTARIO LTD
CAN	—	ONT	16.0 D	02	150474 CANADA INC
CAN	—	ONT	16.0 D	02	150475 CANADA INC
CAN	6216	ONT	16.0 D	02	BURNS TRY CAPITAL CORPORATION
CAN	6239	ONT	16.0 D	02	RY II FINANCIAL CORPORATION
CAN	6216	ONT	16.0 D	02	RY NT FINANCIAL CORP.

## 623855 ONTARIO INC

CAN	—	ALT	14.2	INV:	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	—	QUE	14.2	INV:	DOMTAR PENSION PLAN
CAN	6239	QUE	14.2 A	INV:	GENTRA INC
CAN	—	ONT	14.2	INV:	IMPERIAL OIL LIMITED RETIREMENT PLAN (1971)
CAN	6031	QUE	14.2	INV:	MONTREAL TRUST COMPANY
CAN	—	ONT	14.2	INV:	ROYTOR & CO
CAN	—	ONT	14.2	INV:	SHELL CANADA PENSION TRUST
CAN	6216	ONT		01	623855 ONTARIO INC

## 634419 ONTARIO INC

CAN	6216	ONT		01	634419 ONTARIO INC
ZAF	0421	ONT	25.0 AD	02	FINGAL FARM SUPPLY LIMITED

## 634420 ONTARIO INC

CAN	6216	ONT		01	634420 ONTARIO INC
ZAF	0421	ONT	25.0 AD	02	FINGAL FARM SUPPLY LIMITED

## 63971 MANITOBA LIMITED

CAN	6239	MAN	38.4	INV:	60560 MANITOBA LTD
CAN	6216	MAN	38.4	INV:	60561 MANITOBA LTD
CAN	6216	MAN	23.0	INV:	TREIZE HOLDINGS LTD
CAN	6216	MAN		01	63971 MANITOBA LIMITED
CAN	6123	MAN	10.4 D	02	60557 MANITOBA LTD

## 644899 ONTARIO LIMITED

CAN	4011	ONT		01	644899 ONTARIO LIMITED
CAN	—	ONT	7.5 D	02	24 NOBLE-LAT LIMITED
CAN	—	ONT	10.0 D	02	710315 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	LATNER PROPERTY & INVESTMENT LTD

## 646297 ONTARIO LIMITED

CAN	—	ONT		01	646297 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	ORCHARD PLACE DEVELOPMENTS LIMITED

## 650 EGLINTON W. LIMITED

CAN	4031	ONT	10.0	INV:	DAMIS PROPERTIES INC
CAN	6499	ONT	10.0	INV:	SABEL INVESTMENTS 1-A LIMITED
CAN	—	ONT		01	650 EGLINTON W. LIMITED

## 65389 MANITOBA LTD

CAN	6216	MAN	50.0	INV:	2186986 MANITOBA LIMITED
CAN	6216	MAN	50.0	INV:	2272482 MANITOBA LIMITED
CAN	6216	MAN		01	65389 MANITOBA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 65389 MANITOBA LTD, (CONT)

CAN	6239	MAN	15.0 D	02	64936 MANITOBA LTD
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## 667038 ONTARIO LTD.

CAN	4011	ONT	50.0	INV:	671450 ONTARIO INC.
CAN	4022	ONT	50.0	INV:	798062 ONTARIO LIMITED
CAN	—	ONT		01	667038 ONTARIO LTD.

## 680476 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	ARMCORP 4-8 LTD.
CAN	6239	ONT	50.0	INV:	LEN CULLEN LIMITED
CAN	—	ONT		01	680476 ONTARIO LIMITED

## 697941 ONTARIO INC

CAN	4022	ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	4022	ALT	50.0	INV:	TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	4031	ONT		01	697941 ONTARIO INC

## 71554 MANITOBA LTD

CAN	6129	MAN		01	71554 MANITOBA LTD
CAN	6239	MAN	7.6 D	02	CANWEST GROUP DIRECTION INC

## 730499 ONTARIO LIMITED

CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	10.0	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	8131	ONT		01	730499 ONTARIO LIMITED

## 733755 ONTARIO LIMITED

CAN	6216	ONT		01	733755 ONTARIO LIMITED
CAN	6239	ONT	1.9 D	02	ALFRED ROGERS INVESTMENTS LTD

## 733756 ONTARIO LIMITED

CAN	6216	ONT		01	733756 ONTARIO LIMITED
CAN	6239	ONT	1.9 D	02	ALFRED ROGERS INVESTMENTS LTD

## 734852 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
CAN	4031	ONT	50.0	INV:	CENTARA CORPORATION
CAN	—	ONT		01	734852 ONTARIO LIMITED

## 737423 ONTARIO LIMITED

CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4011	ONT	10.0	INV:	WHITLAND CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT		01	737423 ONTARIO LIMITED

## 741253 ONTARIO LTD.

CAN	4021	ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
CAN	4031	ONT	50.0	INV:	CENTARA CORPORATION
CAN	—	ONT		01	741253 ONTARIO LTD.

## 741432 ONTARIO LTD.

CAN	4021	ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
CAN	4031	ONT	50.0	INV:	CENTARA CORPORATION
CAN	—	ONT		01	741432 ONTARIO LTD.

## 743897 ONTARIO LTD

CAN	6239	ONT	50.0	INV:	FERNHILL HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	GLASMAR HOLDINGS LTD
CAN	4022	ONT		01	743897 ONTARIO LTD
CAN	6216	ONT	6.6 D	02	NORTH AMERICAN REALTY CORPORATION

## 748587 ONTARIO INC.

CAN	—	ONT		01	748587 ONTARIO INC.
CAN	2231	ONT	10.7 D	02	CONTINUOUS COLOUR COAT LTD

## 775960 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
CAN	4031	ONT	50.0	INV:	CENTARA CORPORATION
CAN	—	ONT		01	775960 ONTARIO LIMITED

## 790795 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CANUCK PROPERTIES LTD (ONT)
CAN	3042	ONT	50.0	INV:	PROPULSION CAPITAL INC
CAN	—	ONT		01	790795 ONTARIO LIMITED

## 807495 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	CEDARDALE REALTY CORPORATION
CAN	4031	ONT	50.0	INV:	CENTARA CORPORATION
CAN	—	ONT		01	807495 ONTARIO LIMITED

## 810679 ONTARIO LIMITED

CAN	6799	ONT		01	810679 ONTARIO LIMITED
CAN	6239	ONT	45.5 AD	02	THE SIXTY-TWO INVESTMENT COMPANY LIMITED

## 825602 ONTARIO LTD

CAN	6129	ONT	50.0	INV:	825396 ONTARIO LTD
AUS	—	ONT	50.0	INV:	MOLSON BREWERIES

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 825602 ONTARIO LTD. (CONT)

AUS 3511 ONT 01 825602 ONTARIO LTD

## 829217 ONTARIO LIMITED

CAN 4031 ONT 50.0 INV: 924275 ONTARIO INC  
CAN 8111 ONT 50.0 INV: SHENKMAN CORP.  
CAN — ONT 01 829217 ONTARIO LIMITED

## 829426 ONTARIO INC

CAN 4022 ONT 50.0 INV: MARKBOROUGH PROPERTIES INC  
CAN 4011 ONT 50.0 INV: WEST BOWMANVILLE DEVELOPMENTS LIMITED  
CAN 4012 ONT 01 829426 ONTARIO INC

## 832726 ONTARIO LIMITED

CAN — ONT 01 832726 ONTARIO LIMITED  
CAN 3041 ONT 49.0 D 02 AIRPORT CHEVROLET OLDSMOBILE INC

## 838037 ONTARIO INC

CAN 6499 ONT 50.0 INV: MARKBOROUGH EQUITIES LIMITED  
CAN 4011 ONT 50.0 INV: WEST BOWMANVILLE DEVELOPMENTS LIMITED  
CAN 6499 ONT 01 838037 ONTARIO INC

## 838038 ONTARIO INC

CAN — ONT 50.0 INV: 838039 ONTARIO INC  
CAN — ONT 50.0 INV: 839214 ONTARIO INC.  
CAN 4022 ONT 01 838038 ONTARIO INC

## 85413 CANADA LIMITED/LIMITEE

CA? — QUE 25.0 INV: SILVER LAND HOLDINGS LTD  
CAN 6216 QUE 01 85413 CANADA LIMITED/LIMITEE  
FRA 8699 QUE 50.0 D 02 ALLIBERT INDUSTRIES LIMITED/LIMITEE

## 854762 ONTARIO INC

CAN 6216 ONT 01 854762 ONTARIO INC  
CAN 4022 ONT 20.0 D 02 CHADWILL COAL COMPANY LIMITED

## 86 OVERLEA LTD

CAN 6499 ONT 49.9 INV: BOCRA FINANCIAL CONSULTANTS LTD  
CAN 4022 ONT 49.9 INV: J.M.P.M. ENTERPRISES LIMITED/LIMITEE  
CAN 4021 ONT 01 86 OVERLEA LTD

## 869028 ONTARIO LIMITED

CAN 4021 ONT 50.0 INV: CHESTERMERE INVESTMENTS LIMITED  
CAN 4022 ONT 50.0 INV: TWIGG HOLDINGS LIMITED  
CAN 6216 ONT 01 869028 ONTARIO LIMITED

## 869292 ONTARIO LTD

CAN 6499 QUE 12.5 INV: FREDMAR-DARICK CANADA INC  
CAN 6499 QUE 12.5 INV: LOUDEE HOLDINGS INC  
CAN 6229 QUE 25.0 INV: VIVA MILLS LIMITED  
CAN — ONT 01 869292 ONTARIO LTD

## 89604 CANADA LIMITED

CAN 6239 ONT 50.0 INV: CAVENDISH INVESTING LTD  
CAN 6216 MAN 50.0 INV: O.C.W. ENTERPRISES LIMITED  
CAN — MAN 01 89604 CANADA LIMITED

## 918667 ONTARIO INC

CAN 6216 ONT 01 918667 ONTARIO INC  
USA — ONT 0.2 D 02 STEVENS LINCOLN MERCURY SALES (1990) LIMITED

## 924275 ONTARIO INC

CAN 4031 ONT 50.0 INV: BRAMALEA LIMITED  
CAN 4011 ONT 50.0 INV: PEREZ CORPORATION  
CAN 4031 ONT 01 924275 ONTARIO INC  
CA? — ONT 10.0 D 02 743090 ONTARIO INC  
CA? — ONT 10.0 D 02 809279 ONTARIO INC  
CA? — ONT 10.0 D 02 823516 ONTARIO LIMITED  
CAN — ONT 50.0 D 02 829217 ONTARIO LIMITED  
CAN — ONT 50.0 D 02 CALONA INVESTMENTS LIMITED

## 122279 CANADA INC

CAN 6239 ONT 25.0 INV: 102385 CANADA INC  
CA? 6499 QUE 50.0 INV: 92870 CANADA INC  
CAN 6123 QUE 25.0 INV: OLD HERITAGE HOLDINGS LTD.  
CAN 6239 ONT 01 122279 CANADA INC  
USA 4021 ONT 50.0 D 02 CARREFOUR RICHELIEU REALTIES LTD/ LES IMMEUBLES DU CARREFO

## 929228 ONTARIO INC

CAN 6499 ONT 01 929228 ONTARIO INC  
CAN 2612 ONT 14.8 D 02 DISYS CORPORATION

## 93090 CANADA LTD./LTEE

CAN 6216 ONT 01 93090 CANADA LTD./LTEE  
CAN — QUE 10.0 D 02 2858-6353 QUEBEC INC  
CAN 6216 QUE 25.0 D 02 LES PLACEMENTS ABGREEN LTEE /ABGREEN HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 940558 ONTARIO INC

CAN — ONT 01 940558 ONTARIO INC  
CAN 6499 ONT 13.8 D 02 908451 ONTARIO INC

## 94104 CANADA LTD

CAN 6499 QUE 20.0 INV: FREDMAR-DARICK CANADA INC  
CAN 6239 QUE 7.1 INV: HY BLOOM LTD  
CAN 6499 QUE 20.0 INV: LOUDEE HOLDINGS INC  
CAN 4322 QUE 42.8 INV: PINAFOR CORPORATION  
CAN 4011 QUE 01 94104 CANADA LTD

## 948364 ONTARIO LIMITED

CAN — ONT 01 948364 ONTARIO LIMITED  
CAN 3022 ONT 13.3 D 02 APPLE AUTO GLASS LIMITED

## 94932 CANADA INC

CAN 6216 QUE 01 94932 CANADA INC  
CAN 6239 QUE 22.9 D 02 LES GESTIONS DONOLO INC/DONOLO MANAGEMENT INC  
CAN 4211 QUE 24.5 D 02 PETRIFOND FOUNDATION COMPANY LTD

## 954483 ONTARIO INC

CAN 4011 ONT 50.0 INV: TARO PROPERTIES INCORPORATED  
CAN 4319 ONT 50.0 INV: W. R. ELLWOOD BUILDING INSPECTIONS INC.  
CAN 4012 ONT 01 954483 ONTARIO INC

## 95912 CANADA LTD

CAN 6216 QUE 01 95912 CANADA LTD  
CAN 6499 QUE 19.6 AD 02 BONAVENTURE OF FLORIDA LIMITED

## 985855 ONTARIO LTD

CAN — ONT 01 985855 ONTARIO LTD  
CAN 0711 ONT 24.5 D 02 LAJAMBE FOREST PRODUCTS LIMITED

## A.C.C.L. HOLDINGS LTD

CAN — ALT 9.9 INV: A P T HOLDINGS LTD  
CAN 6239 ALT 42.5 INV: CANAM HOLDINGS LTD  
CAN 6239 ALT 42.5 INV: MOLSBERY CHEMICAL SPRAY CO. LTD  
CAN 4121 ALT 01 A.C.C.L. HOLDINGS LTD  
CAN 0431 ALT 10.0 D 02 ACE VEGETATION CONTROL SERVICE LTD  
CAN 4022 ALT 40.0 D 02 OAKRIDGE TOWNHOUSE LTD.

## A.P.S. AVIATION PLANNING SERVICES LTD

CAN — BC 48.0 INV: AEROLIFT (CANADA) INC.  
CAN 6239 ONT 11.0 INV: REXCORP LTD.  
CAN 6611 QUE 01 A.P.S. AVIATION PLANNING SERVICES LTD

## A R BLATT HOLDINGS LTD

CAN 6239 QUE 01 A R BLATT HOLDINGS LTD  
CAN 6216 QUE 12.1 AD 02 HENBLAT HOLDINGS LTD

## ABALA HOLDINGS INC.

CAN 6216 ONT 01 ABALA HOLDINGS INC.  
CAN 2231 ONT 10.2 D 02 CONTINUOUS COLOUR COAT LTD

## ACCREDITED DEVELOPMENTS LTD

CAN 4011 ALT 25.0 INV: BENIUK CONSTRUCTION LTD  
CAN 6129 ALT 19.9 INV: VIC ERICKSON LTD  
CAN 4029 ALT 01 ACCREDITED DEVELOPMENTS LTD

## BENIUK CONSTRUCTION LTD

CAN 4011 ALT 01 BENIUK CONSTRUCTION LTD  
CAN 4029 ALT 25.0 D 02 ACCREDITED DEVELOPMENTS LTD  
CAN 8921 ALT 9.9 D 02 INCONNU HOLDINGS LTD

## ACEP INC

CAN 1212 QUE 50.0 INV: HYDRO-QUEBEC  
JPN — JPN 50.0 INV: YUASA CORPORATION  
JPN 3539 QUE 01 ACEP INC

## ACF GREW INC

USA — USA 25.0 INV: MURRAY INDUSTRIES INC  
CAN 1739 ALT 25.0 INV: OCELOT CHEMICALS INC.  
CAN 3181 ONT 01 ACF GREW INC

## ACRES-KSI SERVICES CORP

CAN 6611 ONT 50.0 INV: ACRES INTERNATIONAL LIMITED  
CAN 6611 ONT 50.0 INV: KSI ENGINEERING LIMITED  
CAN 6619 ONT 01 ACRES-KSI SERVICES CORP

## ADMINISTRATION MIROJAN INC

CAN 6521 QUE 01 ADMINISTRATION MIROJAN INC  
CAN 8799 QUE 0.4 D 02 COMPAGNIE DE LOCATION D'EQUIPMENT CLE LTEE

## KIDDO CHILDREN'S WEAR LTD.

CAN 6216 QUE 50.0 INV: ADO INVESTMENTS LTD.  
CAN 6499 QUE 25.0 INV: LAROJA (1976) INC.  
CAN 8581 QUE 01 KIDDO CHILDREN'S WEAR LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## ADRIAMAR SERVICES LTD

CAN	4011	ONT		01	ADRIAMAR SERVICES LTD
CAN	4011	ONT	10.1	AD	02 MOUNTAINVIEW HOMES LIMITED

## ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED

USA	—	USA		01	ADVANCED MATERIALS TECHNOLOGIES VENTURE PARTNERS LIMITED
CAN	6619	QUE	17.4	D	02 ULTRA-OPTEC INC.

## AEC POWER LTD.

CAN	1011	ALT	50.0	INV:	ALBERTA ENERGY COMPANY LTD
CAN	6239	ALT	50.0	INV:	TRANSALTA CORPORATION
CAN	1212	ALT		01	AEC POWER LTD.

## AESOP INVESTMENTS LIMITED

CAN	6216	ONT		01	AESOP INVESTMENTS LIMITED
CAN	6216	ONT	25.0	D	02 PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	25.0	D	02 THE VALHALLA COMPANIES LIMITED

## AGES HOLDINGS LIMITED

CAN	6239	ONT		01	AGES HOLDINGS LIMITED
CAN	4021	ONT	10.0	D	02 RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0	D	02 S.G.M. INVESTMENTS LTD
CAN	—	ONT	10.0	D	02 SUNGLOW REALTY LIMITED
CAN	4011	ONT	25.0	D	02 WALKLEY AYERS LIMITED

## AGRA-KSI SERVICES CORPORATION

CAN	5515	SAS	50.0	INV:	AGRA INDUSTRIES LIMITED
CAN	6611	ONT	50.0	INV:	KSI ENGINEERING LIMITED
CAN	—	SAS		01	AGRA-KSI SERVICES CORPORATION

## AGRICAPITAL INC

CAN	—	QUE	50.0	INV:	GESTION M.L. GADBOIS INC
CAN	—	QUE	50.0	INV:	GESTION R. CHAUME INC
CAN	—	QUE		01	AGRICAPITAL INC
CAN	1712	QUE	50.0	D	02 AGROCENTRE ST-HYACINTHE INC

## AGRIMA FARMS LTD.

CAN	6799	QUE	28.2	INV:	AMSCO MANAGEMENT LTD.
CA?	—	ALT	14.1	INV:	RICYN HOLDINGS LTD.
CAN	0121	ALT		01	AGRIMA FARMS LTD.

## AMSCO MANAGEMENT LTD.

CAN	6799	QUE		01	AMSCO MANAGEMENT LTD.
CAN	0121	ALT	28.2	D	02 AGRIMA FARMS LTD.
ITA	6129	QUE	4.9	D	02 BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE
CAN	4021	QUE	20.0	D	02 COMPAGNIE IMMOBILIERE CAMANFIN LTEE

## AGROCENTRE ST-HYACINTHE INC

CAN	—	QUE	50.0	INV:	AGRICAPITAL INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	1712	QUE		01	AGROCENTRE ST-HYACINTHE INC

## AINSWORTH LUMBER CO LTD

CAN	0711	BC		01	AINSWORTH LUMBER CO LTD
CAN	8799	BC	10.0	D	02 AINSWORTH AIR LEASE LTD
CAN	0731	BC	25.3	D	02 FIBRECO EXPORT INC

## AIRWASTE CANADA CORP

CAN	—	QUE	25.0	INV:	2725-797 CANADA INC
CAN	—	QUE	50.0	INV:	LACOGEST INC
CAN	6611	QUE	25.0	INV:	ROCHE LTEE GROUPE CONSEIL
CAN	—	QUE		01	AIRWASTE CANADA CORP

## ALBERTA AG-INDUSTRIES LTD.

CAN	1511	ONT	10.0	INV:	AT PLASTICS INC
GBR	1739	QUE	10.0	INV:	ICI CANADA INC
CAN	1629	ALT		01	ALBERTA AG-INDUSTRIES LTD.

## ALBERTA BREWERS AGENTS LTD

AUS	6239	ONT	33.3	INV:	CARLING O'KEEFE BREWERIES OF CANADA LTD.
CAN	0221	ONT	33.3	INV:	LABATT BREWING COMPANY LIMITED
AUS	—	ONT	33.3	INV:	MOLSON BREWERIES
AUS	0231	ALT		01	ALBERTA BREWERS AGENTS LTD

## ALBERTA CANCER BOARD

CAN	—	ALT		01	ALBERTA CANCER BOARD
CAN	7639	ALT	20.0	D	02 INNOGENICS INC

## ALBERTA ENVIROFUELS INC

USA	1011	ALT	50.0	INV:	CHEVRON STANDARD LIMITED
FIN	1739	ONT	50.0	INV:	NESTE CANADA INC
USA	1011	ALT		01	ALBERTA ENVIROFUELS INC

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## ALBERTA ETHANE DEVELOPMENT COMPANY LTD

CAN	1011	ALT	33.3	INV:	ALBERTA ENERGY COMPANY LTD
USA	1011	ALT	33.3	INV:	AMOCO CANADA RESOURCES LTD.
CAN	1739	ALT	33.3	INV:	NOVACOR CHEMICALS LTD
CAN	—	ALT		01	ALBERTA ETHANE DEVELOPMENT COMPANY LTD

## ALBERTA FLUORESCENT SALES &amp; SERVICE LTD

CAN	6239	ALT	50.0	INV:	CANAM HOLDINGS LTD
CAN	8799	ALT	50.0	INV:	GINTY HOLDINGS LTD.
CAN	8711	ALT		01	ALBERTA FLUORESCENT SALES & SERVICE LTD

## ALBERTA INDUSTRIAL MUSTARD CO LTD

CAN	0123	ALT	50.0	INV:	ALBERTA WHEAT POOL
CAN	0179	ONT	50.0	INV:	U F L FOODS INC
CAN	—	ALT		01	ALBERTA INDUSTRIAL MUSTARD CO LTD

## ALBERTA STOCK EXCHANGE

CAN	6421	ALT		01	ALBERTA STOCK EXCHANGE
CAN	6499	BC	25.0	D	02 WEST CANADA CLEARING CORPORATION

## ALBIKIN MANAGEMENT INC

CAN	—	ONT	9.0	INV:	MARTHA BILLES FAMILY TRUST
CAN	6239	ALT		01	ALBIKIN MANAGEMENT INC
CAN	3022	ONT	20.3	AD	02 CANADIAN TIRE CORPORATION LIMITED

## MARTHA BILLES FAMILY TRUST

CAN	—	ONT		01	MARTHA BILLES FAMILY TRUST
CAN	6216	ALT	9.0	D	02 ALBIKIN II HOLDINGS INC
CAN	6239	ALT	9.0	D	02 ALBIKIN MANAGEMENT INC

## ALCAN-PRICE EXTRUSIONS LTD

CAN	2111	QUE	50.0	INV:	ALCAN ALUMINIUM LIMITED
CAN	2531	MAN	50.0	INV:	E H PRICE LTD
CAN	2111	ALT		01	ALCAN-PRICE EXTRUSIONS LTD
CAN	—	MAN	10.0	D	02 STORMTITE INCORPORATED

## LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED

CAN	6239	QUE	50.0	INV:	SOCIETE GENERALE DE FINANCEMENT DU QUEBEC
USA	1739	ONT	50.0	INV:	UNION CARBIDE CHEMICAL & PLASTICS CANADA INC
USA	0222	QUE		01	LES ALCOOLS DE COMMERCE LTEE/COMMERCIAL ALCOHOL LIMITED

## ALDWARD LIMITED

F/E	—	NLD		01	ALDWARD LIMITED
F/E	—	ONT	16.3	AD	02 COMMERCIAL INDUSTRIAL MINERALS LIMITED

## ALFRED M TENNY &amp; ASSOCIATES LIMITED

CA?	6239	ONT		01	ALFRED M TENNY & ASSOCIATES LIMITED
USA	6239	ONT	15.9	D	02 EAGLEBROOK CANADA INC

## ALLAN PLAZA APARTMENTS LTD

CAN	6216	ONT	10.0	INV:	HENZAG HOLDINGS LIMITED
CAN	6499	ONT	12.5	INV:	NEWREY HOLDINGS LIMITED
CAN	4021	ONT		01	ALLAN PLAZA APARTMENTS LTD

## NEWREY HOLDINGS LIMITED

CAN	6499	ONT		01	NEWREY HOLDINGS LIMITED
CAN	4021	ONT	12.5	D	02 ALLAN PLAZA APARTMENTS LTD
CAN	4021	ONT	25.0	D	02 OAK ROYAL HOLDINGS LTD

## ALLDERS INTERNATIONAL (U.K.) LIMITED

GBR	—	GBR		01	ALLDERS INTERNATIONAL (U.K.) LIMITED
CAN	8799	ONT	49.0	D	02 ALLDERS INTERNATIONAL (CANADA) LIMITED

## ALLIANCE RO-NA HOME INC

CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	2299	ONT	50.0	INV:	HOME HARDWARE STORES LTD
CAN	2299	ONT		01	ALLIANCE RO-NA HOME INC

## ALLIBERT INDUSTRIES LIMITED/LIMITEE

CAN	6216	QUE	50.0	INV:	85413 CANADA LIMITED/LIMITEE
FRA	—	FRA	50.0	INV:	ALLIBERT S.A.
FRA	8699	QUE		01	ALLIBERT INDUSTRIES LIMITED/LIMITEE

## ALMUZ INVESTMENTS LTD

CAN	6216	ONT		01	ALMUZ INVESTMENTS LTD
CAN	6239	ONT	2.6	D	02 MUZZO BROTHERS GROUP INC
CAN	6499	ONT	2.6	D	02 MUZZO HOLDINGS INC

## ALSHON MANAGEMENT CO LTD

CAN	6511	QUE		01	ALSHON MANAGEMENT CO LTD
CAN	6216	QUE	13.5	D	02 MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5	D	02 YALE PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALTA INDUSTRIAL LTEE

CAN	4011	QUE	50.0	INV:	ALTA LIMITEE
CAN	6239	QUE	50.0	INV:	PLACEMENTS CMI INC
CAN	4012	QUE		01	ALTA INDUSTRIAL LTEE

## ALTA LIMITEE

CAN	6216	QUE	21.8	INV:	LES PLACEMENTS BEAUCHEMIN INC
CAN	6216	QUE	37.6	INV:	SOCIÉTÉ DE GESTION EDNA LTEE
CAN	6216	QUE	17.4	INV:	SOCIÉTÉ DE GESTION LEMO INC
CAN	6216	QUE	4.3	INV:	SOCIÉTÉ DE GESTION R. MALO INC
CAN	4011	QUE		01	ALTA LIMITEE
CAN	6511	QUE	10.0 D	02	ALTA COMMUNICATIONS INC.
CAN	4012	QUE	50.0 D	02	ALTA INDUSTRIAL LTEE
CAN	4011	QUE	50.0 D	02	DEVELOPPEMENT HAVRE ST-LOUIS

## ALTA SURETY COMPANY

CAN	2121	QUE	25.7	INV:	606986 ONTARIO LIMITED
CAN	6239	QUE	15.6	INV:	PHILANDERER INC
CAN	6021	ONT	14.2	INV:	TORONTO-DOMINION BANK
CAN	6499	QUE	15.6	INV:	TRI-CABOT HOLDINGS INC
CAN	6329	QUE		01	ALTA SURETY COMPANY

## ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE

CAN	6216	QUE	21.4	INV:	CANBER HOLDINGS LTD
CA?	6239	QUE	21.4	INV:	CANLEEMAR HOLDINGS LTD
CA?	6499	QUE	10.1	INV:	GEE CUBED HOLDINGS LTD
CA?	6216	ONT	21.2	INV:	ROBIN ROAD HOLDINGS LTD
CAN	6799	QUE		01	ALTAMIRA MANAGEMENT LTD/GESTION ALTAMIRA LTEE

## ALUMINERIE ALOUETTE INC

AUT	4012	QUE	20.0	INV:	ALUMINIUM AUSTRIA METALL (QUEBEC) INC
CAN	6239	QUE	20.0	INV:	ALUNOR INC
CAN	2111	QUE	13.3	INV:	KOBE ALUMINIUM CANADA INC
AUS	—	NLD	20.0	INV:	SOCIÉTÉ EN COMMANDITE HOOGOVENS ALUMINIUM QUEBEC INC
DEU	—	DEU	20.0	INV:	SOCIÉTÉ EN COMMANDITE VAW ALUMINIUM CANADA INC
CAN	—	QUE		01	ALUMINERIE ALOUETTE INC

## AMCAN CASTINGS LTD

CAN	—	ONT	1.3	INV:	1005706 ONTARIO INC
CAN	—	ONT	29.0	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	—	ONT	29.0	INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	—	ONT	11.4	INV:	MONTOWR & CO
CAN	6239	ONT	18.0	INV:	REXCORP LTD.
CAN	2123	ONT		01	AMCAN CASTINGS LTD

## AMERIC DISC INC

FRA	8699	QUE	50.0	INV:	MPO CANADA INC
CAN	—	QUE	50.0	INV:	SOCIÉTÉ GÉNÉRALE DES INDUSTRIES CULTURELLES
CAN	3631	QUE		01	AMERIC DISC INC

## ANBRI HOLDINGS LTD

CAN	6499	QUE		01	ANBRI HOLDINGS LTD
CAN	4022	QUE	31.5 D	02	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC
CAN	—	QUE	44.9 D	02	HARBRI HOLDINGS LTD

## CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC

CAN	6499	QUE	31.5	INV:	ANBRI HOLDINGS LTD
CAN	6216	QUE	12.0	INV:	GESTION CADENCE INC
CAN	6216	QUE	18.7	INV:	GESTION TOPOL INC
CAN	4022	ONT	25.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	4022	QUE		01	CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC

## ANBRU INVESTMENTS LTD

CA?	6511	ONT		01	ANBRU INVESTMENTS LTD
CAN	—	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

## ANC DEVELOPMENTS INC

CAN	—	BC	50.0	INV:	STERN INDUSTRIES LTD
USA	0711	BC	50.0	INV:	WEST FRASER MILLS LTD
USA	4129	ALT		01	ANC DEVELOPMENTS INC

## ANDREW DEVELOPMENTS LTD

CAN	6499	ALT		01	ANDREW DEVELOPMENTS LTD
CAN	—	ALT	30.0 D	02	CANSPEC REALTY INC

## ANTHONY J LISANTI ASSOCIATES LIMITED

CAN	6499	ONT		01	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	4211	ONT	50.0 D	02	LISANTI PROJECTS LIMITED
CAN	6499	ONT	50.0 D	02	MARCANTONIO INVESTMENTS LIMITED
CAN	6499	ONT	12.3 D	02	POLICY INVESTMENTS LIMITED
CAN	6229	ONT	10.5 D	02	SHAREHOLDERS INVESTMENT CORP LTD
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AOC LIMITED PARTNERSHIP

USA	—	USA		01	AOC LIMITED PARTNERSHIP
CAN	—	USA	30.0 AD	02	AOC HOLDINGS INC

## APL INVESTMENTS INC

CAN	—	QUE		01	APL INVESTMENTS INC
CAN	6239	ONT	8.6 D	02	GTL GROUP INC./GROUPE GTL INC.

## ARCNV MARINE LIMITED

CAN	6216	BC	50.0	INV:	RIVTOW STRAITS LIMITED
CAN	6239	ALT	50.0	INV:	TRIMAC LIMITED
CAN	4711	ALT		01	ARCNV MARINE LIMITED

## ARCTIC ENERGY INVESTORS GROUP LTD.

CAN	6216	NWT		01	ARCTIC ENERGY INVESTORS GROUP LTD.
CAN	6216	ALT	10.0 D	02	NORTHLAND UTILITIES ENTERPRISES LTD.

## ARGONAL INC

CAN	1212	QUE	50.0	INV:	2312-0843 QUEBEC INC
FRA	1732	QUE	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
FRA	6499	QUE		01	ARGONAL INC

## ARLBRIAN LIMITED

CAN	6499	ONT		01	ARLBRIAN LIMITED
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

## ARMCORP 4-16 LTD

CAN	—	ONT	50.0	INV:	CHRYSLER CANADA LTD PENSION FUND U.A.W.
CAN	—	ALT	50.0	INV:	TELUS CORPORATION PENSION PLAN
CAN	4012	ONT		01	ARMCORP 4-16 LTD

## ARMDALE MALL LIMITED

CAN	4022	NS	50.0	INV:	ATLANTIC SHOPPING CENTRES LIMITED
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	2299	NS		01	ARMDALE MALL LIMITED

## ARNO ELECTRIQUE LTEE

CAN	6499	QUE	28.5	INV:	102902 CANADA INC
CAN	6499	QUE	42.8	INV:	102903 CANADA INC
CAN	6216	QUE	28.5	INV:	102904 CANADA INC
CAN	4231	QUE		01	ARNO ELECTRIQUE LTEE
CAN	4232	QUE	50.0 D	02	ARNO SOMEK INTERNATIONAL INC

## ARNO SOMEK INTERNATIONAL INC

CAN	4231	QUE	50.0	INV:	ARNO ELECTRIQUE LTEE
CAN	—	QUE	50.0	INV:	LAMBERT SOMEK INC
CAN	4232	QUE		01	ARNO SOMEK INTERNATIONAL INC

## ARRAKIS TECHNOLOGIES INC

CAN	—	ONT	50.0	INV:	ARRAKIS SYSTEMS INC
CAN	5513	ONT	50.0	INV:	SOUTHAM INC.
CAN	—	ONT		01	ARRAKIS TECHNOLOGIES INC

## ARROW WELDING &amp; INDUSTRIAL SUPPLIES INC.

FRA	1732	QUE	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
CAN	3042	ALT	50.0	INV:	GREAT WEST EQUIPMENT LEASING LTD
FRA	2532	ALT		01	ARROW WELDING & INDUSTRIAL SUPPLIES INC.

## ARSENAL TRANSPORT LIMITEE

CA?	4811	QUE		01	ARSENAL TRANSPORT LIMITEE
USA	4811	ONT	0.9 D	02	ATLAS VAN LINES CANADA LIMITED

## THE ARTEK GROUP LIMITED

CAN	6239	ALT	50.0	INV:	329464 ALBERTA INC
CAN	4022	BC	50.0	INV:	BENTALL PROPERTIES LTD
CAN	4011	ALT		01	THE ARTEK GROUP LIMITED
CAN	—	ALT	40.0 D	02	ARTMET PRODUCTS LTD.

## ARWICK INTERNATIONAL RESOURCES LTD

TWN	6411	BC	12.8	INV:	BRINK HUDSON & LEFEVER LTD
CAN	6412	BC	15.9	INV:	CANACCORD CAPITAL CORPORATION
USA	—	USA	12.6	INV:	CEDE & CO
USA	—	USA	11.8	INV:	KRAY & CO
CAN	1011	BC		01	ARWICK INTERNATIONAL RESOURCES LTD

## CANACCORD CAPITAL CORPORATION

CAN	6412	BC		01	CANACCORD CAPITAL CORPORATION
CAN	6216	BC	16.6 D	02	366807 BRITISH COLUMBIA LTD
CAN	1011	BC	15.9 D	02	ARWICK INTERNATIONAL RESOURCES LTD
CAN	6499	BC	12.2 D	02	BELL COAST CAPITAL CORP
CA?	6499	BC	11.1 D	02	CLO FINANCIAL OPPORTUNITIES LIMITED
CAN	6239	ONT	19.2 D	02	DELBANCOR INDUSTRIES INC.
CAN	6619	BC	14.1 D	02	GOLD CUP RESOURCES LTD
USA	6123	BC	10.4 D	02	PISTOL PETROLEUM INCORPORATED
CAN	—	BC	22.4 D	02	SEAWIND RESOURCES INC
CAN	6239	BC	22.8 D	02	TAPPIT RESOURCES LTD



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## GOLD CUP RESOURCES LTD

CAN	6412	BC	14.1	INV:	CANACCORD CAPITAL CORPORATION
CAN	6421	BC	12.9	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	GOLD CUP RESOURCES LTD

## ASHBURY HOMES LIMITED

CAN	—	ONT	33.3	INV:	382671 ONTARIO LIMITED
CAN	6499	QUE	33.3	INV:	HERIOT BAY INVESTMENTS LTD
CAN	6511	ONT	33.3	INV:	RICADEL INVESTMENTS LTD.
CAN	4011	ONT		01	ASHBURY HOMES LIMITED

## ASHCROFT INVESTMENTS LIMITED

CAN	4022	ONT	32.9	INV:	CARVIL ENTERPRISES LIMITED
CAN	4021	ONT	32.9	INV:	GARTHORNE INVESTMENTS LIMITED
CAN	4021	ONT	32.9	INV:	SHUDELL INVESTMENTS LTD
CAN	4011	ONT		01	ASHCROFT INVESTMENTS LIMITED

## ASPHALT SERVICES LTD

CAN	6216	SAS	50.0	INV:	J.F. INVESTMENTS LTD
CAN	6239	SAS	50.0	INV:	N.E.G. ENTERPRISES LTD
CAN	—	SAS		01	ASPHALT SERVICES LTD
CAN	1511	SAS	33.3 D	02	FIBRE FORM INDUSTRIES LTD

## ASSOCIATED RESPIRATORY SERVICES INC

CAN	6511	ALT	50.0	INV:	ASSOCIATED RESPIRATORY HOLDINGS INC
FRA	6216	QUE	50.0	INV:	VITALAIRE CORPORATION/CORPORATION VITALAIRE
FRA	2621	ALT		01	ASSOCIATED RESPIRATORY SERVICES INC

## ASSURANCES DU CREDIT MUTUEL

FRA	—	FRA		01	ASSURANCES DU CREDIT MUTUEL
CAN	6329	QUE	10.0 D	02	ASSURANCES GENERALES DES CAISSES DESJARDINS INC

## ASSURANCES GODARD, LOYER INC

CAN	—	QUE	50.0	INV:	GESTION J.P. LOYER INC
CAN	4322	QUE	50.0	INV:	GODARD & FILS INC
CAN	6331	QUE		01	ASSURANCES GODARD, LOYER INC

## AT &amp; S EXPLORATION LTD

CAN	6239	ALT	37.5	INV:	ATCOR RESOURCES LTD
USA	1051	ONT	25.0	INV:	IMPERIAL OIL LIMITED
CAN	6311	ONT	37.5	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	1099	ALT		01	AT & S EXPLORATION LTD

## ATCO-EASTON DEVELOPMENTS B.C. LTD

CAN	6239	ALT	50.0 A	INV:	ATCO LTD.
F/E	4022	ALT	50.0	INV:	EASTON DEVELOPMENTS LTD.
F/E	6499	ALT		01	ATCO-EASTON DEVELOPMENTS B.C. LTD

## ATCO-EUTAK DRILLING LTD

CAN	6239	ALT	50.0 A	INV:	ATCO LTD.
CAN	2532	NWT	50.0	INV:	INUVIALUIT DEVELOPMENT CORPORATION
CAN	6499	ALT		01	ATCO-EUTAK DRILLING LTD

## ATEBA MINES INC.

CAN	6619	ONT	16.1	INV:	LAURASIA RESOURCES LIMITED
CAN	6216	ONT	10.0	INV:	MVP CAPITAL CORP.
NZL	—	NZL	25.4	INV:	NEW ZEALAND GOLDFIELDS LIMITED
AUS	6239	ONT	10.0	INV:	PANCONTINENTAL MINING (CANADA) LTD.
CAN	6619	ONT		01	ATEBA MINES INC.

## ATHELSTAN LIMITED

CAN	6216	NFL		01	ATHELSTAN LIMITED
CAN	0211	NFL	15.0 D	02	BROWNING HARVEY LTD

## ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE

CAN	—	NB	25.0	INV:	THE GOVERNMENT OF NEW BRUNSWICK
CAN	—	NFL	25.0	INV:	THE GOVERNMENT OF NEWFOUNDLAND
CAN	—	NS	25.0	INV:	THE GOVERNMENT OF NOVA SCOTIA
CAN	—	PEI	25.0	INV:	THE GOVERNMENT OF PRINCE EDWARD ISLAND
CAN	8222	NS		01	ATLANTIC LOTTERY CORP./SOCIÉTÉ DES LOTÉRIES DE ATLANTIQUE

## ATLAS DISTRIBUTORS LIMITED

CAN	6129	ONT		01	ATLAS DISTRIBUTORS LIMITED
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6239	ONT	12.5 D	02	PIPER HOMES LIMITED
CAN	6499	ONT	25.0 D	02	REDPROP INVESTMENTS INC

## ARKUSAN INC

CAN	6216	ONT		01	ARKUSAN INC
CAN	6216	ONT	0.0 D	02	AULD REEKIE LTD
CAN	2014	ONT	11.3 D	02	CENTRAL WIRE INDUSTRIES LTD

## AUTOMATED MINING SYSTEMS INC

CAN	4231	ONT	50.0	INV:	AINSWORTH ELECTRIC CO LTD
CAN	2122	ONT	50.0	INV:	INCO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AUTOMATED MINING SYSTEMS INC, (CONT)

CAN	—	ONT		01	AUTOMATED MINING SYSTEMS INC
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## AVARICE HOLDINGS LTD

CAN	6216	ONT		01	AVARICE HOLDINGS LTD
CAN	6499	ONT	6.6 D	02	LAZY PAT HOLDINGS LIMITED

## LAKE &amp; CO.

CAN	—	O/A		01	LAKE & CO.
CAN	6239	ONT	8.6 D	02	AVOCA MINES CANADA LIMITED
CAN	6499	ONT	33.3 D	02	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6216	ONT	0.1 D	02	DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED
CAN	6511	ONT	10.8 D	02	TRILCO CORPORATION LIMITED

## B C CHEMICALS LTD

USA	0911	BC	50.0	INV:	NORTHWOOD PULP AND TIMBER LIMITED
USA	0911	BC	50.0	INV:	PRINCE GEORGE PULP AND PAPER LIMITED
USA	1732	BC		01	B C CHEMICALS LTD

## B C FLUORESCENT SALES &amp; SERVICE LTD

CAN	6239	ALT	50.0	INV:	CANAM HOLDINGS LTD
CAN	6799	ALT	50.0	INV:	GINTY HOLDINGS LTD.
CAN	4231	BC		01	B C FLUORESCENT SALES & SERVICE LTD

## B &amp; I RESOURCES INC

CAN	6499	BC	11.1	INV:	233965 B C LIMITED
CAN	0731	BC	11.1	INV:	COUGAR TIMBER LTD.
CAN	0731	BC		01	B & I RESOURCES INC
CAN	—	BC	10.0 D	02	KILTUSH FOREST PRODUCTS LTD

## B M &amp; B HOLDINGS LTD

CAN	8111	ONT	15.5	INV:	SHENKMAN CORP.
CAN	6216	ONT	15.5	INV:	SOLOWAY HOLDINGS LIMITED
CAN	6216	ONT		01	B M & B HOLDINGS LTD
CAN	4011	ONT	20.3 D	02	QUEENSWOOD LAND ASSOCIATES LTD

## B.O.S. FILM LIMITED

CAN	—	ONT	50.0	INV:	ALLIANCE PRODUCTIONS LTD
CAN	8213	NS	50.0	INV:	SALTER STREET FILMS LIMITED
CAN	—	ONT		01	B.O.S. FILM LIMITED

## BAIX DEVELOPMENT INC

CAN	6511	ONT		01	BAIX DEVELOPMENT INC
CAN	—	ONT	20.0 D	02	ABERDEEN-PRESTON HOLDINGS LTD
CAN	6239	ONT	25.0 AD	02	RON CONSTRUCTION (WESTERN) LTD

## BALMON HOLDINGS LTD

CAN	6239	ALT		01	BALMON HOLDINGS LTD
CAN	8011	ALT	10.0 D	02	DAL HOLDINGS LTD.
CAN	6499	ALT	10.0 D	02	GREENSTEAD INVESTMENTS LTD.
CAN	4021	ALT	10.0 D	02	NATIONWIDE MANAGEMENT LTD.

## NATIONWIDE MANAGEMENT LTD.

CAN	6239	ALT	10.0	INV:	BALMON HOLDINGS LTD
CAN	4021	ALT		01	NATIONWIDE MANAGEMENT LTD.
CAN	4011	ONT	11.9 D	02	L & R DEVELOPMENTS LIMITED

## BANQUE FEDERALE DE DEVELOPPEMENT

CAN	—	QUE		01	BANQUE FEDERALE DE DEVELOPPEMENT
CAN	3511	QUE	14.9 D	02	ADVENTURE ELECTRONIC INC/ELECTRONIQUE ADVENTURE INC
CAN	3512	QUE	22.5 D	02	VENMAR VENTILATION INC

## BANQUE DE L'UNION PARISIENNE

FRA	—	FRA		01	BANQUE DE L'UNION PARISIENNE
FRA	6499	QUE	27.3 D	02	SOCAN INC

## BANTOR COMPANY

CAN	—	O/A		01	BANTOR COMPANY
CAN	8921	ONT	23.8 D	02	418086 ONTARIO LIMITED
CAN	1011	ALT	35.0 D	02	CZAR RESOURCES LTD
CAN	6239	ONT	8.3 D	02	KENHAR CORPORATION
CAN	6239	ALT	8.2 D	02	MONARCH COMMUNICATIONS INC
CAN	4021	ONT	7.1 D	02	OXFORD PROPERTIES CANADA LIMITED

## CZAR RESOURCES LTD

CAN	—	O/A	35.0	INV:	BANTOR COMPANY
USA	—	USA	17.6	INV:	ENERGY RECOVERY FUND LIMITED PARTNERSHIP
CAN	6021	ONT	7.5	INV:	TORONTO-DOMINION BANK
CAN	1011	ALT		01	CZAR RESOURCES LTD

## BARBARA RUTH HISLOP 1989 TRUST

CAN	—	BC		01	BARBARA RUTH HISLOP 1989 TRUST
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

## BARBELLA INVESTMENTS LTD

CAN	6216	ALT	50.0	INV:	MISTY INVESTMENTS LIMITED
CAN	6229	ALT	50.0	INV:	MONTE CATINI HOLDINGS LIMITED

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## BARBELLA INVESTMENTS LTD. (CONT)

CAN	6216	ALT		01	BARBELLA INVESTMENTS LTD
CAN	5511	ONT	7.5 D	02	THE JASPER PRINTING GROUP LTD

## BARYMIN EXPLORATIONS LTD

CAN	6619	ONT		01	BARYMIN EXPLORATIONS LTD
CAN	6499	ONT	18.5 D	02	SYNGENORE EXPLORATIONS LIMITED

## BASCIANO SERVICES INC

CAN	4319	ONT		01	BASCIANO SERVICES INC
CAN	4011	ONT	29.7 AD	02	MOUNTAINVIEW HOMES LIMITED

## BASTION DEVELOPMENT CORPORATION

CAN	4011	BC		01	BASTION DEVELOPMENT CORPORATION
CAN	4011	BC	50.0 AD	02	MARINE WAY ESTATES LTD

## BATH-AV INVESTMENTS LIMITED

CAN	6216	ONT		01	BATH-AV INVESTMENTS LIMITED
CAN	6499	ONT	32.0 D	02	BELLWOOD HOLDINGS LTD
CAN	4021	ONT	33.3 D	02	SAMGREN HOLDINGS LTD

## SAMGREN HOLDINGS LTD

CAN	6216	ONT	33.3	INV:	BATH-AV INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	LORBAR HOLDINGS LTD
CA?	6216	ONT	16.6	INV:	SYNDEX HOLDINGS LIMITED
CAN	6229	ONT	25.0	INV:	WENMARLA INVESTMENTS LTD
CAN	4021	ONT		01	SAMGREN HOLDINGS LTD

## BATH-VON LTD

CAN	6239	ONT	15.0	INV:	C D MILANI LTD
CAN	6499	ONT	2.5	INV:	DEGEL INVESTMENTS LTD.
CAN	4021	ONT	16.0	INV:	FARALLON INVESTMENTS LIMITED
CAN	6499	ONT	16.0	INV:	SILTEN BUILDERS LTD
CAN	4011	ONT	16.0	INV:	W MANDEL DEVELOPMENTS LTD
CAN	4011	ONT		01	BATH-VON LTD

## BATHURST AND SEVEN LIMITED

CAN	4022	ONT	10.0	INV:	CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	4322	ONT		01	BATHURST AND SEVEN LIMITED

## BAY-ADELAIDE CENTRE LIMITED

CAN	6239	QUE	50.0	INV:	GREAT WEST INTERNATIONAL EQUITIES LTD
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	4022	ONT		01	BAY-ADELAIDE CENTRE LIMITED

## BAY-BELLE HOLDINGS INC

CAN	—	ONT	50.0	INV:	MARK MALCOLM LTD
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT		01	BAY-BELLE HOLDINGS INC

## BAY STREET ATRIA FINANCIAL SERVICES LIMITED

CAN	4031	ONT	20.0	INV:	PENVEST REALTY LIMITED
CAN	4022	ALT	40.0	INV:	TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	4022	ONT	40.0	INV:	TWIGG HOLDINGS LIMITED
CAN	6129	NS		01	BAY STREET ATRIA FINANCIAL SERVICES LIMITED

## BAY STREET ATRIA LIMITED

CAN	4031	ONT	20.0	INV:	PENVEST REALTY LIMITED
CAN	4022	ALT	40.0	INV:	TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	4022	ONT	40.0	INV:	TWIGG HOLDINGS LIMITED
CAN	4022	ONT		01	BAY STREET ATRIA LIMITED

## BAYNE &amp; COMPANY

CAN	—	ALT		01	BAYNE & COMPANY
CAN	6239	QUE	27.2 AD	02	STADACONA INVESTMENTS CANADA LTD

## BAYVIEW CARTIER DEVELOPMENTS INC

CAN	4011	ONT	50.0	INV:	BRINELOR INVESTMENTS LTD
CAN	—	ONT	50.0	INV:	MARK MALCOLM LTD
CAN	4011	ONT		01	BAYVIEW CARTIER DEVELOPMENTS INC

## BBB &amp; L BISHOP INVESTMENTS LIMITED

CAN	6216	NS	25.0	INV:	BROBISH INVESTMENTS LIMITED
CAN	6216	NS	20.0	INV:	GANYMEDE INVESTMENTS LIMITED
CAN	6216	NS	16.6	INV:	GREAT GASPEREAU INVESTMENTS LIMITED
CAN	6216	NS	16.6	INV:	TRENTON BLOCK INVESTMENTS LIMITED
CAN	6216	NS		01	BBB & L BISHOP INVESTMENTS LIMITED
CAN	6239	NS	12.5 AD	02	BLOMIDON INVESTMENTS LIMITED

## BBN JAMES CAPEL INC

CAN	6412	ONT		01	BBN JAMES CAPEL INC
CAN	8831	QUE	2.2 D	02	MAGASINS WISE INC./WISE STORES INC.

## BEAUNARO INC

CAN	6216	ONT		01	BEAUNARO INC
CAN	6239	ONT	5.0 D	02	BEUTEL GOODMAN & COMPANY LTD

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## BEAUNARO INC. (CONT)

CAN	6216	ONT	23.6 D	02	BG PARTNERS LTD
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## BELL COAST CAPITAL CORP

CAN	6412	BC	12.2	INV:	CANACCORD CAPITAL CORPORATION
CAN	6239	ONT	12.2	INV:	THE ONDAATJE CORPORATION
CAN	6499	BC		01	BELL COAST CAPITAL CORP

## BELL NORTHERN RESEARCH PENSION FUND

CAN	—	ONT		01	BELL NORTHERN RESEARCH PENSION FUND
DEU	4022	ONT	1.3 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

## BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE

CAN	6799	QUE	4.9	INV:	AMSCO MANAGEMENT LTD.
LIE	—	LIE	20.6	INV:	DINELLA ANSTALT
LIE	—	LIE	4.9	INV:	GANDEGG ANSTALT
CHE	—	CHE	20.6	INV:	O.T.D. OVERSEAS TRADE DEVELOPMENT AG
LIE	—	LIE	13.4	INV:	PINUS TRUST REG
CHE	—	CHE	20.6	INV:	SAVANNA, A.G.
LIE	—	LIE	14.3	INV:	YORUBA ANSTALT
ITA	6129	QUE		01	BELLEVUE SPORT SERVICES INC/LES SERVICES DE SPORT BELLEVUE

## BELLWOOD HOLDINGS LIMITED

CAN	6216	ONT	32.0	INV:	BATH-AV INVESTMENTS LIMITED
CAN	6216	ONT	16.0	INV:	HENZAG HOLDINGS LIMITED
CAN	6499	ONT	32.0	INV:	ROBLAND ESTATES LIMITED
CAN	6499	ONT		01	BELLWOOD HOLDINGS LIMITED

## BELMONT FARM SUPPLY INC

CAN	6239	ONT	50.0	INV:	638564 ONTARIO LIMITED
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	1712	ONT		01	BELMONT FARM SUPPLY INC

## BEOTHIC GENERAL INSURANCE CO LTD

CAN	6239	NFL	50.0	INV:	AYRE AND SONS LIMITED
CAN	—	NFL	50.0	INV:	BAINE JOHNSTON COMPANY LIMITED
CAN	6329	NFL		01	BEOTHIC GENERAL INSURANCE CO LTD

## BERCLAU INC

CAN	—	QUE		01	BERCLAU INC
CAN	4022	ONT	36.4 D	02	CINE-PARC MERCIER INC.

## BERCOVITCH HOLDINGS LIMITED

CA?	6216	ONT		01	BERCOVITCH HOLDINGS LIMITED
CA?	8411	ONT	25.2 D	02	BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.
CA?	8411	ONT	36.8 D	02	ONTARIO FRUIT DEALERS OTTAWA LTD

## BERDAN INVESTMENTS LIMITED

USA	4022	ONT	10.7	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	44.6	INV:	KAGAN INVESTMENTS LIMITED
CAN	6216	ONT	44.6	INV:	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	4021	ONT		01	BERDAN INVESTMENTS LIMITED

## BG PARTNERS LTD

CAN	6216	ONT	23.6	INV:	BEAUNARO INC
CAN	6216	ONT	23.6	INV:	D.A. WILLIAMS INVESTMENTS LTD
CAN	6216	ONT	23.6	INV:	JODAMADA CORPORATION
CAN	6216	ONT		01	BG PARTNERS LTD

## BIBLIO CLUB DE FRANCE

FRA	—	FRA		01	BIBLIO CLUB DE FRANCE
FRA	5911	QUE	19.9 D	02	1842-1651 QUEBEC INC

## BIG TREE CREEK INVESTMENTS (VEE) LTD

CAN	6129	BC		01	BIG TREE CREEK INVESTMENTS (VEE) LTD
CAN	6129	BC	11.9 D	02	BIG TREE CREEK HATCHERY CORPORATION

## BIGGAR EMPLOYEE STOCK CORPORATION

CAN	6499	SAS		01	BIGGAR EMPLOYEE STOCK CORPORATION
USA	6216	SAS	6.6 D	02	PRAIRIE MALT LIMITED

## BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD

CAN	6216	ALT	33.3	INV:	K.A. SCOTT HOLDINGS LTD
CAN	1011	ALT	33.3	INV:	PARAMOUNT OIL & GAS LTD.
CAN	6123	ALT	33.3	INV:	SCOTT-JAMES HOLDINGS LTD
CAN	8111	ALT		01	BILLY MACINTYRE'S CATTLE COMPANY MACLEOD LTD
CAN	8111	ALT	10.0 D	02	334820 ALBERTA INC.

## BIMFORD PROPERTIES INC

CAN	4021	ONT	50.0	INV:	BROOKFIELD DEVELOPMENT CORPORATION
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
CAN	—	ONT		01	BIMFORD PROPERTIES INC

## VALBAY HOTEL LIMITED

CAN	—	ONT	41.4	INV:	BIN-2 INVESTMENTS LIMITED
CAN	4021	ONT	29.3	INV:	MARJON INVESTMENTS LIMITED



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## VALBAY HOTEL LIMITED, (CONT)

CAN	6216	ONT	29.3	INV:	PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT		01	VALBAY HOTEL LIMITED

## BIODEV INTERNATIONAL INC

CAN	6619	QUE	50.0	INV:	NOUVELER INC
CAN	6799	QUE	50.0	INV:	SNC-LAVALIN INC
CAN	6619	QUE		01	BIODEV INTERNATIONAL INC

## BIRKS INVESTMENT TRUST

CAN	—	QUE		01	BIRKS INVESTMENT TRUST
CAN	6216	NWT	5.6 D	02	MARCHAB INVESTMENTS LTD/INVESTISSEMENTS MARCHAB LTEE

## BIRON BAY RESOURCES LIMITED

CAN	—	ONT	12.3	INV:	GOLDEN ARM MINES LIMITED
CAN	6216	ONT	10.0	INV:	MVP CAPITAL CORP.
CAN	6619	ONT		01	BIRON BAY RESOURCES LIMITED

## BITMIN RESOURCES INC

CAN	1111	ALT	50.0	INV:	FORDING COAL LIMITED
CAN	6611	ONT	50.0	INV:	KILBORN ENGINEERING & CONSTRUCTION LIMITED
CAN	—	ALT		01	BITMIN RESOURCES INC

## BLACK SWAN GOLD MINES LTD

DNK	—	DNK	18.1	INV:	ACCUMULATOR INVEST AS
GBR	—	USA	17.2	INV:	NERCO MINERALS COMPANY
CAN	2121	BC		01	BLACK SWAN GOLD MINES LTD
CAN	—	BC	32.3 D	02	BLACK ROCK NEVADA MINES LTD

## BLACKHAWK LEATHER LTD

USA	6216	ONT	50.0	INV:	EAGLE OTTAWA OF CANADA LTD
CAN	8691	MAN	50.0	INV:	UNITED CANADIAN SHARES LTD
USA	8691	MAN		01	BLACKHAWK LEATHER LTD

## BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

CAN	6239	ONT	19.9	INV:	611458 ONTARIO LIMITED
CA?	—	ALT	20.0	INV:	ALBERTA BLUE CROSS PLAN
CAN	6216	SAS	20.0	INV:	BLUECO SERVICES INC
CAN	6499	NB	20.0	INV:	BLUECORP INC
CAN	6216	MAN	20.0	INV:	UNI-BLUE INC
CA?	6311	NB		01	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

## BLUEWATER AGROMART LIMITED

CAN	6239	ONT	50.0	INV:	861739 ONTARIO LIMITED
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	0421	ONT		01	BLUEWATER AGROMART LIMITED

## BM PENSION REALTY "2" INC.

CAN	4511	ALT	30.8	INV:	PACIFIC WESTERN AIRLINES (1988) INC
CAN	—	QUE	30.8	INV:	THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL
CAN	—	ALT	30.8	INV:	RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	4022	ONT		01	BM PENSION REALTY "2" INC.

## BOANNE INVESTMENTS LIMITED

CAN	6216	ONT		01	BOANNE INVESTMENTS LIMITED
CAN	1011	ONT	18.1 D	02	MCCHIP RESOURCES INC
CAN	6216	ONT	24.8 D	02	ROCK REALTY & INVESTMENTS LTD

## MCCHIP RESOURCES INC

CAN	6216	ONT	18.1	INV:	BOANNE INVESTMENTS LIMITED
CAN	6216	ONT	20.8	INV:	ROCK REALTY & INVESTMENTS LTD
CAN	1011	ONT		01	MCCHIP RESOURCES INC
ZAF	6619	ONT	20.8 AD	02	BAFFINLAND IRON MINES LIMITED
CAN	6619	ONT	11.7 D	02	LASSIE RED LAKE GOLD MINES LIMITED

## ROCK REALTY &amp; INVESTMENTS LTD

CAN	6216	ONT	24.8	INV:	BOANNE INVESTMENTS LIMITED
CAN	6216	ONT		01	ROCK REALTY & INVESTMENTS LTD
CAN	1011	ONT	20.8 D	02	MCCHIP RESOURCES INC

## BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND

CAN	—	ALT		01	BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	—	QUE	13.6 D	02	BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED
CAN	1011	ALT	10.3 D	02	EXCHANGE RESOURCES LTD.
CA?	1011	ALT	25.0 D	02	GENTRA THREE RESOURCES INC
CAN	1011	ONT	10.7 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

## BOND ST INVESTMENTS LTD

CAN	6499	ONT	14.9	INV:	GREENLILL DEVELOPMENTS LTD
CAN	—	ONT	29.9	INV:	MILANI & MILANI HOLDINGS LIMITED
CAN	4011	ONT	10.9	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	BOND ST INVESTMENTS LTD

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## MILANI &amp; MILANI HOLDINGS LIMITED

CAN	—	ONT		01	MILANI & MILANI HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	473915 ONTARIO INC
CAN	4011	ONT	29.9 D	02	BOND ST INVESTMENTS LTD

## BOND STREET INTERNATIONAL SECURITIES LIMITED

CAN	6412	BC		01	BOND STREET INTERNATIONAL SECURITIES LIMITED
CAN	6412	BC	8.4 D	02	CTE COMPRESSION TECHNOLOGY GROUP INC
CAN	1011	BC	19.1 D	02	WKAY RESOURCES INC.

## LA BOULANGERIE RACINE LTEE

CAN	—	QUE	50.0	INV:	BOULANGERIE SAMSON INC.
CAN	0132	QUE	50.0	INV:	MULTI-MARQUES INC
CAN	0132	QUE		01	LA BOULANGERIE RACINE LTEE

## BOULANGERIE ROUSSIN INC

CAN	6216	QUE	50.0	INV:	GESTION FERNAND ROUSSIN INC
CAN	0132	QUE	50.0	INV:	MULTI-MARQUES INC
CAN	0132	QUE		01	BOULANGERIE ROUSSIN INC

## LES BOULANGERIES NORBEC LTEE

CAN	0132	QUE	50.0	INV:	MULTI-MARQUES INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS SIMP LTEE
CAN	0132	QUE		01	LES BOULANGERIES NORBEC LTEE

## BOURG INDUSTRIES LTD

CAN	—	QUE	49.8	INV:	CROSSROADS LAND & DEVELOPMENT CORP
CAN	6239	QUE	49.8	INV:	HOPBROS CORP
CAN	—	QUE		01	BOURG INDUSTRIES LTD

## BOWVILLE HOLDINGS LIMITED

CAN	6799	ONT	50.0	INV:	DIAMIX DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT		01	BOWVILLE HOLDINGS LIMITED

## BRELOIN INVESTMENTS INC

CAN	6216	ONT	10.0	INV:	463346 ONTARIO LIMITED
CAN	—	BC	10.0	INV:	463347 ONTARIO INC
CAN	6216	ONT	10.0	INV:	481608 ONTARIO INC
CA?	6511	ONT	10.0	INV:	ANBRU INVESTMENTS LTD
CAN	6239	ONT	10.0	INV:	UPPERCAN LIMITED
CAN	—	ONT		01	BRELOIN INVESTMENTS INC

## BRENTEX PROPERTIES LTD

CAN	4011	ALT	10.0	INV:	LAW INVESTMENTS LTD.
CAN	6521	ALT	25.0	INV:	P.A. FERNER PROFESSIONAL CORPORATION
CAN	4021	ALT		01	BRENTEX PROPERTIES LTD

## BREWERS ASSOCIATION OF NFLD LTD

AUS	6239	ONT	33.3	INV:	CARLING O'KEEFE BREWERIES OF CANADA LTD.
CAN	0221	ONT	33.3	INV:	LABATT BREWING COMPANY LIMITED
AUS	0221	NFL	33.0	INV:	MOLSON NEWFOUNDLAND BREWERY LIMITED
AUS	0231	NFL		01	BREWERS ASSOCIATION OF NFLD LTD

## BREWERS' RETAIL INC.

CAN	0221	ONT	50.0	INV:	LABATT BREWING COMPANY LIMITED
AUS	6123	ONT	50.0	INV:	MOLSON ONTARIO BREWERIES LIMITED
AUS	0231	ONT		01	BREWERS' RETAIL INC.

## BRIARL LIMITED

CAN	6499	ONT		01	BRIARL LIMITED
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

## BRINELOOR INVESTMENTS LTD

CAN	4011	ONT		01	BRINELOOR INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	6229	ONT	50.0 D	02	COUNTERFLASH INVESTMENTS INC

## BROMPER INVESTMENTS LIMITED

CAN	6499	ONT		01	BROMPER INVESTMENTS LIMITED
CAN	—	ONT	25.0 D	02	ROTHBRO HOLDINGS INC

## BROOK-MAC HOLDINGS LTD

CAN	8111	ALT	25.0	INV:	LAWMAC HOLDINGS LTD
CAN	—	ALT	25.0	INV:	RONJIMAC HOLDINGS LTD
CAN	8121	ALT		01	BROOK-MAC HOLDINGS LTD

## BRUNAN LIMITED

CAN	6499	ONT		01	BRUNAN LIMITED
CAN	6499	ONT	7.0 D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

## BRUNSWICK SQUARE LTD

CAN	6021	ONT	50.0	INV:	THE BANK OF NOVA SCOTIA
CAN	6499	NB	50.0	INV:	BRUNTEL HOLDINGS LTD
CAN	4022	NB		01	BRUNSWICK SQUARE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRUNTERM LIMITED

CAN	4611	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
CAN	4712	QUE	50.0	INV:	KENMONT MANAGEMENT INC./GESTION KENMOUNT INC.
CAN	5019	NB		01	BRUNTERM LIMITED

## BRUSSELS AGROMART LTD

GBR	1739	QUE	50.0	INV:	ICI CANADA INC
CAN	—	ONT	50.0	INV:	SEANLAUR HOLDINGS INC
GBR	1712	ONT		01	BRUSSELS AGROMART LTD

## THE BUILDERS WAREHOUSE INC

CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	6216	ONT	50.0	INV:	PLACEMENTS RICHARD LAPLANTE INC
CAN	4491	ONT		01	THE BUILDERS WAREHOUSE INC

## BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC

CAN	6611	QUE	50.0	INV:	LAVALIN INC
CAN	6611	QUE	50.0	INV:	ROUSSEAU SAUVE WARREN INC
CAN	6611	QUE		01	BUREAU D'ETUDES DE LIGNES DE TRANSPORT BELT INC

## CUMMER-YONGE INVESTMENTS 1970 LIMITED

CAN	4022	ONT		01	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	6499	ONT	50.0 D	02	BURNHAMTHORPE HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	02	CORONADO COURT APARTMENTS LTD
CAN	—	ONT	50.0 D	02	PLACE NOUVEAU ONE LIMITED
CAN	—	ONT	50.0 D	02	PLACE NOUVEAU RENTALS LIMITED
CAN	—	ONT	50.0 D	02	PLACE NOUVEAU TWO LIMITED
CAN	—	ONT	50.0 D	02	SILMEN DEVELOPMENTS LIMITED
CAN	6229	ONT	50.0 D	02	STONEHAVEN HOLDINGS LIMITED

## BURNSLAKE SPECIALTY WOOD LTD

USA	0711	BC	25.0	INV:	BABINE FOREST PRODUCTS LIMITED
CAN	6499	BC	25.0	INV:	BURNS LAKE NATIVE DEVELOPMENT CORPORATION
CAN	0731	BC	25.0	INV:	LANDUCCI INDUSTRIES LTD.
CAN	0719	BC		01	BURNSLAKE SPECIALTY WOOD LTD

## BUTLER CAPITAL CORPORATION

USA	—	USA		01	BUTLER CAPITAL CORPORATION
CAN	6239	ONT	4.3 D	02	ONEX CORPORATION

## BUTMAR LIMITED

CAN	4011	ONT		01	BUTMAR LIMITED
USA	4022	ONT	9.0 D	02	MASONVILLE PLACE INC

## BXL BULK EXPLOSIVES LIMITED

CAN	1749	ALT	50.0	INV:	EXPLOSIVES LTD
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	1739	ALT		01	BXL BULK EXPLOSIVES LIMITED
CAN	1749	BC	10.0 D	02	ROCKY MOUNTAIN POWDER COMPANY LIMITED

## C.B. BAUCKHAM ESTATE

CAN	—	ONT		01	C.B. BAUCKHAM ESTATE
CAN	6239	ONT	25.6 D	02	INVESTORS FINANCE CORPORATION LIMITED

## C C G INTERNATIONAL FINANCE CORP.

CAN	6311	ONT	25.0	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6213	ONT	25.0	INV:	CONFEDERATION LIFE INSURANCE COMPANY
CAN	4022	MAN	25.0	INV:	G.W.L. PROPERTIES LTD
CAN	6311	ONT	20.0	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	5.0	INV:	NEWCOURT CAPITAL CORPORATION
CAN	6239	ONT		01	C C G INTERNATIONAL FINANCE CORP.

## C.C.S. ASSOCIATES &amp; CONSULTING LTD.

CAN	6216	ALT		01	C.C.S. ASSOCIATES & CONSULTING LTD.
GBR	1031	ALT	25.0 D	02	GIBSON GAS LIQUIDS LTD.

## C D MILANI LTD

CAN	6239	ONT		01	C D MILANI LTD
CAN	4011	ONT	15.0 D	02	BATH-VON LTD
CAN	4011	ONT	19.9 D	02	JAN-SIL PROPERTIES LTD

## C AND M HOLDINGS LIMITED

CAN	4021	ONT		01	C AND M HOLDINGS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	ONT	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

## C.S. BROOKS CORP

CAN	1611	QUE	50.0	INV:	DOMINION TEXTILE INC.
USA	—	USA	50.0	INV:	SENER GROUP INC
USA	1629	ONT		01	C.S. BROOKS CORP

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## C.T. EQUITY &amp; COMPANY

CA?	—	ONT		01	C.T. EQUITY & COMPANY
CAN	—	QUE	2.5 D	02	INVESTISSEMENTS O.P.M. INC/O.P.M. INVESTMENTS INC
CAN	8121	NB	1.3 D	02	PIZZA DELIGHT CORPORATION LTD

## CABLE TELE-PLUS QUEBEC 1 INC

CAN	—	QUE	50.0	INV:	153182 CANADA INC
CAN	6511	ONT	50.0	INV:	REGIONAL CABLESYSTEMS INC./TELEDISTRIBUTIONS REGIONALES I
CAN	5811	QUE		01	CABLE TELE-PLUS QUEBEC 1 INC

## CABLODISTRIBUTION LE ROCHER INC

CAN	5714	QUE		01	CABLODISTRIBUTION LE ROCHER INC
CAN	5712	QUE	4.0 D	02	INTER-VISION DE LA MAURICE INC

## CABOT EXPLORATIONS LIMITED

CAN	6123	QUE	17.3	INV:	BOUCHARD & CO LTD
F/E	—	BHS	28.1	INV:	UNION MANAGEMENT LIMITED
CAN	6619	QUE		01	CABOT EXPLORATIONS LIMITED

## CACHE EXPLORATIONS INC

CAN	6799	QUE	34.6	INV:	CORPOMIN MANAGEMENT INC
CAN	2121	ALT	20.5	INV:	PLACER DOME INC.
CA?	6619	QUE		01	CACHE EXPLORATIONS INC

## CORPOMIN MANAGEMENT INC

CAN	6799	QUE		01	CORPOMIN MANAGEMENT INC
CA?	6619	QUE	34.6 D	02	CACHE EXPLORATIONS INC
CAN	6499	QUE	31.2 D	02	MSV RESOURCES INC.

## CAEMI CANADA INC.

CA?	6216	QUE		01	CAEMI CANADA INC.
CAN	2011	QUE	25.0 AD	02	QUEBEC CARTIER MINING CO

## CALONA INVESTMENTS LIMITED

CAN	4031	ONT	50.0	INV:	924275 ONTARIO INC
CAN	4021	ONT	50.0	INV:	FREEDMAN HOLDINGS INC.
CAN	—	ONT		01	CALONA INVESTMENTS LIMITED

## CAMERON-MCINDOO INTERIORS LIMITED

CA?	6216	ONT	50.0	INV:	CAMERON-MCINDOO CONSTRUCTION INC
CAN	4011	ALT	50.0	INV:	STUART OLSON CONSTRUCTION LTD
CAN	4221	ONT		01	CAMERON-MCINDOO INTERIORS LIMITED

## CAMROW INVESTMENTS LTD

CAN	6216	BC		01	CAMROW INVESTMENTS LTD
CAN	0731	BC	15.9 D	02	E.R. PROBYN LTD

## CANADIAN ALPHA LESSORS (1981) LTD

CAN	4021	QUE	50.0	INV:	MONIT INTERNATIONAL INC
LUX	6229	QUE	50.0	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	6799	QUE		01	CANADIAN ALPHA LESSORS (1981) LTD

## SLOCAN-RAMBLER MINES (1947) LIMITED

CAN	6619	ONT	38.7	INV:	CANADIAN ARROW MINES LIMITED
CAN	1011	ALT	12.1	INV:	ROYAL OAK MINES INC
CAN	6619	ONT		01	SLOCAN-RAMBLER MINES (1947) LIMITED

## CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES

CAN	6042	ONT	33.3	INV:	CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6042	MAN	16.6	INV:	CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD
CAN	6042	ALT	16.6	INV:	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	—	SAS	33.3	INV:	CREDIT UNION CENTRAL OF SASKATCHEWAN
CAN	6129	MAN		01	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES

## CANADIAN ELECTROCOATING LTD.

CAN	6239	ONT	33.3	INV:	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3	INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	KIDOMAT CANADA LIMITED
CAN	4221	ONT		01	CANADIAN ELECTROCOATING LTD.

## CANADIAN ENGINEERED ASPHALTS LTD.

CAN	—	ONT	50.0	INV:	MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIMI
FRA	1031	QUE	50.0	INV:	SOCIÉTÉ PETROLIERE ELF DU CANADA LTEE
FRA	—	ONT		01	CANADIAN ENGINEERED ASPHALTS LTD.

## CANADIAN FOUR STATE HOLDINGS LTD.

CAN	6799	QUE	12.5	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CA?	6499	QUE	20.0	INV:	DEVMORE HOLDINGS INC/ GESTIONS DEVMORE INC
CA?	8121	QUE	32.5	INV:	FAIRWAY DEVELOPMENT INC.
CAN	6123	QUE	25.0	INV:	KOGAIL INVESTMENTS LTD
CA?	4021	QUE		01	CANADIAN FOUR STATE HOLDINGS LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN GENERAL ELECTRIC PENSION FUND

CAN	—	ONT		01	CANADIAN GENERAL ELECTRIC PENSION FUND
DEU	4022	ONT	13.2 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	6499	ALT	3.4 D	02	MTR RESOURCES LTD
CAN	6239	ONT	6.7 D	02	PENFUND CAPITAL (NO 1) LIMITED

## CANADIAN HELIUM LTD.

FRA	1732	QUE	50.0	INV:	CANADIAN LIQUID AIR LTD/AIR LIQUIDE CANADA LTEE
GBR	1732	ONT	50.0	INV:	CANADIAN OXYGEN LIMITED/LA COMPAGNIE CANADIENNE D'OXYGEN LT
GBR	1732	ONT		01	CANADIAN HELIUM LTD.

## CANADIAN CORPORATE FUNDING LIMITED

CAN	6129	ONT		01	CANADIAN CORPORATE FUNDING LIMITED
CAN	6216	ONT	50.0 D	02	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	2521	ALT	30.0 D	02	CESSCO FABRICATION & ENGINEERING LIMITED

## CANADIAN INSURERS' CAPITAL CORPORATION

CAN	6311	ONT	9.5	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6129	ONT	50.0	INV:	CANADIAN CORPORATE FUNDING LIMITED
GBR	6329	ONT	4.7	INV:	COMMERCIAL UNION ASSURANCE COMPANY OF CANADA
CAN	6213	ONT	4.7	INV:	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
USA	6311	ONT	4.7	INV:	METROPOLITAN LIFE INSURANCE CO. OF CANADA
CAN	6311	ONT	4.7	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
GBR	6322	GBR	4.7	INV:	PRUDENTIAL ASSURANCE COMPANY LIMITED
USA	—	USA	7.1	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
CAN	6311	ONT	9.5	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	6216	ONT		01	CANADIAN INSURERS' CAPITAL CORPORATION
CAN	2231	ONT	11.6 D	02	BMG NORTH AMERICA LIMITED
CAN	1031	ALT	15.2 D	02	PREMIER PROPANE INC

## CANADIAN MARINE TRANSPORT GROUP INC.

CAN	4711	ONT	20.0	INV:	CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT
CAN	6611	ONT	20.0	INV:	CSE MARINE SERVICES INC.
CAN	4711	ALT	20.0	INV:	FEDNAV LIMITED
CAN	6619	ALT	20.0	INV:	INTERA INFORMATION TECHNOLOGIES (CANADA) LTD
CAN	6799	BC	20.0	INV:	WATERCRAFT OFFSHORE CANADA LTD.
CAN	5919	ONT		01	CANADIAN MARINE TRANSPORT GROUP INC.

## CANADIAN MEZZANINE INVESTMENTS INC

CAN	—	ONT	50.0	INV:	924454 ONTARIO INC
CAN	6239	ONT	50.0	INV:	GORDON INVESTMENT CORPORATION
CAN	6511	ONT		01	CANADIAN MEZZANINE INVESTMENTS INC

## CANADIAN PACIFIC EXPRESS TRANSPORT PENSION TRUST FUND

CAN	—	ONT		01	CANADIAN PACIFIC EXPRESS TRANSPORT PENSION TRUST FUND
CAN	—	ALT	3.0 D	02	IV-7 RESOURCE CORPORATION

## CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE

CAN	—	O/A	14.2	INV:	AIR CANADA PENSION TRUST FUND
CAN	4022	ALT	14.2	INV:	ARCA INVESTMENTS INC
CAN	—	QUE	14.2	INV:	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE
CAN	—	ONT	23.8	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	—	ONT	23.8	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	—	QUE	9.5	INV:	ROYAL BANK OF CANADA PENSION FUND
CAN	6499	ONT		01	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	2231	ONT	5.8 D	02	BMG NORTH AMERICA LIMITED
CAN	1031	ALT	7.6 D	02	PREMIER PROPANE INC

## CANADIAN PENSION EQUITY CORPORATION

CAN	6511	ONT		01	CANADIAN PENSION EQUITY CORPORATION
CAN	—	ONT	18.7 D	02	M.M.O.S. INC
CAN	8121	NB	9.7 D	02	PIZZA DELIGHT CORPORATION LTD

## CANADIAN POOL AGENCIES LTD

CAN	0123	ALT	33.3	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	33.3	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	33.3	INV:	SASKATCHEWAN WHEAT POOL
CAN	4322	MAN		01	CANADIAN POOL AGENCIES LTD

## CANADIAN VENTURES CAPITAL CORPORATION INC.

CAN	6216	ONT		01	CANADIAN VENTURES CAPITAL CORPORATION INC.
CAN	1511	ONT	7.6 D	02	BAKOR INC
CAN	6216	ONT	36.7 D	02	TCL REMNACO INC.
CAN	6216	ONT	47.1 D	02	THI REMNACO INC

## THI REMNACO INC

CAN	6021	QUE	9.9	INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	6216	ONT	47.1	INV:	CANADIAN VENTURES CAPITAL CORPORATION INC.
CA?	6216	ONT	29.8	INV:	DEWATTVILLE HOLDINGS INC
CAN	6311	ONT	13.0	INV:	NORTH AMERICAN LIFE ASSURANCE COMPANY
CAN	6216	ONT		01	THI REMNACO INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN WOOD TECHNOLOGY SYSTEMS INC

CAN	6611	BC	33.3	INV:	GISBORNE DESIGN SERVICES LTD
GBR	2521	ONT	33.3	INV:	HAWKER SIDDELEY CANADA INC
USA	2531	BC	33.3	INV:	NICHOLSON MANUFACTURING LTD
USA	2531	BC		01	CANADIAN WOOD TECHNOLOGY SYSTEMS INC

## CANAM HOLDINGS LTD

CAN	—	ALT	13.6	INV:	ESTATE OF WILDER H. RIPLEY
CAN	6216	BC	48.8	INV:	J.C.B. INVESTMENTS LTD
CAN	—	BC	10.1	INV:	SWA HOLDINGS LTD
CAN	6239	ALT		01	CANAM HOLDINGS LTD
CAN	4121	ALT	42.5 D	02	A.C.C.L. HOLDINGS LTD
CAN	4231	ALT	10.0 D	02	A.L.M.S. LTD
CAN	8711	ALT	50.0 D	02	ALBERTA FLUORESCENT SALES & SERVICE LTD
CAN	4231	BC	50.0 D	02	B C FLUORESCENT SALES & SERVICE LTD
CAN	8711	BC	10.0 D	02	B.C. LEASE-LITE LTD
CAN	6216	ALT	10.0 D	02	CANALTA INVESTMENTS LTD
CA?	6216	ALT	10.0 D	02	CANRENN HOLDINGS LTD
CAN	4022	ALT	40.0 D	02	OAKRIDGE TOWNHOUSE LTD.
CAN	6129	ALT	10.0 D	02	R.B. EXPLORATIONS LTD
CAN	4231	BC	10.0 D	02	VANCOUVER NEOLITE LTD
CAN	6239	BC	50.0 D	02	VANGRO HOLDINGS LTD
CAN	1011	ALT	10.0 D	02	WILDER EXPLORATIONS LTD

## CANAMERA FOODS

ITA	0133	ONT	50.0	INV:	CENTRAL SOYA OF CANADA LTD.
CAN	6239	SAS	50.0	INV:	SM PRAIRIE MANAGEMENT LTD
ITA	—	ONT		01	CANAMERA FOODS
ITA	0179	ALT	50.0 D	02	176886 CANADA INC

## CANAPREV INC

CAN	4611	ONT	50.0	INV:	CN TRANSACTIONS INC
CAN	6239	QUE	50.0 A	INV:	GROUPE PRENOR LTEE/PRENOR GROUP LTD.
CAN	4022	QUE		01	CANAPREV INC

## CANBANK NOMINUS (NASSAU) LTD.

F/E	—	BHS		01	CANBANK NOMINUS (NASSAU) LTD.
CA?	6619	ONT	8.2 D	02	MINEFINDERS CORPORATION LTD
CA?	6799	ONT	11.2 D	02	SPC INTERNATIONAL INVESTMENTS LIMITED

## CANFOR-WELWOOD DISTRIBUTION LTD.

CAN	6239	BC	50.0 A	INV:	CANFOR CORPORATION
USA	0712	BC	50.0	INV:	WELWOOD OF CANADA LTD
USA	4491	BC		01	CANFOR-WELWOOD DISTRIBUTION LTD.

## CANRON PIPEWORK ENGINEERING INC

CAN	2012	QUE	50.0	INV:	CANRON INC.
GBR	—	GBR	50.0	INV:	PIPEWORK ENGINEERING (P.E.D.) LTD
GBR	—	ALT		01	CANRON PIPEWORK ENGINEERING INC

## CANSO CHEMICALS LIMITED

GBR	1739	QUE	33.3	INV:	ICI CANADA INC
USA	—	USA	33.3	INV:	SCOTT WORLDWIDE INC
SWE	0811	NS	33.3	INV:	STORA FOREST INDUSTRIES LIMITED
USA	1732	NS		01	CANSO CHEMICALS LIMITED

## CONSULT-FOUNDATION LIMITED

CAN	6611	ONT	50.0	INV:	CONSULT GROUP LIMITED
CAN	4129	ONT	50.0	INV:	THE FOUNDATION COMPANY OF CANADA LIMITED
CAN	6123	ONT		01	CANSULT-FOUNDATION LIMITED

## CONSULT GROUP LIMITED

CAN	6611	QUE	12.1	INV:	BBL CONSULTANTS INTERNATIONAL INC
CHE	—	CHE	10.4	INV:	HOOPER LIMITED
CAN	6216	ONT	15.7	INV:	JAMES A. METCALFE LIMITED
CAN	6611	ONT		01	CANSULT GROUP LIMITED
CAN	6216	ONT	10.0 D	02	748663 ONTARIO INC
CAN	6123	ONT	50.0 D	02	CANSULT-FOUNDATION LIMITED
CAN	6611	ONT	10.0 D	02	EDUCANSULT LIMITED
CAN	6511	ONT	10.0 D	02	LEISUREPLAN INTERNATIONAL INC
CAN	—	ONT	10.0 D	02	MILLSTEAD DEVELOPMENTS INC

## CANTOWER FINANCING 1 INC.

CAN	6213	ONT	50.0	INV:	CONFEDERATION LIFE INSURANCE COMPANY
CAN	4021	ONT	50.0	INV:	OXFORD PROPERTIES CANADA LIMITED
CAN	6129	ONT		01	CANTOWER FINANCING 1 INC.

## CANTREE PLYWOOD CORPORATION

CAN	0711	BC	50.0	INV:	RIVERSIDE FOREST PRODUCTS LTD
CAN	0712	BC	50.0	INV:	TACKAMA FOREST PRODUCTS LTD.
CAN	0712	BC		01	CANTREE PLYWOOD CORPORATION

## CAPG CANADIAN ATLANTIC POWER GROUP LTD

CAN	6611	ONT	36.3	INV:	ACRES INTERNATIONAL LIMITED
CAN	—	NB	13.6	INV:	ADI GROUP INC.
CAN	6799	QUE	36.3	INV:	SNC-LAVALIN INC
CAN	6611	NS	13.6	INV:	WHITMAN BENN & ASSOCIATES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAPG CANADIAN ATLANTIC POWER GROUP LTD. (CONT)

CAN 6619 ONT 01 CAPG CANADIAN ATLANTIC POWER GROUP LTD

## CAPISTRANO HOLDINGS LTD

CAN 6499 ALT 01 CAPISTRANO HOLDINGS LTD  
CAN 8412 ALT 40.0 D 02 CARRINGTON-OBRIEN FOODS LTD

## CARDINAL FARM SUPPLY LIMITED

CAN 6216 ONT 50.0 INV: 590583 ONTARIO LIMITED  
GBR 1739 QUE 50.0 INV: ICI CANADA INC  
GBR 1712 ONT 01 CARDINAL FARM SUPPLY LIMITED

## CARDINAL RIVER COALS LTD

USA — USA 50.0 A INV: CONSOLIDATION COAL COMPANY  
GBR 1111 ALT 50.0 INV: LUSCAR LTD  
USA 6799 ALT 01 CARDINAL RIVER COALS LTD

## CARIBOO PULP &amp; PAPER COMPANY LTD

JPN 0811 BC 50.0 INV: DAISHOWA-MARUBENI INTERNATIONAL LIMITED  
USA 0712 BC 50.0 INV: WELWOOD OF CANADA LTD  
USA — BC 01 CARIBOO PULP & PAPER COMPANY LTD

## CARILEPH INC

CAN 6216 QUE 01 CARILEPH INC  
CAN 6239 QUE 11.1 D 02 LOGISTEC CORPORATION

## CARLING REALTY CO LTD

CAN 6123 ONT 32.8 INV: CARSTAFF HOLDINGS LTD  
CAN 4322 ONT 34.4 INV: JACK AARON & CO LTD  
CAN 6124 ONT 32.8 INV: SARACK HOLDINGS LTD  
CAN 4022 ONT 01 CARLING REALTY CO LTD  
CA? 4021 ONT 10.0 D 02 CARLETON PLACE MEWS LTD

## JACK AARON &amp; CO LTD

CAN 6123 ONT 50.0 INV: CARSTAFF HOLDINGS LTD  
CAN 6124 ONT 50.0 INV: SARACK HOLDINGS LTD  
CAN 4322 ONT 01 JACK AARON & CO LTD  
CAN 4022 ONT 34.4 D 02 CARLING REALTY CO LTD

## CARLOWAY HOLDINGS LTD.

CAN 6216 BC 01 CARLOWAY HOLDINGS LTD.  
USA 4712 BC 25.0 D 02 EMPIRE SHIPPING CO LTD

## CARSTAFF HOLDINGS LTD

CAN 6123 ONT 01 CARSTAFF HOLDINGS LTD  
CAN 4022 ONT 32.8 D 02 CARLING REALTY CO LTD  
CAN 4322 ONT 50.0 D 02 JACK AARON & CO LTD  
CAN 4011 ONT 25.0 D 02 MERIVALE DEVELOPMENTS LTD  
CAN — ONT 25.0 D 02 QUEENSGROVE DEVELOPMENTS LIMITED  
CAN 4322 ONT 25.0 D 02 SHERON INVESTMENTS LTD

## CARVIL ENTERPRISES LIMITED

CAN 4022 ONT 01 CARVIL ENTERPRISES LIMITED  
CAN 4011 ONT 32.9 D 02 ASHCROFT INVESTMENTS LIMITED  
CAN 4322 ONT 10.0 D 02 BATHURST AND SEVEN LIMITED  
CAN — ONT 10.0 D 02 GLEN-BAYVIEW DEVELOPMENTS LIMITED  
CA? — ONT 10.0 D 02 GLEN-STEEL'S EAST LIMITED  
CAN — ONT 8.3 D 02 PROMENADE RENTALS LIMITED  
CAN — ONT 8.3 D 02 PROMENADE TOWERS ONE LIMITED  
CAN — ONT 8.3 D 02 PROMENADE TOWERS THREE LIMITED  
CAN — ONT 8.3 D 02 PROMENADE TOWERS TWO LIMITED  
CAN — ONT 8.3 D 02 ROYAL PROMENADE ONE LIMITED  
CAN — ONT 8.3 D 02 ROYAL PROMENADE THREE LIMITED  
CAN — ONT 8.3 D 02 ROYAL PROMENADE TWO LIMITED  
USA 4022 ONT 8.3 D 02 VAUGHAN PROMENADE SHOPPING CENTRE INC

## CASCADES ETCAN INC

CAN 0811 QUE 50.0 INV: CASCADES INC  
CAN — QUE 50.0 INV: ETCAN INTERNATIONAL INC  
CAN 0731 QUE 01 CASCADES ETCAN INC

## CASCADES SEALED AIR INC

CAN 0811 QUE 50.0 INV: CASCADES INC  
USA — USA 50.0 INV: SEALED AIR CORP.  
USA 1511 QUE 01 CASCADES SEALED AIR INC

## CATARAQUI TOWN CENTRE INC

USA 4022 ONT 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED  
CAN 6499 ONT 50.0 INV: MARKBOROUGH EQUITIES LIMITED  
USA 4022 ONT 01 CATARAQUI TOWN CENTRE INC

## CATHRU CORPORATION LIMITED

CAN 6499 ONT 01 CATHRU CORPORATION LIMITED  
CAN 4011 ONT 50.0 D 02 FLASH-POINT DEVELOPER INC  
CAN 6229 ONT 18.4 D 02 REDWELL PROPERTIES LTD  
CAN 4011 ONT 50.0 D 02 RICH-BELLE HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## CAVENDISH SHOPPING CENTRE COMPANY LTD

CAN 6216 QUE 34.8 INV: ANJAN HOLDINGS LTD  
CAN 4022 QUE 14.8 INV: IVANHOE INC  
CAN 6216 QUE 34.8 INV: MORIEN METAL INC  
CAN 8821 ONT 14.8 INV: THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE  
CAN 4022 QUE 01 CAVENDISH SHOPPING CENTRE COMPANY LTD

## CEC LEASEHOLDS INC

CAN 4022 ONT 25.0 INV: EATON PROPERTIES LTD  
CAN 4021 ALT 25.0 INV: ORION PROPERTIES LTD  
CAN 4021 ONT 25.0 INV: OXFORD PROPERTIES CANADA LIMITED  
GBR 4022 ONT 25.0 INV: TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE  
CA? 4029 ALT 01 CEC LEASEHOLDS INC  
CAN — ALT 10.0 D 02 425294 ALBERTA INC

## CEDAR CREEK LOGGING LTD

CAN 0731 BC 50.0 INV: PROBYN LOG LTD  
CAN 0611 BC 50.0 INV: TRAER & MAHOOD CONTRACTORS LTD  
CAN 0611 BC 01 CEDAR CREEK LOGGING LTD

## CEDARDALE REALTY CORPORATION

CAN 4021 ONT 01 CEDARDALE REALTY CORPORATION  
CAN — ONT 50.0 D 02 734852 ONTARIO LIMITED  
CAN — ONT 50.0 D 02 741253 ONTARIO LTD.  
CAN — ONT 50.0 D 02 741432 ONTARIO LTD.  
CAN — ONT 50.0 D 02 775960 ONTARIO LIMITED  
CAN — ONT 50.0 D 02 807495 ONTARIO LIMITED

## CEDEFEST

USA — USA 01 CEDEFEST  
CAN 2121 ONT 2.0 D 02 CURRAGH INC

## CENTRAL HEAT DISTRIBUTION LTD

CAN 6129 BC 39.2 INV: PARKING OPERATORS LTD  
CAN 6239 BC 39.2 INV: WELSH CABLE VISION LTD  
CAN 4811 BC 01 CENTRAL HEAT DISTRIBUTION LTD

## CENTRE EDUCATIF &amp; CULTUREL INC

CAN 5513 QUE 50.0 INV: GROUPE QUEBECOR INC/QUEBECOR GROUP INC.  
FRA — FRA 50.0 INV: HACHETTE LIVRE SA  
FRA 5512 QUE 01 CENTRE EDUCATIF & CULTUREL INC

## CERUS SA

FRA — FRA 01 CERUS SA  
FRA — BEL 16.0 D 02 SOCIETE GENERALE DE BELGIQUE SA

## CHADWICK INVESTMENTS LIMITED

CAN 6216 ONT 01 CHADWICK INVESTMENTS LIMITED  
CAN 6239 ONT 12.7 AD 02 INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

## CHALLISBURY DEVELOPMENTS LIMITED

CAN 6239 ONT 40.0 INV: 565590 ONTARIO LTD  
CAN — ONT 40.0 INV: REGNIE HOLDINGS INC  
CAN 1011 ONT 01 CHALLISBURY DEVELOPMENTS LIMITED  
CAN 6239 QUE 10.0 D 02 ARMBRO ENTERPRISES INC.  
CAN 6239 ONT 20.7 D 02 STAMFORD BANCORP INC.

## CHANCAY INVESTMENTS LTD

CAN — ONT 01 CHANCAY INVESTMENTS LTD  
CAN 6216 BC 8.4 D 02 SYLVA HOLDINGS LIMITED

## CHARBONNAGES DE FRANCE

FRA — FRA 01 CHARBONNAGES DE FRANCE  
CAN 6619 ONT 15.0 D 02 DENTHERM RESOURCES LIMITED  
CAN 1111 BC 8.0 D 02 QUINTETTE COAL LIMITED

## CHARGEX LTD

CAN 6021 ONT 25.0 INV: THE BANK OF NOVA SCOTIA  
CAN 6021 ONT 25.0 INV: CANADIAN IMPERIAL BANK OF COMMERCE  
CAN 6021 QUE 25.0 INV: ROYAL BANK OF CANADA  
CAN 6021 ONT 25.0 INV: TORONTO-DOMINION BANK  
CAN — ONT 01 CHARGEX LTD

## CHARLEBOIS-TREPANNIER &amp; ASSOCIES INC

CAN — QUE 39.7 INV: 174471 CANADA INC  
FRA — QUE 19.9 INV: 2623-6158 QUEBEC INC.  
CAN 6239 QUE 14.4 INV: 2764415 CANADA INC  
CAN 6239 QUE 17.1 INV: 2764423 CANADA INC  
CAN — QUE 01 CHARLEBOIS-TREPANNIER & ASSOCIES INC

## CHATEAU CAPITAL CORPORATION

CAN — ALT 27.5 INV: 121973 CANADA INC  
CAN 4011 ALT 27.5 INV: 354713 ALBERTA LTD.  
CAN 8111 ALT 01 CHATEAU CAPITAL CORPORATION



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## CHATHAM CENTRE MALL LIMITED

CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
USA	4022	ONT	50.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
USA	4022	ONT		01	CHATHAM CENTRE MALL LIMITED

## CHEDINGTON CORPORATION

CAN	6216	ONT		01	CHEDINGTON CORPORATION
CAN	6799	ONT	50.0 D	02	FOBASCO LIMITED
CAN	6239	ONT	50.0 D	02	RENOWN STEEL HOLDINGS CORP

## CHEDINGTON INVESTMENTS INC

CAN	6216	ONT		01	CHEDINGTON INVESTMENTS INC
CAN	6799	ONT	50.0 D	02	FOBASCO LIMITED
CAN	6239	ONT	50.0 D	02	RENOWN STEEL HOLDINGS CORP

## CHEMETICS LAVALIN INC

GBR	1739	QUE	50.0	INV:	ICI CANADA INC
CAN	6611	QUE	50.0	INV:	LAVALIN INC
GBR	6611	BC		01	CHEMETICS LAVALIN INC

## CICAL INVESTMENTS INC.

CHE	—	CHE	50.0	INV:	COMROLL A.G.
CAN	6123	QUE	50.0	INV:	KOGAIL INVESTMENTS LTD
CHE	4021	QUE		01	CICAL INVESTMENTS INC.

## LA COMPAGNIE DE GESTION NANCY ORR INC

CAN	6599	QUE		01	LA COMPAGNIE DE GESTION NANCY ORR INC
CAN	4711	QUE	0.0 D	02	SOCANAV INC

## COMPAGNIE IMMOBILIERE CAMANFIN LTEE

CAN	6799	QUE	20.0	INV:	AMSCO MANAGEMENT LTD.
CHE	—	CHE	20.0	INV:	DOUSSIE ESTABLISHMENT
CHE	6499	ALT	10.0	INV:	GENCAPITAL MANAGEMENT LTD
CAN	4021	QUE		01	COMPAGNIE IMMOBILIERE CAMANFIN LTEE

## CIE DE PUBLICATION ALPHA INC

CAN	6499	QUE		01	CIE DE PUBLICATION ALPHA INC
CAN	6216	QUE	42.2 D	02	IMPRIMERIE HEBDO INC
CAN	6239	QUE	12.5 D	02	LES PLACEMENTS PELADEAU INC

## CIRCUITS ELECTRONIQUES (6060) INC

CAN	3511	QUE	50.0	INV:	ADVENTURE ELECTRONIC INC/ELECTRONIQUE ADVENTURE INC
CAN	—	QUE	50.0	INV:	TELECOMMUNICATIONS R.E.T. LIMITEE
CAN	—	QUE		01	CIRCUITS ELECTRONIQUES (6060) INC

## CIRTEX KNITTING INC

JPN	—	JPN	25.0	INV:	ATAKA & CO. LTD.
JPN	—	JPN	25.0	INV:	MITSUBISHI CORPORATION
JPN	—	QUE		01	CIRTEX KNITTING INC

## CITATION DEVELOPMENT LTD

CAN	6216	SAS	50.0	INV:	COCHRANE HOLDINGS LTD
CAN	6239	SAS	50.0	INV:	FENNELL HOLDINGS LTD.
CAN	6799	SAS		01	CITATION DEVELOPMENT LTD

## CITICOM INC.

CAN	4022	ONT		01	CITICOM INC.
CAN	4021	ALT	50.0 D	02	103RD STREET ESTATES LIMITED
CAN	8111	ONT	39.9 D	02	CITCON PROPERTIES LIMITED
CAN	4021	QUE	19.9 D	02	GESTION DANIEL SINGER INC/DANIEL SINGER HOLDINGS INC
CAN	4021	QUE	19.9 D	02	UNION-KENNEDY CORPORATION
USA	8212	ONT	12.5 AD	02	WILSON CENTURY THEATRES LTD

## CITY CENTRE DEVELOPMENTS INC

CAN	4022	ONT	50.0	INV:	CHADWILL COAL COMPANY LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	—	ONT		01	CITY CENTRE DEVELOPMENTS INC

## CITY CENTRE PLAZA LIMITED (ONT)

CAN	—	ONT	33.3	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	—	O/A	8.3	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	—	ONT	16.6	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	—	ALT	8.3	INV:	TELUS CORPORATION PENSION PLAN
CAN	—	ONT	33.3	INV:	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT		01	CITY CENTRE PLAZA LIMITED (ONT)

## CITY OF CHARLOTTETOWN

CAN	—	PEI		01	CITY OF CHARLOTTETOWN
CAN	4022	PEI	15.0 D	02	CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## HAMILTON CREDIT EXCHANGE LIMITED

CAN	6229	ONT	11.7	INV:	CITY CREDIT CORP LTD
USA	6129	ONT	10.0	INV:	TRANS UNION OF CANADA INC.
CAN	6799	ONT		01	HAMILTON CREDIT EXCHANGE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## CLEARDALE PROPERTIES LIMITED

CAN	6229	ONT	13.3	INV:	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6499	ONT	19.9	INV:	ROY JAMES CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT		01	CLEARDALE PROPERTIES LIMITED

## CLOW CONSULTING &amp; INVESTMENTS LIMITED

CAN	6499	ONT		01	CLOW CONSULTING & INVESTMENTS LIMITED
CAN	4011	ONT	25.0 D	02	BAY-WALSH LTD
CAN	8021	ONT	11.1 D	02	CROSSROADS MOTOR INN LIMITED

## CHEZ-FM INC

CAN	6216	ONT	2.4 A	INV:	398640 ONTARIO LTD
CAN	6239	ONT	5.7	INV:	COFAM HOLDINGS LIMITED
CAN	8412	ONT	2.4	INV:	NICHOLDS PRESS HOLDINGS LIMITED
CAN	5711	ONT		01	CHEZ-FM INC

## COFAM HOLDINGS LIMITED

CAN	6239	ONT		01	COFAM HOLDINGS LIMITED
CAN	5711	ONT	5.7 D	02	CHEZ-FM INC
CAN	4022	ONT	10.0 D	02	TEN BEECHWOOD PLAZA LTD
CAN	4011	ONT	14.9 D	02	WALKLEY AYERS LIMITED

## COGEP INC

CAN	6619	QUE	50.0	INV:	ADS ASSOCIES LTEE
CAN	3621	QUE	50.0	INV:	CALCULUS CIE D'INFORMATIQUE LTEE
CAN	—	QUE		01	COGEP INC

## COLONIAL HOLDINGS LTD (N.B.)

CAN	4029	NB		01	COLONIAL HOLDINGS LTD (N.B.)
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD.
CAN	4021	NB	50.0 D	02	GREENARM CORPORATION

## COM DEV LTD

CAN	6216	ONT	37.4	INV:	126604 CANADA LTD
CAN	6216	ONT	24.3	INV:	126605 CANADA LTD
CAN	3612	ONT		01	COM DEV LTD
CAN	5811	BC	35.4 D	02	RADARSAT INTERNATIONAL INC

## COMPAGNIA ITALIANA DI A-SICURAZIONI

ITA	—	ITA		01	COMPAGNIA ITALIANA DI A-SICURAZIONI
FRA	6216	QUE	10.0 D	02	FINANCIERE VICTOIRE CANADA INC

## CONBEN REALTY LIMITED

CAN	4021	ONT	33.3	INV:	BROOKBANK REALTY LIMITED
ISR	4021	ONT	33.3	INV:	CONREAL INC.
CAN	6216	ALT	33.3	INV:	NEW WEST RESOURCES INC LTD
CAN	4021	ONT		01	CONBEN REALTY LIMITED

## CONCORDE SQUARE LIMITED

CAN	—	QUE	50.0	INV:	BELL CANADA PENSION FUND
CAN	—	ONT	50.0	INV:	NORTHERN TELECOM PENSION TRUST FUND
CAN	4012	ONT		01	CONCORDE SQUARE LIMITED

## CONFEDERATION DEVELOPMENTS LTD.

CAN	—	SAS	50.0	INV:	BOYCHUCK REAL ESTATE LTD
CAN	4011	ALT	50.0	INV:	CARMA DEVELOPERS LTD
CAN	4011	SAS		01	CONFEDERATION DEVELOPMENTS LTD.

## CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN

CAN	6216	ONT	12.5	INV:	BRILAR INVESTMENTS LIMITED
CAN	6239	ONT	25.0	INV:	CONJAY HOLDINGS INC
CAN	6499	ONT	25.0 A	INV:	CYREIT INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	HOWELLEN INVESTMENTS LTD
CA?	6216	QUE	12.5	INV:	NORCUM HOLDINGS LTD.
CAN	4022	ONT		01	CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS CONSOL CAN
CAN	—	QUE	50.0 D	02	METROPOLITAN INTRESTS INC

## CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

CAN	6499	ONT	16.8	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	6.2	INV:	CEDE & CO
USA	—	USA	13.7	INV:	KRAY & CO
USA	—	USA	36.3	INV:	MILO PETROLEUM COMPANY
CAN	6499	BC	9.5	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
USA	6799	BC		01	CONSOLIDATED NRD RESOURCES LTD/RESSOURCES CONSOLIDEES

## CONSTRUCT PROPERTIES LIMITED

CAN	6216	ONT	25.0	INV:	I.J. & W. POSLUNS HOLDINGS LIMITED
CAN	4021	ONT	28.5	INV:	INTER GALAXY PROPERTIES LIMITED
CAN	6499	ONT	25.0	INV:	PFDL INVESTMENTS LIMITED
CAN	6239	ONT	21.4	INV:	T.A. COLE INVESTMENTS LTD
CAN	4011	ONT		01	CONSTRUCT PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## LES CONSTRUCTEURS UNIS H.C.H. INC

CAN	4121	QUE	33.2	INV:	HYDRO-MECANIQUE INC
CAN	4232	QUE	33.2	INV:	QUEBEC COMBUSTION INC.
CAN	—	QUE		01	LES CONSTRUCTEURS UNIS H.C.H. INC

## CONSULICH MARINE CHARTERS LTD

CA?	8221	BC		01	CONSULICH MARINE CHARTERS LTD
CAN	4021	BC	25.0 D	02	ROMOLO REALTY CORPORATION

## CONTINENTAL THEATERS LIMITED

CAN	8212	ONT		01	CONTINENTAL THEATERS LIMITED
CAN	8213	ONT	12.5 D	02	RAINBOW DEVELOPMENTS LTD
USA	8212	ONT	25.0 AD	02	WILSON CENTURY THEATRES LTD

## COPIM ST. LAWRENCE LTD

USA	—	ONT	25.0	INV:	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
NLD	1051	ALT	25.0	INV:	SHELL CANADA LIMITED
USA	1051	QUE	10.0	INV:	ULTRAMAR CANADA INC
CAN	6619	QUE		01	COPIM ST. LAWRENCE LTD

## CORNWALL CENTRE LTD

USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4021	ONT		01	CORNWALL CENTRE LTD

## CORNWALL CHEMICALS LIMITED

NLD	—	NLD	50.0	INV:	AKZO CHEMICALS INTERNATIONAL B.V.
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	1732	QUE		01	CORNWALL CHEMICALS LIMITED

## CORP AIR INC

USA	2121	ALT	50.0	INV:	ECHO BAY MINES LTD
CAN	1011	ALT	50.0	INV:	GULF CANADA RESOURCES LIMITED
USA	—	ALT		01	CORP AIR INC

## CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP

CAN	6499	QUE	50.0	INV:	FREDMAR-DARICK CANADA INC
CAN	6499	QUE	50.0	INV:	LOUDEE HOLDINGS INC
CAN	4021	QUE		01	CORPORATION IMMOBILIERE CHOICE/CHOICE REALTY CORP

## CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN

CA?	1011	ALT	47.7	INV:	INN RIVER RESOURCES LTD
CA?	—	O/A	21.1	INV:	ROYCAN & CO.
CAN	1011	ONT		01	CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN
CAN	—	QUE	16.5 D	02	AKERS MEDICAL TECHNOLOGY LTD

## CORSON TRAVEL (CONSILIUM) INC.

CAN	6499	ONT	50.0	INV:	JURON ENTERPRISES LIMITED
F/E	6499	ONT	50.0	INV:	MIRMARK ENTERPRISES LIMITED
F/E	8231	ONT		01	CORSON TRAVEL (CONSILIUM) INC.

## COTE, VILLENEUVE &amp; ASSOCIES

CA?	—	QUE		01	COTE, VILLENEUVE & ASSOCIES
CAN	4011	QUE	10.0 D	02	LES ATELIERS A VOILES (DE QUEBEC) INC

## COULTER'S MILL MARKETPLACE INC

CAN	4021	ONT	50.0	INV:	GLENCORP PROPERTIES INC
CAN	4011	ONT	50.0	INV:	RUNNYMEDE INVESTMENT CORPORATION
CAN	—	ONT		01	COULTER'S MILL MARKETPLACE INC

## COUNSEL FINANCIAL SERVICES CORP

CAN	6499	ONT	10.0	INV:	COUNSEL FINANCIAL CORPORATION
CAN	6239	ONT	10.0	INV:	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER
CA?	6499	ONT		01	COUNSEL FINANCIAL SERVICES CORP

## COUNTERFLASH INVESTMENTS INC

CAN	4011	ONT	50.0	INV:	BRINELOR INVESTMENTS LTD
CAN	6499	ONT	50.0	INV:	CRISRU HOLDINGS LIMITED
CAN	6229	ONT		01	COUNTERFLASH INVESTMENTS INC

## COURT GALVANIZING LTD

CAN	6216	ONT	50.0	INV:	COURT HOLDINGS LIMITED
CAN	—	ONT	50.0	INV:	JANNOCK STEEL FABRICATING COMPANY
CAN	2231	ONT		01	COURT GALVANIZING LTD
CAN	2231	ONT	50.0 D	02	TORCAD LIMITED

## COURT HOLDINGS LIMITED

CAN	6216	ONT		01	COURT HOLDINGS LIMITED
CAN	2231	ONT	50.0 D	02	COURT GALVANIZING LTD
USA	2014	ONT	50.0 D	02	ST. CATHARINES MACHINE PRODUCTS INC.

## CREDIT MEADOW INVESTMENTS LIMITED

CAN	6499	ONT	25.0	INV:	DI-ZEN LIMITED
CAN	6499	ONT	25.0	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	MARESSA INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## CREDIT MEADOW INVESTMENTS LIMITED, (CONT)

CAN	6499	ONT		01	CREDIT MEADOW INVESTMENTS LIMITED
CAN	—	ONT	25.0 D	02	870769 ONTARIO LIMITED

## CREDIT UNION CENTRAL ALBERTA LIMITED

CAN	6041	ALT	18.8	INV:	CAPITAL CITY SAVINGS & CREDIT UNION LTD.
CAN	6041	ALT	16.2	INV:	FIRST CALGARY FINANCIAL SAVINGS & CREDIT UNION LTD.
CAN	6042	ALT		01	CREDIT UNION CENTRAL ALBERTA LIMITED
CAN	6129	MAN	16.6 D	02	CANADIAN COOPERATIVE AGRICULTURAL FINANCIAL SERVICES
CAN	6122	ONT	13.0 D	02	CANADIAN COOPERATIVE LEASING SERVICES
CAN	4021	ALT	20.0 D	02	HERITAGE SQUARE 1 JOINT VENTURE LTD

## CREW HOLDINGS LTD

CAN	6499	MAN		01	CREW HOLDINGS LTD
CAN	8693	MAN	11.6 D	02	FRED MARTIN (1985) INC

## CRISRU HOLDINGS LIMITED

CAN	6499	ONT		01	CRISRU HOLDINGS LIMITED
CAN	6229	ONT	50.0 D	02	COUNTERFLASH INVESTMENTS INC
CAN	4011	ONT	4.1 D	02	RULAND REALTY LTD
CAN	4011	ONT	50.0 D	02	VALLEY FARM BUILDERS INC

## CROSSROADS MOTOR INN LIMITED

CAN	6499	ONT	11.1	INV:	CLOW CONSULTING & INVESTMENTS LIMITED
USA	—	USA	11.1	INV:	GLENAYRE TECHNOLOGIES INC
CAN	6216	ONT	11.1	INV:	W R MAYOTTE LIMITED
CAN	8021	ONT		01	CROSSROADS MOTOR INN LIMITED

## CROWCHILD TOWN CENTRE LTD

CAN	4031	ONT	50.0	INV:	BRAMALEA LIMITED
CAN	4011	ALT	50.0 A	INV:	MELCOR DEVELOPMENTS LTD.
CAN	8921	ALT		01	CROWCHILD TOWN CENTRE LTD

## CSI COMMUNICATION SYSTEMS INC.

CAN	4022	ALT	36.0	INV:	ANDROMEDA INVESTMENTS LTD
CAN	4021	ALT	36.0	INV:	GOLD BAR DEVELOPMENTS LTD
CAN	6619	ALT		01	CSI COMMUNICATION SYSTEMS INC.

## CT TOWER INVESTMENTS INC

CAN	4021	ONT	40.0	INV:	BROOKFIELD DEVELOPMENT CORPORATION
CAN	4021	ONT	40.0	INV:	OMERS REALTY CANADA INC
GBR	4022	ONT	20.0	INV:	TRUSCAN REALTY LIMITED/LES IMMEUBLES TRUSCAN LIMITEE
CAN	—	ONT		01	CT TOWER INVESTMENTS INC

## THE CUNDILL FUND

CAN	—	BC		01	THE CUNDILL FUND
CAN	6239	ALT	19.5 D	02	BRL ENTERPRISES INC

## D.A. WILLIAMS INVESTMENTS LTD

CAN	6216	ONT		01	D.A. WILLIAMS INVESTMENTS LTD
CAN	6239	ONT	13.0 D	02	BEUTEL GOODMAN & COMPANY LTD
CAN	6216	ONT	23.6 D	02	BG PARTNERS LTD

## D.F. HASLAM MANAGEMENT LIMITED

CAN	6799	ONT		01	D.F. HASLAM MANAGEMENT LIMITED
CAN	6511	ONT	18.9 AD	02	131149 CANADA LTD

## D.J. CARSON HOLDINGS LIMITED

CAN	6216	BC		01	D.J. CARSON HOLDINGS LIMITED
USA	—	BC	0.9 D	02	COASTAL FORD SALES LIMITED

## D.M.A.G. HOLDINGS INC

CAN	6216	ONT		01	D.M.A.G. HOLDINGS INC
CAN	2014	ONT	11.3 D	02	CENTRAL WIRE INDUSTRIES LTD

## DAISHOWA ASHITAKA CO LTD

JPN	—	JPN		01	DAISHOWA ASHITAKA CO LTD
JPN	0811	BC	26.8 D	02	DAISHOWA CANADA CO LTD

## DALECREST DEVELOPMENTS LTD

CAN	6229	ONT	50.0	INV:	GALLEON REALTY LTD.
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT		01	DALECREST DEVELOPMENTS LTD
CAN	6499	ONT	50.0 D	02	SHERIDAN HILLS DEVELOPMENTS LTD
CAN	6499	ONT	23.1 D	02	TRENERIN GARDENS LTD

## SHERIDAN HILLS DEVELOPMENTS LTD

CAN	6499	ONT	50.0	INV:	DALECREST DEVELOPMENTS LTD
CAN	4011	ONT	25.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	19.9	INV:	R I D HOLDINGS LTD
CAN	6499	ONT		01	SHERIDAN HILLS DEVELOPMENTS LTD

## DANIELS LION CORPORATION

CAN	—	ONT		01	DANIELS LION CORPORATION
CAN	4011	ONT	12.5 D	02	THE ERIN MILLS DEVELOPMENT CORPORATION



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## DANIELS LION CORPORATION, (CONT)

CAN 6216 ONT 16.6 D 02 FLAIRMORE INVESTORS INC

## DEEP SEA CLAM COMPANY LIMITED

CAN 6799 ONT 50.0 INV: MOTHER SNOW'S FINE FOODS INC  
CAN 6123 NS 50.0 INV: NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

CAN — NS 01 DEEP SEA CLAM COMPANY LIMITED

## DELCOM PROPERTIES INC

CAN 4011 ONT 25.0 INV: DEL CORPORATION LIMITED  
CAN 6499 ONT 25.0 INV: FRED ZORZI CONSTRUCTION COMPANY LIMITED  
CAN — ONT 01 DELCOM PROPERTIES INC

## DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.

CAN 8411 QUE 50.0 INV: EPICIERS UNIS METRO-RICHELIEU INC  
CAN — QUE 50.0 INV: GESTION MONTEMURRO LIMITEE  
CAN — QUE 01 DELICANA NORD-OUEST INC./DELICANA NORTHWEST INC.

## DELMENCO SERVICES INC

CAN 6799 ONT 01 DELMENCO SERVICES INC  
CAN 4011 ONT 10.1 AD 02 MOUNTAINVIEW HOMES LIMITED

## DEMILL TRUST

CAN — BC 01 DEMILL TRUST  
CAN 6239 ONT 0.3 D 02 KEEVIL HOLDING CORPORATION

## DENENDEH DEVELOPMENT CORPORATION

CAN — NWT 01 DENENDEH DEVELOPMENT CORPORATION  
CAN 6216 ALT 14.0 D 02 NORTHLAND UTILITIES ENTERPRISES LTD.

## DENIMIL ENERGIE AND MINERAL AG &amp; CO.

DEU — DEU 01 DENIMIL ENERGIE AND MINERAL AG & CO.  
CAN 6619 ONT 10.0 D 02 DENTHERM RESOURCES LIMITED

## DENTAL NETWORK OF AMERICA INC

USA — USA 01 DENTAL NETWORK OF AMERICA INC  
CAN — ONT 35.0 D 02 MANAGED DENTAL CARE OF CANADA LTD

## THE DEPOSITORY TRUST COMPANY

USA — USA 01 THE DEPOSITORY TRUST COMPANY  
USA 2121 BC 7.5 D 02 INTERNATIONAL MAHOGANY CORP.

## DEVAMM LIMITED

CAN — ONT 20.0 INV: THE ESTATE OF JOSEPH NAIBERG  
CAN 6216 ONT 20.0 INV: LAKE RIDGE HOLDINGS LIMITED  
CAN 6499 ONT 01 DEVAMM LIMITED  
CAN — ONT 30.8 D 02 DEVAMM INVESTMENTS II-B LIMITED  
CAN 4021 ONT 30.8 D 02 DEVAMM INVESTMENTS 11-A LIMITED

## DEVCORP INC.

CAN 6499 QUE 39.2 INV: J L GUAY & FILS INC  
CAN 4022 QUE 01 DEVCORP INC.  
CAN 4021 QUE 50.0 D 02 NATDEV INC

## DEVELOPPEMENT HAVRE ST-LOUIS

CAN 4011 QUE 50.0 INV: ALTA LIMITEE  
CAN 4011 QUE 50.0 INV: CONCEPT PROMOTION INC.  
CAN 4011 QUE 01 DEVELOPPEMENT HAVRE ST-LOUIS

## DEWATTVILLE HOLDINGS INC

CA? 6216 ONT 01 DEWATTVILLE HOLDINGS INC  
CAN 6216 ONT 23.2 D 02 TCL REMNACO INC.  
CAN 6216 ONT 29.8 D 02 THI REMNACO INC

## DI-ZEN LIMITED

CAN 6499 ONT 01 DI-ZEN LIMITED  
CAN 2289 ONT 9.9 D 02 987699 ONTARIO INC  
CAN 6499 ONT 25.0 D 02 CREDIT MEADOW INVESTMENTS LIMITED  
CAN 4021 ONT 0.2 D 02 TILZEN HOLDINGS LTD  
CAN 6239 ONT 0.5 AD 02 ZENTIL PLUMBING & HEATING LIMITED

## DIAMIX DEVELOPMENTS LIMITED

CAN 6799 ONT 01 DIAMIX DEVELOPMENTS LIMITED  
CAN 4021 ONT 50.0 D 02 BOWVILLE HOLDINGS LIMITED  
CAN 6229 ONT 25.0 D 02 ST THOMAS FAIRVIEW MANOR LIMITED  
CAN 6499 ONT 50.0 D 02 WESTBROOK ACRES LIMITED

## WESTBROOK ACRES LIMITED

CAN 6799 ONT 50.0 INV: DIAMIX DEVELOPMENTS LIMITED  
CAN 6799 ONT 10.0 INV: NUCLEUS MANAGEMENT CORP LTD  
CAN 4011 ONT 40.0 INV: PANAK CONTRACTING LTD  
CAN 6499 ONT 01 WESTBROOK ACRES LIMITED

## DICORP OPERATIONS LTD

CAN 6799 ALT 33.3 INV: J B RESOURCES LTD  
CAN 6499 ALT 33.3 INV: J I H MANAGEMENT LTD.

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## DICORP OPERATIONS LTD, (CONT)

CAN 6799 ALT 33.3 INV: T L J MANAGEMENT LTD  
CAN 4021 ALT 01 DICORP OPERATIONS LTD  
CAN — ALT 10.1 D 02 116892 HOLDINGS LIMITED  
CAN 4021 ALT 10.0 D 02 FORDHAM REAL ESTATE LTD.  
CAN 6511 ALT 10.0 D 02 MENTOR CONSULTANTS LTD.

## DIMUZ INVESTMENTS LTD

CAN 6216 ONT 01 DIMUZ INVESTMENTS LTD  
CAN 6239 ONT 1.3 D 02 MUZZO BROTHERS GROUP INC  
CAN 6499 ONT 1.3 D 02 MUZZO HOLDINGS INC

## DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4

CA? — QUE 01 DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP (NO 4  
CAN 3021 QUE 10.0 D 02 SIDER-TECH LTEE  
CAN 1721 QUE 19.5 D 02 UNIVERSAL HEALTH CARE PRODUCTS (CANADA) INC

## THE DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP

CA? — ONT 01 THE DIVERSIFIED SMALL BUSINESS FUND LIMITED PARTNERSHIP  
CAN 0712 BC 11.1 D 02 COASTLAND WOOD INDUSTRIES LTD  
CAN 8213 ONT 5.2 D 02 COMMAND POST & TRANSFER CORPORATION

## DIXMAR CORPORATION LTD.

CAN 4029 NB 50.0 INV: COLONIAL HOLDINGS LTD (N.B.)  
CAN 4221 NB 50.0 INV: MARITIME BRICKLAYERS LTD  
CAN 8011 NB 01 DIXMAR CORPORATION LTD.

## DOFASCO EMPLOYEES' SAVINGS &amp; PROFIT SHARING FUND

CAN — ONT 01 DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND  
CAN 6499 BC 20.0 D 02 149925 CANADA LIMITED  
CAN 2123 ONT 29.0 D 02 AMCAN CASTINGS LTD  
CAN 8111 ONT 13.8 D 02 MEDOKRISP FOOD SYSTEMS LIMITED  
CAN 3623 ONT 23.8 D 02 MFP TECHNOLOGY SERVICES LTD  
CAN 6239 ONT 8.9 D 02 SHIELDINGS INCORPORATED

## DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN

CAN — ONT 01 DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN  
CAN 6499 BC 20.0 D 02 149925 CANADA LIMITED  
CAN 2123 ONT 29.0 D 02 AMCAN CASTINGS LTD  
CAN 3623 ONT 23.8 D 02 MFP TECHNOLOGY SERVICES LTD  
CAN 6239 ONT 8.9 D 02 SHIELDINGS INCORPORATED

## DOHM DEVELOPMENTS CORP

CAN 6216 BC 25.0 INV: MEIKLE DEVELOPMENT LTD  
CAN 5712 BC 10.0 INV: OKANAGAN SKEENA GROUP LIMITED  
CAN 6499 BC 25.0 INV: TAYLOR PROPERTIES LTD  
CAN 4011 BC 01 DOHM DEVELOPMENTS CORP

## DOME PRODUCTIONS

CA? — ONT 01 DOME PRODUCTIONS  
USA 6239 BC 13.2 D 02 PACIFIC VIDEO CANADA LTD.

## DOMTAR PENSION PLAN

CAN — QUE 01 DOMTAR PENSION PLAN  
CAN 4022 ONT 6.8 D 02 565449 ONTARIO LIMITED  
CAN 6216 ONT 14.2 D 02 623855 ONTARIO INC  
CAN 4022 ONT 5.3 D 02 629851 ONTARIO INC  
CAN 6499 ONT 29.1 D 02 GARDEN CITY SQUARE LIMITED

## GARDEN CITY SQUARE LIMITED

CAN — QUE 28.1 INV: ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS DE  
CAN — QUE 29.1 INV: DOMTAR PENSION PLAN  
CA? — O/A 17.7 INV: DUPONT CANADA INC PENSION TRUST FUND  
CAN — ONT 25.0 INV: WORKERS' COMPENSATION BOARD OF ONTARIO  
CAN 6499 ONT 01 GARDEN CITY SQUARE LIMITED

## DONCO QUINTE LIMITED

CAN 6511 ONT 01 DONCO QUINTE LIMITED  
CAN 1031 ONT 16.6 AD 02 FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

## DONG JIN COMMERCIAL INC

KOR — KOR 01 DONG JIN COMMERCIAL INC  
CAN 6239 ALT 33.3 D 02 SMOKY RIVER HOLDINGS LTD

## DONOHUE MATANE INC.

CAN 0811 QUE 50.0 INV: DONOHUE INC.  
CAN 0711 QUE 50.0 INV: REXFOR INC  
CAN 0711 QUE 01 DONOHUE MATANE INC.

## DORICH HOLDINGS LTD

CAN 6216 ONT 50.0 INV: RABARDO CORPORATION  
CAN 6216 ONT 50.0 INV: SHI-FIVE CORPORATION  
CAN 6216 ONT 01 DORICH HOLDINGS LTD  
CAN 6239 ONT 36.2 D 02 PENTADEX INC

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## DOVER PARK DEVELOPMENT CORPORATION LTD

CAN	6311	ONT	10.9	INV:	CANADA LIFE ASSURANCE COMPANY
CAN	6213	ONT	10.9	INV:	CONFEDERATION LIFE INSURANCE COMPANY
CAN	4011	ALT		01	DOVER PARK DEVELOPMENT CORPORATION LTD

## DOWELL SCHLUMBERGER CANADA INC

USA	1739	ONT	50.0	INV:	DOW CHEMICAL CANADA INC
USA	1099	ALT	50.0	INV:	SCHLUMBERGER CANADA LTD
USA	1099	ALT		01	DOWELL SCHLUMBERGER CANADA INC

## DREIBLUMEN A.G.

CHE	—	CHE		01	DREIBLUMEN A.G.
CAN	6499	QUE	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	QUE	11.1 D	02	LES INVESTISSEMENTS NOMAC LTEE
CAN	4021	ONT	9.3 D	02	RIVIERA GATE REALTIES LTD

## VENTURE FUNDING CORPORATION LIMITED

CAN	6216	ALT	23.6	INV:	DROMORE INVESTMENT CO LTD
CAN	6499	ALT	11.5	INV:	JUST INVESTMENTS LTD
CAN	6239	PEI	11.5 A	INV:	NEWSCO INVESTMENTS LIMITED
CAN	6239	ALT		01	VENTURE FUNDING CORPORATION LIMITED

## DRUXY'S INC (2)

CAN	6216	ONT	11.0	INV:	682919 ONTARIO INC
CAN	6216	ONT	11.0	INV:	BER'S INVESTMENTS INC.
FRA	—	ONT	11.0	INV:	PAVAGES BEAU BASSIN (1987) INC.
CAN	8111	ONT		01	DRUXY'S INC (2)
CAN	6499	ONT	10.0 D	02	DRUXY'S LIMITED
CAN	—	ONT	10.0 D	02	ROSYTH HOLDINGS LTD

## DSH ACQUISITION CORP

CAN	—	ONT	50.0	INV:	DAWSCO CAPITAL CORP
CAN	—	ONT	50.0	INV:	NORTH AMERICAN PROPERTY GROUP INC
CAN	6216	ONT		01	DSH ACQUISITION CORP

## DUBELLE DEVELOPMENTS LTD

CAN	6499	QUE	50.0	INV:	FREDMAR-DARICK CANADA INC
CAN	4319	QUE	50.0	INV:	JENSON CONSTRUCTION LTD
CAN	4011	QUE		01	DUBELLE DEVELOPMENTS LTD

## DUNLOP-BEAUFORT CANADA LTD

GBR	—	GBR	50.0	INV:	BEAUFORT AIR-SEA EQUIPMENT LTD.
CAN	—	BC	50.0	INV:	RIVTOW INDUSTRIAL LTD
GBR	1521	BC		01	DUNLOP-BEAUFORT CANADA LTD

## DUPEACH HOLDINGS LIMITED

CAN	6216	ONT		01	DUPEACH HOLDINGS LIMITED
CAN	6216	ONT	25.0 D	02	PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	25.0 D	02	THE VALHALLA COMPANIES LIMITED

## DUVELAN CO LTD

CAN	6239	QUE		01	DUVELAN CO LTD
CAN	4011	QUE	23.6 D	02	DIOCLES CORP

## E.C.C. LEASEHOLDS INC

USA	6021	ONT	50.0	INV:	CITIBANK CANADA
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
USA	6239	ALT		01	E.C.C. LEASEHOLDS INC

## E.C.R. LEASEHOLDS INC

USA	6021	ONT	50.0	INV:	CITIBANK CANADA
CAN	4021	ONT	50.0	INV:	OMERS REALTY CANADA INC
USA	6239	ALT		01	E.C.R. LEASEHOLDS INC

## E. &amp; D. HOGARTH LIMITED

CAN	6499	ONT		01	E. & D. HOGARTH LIMITED
CAN	1031	ONT	33.3 AD	02	FIRST PIONEER PETROLEUMS(QUINTE) LIMITED

## E.F. JOHNSON COMPANY

USA	—	USA		01	E.F. JOHNSON COMPANY
CAN	3511	ONT	20.0 D	02	E.F. JOHNSON CANADA INC

## EAB INVESTMENTS LTD.

CA?	6216	NB		01	EAB INVESTMENTS LTD.
CAN	4021	NB	50.0 D	02	GREENARM CORPORATION
CAN	4021	NB	50.0 D	02	REGENT PLACE (1973) LTD

## EAST-CHEM INC

CA?	1749	NFL	50.0	INV:	EASTERN CHEMICALS LTD
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	1749	NFL		01	EAST-CHEM INC

## EAST WEST RESOURCE CORPORATION

CAN	6499	BC	21.1	INV:	283783 B.C. LTD
USA	—	USA	14.6	INV:	CEDE & CO
USA	6619	BC		01	EAST WEST RESOURCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EASTBOURNE INVESTMENTS LTD.

CAN	3022	MAN		01	EASTBOURNE INVESTMENTS LTD.
CAN	5713	SAS	49.0 D	02	CENTRAL BROADCASTING CO LTD

## EASTGATE MINERALS LTD

CAN	—	BC	28.1	INV:	MUVA MANAGEMENTS AND DEVELOPMENTS CORP OF CAN LTD
CA?	—	O/A	31.0	INV:	ROYCAN & CO.
CA?	1011	QUE		01	EASTGATE MINERALS LTD

## ROYCAN &amp; CO.

CA?	—	O/A		01	ROYCAN & CO.
CAN	0411	QUE	12.4 D	02	COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC
CAN	1011	ONT	21.1 D	02	CORPORATION MINIERE ET D'ENERGIE CHIPMAN LTEE/CHIPMAN
CA?	1011	QUE	31.0 D	02	EASTGATE MINERALS LTD
CA?	6619	ONT	14.3 D	02	MINEFINDERS CORPORATION LTD

## ECLIPSE CLAIMS SERVICES INC

USA	6311	ONT	25.0	INV:	AETNA LIFE INSURANCE CO OF CANADA
CAN	6311	ONT	25.0	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
USA	—	USA	25.0	INV:	METROPOLITAN LIFE INSURANCE CO
USA	—	USA	25.0	INV:	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
USA	6216	ONT		01	ECLIPSE CLAIMS SERVICES INC

## ED. BARNES INC

CAN	8699	ONT		01	ED. BARNES INC
CAN	1511	QUE	10.0 D	02	SHOSTAL LTD

## ED-MON DEVELOPMENTS LTD

CAN	4021	ALT	33.3	INV:	FROBISHER DEVELOPMENTS LTD
GBR	6311	GBR	33.3	INV:	THE STANDARD LIFE ASSURANCE COMPANY
CAN	4022	QUE	33.3	INV:	YALE PROPERTIES LTD
CAN	—	ALT		01	ED-MON DEVELOPMENTS LTD

## EDGEFUND REALTY INVESTMENT CORPORATION

CAN	—	O/A	14.2	INV:	AIR CANADA PENSION TRUST FUND
CAN	—	QUE	14.2	INV:	BELL CANADA PENSION FUND
CAN	—	ONT	14.2	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	—	ONT	14.2	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	ONT	14.2	INV:	NORTHERN TELECOM PENSION TRUST FUND
CAN	—	ONT	14.2	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	—	ONT	14.2	INV:	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD
CAN	4021	ONT		01	EDGEFUND REALTY INVESTMENT CORPORATION

## LES EDITIONS FORMA LTEE

CAN	4021	QUE	50.0	INV:	86364 CANADA LIMITEE
NLD	—	NLD	50.0	INV:	LA SOCIETE PUBLICATOR NETHERLANDS B.V.
NLD	—	QUE		01	LES EDITIONS FORMA LTEE

## EDITIONS WILSON &amp; LAFLEUR, MARTEL LTEE

CAN	5514	QUE	50.0	INV:	PLACEMENTS MONTCORBIER INC
CAN	5515	QUE	50.0	INV:	WILSON & LAFLEUR LIMITEE
CAN	5514	QUE		01	EDITIONS WILSON & LAFLEUR, MARTEL LTEE
CAN	—	QUE	50.0 D	02	EDITIONS WILSON & LAFLEUR MARTEL THIBAUT INC

## EDITIONS WILSON &amp; LAFLEUR MARTEL THIBAUT INC

CAN	5512	QUE	50.0	INV:	EDILEX INC
CAN	5514	QUE	50.0	INV:	EDITIONS WILSON & LAFLEUR, MARTEL LTEE
CAN	—	QUE		01	EDITIONS WILSON & LAFLEUR MARTEL THIBAUT INC

## EDMONTON INN LTD

CAN	6239	ALT	46.2	INV:	HUALKEITH INVESTMENTS LTD
CAN	6511	ALT	46.2	INV:	MAYFIELD INVESTMENTS LTD
CAN	8011	ALT		01	EDMONTON INN LTD

## EGMONT TOWING &amp; SORTING LTD

CAN	4711	BC	50.0	INV:	SHIELDS NAVIGATION LTD
CAN	6239	BC	50.0	INV:	SUMMER HOLDINGS LTD
CAN	4711	BC		01	EGMONT TOWING & SORTING LTD

## EL-ARE HOLDINGS INC

CAN	6239	ONT		01	EL-ARE HOLDINGS INC
CAN	4011	ONT	15.0 D	02	THE JACKSON-LEWIS COMPANY LIMITED

## ELCO MINING LTD.

DEU	—	DEU	32.5	INV:	ELK RIVER BERGBAU VERWALTUNGSGESSELLSCHAFT MBH
DEU	—	DEU	37.5	INV:	ELK RIVER BETEILIGUNGSGESSELLSCHAFT MBH
ITA	—	LUX	24.9	INV:	FINSIDER INTERNATIONAL S.A.
DEU	6619	BC		01	ELCO MINING LTD.

## ELECTROLYSER INC

CAN	2122	ONT	10.0 A	INV:	NORANDA INC
CAN	6619	QUE	10.0	INV:	NOUVELER INC
CAN	6619	ONT		01	ELECTROLYSER INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## ELMAS ENTERPRISES LTD

CAN	6511	QUE		01	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

## EM JAY KNITTING MILLS LTD

CAN	6799	QUE	32.9	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	6216	QUE	32.9	INV:	MAX GRUNFELD INC
CAN	4011	QUE		01	EM JAY KNITTING MILLS LTD

## MAGNAFOODS INCORPORATED

CAN	6499	ONT	0.6	INV:	EMANDEE HOLDINGS LIMITED
CAN	0189	ONT		01	MAGNAFOODS INCORPORATED
CAN	0189	ONT	8.3 D	02	FEDERATED FOODS LIMITED

## EMPARRADO CORPORATION

CAN	4021	MAN	10.0	INV:	KRAFT HOLDINGS LTD.
CAN	8111	ONT	10.0	INV:	SHENKMAN CORP.
CAN	—	ONT		01	EMPARRADO CORPORATION

## ENERGY EQUITY FUNDS LTD.

CA?	6511	ALT	25.0	INV:	AGE HOLDINGS LTD
CAN	6499	ALT	37.5	INV:	J I H MANAGEMENT LTD.
CAN	6239	ALT	37.5	INV:	O'SULLIVAN RESOURCES LTD.
CAN	6511	ALT		01	ENERGY EQUITY FUNDS LTD.
CA?	2522	ALT	50.0 D	02	RIVER VALLEY EQUIPMENT SALES LTD
CAN	4231	ALT	48.0 D	02	VULCAN ELECTRICAL LTD.

## ENEROIL SALES INC

USA	—	USA	31.0	INV:	AGWAY PETROLEUM CORPORATION
CAN	6129	ONT	5.0	INV:	ENEROIL CO LTD
CAN	—	ONT	33.0	INV:	ENEROIL RESEARCH LTD
CAN	—	ONT	31.0	INV:	ONTARIO ENERGY CORPORATION
CAN	—	ONT		01	ENEROIL SALES INC

## ENERSLUDGE INC.

AUS	—	AUS	50.0	INV:	CAMPBELL ENVIRONMENTAL LIMITED
CAN	6799	QUE	50.0	INV:	SNC-LAVALIN INC
AUS	—	QUE		01	ENERSLUDGE INC.

## LES ENGRAIS LANAUDIERE INC.

CAN	6216	QUE	50.0	INV:	2326-1670 QUEBEC INC
CAN	0163	QUE	50.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	—	QUE		01	LES ENGRAIS LANAUDIERE INC.

## LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED

CAN	6216	QUE	50.0	INV:	2644-8183 QUEBEC INC
USA	0123	MAN	50.0	INV:	CARGILL LIMITED
USA	1712	QUE		01	LES ENGRAIS LEVIS LIMITEE/LEVIS FERTILIZERS LIMITED

## LES ENGRAIS SAINT-GREGOIRE INC

CAN	6216	ONT	50.0	INV:	12600 CANADA INC
USA	0123	MAN	50.0	INV:	CARGILL LIMITED
USA	1712	QUE		01	LES ENGRAIS SAINT-GREGOIRE INC

## ENLEVEMENT NEIGE LAURENTIDE LTEE

CAN	—	QUE		01	ENLEVEMENT NEIGE LAURENTIDE LTEE
CAN	2521	QUE	33.2 D	02	EQUIPEMENTS BLANCHET LTEE

## LES ENTREPRISES DE GESTION C.C.S.W. INC

CAN	6216	QUE		01	LES ENTREPRISES DE GESTION C.C.S.W. INC
CAN	5515	QUE	20.0 D	02	WILSON & LAFLEUR LIMITEE

## LES ENTREPRISES H.C.H. INC.

CAN	4121	QUE	37.5	INV:	HYDRO-MECANIQUE INC
CAN	4232	QUE	37.5	INV:	QUEBEC COMBUSTION INC.
CAN	—	QUE		01	LES ENTREPRISES H.C.H. INC.

## ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.

CAN	—	ONT	50.0	INV:	D & TS HOLDINGS LTD
CAN	0811	QUE	50.0	INV:	TEMPEC INC.
CAN	0222	QUE		01	ENTREPRISES TEMECO INC/TEMECO ENTERPRISES INC.

## ENVIROCON PACIFIC LTD

CAN	6129	BC	25.3	INV:	A R HOLDINGS LTD
CAN	6611	ONT	16.9	INV:	ENVIROCON LIMITED
CA?	—	BC	31.7	INV:	NOVA BAN INVESTMENT GROUP
CAN	6619	BC		01	ENVIROCON PACIFIC LTD

## ENVIRONCORP INC

CAN	6611	QUE	50.0	INV:	176674 CANADA INC
CAN	4329	QUE	50.0	INV:	176939 CANADA INC
AUS	—	QUE		01	ENVIRONCORP INC

## EPSIM INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	JOHN LABATT LIMITED
CAN	6239	ONT	50.0	INV:	MICO SECURITIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## EPSIM INVESTMENTS LIMITED, (CONT)

CAN	6216	ONT		01	EPSIM INVESTMENTS LIMITED
CAN	6239	ONT	17.9 D	02	ARTECO HOLDINGS LIMITED

## ERIN 403 HOLDINGS INC

CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MARK MALCOM LIMITED
CAN	4011	ONT		01	ERIN 403 HOLDINGS INC

## ARCTIC RED RESOURCES CORP.

CAN	1099	BC	24.3	INV:	ESPERANZA EXPLORATIONS LTD.
CAN	6619	BC	20.7	INV:	WELCOME NORTH RESOURCES INC
CAN	6619	BC		01	ARCTIC RED RESOURCES CORP.

## ESPERANZA EXPLORATIONS LTD.

CAN	1099	BC		01	ESPERANZA EXPLORATIONS LTD.
CAN	6619	BC	24.3 D	02	ARCTIC RED RESOURCES CORP.
CAN	6619	BC	10.5 D	02	WELCOME NORTH RESOURCES INC
CAN	6239	BC	15.2 D	02	WESTERN CANADIAN LAND CORP

## ESTATE OF B R R RICHARDS

CAN	—	SAS		01	ESTATE OF B R R RICHARDS
CA?	6619	SAS	2.0 D	02	PRAIRIE WEST EXPLORATION LTD

## ESTATE OF G.M. BLACK JR.

CAN	—	ONT		01	ESTATE OF G.M. BLACK JR.
CAN	—	ONT	3.6 D	02	THE RAVELSTON CORPORATION LIMITED

## THE ESTATE OF J.M.C. DAY

CAN	—	ONT		01	THE ESTATE OF J.M.C. DAY
CAN	6216	ONT	0.0 D	02	KINGFIELD HOLDINGS LIMITED

## ESTATE OF JACK POSLUNS

CAN	—	ONT		01	ESTATE OF JACK POSLUNS
CAN	6216	ONT	5.6 AD	02	JACK P LTD

## ESTATE OF N.B. KEEVIL

CAN	—	BC		01	ESTATE OF N.B. KEEVIL
CAN	6619	ONT	13.6 D	02	BAMOOS MINERALS LIMITED

## ESTATE OF SAM CHIOVITTI

CAN	—	ONT		01	ESTATE OF SAM CHIOVITTI
CAN	0142	ONT	48.0 AD	02	CHIOVITTI BANANA COMPANY LIMITED

## ESTRON HOLDINGS LIMITED

CAN	6239	BC	50.0	INV:	ESTLIN HOLDINGS LTD.
CAN	6216	BC	50.0	INV:	RONADO HOLDINGS LTD.
CAN	4021	BC		01	ESTRON HOLDINGS LIMITED
CAN	3012	ONT	10.0 D	02	ADAM PROPERTIES LTD
CAN	4021	BC	46.1 D	02	B L N INVESTMENTS LTD
CAN	3041	BC	10.0 D	02	MTK AUTO WEST LTD

## ETABLISSEMENT NOVEDIL-VAUDE

LIE	—	LIE		01	ETABLISSEMENT NOVEDIL-VAUDE
CAN	4021	ONT	10.0 AD	02	TRITOR DEVELOPMENTS LIMITED

## EUROPRO S.A.

FRA	—	FRA		01	EUROPRO S.A.
CAN	6499	NFL	43.6 D	02	INTERNATIONAL FISH PROTEIN LIMITED

## EVANSTON INSURANCE COMPANY

USA	—	USA		01	EVANSTON INSURANCE COMPANY
CAN	6332	ONT	2.1 D	02	MORDEN & HELWIG GROUP INC.

## EVEHAR INVESTMENT LIMITED

CAN	6216	ONT		01	EVEHAR INVESTMENT LIMITED
CAN	8722	ONT	44.0 D	02	HARRY ROSEN INC

## EVMOR ENTERPRISES LTD

CAN	6216	QUE		01	EVMOR ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

## EVERGREEN FUNERAL CHAPEL LTD

CAN	6239	ONT	50.0	INV:	ARBOR CAPITAL INC
CAN	8919	ONT	50.0	INV:	THE PARK MEMORIAL CHAPEL CORPORATION
CAN	8919	ALT		01	EVERGREEN FUNERAL CHAPEL LTD

## SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.

CAN	6611	QUE	50.0	INV:	EXPERCO LTEE
CAN	6799	QUE	15.0	INV:	SODEVCO INTERNATIONAL LIMITEE
CAN	—	QUE		01	SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.

## EXPLOGESTION LTEE

CAN	6216	QUE	50.0	INV:	LES PLACEMENTS DETONANT INC.
CAN	6239	QUE	50.0	INV:	LES PLACEMENTS LOUVAN INC.
CAN	6511	QUE		01	EXPLOGESTION LTEE

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## EXPLOGESTION LTEE, (CONT)

GBR — QUE 40.0 D 02 LES EXPLOSIFS CHRETIEN LTEE

## EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA

CAN 6499 ONT 7.4 INV: CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)  
USA — USA 9.8 INV: NORMAN CHARLES REALTY CORP.

CAN 6619 QUE 01 EXPLORATION MINIERE MACDONALD LTEE/MACDONALD MINES EXPLORA

GBR 6619 QUE 30.0 D 02 WAITE LAKE MINES INC/MINES DU LAC WAITE INC

## EXPORT SALES COMPANY LIMITED

NZL 0911 BC 50.0 INV: FLETCHER CHALLENGE CANADA LIMITED

NZL 0911 BC 50.0 INV: MACMILLAN BLOEDEL LTD

NZL 0841 BC 01 EXPORT SALES COMPANY LIMITED

## LES EXPORTATIONS L M INC

CAN 0163 QUE 33.3 INV: COOPERATIVE FEDEREE DU QUEBEC

GBR — GBR 33.3 INV: PILSTON LTD

CAN — QUE 01 LES EXPORTATIONS L M INC

## THE EXTRA EQUITY CORPORATION

CAN 4029 ALT 50.0 INV: THE CHURCHILL CORPORATION

CAN 6129 ALT 50.0 INV: LEWISTON CORPORATION

CAN 6499 ALT 01 THE EXTRA EQUITY CORPORATION

CAN — ALT 10.0 D 02 LEWIS ESTATES DEVELOPMENT CORPORATION

CAN — ALT 10.0 D 02 LEWIS FARMS DEVELOPMENT CORPORATION

## F.D. RADLER LTD

CAN 6216 BC 01 F.D. RADLER LTD

CAN — ONT 14.0 D 02 THE RAVELSTON CORPORATION LIMITED

## FABALMAZ TRADING INC

USA — USA 50.0 INV: CIP DIAMONDS CO. INC

RUS 8699 BC 50.0 INV: TORDIAM INC.

USA 8692 ONT 01 FABALMAZ TRADING INC

## FAIRFAX DEVELOPMENTS LTD

CAN — ONT 50.0 INV: KAM-LITE COMPANY LIMITED

CAN 6511 ONT 01 FAIRFAX DEVELOPMENTS LTD

CAN 6229 ONT 25.0 D 02 ST THOMAS FAIRVIEW MANOR LIMITED

## FAIRMALL LEASEHOLDS INC

USA 4022 ONT 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED

CAN 6499 ONT 50.0 INV: MARKBOROUGH EQUITIES LIMITED

USA 4022 ONT 01 FAIRMALL LEASEHOLDS INC

## FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC

USA 4022 ONT 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED

CAN 4022 ONT 50.0 INV: MARKBOROUGH PROPERTIES INC

USA 4022 ONT 01 FAIRVIEW POINTE-CLAIRE LEASEHOLDS INC

## CITCON PROPERTIES LIMITED

CAN 4022 ONT 39.9 INV: CITICOM INC.

CAN 4021 ONT 50.0 INV: FALCON INVESTMENTS (OTTAWA) LIMITED

CAN 8111 ONT 01 CITCON PROPERTIES LIMITED

## FALCON INVESTMENTS (OTTAWA) LIMITED

CAN 4021 ONT 01 FALCON INVESTMENTS (OTTAWA) LIMITED

CAN 8111 ONT 50.0 D 02 CITCON PROPERTIES LIMITED

CAN — ONT 10.0 D 02 SUNGLOW REALTY LIMITED

## FALCON TOOL &amp; DIE (1979) LTD

CAN 6239 ONT 33.3 INV: FANSTEF HOLDINGS INC

CAN 6216 ONT 33.3 INV: JARF HOLDINGS LIMITED

CAN 6216 ONT 33.3 INV: KIDOMAT CANADA LIMITED

CAN 3021 ONT 01 FALCON TOOL & DIE (1979) LTD

## FAMIC-EURODOC INC

CAN 6799 QUE 50.0 INV: AUTOMATISATION FAMIC INC.

FRA — QUE 50.0 INV: EURODOC-CANADA INC

FRA — QUE 01 FAMIC-EURODOC INC

## THE FAMILY CHANNEL INC

CAN 5714 ALT 50.0 INV: ALLARCOM PAY TELEVISION LIMITED

CAN 5714 ONT 50.0 INV: FIRST CHOICE CANADIAN COMMUNICATIONS CORPORATION

CAN 5712 ONT 01 THE FAMILY CHANNEL INC

## T &amp; H MARTYNIUK ENTERPRISES INC

CAN 4299 ONT 01 T & H MARTYNIUK ENTERPRISES INC

CAN 8111 ONT 10.0 D 02 599628 ONTARIO INC

CAN 6239 ONT 10.0 D 02 877114 ONTARIO INC

CAN 8799 ONT 10.0 D 02 FAMILY SWIMMING POOL & HOME CENTRE LTD

CAN 4021 ONT 50.0 D 02 HOMARTYN HOLDINGS INC

CAN 4021 ONT 10.0 D 02 M & T PROPERTY INC

CAN 8693 ONT 10.0 D 02 TECHNICIAN POOL PRODUCTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## FARMERS TRACTORS AUSTRALIA PTY LTD

AUS — AUS 01 FARMERS TRACTORS AUSTRALIA PTY LTD

CAN 4489 ALT 45.0 AD 02 CLAREPINE INDUSTRIES INC

## FAYWOOD INVESTMENTS LIMITED

CAN 6499 ONT 01 FAYWOOD INVESTMENTS LIMITED

CAN 4011 ONT 26.6 D 02 JAN-SIL PROPERTIES LTD

CAN 6229 ONT 19.9 D 02 NORTH DUFFERIN 12 LIMITED

CAN 4029 ONT 50.0 D 02 TEAM HOLDINGS LIMITED

## FEDERATED FOODS LIMITED

CAN 0189 ONT 8.3 A INV: ARGGEN INC

CAN 0189 NFL 8.3 INV: BLUE BUOY FOODS LIMITED

CAN 0154 QUE 8.3 INV: DISTAL INC

CAN 0142 ONT 8.3 INV: FINLAY GREENWOOD INC.

CAN 0189 NB 8.3 INV: THE FOOD GROUP INC

CAN 0189 NS 8.3 INV: IDEAL FOODS LIMITED

CAN 0189 ONT 8.3 INV: MAGNAFOODS INCORPORATED

CAN 0189 NFL 8.3 INV: NEWFOUNDLAND MULTI-FOODS LTD

CAN 0189 BC 8.3 INV: RUBY FOOD SERVICES LTD

CAN 0189 ONT 8.3 INV: STRANO FOODS LIMITED

CAN 0189 NFL 8.3 INV: VALLEY DISTRIBUTORS LIMITED

CAN 0189 ONT 01 FEDERATED FOODS LIMITED

## FEDERATED PIPE LINES LTD

CAN 1011 ALT 50.0 INV: HOME OIL COMPANY LIMITED

USA 1051 ONT 50.0 INV: IMPERIAL OIL LIMITED

USA 1092 ALT 01 FEDERATED PIPE LINES LTD

## FEEJAY CORPORATION CANADA LIMITED

CAN 6239 QUE 01 FEEJAY CORPORATION CANADA LIMITED

CAN 6229 QUE 25.0 D 02 JOY OIL QUEBEC LTD

CAN — QUE 37.5 D 02 MONTREAL WOOD SPECIALITIES (CANADA) LTD.

CAN — QUE 20.2 D 02 YORBEAU MINES INC

CAN 6619 QUE 16.8 D 02 YORBEAU RESOURCES INC

## FEPLOAN INVESTMENT CORPORATION

NLD 4022 ONT 50.0 INV: CANVIB INVESTMENT CORPORATION

NLD 6499 ONT 50.0 INV: PINNACE INVESTMENT CORPORATION

NLD 4022 ALT 01 FEPLOAN INVESTMENT CORPORATION

## FERNHILL HOLDINGS LIMITED

CAN 6239 ONT 01 FERNHILL HOLDINGS LIMITED

CAN 4022 ONT 50.0 D 02 743897 ONTARIO LTD

CAN 7621 ONT 11.8 D 02 RELIACARE INC.

## FERRONOVA METALS INC

CAN 6216 ONT 50.0 INV: 468484 ONTARIO LIMITED

CAN 2021 ONT 50.0 INV: RIO ALGOM LTD.

CAN 2299 ONT 01 FERRONOVA METALS INC

## FERS ET METAUX RECYCLES LTEE

CAN 2299 ONT 49.9 INV: INTERMETCO LIMITED

CAN 6239 ONT 49.9 INV: STELCO INC

CAN — QUE 01 FERS ET METAUX RECYCLES LTEE

## FERTICHEM INC

CAN 6499 QUE 50.0 INV: 2533-4947 QUEBEC INC

CAN 0163 QUE 50.0 INV: COOPERATIVE FEDEREE DU QUEBEC

CAN — QUE 01 FERTICHEM INC

## FIBRE FORM INDUSTRIES LTD

CAN — SAS 33.3 INV: ASPHALT SERVICES LTD

CAN 6611 ONT 33.3 INV: ROY W EMERY LIMITED

CAN 6129 SAS 33.3 INV: SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.

CAN 1511 SAS 01 FIBRE FORM INDUSTRIES LTD

## FIELD AVIATION CO. INC. MANAGEMENT SHARE PURCHASE PLAN

CAN — ONT 01 FIELD AVIATION CO. INC. MANAGEMENT SHARE PURCHASE PLAN

GBR 3192 ONT 40.0 AD 02 FIELD AVIATION COMPANY INC

## FIRST CALGARY FINANCIAL SAVINGS &amp; CREDIT UNION LTD.

CAN 6041 ALT 01 FIRST CALGARY FINANCIAL SAVINGS & CREDIT UNION LTD.

CAN 6042 ALT 16.2 D 02 CREDIT UNION CENTRAL ALBERTA LIMITED

CAN 4021 ALT 20.0 D 02 HERITAGE SQUARE 1 JOINT VENTURE LTD

## FIRST CANADA FINANCIAL CORP LTD

CAN 6511 ONT 01 FIRST CANADA FINANCIAL CORP LTD

CAN 4021 ONT 32.9 D 02 151 BLOOR WEST LTD

CAN — ONT 14.1 D 02 IONA APPLIANCES INC/APPREILS IONA INC

## CRAY &amp; CO

USA — USA 01 CRAY & CO

CAN 6619 BC 14.1 D 02 FIRST STANDARD MINING LTD

CAN 6619 BC 13.9 D 02 LAWRENCE MINING CORPORATION



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## FIRST STANDARD MINING LTD

CAN	6499	ONT	11.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	11.7	INV:	CEDE & CO
USA	—	USA	14.1	INV:	CRAY & CO
CAN	6499	BC	13.7	INV:	WEST CANADA DEPOSITORY TRUST COMPANY
CAN	6619	BC		01	FIRST STANDARD MINING LTD

## FIRST TREASURY FINANCIAL INC.

CAN	6213	ONT	50.0	INV:	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	50.0	INV:	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	6129	ONT		01	FIRST TREASURY FINANCIAL INC.

## FIRST TREASURY MANAGEMENT INC.

CAN	6213	ONT	50.0	INV:	THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA
CAN	6239	ONT	50.0	INV:	SUN LIFE FINANCIAL HOLDINGS INC/HOLDINGS FINANCIER SUN LIF
CAN	—	ONT		01	FIRST TREASURY MANAGEMENT INC.

## FIVEBROS INC

CAN	—	ONT		01	FIVEBROS INC
USA	4022	ONT	12.0 D	02	MASONVILLE PLACE INC

## FLASH-POINT DEVELOPER INC

CAN	6499	ONT	50.0	INV:	CATHRU CORPORATION LIMITED
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT		01	FLASH-POINT DEVELOPER INC

## LE FONDS DE SECURITE DES CAISSES POPULAIRES

CAN	6041	MAN		01	LE FONDS DE SECURITE DES CAISSES POPULAIRES
CAN	6619	QUE	16.2 D	02	NOVA-COGEKO RESOURCES INC/ RESSOURCES NOVA-COGEKO INC

## FORMEDENT FINANCIAL ADVISORS INC

CAN	—	ONT		01	FORMEDENT FINANCIAL ADVISORS INC
DEU	6511	ONT	18.0 D	02	CHANCELLOR CONSULTANTS INC

## FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION

USA	—	USA	50.0	INV:	MIDLAND PIPELINE CORPORATION
CAN	1021	ALT	50.0	INV:	NOVA CORPORATION OF ALBERTA
USA	6499	ALT		01	FORT SASKATCHEWAN ETHYLENE STORAGE CORPORATION

## FOUNDRY SYSTEMS (CANADA) LTD

CAN	2123	MAN	50.0	INV:	CHISICK METALS LTD
CAN	2299	MAN	50.0	INV:	MRM STEEL LTD
CAN	2299	MAN		01	FOUNDRY SYSTEMS (CANADA) LTD

## FOUNTAINHEAD DEVELOPMENTS LTD

CAN	4031	ONT	33.3	INV:	DAMIS HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	IRBER HOLDINGS LIMITED
CAN	4021	ONT	33.3	INV:	SABEL HOLDINGS LIMITED
CAN	4021	ONT		01	FOUNTAINHEAD DEVELOPMENTS LTD

## FRANCE TELECOM S.A.

FRA	—	FRA		01	FRANCE TELECOM S.A.
FRA	—	FRA	16.1 D	02	COMPAGNIE DES MACHINES BULL

## FRASER FISHERIES LTD.

CAN	0111	BC		01	FRASER FISHERIES LTD.
CAN	—	BC	15.0 D	02	TONQUIN ENTERPRISES LTD

## FRASER WELLON &amp; ASSOCIATES CORP

CA?	—	ONT		01	FRASER WELLON & ASSOCIATES CORP
CAN	4011	ONT	20.0 D	02	CHARLESMARK DEVELOPMENT CORPORATION

## FRED SHERRATT LIMITED

CAN	6216	ONT		01	FRED SHERRATT LIMITED
CAN	5711	ONT	10.8 D	02	CHUM LIMITED/LIMITEE

## FRED WELSH HOLDINGS LTD

CAN	6499	BC		01	FRED WELSH HOLDINGS LTD
CAN	—	BC	17.0 D	02	355295 BRITISH COLUMBIA LTD.

## FRED ZORZI CONSTRUCTION COMPANY LIMITED

CAN	6499	ONT		01	FRED ZORZI CONSTRUCTION COMPANY LIMITED
CAN	4031	ONT	16.6 D	02	BOGEY CONSTRUCTION LIMITED
CAN	—	ONT	25.0 D	02	DELCOM PROPERTIES INC

## FREEDMAN FAMILY TRUST

CAN	—	ONT		01	FREEDMAN FAMILY TRUST
CAN	4011	ONT	25.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4029	ONT	16.6 D	02	RIDEAU HEIGHTS LTD

## FRESAID ENTERPRISES LTD

CAN	6239	QUE		01	FRESAID ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

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## FROBISHER DEVELOPMENTS LTD

CAN	6239	ALT	25.0	INV:	ARKAY HOLDINGS LTD.
CAN	6216	ALT	25.0	INV:	HOLE DEVELOPMENTS LTD.
CAN	6511	ALT	25.0	INV:	LOCKHOLD CONSULTANTS LTD.
CAN	6239	BC	25.0	INV:	ROBERT W. HOLE LTD.
CAN	4021	ALT		01	FROBISHER DEVELOPMENTS LTD
CAN	—	ALT	33.3 D	02	ED-MON DEVELOPMENTS LTD
CAN	4021	ALT	10.0 D	02	FROBISHER BAY HOLDINGS LTD
CAN	6216	ALT	25.7 D	02	MARLBORO LEASEHOLDS LTD

## MARLBORO LEASEHOLDS LTD

CAN	5713	SAS	14.7	INV:	CENTRAL BROADCASTING CO LTD
CAN	4021	ALT	25.7	INV:	FROBISHER DEVELOPMENTS LTD
CAN	8698	ALT	20.5	INV:	HANOVER INVESTMENTS LIMITED
CAN	6239	ALT	12.8	INV:	O'SULLIVAN RESOURCES LTD.
CAN	6216	ALT		01	MARLBORO LEASEHOLDS LTD
JPN	8011	BC	40.0 D	02	EDMONTON PLAZA HOTEL INC

## FROZEN FOODS LTD

CAN	6511	NFL		01	FROZEN FOODS LTD
CAN	0189	NFL	45.0 D	02	BLUE BUOY FOODS LIMITED

## FUELMAKER CORP

CAN	1022	BC	33.3	INV:	BC GAS INC
USA	—	USA	33.3	INV:	QUESTAR DEVELOPMENT CORPORATION
CHE	3581	QUE	33.3	INV:	SULZER CANADA INC
USA	3043	BC		01	FUELMAKER CORP

## FUNDATA CANADA INC

CAN	7511	ONT	50.0	INV:	HKA DATA PROCESSING LTD
CAN	5514	ONT	50.0	INV:	SOUTHAM BUSINESS COMMUNICATIONS INC
CAN	5514	ONT		01	FUNDATA CANADA INC

## G.D. BORGER INVESTMENTS LTD

CAN	6216	MAN		01	G.D. BORGER INVESTMENTS LTD
CAN	4011	MAN	19.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

## G &amp; E HOLDINGS LTD

CAN	6511	MAN		01	G & E HOLDINGS LTD
USA	—	MAN	0.2 D	02	MID-TOWN FORD SALES LIMITED

## G H R HOLDINGS GROUP LTD

CAN	6216	MAN		01	G H R HOLDINGS GROUP LTD
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD

## GAAPIGEST INC

CAN	6239	QUE		01	GAAPIGEST INC
CAN	1521	QUE	21.1 D	02	RCR INTERNATIONAL INC

## THE GAIL WAGNER 1986 TRUST

CAN	—	MAN		01	THE GAIL WAGNER 1986 TRUST
USA	6216	MAN	8.3 AD	02	CANADIAN SECURITIES CORP.LTD.

## GALCOR DEVELOPMENT LTD

CAN	6511	MAN	10.0 A	INV:	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV:	MIDLAND CONSTRUCTION GROUP LTD
CAN	6799	MAN		01	GALCOR DEVELOPMENT LTD

## GALCOR MANAGEMENT GROUP LTD.

CAN	6511	MAN	10.0 A	INV:	EMPIRE CONSTRUCTION GROUP LTD
CAN	6239	MAN	10.0	INV:	MIDLAND CONSTRUCTION GROUP LTD
CAN	6239	MAN		01	GALCOR MANAGEMENT GROUP LTD.

## LES GALERIES D'ANJOU LEASEHOLDS INC

USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
USA	4022	ONT		01	LES GALERIES D'ANJOU LEASEHOLDS INC

## LES GALERIES D'ANJOU LIMITEE

USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
USA	4022	QUE		01	LES GALERIES D'ANJOU LIMITEE

## GALE'S GAS BARS LIMITED

CAN	6216	ONT	50.0	INV:	554233 ONTARIO LIMITED
USA	1051	QUE	50.0	INV:	ULTRAMAR CANADA INC
USA	1041	ONT		01	GALE'S GAS BARS LIMITED

## GAMAL INVESTMENTS LIMITED

CAN	6129	ONT	25.0	INV:	ATLAS DISTRIBUTORS LIMITED
CAN	6799	ONT	25.0	INV:	MEADOW ESTATES LTD
CAN	6511	ONT	25.0	INV:	WOODLYN INVESTMENTS LTD
CAN	6229	ONT		01	GAMAL INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 987699 ONTARIO INC

CAN	6499	ONT	9.9	INV:	DI-ZEN LIMITED
CAN	4011	ONT	9.9	INV:	FOUR A LIMITED
CAN	6499	ONT	25.0	INV:	GAR-ZEN LIMITED
CAN	2289	ONT		01	987699 ONTARIO INC

## GAR-ZEN LIMITED

CAN	6499	ONT		01	GAR-ZEN LIMITED
CAN	2289	ONT	25.0 D	02	987699 ONTARIO INC
CAN	6499	ONT	25.0 D	02	KOSMOR CONSTRUCTION INC
CAN	4021	ONT	0.5 D	02	TILZEN HOLDINGS LTD
CAN	6239	ONT	12.9 D	02	VERONA INVESTMENTS LIMITED
CAN	6239	ONT	1.0 AD	02	ZENTIL PLUMBING & HEATING LIMITED

## VERONA INVESTMENTS LIMITED

CAN	6499	ONT	12.9	INV:	GAR-ZEN LIMITED
CAN	6499	ONT	10.0	INV:	PLUNKETT PROPERTIES LIMITED
CAN	6239	ONT		01	VERONA INVESTMENTS LIMITED
CAN	4481	ONT	49.9 D	02	SUPERIOR-CRAWFORD SAND & GRAVEL LTD

## GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)

FRA	—	FRA		01	GARANTIE MUTUELLE DES FONCTIONNAIRES (FRANCE)
FRA	6329	QUE	1.4 D	02	LA CAPITALE COMPAGNIE D'ASSURANCE GENERALE

## GARDI CONSTRUCTION LIMITED

CAN	6499	ONT	50.0	INV:	NORTH OCEAN PROPERTIES LTD
CAN	8921	ONT	50.0	INV:	ROYAL COAST INVESTMENTS LTD
CAN	4011	ONT		01	GARDI CONSTRUCTION LIMITED
CAN	4011	ONT	19.9 D	02	KILLIAN DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PLUNKETT PROPERTIES LIMITED

## GARTHORNE INVESTMENTS LIMITED

CAN	4021	ONT		01	GARTHORNE INVESTMENTS LIMITED
CAN	4011	ONT	32.9 D	02	ASHCROFT INVESTMENTS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	ONT	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

## GAZ DE FRANCE S.A.

FRA	—	FRA		01	GAZ DE FRANCE S.A.
CAN	6216	QUE	30.0 D	02	LES DISTRUBUTIONS NERGITEC INC
CAN	1022	QUE	24.0 D	02	NOVERCO (1991) INC.

## GE WESTERN HEMISPHERE HOLDINGS INC

USA	—	USA		01	GE WESTERN HEMISPHERE HOLDINGS INC
USA	6239	ONT	9.8 D	02	GE PLASTICS CANADA LTD

## THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC

CAN	4511	QUE	50.0	INV:	AIR CANADA
CAN	6239	ALT	50.0	INV:	PWA CORPORATION
CAN	6511	ONT		01	THE GEMINI GROUP AUTOMATED DISTRIBUTION SYSTEMS INC

## GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG

CAN	—	ONT		01	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	4021	ONT	34.6 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	4021	ONT	12.3 D	02	RT SECOND PENSION PROPERTIES LIMITED

## GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY

CAN	—	ONT		01	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	4021	ONT	34.6 D	02	RT FIFTH PENSION PROPERTIES LTD
CAN	4021	ONT	10.9 D	02	RT SECOND PENSION PROPERTIES LIMITED

## GERALDCO HOLDINGS INC

CAN	6239	ONT		01	GERALDCO HOLDINGS INC
CAN	—	ONT	0.4 D	02	SYMONS INTERNATIONAL GROUP LTD

## GERISBO ENTERPRISES INC

CAN	6499	QUE		01	GERISBO ENTERPRISES INC
CAN	3621	QUE	10.3 D	02	LES CONSEILLERS LOGISIL INC/LOGISIL CONSULTING INC

## GESCONAV INC.

CAN	6239	QUE		01	GESCONAV INC.
CAN	6129	QUE	50.0 D	02	2533-8575 QUEBEC INC
CAN	6216	QUE	14.1 D	02	GESTION SOCANAV INC.
CAN	8693	QUE	13.0 AD	02	INDUSTRIES LEADER INC
CAN	4711	QUE	18.8 D	02	SOCANAV INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GESTION A.C.L.B. INC

CAN	6216	QUE			01	GESTION A.C.L.B. INC
CAN	6511	QUE	25.3 D		02	GESTION FINANCIERE TALVEST INC/TALVEST FUND MANAGEMENT INC

## GESTION C.C.M. (1983) INC

CAN	8693	QUE	50.0	INV:	GRUPE PROCYCLE INC/PROCYCLE GOUP INC.
CAN	8693	QUE	50.0	INV:	INVESTISSEMENTS SPORTS ZMD INC/ZMD SPORTS INVESTMENTS INC
CAN	6499	QUE		01	GESTION C.C.M. (1983) INC

## GESTION FADERCO INC

CAN	4111	QUE		01	GESTION FADERCO INC
CAN	4111	QUE	20.4 D	02	GESTION BEMACON INC

## GESTION JACQUES DION LTEE

CAN	6799	QUE		01	GESTION JACQUES DION LTEE
CAN	4011	QUE	26.4 D	02	POLY-GERANCE LTEE

## CONCEPT PROMOVAL INC.

CAN	6239	QUE	10.0	INV:	GESTION MARCEL LALONDE INC.
CAN	4011	QUE		01	CONCEPT PROMOVAL INC.
CAN	4011	QUE	50.0 D	02	DEVELOPPEMENT HAVRE ST-LOUIS

## GESTION MONRAY LTEE

CAN	6239	QUE		01	GESTION MONRAY LTEE
CAN	6216	QUE	20.0 D	02	116682 CANADA INC.
CAN	—	QUE	12.8 D	02	GESTION DESOURDY INC

## GESTION P &amp; H DES CHAMPS LTEE

CAN	3041	QUE		01	GESTION P & H DES CHAMPS LTEE
USA	3041	QUE	1.3 D	02	DES CHAMPS PONTIAC BUICK GMC LTEE

## GESTION PIERRE DAGENAIS INC

CAN	6216	QUE		01	GESTION PIERRE DAGENAIS INC
CAN	0123	QUE	13.0 D	02	LEBLANC & LAFRANCE INC

## GESTION PROCLARKE INC

CAN	4811	QUE	50.0	INV:	CLARKE TRANSPORT CANADA INC.
CAN	4811	QUE	50.0	INV:	TRANSPORT PROVOST INC/PROVOST BULK TRANSPORT INC
CAN	—	QUE		01	GESTION PROCLARKE INC

## GESTION SMB INC

CAN	4322	QUE		01	GESTION SMB INC
CAN	0154	QUE	16.4 D	02	LES ALIMENTS CHATEL INC

## GESTION 007 LTEE

CA?	6216	QUE	14.2	INV:	94063 CANADA LTEE
CA?	6216	QUE	14.2	INV:	94066 CANADA LTEE
CA?	6216	QUE	14.2	INV:	94093 CANADA LTEE
CA?	6216	QUE	14.2	INV:	LES PLACEMENTS JEAN-MARC OUMET INC
CA?	6216	QUE	14.2	INV:	SOVIDETH LTEE
CA?	6216	QUE		01	GESTION 007 LTEE
CAN	6239	QUE	22.4 D	02	CORPORATION FINANCIERE DESSAU INC

## GFI CONTROL SYSTEMS INC

USA	3111	ONT	50.0	INV:	DEVTEK CORPORATION
USA	—	USA	50.0	INV:	STEWART AND STEVENSON SERVICES INC
USA	3111	ONT		01	GFI CONTROL SYSTEMS INC

## GINTY HOLDINGS LTD.

CAN	6799	ALT		01	GINTY HOLDINGS LTD.
CAN	8711	ALT	50.0 D	02	ALBERTA FLUORESCENT SALES & SERVICE LTD
CAN	4231	BC	50.0 D	02	B C FLUORESCENT SALES & SERVICE LTD

## GJS RESOURCES LTD

CAN	6216	ALT	25.0	INV:	411209 ALBERTA LTD
CAN	4011	ALT	25.0	INV:	LAW INVESTMENTS LTD.
CAN	4021	ALT	25.0	INV:	MILFIVE INVESTMENTS LTD
CAN	6799	BC	25.0	INV:	NORAMCO CAPITAL CORP
CAN	1011	ALT		01	GJS RESOURCES LTD
GBR	1011	ALT	9.5 D	02	LUSCAR OIL & GAS LTD

## GLEN-BAYVIEW DEVELOPMENTS LIMITED

CAN	4022	ONT	10.0	INV:	CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CAN	—	ONT		01	GLEN-BAYVIEW DEVELOPMENTS LIMITED

## GLEN PARK GAS PIPE LINE COMPANY LIMITED

USA	1011	ALT	33.3	INV:	CHEVRON STANDARD LIMITED
CAN	1011	ALT	33.3	INV:	GULF CANADA RESOURCES LIMITED
USA	1051	ONT	33.3	INV:	IMPERIAL OIL LIMITED
USA	1022	ALT		01	GLEN PARK GAS PIPE LINE COMPANY LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GLEN-STEEL'S EAST LIMITED

CAN	4022	ONT	10.0	INV:	CARVIL ENTERPRISES LIMITED
CAN	4011	ONT	10.0	INV:	TARTAR INVESTMENTS LIMITED
CA?	—	ONT		01	GLEN-STEEL'S EAST LIMITED

## GLENBOW FUNERAL SERVICES LIMITED

CAN	8919	ALT	50.0	INV:	MCINNIS & HOLLOWAY FUNERAL HOME LTD
CAN	8919	ALT	50.0	INV:	MEMORIAL GARDENS ASSOCIATION (ALBERTA) LIMITED
CAN	8919	ALT		01	GLENBOW FUNERAL SERVICES LIMITED

## GLO TOURS

CAN	6499	ONT	50.0	INV:	JURON ENTERPRISES LIMITED
F/E	6499	ONT	50.0	INV:	MIRMARK ENTERPRISES LIMITED
F/E	6499	ONT		01	GLO TOURS

## GLO TRAVEL CORPORATION

CAN	6499	ONT	50.0	INV:	JURON ENTERPRISES LIMITED
F/E	6499	ONT	50.0	INV:	MIRMARK ENTERPRISES LIMITED
F/E	8231	ONT		01	GLO TRAVEL CORPORATION

## GOLD BAR DEVELOPMENTS LTD

CAN	4021	ALT		01	GOLD BAR DEVELOPMENTS LTD
CAN	6619	ALT	36.0 D	02	CSI COMMUNICATION SYSTEMS INC.
CAN	—	ALT	10.0 D	02	MACLAB CANADIAN PROPERTIES INC

## GOLDBEAM HOLDINGS INC.

CAN	6216	BC		01	GOLDBEAM HOLDINGS INC.
CAN	6239	BC	20.0 D	02	THE DOMINION COMPANY INC.
CAN	6239	BC	10.0 D	02	GOLDBEAM HOLDINGS SUBCO LTD

## GOLDCROWN HOLDINGS LIMITED

CAN	4011	ONT	9.9	INV:	CON-DRAIN COMPANY LIMITED
CAN	4021	ONT	9.9	INV:	NOR-CRIS HOLDINGS LTD
CAN	6229	ONT		01	GOLDCROWN HOLDINGS LIMITED

## GOLDRICH RESOURCES INC

CAN	—	BC	32.8	INV:	BAYONNE RESOURCES INC
CAN	6411	ONT	11.0	INV:	JONES GABLE & COMPANY LIMITED
CAN	6619	BC		01	GOLDRICH RESOURCES INC
CAN	6499	BC	18.3 AD	02	CANIDA COPPER MINES LIMITED

## GORAN EQUITIES LTD

CAN	6216	ONT		01	GORAN EQUITIES LTD
CAN	—	ONT	0.2 D	02	SYMONS INTERNATIONAL GROUP LTD

## GRAND FLEET DEVELOPMENTS LIMITED

CAN	4011	ONT	16.6 A	INV:	MENKES DEVELOPMENTS INC
CAN	6239	ONT	16.6	INV:	WILLIAM DREVNIG ENTERPRISES LIMITED
CAN	6229	ONT		01	GRAND FLEET DEVELOPMENTS LIMITED

## GRANITE INVESTMENT &amp; DEVELOPMENT LIMITED

CAN	—	ONT	18.1	INV:	ELIZABETH E. PALMER TRUST
CAN	6031	ONT	18.1	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6229	ONT		01	GRANITE INVESTMENT & DEVELOPMENT LIMITED
CAN	6229	ONT	13.3 D	02	CLEARDALE PROPERTIES LIMITED

## GRANVIEW INVESTMENT LIMITED

CAN	6216	NS	31.7	INV:	BRUCE J. JODREY INVESTMENTS LIMITED
CAN	6216	NS	15.3	INV:	MARTHA L. JODREY INVESTMENTS LIMITED
CAN	6216	NS	47.0	INV:	RENDEZVOUS HOLDINGS LTD
CAN	6239	NS		01	GRANVIEW INVESTMENT LIMITED
CAN	6239	NS	12.5 AD	02	BLOMIDON INVESTMENTS LIMITED

## GREAT PHOENIX DEVELOPMENTS INC

CAN	4011	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	—	ONT	50.0	INV:	MATTHEW-DONATUS LIMITED
CAN	4011	ONT		01	GREAT PHOENIX DEVELOPMENTS INC

## GREEN MANOR DEVELOPMENTS LTD

CAN	6239	ONT	18.9	INV:	ABRAHAM KURTZ HOLDINGS LIMITED
F/E	6216	ONT	10.9	INV:	HOLCAN LTD
CAN	6229	ONT	22.9	INV:	ISLINGTON PARK LTD
CAN	6229	ONT		01	GREEN MANOR DEVELOPMENTS LTD

## GREENFIELD PARK SHOPPING PLAZA LTD

USA	4022	ONT	49.9	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	QUE	49.9	INV:	IVANHOE INC
CAN	—	QUE		01	GREENFIELD PARK SHOPPING PLAZA LTD

## GREENFLEET LIMITED

CAN	6239	ONT		01	GREENFLEET LIMITED
CAN	3021	ONT	47.7 D	02	TRIDON LIMITED

## GREENLILL DEVELOPMENTS LTD

CAN	6499	ONT		01	GREENLILL DEVELOPMENTS LTD
CAN	4011	ONT	14.9 D	02	BOND ST INVESTMENTS LTD
CAN	6499	ONT	33.3 D	02	J F M DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GREENLILL DEVELOPMENTS LTD, (CONT)

CAN	6499	ONT	25.0 D	02	OAKDENE DEVELOPMENTS LIMITED
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## GREENSTEAD INVESTMENTS LTD.

CAN	6239	ALT	10.0	INV:	BALMON HOLDINGS LTD
CAN	4022	ONT	10.0	INV:	CROWNX PROPERTIES INC
CAN	6499	ALT	35.0	INV:	D.L. LAVEN PROFESSIONAL CORPORATION
CAN	6499	ALT		01	GREENSTEAD INVESTMENTS LTD.

## GRIBEAU HOLDINGS LIMITED

CA?	6216	ONT	33.3	INV:	329377 ONTARIO LIMITED
CAN	6216	ALT	33.3	INV:	BLACK DIAMOND CATTLE CO LTD
CAN	6799	ONT	33.3	INV:	FOBASCO LIMITED
CAN	6229	ONT		01	GRIBEAU HOLDINGS LIMITED

## GROSE HOLDINGS INC

CAN	6216	ONT		01	GROSE HOLDINGS INC
GBR	3581	ONT	33.3 D	02	NAVIAIR LIMITED

## THE GROUP RSWCL INC./LE GROUPE RSWCL INC.

CAN	6611	QUE	50.0	INV:	ROUSSEAU SAUVE WARREN INC
USA	6611	ONT	50.0	INV:	STONE & WEBSTER CANADA LTD
USA	—	QUE		01	THE GROUP RSWCL INC./LE GROUPE RSWCL INC.

## GROUPE EXEN LTEE

CAN	6611	QUE	50.0	INV:	ROCHE LTEE GROUPE CONSEIL
CAN	6799	QUE	50.0	INV:	SNC-LAVALIN INC
CAN	6611	QUE		01	GROUPE EXEN LTEE

## GROUPE LBAL-SM INC

CAN	6611	QUE	50.0	INV:	LE GROUPE S.M. INC
CAN	6611	QUE	50.0	INV:	LAVALIN INC
CAN	—	QUE		01	GROUPE LBAL-SM INC

## GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC

CAN	4011	QUE	10.0	INV:	176949 CANADA INC
CAN	6239	QUE	10.0	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC.
CAN	4011	QUE		01	GROUPE PAUL MARTIN, JEAN THERIAULT ET MACYRO INC

## GROUPE PROMEXPO INC

CAN	6239	QUE	50.0	INV:	LES ENTREPRISES CREASPEC INC
CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	8921	QUE		01	GROUPE PROMEXPO INC

## LE GROUPE S.M. INC

CAN	6611	QUE		01	LE GROUPE S.M. INC
CAN	—	QUE	50.0 D	02	GROUPE LBAL-SM INC
CAN	6799	QUE	50.0 D	02	LES SERVICES DE GERANCE ALBATROS INC

## GUARD RESOURCES LTD

USA	6239	ONT	50.0	INV:	176752 CANADA INC
USA	1091	ALT	50.0	INV:	NOBLE DRILLING (CANADA) LTD
USA	6511	ALT		01	GUARD RESOURCES LTD

## TOWN WOOD-HOMES LIMITED

CAN	4011	ONT	50.0	INV:	GUGLIETTI BROTHERS INVESTMENTS LIMITED
CAN	4011	ONT		01	TOWN WOOD-HOMES LIMITED
CAN	4011	ONT	24.0 D	02	STARGROVE DEVELOPMENTS INC

## BAY &amp; CO

CAN	—	O/A		01	BAY & CO
CAN	1099	ONT	11.6 D	02	GULFSTREAM RESOURCES CANADA LTD
CAN	6619	BC	13.0 D	02	NEW MINEX RESOURCES LTD
GBR	6499	NFL	40.4 D	02	REID NEWFOUNDLAND CO LTD

## REID NEWFOUNDLAND CO LTD

CAN	—	O/A	40.4	INV:	BAY & CO
GBR	6499	NFL		01	REID NEWFOUNDLAND CO LTD
CAN	4021	NFL	10.0 D	02	NORTH WEST HOLDINGS LTD

## H.D.T. INVESTMENTS KTD

CA?	6499	BC		01	H.D.T. INVESTMENTS KTD
CAN	0731	BC	23.4 D	02	TIMBER INVESTMENTS LTD

## H-D TECH INC

USA	1739	ONT	50.0	INV:	DOW CHEMICAL CANADA INC
CAN	2531	ONT	50.0	INV:	HURON TECHNOLOGIES INC
USA	6619	ONT		01	H-D TECH INC

## H.P.I. BEVERAGES LTD

CAN	6239	ALT	25.0	INV:	HYLAND MANAGEMENT LTD
CAN	6499	SAS	25.0	INV:	P.A. AVIATION SERVICES INC
CAN	6129	ALT	10.0	INV:	VENCAP EQUITIES ALBERTA LTD
CAN	0211	ALT		01	H.P.I. BEVERAGES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HALCO (MINING) INC

CAN	2111	QUE	27.0	INV:	ALCAN ALUMINIUM LIMITED
USA	—	USA	27.0	INV:	ALUMINUM CO. OF AMERICA
USA	—	USA		01	HALCO (MINING) INC

## HALLCRAFT DEVELOPMENTS LTD

CAN	6129	ONT	50.0	INV:	SIDNEY SHORES DEVELOPMENT LIMITED
CAN	4011	ONT	19.9	INV:	STANDARD-ROLLINS DEVELOPMENT CORPORATION
CAN	6499	ONT	30.0	INV:	TATHAM CO LTD
CAN	4021	ONT		01	HALLCRAFT DEVELOPMENTS LTD

## HALLEY TRUST

CAN	—	BC		01	HALLEY TRUST
CAN	6239	ONT	0.3 D	02	KEEVIL HOLDING CORPORATION

## HALNEY LIMITED

F/E	—	BMU		01	HALNEY LIMITED
CAN	6239	ONT	19.5 AD	02	WITTINGTON INVESTMENTS LIMITED

## HALTERM LIMITED

CAN	6239	NS	50.0	INV:	2026122 NOVA SCOTIA LTD
CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4712	NS		01	HALTERM LIMITED

## HAMILTON MARINE INC

CAN	4711	QUE	10.0	INV:	THE CSL GROUP INC.
CAN	4711	ONT	10.0	INV:	ULS CORPORATION
CAN	3121	ONT		01	HAMILTON MARINE INC

## HARLEQUIN RANCHES MANAGEMENT LTD

CAN	—	ONT		01	HARLEQUIN RANCHES MANAGEMENT LTD
CAN	6499	ONT	20.0 D	02	482839 ONTARIO LTD

## HARLOW ROYALTIES, INC

USA	—	USA		01	HARLOW ROYALTIES, INC
CAN	—	ONT	25.0 D	02	VANCAN INVESTMENTS LIMITED

## HARO FINANCIAL CORPORATION

CAN	6239	SAS	50.0	INV:	DENRO GROUP LTD
CAN	4022	SAS	50.0	INV:	HARVARD DEVELOPMENTS LIMITED (SASK.)
CAN	6239	SAS		01	HARO FINANCIAL CORPORATION

## CANADA TALC LIMITED

CAN	6799	ONT	4.0	INV:	GILBERT SECURITIES LTD
CAN	3022	MAN	11.5	INV:	HARVARD INVESTMENTS LTD
CAN	0811	NS	9.4	INV:	MINAS BASIN PULP & POWER CO LTD
CAN	1739	ONT		01	CANADA TALC LIMITED

## HARVEX AGROMART INC

CAN	6216	ONT	50.0	INV:	CARLEY-MARRINER INVESTMENTS LTD
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	0421	ONT		01	HARVEX AGROMART INC

## HARVEY &amp; COMPANY LIMITED

CAN	6799	NFL	31.8	INV:	CHELSTON INVESTMENTS LIMITED
CAN	2522	NFL		01	HARVEY & COMPANY LIMITED
CA?	4021	NFL	10.0 D	02	HARVEY PROPERTIES LIMITED
CAN	8231	NFL	10.0 D	02	HARVEY'S TRAVEL LIMITED
CAN	3621	NFL	50.0 D	02	ISLAND COMPUTER SALES LIMITED

## HARVEY'S OIL LIMITED

CAN	6239	NFL	50.0	INV:	A HARVEY & COMPANY LIMITED
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
CAN	1031	NFL		01	HARVEY'S OIL LIMITED

## HAWTHORNE REALTY (OTTAWA) LIMITED

CAN	4021	ONT	24.8	INV:	FREEDMAN HOLDINGS INC.
CAN	—	ONT	25.0	INV:	JARVIS FREEDMAN FAMILY TRUST
CAN	—	ONT	0.1	INV:	LAWRENCE FREEDMAN FAMILY TRUST
CAN	6216	ONT	25.0	INV:	MINDYS LTD
CAN	6129	NS	24.9	INV:	RACHEL INVESTMENTS LIMITED
CAN	4011	ONT		01	HAWTHORNE REALTY (OTTAWA) LIMITED

## HBC INVESTMENTS LTD

CAN	6129	ALT		01	HBC INVESTMENTS LTD
CAN	0189	ALT	19.6 D	02	KRAHN'S HOMEMADE STYLE DRESSINGS LTD.

## HEALTH AND RESEARCH SERVICES INC.

CAN	1732	ONT	50.0	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTÉ MDS
CAN	—	ONT	50.0	INV:	TORONTO GENERAL HOSPITAL
CAN	—	ONT		01	HEALTH AND RESEARCH SERVICES INC.

## JULIET INVESTMENTS LTD

CAN	6499	BC		01	JULIET INVESTMENTS LTD
CAN	6216	BC	50.0 D	02	HEATHCLIFF INVESTMENTS LTD
CAN	5711	BC	20.0 D	02	O BROADCASTING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HEDLEY PACIFIC VENTURES LTD

F/E	6499	BC	10.0	INV:	CALEDONIA MINING CORP.
USA	2121	ONT	10.0	INV:	HOMESTAKE CANADA INC
CAN	6619	BC		01	HEDLEY PACIFIC VENTURES LTD

## HEDMAN RESOURCES LTD

CAN	6499	ONT	19.1	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	O/A	27.8	INV:	DYMAN PROSPECTING SYNDICATE
CAN	4421	ONT		01	HEDMAN RESOURCES LTD

## HEFFLEY REFORESTATION CENTRE LTD.

CAN	0911	BC	50.0	INV:	CANADIAN FOREST PRODUCTS LTD./PRODUITS FORESTIERS DU CANAD
CAN	0711	BC	50.0	INV:	TOLKO INDUSTRIES LTD
CAN	0621	BC		01	HEFFLEY REFORESTATION CENTRE LTD.

## HELANDY LIMITED

CAN	6499	ONT		01	HELANDY LIMITED
CAN	4021	ONT	16.7 D	02	VOYAGER COURT PROPERTIES LIMITED
CAN	4021	ONT	11.6 AD	02	WILDBERRY INVESTMENTS LIMITED

## HEMISPHERE MANAGEMENT LTD

CAN	—	O/A		01	HEMISPHERE MANAGEMENT LTD
CAN	6216	BC	16.6 AD	02	EQUITY PRESERVATION CORP.

## HENRI F. GAUTRIN &amp; ASSOCIES INC

CAN	6216	QUE		01	HENRI F. GAUTRIN & ASSOCIES INC
FRA	4011	QUE	28.8 AD	02	A JANIN & COMPAGNIE LTEE

## HENRI LAPOINTE INC.

CAN	6216	QUE		01	HENRI LAPOINTE INC.
CAN	6611	QUE	20.9 D	02	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6239	QUE	18.9 D	02	CONSULTANTS B.B.L. LTEE

## HERITAGE PLACE SHOPPING CENTRE LIMITED

USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
USA	4022	ONT	50.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
USA	4022	ONT		01	HERITAGE PLACE SHOPPING CENTRE LIMITED

## HERITAGE SAVINGS &amp; TRUST CO

CAN	—	ALT		01	HERITAGE SAVINGS & TRUST CO
CAN	6216	ALT	10.0 D	02	HERITAGE CAPITAL LTD

## HI-VELOCITY INVESTORS INC.

CAN	6216	ONT	50.0	INV:	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT		01	HI-VELOCITY INVESTORS INC.

## HILITE HOLDINGS LIMITED

CAN	4022	ONT		01	HILITE HOLDINGS LIMITED
CAN	6229	ONT	25.0 D	02	NORTH DUFFERIN 12 LIMITED
CAN	4029	ONT	50.0 D	02	TEAM HOLDINGS LIMITED

## THE HILSON FAMILY TRUST

CAN	—	ONT		01	THE HILSON FAMILY TRUST
CAN	6216	ONT	11.1 D	02	MHON CANADIAN INVESTMENTS LTD

## HILTON-PLACE QUEBEC LIMITEE

GBR	8011	QUE	50.0	INV:	HILTON CANADA INC
CAN	4022	QUE	50.0	INV:	PLACE QUEBEC INC
GBR	8011	QUE		01	HILTON-PLACE QUEBEC LIMITEE

## HOEGYS FARM SUPPLY LTD

CAN	4011	ONT	50.0	INV:	642618 ONTARIO INC
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	2512	ONT		01	HOEGYS FARM SUPPLY LTD

## HOKUETSU PAPER MILLS LTD

JPN	—	JPN		01	HOKUETSU PAPER MILLS LTD
JPN	2291	BC	14.2 D	02	MC FOREST INVESTMENT INC

## HOKURIKU-BANK

JPN	—	JPN		01	HOKURIKU-BANK
JPN	—	JPN	5.0 D	02	HOKKO DEVELOPMENTS CO LTD

## HOMARTYN HOLDINGS INC

CAN	—	ONT	50.0	INV:	THE PIONEER GROUP INC
CAN	4299	ONT	50.0	INV:	T & H MARTYNIUK ENTERPRISES INC
CAN	4021	ONT		01	HOMARTYN HOLDINGS INC

## HOMEHAVEN HOLDINGS LTD

CAN	6499	ALT		01	HOMEHAVEN HOLDINGS LTD
CAN	4322	ALT	15.1 D	02	REALCORP INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

CAN	6239	ONT	47.5	INV:	BRIDLE PARK INVESTMENTS LIMITED
CAN	6239	ONT	47.5	INV:	HENDELES DEVELOPMENTS LIMITED
CAN	4021	ONT		01	HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED

## HOWE SOUND PULP AND PAPER LIMITED

CAN	6239	BC	50.0	A	INV:	CANFOR CORPORATION
JPN	—	JPN	50.0		INV:	OJI PAPER CO LTD
JPN	0811	BC		01	HOWE SOUND PULP AND PAPER LIMITED	

## HOYLES NIBLOCK ASSOC LTD

CAN	6511	BC	29.4	INV:	HOYLES ASSOCIATED CONSULTANTS INC.
CAN	6611	ALT	9.9	INV:	MONENCO GROUP LIMITED
CAN	4029	BC	29.4	INV:	PETER A NIBLOCK LTD
CAN	6499	BC	26.9	INV:	R N PETER EVANS LTD
CAN	6619	BC		01	HOYLES NIBLOCK ASSOC LTD

## HSC RESEARCH DEVELOPMENT CORP

CAN	6499	ONT		01	HSC RESEARCH DEVELOPMENT CORP
CAN	—	ONT	22.0 D	02	CYBERFLUOR INC

## LES HUILES NORCO (1989) LTEE

CAN	1031	QUE	50.0	INV:	NORCO-CALEX LTEE/NORCO-CALEX LTD
NLD	1051	ONT	50.0	INV:	SHELL CANADA PRODUCTS LIMITED
NLD	1031	QUE		01	LES HUILES NORCO (1989) LTEE

## THE HUME RRSP GROWTH &amp; INCOME FUND

CAN	—	ONT		01	THE HUME RRSP GROWTH & INCOME FUND
CAN	4022	ONT	3.7 D	02	MAPLE LEAF GARDENS LTD

## HUMMINGBIRD COMMUNICATIONS LTD

CAN	6129	ONT	25.8	INV:	HELIX INVESTMENTS LIMITED
USA	—	USA	29.9	INV:	TELEX COMPUTER PRODUCTS
CAN	3621	ONT		01	HUMMINGBIRD COMMUNICATIONS LTD

## HURONAI MOTOR LODGES LTD

CA?	6799	ONT	13.9	INV:	GLENDEN HOLDINGS LTD
CAN	6499	ONT	22.9	INV:	HOUSER & EVANS MGMT INC
CAN	4021	ONT	11.0	INV:	TILBURG TORONTO LIMITED
CAN	4021	ONT		01	HURONAI MOTOR LODGES LTD

## KOMATSU LTD.

KOMATSU LTD.					
JPN	—	JPN		01	KOMATSU LTD.
CAN	2531	ONT	26.0 D	02	HUSKY INJECTION MOLDING SYSTEMS LTD
USA	—	USA	50.0 D	02	KOMATSU DRESSER COMPANY

## HWK HOLDINGS LTD

CAN	6511	ALT		01	HWK HOLDINGS LTD
CAN	2212	NB	19.9 D	02	OCEAN STEEL & CONSTRUCTION LTD
CAN	4022	ALT	49.0 D	02	PROBUS CONSULTING MANAGEMENT LTD.

## HY BLOOM LTD

CAN	6239	QUE		01	HY BLOOM LTD
CAN	4011	QUE	7.1 D	02	94104 CANADA LTD
CAN	4021	QUE	10.9 D	02	QUEMONT INVESTMENTS LTD

## HYALIN INC

CAN	4021	QUE	50.0	INV:	LES ENTREPRISES H.L.P. INC.
CAN	2221	QUE	50.0	INV:	PRODUITS A.B.P. INC./A.B.P. PRODUCTS INC.
CAN	2221	QUE		01	HYALIN INC

## HYDROGENAL II INC

CAN	1212	QUE	50.0	INV:	2312-0843 QUEBEC INC
FRA	1732	QUE	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
FRA	—	QUE		01	HYDROGENAL II INC

## HYDROGENAL INC

FRA	1732	QUE	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
CAN	1212	QUE	50.0	INV:	HYDRO-QUEBEC
FRA	6799	QUE		01	HYDROGENAL INC

## HYLAND MANAGEMENT LTD

CAN	6239	ALT		01	HYLAND MANAGEMENT LTD
CAN	4129	ALT	22.5	D	02 EMERALD OILFIELD CONSTRUCTION LTD.
CAN	0211	ALT	25.0	D	02 H.P.I. BEVERAGES LTD

## HYPERMARKET LIMITED (1979)

CAN	4022	NS	49.5	INV:	FOREST HILL SHOPPING CENTRE LIMITED
CAN	8411	NS	49.5	INV:	SOBEYS INC
CAN	8411	NS		01	HYPERMARKET LIMITED (1979)

## I.W. &amp; S. FERROUS LIMITED

CAN	2021	ONT	50.0	INV:	CO-STEEL INC
CAN	2299	ONT	50.0	INV:	I. WAXMAN & SONS LIMITED
CAN	2299	ONT		01	I.W. & S. FERROUS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HOME HARDWARE STORES LTD

CAN	2299	ONT		01	HOME HARDWARE STORES LTD	
CAN	2299	ONT	50.0	D	02	ALLIANCE RO-NA HOME INC
CAN	8812	ONT	10.0	D	02	IAN THACKWRAY HOLDINGS LIMITED
CAN	8231	ONT	10.0	D	02	LINK WITH HOME TRAVEL INC
CAN	6331	ONT	10.0	D	02	PROGRAMMED INSURANCE BROKERS INC

## IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE

CAN	6499	ONT	2.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	—	O/A	7.0	INV:	MONRAY & CO.
CA?	—	ONT	14.9	INV:	MONSCO & COMPANY
CAN	6031	ONT	2.9	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	6216	QUE		01	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE

## ILA OG LILLEBY

NOR	—	NOR		01	ILA OG LILLEBY
DEU	2021	QUE	15.0 D	02	S.K.W. CANADA INC

## LA COMPAGNIE DE CHARLEVOIX LIMITEE

LA COMPAGNIE DE CHARLEVOIX LIMITEE					
CAN	—	QUE	16.6	INV:	147659 CANADA INC
CAN	6239	QUE	16.6	INV:	147661 CANADA INC
CAN	6499	QUE	16.6	INV:	169936 CANADA INC
CAN	6499	QUE	16.6	INV:	96187 CANADA S C C
CAN	6216	QUE	16.6	INV:	LES PLACEMENTS ARTHUR SIMARD INC
CAN	6239	QUE		01	LA COMPAGNIE DE CHARLEVOIX LIMITEE
CAN	—	QUE	45.9	D	02 IMMEUBLE THEMIS LTD

## IMMEUBLE THEMIS LTD

CAN	6239	QUE	45.9	INV:	LA COMPAGNIE DE CHARLEVOIX LIMITEE
CAN	6031	QUE	45.8	INV:	TRUST GENERAL DU CANADA
CAN	—	QUE		01	IMMEUBLE THEMIS LTD

## LES IMMEUBLES B POULIN &amp; ASSOCIES INC

CAN	6216	QUE		01	LES IMMEUBLES B POULIN & ASSOCIES INC
CAN	—	QUE	40.0	D	02 2851-4347 QUEBEC INC

## LES IMMEUBLES BALDWIN INC

CAN	4322	QUE		01	LES IMMEUBLES BALDWIN INC
CAN	4011	QUE	10.0 D	02	2436-5249 QUEBEC INC

## LES IMMEUBLES DE LA COLLINE INC

CAN	4111	QUE	50.0	INV:	GRUPE DEVESCO LTEE
CAN	6239	QUE	50.0	INV:	LE GROUPE MACYRO INC./THE MACYRO GROUP INC
CAN	—	QUE		01	LES IMMEUBLES DE LA COLLINE INC

## IMMEUBLES MICHEL PROVOST INC

CAN	—	QUE		01	IMMEUBLES MICHEL PROVOST INC
CAN	6239	QUE	5.0 D	02	GESTION LE CLAIR MATIN DE LONGUEUIL INC

## LES IMMEUBLES PAUL GIROUX INC

CAN	6331	QUE		01	LES IMMEUBLES PAUL GIROUX INC
CAN	—	QUE	25.0	D	02 HART JAUNE ELECTRIQUE INC

## INCORPORATED BROADCASTERS LTD

CAN	6216	ONT		01	INCORPORATED BROADCASTERS LTD
CAN	5712	MAN	28.9 D	02	CANWEST BROADCASTING LTD

## INDEPENDENT INVESTMENT COMPANY PLC

GBR	—	GBR		01	INDEPENDENT INVESTMENT COMPANY PLC
USA	1011	ALT	10.5	AD	02 EXPLORATION TERREX INC

## INFINITY DEVELOPMENTS LIMITED

CAN	4011	ONT		01	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	D	02 BENT CREEK CONSTRUCTION INC
CAN	6216	ONT	44.1	D	02 BRA-KEL INVESTMENTS LTD
CAN	4011	ONT	50.0	D	02 DUNWICH INVESTMENTS LTD
CAN	—	ONT	50.0	D	02 FISCAL FITNESS INC
CAN	4011	ONT	50.0	D	02 GREAT PHOENIX DEVELOPMENTS INC
CAN	4011	ONT	50.0	D	02 HURONVILLE DEVELOPMENTS INC
CAN	4021	ONT	50.0	D	02 POTTERTON CONSTRUCTION LIMITED
CAN	—	ONT	25.0	D	02 RHUCON (1988) INC
CAN	4011	ONT	50.0	D	02 RICH-BELLE HOLDINGS INC
CAN	4011	ONT	50.0	D	02 ROSSA CONSTRUCTION INC
CAN	4011	ONT	50.0	D	02 RUST DEVELOPMENTS LTD
CAN	—	ONT	50.0	D	02 SANTA BARBARA CONSTRUCTION INC
CAN	4011	ONT	50.0	D	02 SANTA FE CONSTRUCTION INC
CAN	4011	ONT	50.0	D	02 STEELES & NO 10 REALTY INC
CAN	—	ONT	50.0	D	02 UTE CITY CONSTRUCTION LIMITED
CAN	—	ONT	50.0	D	02 WINCHESTER CONSTRUCTION INC

## INFINITY TRAVEL CORP

CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
F/E	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
F/E	8231	ONT		01	INFINITY TRAVEL CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTER-PROVINCIAL FACTORS CO LTD

CAN	6216	ONT		01	INTER-PROVINCIAL FACTORS CO LTD
CAN	6239	ONT	13.6 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

## CYPANGO VENTURES LTD

CAN	6411	BC	17.8	INV:	INTERCAN HOLDINGS LTD (B.C.)
USA	—	USA	6.6	INV:	STANDARD PETROLEUM CORPORATION
CAN	6619	BC		01	CYPANGO VENTURES LTD

## INTERCAN HOLDINGS LTD (B.C.)

CAN	6411	BC		01	INTERCAN HOLDINGS LTD (B.C.)
CAN	6619	BC	21.5 D	02	CONSOLIDATED MONARCH METAL MINES LTD NPL
CAN	6619	BC	17.8 D	02	CYPANGO VENTURES LTD
CAN	6619	BC	13.0 D	02	DOUBLE DOWN RESOURCES LTD
CAN	6619	ONT	7.5 D	02	GOLDWINN RESOURCES LTD
CAN	6619	BC	12.4 D	02	HANKIN ATLAS INDUSTRIES LIMITED
CAN	1011	ALT	12.3 D	02	HIGHWOOD RESOURCES LTD.
CAN	6619	BC	34.9 D	02	NEW BEGINNINGS RESOURCES INC
CAN	—	BC	23.3 D	02	ONEIDA RESOURCES INC.
CAN	6619	BC	11.7 D	02	REDFERN RESOURCES LTD
CAN	6619	BC	20.6 D	02	WASABI RESOURCES LIMITED

## ONEIDA RESOURCES INC.

CAN	6411	BC	23.3	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	—	USA	11.6	INV:	PLACERDOME U.S. INC.
CAN	—	BC		01	ONEIDA RESOURCES INC.

## REDFERN RESOURCES LTD

CAN	6411	BC	11.7	INV:	INTERCAN HOLDINGS LTD (B.C.)
CAN	6421	BC	8.6	INV:	VANCOUVER STOCK EXCHANGE
CAN	6619	BC		01	REDFERN RESOURCES LTD

## INTERCAN RESOURCES 111 VENTURE CAPITAL (VEE) CORPORATION

CAN	6129	BC		01	INTERCAN RESOURCES 111 VENTURE CAPITAL (VEE) CORPORATION
CAN	6129	BC	46.5 D	02	INTERCAN RESOURCES III LTD

## INTERCON HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	BEL HOLDINGS LTD.
CAN	6129	ONT	50.0	INV:	RAG HOLDINGS 11 LTD.
CAN	6499	ONT		01	INTERCON HOLDINGS LIMITED
CAN	6799	ONT	50.0 D	02	INTERCON SECURITY LIMITED

## INTERIOR CAPITAL CORPORATION

CAN	8699	ONT	44.9	INV:	99192 CANADA LIMITED
CAN	6499	ONT	10.5	INV:	ROBERT STUEBING INVESTMENTS LIMITED
CAN	6216	ONT	24.8	INV:	TELLIMAT CAPITAL INC
CAN	6216	NB		01	INTERIOR CAPITAL CORPORATION
CAN	6122	ONT	20.3 D	02	MUTUAL TRUSTCO INC/SOCIÉTÉ DE GESTION FIDUCIAIRE MUTUELLE

## INTERMETCO LIMITED

CAN	2299	ONT		01	INTERMETCO LIMITED
CAN	2299	ONT	50.0 D	02	COMPRESSED METALS (1987) LTD.
CAN	6499	ONT	50.0 D	02	FERCYCO INC
CAN	—	QUE	49.9 D	02	FERS ET METAUX RECYCLES LTEE
CAN	2299	ONT	41.6 D	02	K SCRAP RESOURCES LTD.

## K SCRAP RESOURCES LTD.

CAN	6499	ONT	16.6	INV:	465016 ONTARIO LIMITED
CAN	6239	ONT	13.8	INV:	FANSTEF HOLDINGS INC
CAN	2299	ONT	41.6	INV:	INTERMETCO LIMITED
CAN	6216	ONT	13.8	INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	13.8	INV:	KIDOMAT CANADA LIMITED
CAN	2299	ONT		01	K SCRAP RESOURCES LTD.

## CENTRAL DYNAMICS LTD

CAN	6216	ONT	20.4	INV:	THE DIVERSIFIED SMALL BUSINESS FUND (NO. 1) INC
JPN	3611	QUE	42.3	INV:	INTERNATIONAL DATACASTING CORPORATION
CAN	6239	ONT	37.1	INV:	SHIELDINGS INCORPORATED
CAN	—	QUE		01	CENTRAL DYNAMICS LTD

## INTERNATIONAL DATACASTING CORPORATION

JPN	—	JPN	16.3	INV:	ASC 11 CORPORATION
CAN	6239	QUE	9.4 A	INV:	CLARIDGE INVESTMENTS LTD (FEDERAL)
JPN	—	JPN	27.5	INV:	PERSONAL COMMUNICATION SATELLITE NETWORKS, INC
CAN	6239	ONT	26.5	INV:	SHIELDINGS INCORPORATED
JPN	3611	QUE		01	INTERNATIONAL DATACASTING CORPORATION
CAN	—	QUE	42.3 D	02	CENTRAL DYNAMICS LTD

## INTERNATIONAL EXPOSITION SERVICES INC.

CAN	—	QUE	50.0	INV:	EXPOSERVICE CANADA INC
CAN	8921	ONT	50.0	INV:	INDUSTRIAL TRADE AND CONSUMER SHOWS INC/LES EXPOSITIONS IN
CAN	8799	ONT		01	INTERNATIONAL EXPOSITION SERVICES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTERNATIONAL NORTHAIR MINES LTD

CAN	6619	BC		01	INTERNATIONAL NORTHAIR MINES LTD
CAN	6619	BC	28.7 D	02	NORCAL RESOURCES LTD
CAN	6619	BC	29.1 D	02	TENAJON RESOURCES CORP

## NORCAL RESOURCES LTD

CAN	6619	BC	28.7	INV:	INTERNATIONAL NORTHAIR MINES LTD
CA?	6619	BC	15.5	INV:	LARAMIDE RESOURCES LTD
CAN	6619	BC		01	NORCAL RESOURCES LTD

## THE INTERTECH GROUP INC

USA	—	USA		01	THE INTERTECH GROUP INC
CHE	1611	ONT	31.8 D	02	FABRENE INC.

## INTERTECH REMOTE SENSING LTD

CAN	4029	QUE	50.0	INV:	AEROSPACE REALTIES (1986) LTD/IMMEUBLES AEROSPACE (1986) L
CAN	6619	ALT	50.0	INV:	INTERA INFORMATION TECHNOLOGIES (CANADA) LTD
CAN	4511	ALT		01	INTERTECH REMOTE SENSING LTD

## INVESFOR SOCIÉTÉ D'INVESTISSEMENT INC.

CAN	5514	QUE		01	INVESFOR SOCIÉTÉ D'INVESTISSEMENT INC.
CAN	2122	ONT	2.0 AD	02	AGNICO-EAGLE MINES LIMITED

## LES INVESTISSEMENTS BERNARD MCNAMARA INC

CAN	6216	QUE		01	LES INVESTISSEMENTS BERNARD MCNAMARA INC
CAN	6239	QUE	5.0 D	02	GESTION LE CLAIR MATIN DE LONGUEUIL INC

## INVESTISSEMENTS C.G.L.M.R. INC

CAN	6216	ALT	14.3	INV:	91823 CANADA INC
CAN	6216	QUE	25.0	INV:	91956 CANADA INC
CAN	—	QUE	42.8	INV:	JACELI INC
CAN	6216	QUE	17.8	INV:	SOCALARAU INC
CAN	6216	QUE		01	INVESTISSEMENTS C.G.L.M.R. INC
CAN	6239	QUE	19.3 D	02	LAVALIN LTEE/LTD

## LES INVESTISSEMENTS J H A INC

CAN	6239	QUE		01	LES INVESTISSEMENTS J H A INC
CAN	4011	QUE	50.0 D	02	JARDINS DU HAVRE CONDOMINIUMS INC
CAN	—	QUE	50.0 D	02	PLACE KENSINGTON INC

## INVESTISSEMENTS MDF MONT-LAURIER INC

CAN	6511	QUE		01	INVESTISSEMENTS MDF MONT-LAURIER INC
DEU	1511	QUE	1.7 D	02	PANFIBRE INC.

## LES INVESTISSEMENTS NOMAC LTEE

CHE	—	CHE	11.1	INV:	DREIBLUMEN A.G.
CHE	—	CHE	33.3	INV:	ETABLISSEMENT VANADIUM
CA?	6129	QUE	33.3	INV:	LES IMMEUBLES MANOC LTEE
CHE	—	CHE	11.1	INV:	SHARP ESTABLISHMENT
CHE	—	CHE	11.1	INV:	SOCIÉTÉ DE DÉVELOPPEMENT ET ÉTUDE RESINES SYNTHÉTIQUES S.A.
CHE	4021	QUE		01	LES INVESTISSEMENTS NOMAC LTEE

## INVESTORS GLOBAL FUND LTD

CAN	—	MAN	16.9	INV:	INVESTORS GROWTH PORTFOLIO FUND
CAN	—	MAN	14.2	INV:	INVESTORS RETIREMENT PLUS PORTFOLIO
CAN	6211	MAN		01	INVESTORS GLOBAL FUND LTD

## INVESTORS GROWTH PORTFOLIO FUND

CAN	—	MAN		01	INVESTORS GROWTH PORTFOLIO FUND
CAN	6211	MAN	16.9 D	02	INVESTORS GLOBAL FUND LTD
CAN	6211	MAN	15.1 AD	02	INVESTORS JAPANESE GROWTH FUND LTD
CAN	6211	MAN	11.3 AD	02	INVESTORS U.S. GROWTH FUND LTD.

## INVESTORS GROWTH PLUS PORTFOLIO FUND

CAN	—	MAN		01	INVESTORS GROWTH PLUS PORTFOLIO FUND
CAN	6211	MAN	10.6 AD	02	INVESTORS JAPANESE GROWTH FUND LTD

## IPEX INC

CAN	2012	QUE	50.0	INV:	CANRON INC.
CAN	1511	ONT	50.0	INV:	SCEPTER MANUFACTURING COMPANY LTD.
CAN	—	ONT		01	IPEX INC

## IROQUOIS SHORES DEVELOPMENTS LIMITED

CAN	4022	ONT	50.0	INV:	FIRST PIONEER INVESTMENTS LIMITED
CAN	6239	ONT	50.0	INV:	KEN FOWLER ENTERPRISES LIMITED
CAN	6499	ONT		01	IROQUOIS SHORES DEVELOPMENTS LIMITED

## ISLAND COMPUTER SALES LIMITED

CAN	6239	NFL	25.0	INV:	A HARVEY & COMPANY LIMITED
CAN	0211	NFL	25.0	INV:	BROWNING HARVEY LTD
CAN	2522	NFL	50.0	INV:	HARVEY & COMPANY LIMITED
CAN	3621	NFL		01	ISLAND COMPUTER SALES LIMITED



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORP

USA	3621	SAS	50.0	INV:	ISM INFORMATION SYSTEMS MANAGEMENT CORP.
CAN	6239	ALT	50.0	INV:	TELUS CORP
USA	—	ALT		01	ISM INFORMATION SYSTEMS MANAGEMENT (ALBERTA) CORP

## ISMOR INVESTMENTS LTD

CAN	6499	ONT		01	ISMOR INVESTMENTS LTD
CAN	6499	ONT	33.3 D	02	J F M DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PALM HILL INVESTMENTS LIMITED

## ISMUZ INVESTMENTS LTD

CAN	6216	ONT		01	ISMUZ INVESTMENTS LTD
CAN	6239	ONT	1.3 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	1.3 D	02	MUZZO HOLDINGS INC

## ISOLATION VAL ROYAL INC

CAN	6239	QUE	50.0	INV:	110414 CANADA INC
CAN	6216	QUE	50.0	INV:	GESROYAL GVR INC
CAN	4491	QUE		01	ISOLATION VAL ROYAL INC

## ISOTEC INDUSTRIES LIMITED

CAN	—	ONT	10.0	INV:	CHEPPA CORPORATION
CAN	6216	ONT	10.0	INV:	MALORY CORPORATION
CA?	6239	ONT		01	ISOTEC INDUSTRIES LIMITED

## ITI GROUP, A LIMITED LIABILITY COMPANY

USA	—	USA		01	ITI GROUP, A LIMITED LIABILITY COMPANY
CAN	1121	SAS	42.5 D	02	CRISLA TECHNOLOGIES INC

## IVORY INVESTMENTS LTD.

CA?	6129	ALT	16.6	INV:	ADJACENT HOLDINGS LTD.
CAN	8412	ALT	16.6	INV:	CARRINGTON-OBRIEN FOODS LTD
CA?	4021	ALT	16.6	INV:	G.P. AGENCIES LTD.
CAN	3041	ALT	16.6	INV:	LONGMATE HOLDINGS LTD.
CA?	4022	ALT		01	IVORY INVESTMENTS LTD.

## IWA FOREST INDUSTRY PENSION PLAN

CAN	—	BC		01	IWA FOREST INDUSTRY PENSION PLAN
DEU	4022	ONT	7.9 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED
CAN	8011	BC	38.0 D	02	NANAIMO BASTION HOTEL CORP

## J F D HOLDINGS LTD

CAN	6216	BC		01	J F D HOLDINGS LTD
CAN	6216	BC	5.2 AD	02	DAWCAN HOLDINGS LIMITED

## J F M DEVELOPMENTS LIMITED

CAN	—	ONT	33.3	INV:	BEVTHORN LIMITED
CAN	6499	ONT	33.3	INV:	GREENLILL DEVELOPMENTS LTD
CAN	6499	ONT	33.3	INV:	ISMOR INVESTMENTS LTD
CAN	6499	ONT		01	J F M DEVELOPMENTS LIMITED

## J.R. FLINDALL INVESTMENTS LTD

CAN	6511	ONT		01	J.R. FLINDALL INVESTMENTS LTD
CAN	1031	ONT	50.0 AD	02	FIRST PIONEER PETROLEUMS (LAKESHORE) INC

## MARITIME BRICKLAYERS LTD

CAN	6499	NB	47.1	INV:	J W MCMULKIN & SON LTD
CAN	4221	NB		01	MARITIME BRICKLAYERS LTD
CAN	8011	NB	50.0 D	02	DIXMAR CORPORATION LTD.

## JACALTA INVESTMENTS LIMITED

CAN	6216	ONT	40.3	INV:	DAVROSE CORPORATION
CAN	6499	ONT	40.3	INV:	KASPU CORPORATION
CAN	6216	ONT	19.3	INV:	WESTLAND DEVELOPMENTS LIMITED
CAN	6216	ONT		01	JACALTA INVESTMENTS LIMITED
CAN	6239	ONT	36.2 D	02	PENTADEX INC

## DAAK HOLDINGS LIMITED

CAN	8411	BC	50.0	INV:	JACE HOLDINGS LTD.
CAN	8411	BC		01	DAAK HOLDINGS LIMITED
CAN	8411	BC	12.5 D	02	DAAKSON HOLDINGS LIMITED
CAN	8411	BC	25.0 D	02	KEADD HOLDINGS LIMITED
CAN	8699	BC	25.0 D	02	PEAKE HOLDINGS LIMITED

## DAAKSON HOLDINGS LIMITED

CAN	8411	BC	12.5	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	37.5	INV:	JACE HOLDINGS LTD.
CAN	8411	BC		01	DAAKSON HOLDINGS LIMITED

## JACE HOLDINGS LTD.

CAN	8411	BC		01	JACE HOLDINGS LTD.
CAN	8411	BC	50.0 D	02	DAAK HOLDINGS LIMITED
CAN	8411	BC	37.5 D	02	DAAKSON HOLDINGS LIMITED
CAN	8411	BC	25.0 D	02	KEADD HOLDINGS LIMITED
CAN	8699	BC	25.0 D	02	PEAKE HOLDINGS LIMITED
CAN	0189	ALT	10.0 D	02	UNITED GROCERS INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## KEADD HOLDINGS LIMITED

CAN	8411	BC	25.0	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	25.0	INV:	JACE HOLDINGS LTD.
CAN	8411	BC		01	KEADD HOLDINGS LIMITED

## PEAKE HOLDINGS LIMITED

CAN	8411	BC	25.0	INV:	DAAK HOLDINGS LIMITED
CAN	8411	BC	25.0	INV:	JACE HOLDINGS LTD.
CAN	8699	BC		01	PEAKE HOLDINGS LIMITED

## JALYKA CORPORATION

CAN	6499	ONT		01	JALYKA CORPORATION
CAN	4021	ONT	10.6 AD	02	TRITOR DEVELOPMENTS LIMITED

## JAMES H COLBERT FAMILY TRUST

CAN	—	ONT		01	JAMES H COLBERT FAMILY TRUST
CAN	—	ONT	17.0 D	02	BEUTEL GOODMAN REAL ESTATE GROUP INC

## JAMOGA INC

CAN	6216	QUE		01	JAMOGA INC
CAN	6511	QUE	1.0 D	02	CORPORATION OPTIMUM/OPTIMUM CORPORATION

## JAMSCOR INC.

CAN	6216	ONT		01	JAMSCOR INC.
CAN	6239	ONT	34.2 D	02	FAIRWATER CAPITAL CORPORATION
CAN	6239	ONT	15.4 D	02	SONOR INVESTMENTS LTD

## JAN AND CO.

CAN	—	O/A		01	JAN AND CO.
DEU	1611	QUE	43.2 D	02	J.L. DE BALL CANADA INC.
CAN	6619	BC	14.6 D	02	NEW MINEX RESOURCES LTD

## JAN-SIL PROPERTIES LTD

CAN	6239	ONT	19.9	INV:	C D MILANI LTD
CAN	6499	ONT	26.6	INV:	FAYWOOD INVESTMENTS LIMITED
CAN	—	ONT	26.6	INV:	GOBACK INVESTMENTS LTD
CAN	4011	ONT	26.6	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	JAN-SIL PROPERTIES LTD

## JARDINS DU HAVRE CONDOMINIUMS INC

CAN	4021	QUE	50.0	INV:	FAIRWAY REALTIES INC
CAN	6239	QUE	50.0	INV:	LES INVESTISSEMENTS J H A INC
CAN	4011	QUE		01	JARDINS DU HAVRE CONDOMINIUMS INC

## LES JARDINS INTERIEURS DE SAINT-LAMBERT INC

CAN	4022	QUE	50.0	INV:	LES DEVELOPPEMENTS NATCO LTEE
CAN	4011	QUE	50.0	INV:	MAXI BLOC INC
CAN	4022	QUE		01	LES JARDINS INTERIEURS DE SAINT-LAMBERT INC

## JARF HOLDINGS LIMITED

CAN	6216	ONT		01	JARF HOLDINGS LIMITED
CAN	4221	ONT	33.3 D	02	CANADIAN ELECTROCOATING LTD.
CAN	3021	ONT	33.3 D	02	FALCON TOOL & DIE (1979) LTD
CAN	2299	ONT	13.8 D	02	K SCRAP RESOURCES LTD.
CAN	3021	ONT	33.3 D	02	PRINCE METAL PRODUCTS LTD

## JARISLOWSKY FINSCO LIMITED

CAN	6216	ONT	50.0	INV:	FINSCO SERVICES LIMITED
CAN	6511	QUE	50.0	INV:	JARISLOWSKY FRASER & CO LTD
CAN	—	ONT		01	JARISLOWSKY FINSCO LIMITED

## JARISLOWSKY FRASER &amp; CO LTD

CAN	6511	QUE		01	JARISLOWSKY FRASER & CO LTD
CAN	6216	QUE	16.0 D	02	GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD
CAN	—	ONT	50.0 D	02	JARISLOWSKY FINSCO LIMITED

## JAS-DAY INVESTMENTS LTD

CAN	6511	ALT	14.2	INV:	FOREST HOLDINGS LTD
CAN	6239	ALT	14.2	INV:	HUALKEITH INVESTMENTS LTD
CAN	6799	ALT	14.2	INV:	PINEHURST HOLDING CO LTD
CAN	8011	ALT		01	JAS-DAY INVESTMENTS LTD

## JAYLIND INVESTMENTS LTD

CAN	6216	ONT	10.0	INV:	ANLIN CORPORATION
CAN	6216	ONT	10.0	INV:	MIKING CORPORATION
CAN	6216	ONT		01	JAYLIND INVESTMENTS LTD
CAN	4414	ONT	12.3 D	02	ST MARYS CEMENT CORPORATION

## JHAM LIMITED PARTNERSHIP

USA	—	USA		01	JHAM LIMITED PARTNERSHIP
CAN	6619	QUE	2.5 D	02	ULTRA-OPTEC INC.

## JHB INVESTMENT COMPANY LTD

CAN	6129	MAN		01	JHB INVESTMENT COMPANY LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## JO-ZEN INVESTMENTS LIMITED

CAN	6499	ONT		01	JO-ZEN INVESTMENTS LIMITED
CAN	6499	ONT	25.0 D	02	CREDIT MEADOW INVESTMENTS LIMITED
CAN	6129	ONT	13.9 D	02	NOVA PLUMBING LTD
CAN	4021	ONT	0.5 D	02	TILZEN HOLDINGS LTD
CAN	6239	ONT	1.0 AD	02	ZENTIL PLUMBING & HEATING LIMITED

## JOAN KATHARINE BALL 1989 TRUSU

CAN	—	BC		01	JOAN KATHARINE BALL 1989 TRUSU
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

## JOESUG REALTY LTD

CAN	4011	ONT	39.9	INV:	JOLUB CONST LTD
CAN	6239	ONT	39.9	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	6229	ONT	19.9	INV:	ROSEAL INVESTMENTS LIMITED
CAN	4011	ONT		01	JOESUG REALTY LTD

## JOHN LEITCH INVESTMENTS INC

CAN	6239	ONT		01	JOHN LEITCH INVESTMENTS INC
CAN	4711	ONT	24.0 AD	02	UPPER LAKES GROUP INC.

## JONES GABLE &amp; COMPANY LIMITED

CAN	—	ONT	18.9	INV:	ESTATE OF WAYNE A MCCOY
CAN	6239	ONT	7.5	INV:	STAMFORD BANCORP INC.
CAN	6411	ONT		01	JONES GABLE & COMPANY LIMITED
CAN	6619	BC	12.0 D	02	ANDEX MINES LTD.
CAN	6619	BC	11.0 D	02	GOLDRICH RESOURCES INC
CAN	6619	BC	15.9 D	02	REGIS DEVELOPMENT CORPORATION

## JORDAN S ENTERPRISES LTD

CAN	6499	ONT		01	JORDAN S ENTERPRISES LTD
CAN	6499	NWT	25.0 D	02	821413 N.W.T. LIMITED

## THE JOSEPH SEGAL FAMILY TRUST

CAN	—	BC		01	THE JOSEPH SEGAL FAMILY TRUST
CAN	6216	BC	0.9 AD	02	311186 B C LTD

## JOY OIL QUEBEC LTD

CAN	6239	QUE	25.0	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	6239	QUE	25.0	INV:	HOPBROS CORP
CAN	6229	QUE		01	JOY OIL QUEBEC LTD

## JURON ENTERPRISES LIMITED

CAN	6499	ONT		01	JURON ENTERPRISES LIMITED
CAN	6239	QUE	15.0 D	02	119588 CANADA INC
CAN	8221	QUE	10.0 D	02	119606 CANADA INC
F/E	8231	ONT	50.0 D	02	CORSON TRAVEL (CONSILUM) INC.
F/E	6499	ONT	50.0 D	02	GLO TOURS
F/E	8231	ONT	50.0 D	02	GLO TRAVEL CORPORATION
CAN	4021	ONT	31.2 D	02	HOWPET REALTY LIMITED
F/E	8231	ONT	25.0 D	02	INFINITY TRAVEL CORP
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6216	ONT	34.8 D	02	VECTOR (HOLLYWOOD) PROPERTIES LIMITED
CAN	4021	ONT	25.0 D	02	VECTOR (KNOXVILLE) PROPERTIES LIMITED
CAN	6229	ONT	33.3 D	02	VECTOR MANAGEMENT LIMITED (ONT)
F/E	8231	ONT	50.0 D	02	WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

## K.J.J. INVESTMENTS LTD

CA?	6499	BC		01	K.J.J. INVESTMENTS LTD
CAN	0731	BC	25.5 D	02	TIMBER INVESTMENTS LTD

## KANKE FAMILY TRUST

CAN	—	BC		01	KANKE FAMILY TRUST
CAN	8699	BC	0.9 D	02	TRAVERS INVESTMENTS LTD

## KAYMIC DEVELOPMENT (ONTARIO) LIMITED

CAN	—	QUE	50.0	INV:	KAYMIC ENTERPRISES LTD
LUX	6229	QUE	50.0	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
LUX	4011	QUE		01	KAYMIC DEVELOPMENT (ONTARIO) LIMITED

## KEG PRODUCTIONS LIMITED

CAN	5712	ALT	50.0	INV:	CFCN COMMUNICATIONS LIMITED
CAN	8212	ONT	50.0	INV:	RALPH C ELLIS ENTERPRISES LIMITED
CAN	8213	ONT		01	KEG PRODUCTIONS LIMITED

## KEITH MILLAR FAMILY HOLDINGS INC.

CAN	6216	ALT		01	KEITH MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	22.2 D	02	HUALKEITH INVESTMENTS LTD

## KENICS CANADA INC.

GBR	2289	ONT	50.0	INV:	CANADIAN WORCESTER CONTROLS LIMITED
USA	—	USA	50.0	INV:	KENICS CORPORATION
USA	2521	ONT		01	KENICS CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KENNETH R. MILLAR FAMILY HOLDINGS INC.

CAN	6216	ALT		01	KENNETH R. MILLAR FAMILY HOLDINGS INC.
CAN	6239	ALT	22.2 D	02	HUALKEITH INVESTMENTS LTD

## KERNWOOD LTD

CAN	6216	ONT		01	KERNWOOD LTD
CAN	4011	ALT	15.2 AD	02	MELCOR DEVELOPMENTS LTD.

## KEYWHIT MEDIA LIMITED

CAN	6499	ONT		01	KEYWHIT MEDIA LIMITED
CAN	5514	ONT	50.0 AD	02	SUN CONTROLLED VENTURES INC

## KIDOMAT CANADA LIMITED

CAN	6216	ONT		01	KIDOMAT CANADA LIMITED
CAN	4221	ONT	33.3 D	02	CANADIAN ELECTROCOATING LTD.
CAN	3021	ONT	33.3 D	02	FALCON TOOL & DIE (1979) LTD
CAN	2299	ONT	13.8 D	02	K SCRAP RESOURCES LTD.
CAN	3021	ONT	33.3 D	02	PRINCE METAL PRODUCTS LTD

## KILDONAN PLACE LTD

CAN	4022	ONT	40.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
USA	4022	ONT	20.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
CAN	4022	ONT	40.0	INV:	MARKBOROUGH PROPERTIES INC
CAN	4022	MAN		01	KILDONAN PLACE LTD

## KILDONAN PLACE SHOPPING CENTRE LTD

CAN	4022	ONT	40.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
USA	4022	ONT	20.0	INV:	KERRYBROOKE DEVELOPMENT LIMITED
CAN	6499	ONT	40.0	INV:	MARKBOROUGH EQUITIES LIMITED
CAN	4022	MAN		01	KILDONAN PLACE SHOPPING CENTRE LTD

## KILTUIH FOREST PRODUCTS LTD

CAN	0731	BC	10.0	INV:	B & I RESOURCES INC
CAN	0731	BC	10.0	INV:	PROBYN LOG LTD
CAN	—	BC		01	KILTUIH FOREST PRODUCTS LTD

## KLM ROYAL DUTCH AIRLINES

NLD	—	NLD		01	KLM ROYAL DUTCH AIRLINES
USA	—	USA	10.0 D	02	NORTHWEST AIRLINES INC
USA	4511	ALT	20.0 D	02	T3 AIRCRAFT SUPPORT SERVICES CORPORATION

## KNOLL LAKE MINERALS LTD

CAN	6239	ONT	16.9	INV:	STELCO INC
USA	—	USA	38.3	INV:	WABUSH IRON CO. LTD
CAN	—	BC	44.7	INV:	WARD & CO
CAN	6499	NFL		01	KNOLL LAKE MINERALS LTD

## WARD &amp; CO

CAN	—	BC		01	WARD & CO
CAN	6499	NFL	44.7 D	02	KNOLL LAKE MINERALS LTD
CAN	1099	BC	28.7 D	02	MINCO MINING AND METALS CORPORATION

## KOCH MINERALS OF CANADA LIMITED

USA	6239	ONT	42.6	INV:	845337 ONTARIO INC
USA	—	USA	42.6	INV:	C. REISS COAL COMPANY
USA	1739	ONT		01	KOCH MINERALS OF CANADA LIMITED

## KOSMOR CONSTRUCTION INC

CAN	6499	ONT	25.0	INV:	GAR-ZEN LIMITED
CAN	4021	ONT	25.0	INV:	TILZEN HOLDINGS LTD
CAN	6123	ONT	50.0	INV:	TRUCO HOLDINGS LTD
CAN	6499	ONT		01	KOSMOR CONSTRUCTION INC
CAN	—	ONT	25.0 D	02	870769 ONTARIO LIMITED

## KROLL COMPUTER SYSTEMS INC

USA	8693	QUE	10.0	INV:	MEDIS, HEALTH & PHARMACEUTICAL SERVICES INC
CAN	6239	ONT	10.0	INV:	ONEX CORPORATION
CAN	—	ONT		01	KROLL COMPUTER SYSTEMS INC

## KROMA PRINTING INKS CORPORATION OF CANADA

CAN	5514	QUE	50.0	INV:	BCE TELECOM INTERNATIONAL INC
CAN	6239	ONT	50.0	INV:	PERGOLA INTERNATIONAL HOLDINGS CORPORATION
CAN	8698	ONT		01	KROMA PRINTING INKS CORPORATION OF CANADA

## KUESTER-MAGNA CABLE CONTROLS INC

CAN	3612	ONT	50.0	INV:	ATOMA INTERNATIONAL INC
DEU	—	DEU	50.0	INV:	VEBE KUESTER BETEILIGUNGSGESELLSCHAFT MBH & CO. KG
DEU	6499	ONT		01	KUESTER-MAGNA CABLE CONTROLS INC

## COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC

CAN	—	QUE	12.4	INV:	L J FORGET & CO LTD
CA?	—	O/A	12.4	INV:	ROYCAN & CO.
CAN	0411	QUE		01	COMPAGNIE DE GESTION TRICOR INC/TRICOR HOLDINGS COMPANY INC



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## L &amp; R DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV:	DARAK INVESTMENTS LIMITED
CAN	—	ONT	25.0	INV:	ELECTRIC SALVAGE LIMITED
CAN	4021	ALT	11.9	INV:	NATIONWIDE MANAGEMENT LTD.
CAN	4011	ONT		01	L & R DEVELOPMENTS LIMITED

## CRESTDALE DEVELOPMENTS LIMITED

CAN	4021	ONT	25.0	INV:	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	6499	ONT	12.5	INV:	MARLENA ENTERPRISES INC
CAN	4011	ONT		01	CRESTDALE DEVELOPMENTS LIMITED

## LAKE ONTARIO INVESTMENTS CORP LTD

CAN	6129	ONT	50.0	INV:	LEONARD URSINI INVESTMENTS LTD
CAN	6499	ONT	50.0	INV:	SYLCO CONSTRUCTION LTD
CAN	4021	ONT		01	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	4011	ONT	25.0 D	02	CRESTDALE DEVELOPMENTS LIMITED

## LAKEHEAD CULVERT LTD

USA	2522	ONT	47.1	INV:	ARMCO CANADA LTD
CAN	2532	ONT	47.1	INV:	NORTHWEST SUPPLY CO LTD
CAN	4413	ONT		01	LAKEHEAD CULVERT LTD

## LAKESIDE GRAIN &amp; FEED LIMITED

GBR	1739	QUE	50.0	INV:	ICI CANADA INC
CAN	—	ONT	50.0	INV:	SHIPLEY BROS HOLDINGS INC
GBR	2511	ONT		01	LAKESIDE GRAIN & FEED LIMITED

## LAKESIDE PROPERTIES LTD

CAN	5711	BC	25.0	INV:	OKANAGAN RADIO LTD
CAN	6216	BC	44.9	INV:	PACIFIC & OKANAGAN RESOURCES LTD
CAN	4011	BC		01	LAKESIDE PROPERTIES LTD

## LAN-ROB DEVELOPMENT INC

CAN	6216	ONT		01	LAN-ROB DEVELOPMENT INC
CAN	4319	ONT	25.0 D	02	BEAVERBROOK ESTATES INC

## LAN-TER HOLDINGS INC

CAN	6216	ONT		01	LAN-TER HOLDINGS INC
CAN	4011	ONT	50.0 D	02	ERIN 403 HOLDINGS INC
CAN	4011	ONT	50.0 D	02	PICKERING BEACH HOLDINGS INC
CAN	4011	ONT	50.0 D	02	VALLEY FARM BUILDERS INC

## LANGAR CO LTD

CA?	6216	ONT	26.6	INV:	412209 ONTARIO LIMITED
CA?	6216	ONT	33.3	INV:	453295 ONTARIO INC
CAN	6216	ONT	6.6	INV:	889848 ONTARIO LIMITED
CAN	6239	ONT	33.3	INV:	SHANHOLLY INVESTMENTS INC
CAN	6216	ONT		01	LANGAR CO LTD
CAN	8131	ONT	18.9 D	02	SCOTT'S HOSPITALITY INC

## LANGLEY CROSSING SHOPPING CENTRE INC

CAN	4031	BC	50.0	INV:	DOMINION CONSTRUCTION & DEVELOPMENT INC.
CAN	—	BC	50.0	INV:	RICHMOND MANAGEMENT CORPORATION
CAN	4031	BC		01	LANGLEY CROSSING SHOPPING CENTRE INC

## LAROJA (1976) INC.

CAN	6499	QUE		01	LAROJA (1976) INC.
CAN	6239	ALT	25.0 D	02	80885 CANADA LTD.
CAN	8581	QUE	25.0 D	02	KIDDO CHILDREN'S WEAR LTD.

## LARRY PAIKEN HOLDINGS INC.

CA?	6499	ONT		01	LARRY PAIKEN HOLDINGS INC.
CAN	2299	ONT	8.7 D	02	ENNISTEEL CORP.

## LAURASIA RESOURCES LIMITED

CHE	—	CHE	14.7	INV:	TRANSIT SECURITIES
CAN	6619	ONT		01	LAURASIA RESOURCES LIMITED
CAN	—	ONT	10.0 D	02	863188 ONTARIO INC
CAN	6619	ONT	16.1 D	02	ATEBA MINES INC.

## LAVALIN OCEAN SYSTEMS LTD

CAN	6611	QUE	50.0	INV:	LAVALIN INC
USA	—	USA	50.0	INV:	OCEANEERING INTERNATIONAL INC.
USA	—	ALT		01	LAVALIN OCEAN SYSTEMS LTD

## LAW INVESTMENTS LTD.

CAN	4011	ALT		01	LAW INVESTMENTS LTD.
CAN	6499	BC	10.0 D	02	205705 DEVELOPMENT COMPANY LTD
CAN	6499	BC	10.0 D	02	207009 DEVELOPMENT COMPANY LTD
CAN	6499	ALT	10.0 D	02	227090 HOLDINGS LTD
CAN	—	ALT	10.0 D	02	402040 ALBERTA INC
CAN	—	ALT	10.0 D	02	ACADIA COMMERCIAL CENTRE INC
CAN	4021	ALT	10.0 D	02	BRENTX PROPERTIES LTD
CAN	1011	ALT	25.0 D	02	GJS RESOURCES LTD
CAN	—	ALT	10.0 D	02	HAWKWOOD DEVELOPMENTS LTD
CAN	—	ALT	10.0 D	02	HILLIER SQUARE DEVELOPMENT CORPORATION
CAN	—	ALT	10.0 D	02	INGLEWOOD TERRACE HOLDINGS LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## LAW INVESTMENTS LTD., (CONT)

CAN	4022	ALT	25.0 D	02	METEOR DEVELOPMENT LTD(ALTA)
CAN	—	ALT	10.0 D	02	PATHMASTER INDUSTRIES INC
CA?	6239	ONT	14.2 D	02	PDB INVESTMENTS LTD
CAN	8731	ONT	10.0 D	02	PROMART MEDICAL & DENTAL SUPPLIES LTD
CAN	8011	ALT	10.0 D	02	RAINBOW CHALET'S LIMITED
CAN	4011	ALT	10.0 D	02	SWAN CREEK INVESTMENTS LTD
CAN	—	ALT	10.0 D	02	TERWILLEGAR HEIGHTS SHOPPING CENTRE LTD
CAN	8921	ALT	10.0 D	02	WESTVIEW PARK APARTMENTS LTD
CAN	6239	ALT	10.0 D	02	WILDWOOD MALL LTD
CAN	4021	ALT	10.0 D	02	ZEE BAR DEVELOPMENTS LTD

## LAWSON MARGO PACKAGING CORP

CAN	5511	QUE	50.0	INV:	LA CORPORATION D'EMBALLAGE MARGO AMERICAN/MARGO AMERICAN P
CHE	5511	ONT	50.0	INV:	LAWSON MARDON GROUP LIMITED
CHE	5511	QUE		01	LAWSON MARGO PACKAGING CORP

## LEAD EXPLORATION LTD

CAN	6216	ALT		01	LEAD EXPLORATION LTD
DEU	6239	ALT	6.3 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD

## LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC

CAN	2291	QUE		01	LEGLER INVESTMENTS INC/INVESTISSEMENTS LEGLER INC
CAN	6499	QUE	0.1 D	02	TRI-CABOT HOLDINGS INC
CAN	2212	QUE	35.0 D	02	TRI-STEEL INDUSTRIES INC/INDUSTRIES TRI-STEEL INC

## LEN CULLEN TRUST

CAN	—	ONT		01	LEN CULLEN TRUST
CAN	6239	ONT	49.0 D	02	LEN CULLEN LIMITED

## LEVROB HOLDINGS LIMITED

CAN	4011	ONT		01	LEVROB HOLDINGS LIMITED
CAN	4021	ONT	11.2 AD	02	TRITOR DEVELOPMENTS LIMITED

## LIARD RIVER MINING CO LTD

USA	—	USA	43.6	INV:	ASARCO INCORPORATED
CAN	—	BC	12.7	INV:	ESTATE OF HERBERT ANGUS CHARMICHAEL
CAN	2122	ONT	43.6 A	INV:	NORANDA INC
CAN	6619	BC		01	LIARD RIVER MINING CO LTD

## LIBLING HOLDINGS LTD

CAN	6239	MAN		01	LIBLING HOLDINGS LTD
CAN	6511	MAN	10.1 D	02	IMPERIAL FINANCIAL GROUP LTD

## LIFE INVESTMENTS LTD

CAN	6216	ALT		01	LIFE INVESTMENTS LTD
CAN	—	QUE	10.0 AD	02	2957-4225 QUEBEC INC
CAN	4011	BC	10.0 AD	02	AMON LANDS LTD.

## LIGGETT &amp; MYERS TOBACCO CO. OF CANADA LTD

USA	—	BROOKE	50.0	INV:	BROOKE BROTHERS L.P.
GBR	0312	QUE	50.0 A	INV:	IMASCO LIMITED
USA	0313	QUE		01	LIGGETT & MYERS TOBACCO CO. OF CANADA LTD

## LINDAVE MANAGEMENT CO. LTD

CAN	6511	QUE		01	LINDAVE MANAGEMENT CO. LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

## LION DIVERSIFIED INVESTMENTS LIMITED

CAN	6216	ONT	20.0	INV:	DAVJODA 11 HOLDINGS INC
CAN	6216	ONT	20.0	INV:	MARHODA 11 HOLDINGS INC
CAN	6216	ONT	20.0	INV:	PETNADA HOLDINGS LIMITED
CAN	—	ONT	20.0	INV:	THE SECOND ROBERT ALAN DANIELS TRUST
CAN	6216	ONT	20.0	INV:	WILINDA 11 HOLDINGS INC
CAN	6216	ONT		01	LION DIVERSIFIED INVESTMENTS LIMITED
CAN	4021	ONT	44.6 D	02	BERDAN INVESTMENTS LIMITED

## LIONEL LEFEBVRE INVESTMENTS INC

CAN	6216	QUE		01	LIONEL LEFEBVRE INVESTMENTS INC
CAN	6239	ONT	6.4 D	02	GTL GROUP INC./GROUPE GTL INC.

## LISANTI PROJECTS LIMITED

CAN	6499	ONT	50.0	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	6123	ONT	50.0	INV:	LISANTI CONTRACTING COMPANY LIMITED
CAN	4211	ONT		01	LISANTI PROJECTS LIMITED

## NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE

CA?	—	ONT	50.0	INV:	LJ INTERNATIONAL LTD
CAN	—	ONT	37.5 A	INV:	LOBO INVESTMENTS LTD
CAN	2532	ONT		01	NORTHERN FORTRESS LIMITED/FORTERESSE DU NORD LIMITEE

## 52382 MANITOBA LTD

CA?	4011	SAS	10.6	INV:	ALBERT INVESTMENTS LTD
CA?	—	MAN	10.6	INV:	GOLDEYE'S WINNIPEG FAMOUS FOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 52382 MANITOBA LTD. (CONT)

CAN	6499	MAN	26.6	INV:	LODGE INVESTMENTS (1977) LTD.
CAN	6511	ALT	20.0	INV:	MAYFIELD INVESTMENTS LTD
CAN	4021	MAN		01	52382 MANITOBA LTD

## LORETTE ANNE ROGERS TRUST

CAN	—	ONT		01	LORETTE ANNE ROGERS TRUST
CAN	6239	ONT	4.2 D	02	RT HOLDINGS LIMITED

## M. ZAGERMAN &amp; COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE

CAN	—	ONT	18.0	INV:	DANIELS JOINT HOLDINGS LTD
CAN	6239	ONT	17.6 A	INV:	O & Y DMML LTD.
CAN	6799	ONT	17.6	INV:	RON PROJECT MANAGEMENT LTD
CAN	2291	ONT		01	M. ZAGERMAN & COMPANY LIMITED/M. ZAGERMAN COMPAGNIE LIMITE
CAN	4021	QUE	10.0 D	02	85126 CANADA LIMITED
CAN	4211	ONT	10.0 D	02	ZAGERMAN STEEL ERECTORS LTD.

## MAALSA INVESTMENTS LTD

CAN	0123	ALT	40.0	INV:	ALBERTA WHEAT POOL
CAN	0123	MAN	20.0	INV:	MANITOBA POOL ELEVATORS
CAN	0123	SAS	40.0	INV:	SASKATCHEWAN WHEAT POOL
CAN	6239	ALT		01	MAALSA INVESTMENTS LTD

## MACFARLANES NOMINEES LIMITED

GBR	—	GBR		01	MACFARLANES NOMINEES LIMITED
GBR	6499	BC	31.6 D	02	RATTLESNAKE INVESTMENTS LIMITED

## MACLAB CANADIAN PROPERTIES INC

CAN	4022	ALT	10.0	INV:	ANDROMEDA INVESTMENTS LTD
CAN	4021	ALT	10.0	INV:	GOLD BAR DEVELOPMENTS LTD
CAN	—	ALT		01	MACLAB CANADIAN PROPERTIES INC

## MACRO CONSTRUCTION LTD

CAN	6239	BC	50.0	INV:	COLLINGWOOD REAL ESTATE CORP LTD
CAN	4021	MAN	50.0	INV:	WESTMOUNT PROPERTIES LTD
CAN	—	BC		01	MACRO CONSTRUCTION LTD

## MACY HOLDINGS LTD

CAN	4022	ONT		01	MACY HOLDINGS LTD
CAN	4021	ONT	20.0 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD

## MADISON DEARBORN CAPITAL PARTNERS

USA	—	USA		01	MADISON DEARBORN CAPITAL PARTNERS
CAN	—	ONT	0.0 D	02	AIRNET SERVICES INC

## MAGRINI GALILEO MECCANICA SPA

ITA	—	ITA		01	MAGRINI GALILEO MECCANICA SPA
CAN	4211	QUE	49.0 D	02	MAGRINI-GALILEO MECCANICA CANADA INC

## MAIN CHANCE INC

GBR	6239	ONT		01	MAIN CHANCE INC
CA?	6499	ONT	10.0 D	02	AIRMARINE INC
CAN	5919	ONT	10.6 D	02	SIGTECH INC

## MAJOR MARKET BROADCASTERS LTD

CAN	6239	ONT	9.9	INV:	ALLAN WATERS LIMITED
CAN	5713	ONT	9.9	INV:	BLACKBURN RADIO INC
CAN	5713	MAN	9.9	INV:	MOFFAT COMMUNICATIONS LIMITED
CAN	5713	ONT		01	MAJOR MARKET BROADCASTERS LTD

## WESTERN CO-AXIAL LTD

CAN	6499	ONT	31.0	INV:	MALGOLD LTD.
CAN	—	ONT		01	WESTERN CO-AXIAL LTD
CAN	5714	ONT	16.6 D	02	T.V. HAMILTON LIMITED

## MALORY CORPORATION

CAN	6216	ONT		01	MALORY CORPORATION
CAN	2612	ONT	14.8 D	02	DISYS CORPORATION
CA?	6239	ONT	10.0 D	02	ISOTEC INDUSTRIES LIMITED

## MALTON FLIGHT KITCHENS LTD

CAN	6229	ONT	50.0	INV:	J M P M FINANCE LIMITED
CAN	8799	ONT	50.0	INV:	ROSEHILL WIGSWORTH LIMITED
CAN	4021	ONT		01	MALTON FLIGHT KITCHENS LTD

## MAMELLA INC

CAN	6216	ONT		01	MAMELLA INC
CAN	8722	ONT	25.0 D	02	BRAEMAR APPAREL INC

## MANITOBA CIVIL SERVICE SUPERANNUATION BOARD

CAN	—	MAN		01	MANITOBA CIVIL SERVICE SUPERANNUATION BOARD
CAN	4022	ONT	7.5 D	02	200 KENT STREET LIMITED
CAN	1011	ALT	10.0 D	02	PENCOR PETROLEUM LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MANITOBA POOL ELEVATORS

CAN	0123	MAN		01	MANITOBA POOL ELEVATORS
CAN	6239	ALT	33.3 D	02	136294 CANADA LTD
CAN	4322	MAN	33.3 D	02	CANADIAN POOL AGENCIES LTD
CAN	6239	ALT	20.0 D	02	MAALSA INVESTMENTS LTD
CAN	0123	ALT	10.0 D	02	PACIFIC ELEVATORS LTD
CAN	6329	MAN	18.5 D	02	POOL INSURANCE CO
CAN	6239	SAS	33.3 D	02	SM PRAIRIE MANAGEMENT LTD
CAN	4022	ALT	10.0 D	02	WESTERN POOL TERMINALS LTD
CAN	0123	MAN	33.3 D	02	XCAN GRAIN POOL LTD

## MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD

CAN	—	MAN		01	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	1011	ALT	11.8 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	7631	ONT	10.1 AD	02	MDS HEALTH VENTURES INC
CAN	1011	ONT	11.6 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

## MAPLE FARM SUPPLY LIMITED

CAN	6239	ONT	50.0	INV:	500804 ONTARIO LTD
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	0412	ONT		01	MAPLE FARM SUPPLY LIMITED

## MAPLE LEAF MILLS INC

USA	0123	BC	50.0	INV:	CONAGRA LIMITED
GBR	0155	ONT	50.0	INV:	MAPLE LEAF FOODS INC
USA	0179	ONT		01	MAPLE LEAF MILLS INC

## MAPLE LEAF PLASTICS CORPORATION

CAN	4021	ONT	20.0	INV:	CANUCK PROPERTIES LTD (ONT)
CAN	8921	ONT	20.0	INV:	DANBURY SALES (1971) LIMITED
CA?	—	ONT	20.0	INV:	JAMIDJ INVESTMENTS LTD
CAN	6239	ONT	20.0	INV:	PERMANENT DEVELOPMENTS LIMITED
CAN	1511	ONT		01	MAPLE LEAF PLASTICS CORPORATION

## MARANJAC HOLDINGS LTD

CAN	6216	ONT		01	MARANJAC HOLDINGS LTD
CAN	6499	ONT	18.5 D	02	LAZY PAT HOLDINGS LIMITED

## MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET

CAN	—	QUE	33.2	INV:	ASSOC. DES JARINIERS-MARAICHERS MONTREAL
CAN	0163	QUE	33.1	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	4029	QUE		01	MARCHE CENTRAL METROPOLITAIN INC/METROPOLITAN CENTRAL MARKET

## LE MARCHE DU SUD INC

CAN	4021	QUE	50.0	INV:	BIRER REALTY INC
CAN	6499	QUE	50.0	INV:	PREVEST MANAGEMENT CO. LTD/ CIE DE GESTION PREVEST LTEE
CAN	4012	QUE		01	LE MARCHE DU SUD INC

## MARK ERIN HOLDINGS LTD

CAN	6499	ONT	20.0	INV:	ATALOR INVESTMENTS LIMITED
CA?	6499	ONT	25.0	INV:	EXTENSION INVESTMENT LTD
CAN	6239	ONT	25.0	INV:	MUZZO BROTHERS GROUP INC
CAN	6216	ONT	25.0	INV:	URSINI BROS LTD
CA?	6239	ONT		01	MARK ERIN HOLDINGS LTD

## MARK MALCOLM LTD

CAN	—	ONT		01	MARK MALCOLM LTD
CAN	4011	ONT	50.0 D	02	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	BAYVIEW CARTIER DEVELOPMENTS INC
CAN	—	ONT	12.5 D	02	SOUTHWAY HOMES LTD
CAN	—	ONT	10.0 D	02	WHITE VALLEY PROPERTIES LIMITED

## MARKET MALL LEASEHOLDS INC

USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	50.0	INV:	MARKBOROUGH PROPERTIES INC
USA	4022	ONT		01	MARKET MALL LEASEHOLDS INC

## MARKETFAX INFOSERVICES LTD

USA	—	USA	10.9	INV:	LAZY C LAND & CATTLE CO INC
USA	—	USA	10.2	INV:	MPB EQUITIES INC
USA	—	USA	10.2	INV:	STANDARD PETROLEUM CORPORATION
USA	6239	BC		01	MARKETFAX INFOSERVICES LTD

## MARLE MANAGEMENT LIMITED

CAN	6216	ONT		01	MARLE MANAGEMENT LIMITED
CAN	4489	ONT	23.7 D	02	BISHOP BUILDING MATERIALS LTD

## MARMOT IMPORT EXPORT LTD.

CAN	6499	ALT	50.0	INV:	KAMIK OIL VENTURES LTD
CAN	6499	ALT	50.0	INV:	W S MCGREGOR INVESTMENTS LTD
CAN	4921	ALT		01	MARMOT IMPORT EXPORT LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## MARMUZ INVESTMENTS LTD

CAN	6216	ONT		01	MARMUZ INVESTMENTS LTD
CAN	6239	ONT	1.3 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	1.3 D	02	MUZZO HOLDINGS INC

## MASBRO DEVELOPMENT LIMITED

CAN	6511	QUE	13.5	INV:	ALSHON MANAGEMENT CO LTD
CAN	6511	QUE	13.5	INV:	ELMAS ENTERPRISES LTD
CAN	6216	QUE	13.5	INV:	EVEMOR ENTERPRISES LTD
CAN	6239	QUE	13.5	INV:	FRESAID ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	LINDAVE MANAGEMENT CO. LTD
CAN	6239	QUE	13.5	INV:	REVROY ENTERPRISES LTD
CAN	6511	QUE	13.5	INV:	SALDOR MANAGEMENT CO LTD
CAN	6799	QUE	0.5	INV:	SULAU INVESTMENTS LTD
CAN	6216	QUE		01	MASBRO DEVELOPMENT LIMITED
GBR	4022	ONT	50.0 D	02	SECOND PHASE CIVIC SQUARE LIMITED

## MASTER FM LIMITED

CAN	6239	ONT	19.9	INV:	ALLAN WATERS LIMITED
CAN	5713	ONT	19.9	INV:	CANADIAN BROADCASTING CORPORATION
CAN	5711	ONT	19.9	INV:	RADIO 1540 LIMITED
CAN	6239	ONT	19.9	INV:	ROGERS TELECOMMUNICATIONS LIMITED
CAN	8799	ONT		01	MASTER FM LIMITED

## MATTHEW-DONATUS LIMITED

CAN	—	ONT		01	MATTHEW-DONATUS LIMITED
CAN	4011	ONT	50.0 D	02	GREAT PHOENIX DEVELOPMENTS INC
CAN	6229	ONT	25.0 D	02	NORTH DUFFERIN 12 LIMITED
CAN	4011	ONT	4.1 D	02	RULAND REALTY LTD

## MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIM

CAN	—	ONT		01	MCASPHALT INDUSTRIES LIMITED/LES INDUSTRIES MCASPHALT LIM
FRA	—	ONT	50.0 D	02	CANADIAN ENGINEERED ASPHALTS LTD.
CAN	4111	ALT	10.0 D	02	MCASPHALT WESTERN LIMITED
CAN	4111	ONT	26.6 D	02	MILLER PAVING LIMITED
FRA	1111	ONT	10.0 D	02	POLYMAC ENGINEERED ASPHALTS CORP.

## MCCARDA HOLDINGS INC

CAN	8131	ONT	16.6	INV:	359085 ONTARIO INC
CAN	6129	ONT	16.6	INV:	ALGONQUIN RADIO T V CO LTD
CAN	8722	ONT	25.0	INV:	DAVIS CLOTHING LIMITED
CAN	—	ONT	25.0	INV:	DAVIS 11 LIMITED
CAN	4021	ONT		01	MCCARDA HOLDINGS INC

## MCKENDWELL INVESTMENTS INC

CAN	—	QUE		01	MCKENDWELL INVESTMENTS INC
CAN	2231	QUE	10.0 D	02	CONCEPT ALU-METAL CANADA (1991) LTD

## MEADOW ESTATES LTD

CAN	6799	ONT		01	MEADOW ESTATES LTD
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

## MEDOKRISP FOOD SYSTEMS LIMITED

CAN	6213	ONT	21.2	INV:	CROWN LIFE INSURANCE COMPANY
CAN	—	ONT	13.8	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	6311	ONT	21.2	INV:	THE MANUFACTURERS LIFE INSURANCE COMPANY
CAN	8111	ONT		01	MEDOKRISP FOOD SYSTEMS LIMITED

## MEIKLE DEVELOPMENT LTD

CAN	6216	BC		01	MEIKLE DEVELOPMENT LTD
CAN	4011	BC	25.0 D	02	DOHM DEVELOPMENTS CORP
CAN	4021	BC	46.4 D	02	JUBILEE HOLDINGS LTD.

## MEJ HOLDINGS LTD

CAN	6499	QUE		01	MEJ HOLDINGS LTD
CAN	4022	QUE	24.5 D	02	CENTRE COMMERCIAL VILLE JACQUES CARTIER INC.

## THE MELMAN FAMILY TRUST

CAN	—	ONT		01	THE MELMAN FAMILY TRUST
CAN	6216	ONT	28.3 D	02	AMON CANADIAN INVESTMENTS LTD

## MENDORA LIMITED

GBR	—	GBR		01	MENDORA LIMITED
F/E	—	ONT	32.5 AD	02	COMMERCIAL INDUSTRIAL MINERALS LIMITED

## MERCANTILE FINANCE CORPORATION

CAN	6216	MAN	20.0	INV:	BARBARA GRAHAM ENTERPRISES LTD
CAN	6216	MAN	20.0	INV:	G.D. BORGER INVESTMENTS LTD
CAN	6129	MAN	20.0	INV:	JHB INVESTMENT COMPANY LTD
CAN	4021	MAN	20.0	INV:	R.J.B. INVESTMENTS LTD
CAN	6216	MAN	20.0	INV:	REGROB INVESTMENTS LTD
CAN	6123	MAN		01	MERCANTILE FINANCE CORPORATION

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## MERCHANT ONE LIMITED

CAN	—	ONT	10.0	INV:	FERNHILL INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV:	GLASMAR HOLDINGS LTD
CAN	6239	ONT	10.0	INV:	TRIPLES HOLDINGS LIMITED
CAN	6216	ONT		01	MERCHANT ONE LIMITED

## CHENIER HOLDINGS LTD

CAN	6239	ONT		01	CHENIER HOLDINGS LTD
CAN	4011	ONT	50.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	4322	ONT	50.0 D	02	SHERON INVESTMENTS LTD

## MERIVALE DEVELOPMENTS LTD

CAN	6123	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	4011	ONT		01	MERIVALE DEVELOPMENTS LTD

## SHERON INVESTMENTS LTD

CAN	6123	ONT	25.0	INV:	CARSTAFF HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	CHENIER HOLDINGS LTD
CAN	6124	ONT	25.0	INV:	SARACK HOLDINGS LTD
CAN	4322	ONT		01	SHERON INVESTMENTS LTD

## METEOR DEVELOPMENT LTD(ALTA)

CAN	6229	ALT	25.0	INV:	ALL INVESTMENTS LTD
CAN	6499	ALT	25.0	INV:	J.H.S. HOLDINGS LTD
CAN	4011	ALT	25.0	INV:	LAW INVESTMENTS LTD.
CAN	4021	ALT	25.0	INV:	MILFIVE INVESTMENTS LTD
CAN	4022	ALT		01	METEOR DEVELOPMENT LTD(ALTA)

## METRO DEPOT INC

USA	1031	ONT	50.0	INV:	SUNOCO INC
USA	1051	QUE	50.0	INV:	ULTRAMAR CANADA INC
USA	5011	ONT		01	METRO DEPOT INC

## METRO-NA INC

CAN	2299	QUE	50.0	INV:	LE GROUPE RO-NA DISMAT INC.
CAN	0189	QUE	50.0	INV:	METRO-RICHELIEU INC
CAN	0189	QUE		01	METRO-NA INC

## METRO OXYGEN LTD

FRA	1732	QUE	50.0	INV:	CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE
USA	6216	ONT	50.0	INV:	NOAKES EQUIPMENT SALES LTD
USA	1749	ONT		01	METRO OXYGEN LTD

## METROPOLITAN INTRESTS INC

CAN	4022	ONT	50.0	INV:	CONSOL HOLDINGS CANADA LIMITED./INVESTISSEMENTS
					* CONSOL CAN
CAN	—	QUE	50.0	INV:	S F ENTERPRISES INC
CAN	—	QUE		01	METROPOLITAN INTRESTS INC

## MFP TECHNOLOGY SERVICES LTD

CAN	6213	ONT	13.4	INV:	CROWN LIFE INSURANCE COMPANY
CAN	—	ONT	23.8	INV:	DOFASCO EMPLOYEES' SAVINGS & PROFIT SHARING FUND
CAN	—	ONT	23.8	INV:	DOFASCO SUPPLEMENTARY RETIREMENT INCOME PLAN
CAN	6311	ONT	19.1	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	3623	ONT		01	MFP TECHNOLOGY SERVICES LTD

## MHON CANADIAN HOLDINGS LTD

CAN	—	ONT		01	MHON CANADIAN HOLDINGS LTD
CAN	6216	ONT	25.9 D	02	MHON CANADIAN INVESTMENTS LTD

## MICAL EQUITIES LTD

CAN	6216	ONT		01	MICAL EQUITIES LTD
CAN	—	ALT	18.0 AD	02	COGAS ENERGY LTD

## MICHAEL JEREMY INVESTMENTS LIMITED

CAN	6216	ONT		01	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC.
CAN	4011	ONT	4.1 D	02	RULAND REALTY LTD

## MICRONAV INTERNATIONAL INC

GBR	3612	QUE	50.0	INV:	CANADIAN MARCONI COMPANY/COMPAGNIE MARCONI CANADA
CAN	3111	NS	50.0	INV:	I.M.P. GROUP LTD.
GBR	3612	NS		01	MICRONAV INTERNATIONAL INC

## MID CAN EXPLORATION LTD

CAN	—	ALT		01	MID CAN EXPLORATION LTD
CA?	6619	QUE	44.9 D	02	ROTTENSTONE MINING LIMITED

## MIDTOWN PLAZA MANAGEMENT LIMITED

USA	—	ONT	50.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	—	ONT		01	MIDTOWN PLAZA MANAGEMENT LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## MILL ROCK MINES LIMITED

CAN?	—	ONT		01	MILL ROCK MINES LIMITED
CAN	6619	QUE	13.1 AD	02	ROCDOR MINES LIMITED

## MILLCREEK HOLDINGS LIMITED

CAN	6216	ONT		01	MILLCREEK HOLDINGS LIMITED
CAN	6239	ONT	28.8 D	02	033479 ONTARIO LIMITED
CAN	4012	ONT	45.0 D	02	PIGOTT CONSTRUCTION LIMITED
CAN	6216	ONT	25.0 D	02	PRINCE INVESTMENTS LIMITED

## MILTON HEIGHTS INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	DALMECO DEVELOPMENTS LTD
CAN	4011	ONT	50.0	INV:	PARAMOUNT DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT		01	MILTON HEIGHTS INVESTMENTS LIMITED

## MIRA INVESTMENTS LTD

CAN	4021	QUE	19.8	INV:	FRANKEL ENTERPRISES LTD
CAN	6239	QUE	13.1	INV:	KROO INVESTMENTS LTD.
LUX	6229	QUE	19.8	INV:	LES PLACEMENTS MIRLAW LTEE/ MIRLAW INVESTMENTS LTD
CAN	4011	QUE		01	MIRA INVESTMENTS LTD

## WHMMCO HOLDINGS LTD

CAN	6799	ALT	20.0	INV:	97TH STREET INVESTMENTS LTD
CAN	6216	BC	20.0	INV:	AUTUMN HOLDINGS LTD
CAN	8121	ALT		01	WHMMCO HOLDINGS LTD
CAN	8111	ALT	30.0 D	02	MIRATON HOLDINGS LTD.

## MIRICAN ENTERPRISES LTD

CAN	6229	ONT		01	MIRICAN ENTERPRISES LTD
CAN	6499	ONT	11.6 AD	02	MONKWOOD INVESTMENTS LIMITED
CAN	4022	ONT	25.0 D	02	PFM INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	VECTOR MANAGEMENT LIMITED (ONT)

## 119588 CANADA INC

CAN	6499	ONT	15.0	INV:	JURON ENTERPRISES LIMITED
F/E	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	6239	QUE		01	119588 CANADA INC

## 119606 CANADA INC

CAN	6499	ONT	10.0	INV:	JURON ENTERPRISES LIMITED
F/E	6499	ONT	12.5	INV:	MIRMARK ENTERPRISES LIMITED
CAN	8221	QUE		01	119606 CANADA INC

## MIRMARK ENTERPRISES LIMITED

CAN	—	ONT	5.0	INV:	JUDITH LEWIN TRUST
F/E	6499	ONT		01	MIRMARK ENTERPRISES LIMITED
CAN	6239	QUE	25.0 D	02	119588 CANADA INC
CAN	8221	QUE	12.5 D	02	119606 CANADA INC
F/E	8231	ONT	50.0 D	02	CORSON TRAVEL (CONSILUM) INC.
F/E	6499	ONT	50.0 D	02	GLO TOURS
F/E	8231	ONT	50.0 D	02	GLO TRAVEL CORPORATION
F/E	8231	ONT	25.0 D	02	INFINITY TRAVEL CORP
CAN	6216	ONT	34.8 D	02	VECTOR (HOLLYWOOD) PROPERTIES LIMITED
CAN	4021	ONT	25.0 D	02	VECTOR (KNOXVILLE) PROPERTIES LIMITED
F/E	8231	ONT	50.0 D	02	WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

## MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

CAN	6311	ONT	43.6	INV:	MUTUAL LIFE ASSURANCE COMPANY OF CANADA
CAN	4022	ONT	43.6	INV:	SHIPP CORPORATION LIMITED
CAN	4029	ONT		01	MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED

## MITLOLIA HOLDINGS LTD

CAN	6799	QUE		01	MITLOLIA HOLDINGS LTD
CA?	0131	QUE	40.0 D	02	ROZON MILLING (1980) INC

## MITSUI MINING &amp; SMELTING CO. LTD.

JPN	6619	JPN		01	MITSUI MINING & SMELTING CO. LTD.
ZAF	—	BC	44.0 AD	02	DEAS LAKE MINES LTD

## MKC PROPERTIES LTD.

CAN	6239	ONT	10.0	INV:	ROGERS COMMUNICATIONS INC
CAN	5712	ALT	25.0	INV:	SHAW COMMUNICATIONS INC
CAN	5714	ALT	25.0	INV:	VIDEOTRON COMMUNICATIONS LTD.
CAN	5714	ALT		01	MKC PROPERTIES LTD.

## MMF MANAGEMENT INC.

CAN	6031	QUE	10.0	INV:	CIBC TRUST CORP
CAN	6216	ONT	10.0 A	INV:	MORGAN FINANCIAL CORPORATION/CORPORATION FINANCIERE MORGAN
CAN	6239	ONT		01	MMF MANAGEMENT INC.

## MOCUS LIMITED

CAN	4021	ONT		01	MOCUS LIMITED
CAN	4022	ONT	10.0 D	02	PARK STREET PLAZA LIMITED
CAN	4011	ONT	15.0 D	02	THURLLOWTOWN INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MOLINE HOLDINGS (WESTERN) LTD

CA?	—	BC		01	MOLINE HOLDINGS (WESTERN) LTD
CAN	6499	ALT	8.3 D	02	202492 ALBERTA LIMITED

## MOLY-COP CANADA INC

CAN	—	ONT	50.0	INV:	ALTASTEEL LTD
USA	2522	ONT	50.0	INV:	ARMCO CANADA LTD
USA	—	BC		01	MOLY-COP CANADA INC

## PEOPLES OIL LTD.

CAN	6499	ONT	19.2	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	1011	ALT	36.0	INV:	MON-OIL LIMITED
CAN	1011	ALT		01	PEOPLES OIL LTD.

## MONENCO AGRA INC

USA	—	O/A		01	MONENCO AGRA INC
CAN	6216	ONT	10.0 D	02	CANADIAN ENVIRONMENTAL ENERGY CORPORATION

## MONRAY &amp; CO.

CAN	—	O/A		01	MONRAY & CO.
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	6216	QUE	7.0 D	02	IFL INVESTMENT FOUNDATION (CANADA) LIMITED/LA FONDATION DE
CAN	6411	QUE	30.0 D	02	PATHONIC INC

## PATHONIC INC

CAN	—	O/A	30.0	INV:	MONRAY & CO.
CAN	6411	QUE		01	PATHONIC INC
CAN	6216	QUE	10.0 D	02	CORPORATION FINANCIERE ST-JACQUES INC

## MONTENACH SHOPPING CENTRE LTD.

CAN	6799	QUE	50.0	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	4022	QUE	50.0	INV:	IVANHOE INC
CAN	4011	QUE		01	MONTENACH SHOPPING CENTRE LTD.

## MONTOWR &amp; CO

CAN	—	ONT		01	MONTOWR & CO
CAN	4021	ONT	10.0 D	02	115438 CANADA LIMITED
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	4021	ONT	50.0 D	02	530873 ONTARIO LIMITED
CAN	2123	ONT	11.4 D	02	AMCAN CASTINGS LTD
CAN	6229	BC	19.4 D	02	BANCORP MORTGAGE INVESTMENT CORPORATION
CAN	6229	ALT	10.5 D	02	CPF MORTGAGE INVESTMENT CORPORATION LTD
CAN	1721	BC	0.0 D	02	PATHEON INC

## MONTREAL WOOD SPECIALITIES (CANADA) LTD.

CAN	6239	QUE	37.5	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	6499	ALT	25.0	INV:	RICHER SORKIN & ASS CANADA LTD
CAN	6499	QUE	37.5	INV:	SALMAT CORPORATION CANADA LTD
CAN	—	QUE		01	MONTREAL WOOD SPECIALITIES (CANADA) LTD.

## MORASUTTI AND BRATTY LIMITED

CAN	—	ONT	50.0	INV:	DENLAND REALTY LIMITED
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	4021	ONT		01	MORASUTTI AND BRATTY LIMITED

## MORTON OPERATIONS LTD

CAN	6239	MAN		01	MORTON OPERATIONS LTD
CAN	8212	MAN	50.0 D	02	ODEON MORTON THEATRES LTD
CAN	6216	ONT	32.2 D	02	SEYTON LTD.

## SEYTON LTD.

CAN	6216	MAN	17.7	INV:	CINTEL MANAGEMENT SERVICES LTD.
CAN	6239	MAN	32.2	INV:	MORTON OPERATIONS LTD
CAN	6216	ONT		01	SEYTON LTD.

## MOUNTAIN BROW MANAGEMENT SERVICES LTD

CAN	7631	ONT		01	MOUNTAIN BROW MANAGEMENT SERVICES LTD
CAN	4811	ONT	50.0 AD	02	FIRST PIONEER TRANSPORTATION LIMITED

## MOUNTAIN MINERALS CO LTD

CAN	6239	ALT	10.0	INV:	THRALL HOLDINGS LTD
CAN	6129	ALT	10.0	INV:	VENCAP EQUITIES ALBERTA LTD
CA?	1739	ALT		01	MOUNTAIN MINERALS CO LTD

## MOUNTAIN STATES MINERAL ENTERPRISES INC

USA	—	USA		01	MOUNTAIN STATES MINERAL ENTERPRISES INC
CAN	6619	ONT	20.0 D	02	FORT CADY MINERALS CORPORATION

## MR. CRISPY'S LIMITED

CAN	6239	NS	50.0	INV:	CENTRAL CAPITAL CORPORATION/CORPORATION CENTRAL CAPITAL
USA	—	ONT	50.0	INV:	EXACT WEIGHT SCALE LTD
USA	2611	ONT		01	MR. CRISPY'S LIMITED



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## MUNN &amp; COMPANY LIMITED

CAN	—	NFL			01	MUNN & COMPANY LIMITED
CAN	6511	NFL	10.0	D	02	NEWFOUNDLAND BUSINESS FORMS LTD
CAN	0831	NFL	25.0	D	02	NEWFOUNDLAND CONTAINERS LTD
CAN	4022	NFL	10.0	D	02	VANGUARD PAPER BOX LTD

## MURZO HOLDINGS LTD

CAN	6216	BC			01	MURZO HOLDINGS LTD
CAN	4811	BC	20.0	D	02	ECOWASTE INDUSTRIES LTD.
CAN	—	BC	25.0	D	02	FIRM INVESTMENTS LTD

## MUSEATEX AUDIO INC

CAN	5811	ALT	10.0		INV:	ALTA-CAN TELECOM INC
CAN	6129	ALT	10.0		INV:	VENCAP EQUITIES ALBERTA LTD
CAN	3512	QUE			01	MUSEATEX AUDIO INC

## MUTENCE EQUITIES LTD

CAN	6216	ONT			01	MUTENCE EQUITIES LTD
CAN	6216	QUE	33.3	D	02	SOCIÉTÉ D'INVESTISSEMENT SANFORD LTEE/SANFORD INVESTMENT C

## MUZCO INVESTMENTS LIMITED

CAN	6239	ONT	33.3		INV:	MUZZO BROTHERS GROUP INC
CAN	4021	ONT	33.3		INV:	TILBURG TORONTO LIMITED
CAN	4011	ONT			01	MUZZO INVESTMENTS LIMITED

## ESTATE OF MARIE MUZZO

CAN	—	ONT			01	ESTATE OF MARIE MUZZO
CAN	6239	ONT	17.8	D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	17.8	D	02	MUZZO HOLDINGS INC

## MUZZO BROTHERS GROUP INC

CAN	6216	ONT	2.6		INV:	ALMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3		INV:	DIMUZ INVESTMENTS LTD
CAN	—	ONT	17.8		INV:	ESTATE OF MARIE MUZZO
CAN	6216	ONT	1.3		INV:	ISMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3		INV:	MARMUZ INVESTMENTS LTD
CAN	6499	ONT	1.3		INV:	ROMUZ INVESTMENTS LTD
CAN	6216	ONT	2.6		INV:	SUMUZ INVESTMENTS LTD
CAN	6239	ONT			01	MUZZO BROTHERS GROUP INC
CA?	6239	ONT	25.0	D	02	MARK ERIN HOLDINGS LTD
CAN	4011	ONT	33.3	D	02	MUZZO INVESTMENTS LIMITED
CAN	6239	ONT	12.5	D	02	PIPER HOMES LIMITED
CAN	4011	ONT	15.0	D	02	STARGROVE DEVELOPMENTS INC
CA?	4021	ONT	14.2	D	02	TOWER GLEN DEVELOPMENTS LIMITED

## MUZZO HOLDINGS INC

CAN	6216	ONT	2.6		INV:	ALMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3		INV:	DIMUZ INVESTMENTS LTD
CAN	—	ONT	17.8		INV:	ESTATE OF MARIE MUZZO
CAN	6216	ONT	1.3		INV:	ISMUZ INVESTMENTS LTD
CAN	6216	ONT	1.3		INV:	MARMUZ INVESTMENTS LTD
CAN	6499	ONT	1.3		INV:	ROMUZ INVESTMENTS LTD
CAN	6216	ONT	2.6		INV:	SUMUZ INVESTMENTS LTD
CAN	6499	ONT			01	MUZZO HOLDINGS INC

## MYRRH INVESTMENTS LIMITED

CAN	6499	ONT			01	MYRRH INVESTMENTS LIMITED
CAN	6499	ONT	11.0	D	02	579287 ONTARIO INC.

## N K WINTER HOLDINGS LTD

CAN	6499	ONT			01	N K WINTER HOLDINGS LTD
CAN	4021	ONT	25.0	D	02	OAK ROYAL HOLDINGS LTD
CAN	4011	ONT	27.4	D	02	PENDUM INVESTMENTS LIMITED

## PENDUM INVESTMENTS LIMITED

CAN	6499	ONT	12.5		INV:	FIRST SEPTEMBER INVESTMENTS LIMITED
CAN	6499	ONT	27.4		INV:	N K WINTER HOLDINGS LTD
CAN	6499	ONT	14.9		INV:	WILFJOHN HOLDINGS LTD
CAN	4011	ONT			01	PENDUM INVESTMENTS LIMITED

## N L BROADCASTING LTD

CA?	6799	BC	30.0		INV:	610 HOLDINGS LTD
CA?	6799	BC	12.0		INV:	CLAUDE RICHMOND CONSULTANTS INC
CAN	6239	BC	45.9		INV:	SKELLY MOEN HOLDINGS LTD
CAN	5711	BC			01	N L BROADCASTING LTD
CAN	5711	BC	49.0	D	02	PRINCETON BROADCASTING LIMITED

## N.V.S. LEASEHOLDS LIMITED

USA	4022	ONT	33.3		INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4022	ONT	33.3		INV:	MARATHON REALTY COMPANY LIMITED
CAN	8821	ONT	33.3		INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	4022	ALT			01	N.V.S. LEASEHOLDS LIMITED

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## FAIRLIGHT HOLDINGS LIMITED

CAN	6129	ONT	39.9		INV:	MAX SOLOMAN HOLDINGS LIMITED
CAN	4011	ONT	43.9		INV:	NAM HOLDINGS LIMITED
CAN	6216	ONT			01	FAIRLIGHT HOLDINGS LIMITED
CAN	4481	ONT	49.9	D	02	SUPERIOR-CRAWFORD SAND & GRAVEL LTD

## NANAIMO BASTION HOTEL CORP

CAN	—	BC	38.0		INV:	IWA FOREST INDUSTRY PENSION PLAN
CAN	—	BC	19.0		INV:	LABOURERS PENSION PLAN OF BC
CAN	—	BC	4.7		INV:	LOCAL 213 ELECTRICAL WORKERS PENSION PLAN
CAN	—	BC	38.0		INV:	OPERATING ENGINEERS PENSION PLAN
CAN	8011	BC			01	NANAIMO BASTION HOTEL CORP

## NANBRUCE LIMITED

CA?	—	ONT			01	NANBRUCE LIMITED
CAN	6499	ONT	7.0	D	02	COWIE INDUSTRIAL DEVELOPMENTS LIMITED

## NATDEV INC

CAN	6021	QUE	50.0		INV:	BANQUE NATIONALE DU CANADA/NATIONAL BANK OF CANADA
CAN	4022	QUE	50.0		INV:	DEVCORP INC.
CAN	4021	QUE			01	NATDEV INC

## NATGAS CANADA INC

USA	—	USA	50.0		INV:	NATURAL GAS CLEARINGHOUSE (FOREIGN CD)
CAN	1022	ALT	50.0		INV:	PAN-ALBERTA GAS LTD
USA	1022	ALT			01	NATGAS CANADA INC

## NATIONAL AUTO RADIATOR MFG CO LTD

CAN	6239	ONT	50.0		INV:	FANSTEF HOLDINGS INC
CAN	6239	ONT	50.0		INV:	RODFAM HOLDINGS LTD
CAN	3021	ONT			01	NATIONAL AUTO RADIATOR MFG CO LTD

## NATIONAL MEATS INC

CAN	0153	ONT	50.0		INV:	J.M. SCHNEIDER INC
GBR	0155	ONT	50.0		INV:	MAPLE LEAF FOODS INC
GBR	—	ONT			01	NATIONAL MEATS INC

## NATIONAL SLAG LIMITED

FRA	4411	QUE	50.0		INV:	LAFARGE CANADA INC.
GBR	4481	ONT	50.0		INV:	REDLAND QUARRIES INC
GBR	4489	ONT			01	NATIONAL SLAG LIMITED

## SALDOR MANAGEMENT CO LTD

CAN	6511	QUE			01	SALDOR MANAGEMENT CO LTD
CAN	6216	QUE	13.5	D	02	MASBRO DEVELOPMENT LIMITED
CAN	6229	QUE	13.8	D	02	NATIONWIDE CAPITAL LTD
CAN	4022	QUE	13.5	D	02	YALE PROPERTIES LTD

## NATURDEL INC.

CAN	1611	QUE	50.0		INV:	DOMINION TEXTILE INC.
CAN	8411	NS	50.0		INV:	SOBEYS INC
CAN	—	QUE			01	NATURDEL INC.

## NEAT INVESTMENTS LIMITED

CAN	4319	ONT	16.6		INV:	AKIN CONSTRUCTION LIMITED
CA?	6499	ONT	16.6		INV:	D & E PLASTERING & DRYWALL LIMITED
CAN	4011	ONT	16.6		INV:	DEL CORPORATION LIMITED
CA?	4319	ONT	16.6		INV:	EVENT CONSTRUCTION LIMITED
CA?	—	ONT	16.6		INV:	FRANCESCUTTI CONSTRUCTION
CA?	4021	ONT	16.6		INV:	VITALI BROS. LIMITED
CAN	4011	ONT			01	NEAT INVESTMENTS LIMITED

## NEW STYLE CONSTRUCTION LIMITED

CAN	4031	ONT	33.3		INV:	DAMIS PROPERTIES INC
CAN	6499	ONT	33.3		INV:	MICROBJO PROPERTIES INC
CAN	6499	ONT	33.3		INV:	SABEL INVESTMENTS 1-A LIMITED
CAN	4021	ONT			01	NEW STYLE CONSTRUCTION LIMITED

## NEW YORK TIMES CO

USA	—	USA			01	NEW YORK TIMES CO
CAN	0821	QUE	49.0	D	02	LA CIE GASPESIA LTEE/GASPESIA PULP & PAPER CO LTD
CAN	0811	QUE	49.0	D	02	DONOHUE MALBAIE INC.

## NEWFIE HOLDINGS LTD

CAN	6499	ONT			01	NEWFIE HOLDINGS LTD
CAN	4021	ONT	33.3	D	02	COLONNADE LEASING INC

## NEWFOUNDLAND AMUSEMENTS LTD

CAN	6239	NS	49.9	A	INV:	EMPIRE CO LTD
USA	6239	ONT	49.9		INV:	PARAMOUNT COMMUNICATIONS (CANADA) LIMITED/FRUR
CAN	8212	NFL			01	NEWFOUNDLAND AMUSEMENTS LTD

## NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED

CAN	—	NFL	22.0		INV:	ESTATE OF C.A. PIPPY, SR.
CAN	2522	NFL			01	NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED

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## NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED, (CONT)

CAN 4712 NFL 16.1 D 02 SEABASE LIMITED

## NEWGRADE ENERGY INC

CAN 1031 SAS 50.0 INV: CONSUMER'S CO-OPERATIVE REFINERIES LIMITED  
 CAN — SAS 50.0 INV: CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN  
 CAN 1011 SAS 01 NEWGRADE ENERGY INC

## NIBROL LIMITED

CAN 6216 ONT 01 NIBROL LIMITED  
 CAN 6511 ONT 11.2 D 02 CSA MANAGEMENT LIMITED

## NILUCAN INC

CAN 6216 QUE 01 NILUCAN INC  
 CAN 6239 QUE 24.6 D 02 OPTIGAM INC

## NIPCAN INVESTMENTS LIMITED

JPN 8121 ONT 39.6 INV: NIPCAN INTERNATIONAL LIMITED  
 CA? 4322 ONT 01 NIPCAN INVESTMENTS LIMITED  
 CAN 1621 ONT 7.3 D 02 NCM CARPET MILLS INC.

## NIRABRO INDUSTRIES LTD

CAN 6216 ONT 50.0 INV: CRIAL HOLDINGS LIMITED  
 CAN 6216 ONT 50.0 INV: SHEBINE HOLDINGS LIMITED  
 CAN 4011 ONT 01 NIRABRO INDUSTRIES LTD  
 CAN 4021 ONT 50.0 D 02 NICHOLLS-RADTKE LTD.

## NITROCAN INC

CAN 6799 QUE 01 NITROCAN INC  
 GBR 1732 QUE 50.0 AD 02 NITROCHEM INC

## NLX RESOURCES INC./RESSOURCES NLX INC.

CA? 6239 QUE 5.5 INV: NALCAP HOLDINGS INC./GESTION NALCAP INC.  
 CA? 6499 QUE 12.5 INV: SOMICOM CAPITAL CORPORATION INC.  
 CAN 6619 ONT 01 NLX RESOURCES INC./RESSOURCES NLX INC.

## NOMA INC

USA — USA 01 NOMA INC  
 CAN 4011 BC 10.0 AD 02 AMON LANDS LTD.

## NOOYA INVESTMENTS LIMITED

CAN 6499 ALT 01 NOOYA INVESTMENTS LIMITED  
 CAN 6239 ALT 48.5 D 02 PENTLAND SECURITIES (1981) INC

## NORCAPE DEVELOPMENT LTD.

CAN 4022 ONT 50.0 INV: BURNAC CORPORATION  
 CAN 4022 ONT 50.0 INV: MARKBOROUGH PROPERTIES INC  
 CAN 2299 ONT 01 NORCAPE DEVELOPMENT LTD.

## NORTH AMERICAN MINING CONSULTANTS INC.

DEU — DEU 25.0 INV: MONTAN-CONSULTING GMBH  
 DEU — DEU 25.0 INV: RHEINBRAUN-CONSULTING GMBH  
 USA — USA 25.0 INV: STONE & WEBSTER INC.  
 DEU — DEU 25.0 INV: THYSSSEN SCHACHTBAU GMBH  
 DEU — USA 01 NORTH AMERICAN MINING CONSULTANTS INC.

## AYREX RESOURCES LTD

CAN 1011 ONT 49.7 INV: TANDEM RESOURCES LIMITED  
 CAN 6619 ALT 01 AYREX RESOURCES LTD  
 CAN 6619 ONT 10.0 D 02 MOUNT JULIAN RESOURCES LTD

## MISTANGO CONSOLIDATED RESOURCES LIMITED

CAN 6129 ONT 10.0 INV: ENVIRONMENTAL TECHNOLOGIES INTERNATIONAL INC  
 CAN 6619 ONT 17.2 INV: NORTH AMERICAN RARE METALS LTD  
 CAN 6619 ONT 01 MISTANGO CONSOLIDATED RESOURCES LIMITED

## NORTH AMERICAN RARE METALS LTD

CAN 1011 ONT 28.6 INV: TANDEM RESOURCES LIMITED  
 CAN 6619 ONT 01 NORTH AMERICAN RARE METALS LTD  
 CAN 6619 ONT 17.2 D 02 MISTANGO CONSOLIDATED RESOURCES LIMITED

## TANDEM RESOURCES LIMITED

CAN 1011 ONT 01 TANDEM RESOURCES LIMITED  
 CAN 6619 ALT 49.7 D 02 AYREX RESOURCES LTD  
 CAN 6619 BC 28.8 D 02 MATT BERRY INC  
 CAN 6619 ONT 28.6 D 02 NORTH AMERICAN RARE METALS LTD

## NORTH AMERICAN REALTY CORPORATION

CAN 4022 ONT 6.6 INV: 743897 ONTARIO LTD  
 CAN — ONT 23.2 INV: DAWSCO REALTY CORPORATION  
 CAN 6499 ONT 6.9 INV: FALLBROOK HOLDINGS LIMITED  
 CAN — ONT 16.5 INV: NORTH AMERICAN PROPERTY GROUP INC  
 CAN 6216 ONT 8.2 INV: SUBCASTLE INVESTMENTS LIMITED  
 CAN 6216 ONT 01 NORTH AMERICAN REALTY CORPORATION

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## NORTH ATLANTIC PETROLEUM LIMITED

CAN — NFL 01 NORTH ATLANTIC PETROLEUM LIMITED  
 CAN 1099 ALT 21.0 D 02 ATCO MARINE EXPLORATION LTD

## NORTH CONTINENTAL ENERGY LTD

CAN 1011 ONT 10.5 A INV: CONWEST EXPLORATION COMPANY LIMITED  
 CAN 6216 ALT 20.0 INV: GYRON PETROLEUMS LTD  
 CAN 1011 ALT 01 NORTH CONTINENTAL ENERGY LTD

## NORTH DUFFERIN 12 LIMITED

CAN 6499 ONT 19.9 INV: FAYWOOD INVESTMENTS LIMITED  
 CAN 4022 ONT 25.0 INV: HILITE HOLDINGS LIMITED  
 CAN — ONT 25.0 INV: MATTHEW-DONATUS LIMITED  
 CAN 4021 ONT 25.0 INV: MELROSE PARK INVESTMENTS LIMITED  
 CAN 6229 ONT 01 NORTH DUFFERIN 12 LIMITED

## NORTH WATER NAVIGATION LTD.

CAN 4711 QUE 33.3 INV: THE CSL GROUP INC.  
 CAN 4711 ALT 33.3 INV: FEDNAV LIMITED  
 CAN 4711 ONT 33.3 INV: UPPER LAKES SHIPPING LTD  
 CAN 4711 QUE 01 NORTH WATER NAVIGATION LTD.  
 CAN 4711 ONT 49.0 D 02 CANARCTIC SHIPPING COMPANY LIMITED/LA COMPAGNIE DE NAVIGAT

## NORTHBROCK CAPITAL INC

CAN 6799 QUE 01 NORTHBROCK CAPITAL INC  
 CAN 6499 QUE 22.7 D 02 PHILANDERER FORE INC  
 CAN 6123 QUE 22.2 D 02 PHILANDERER SANK INC  
 CAN 6216 QUE 25.3 D 02 PHILANDERER TREE INC

## NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND

CAN — ONT 01 NORTHERN TELECOM EMPLOYEES PENSION TRUST FUND  
 CAN 6239 BC 9.0 D 02 CHANCELLOR GROUP LTD  
 CAN 6239 ONT 3.0 D 02 PENFUND CAPITAL (NO 1) LIMITED  
 CAN 4029 ONT 11.6 D 02 PENWHARF HOLDINGS LTD

## NORTHUMBERLAND INVESTMENTS LIMITED

CAN 4021 NS 01 NORTHUMBERLAND INVESTMENTS LIMITED  
 CAN 6216 NS 27.2 AD 02 HANTSPORT INSURANCE AGENCIES LIMITED  
 CAN 4811 NS 28.0 D 02 POLE STAR TRANSPORT INC

## NORTHVIEW TERRACE LIMITED

CAN 2291 ONT 48.9 INV: JAY-M HOLDINGS LTD  
 CAN — ONT 48.9 INV: SHARPS INVESTMENT LTD.  
 CAN 6499 ONT 01 NORTHVIEW TERRACE LIMITED

## NORVALE HOLDINGS INC.

CA? 4021 ONT 01 NORVALE HOLDINGS INC.  
 CAN 6499 ONT 13.3 D 02 NEL VENTURES LIMITED

## LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

LIE 4022 QUE 50.0 INV: LES ENSEMBLES URBAINS LIMITEE  
 LIE 4021 QUE 50.0 INV: LES INVESTISSEMENTS MONTFIN LTEE/MONTFIN INVESTMENTS LTD  
 LIE 4011 QUE 01 LES NOUVEAUX ENSEMBLES URBAINS LIMITEE

## NOUVELLE TECHNOLOGIE (TEKNO) INC

CAN — QUE 50.0 INV: 2434-6850 QUEBEC INC.  
 CAN 6611 QUE 50.0 INV: ROCHE LTEE GROUPE CONSEIL  
 CAN 7031 QUE 01 NOUVELLE TECHNOLOGIE (TEKNO) INC

## NOVATRON BUSINESS NETWORKS INC

CAN — NS 50.0 INV: NOVATRON INFORMATION CORPORATION  
 CAN 5512 QUE 50.0 INV: TELE-DIRECT (PUBLICATIONS) INC  
 CAN 3621 NS 01 NOVATRON BUSINESS NETWORKS INC

## NW ENERGY CORP.

CAN 1022 BC 33.3 INV: INLAND PACIFIC ENERGY CORP  
 USA — USA 33.3 INV: TONDU ENERGY SYSTEMS INC  
 USA — USA 33.3 INV: W P ENERGY COMPANY  
 USA — BC 01 NW ENERGY CORP.

## OAK ROYAL HOLDINGS LTD

CAN 6499 ONT 25.0 INV: HAR-RU HOLDINGS LIMITED  
 CAN 6239 ONT 25.0 INV: HARRYETTA HOLDINGS LIMITED  
 CAN 6499 ONT 25.0 INV: N K WINTER HOLDINGS LTD  
 CAN 6499 ONT 25.0 INV: NEWREY HOLDINGS LIMITED  
 CAN 4021 ONT 01 OAK ROYAL HOLDINGS LTD

## OAKDENE DEVELOPMENTS LIMITED

CAN 6499 ONT 25.0 INV: GREENLILL DEVELOPMENTS LTD  
 CAN 6499 ONT 50.0 INV: I.M. WAGNER INVESTMENTS LIMITED  
 CAN 4011 ONT 25.0 INV: W MANDEL DEVELOPMENTS LTD  
 CAN 6499 ONT 01 OAKDENE DEVELOPMENTS LIMITED



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## OAKWOOD PROPERTIES LTD

CAN	6331	BC	50.0	INV:	GILLESPIE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV:	WELSH CABLE VISION LTD
CAN	4011	BC		01	OAKWOOD PROPERTIES LTD

## ODEON MORTON THEATRES LTD

CAN	8212	ONT	50.0	INV:	CINEPLEX ODEON CORPORATION
CAN	6239	MAN	50.0	INV:	MORTON OPERATIONS LTD
CAN	8212	MAN		01	ODEON MORTON THEATRES LTD

## OLD HERITAGE HOLDINGS LTD.

CAN	6123	QUE		01	OLD HERITAGE HOLDINGS LTD.
CAN	6239	ONT	25.0 D	02	122279 CANADA INC
CAN	4022	QUE	36.0 D	02	WESTCLIFF DEVELOPMENT LTD

## 629851 ONTARIO INC

CAN	—	ONT	10.0	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	—	QUE	5.3	INV:	DOMTAR PENSION PLAN
CAN	—	ALT	18.5	INV:	THE GOVERNMENT OF ALBERTA
CAN	6031	ONT	15.1	INV:	NATIONAL TRUST COMPANY/COMPAGNIE TRUST NATIONAL
CAN	—	ONT	33.9	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	—	ONT	7.6	INV:	SHELL CANADA PENSION TRUST
CAN	—	ONT	9.2	INV:	WORKERS' COMPENSATION BOARD OF ONTARIO
CAN	4022	ONT		01	629851 ONTARIO INC

## ONTARIO HYDRO PENSION &amp; INSURANCE FUND

CAN	—	ONT		01	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	4021	BC	17.4 D	02	1075 WEST GEORGIA LIMITED
CAN	4021	ONT	35.0 D	02	115438 CANADA LIMITED
CAN	4022	ONT	33.9 D	02	629851 ONTARIO INC
CAN	4021	ONT	14.2 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	4021	ONT	14.7 D	02	RT SECOND PENSION PROPERTIES LIMITED

## RT SECOND PENSION PROPERTIES LIMITED

CAN	—	ONT	12.3	INV:	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	—	ONT	10.9	INV:	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	—	ONT	14.7	INV:	ONTARIO HYDRO PENSION & INSURANCE FUND
CAN	—	ONT	10.7	INV:	SHELL CANADA PENSION TRUST
CAN	—	ONT	6.4	INV:	STEEL COMPANY OF CANADA CONTRIBUTORY RETIREMENT FUND #1
CAN	—	ONT	6.4	INV:	STEEL COMPANY OF CANADA PENSION TRUST FUND #2
CAN	4021	ONT		01	RT SECOND PENSION PROPERTIES LIMITED

## OPTIMA CONSTRUCTION INC

CAN	6511	ALT		01	OPTIMA CONSTRUCTION INC
CAN	4011	ALT	40.0 D	02	OPTIMA ENGINEERS & CONSTRUCTORS INC

## O'REILLY INCORPORATED

USA	—	USA		01	O'REILLY INCORPORATED
CAN	—	NB	40.0 D	02	ATLANTIC SAWMILL DIVISION LTD

## NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

CAN	6129	ONT	10.0	INV:	ATLAS DISTRIBUTORS LIMITED
CAN	4011	ONT	20.0	INV:	DONFORD HOLDINGS & MANAGEMENT LTD.
CAN	6511	ONT	10.0	INV:	KAM OFFICE SERVICES LIMITED
CAN	6799	ONT	20.0	INV:	MEADOW ESTATES LTD
CAN	6129	ONT	20.0	INV:	ORINOCO HOLDINGS LIMITED
CAN	6511	ONT	10.0	INV:	WOODLYN INVESTMENTS LTD
CAN	4011	ONT		01	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

## ORINOCO HOLDINGS LIMITED

CAN	6511	ONT	33.3	INV:	WOODLYN INVESTMENTS LTD
CAN	6129	ONT		01	ORINOCO HOLDINGS LIMITED
CAN	4011	ONT	20.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED

## WOODLYN INVESTMENTS LTD

CAN	6511	ONT		01	WOODLYN INVESTMENTS LTD
CAN	6229	ONT	25.0 D	02	GAMAL INVESTMENTS LIMITED
CAN	4011	ONT	10.0 D	02	NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED
CAN	6129	ONT	33.3 D	02	ORINOCO HOLDINGS LIMITED
CAN	6239	ONT	12.5 D	02	PIPER HOMES LIMITED
CAN	6499	ONT	25.0 D	02	REDPROP INVESTMENTS INC

## O'SULLIVAN RESOURCES LTD.

CAN	6239	ALT		01	O'SULLIVAN RESOURCES LTD.
CAN	—	ALT	17.6 D	02	116892 HOLDINGS LIMITED
CAN	6511	ALT	37.5 D	02	ENERGY EQUITY FUNDS LTD.
CAN	6216	ALT	12.8 D	02	MARLBORO LEASEHOLDS LTD

## OTTAWA CREDIT EXCHANGE LTD

CAN	6229	ONT	12.5	INV:	CLIFFORD J MAHONEY INVESTMENTS LTD
CAN	6229	ONT	25.0	INV:	GLADSTONE REALTY LTD
CAN	6216	ONT	12.5	INV:	JOSEPH C. MAHONEY INVESTMENTS LIMITED
CAN	6499	QUE	25.0	INV:	MORGAN BANCORP (1983) INC
CAN	6799	ONT		01	OTTAWA CREDIT EXCHANGE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## P.S. LEASEHOLDS LIMITED

USA	—	ONT	50.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	8821	ONT	50.0	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
USA	—	ONT		01	P.S. LEASEHOLDS LIMITED

## PACIFIC BREWERS DISTRIBUTORS LIMITED

CAN	0221	ONT	50.0	INV:	PACIFIC BREWING COMPANY LIMITED
AUS	0221	BC	50.0	INV:	MOLSON BREWERY B.C. LTD
AUS	0231	BC		01	PACIFIC BREWERS DISTRIBUTORS LIMITED

## COAST FALCON RESOURCES LTD

CAN	6619	BC	10.0	INV:	PACIFIC CASSIAR LIMITED
JPN	2121	BC	10.0	INV:	SUMITOMO METAL MINING CANADA LTD
CAN	6129	BC		01	COAST FALCON RESOURCES LTD

## PACIFIC CENTRE LIMITED

USA	4022	ONT	33.3	INV:	CADILLAC FAIRVIEW INC
CAN	8821	ONT	33.3	INV:	THE T. EATON COMPANY LIMITED/LA COMPAGNIE T. EATON LIMITEE
CAN	6021	ONT	33.3	INV:	TORONTO-DOMINION BANK
CAN	4022	BC		01	PACIFIC CENTRE LIMITED

## PACIFIC COAST ENERGY CORPORATION

CAN	1011	ALT	50.0	INV:	ALBERTA ENERGY COMPANY LTD
CAN	1021	BC	50.0	INV:	WESTCOAST ENERGY PIPELINES LIMITED
CAN	1022	BC		01	PACIFIC COAST ENERGY CORPORATION

## PACIFIC PLACE COMMUNICATIONS LTD

USA	5811	BC	50.0	INV:	BC TEL
HKG	4022	BC	50.0	INV:	CONCORD PACIFIC DEVELOPMENTS LTD
USA	6239	BC		01	PACIFIC PLACE COMMUNICATIONS LTD

## PACK LAKE LOGGING CO. LTD.

CAN	0611	BC		01	PACK LAKE LOGGING CO. LTD.
CAN	0611	BC	40.0 D	02	BELIZE FOREST PRODUCTS LTD
CAN	0611	BC	50.0 D	02	OWIKENO LOGGING LTD

## PAFCO GENERAL INSURANCE COMPANY

USA	—	USA		01	PAFCO GENERAL INSURANCE COMPANY
CAN	6329	ONT	5.5 D	02	GRANITE INSURANCE COMPANY

## PANAK CONTRACTING LTD

CAN	4011	ONT		01	PANAK CONTRACTING LTD
CAN	6229	ONT	19.9 D	02	ST THOMAS FAIRVIEW MANOR LIMITED
CAN	6499	ONT	40.0 D	02	WESTBROOK ACRES LIMITED

## PARACON EQUITIES INC.

CAN	—	ONT		01	PARACON EQUITIES INC.
CAN	6499	ONT	33.3 D	02	NEL VENTURES LIMITED

## PARKVIEW HOLDINGS LTD

CAN	4021	BC		01	PARKVIEW HOLDINGS LTD
CAN	6239	ALT	4.0 D	02	TRIMAC INDUSTRIES LTD

## GEOFCOTT DEVELOPMENT LIMITED

F/E	—	ONT	10.0	INV:	EDGECOMBE GROUP
CAN	3041	ONT	50.0	INV:	WESTWOOD CHEVROLET OLDSMOBILE LTD
CAN	6499	ONT		01	GEOFCOTT DEVELOPMENT LIMITED

## ROSS K. MCKENZIE &amp; ASSOCIATES LIMITED

CAN	6799	ONT		01	ROSS K. MCKENZIE & ASSOCIATES LIMITED
CAN	6499	ONT	25.0 D	02	TRILON LEASECO INC
CAN	3041	ONT	50.0 D	02	WESTWOOD CHEVROLET OLDSMOBILE LTD

## WESTWOOD CHEVROLET OLDSMOBILE LTD

CAN	6799	ONT	50.0	INV:	ROSS K. MCKENZIE & ASSOCIATES LIMITED
CAN	3041	ONT		01	WESTWOOD CHEVROLET OLDSMOBILE LTD
CAN	6499	ONT	50.0 D	02	GEOFCOTT DEVELOPMENT LIMITED
CAN	6129	ONT	25.0 D	02	PARKWOOD-YONGE HOLDINGS LTD.
CAN	4011	ONT	10.0 D	02	ROB-GEOP PROPERTIES LIMITED

## PAUL MULVIHILL LTD

USA	—	USA	10.0	INV:	C.B.S. INC.
CAN	3512	ONT	25.0	INV:	ELECTROHOME LTD
CAN	5513	ONT	25.0	INV:	MACLEAN HUNTER LIMITED
CAN	5911	ONT		01	PAUL MULVIHILL LTD

## PEACH PACK INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	AESOP INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	DUPEACH HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	PEACHEY-ROBSON HOLDINGS INC
CAN	6216	ONT	25.0	INV:	WHITE DWARF INVESTMENTS LIMITED
CAN	6216	ONT		01	PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	29.3 D	02	VALBAY HOTEL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PEACHEY-ROBSON HOLDINGS INC

CAN	6216	ONT		01	PEACHEY-ROBSON HOLDINGS INC
CAN	6216	ONT	25.0 D	02	PEACH PACK INVESTMENTS LIMITED
CAN	8011	ONT	25.0 D	02	THE VALHALLA COMPANIES LIMITED

## PEEL-DE MAISONNEUVE INVESTMENTS LTD

CAN	4011	QUE	50.0	INV:	CANDEREL LIMITED
CAN	6311	ONT	50.0	INV:	NORTH AMERICAN LIFE ASSURANCE COMPANY
CAN	4031	QUE		01	PEEL-DE MAISONNEUVE INVESTMENTS LTD

## PENLEA INVESTMENTS LIMITED

CAN	4511	QUE	50.0	INV:	AIR CANADA
CA?	—	ONT	50.0	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	ONT		01	PENLEA INVESTMENTS LIMITED

## 155 UNIVERSITY AVENUE LIMITED

CAN	—	O/A	20.9	INV:	AIR CANADA PENSION TRUST FUND
CAN	—	ONT	10.4	INV:	CBC PENSION BOARD OF TRUSTEES
CA?	—	ONT	13.6	INV:	GEORGE WESTON LIMITED POOLED PENSION FUND
CA?	—	ONT	20.9	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	ONT	25.1	INV:	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	—	ONT	8.8	INV:	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	4021	ONT		01	155 UNIVERSITY AVENUE LIMITED

## PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA

CAN	—	ONT		01	PENSION FUND SOCIETY OF THE ROYAL BANK OF CANADA
CAN	4021	ONT	25.1 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4021	BC	10.0 D	02	BARBICAN PROPERTIES INC.
CAN	6499	ONT	19.7 D	02	CANADIAN PENSION CAPITAL CORPORATION
CAN	6239	BC	11.9 D	02	CHANCELLOR GROUP LTD
CAN	4022	ONT	16.6 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	1011	ALT	14.7 D	02	EXCHANGE RESOURCES LTD.
DEU	4022	ONT	6.0 AD	02	LEHNDORFF CANADIAN PENSION PROPERTIES LIMITED

## CANADIAN PENCROWN RESOURCES LIMITED

CA?	—	ONT	26.8	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	—	MAN	11.8	INV:	MANITOBA TEACHER'S RETIREMENT ALLOWANCES FUND BOARD
CAN	1011	ALT		01	CANADIAN PENCROWN RESOURCES LIMITED

## HOSPITALS OF ONTARIO PENSION PLAN

CA?	—	ONT		01	HOSPITALS OF ONTARIO PENSION PLAN
CAN	4021	BC	10.7 D	02	1075 WEST GEORGIA LIMITED
CAN	4021	ONT	20.9 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	22.7 D	02	200 KENT STREET LIMITED
CAN	1011	ALT	26.8 D	02	CANADIAN PENCROWN RESOURCES LIMITED
CAN	4021	ONT	14.2 D	02	EDGEFUND REALTY INVESTMENT CORPORATION
CAN	6239	ONT	42.7 D	02	PENFUND CAPITAL (NO 1) LIMITED
CAN	—	ONT	50.0 D	02	PENLEA INVESTMENTS LIMITED
CAN	4029	ONT	18.1 D	02	PENSIONFUND PROPERTIES LIMITED

## PENSIONFUND PROPERTIES LIMITED

CAN	—	O/A	14.6	INV:	AIR CANADA PENSION TRUST FUND
CA?	—	ONT	18.1	INV:	HOSPITALS OF ONTARIO PENSION PLAN
CAN	6239	QUE	15.5 A	INV:	IMPERIAL WINDSOR GROUP INC
CAN	—	ALT	12.2	INV:	TELUS CORPORATION PENSION PLAN
CAN	4029	ONT		01	PENSIONFUND PROPERTIES LIMITED

## PENVEST REALTY LIMITED

CAN	4031	ONT		01	PENVEST REALTY LIMITED
CAN	6129	NS	20.0 D	02	BAY STREET ATRIA FINANCIAL SERVICES LIMITED
CAN	4022	ONT	20.0 D	02	BAY STREET ATRIA LIMITED
USA	4022	BC	25.0 D	02	KELFORD HOLDINGS LTD

## PERDAME HOLDINGS INC

CAN	6499	ONT		01	PERDAME HOLDINGS INC
CAN	2231	ONT	10.0 D	02	CONTINUOUS COLOUR COAT LTD

## PERRYSOPE CONCERT PRODUCTIONS LIMITED

CAN	8219	ONT	33.3	INV:	BCL ENTERTAINMENT CORP
CAN	8219	QUE	33.3	INV:	PRODUCTIONS MUSICALE DONALD K DONALD INC
CAN	8219	BC	33.3	INV:	ROMPER HOLDINGS LTD
CAN	8219	BC		01	PERRYSOPE CONCERT PRODUCTIONS LIMITED

## PETER G. WHITE MANAGEMENT LTD

CAN	6239	ONT		01	PETER G. WHITE MANAGEMENT LTD
CAN	—	ONT	13.4 D	02	THE RAVELSTON CORPORATION LIMITED

## PETER POWLER ENTERPRISES LIMITED

CAN	6123	ONT		01	PETER POWLER ENTERPRISES LIMITED
CAN	6499	ONT	0.0 D	02	570891 ONTARIO LIMITED

## PETERBOROUGH SQUARE HOLDINGS LIMITED

USA	—	ONT	50.0	INV:	CADILLAC FAIRVIEW/JMB PROPERTIES
CAN	4022	ONT	50.0	INV:	EATON PROPERTIES LTD
USA	—	ONT		01	PETERBOROUGH SQUARE HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PETRO-CANADA CENTRE FINANCE INC

LUX	4022	ALT	33.3	INV:	ARCI LTD
CAN	1051	ALT	33.3	INV:	PETRO-CANADA
LUX	6129	ALT	33.3	INV:	PETRO-CANADA CENTRE INC
LUX	6129	ALT		01	PETRO-CANADA CENTRE FINANCE INC

## PETRO-CANADA CENTRE INC

LUX	4022	ALT	50.0	INV:	ARCI LTD
CAN	1051	ALT	50.0	INV:	PETRO-CANADA
LUX	6129	ALT		01	PETRO-CANADA CENTRE INC
LUX	6129	ALT	33.3 D	02	PETRO-CANADA CENTRE FINANCE INC

## PETROL PROPERTIES LTD

CAN	6499	ALT		01	PETROL PROPERTIES LTD
DEU	6239	ALT	1.0 D	02	CANADIAN RAMPART OIL & GAS (1987) LTD

## LES PETROLES GILLES MIRON INC

CAN	4811	QUE	50.0	INV:	GILLES MIRON INC
USA	1051	QUE	50.0	INV:	ULTRAMAR CANADA INC
USA	1031	QUE		01	LES PETROLES GILLES MIRON INC

## PETROMET RESOURCES LTD

CAN	1011	ALT		01	PETROMET RESOURCES LTD
CAN	6619	NFL	17.3 D	02	DRUG ROYALTY CORPORATION INC

## PETROMONT INC

CAN	6499	QUE	50.0	INV:	ETHYLEC INC.
USA	—	USA	50.0	INV:	UNION CARBIDE CHEMICALS & PLASTICS CO INC
USA	6799	QUE		01	PETROMONT INC

## PFDL INVESTMENTS LIMITED

CAN	6499	ONT	49.2	INV:	LEVINE MANAGEMENT SERVICES LTD
CAN	6511	ONT	49.2	INV:	LJONEL ROBINS MANAGEMENT LIMITED
CAN	6499	ONT		01	PFDL INVESTMENTS LIMITED
CAN	4011	ONT	25.0 D	02	CONSTRUCT PROPERTIES LIMITED
CAN	4021	ONT	16.7 D	02	VOYAGER COURT PROPERTIES LIMITED

## PFM INVESTMENTS LIMITED

CAN	6216	ONT	12.5	INV:	DORAM INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
CAN	6229	ONT	25.0	INV:	MIRACAN ENTERPRISES LTD
CAN	6239	ONT	12.5	INV:	SIMRE HOLDINGS LTD
CAN	6229	ONT	25.0	INV:	VECTOR MANAGEMENT LIMITED (ONT)
CAN	4022	ONT		01	PFM INVESTMENTS LIMITED

## PHILADEP &amp; CO

USA	—	USA		01	PHILADEP & CO
CAN	0911	QUE	0.0 AD	02	DOMTAR INC.

## PHILANDERER FORE INC

CAN	6239	QUE	22.7	INV:	119277 CANADA INC
CAN	6799	QUE	22.7	INV:	NORTHBROCK CAPITAL INC
CAN	6239	QUE	22.7	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	11.3	INV:	VALRAY HOLDINGS LTD
CAN	6499	QUE		01	PHILANDERER FORE INC

## PHILANDERER INC

CAN	6239	QUE	21.5	INV:	119277 CANADA INC
CA?	6216	QUE	29.5	INV:	ORWELLIAN HOLDINGS INC
CAN	6239	QUE	21.5	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	13.6	INV:	VALRAY HOLDINGS LTD
CAN	6239	QUE		01	PHILANDERER INC
CAN	6329	QUE	15.6 D	02	ALTA SURETY COMPANY

## PHILANDERER SANK INC

CAN	6239	QUE	22.2	INV:	119277 CANADA INC
CAN	6799	QUE	22.2	INV:	NORTHBROCK CAPITAL INC
CAN	6239	QUE	22.2	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	11.1	INV:	VALRAY HOLDINGS LTD
CAN	6123	QUE		01	PHILANDERER SANK INC

## PHILANDERER TREE INC

CAN	6799	QUE	25.3	INV:	NORTHBROCK CAPITAL INC
CAN	6239	QUE	25.3	INV:	SPLENDOR HOLDINGS LTD
CAN	6239	QUE	9.6	INV:	VALRAY HOLDINGS LTD
CAN	6216	QUE		01	PHILANDERER TREE INC

## PICKERING BEACH HOLDINGS INC

CAN	6499	ONT	50.0	INV:	JENNI B INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	4011	ONT		01	PICKERING BEACH HOLDINGS INC

## PIER ATLANTIC LIMITED

USA	—	ONT	25.0	INV:	IMPERIAL OIL, AN ONTARIO PARTNERSHIP
NLD	1051	ALT	25.0	INV:	SHELL CANADA LIMITED
USA	1051	QUE	10.0	INV:	ULTRAMAR CANADA INC
CAN	1099	NS		01	PIER ATLANTIC LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PIKALUJAK FISHERIES LIMITED

CAN	0154	NFL	50.0	INV:	LABRADOR INUIT DEVELOPMENT CORPORATION
CAN	6123	NS	50.0	INV:	NATIONAL SEA PRODUCTS LIMITED/PRODUITS DE LA MER NATIONAL

CAN	0111	NS		01	PIKALUJAK FISHERIES LIMITED
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## PINELAND TIMBER CO LTD

CAN	0811	QUE	50.0	INV:	E.B.EDDY FOREST PRODUCTS LTD/PRODUITS FORESTIERS E.B.EDDY
CAN	2122	ONT	50.0	INV:	INCO LIMITED
CAN	—	ONT		01	PINELAND TIMBER CO LTD

## PINOT HOLDINGS LTD

CAN	6216	BC	32.1	INV:	BACAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	DOCAP HOLDINGS LTD
CAN	6216	BC	32.1	INV:	STECAP HOLDINGS LTD
CAN	8011	BC		01	PINOT HOLDINGS LTD
CAN	—	BC	12.0 D	02	INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION
CAN	0713	BC	50.0 D	02	RICHMOND SASH & DOOR LIMITED

## PIPER RED LAKE MINES LIMITED

CAN?	—	ONT	29.1	INV:	COCHENOR WILLIAMS GOLD MINES INC
CAN	6239	ONT	29.1	INV:	WINSTAFF VENTURES LTD
CAN	—	ONT		01	PIPER RED LAKE MINES LIMITED

## PLACE FINANCIERE DE MAISONNEUVE INC

CAN	4021	QUE	50.0	INV:	ATLAS PUMP AND MACHINE COMPANY INC
CAN	6216	QUE	50.0	INV:	CANPOINT INVESTMENTS LTD
CAN	—	QUE		01	PLACE FINANCIERE DE MAISONNEUVE INC

## PLACE KENSINGTON INC

CAN	4021	QUE	50.0	INV:	FAIRWAY REALTIES INC
CAN	6239	QUE	50.0	INV:	LES INVESTISSEMENTS J H A INC
CAN	—	QUE		01	PLACE KENSINGTON INC

## PLACE LAUZANNE LTEE

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS J.C. DESJARDINS INC
CAN	—	QUE	50.0	INV:	LES PLACEMENTS P.A. SAURIOL INC
CAN	6123	QUE		01	PLACE LAUZANNE LTEE

## PLACE NOUVEAU ONE LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	—	ONT		01	PLACE NOUVEAU ONE LIMITED

## PLACE NOUVEAU RENTALS LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	—	ONT		01	PLACE NOUVEAU RENTALS LIMITED

## PLACE NOUVEAU TWO LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	—	ONT		01	PLACE NOUVEAU TWO LIMITED

## PLACEMENTS AMICA INC

CAN	6216	QUE		01	PLACEMENTS AMICA INC
CAN	6499	QUE	11.1 D	02	167876 CANADA INC
CAN	4011	QUE	12.0 D	02	GROUPE PETRA LTEE
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

## LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.

CAN	0711	QUE	20.0	INV:	BARIBEAU & FILS INC
CAN	4021	QUE	40.0	INV:	PLACEMENTS D'AUTEUIL INC.
CAN	8221	QUE		01	LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.

## GROUPE PETRA LTEE

CAN	6239	QUE	20.0	INV:	ALIMENTS JOLINA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	30.0	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS VIGICA INC
CAN	4011	QUE		01	GROUPE PETRA LTEE
CAN	—	QUE	10.0 D	02	2778696 CANADA INC
CAN	—	QUE	10.0 D	02	2778718 CANADA INC
CAN	—	QUE	10.0 D	02	LA SEIGNEURIE DU BORD DE L'EAU LTEE
CAN	—	QUE	10.0 D	02	SPA TRIOMPHE INC

## PLACEMENTS BORSA INC

CAN	6216	QUE		01	PLACEMENTS BORSA INC
CAN	6499	QUE	13.8 D	02	167876 CANADA INC
CAN	4011	QUE	30.0 D	02	GROUPE PETRA LTEE
CAN	4011	QUE	30.0 D	02	ROMA CONSTRUCTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## ROMA CONSTRUCTION INC

CAN	6239	QUE	20.0	INV:	ALIMENTS JOLINA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS AMICA INC
CAN	6216	QUE	30.0	INV:	PLACEMENTS BORSA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS GINASA INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS ITALCAN INC
CAN	6216	QUE	12.0	INV:	PLACEMENTS VIGICA INC
CAN	4011	QUE		01	ROMA CONSTRUCTION INC

## PLACEMENTS BORSA INC

CAN	—	QUE		01	PLACEMENTS BORSA INC
CAN	6239	QUE	20.4 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC

## LES PLACEMENTS DANYVAN INC.

CAN	6216	QUE		01	LES PLACEMENTS DANYVAN INC.
CAN	4413	QUE	18.7 D	02	BETON BOLDUC (1982) INC

## PLACEMENTS G.B.A.M. LTEE

CAN	8021	QUE		01	PLACEMENTS G.B.A.M. LTEE
CAN	—	QUE	29.8 D	02	GESTION MONTEMURRO LIMITEE

## PLACEMENTS GINASA INC

CAN	6216	QUE		01	PLACEMENTS GINASA INC
CAN	4011	QUE	12.0 D	02	GROUPE PETRA LTEE
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

## PLACEMENTS ITALCAN INC

CAN	6216	QUE		01	PLACEMENTS ITALCAN INC
CAN	6499	QUE	13.8 D	02	167876 CANADA INC
CAN	4011	QUE	12.0 D	02	GROUPE PETRA LTEE
CAN	6239	QUE	16.0 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

## LES PLACEMENTS J.C. DESJARDINS INC

CAN	6239	QUE		01	LES PLACEMENTS J.C. DESJARDINS INC
CAN	6239	QUE	11.9 D	02	CORPORATION FINANCIERE DESSAU INC
CAN	6123	QUE	50.0 D	02	PLACE LAUZANNE LTEE

## PLACEMENTS LAKEFIELD INC/ LAKEFIELD HOLDINGS INC

CAN	6216	QUE	33.3	INV:	169353 CANADA INC
CAN	—	QUE	33.3	INV:	169359 CANADA INC
CAN	6216	QUE	33.3	INV:	GESTION BERNARD DENAULT INC
CAN	4011	QUE		01	PLACEMENTS LAKEFIELD INC/ LAKEFIELD HOLDINGS INC

## LES PLACEMENTS MASYLCHA INC.

CAN	6239	QUE		01	LES PLACEMENTS MASYLCHA INC.
CAN	0721	QUE	0.1 D	02	HOWARD-BIENVENU INC

## PLACEMENTS MONTICCILO INC

CAN	—	QUE		01	PLACEMENTS MONTICCILO INC
CAN	6239	QUE	12.2 D	02	GROUPE SAPUTO INC/SAPUTO GROUP INC

## LES PLACEMENTS P.A. SAURIOL INC

CAN	—	QUE		01	LES PLACEMENTS P.A. SAURIOL INC
CAN	6239	QUE	20.2 D	02	CORPORATION FINANCIERE DESSAU INC
CAN	6123	QUE	50.0 D	02	PLACE LAUZANNE LTEE

## LES PLACEMENTS SOPRA LTEE

CAN	6129	QUE		01	LES PLACEMENTS SOPRA LTEE
CAN	—	QUE	18.4 D	02	MEDIA POWER INC
CAN	5713	QUE	21.9 D	02	RADIO SAGUENAY LTEE

## PLACEMENTS VIGICA INC

CAN	6216	QUE		01	PLACEMENTS VIGICA INC
CAN	4011	QUE	12.0 D	02	GROUPE PETRA LTEE
CAN	4011	QUE	12.0 D	02	ROMA CONSTRUCTION INC

## PLUNKETT PROPERTIES LIMITED

CAN	4011	ONT	50.0	INV:	CON-DRAIN COMPANY LIMITED
CAN	4011	ONT	50.0	INV:	GARDI CONSTRUCTION LIMITED
CAN	6499	ONT		01	PLUNKETT PROPERTIES LIMITED
CAN	6499	ONT	10.0 D	02	GRANRIN PLUMBING & HEATING LTD.
CAN	6123	ONT	10.0 D	02	RIVERCLIFFE INVESTMENTS LIMITED
CAN	6239	ONT	10.0 D	02	VERONA INVESTMENTS LIMITED

## PLYMPTON FARMS LTD

CAN	0151	ONT	50.0	INV:	FISHER POULTRY FARMS INC
CAN	0134	ONT	50.0	INV:	NEW-LIFE MILLS LIMITED
CAN	4029	ONT		01	PLYMPTON FARMS LTD

## POLAR DELTA PROJECT LTD

USA	—	ONT	50.0	INV:	TENNECO GAS CANADA, LIMITED
CAN	1021	ALT	50.0	INV:	TRANSCANADA PIPELINES LIMITED
USA	—	ALT		01	POLAR DELTA PROJECT LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## POLI-BRAM LIMITED

CAN	8699	ONT		01	POLI-BRAM LIMITED
JPN	8799	ONT	35.0 D	02	CANSLIT INC.

## DU PONT MERCK PHARMA INC

USA	—	USA	50.0	INV:	E.I. DU PONT DE NEMOURS AND COMPANY
USA	—	USA	50.0	INV:	MERCK & CO. INC.
USA	6499	ONT		01	DU PONT MERCK PHARMA INC

## POPE &amp; CO

CA?	—	ONT		01	POPE & CO
CAN	2121	QUE	25.2 D	02	BACHELOR LAKE GOLD MINES INC
CAN	6239	ONT	16.3 D	02	CONIAGAS MINES LTD
CAN	6619	ONT	21.1 D	02	QUEBEC STURGEON RIVER MINES LTD

## PORT COLBORNE POULTRY LIMITED

CAN	6216	ONT	45.0	INV:	603049 ONTARIO LIMITED
CAN	6216	ONT	45.0	INV:	603050 ONTARIO LIMITED
CAN	0163	QUE	10.0	INV:	COOPERATIVE FEDEREE DU QUEBEC
CAN	—	ONT		01	PORT COLBORNE POULTRY LIMITED

## LISANTI CONTRACTING COMPANY LIMITED

CAN	4291	ONT	9.9	INV:	PORTICO CONSTRUCTION LTD
CAN	6123	ONT		01	LISANTI CONTRACTING COMPANY LIMITED
CAN	4211	ONT	50.0 D	02	LISANTI PROJECTS LIMITED

## PORTLAND LAKES DEVELOPMENT LIMITED

CAN	—	NS	50.0	INV:	MORRIS LAKE INVESTMENTS LTD
CAN	6031	ALT	50.0	INV:	NORTH AMERICAN TRUST COMPANY/COMPAGNIE TRUST
					NORD AMERICAN
CAN	4031	NS		01	PORTLAND LAKES DEVELOPMENT LIMITED

## POSMETALL GOLD INTERNATIONAL LTD

DEU	—	ONT	50.0	INV:	METALL MINING CORPORATION/CORPORATION MINIERE
					METALL
AUS	—	AUS	50.0	INV:	POSEIDON GOLD LTD
DEU	2121	ONT		01	POSMETALL GOLD INTERNATIONAL LTD

## PREMIER PACKAGING LTD

CAN	6129	BC	50.0	INV:	COLUMBIA CATERERS LTD
CAN	8411	ONT	50.0	INV:	LOBLAW COMPANIES LTD
CAN	0142	BC		01	PREMIER PACKAGING LTD

## INLAND PROJECTS (YORK) LIMITED

CAN	4021	ONT	50.0	INV:	KORLIN PROJECTS LIMITED
CAN	4021	ONT	50.0	INV:	PREMIUM PROPERTIES LIMITED (ONT)
CAN	4011	ONT		01	INLAND PROJECTS (YORK) LIMITED
CAN	4022	ONT	25.0 D	02	CORINTHIAN ENTERPRISES INC
CAN	4021	NS	10.0 D	02	PREMIUM HOLDINGS LIMITED
CAN	4021	ONT	10.0 D	02	UNI-WORLD CORPORATION LIMITED
CAN	4022	ONT	25.0 D	02	YONGE-NORTON CENTRE INC

## PRESIDENT HOLDINGS LTD

CAN	6499	BC	50.0	INV:	LOGIE ESTATES LTD
CAN	6499	BC	50.0	INV:	VANPAC LUMBER LTD
CAN	4022	BC		01	PRESIDENT HOLDINGS LTD
CAN	4021	BC	25.0 D	02	WESTERN MORTGAGE CORPORATION

## PRESTON AVENUE VENTURE CAPITAL CORPORATION

CA?	—	ALT		01	PRESTON AVENUE VENTURE CAPITAL CORPORATION
CAN	4011	SAS	25.0 D	02	PRESTON DEVELOPMENTS INC

## PRINCE EDWARD ISLAND BEEF PRODUCERS

CA?	—	PEI		01	PRINCE EDWARD ISLAND BEEF PRODUCERS
CA?	0153	PEI	35.0 D	02	GARDEN PROVINCE MEATS INC

## PRINCE METAL PRODUCTS LTD

CAN	6239	ONT	33.0	INV:	FANSTEF HOLDINGS INC
CAN	6216	ONT	33.3	INV:	JARF HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	KIDOMAT CANADA LIMITED
CAN	3021	ONT		01	PRINCE METAL PRODUCTS LTD

## PRODUCTIONS BRUNO-PIERRE INC

CAN	4021	QUE		01	PRODUCTIONS BRUNO-PIERRE INC
CAN	6239	QUE	7.3 D	02	GESTION LE CLAIR MATIN DE LONGUEUIL INC

## PUBLIC MARKETS LTD

CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
CAN	—	MAN		01	PUBLIC MARKETS LTD

## PUEBLO DEVELOPMENTS LTD.

CAN	4011	ONT		01	PUEBLO DEVELOPMENTS LTD.
CAN	8921	ONT	50.0 AD	02	449236 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PYRAMID RANCHES LTD

CAN	4011	ALT	50.0	INV:	CARMA DEVELOPERS LTD
USA	—	USA	50.0	INV:	GLENAYRE TECHNOLOGIES INC
USA	—	ALT		01	PYRAMID RANCHES LTD

## QUEBEC COMBUSTION INC.

CAN	4232	QUE		01	QUEBEC COMBUSTION INC.
CAN	—	QUE	33.2 D	02	LES CONSTRUCTEURS UNIS H.C.H. INC
CAN	—	QUE	37.5 D	02	LES ENTREPRISES H.C.H. INC.

## QUEBEC-LOISIRS INC.

DEU	—	DEU	50.0	INV:	BERTELSMANN A.G.
FRA	—	FRA	50.0	INV:	GROUPE DE LA CITE INTERNATIONALE S.A.
FRA	8799	QUE		01	QUEBEC-LOISIRS INC.

## QUEENSBORO INVESTMENT CO LTD

CA?	6499	BC	25.0	INV:	BIRCON ENTERPRISES LTD.
CAN	6499	BC	25.0	INV:	RONBAR INVESTMENTS LTD
CAN	6239	BC	25.0	INV:	WELSH CABLE VISION LTD
CAN	6129	BC		01	QUEENSBORO INVESTMENT CO LTD
CAN	4021	BC	25.0 D	02	WESTERN MORTGAGE CORPORATION

## QUEMET (1991) INC

CAN	—	QUE	50.0	INV:	2825759 CANADA INC
CAN	2299	QUE	50.0	INV:	OUVRAGE DE RAFFINAGE DE METAUX DOMINION LTEE
CAN	—	QUE		01	QUEMET (1991) INC

## QUEMONT INVESTMENTS LTD

CAN	4022	QUE	10.9	INV:	CRESTVIEW CONST INC
CAN	6239	QUE	10.9	INV:	HY BLOOM LTD
CAN	4021	QUE		01	QUEMONT INVESTMENTS LTD

## QUESNEL WASTE DISPOSAL LTD

CAN	0711	BC	33.3	INV:	SLOCAN FOREST PRODUCTS LTD.
CAN	0711	BC	33.3	INV:	TOLKO INDUSTRIES LTD
USA	0711	BC	33.3	INV:	WEST FRASER MILLS LTD
CAN	4811	BC		01	QUESNEL WASTE DISPOSAL LTD

## QUESTAR HOLDINGS INC

CAN	6216	QUE		01	QUESTAR HOLDINGS INC
CAN	6239	NB	40.0 D	02	TMI REMNACO INC

## R I D HOLDINGS LTD

CAN	6216	ONT	25.0	INV:	CHICORY INVESTMENTS LTD
CAN	6499	ONT	25.0	INV:	MARKSAND MANAGEMENT AND HOLDINGS LIMITED
CAN	—	ONT		01	R I D HOLDINGS LTD
CAN	6499	ONT	19.9 D	02	SHERIDAN HILLS DEVELOPMENTS LTD

## R.J.B. INVESTMENTS LTD

CAN	4021	MAN		01	R.J.B. INVESTMENTS LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

## R Q STREET HOLDINGS LTD

CAN	4021	NB	50.0	INV:	BRUNTEL ESTATES INC.
CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	5811	NB		01	R Q STREET HOLDINGS LTD

## R.T.SEVENTY PENSION PROPERTIES LIMITED

CAN	—	ONT		01	R.T.SEVENTY PENSION PROPERTIES LIMITED
CAN	4022	ALT	11.2 AD	02	BOWER PLACE (RED DEER) LIMITED

## RADARSAT INTERNATIONAL INC

CAN	3612	ONT	35.4	INV:	COM DEV LTD
CAN	3621	BC	29.1	INV:	MACDONALD, DETTWILER AND ASSOCIATES LTD
CAN	3111	ONT	35.4	INV:	SPAR AEROSPACE LIMITED
CAN	5811	BC		01	RADARSAT INTERNATIONAL INC

## RADIO DARTMOUTH LTD

CAN	5711	NS	35.0	INV:	PATTERSON BROADCASTERS LIMITED
CAN	6129	QUE	10.0	INV:	ROYNAT INC
CAN	4022	NS		01	RADIO DARTMOUTH LTD

## RADIO &amp; TV DISTRIBUTION LIMITED

CAN	5714	ONT		01	RADIO & TV DISTRIBUTION LIMITED
CAN	6216	ONT	40.9 D	02	LOGMOSS INVESTMENTS NO.2 LIMITED
CAN	5714	ONT	38.8 D	02	NORTHERN CABLE HOLDINGS LIMITED
CAN	5811	ONT	3.0 D	02	NORTHERN MICROWAVE LIMITED

## RAFT MOBILE SYSTEMS CORPORATION

SWE	3619	QUE	50.0	INV:	ERICSSON COMMUNICATIONS INC
CAN	5714	ONT	50.0	INV:	ROGERS CANTEL INC
SWE	—	ONT		01	RAFT MOBILE SYSTEMS CORPORATION



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RAINBOW PIPE LINE CO LTD

USA	1051	ONT	33.3	INV:	IMPERIAL OIL LIMITED
USA	1011	ALT	33.3	INV:	MOBIL OIL CANADA LTD
NLD	1051	ALT	33.3	INV:	SHELL CANADA LIMITED
USA	1092	ALT		01	RAINBOW PIPE LINE CO LTD

## RAMITH INVESTMENTS LIMITED

CA?	—	ONT		01	RAMITH INVESTMENTS LIMITED
CAN	4414	ONT	23.7 D	02	ST MARYS CEMENT CORPORATION

## RAMPAGE BUILDING INC

CAN	4319	ONT		01	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0 D	02	BAY-BELLE HOLDINGS INC
CAN	4011	ONT	50.0 D	02	FLASH-POINT DEVELOPER INC
CAN	4011	ONT	50.0 D	02	HI-VELOCITY INVESTORS INC.
CAN	4011	ONT	50.0 D	02	SANTA CRUZ CONSTRUCTION LIMITED

## RAY DANTON ENTERPRISES LTD

CAN	4021	BC		01	RAY DANTON ENTERPRISES LTD
CAN	4021	BC	20.0 D	02	NASH INVESTMENTS (TERRACE) LTD

## RAYJAD INVESTMENTS INC.

CAN	6216	ALT		01	RAYJAD INVESTMENTS INC.
CAN	6123	QUE	22.0 D	02	133790 CANADA INC
CAN	6216	QUE	10.0 D	02	161065 CANADA INC
CAN	3511	QUE	10.0 D	02	CARLYNE INDUSTRIES LTD
CAN	8799	QUE	10.0 D	02	METRO EMERGENCY TEAM CANADA LTD

## RAYMARK INVESTMENT CORPORATION

CAN	6511	ALT		01	RAYMARK INVESTMENT CORPORATION
CAN	6129	ALT	25.0 D	02	WESCO CAPITAL CORP

## REALWEST ENERGY CORPORATION

CAN	—	BC	12.5	INV:	THE FOUNDING GROUP
CAN	6239	ONT	25.0 A	INV:	HEES INTERNATIONAL BANCORP INC
CAN	8921	BC	34.5	INV:	TWL HOLDINGS LTD
CAN	6216	BC		01	REALWEST ENERGY CORPORATION

## NORTHFIELD MINERALS INC.

CAN	—	BC	36.6	INV:	THE EQUITY GROUP
CAN	1099	ONT	44.8	INV:	NORTHFIELD CAPITAL CORP.
CAN	6619	ONT		01	NORTHFIELD MINERALS INC.
CAN	6619	ONT	38.0 D	02	RECLAMATION MANAGEMENT LTD
CAN	6619	ONT	39.4 D	02	TYRANEX GOLD INC

## REDPROP INVESTMENTS INC

CAN	6129	ONT	25.0	INV:	ATLAS DISTRIBUTORS LIMITED
CAN	4111	ONT	25.0	INV:	GAZZOLA PAVING LTD
CAN	6511	ONT	25.0	INV:	WOOLLYN INVESTMENTS LTD
CAN	6499	ONT		01	REDPROP INVESTMENTS INC

## REDWELL PROPERTIES LTD

CAN	6499	ONT	18.4	INV:	CATHRU CORPORATION LIMITED
CAN	6229	ONT	12.9	INV:	JUBAS DEVELOPMENTS LIMITED
CAN	4311	ONT	12.9	INV:	PLAZA REPRODUCTION SERVICE LIMITED
CAN	6499	ONT	18.4	INV:	SILTEN BUILDERS LTD
CAN	6229	ONT		01	REDWELL PROPERTIES LTD

## REGENCY HOLDINGS LIMITED

CAN	6239	NB	50.0	INV:	BRUNCOR INC
CAN	—	NB	50.0	INV:	GREENARM DEVELOPMENTS LTD
CAN	5811	NB		01	REGENCY HOLDINGS LIMITED

## REGENT PLACE (1973) LTD

CAN	4011	NB	50.0	INV:	ARMSTRONG DEVELOPMENTS LTD. (N.B.)
CA?	6216	NB	50.0	INV:	EAB INVESTMENTS LTD.
CAN	4021	NB		01	REGENT PLACE (1973) LTD

## REGIME DE RENTES DE LA VILLE DE LAVAL

CAN	—	QUE		01	REGIME DE RENTES DE LA VILLE DE LAVAL
CAN	0911	QUE	0.1 AD	02	DOMTAR INC.

## REGROB INVESTMENTS LTD

CAN	6216	MAN		01	REGROB INVESTMENTS LTD
CAN	4011	MAN	27.0 D	02	LADCO COMPANY LIMITED
CAN	6123	MAN	20.0 D	02	MERCANTILE FINANCE CORPORATION

## RELIACARE INC.

CAN	6239	ONT	14.8	INV:	DRB CAPITAL INC
CAN	6499	ONT	14.8	INV:	FALLBROOK HOLDINGS LIMITED
CAN	6239	ONT	11.8	INV:	FERNHILL HOLDINGS LIMITED
CAN	6239	QUE	14.8	INV:	WHITECASTLE INVESTMENTS LIMITED
CAN	7621	ONT		01	RELIACARE INC.

## RENOWN STEEL HOLDINGS CORP

CAN	6216	ONT	50.0	INV:	CHEDINGTON CORPORATION
CAN	6216	ONT	50.0	INV:	CHEDINGTON INVESTMENTS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RENOWN STEEL HOLDINGS CORP. (CONT)

CAN	6239	ONT		01	RENOWN STEEL HOLDINGS CORP
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## RETEP INVESTMENTS LTD

CAN	6499	MAN		01	RETEP INVESTMENTS LTD
CAN	8693	MAN	8.3 D	02	FRED MARTIN (1985) INC

## RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES

CAN	—	ALT		01	RETIREMENT PLAN FOR EMPLOYEES OF CANADIAN UTILITIES
CAN	4022	ONT	30.8 D	02	BM PENSION REALTY "2" INC.
CAN	6229	ALT	10.5 D	02	CPF MORTGAGE INVESTMENT CORPORATION LTD

## REVOY ENTERPRISES LTD

CAN	6239	QUE		01	REVOY ENTERPRISES LTD
CAN	6216	QUE	13.5 D	02	MASBRO DEVELOPMENT LIMITED
CAN	4022	QUE	13.5 D	02	YALE PROPERTIES LTD

## RHUCON (1988) INC

CAN	4011	ONT	40.0	INV:	CEDARLAND PROPERTIES LIMITED
CAN	4011	ONT	25.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	6239	ONT	25.0	INV:	P.S.T. PROPERTIES LIMITED
CAN	—	ONT		01	RHUCON (1988) INC

## RICH-BELLE HOLDINGS INC

CAN	6499	ONT	50.0	INV:	CATHRU CORPORATION LIMITED
CAN	4011	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT		01	RICH-BELLE HOLDINGS INC

## RICHARDSON DISTRIBUTORS LIMITED

CAN	8799	NFL		01	RICHARDSON DISTRIBUTORS LIMITED
USA	—	NFL	0.2 D	02	AVALON FORD SALES LIMITED

## RICHER SORKIN &amp; ASS CANADA LTD

CAN	6499	ALT		01	RICHER SORKIN & ASS CANADA LTD
CAN	6123	QUE	22.0 D	02	133790 CANADA INC
CAN	—	QUE	25.0 D	02	MONTREAL WOOD SPECIALITIES (CANADA) LTD.

## RIEDER DISTILLERY LTD

CAN	6129	ONT	10.0	INV:	HEX INVESTMENTS LIMITED
CAN	6216	ONT	10.0 A	INV:	NAZCA LIMITED
CAN	0222	ONT		01	RIEDER DISTILLERY LTD

## JAGL INVESTMENTS LIMITED

CA?	6216	ONT		01	JAGL INVESTMENTS LIMITED
CAN	—	ONT	32.0 D	02	RIGHT FORMING LIMITED
CA?	4021	ONT	14.2 D	02	TOWER GLEN DEVELOPMENTS LIMITED

## RIVER VALLEY EQUIPMENT SALES LTD

CA?	6239	ALT	50.0	INV:	203240 HOLDINGS LTD
CAN	6511	ALT	50.0	INV:	ENERGY EQUITY FUNDS LTD.
CA?	2522	ALT		01	RIVER VALLEY EQUIPMENT SALES LTD

## ROBERT FRIESEN INVESTMENTS INC

CAN	6216	ALT		01	ROBERT FRIESEN INVESTMENTS INC
CAN	6239	MAN	0.2 AD	02	QUALICO GROUP LTD

## ROBINWOOD MANAGEMENT CORP LTD

CAN	4022	ONT		01	ROBINWOOD MANAGEMENT CORP LTD
USA	8212	ONT	12.5 AD	02	WILSON CENTURY THEATRES LTD

## ROCHE-SOLIVAR INC

CAN	6611	QUE	50.0	INV:	GROUPE-CONSEIL SOLIVAR INC
CAN	6611	QUE	50.0	INV:	ROCHE LTEE GROUPE CONSEIL
CAN	—	QUE		01	ROCHE-SOLIVAR INC

## ROGERS FAMILY TRUST

CAN	—	ONT		01	ROGERS FAMILY TRUST
CAN	6239	ONT	3.7 D	02	RT HOLDINGS LIMITED

## ROMITH INVESTMENTS LIMITED

CAN	6216	ONT		01	ROMITH INVESTMENTS LIMITED
CAN	6239	ONT	2.0 D	02	ALFRED ROGERS INVESTMENTS LTD

## ROMUZ INVESTMENTS LTD

CAN	6499	ONT		01	ROMUZ INVESTMENTS LTD
CAN	6239	ONT	1.3 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	1.3 D	02	MUZZO HOLDINGS INC

## RONEX ANSTALT

LIE	—	LIE		01	RONEX ANSTALT
CAN	6216	QUE	5.0 D	02	LES PLACEMENTS REALRED LTEE

## ROSE CREEK VANGORDA MINES LIMITED

CAN	6239	ONT		01	ROSE CREEK VANGORDA MINES LIMITED
CAN	6619	BC	28.5 D	02	PELLY RIVER MINES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROUSSEAU SAUVE WARREN INC

CAN?	6499	QUE	13.0	INV:	PLACEMENTS GANNEL INC
CAN?	6499	QUE	29.0	INV:	PLACEMENTS J PAUL DICK INC
CAN	6611	QUE		01	ROUSSEAU SAUVE WARREN INC
CAN	6611	QUE	50.0 D	02	BUREAU D'ÉTUDES DE LIGNES DE TRANSPORT BELT INC
USA	—	QUE	50.0 D	02	THE GROUP RSWCL INC./LE GROUPE RSWCL INC.

## ROYAL BANK OF CANADA PENSION FUND

CAN	—	QUE		01	ROYAL BANK OF CANADA PENSION FUND
CAN	6499	ONT	9.5 D	02	CANADIAN PENSION CAPITAL LIMITED/SOCIÉTÉ CANADIENNE DE
CAN	1011	ONT	1.0 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

## ROYALEGE INDUSTRIES INC.

CAN?	6411	ALT	14.2	INV:	CANCO INDUSTRIAL & MINING LTD
CAN	—	ALT	16.3	INV:	CROMDALE CENTRE LTD
F/E	—	ONT	10.0	INV:	EDGEcombe GROUP
CAN	4021	ALT		01	ROYALEGE INDUSTRIES INC.

## ROYTOR &amp; CO

CAN	—	ONT		01	ROYTOR & CO
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	5515	SAS	17.0 D	02	AGRA INDUSTRIES LIMITED
CAN	2021	ONT	19.3 D	02	ALGOMA STEEL INC
CAN	5713	MAN	11.1 D	02	MOFFAT COMMUNICATIONS LIMITED

## RT EIGHTH PENSION PROPERTIES LIMITED

CAN	—	ONT	16.6	INV:	CONPEN & CO
CAN	—	ONT	16.6	INV:	PROVINCE OF NEWFOUNDLAND POOLED PENSION FUND
CAN	—	ALT	16.6	INV:	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	—	ONT	16.6	INV:	ROYAL TRUSTCO LTD, PENSION PLAN INVESTMENT FUND
CAN	—	ONT	16.6	INV:	TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY
CAN	—	ALT	16.6	INV:	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT		01	RT EIGHTH PENSION PROPERTIES LIMITED

## RT FIFTH PENSION PROPERTIES LTD

CAN?	—	Q/A	16.9	INV:	DUPONT CANADA INC PENSION TRUST FUND
CAN	—	ONT	34.6	INV:	GENERAL MOTORS CANADA HOURLY RATED EMPLOYEES RETIREMENT PROG
CAN	—	ONT	34.6	INV:	GENERAL MOTORS CANADA RETIREMENT PROGRAM FOR SALARIED EMPLOY
CAN	—	ONT	13.8	INV:	INTERNATIONAL HARVESTER OF CANADA LTD PENSION FUND
CAN	4021	ONT		01	RT FIFTH PENSION PROPERTIES LTD

## THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND

CAN	—	ALT		01	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	48.5 D	02	RT SEVENTH PENSION PROPERTIES LIMITED

## RT SEVENTH PENSION PROPERTIES LIMITED

CAN	—	ONT	28.5	INV:	CBC PENSION BOARD OF TRUSTEES
CAN	—	ALT	48.5	INV:	THE PROVINCIAL TREASURER OF ALBERTA 32808 PENSION FUND
CAN	—	ALT	22.8	INV:	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT		01	RT SEVENTH PENSION PROPERTIES LIMITED
CAN	4022	ALT	11.2 D	02	SUNRIDGE MALL (CALGARY) LTD

## RUDDY INTERNATIONAL INC

CAN	—	ONT	50.0	INV:	923819 ONTARIO INC
FRA	3581	ONT	50.0	INV:	RUDDY ELECTRIC WHOLESALE CO. LIMITED
FRA	3581	ONT		01	RUDDY INTERNATIONAL INC

## RULAND REALTY LTD

CAN	6499	ONT	4.1	INV:	CRISRU HOLDINGS LIMITED
CAN	—	ONT	4.1	INV:	MATTHEW-DONATUS LIMITED
CAN	6216	ONT	4.1	INV:	MICHAEL JEREMY INVESTMENTS LIMITED
CAN	4011	ONT		01	RULAND REALTY LTD
CAN	4011	ONT	10.9 D	02	BOND ST INVESTMENTS LTD
CAN	4011	ONT	26.6 D	02	JAN-SIL PROPERTIES LTD
CAN	4021	ONT	50.0 D	02	MORASUTTI AND BRATTY LIMITED
CAN	4011	ONT	50.0 D	02	RUST DEVELOPMENTS LTD
CAN	4011	ONT	50.0 D	02	SANTA CRUZ CONSTRUCTION LIMITED
CAN	6799	ONT	25.0 D	02	VONDALE MANAGEMENT LIMITED
CAN?	6499	ONT	10.0 D	02	YELLOW BRIAR HOMES LTD

## RUSSELHILL INVESTMENTS LIMITED

CAN	6216	ONT		01	RUSSELHILL INVESTMENTS LIMITED
CAN	6216	ONT	24.0 D	02	402819 ONTARIO LIMITED

## RUST DEVELOPMENTS LTD

CAN	4011	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	RUST DEVELOPMENTS LTD
CAN	6216	ONT	11.4 D	02	FLAIRMORE INVESTORS INC
CAN	7621	ONT	50.0 D	02	LEISUREWORLD INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RUSTLER TOWING CO LTD

CAN	4711	BC	50.0	INV:	HODDER TUGBOAT CO LTD
CAN	4711	BC	50.0	INV:	SEASpan INTERNATIONAL LTD
CAN	4711	BC		01	RUSTLER TOWING CO LTD

## RUTH HASTINGS INVESTMENTS INC

CAN	6216	MAN		01	RUTH HASTINGS INVESTMENTS INC
CAN	6239	MAN	0.2 AD	02	QUALICO GROUP LTD

## RYAN DEVELOPMENTS INC.

CAN	4011	ONT		01	RYAN DEVELOPMENTS INC.
DEU	6239	ONT	15.0 D	02	METFIN FUND MANAGEMENT (HOLDINGS) INC

## S.D.E.R.S.

CHE	—	CHE		01	S.D.E.R.S.
CAN	6499	QUE	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CAN	4021	ONT	9.3 D	02	RIVIERA GATE REALTIES LTD

## S.E. BRYDSON (1971) TRUST

CAN	—	ONT		01	S.E. BRYDSON (1971) TRUST
CAN	6239	ONT	10.8 D	02	THE THOMSON COMPANY INC

## S.G.M. INVESTMENTS LTD

CAN	6239	ONT	25.0	INV:	AGES HOLDINGS LIMITED
CAN	4022	ONT	25.0	INV:	MACY HOLDINGS LTD
CAN	6499	ONT	25.0	INV:	ROY SAY INVESTMENTS LTD.
CAN	6216	ONT	25.0	INV:	SOLOWAY HOLDINGS LIMITED
CAN	4021	ONT		01	S.G.M. INVESTMENTS LTD

## SABEL INVESTMENTS IIA LIMITED

CAN	6499	ONT	27.4	INV:	BELLABO INVESTMENTS LIMITED
CAN	4021	ONT	12.0	INV:	SABEL HOLDINGS LIMITED
CAN	6499	ONT	15.1	INV:	SABEL INVESTMENTS 1-A LIMITED
CAN	6239	ONT	45.3	INV:	SAM BOJMAN HOLDINGS LIMITED
CAN	4021	ONT		01	SABEL INVESTMENTS IIA LIMITED
CAN	4021	ONT	16.6 D	02	SILVER ROSE CONSTRUCTION LIMITED

## SAM BOJMAN HOLDINGS LIMITED

CAN	6239	ONT		01	SAM BOJMAN HOLDINGS LIMITED
CAN	4021	ONT	45.3 D	02	SABEL INVESTMENTS IIA LIMITED
CAN	—	ONT	10.0 D	02	SABEL INVESTMENTS 11-B LIMITED

## EDA INSTRUMENTS INC

F/E	—	BHS	3.7	INV:	ATLANTIC EQUIPMENT & POWER LIMITED
CAN	1121	ONT	7.4 A	INV:	DENISON MINES LIMITED
CAN	6216	ONT	29.2	INV:	SAGAMORE EXPLORATIONS LIMITED
CHE	—	CHE	11.1	INV:	SOCIÉTÉ FIDUCIAIRE D'EXPERTISE ET DE REVISION S.A.
CAN	2612	ONT		01	EDA INSTRUMENTS INC

## SAGAMORE EXPLORATIONS LIMITED

CAN	6216	ONT		01	SAGAMORE EXPLORATIONS LIMITED
CAN	2612	ONT	29.2 D	02	EDA INSTRUMENTS INC
CAN	0811	ONT	16.0 D	02	ROMAN CORPORATION LIMITED

## SALMON'S TRANSFER LTD

CAN?	4811	BC		01	SALMON'S TRANSFER LTD
USA	4811	ONT	0.9 D	02	ATLAS VAN LINES CANADA LIMITED

## SAMUEL F INVESTMENTS LIMITED

CAN	6499	ONT		01	SAMUEL F INVESTMENTS LIMITED
CAN	4021	ONT	25.0 D	02	STAGLIR CONTRACTING LTD
CAN	4011	ONT	14.9 D	02	WESTPORT REALTY LIMITED

## SAN MARCO IN LAMIS LTD

CAN	6216	ONT		01	SAN MARCO IN LAMIS LTD
CAN	8591	ONT	25.0 D	02	PAULMAN INTERNATIONAL APPAREL LTD

## SANCELLA INC.

SWE	—	SWE	50.0	INV:	MOLNLYCKE AB
USA	—	USA	50.0	INV:	SCOTT INVESTMENT COMPANY
USA	0839	ONT		01	SANCELLA INC.

## SANTA CRUZ CONSTRUCTION LIMITED

CAN	4319	ONT	50.0	INV:	RAMPAGE BUILDING INC
CAN	4011	ONT	50.0	INV:	RULAND REALTY LTD
CAN	4011	ONT		01	SANTA CRUZ CONSTRUCTION LIMITED

## SARACK HOLDINGS LTD

CAN	6124	ONT		01	SARACK HOLDINGS LTD
CAN	4022	ONT	32.8 D	02	CARLING REALTY CO LTD
CAN	4322	ONT	50.0 D	02	JACK AARON & CO LTD
CAN	4011	ONT	25.0 D	02	MERIVALE DEVELOPMENTS LTD
CAN	—	ONT	25.0 D	02	QUEENSGROVE DEVELOPMENTS LIMITED
CAN	4322	ONT	25.0 D	02	SHERON INVESTMENTS LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SARBIN HOLDINGS INC./PLACEMENT SARBIN INC.

CAN	6216	ONT		01	SARBIN HOLDINGS INC./PLACEMENT SARBIN INC.
CAN	6239	ONT	14.2 AD	02	JAYSAR EQUITIES LIMITED

## N.E.G. ENTERPRISES LTD

CAN	6239	SAS		01	N.E.G. ENTERPRISES LTD
CAN	—	SAS	50.0 D	02	ASPHALT SERVICES LTD
CAN	6031	SAS	11.1 D	02	SASKATCHEWAN TRUST COMPANY

## SASKATCHEWAN TRUST COMPANY

CAN	6239	SAS	11.1	INV:	N.E.G. ENTERPRISES LTD
CAN	6031	SAS		01	SASKATCHEWAN TRUST COMPANY
CAN	6216	SAS	10.0 D	02	COMCO HOLDINGS CORPORATION
CAN	6499	SAS	10.0 D	02	STL INVESTMENTS LTD

## SCEPTER MANUFACTURING COMPANY LTD.

CAN	6216	ONT	35.9	INV:	ESTOR ONE INVESTMENTS LTD.
CAN	6216	ONT	24.7	INV:	ESTOR TWO INVESTMENTS LTD.
CAN	1511	ONT		01	SCEPTER MANUFACTURING COMPANY LTD.
CAN	—	ONT	50.0 D	02	IPEX INC
CAN	2021	ONT	10.0 D	02	SC REALTY INC

## SCK HOLDINGS LTD

CAN	4021	BC		01	SCK HOLDINGS LTD
HKG	6511	BC	1.0 D	02	ALLIED HOTELS INC

## SCOTIA CENTRE LIMITED

CAN	6021	ONT	50.0	INV:	THE BANK OF NOVA SCOTIA
CAN	4022	ALT	50.0	INV:	TRIZEC PROPERTIES LIMITED/PROPRIETES TRIZEC LIMITEE
CAN	4022	ALT		01	SCOTIA CENTRE LIMITED

## SCOTIA-TORONTO DOMINION LEASING LTD

CAN	6021	ONT	50.0	INV:	THE BANK OF NOVA SCOTIA
CAN	6021	ONT	50.0	INV:	TORONTO-DOMINION BANK
CAN	6122	ONT		01	SCOTIA-TORONTO DOMINION LEASING LTD

## SCOTLAND AGROMART LTD.

CAN	6511	ONT	50.0	INV:	959261 ONTARIO INC
GBR	1739	QUE	50.0	INV:	ICI CANADA INC
GBR	0421	ONT		01	SCOTLAND AGROMART LTD.

## SCOTT'S &amp; SIZZLER LTD

CAN	8131	ONT	50.0	INV:	SCOTT'S MANAGEMENT SERVICES INC
USA	—	ONT	50.0	INV:	SIZZLER HOLDINGS OF CANADA INC
USA	8131	ONT		01	SCOTT'S & SIZZLER LTD

## SECOND PHASE CIVIC SQUARE LIMITED

CAN	6216	QUE	50.0	INV:	MASBRO DEVELOPMENT LIMITED
GBR	6311	GBR	50.0	INV:	THE STANDARD LIFE ASSURANCE COMPANY
GBR	4022	ONT		01	SECOND PHASE CIVIC SQUARE LIMITED
CAN	—	ONT	10.0 D	02	JACKSON SQUARE MERCHANTS INC

## SECURESPACE INC

CAN	—	QUE	50.0	INV:	2851-4347 QUEBEC INC
CAN	4022	ONT	50.0	INV:	CAMBRIDGE LEASEHOLDS LIMITED
CAN	—	ONT		01	SECURESPACE INC

## SEEDHOUSE HOLDINGS LTD

CAN	6216	MAN		01	SEEDHOUSE HOLDINGS LTD
CAN	6239	MAN	7.6 D	02	CANWEST GROUP DIRECTION INC

## SELENA COFFEE LTD

CAN	0189	QUE	50.0	INV:	CAFE SELENA INC
CAN	0189	ONT	50.0	INV:	RED CARPET FOOD SERVICES INC/ SERVICES ALIMENTAIRES TAPIS
CAN	8793	ONT		01	SELENA COFFEE LTD

## SELLCO LEASEHOLDS LIMITED

CAN	6499	ONT	50.0	INV:	ANNE COWIE LIMITED
CAN	6216	ONT	50.0	INV:	LYNDA SELLING LIMITED
CAN	4021	ONT		01	SELLCO LEASEHOLDS LIMITED

## SELMIT HOLDINGS LTD

CAN	6511	ONT		01	SELMIT HOLDINGS LTD
USA	3041	ONT	0.5 D	02	INTERCITY FORD SALES LIMITED

## LES SERVICES DE GERANCE ALBATROS INC

CAN	6611	QUE	50.0	INV:	LE GROUPE S.M. INC
CAN	6799	QUE	50.0	INV:	SNC-LAVALIN INC
CAN	6799	QUE		01	LES SERVICES DE GERANCE ALBATROS INC

## SHAFTER PROPERTIES INC

CAN	4021	QUE		01	SHAFTER PROPERTIES INC
USA	6129	ONT	12.5 D	02	150115 CANADA INC
USA	4021	ONT	50.0 D	02	150799 CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SHAR-CAT CORPORATION

CAN	—	MAN		01	SHAR-CAT CORPORATION
USA	3621	MAN	12.2 D	02	POLAR BEAR SOFTWARE CORP

## SHAREHOLDERS INVESTMENT CORP LTD

CAN	6499	ONT	10.5	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CAN	6799	ONT	10.5	INV:	LISANTI DEVELOPMENTS LIMITED
CAN	6229	ONT		01	SHAREHOLDERS INVESTMENT CORP LTD

## SHARP ESTABLISHMENT

CHE	—	CHE		01	SHARP ESTABLISHMENT
CAN	6499	QUE	8.3 D	02	LES IMMEUBLES LINIAC LTEE
CHE	4021	QUE	11.1 D	02	LES INVESTISSEMENTS NOMAC LTEE
CAN	4021	ONT	9.3 D	02	RIVIERA GATE REALTIES LTD

## SHAWINIGAN TERMINAL RAILWAY COMPANY

CAN	4611	QUE	50.0	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	50.0	INV:	CANADIAN PACIFIC LIMITED
CAN	—	QUE		01	SHAWINIGAN TERMINAL RAILWAY COMPANY

## SHEINDY HOLDINGS INC

CAN	4029	ONT		01	SHEINDY HOLDINGS INC
DEU	6239	ONT	12.5 D	02	METFIN FUND MANAGEMENT (HOLDINGS) INC

## SHELL CANADA PENSION TRUST

CAN	—	ONT		01	SHELL CANADA PENSION TRUST
CAN	6216	ONT	14.2 D	02	623855 ONTARIO INC
CAN	4022	ONT	7.6 D	02	629851 ONTARIO INC
CAN	4012	ONT	25.0 D	02	ARMCORP 4-10 LTD
CAN	—	ONT	21.1 D	02	CANADA TRUST REAL ESTATE FUND INC
CAN	6499	ALT	1.7 D	02	MTR RESOURCES LTD
CAN	1011	ONT	3.4 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4021	ONT	10.7 D	02	RT SECOND PENSION PROPERTIES LIMITED

## SHOULDICE GAS PRODUCERS LTD

CAN	—	ALT	50.0	INV:	CABRE 1993 LTD
USA	1011	ALT	50.0 A	INV:	SUMMIT RESOURCES LIMITED
USA	6611	ALT		01	SHOULDICE GAS PRODUCERS LTD

## SHUDELL INVESTMENTS LTD

CAN	4021	ONT		01	SHUDELL INVESTMENTS LTD
CAN	4011	ONT	32.9 D	02	ASHCROFT INVESTMENTS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE RENTALS LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS ONE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS THREE LIMITED
CAN	—	ONT	8.3 D	02	PROMENADE TOWERS TWO LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE ONE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE THREE LIMITED
CAN	—	ONT	8.3 D	02	ROYAL PROMENADE TWO LIMITED
USA	4022	ONT	8.3 D	02	VAUGHAN PROMENADE SHOPPING CENTRE INC

## SHULLY-MONARCH FUEL OILS LIMITED

CAN	6129	ONT	50.0	INV:	277131 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	R G DIBBLE CO LTD
CAN	6511	ONT		01	SHULLY-MONARCH FUEL OILS LIMITED

## SILMEN DEVELOPMENTS LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	4011	ONT	50.0 A	INV:	MENKES DEVELOPMENTS INC
CAN	—	ONT		01	SILMEN DEVELOPMENTS LIMITED

## SILTEN BUILDERS LTD

CAN	6499	ONT		01	SILTEN BUILDERS LTD
CAN	4011	ONT	16.0 D	02	BATH-VON LTD
CAN	6229	ONT	18.4 D	02	REDWELL PROPERTIES LTD

## SILVER ROSE CONSTRUCTION LIMITED

CAN	4021	ONT	10.0	INV:	DEVAMM INVESTMENTS 11-A LIMITED
CAN	6216	ONT	10.0	INV:	EMDAV NAIBERG HOLDINGS LIMITED
CAN	4021	ONT	16.3	INV:	MARKLIB INVESTMENTS IIA LIMITED
CAN	6499	ONT	16.6	INV:	MICROBJO PROPERTIES INC
CAN	4021	ONT	16.6	INV:	SABEL INVESTMENTS IIA LIMITED
CAN	4029	ONT	10.0	INV:	ZAGJO INVESTMENTS IIA LIMITED
CAN	4021	ONT		01	SILVER ROSE CONSTRUCTION LIMITED

## SIMDAPA LIMITED

CAN	6216	ONT		01	SIMDAPA LIMITED
CAN	6239	ONT	13.2 AD	02	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

## SIMMONS CANADA INC.

CAN	6239	ALT	35.3	INV:	BOWFORT CAPITAL LTD
CAN	6799	ONT	9.3	INV:	GEE & CO.
CAN	4031	ONT	35.3	INV:	THORNMARK CAPITAL CORPORATION
CAN	8611	ONT		01	SIMMONS CANADA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SKYWAY FERTILIZERS LTD

USA	0123	MAN	50.0	INV:	CARGILL LIMITED
CAN	6216	ONT	50.0	INV:	POLLARD HOLDING INC
USA	1712	ONT		01	SKYWAY FERTILIZERS LTD

## SNC/ACRES (TRANSNATIONAL) INC

CAN	6611	ONT	50.0	INV:	ACRES INTERNATIONAL LIMITED
CAN	6799	QUE	50.0	INV:	SNC-LAVALIN INC
CAN	—	QUE		01	SNC/ACRES (TRANSNATIONAL) INC

## SOBELA II INC

CAN	6216	QUE		01	SOBELA II INC
CAN	6216	QUE	8.7 D	02	SOBELA III INC.

## SOBEYS STORES PENSION &amp; PROFIT SHARING PLAN

CAN	—	NS		01	SOBEYS STORES PENSION & PROFIT SHARING PLAN
CAN	0189	QUE	0.4 AD	02	UNIVA INC

## SOCIÉTÉ DE GESTION SERGE LAQUERRE LTEE

CAN	6499	QUE		01	SOCIÉTÉ DE GESTION SERGE LAQUERRE LTEE
CAN	8799	QUE	0.6 D	02	COMPAGNIE DE LOCATION D'EQUIPEMENT CLE LTEE

## LA SOCIÉTÉ D'HYPOTHEQUES PRIMA INC

CAN	4021	QUE	25.0	INV:	LES PLACEMENTS DE MORANVILLE LTEE
CAN	6216	QUE	25.0	INV:	PLACEMENTS NAJO LTEE
CAN	4021	QUE		01	LA SOCIÉTÉ D'HYPOTHEQUES PRIMA INC

## SOCIÉTÉ INES

FRA	—	FRA		01	SOCIÉTÉ INES
FRA	6239	QUE	30.0 D	02	CIE INTERNATIONALE FINANCIERE ET INDUSTRIELLE DU QUEBEC

## SOCIÉTÉ SUISSE DE CIMENT PORTLAND S.A.

CHE	—	CHE		01	SOCIÉTÉ SUISSE DE CIMENT PORTLAND S.A.
CHE	—	USA	11.0 D	02	HOFI NORTH AMERICA INC (HOLNAM)

## SOCIÉTÉ VIBRO-METER INC

CAN	6619	QUE	50.0	INV:	NOUVELER INC
CHE	—	CHE	50.0	INV:	VIBRO-METER INTERNATIONAL A.G.
CHE	6619	QUE		01	SOCIÉTÉ VIBRO-METER INC

## SODARTEC INC

FRA	—	FRA	50.0	INV:	SOCOTEC INTERNATIONAL S.A.
CAN	6331	QUE	50.0	INV:	SODARCAN INC
FRA	6619	QUE		01	SODARTEC INC

## THE SOL ZUCKERMAN FAMILY GROUP

CAN	—	QUE		01	THE SOL ZUCKERMAN FAMILY GROUP
CAN	6499	QUE	25.0 D	02	2434-2057 QUEBEC INC
CAN	8693	ONT	15.0 D	02	CHARAN INDUSTRIES INC
CAN	8511	QUE	21.1 D	02	TAURUS FOOTWEAR INC

## SOLOWAY HOLDINGS LIMITED

CAN	6216	ONT		01	SOLOWAY HOLDINGS LIMITED
CAN	6499	ONT	25.0 D	02	264482 ONTARIO LTD.
CAN	6216	ONT	15.5 D	02	B M & B HOLDINGS LTD
CAN	4022	ONT	18.8 D	02	CABLEVISION CONVERTERS INC.
CAN	2291	ONT	20.0 AD	02	CAMPBELL STEEL & IRON WORKS LTD
CAN	6239	ONT	13.2 D	02	CUMBERLAND LAND ASSOCIATES LTD
CAN	4011	ONT	10.0 D	02	HEART'S DESIRE DEVELOPMENTS LTD
CAN	4011	ONT	2.8 D	02	QUEENSWOOD LAND ASSOCIATES LTD
CAN	4029	ONT	10.0 D	02	RIDEAU HEIGHTS LTD
CAN	4021	ONT	12.8 D	02	RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED
CAN	4021	ONT	25.0 D	02	S.G.M. INVESTMENTS LTD

## SOREVCO INC.

CAN	2021	ONT	50.0	INV:	DOFASCO INC.
CAN	2021	NS	50.0	INV:	SIDBEC-DOSCO INC
CAN	6499	QUE		01	SOREVCO INC.

## SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY

ZAF	—	ZAF		01	SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
ZAF	—	ZAF	7.7 D	02	ANGLO AMERICAN CORP. OF SOUTH AFRICA
ZAF	—	ZAF	6.6 D	02	DEBEERS CONSOLIDATED MINES LTD

## SOUTH RIVER SECURITIES LIMITED

CAN	4031	ONT	16.6	INV:	DAMIS HOLDINGS LIMITED
CAN	6229	ONT	50.0	INV:	FARGO SECURITIES LIMITED
CAN	6499	ONT	16.6	INV:	IRBER HOLDINGS LIMITED
CAN	4021	ONT	16.6	INV:	SABEL HOLDINGS LIMITED
CAN	4011	ONT		01	SOUTH RIVER SECURITIES LIMITED

## SOUTHLAND LEASEHOLDS INC

USA	4022	ONT	50.0	INV:	THE CADILLAC FAIRVIEW CORPORATION LIMITED
CAN	4029	ONT	50.0	INV:	ONTREA INC
USA	4021	SAS		01	SOUTHLAND LEASEHOLDS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOUTHMOUNT CABLE LIMITED

CAN	5714	ONT		01	SOUTHMOUNT CABLE LIMITED
CAN	—	ONT	16.7 D	02	CABLE 4 LTD.
CAN	5714	ONT	16.6 D	02	T.V. HAMILTON LIMITED

## SOUTHWAY HOMES LTD

CAN	4319	ONT	25.0	INV:	J RICCI CONSTRUCTION LIMITED
CAN	—	ONT	12.5	INV:	MARK MALCOLM LTD
CAN	6499	ONT	25.0	INV:	STANDARD BUILDERS LIMITED
CAN	4021	ONT	12.5	INV:	TILZEN HOLDINGS LTD
CAN	—	ONT		01	SOUTHWAY HOMES LTD

## SOVEREIGN VENTURES LTD

CAN	6123	MAN		01	SOVEREIGN VENTURES LTD
GBR	4011	MAN	49.6 AD	02	DARTMOUTH DEVELOPMENTS LIMITED

## SPC INTERNATIONAL INVESTMENTS LIMITED

F/E	—	BHS	11.2	INV:	CANBANK NOMINUS (NASSAU) LTD.
CA?	—	O/A	21.8	INV:	WHITTLE & CO.
CA?	6799	ONT		01	SPC INTERNATIONAL INVESTMENTS LIMITED

## VILLAGE GREEN TENNIS CENTRE LTD.

CAN	4022	ALT	20.0	INV:	OAKRIDGE TOWNHOUSE LTD.
CAN	4022	ALT	10.0	INV:	OAKTAR HOLDINGS LTD.
CA?	4022	BC	35.0	INV:	SPECIALTY RESTAURANTS LTD.
CAN	1091	ALT	25.0	INV:	TARO INDUSTRIES LIMITED
CAN	8213	ALT		01	VILLAGE GREEN TENNIS CENTRE LTD.

## SPEQ CINAR INC

CAN	—	QUE		01	SPEQ CINAR INC
CAN	—	QUE	39.7 D	02	CINAR PRODUCTIONS INC/LES PRODUCTIONS CINAR INC

## JODAMADA CORPORATION

CAN	6216	ONT		01	JODAMADA CORPORATION
CAN	6216	ONT	23.6 D	02	BG PARTNERS LTD
CAN	4232	QUE	10.0 D	02	GOODMAN PLUMBING & HEATING (CANADA) INC
CAN	6239	ONT	9.8 D	02	SPINNAKER DEVELOPMENT CORPORATION

## SPINNAKER DEVELOPMENT CORPORATION

CAN	6216	ONT	9.8	INV:	JODAMADA CORPORATION
CAN	1732	ONT	9.8	INV:	MDS HEALTH GROUP LIMITED/GROUPE DES SERVICES DE SANTE MDS
CAN	6239	ONT		01	SPINNAKER DEVELOPMENT CORPORATION

## SPLENDOR HOLDINGS LTD

CAN	6239	QUE		01	SPLENDOR HOLDINGS LTD
CAN	6499	QUE	22.7 D	02	PHILANDERER FORE INC
CAN	6239	QUE	21.5 D	02	PHILANDERER INC
CAN	6123	QUE	22.2 D	02	PHILANDERER SANK INC
CAN	6216	QUE	25.3 D	02	PHILANDERER TREE INC

## SPRINGHILL HOLDINGS LTD

CAN	4291	BC	16.6	INV:	CRESTMONT HOLDINGS LTD
CAN	6239	ONT	16.6	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	4011	BC		01	SPRINGHILL HOLDINGS LTD

## ST THOMAS FAIRVIEW MANOR LIMITED

CAN	6799	ONT	25.0	INV:	DIAMIX DEVELOPMENTS LIMITED
CAN	6511	ONT	25.0	INV:	FAIRFAX DEVELOPMENTS LTD
CAN	4011	ONT	19.9	INV:	PANAK CONTRACTING LTD
CAN	4319	ONT	25.0	INV:	THOMAS R BARWICK LIMITED
CAN	6229	ONT		01	ST THOMAS FAIRVIEW MANOR LIMITED

## STAGLIR CONTRACTING LTD

CAN	6499	ONT	25.0	INV:	GREGORY F. INVESTMENTS
CAN	6499	ONT	25.0	INV:	JOSEPH F INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	RALPH F INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	SAMUEL F INVESTMENTS LIMITED
CAN	4021	ONT		01	STAGLIR CONTRACTING LTD

## STANDARD PETROLEUM CORPORATION

USA	—	USA		01	STANDARD PETROLEUM CORPORATION
CAN	6619	BC	6.6 D	02	CYPANGO VENTURES LTD
USA	6239	BC	10.2 D	02	MARKETFAX INFOSERVICES LTD

## Fobel INTERNATIONAL PLC

GBR	—	GBR		01	Fobel INTERNATIONAL PLC
CAN	0713	ONT	13.6 D	02	PREMDOR INC
GBR	2299	ONT	50.0 D	02	STANMORE AGENCIES INC

## STEELES &amp; NO 10 REALTY INC

CAN	4011	ONT	50.0	INV:	INFINITY DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0	INV:	JENNI B INVESTMENTS LTD
CAN	4011	ONT		01	STEELES & NO 10 REALTY INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STEL REALTY CORPORATION

CAN	4011	ONT	50.0	INV:	CELTIC REALTY CORPORATION
CAN	6239	ONT	50.0	INV:	J.P. CAPITAL CORPORATION
CAN	4021	ONT		01	STEL REALTY CORPORATION

## STEPHEN PAVING (1982) LTD

FRA	4111	QUE	50.0	INV:	CONSTRUCTIONS DESOURDY INC
FRA	4491	NB	50.0	INV:	GRANDVIEW REALTY LTD
FRA	4291	NB		01	STEPHEN PAVING (1982) LTD

## STEPHENVILLE MALL LTD

CAN	4022	NS	50.0	INV:	ATLANTIC SHOPPING CENTRES LIMITED
CAN	6799	QUE	50.0	INV:	CORPORATION DE DEVELOPPEMENT TOULON
CAN	—	QUE		01	STEPHENVILLE MALL LTD

## STERN INDUSTRIES LTD

CAN	—	BC		01	STERN INDUSTRIES LTD
USA	4129	ALT	50.0 D	02	ANC DEVELOPMENTS INC
USA	0721	ALT	10.0 D	02	WHITECOURT NEWSPRINT COMPANY LIMITED

## STONEHAVEN HOLDINGS LIMITED

CAN	4022	ONT	50.0	INV:	CUMMER-YONGE INVESTMENTS 1970 LIMITED
CAN	6499	ONT	50.0	INV:	MUTIGER HOLDINGS LTD
CAN	6229	ONT		01	STONEHAVEN HOLDINGS LIMITED

## STRAIT CROSSING INC

CAN	4012	ONT	50.0	INV:	PIGOTT CONSTRUCTION LIMITED
CAN	4111	ALT	50.0	INV:	W A STEPHENSON CONSTRUCTION (WESTERN) LIMITED
CAN	6216	ALT		01	STRAIT CROSSING INC
USA	—	ONT	15.0 D	02	STRAIT CROSSING DEVELOPMENT INC

## STRAND THEATRE LTD

USA	8212	ONT	50.0	INV:	FAMOUS PLAYERS INC.
CAN	6511	SAS	50.0	INV:	MAHON AGENCIES LTD
USA	8212	SAS		01	STRAND THEATRE LTD

## STROVEST HOLDINGS INC.

CAN	6239	BC		01	STROVEST HOLDINGS INC.
CAN	1011	ALT	11.4 D	02	BACA RESOURCES LTD
CAN	4021	BC	10.0 D	02	G I S HOLDINGS LTD
CAN	0211	BC	10.0 D	02	SILVAN NATURAL SPRINGS (1989) LTD

## SULLIPEK MINES INC

ZAF	6619	ONT	24.4	INV:	HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD
CAN	2121	QUE	24.4	INV:	THE PATINO MINING CORPORATION
CAN	6619	QUE		01	SULLIPEK MINES INC

## SUMAS SERVICES LTD.

CAN	0731	BC	50.0	INV:	PROBYN LOG LTD
CAN	6216	BC	50.0	INV:	RIVTOW STRAITS LIMITED
CAN	—	BC		01	SUMAS SERVICES LTD.

## SUMMIT-IMPERIAL DEVELOPMENTS LTD

CAN	6239	MAN	50.0	INV:	IMPERIAL DIVERSIFIED SERVICES LTD
CAN	4319	QUE	50.0	INV:	SUMMIT BLDG CORP
CAN	—	QUE		01	SUMMIT-IMPERIAL DEVELOPMENTS LTD

## SUMUZ INVESTMENTS LTD

CAN	6216	ONT		01	SUMUZ INVESTMENTS LTD
CAN	6239	ONT	2.6 D	02	MUZZO BROTHERS GROUP INC
CAN	6499	ONT	2.6 D	02	MUZZO HOLDINGS INC

## SUNGLOW REALTY LIMITED

CAN	6239	ONT	10.0	INV:	AGES HOLDINGS LIMITED
CAN	4021	ONT	10.0	INV:	FALCON INVESTMENTS (OTTAWA) LIMITED
CAN	4029	ONT	20.0	INV:	MICHAEL GREENBERG INVESTMENTS LTD
CAN	—	ONT		01	SUNGLOW REALTY LIMITED

## SUNNYVET INVESTMENTS SA PANAMA

F/E	—	PAN		01	SUNNYVET INVESTMENTS SA PANAMA
LUX	6216	QUE	12.8 AD	02	MIRELIS INVESTMENTS LTD

## SUNSET INVESTMENTS LTD.

CAN	—	BC	32.5	INV:	SUNSET SERVICES LTD.
CAN	6239	BC		01	SUNSET INVESTMENTS LTD.
USA	2522	ALT	25.5 D	02	ARGO SALES LTD

## SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA

CAN	—	MAN		01	SUPERANNUATION INVESTMENTS CORPORATION OF MANITOBA
CAN	1011	ALT	8.9 D	02	EXCHANGE RESOURCES LTD.
CAN	1011	ONT	9.4 D	02	PENSIONFUND ENERGY RESOURCES LIMITED

## SUSAN PATRICIA KOLOLIAN 1989 TRUST

CAN	—	BC		01	SUSAN PATRICIA KOLOLIAN 1989 TRUST
CAN	6239	BC	20.0 AD	02	P.J.G.B. INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SWI SPECIALTY WOODS INTERNATIONAL INC.

CAN	6129	QUE	24.6	INV:	FEDERAL BUSINESS DEVELOPMENT BANK
USA	—	USA	45.6	INV:	P & M CEDAR PRODUCTS INC.
USA	—	BC		01	SWI SPECIALTY WOODS INTERNATIONAL INC.
USA	—	BC	10.0 D	02	CALPACIFIC WOOD PRODUCTS INC.

## SWISS CHALET J.V. CORPORATION

CAN	8121	ONT	50.0	INV:	CARA OPERATIONS LTD
CAN	6239	ONT	50.0	INV:	SUNFRESH LIMITED
CAN	8111	ONT		01	SWISS CHALET J.V. CORPORATION

## SYLCO CONSTRUCTION LTD

CAN	6499	ONT		01	SYLCO CONSTRUCTION LTD
CAN	4021	ONT	50.0 D	02	LAKE ONTARIO INVESTMENTS CORP LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED

## SYNDEX HOLDINGS LIMITED

CA?	6216	ONT	33.3	INV:	ERIDEX INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV:	MELIDEX INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV:	ROBIDEX INVESTMENTS LIMITED
CA?	6216	ONT		01	SYNDEX HOLDINGS LIMITED
CAN	4021	ONT	16.6 D	02	SAMGREN HOLDINGS LTD

## STENJAK HOLDINGS INC

CA?	6499	ONT		01	STENJAK HOLDINGS INC
CAN	—	ONT	50.0 D	02	HOME CO INVESTMENTS CO. LIMITED
CAN	4022	ONT	24.0 D	02	T.I.C.C. LIMITED

## T.I.C.C. LIMITED

CAN	6499	ONT	10.0	INV:	APEX MANAGEMENT INC
CHE	—	CHE	14.4	INV:	ETABLISSEMENT MENAGE
CAN	6239	QUE	10.1	INV:	ROTHSCHILD HOLDINGS LIMITED
CA?	6499	ONT	24.0	INV:	STENJAK HOLDINGS INC
CAN	4022	ONT		01	T.I.C.C. LIMITED

## T.I.C. INDUSTRIES INC

USA	—	USA		01	T.I.C. INDUSTRIES INC
CAN	1121	ONT	22.4 D	02	STANATOMIC URANIUM MINES LIMITED

## T.V. HAMILTON LIMITED

CAN	5513	ONT	16.6	INV:	MACLEAN HUNTER LIMITED
CAN	5714	ONT	16.6	INV:	MOUNTAIN CABLEVISION LTD.
CAN	5714	ONT	16.6	INV:	SOUTHMOUNT CABLE LIMITED
CAN	—	ONT	16.6	INV:	WESTERN CO-AXIAL LTD
CAN	5714	ONT		01	T.V. HAMILTON LIMITED

## TAIWAN POWER COMPANY

TWN	—	TWN		01	TAIWAN POWER COMPANY
CAN	6619	ONT	10.0 D	02	DENTHERM RESOURCES LIMITED

## TAKLA TRACK &amp; TIMBER LTD

CAN	0911	QUE	10.0 A	INV:	DOMTAR INC.
CAN	0711	BC	10.0	INV:	DUNKLEY LUMBER LIMITED
CAN	0611	BC		01	TAKLA TRACK & TIMBER LTD

## TAPPIT RESOURCES LTD

USA	—	USA	19.9	INV:	BLACK HAWK RESOURCES CORP.
CAN	6412	BC	22.8	INV:	CANACCORD CAPITAL CORPORATION
CAN	6239	ONT	22.8	INV:	THE ONDAATJE CORPORATION
CAN	6239	BC		01	TAPPIT RESOURCES LTD

## TAWCO LTD

CAN	8912	ONT		01	TAWCO LTD
CAN	3511	ONT	30.9 D	02	AMESBURY DISTRIBUTORS LTD
CAN	4011	NFL	0.2 D	02	CABOT DEVELOPMENT CORPORATION LIMITED

## TAY-M FOREST PRODUCTS LTD

FIN	0911	BC	50.0	INV:	ENSO FOREST PRODUCTS LTD
USA	0711	BC	50.0	INV:	WEST FRASER MILLS LTD
USA	0611	BC		01	TAY-M FOREST PRODUCTS LTD

## TEACHERS RETIREMENT ALLOWANCE FUND BOARD

CAN	—	MAN		01	TEACHERS RETIREMENT ALLOWANCE FUND BOARD
CAN	6239	ONT	19.7 D	02	ENSIS CORPORATION INC
CAN	1011	ALT	8.9 D	02	EXCHANGE RESOURCES LTD.

## TEAM HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV:	FAYWOOD INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	HILITE HOLDINGS LIMITED
CAN	4029	ONT		01	TEAM HOLDINGS LIMITED

## TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC

CAN	0811	QUE	50.0	INV:	CASCADES INC
CAN	6129	QUE	50.0	INV:	ROYNAT INC
CAN	1511	QUE		01	TECHNO-CAOUTCHOUC INC/TECHNO-RUBBER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TECK-CORONA OPERATING CORPORATION

USA	2121	ONT	50.0	INV:	HOMESTAKE CANADA INC
CAN	2121	ONT	50.0	INV:	TECK-HEMLO INC
USA	—	BC		01	TECK-CORONA OPERATING CORPORATION

## TED LIBFELD HOLDINGS LIMITED

CAN	6216	ONT		01	TED LIBFELD HOLDINGS LIMITED
CAN	4021	ONT	18.9 D	02	MARKLIB INVESTMENTS IIA LIMITED

## TELECABLE VIDEOTRON LTEE

CAN	—	QUE		01	TELECABLE VIDEOTRON LTEE
CAN	5712	QUE	22.7 D	02	INTER-VISION DE LA MAURICE INC

## PENREAL DEVELOPMENTS LTD

CAN	—	QUE	14.3	INV:	CAISSE COMMUNE DE RETRAITE DES EMPLOYES DE LA VILLE DE MON
CAN	—	ALT	15.9	INV:	TELS CORP CORPORATION PENSION PLAN
CAN	4011	BC		01	PENREAL DEVELOPMENTS LTD

## TELUS CORPORATION PENSION PLAN

CAN	—	ALT		01	TELUS CORPORATION PENSION PLAN
CAN	1011	ALT	25.0 D	02	326048 ALBERTA INC
CAN	4012	ONT	25.0 D	02	ARMCORP 4-10 LTD
CAN	6129	ONT	27.8 D	02	ARMCORP 4-14 LTD
CAN	4012	ONT	50.0 D	02	ARMCORP 4-16 LTD
CAN	4022	ONT	8.3 D	02	CITY CENTRE PLAZA LIMITED (ONT)
CAN	1011	ALT	14.7 D	02	EXCHANGE RESOURCES LTD.
CAN	7631	ONT	3.7 AD	02	MDS HEALTH VENTURES INC
CAN	4011	BC	15.9 D	02	PENREAL DEVELOPMENTS LTD
CAN	1011	ONT	14.1 D	02	PENSIONFUND ENERGY RESOURCES LIMITED
CAN	4029	ONT	12.2 D	02	PENSIONFUND PROPERTIES LIMITED

## TEMAGAMI OIL &amp; GAS LTD

CAN	6499	ONT	37.0	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
CAN	6511	ALT	39.1	INV:	MATCO INVESTMENTS LTD
CAN	6239	ALT		01	TEMAGAMI OIL & GAS LTD

## TERESA MCREA INVESTMENTS INC.

CAN	6216	MAN		01	TERESA MCREA INVESTMENTS INC.
CAN	6239	MAN	0.2 AD	02	QUALICO GROUP LTD

## TERMINAL TERMONT INC

USA	4712	QUE	50.0	INV:	CERESCOP INC
CAN	6239	QUE	50.0	INV:	LOGISTEC CORPORATION
USA	4712	QUE		01	TERMINAL TERMONT INC

## TERRASSE HAUTVILLIERS INC

CAN	6239	ALT	14.0	INV:	ALTOGA INVESTMENTS LTD
CHE	—	CHE	34.9	INV:	DORA S.A.
CHE	4011	CHE	13.9	INV:	FINSPECTRUM INTERNATIONAL ESTABLISHMENT
CAN	4021	QUE		01	TERRASSE HAUTVILLIERS INC

## TERRASSES VAL DES ARBRES INC.

CAN	0189	QUE	49.9	INV:	PROVIGO DISTRIBUTION INC
CAN	4021	QUE	49.9	INV:	SOCIÉTÉ DE GESTION PAMABA DUVERNAY INC
CAN	—	QUE		01	TERRASSES VAL DES ARBRES INC.

## TEX-PARK LTD

CAN	6031	MAN	50.0	INV:	THE MUTUAL TRUST COMPANY/SOCIÉTÉ DE FIDUCIE MUTUELLE
CAN	6021	QUE	50.0	INV:	ROYAL BANK OF CANADA
CAN	—	QUE		01	TEX-PARK LTD

## THERMAFIX A.J. INC

CAN	6216	QUE	50.0	INV:	FENTRIX INC
USA	1733	QUE	50.0	INV:	INDUSTRIES COVER INC
USA	2221	QUE		01	THERMAFIX A.J. INC
CA?	—	QUE	10.0 D	02	2955-9960 QUEBEC INC
CA?	—	QUE	10.0 D	02	INDUSTRIES COVER ABITIBI INC

## THISTLE NOMINEES LIMITED

GBR	—	GBR		01	THISTLE NOMINEES LIMITED
GBR	6216	QUE	28.2 D	02	SAARC INC

## THOMAS R BARWICK LIMITED

CAN	4319	ONT		01	THOMAS R BARWICK LIMITED
CAN	4021	ONT	50.0 D	02	275170 ONTARIO LIMITED
CAN	6229	ONT	25.0 D	02	ST THOMAS FAIRVIEW MANOR LIMITED

## THORNBRIDGE HOLDINGS LIMITED

CAN	6216	NS	10.0	INV:	BLUE JAY INVESTMENTS LIMITED
CAN	6216	NS	15.0	INV:	HIGH VICTORY HOLDINGS LIMITED
CAN	6216	NS	10.0	INV:	HOMESPUN HOLDINGS LIMITED
CAN	6216	NS	10.0	INV:	LEEWARD INVESTMENTS
CAN	6216	NS	13.3	INV:	REDONDO HOLDINGS LIMITED
CAN	6216	NS	17.5	INV:	ROSS CREEK INVESTMENTS LIMITED
CAN	6216	NS	10.0	INV:	UNITY HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THORNBRIDGE HOLDINGS LIMITED, (CONT)

CAN	6239	ONT		01	THORNBRIDGE HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	339949 ONTARIO LIMITED
CAN	6239	NS	12.5 AD	02	BLOMIDON INVESTMENTS LIMITED

## THRALL HOLDINGS LTD

CAN	6239	ALT		01	THRALL HOLDINGS LTD
CAN	5919	ALT	10.0 D	02	CORCOM SYSTEMS LTD
CA?	6619	ALT	10.0 D	02	GENERAL SYSTEMS RESEARCH INC
CA?	1739	ALT	10.0 D	02	MOUNTAIN MINERALS CO LTD

## THRASHER ELEVATORS INC

CAN	0123	MAN	50.0	INV:	PARRISH & HEIMBECKER LTD
CAN	0134	ONT	50.0	INV:	THRASHER FEEDS LIMITED
CAN	0123	ONT		01	THRASHER ELEVATORS INC

## THURLES LIMITED

CAN	6216	NFL		01	THURLES LIMITED
CAN	0211	NFL	15.0 D	02	BROWNING HARVEY LTD

## HEINZ E. BOLLINGER HOLDINGS CORPORATION

CAN	6499	ONT		01	HEINZ E. BOLLINGER HOLDINGS CORPORATION
CAN	—	ONT	10.0 D	02	MOBO RESTAURANTS LIMITED
CAN	4011	ONT	50.0 D	02	THURLOWTOWN INVESTMENTS LIMITED
CAN	6499	ONT	25.0 D	02	WESTHEM CORPORATION LIMITED

## THURLOWTOWN INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	HEINZ E. BOLLINGER HOLDINGS CORPORATION
CAN	4021	ONT	15.0	INV:	MOCUS LIMITED
F/E	—	ANT	15.0	INV:	ZACALO VALLEY N.V.
CAN	4011	ONT		01	THURLOWTOWN INVESTMENTS LIMITED

## WESTHEM CORPORATION LIMITED

CAN	6499	ONT	25.0	INV:	HEINZ E. BOLLINGER HOLDINGS CORPORATION
CAN	4021	ONT	18.2	INV:	INCHAFRAY INVESTMENTS LIMITED
CAN	6499	ONT		01	WESTHEM CORPORATION LIMITED

## THURSO INVESTMENTS LTD

CAN	6239	ONT		01	THURSO INVESTMENTS LTD
CAN	4021	ONT	20.0 AD	02	TRITOR DEVELOPMENTS LIMITED

## TIFFANY INVESTMENTS LTD

CA?	4011	BC	50.0	INV:	BUCKINGHAMSHIRE INVESTMENTS LTD
CHE	4011	ONT	50.0	INV:	HARROWSTON DEVELOPMENTS CORPORATION
CHE	4021	BC		01	TIFFANY INVESTMENTS LTD

## TILBURG TORONTO LIMITED

CAN	4021	ONT		01	TILBURG TORONTO LIMITED
CAN	4021	ONT	11.0 D	02	HURONAI MOTOR LODGES LTD
CAN	4011	ONT	33.3 D	02	MUZCO INVESTMENTS LIMITED
CAN	—	ONT	33.3 D	02	YONGE-401 HOLDINGS LTD

## TILZEN HOLDINGS LTD

CAN	6499	ONT	0.2	INV:	DI-ZEN LIMITED
CAN	6499	ONT	0.5	INV:	GAR-ZEN LIMITED
CAN	6499	ONT	0.5	INV:	JO-ZEN INVESTMENTS LIMITED
CAN	4021	ONT		01	TILZEN HOLDINGS LTD
CAN	4232	ONT	25.0 D	02	KEELE PLUMBING AND HEATING LTD
CAN	6499	ONT	25.0 D	02	KOSMOR CONSTRUCTION INC
CAN	8221	ONT	11.4 D	02	MAYFAIR RACQUET CLUBS INC
CAN	—	ONT	12.5 D	02	SOUTHWAY HOMES LTD

## TLC BEATRICE INTERNATIONAL HOLDINGS INC

USA	—	USA		01	TLC BEATRICE INTERNATIONAL HOLDINGS INC
CAN	0163	ONT	19.9 D	02	ONEX FOODS HOLDINGS INC

## TOKOS MEDICAL OF CANADA INC

CAN	7631	ONT	50.0 A	INV:	MDS HEALTH VENTURES INC
USA	—	USA	50.0	INV:	TOKOS MEDICAL CORPORATION
USA	—	ONT		01	TOKOS MEDICAL OF CANADA INC

## TOMATO KING LTD

CAN	0142	ONT	50.0	INV:	BELL CITY BRANDS LIMITED
CAN	0189	ONT	50.0	INV:	DOMINION CITRUS & DRUGS LTD
CAN	0142	ONT		01	TOMATO KING LTD

## TORCAD LIMITED

CAN	2231	ONT	50.0	INV:	COURT GALVANIZING LTD
CAN	6239	ONT	50.0	INV:	STELCO INC
CAN	2231	ONT		01	TORCAD LIMITED

## THE TORONTO TERMINALS RAILWAY CO.

CAN	4611	QUE	48.8	INV:	CANADIAN NATIONAL RAILWAY SYSTEM
CAN	4611	QUE	48.8	INV:	CANADIAN PACIFIC LIMITED
CAN	4611	ONT		01	THE TORONTO TERMINALS RAILWAY CO.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY

CAN	—	ONT			<b>01 TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY</b>
CAN	4021	ONT	8.8 D	02	155 UNIVERSITY AVENUE LIMITED
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED

## TORVA HOLDINGS LIMITED

CAN	4011	ONT	50.0	INV:	COSCAN DEVELOPMENT CORP
CAN	8799	ONT	50.0	INV:	ROSEHILL WIGSWORTH LIMITED
CAN	6499	ONT		<b>01 TORVA HOLDINGS LIMITED</b>	

## TOWER GLEN DEVELOPMENTS LIMITED

CAN	6499	ONT	14.2	INV:	ANTHONY J LISANTI ASSOCIATES LIMITED
CA?	6499	ONT	14.2	INV:	GALLUCCI GROUP INVESTMENTS LIMITED
CA?	6216	ONT	14.2	INV:	JAGL INVESTMENTS LIMITED
CA?	6239	ONT	14.2	INV:	MORBREE INVESTMENTS LIMITED
CAN	6216	ONT	14.2	INV:	MUTT ENTERPRISES LIMITED
CAN	6239	ONT	14.2	INV:	MUZZO BROTHERS GROUP INC
CA?	6239	ONT	14.2	INV:	TORONTO MASONRY CONTRACTORS LIMITED
CA?	4021	ONT		<b>01 TOWER GLEN DEVELOPMENTS LIMITED</b>	

## TOYOTA CANADA INC.

JPN	—	JPN	50.0	INV:	MITSUBI & CO LTD
JPN	—	JPN	50.0	INV:	TOYOTA MOTOR CORPORATION
JPN	3012	ONT		<b>01 TOYOTA CANADA INC.</b>	

## THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP.

CAN	—	ONT	50.0 A	INV:	SPIRE CAPITAL CORP.
CAN	5011	MAN	50.0	INV:	THE TRANS CANADA FREEZERS CORPORATION/LA CORPORATION FRIGO
CAN	—	MAN		<b>01 THE TRANS CANADA FREEZER DISTRIBUTION SERVICES CORP.</b>	

## TRANS-NORTHERN PIPELINES INC

USA	1051	ONT	33.3	INV:	IMPERIAL OIL LIMITED
CAN	1051	ALT	33.3	INV:	PETRO-CANADA
NLD	1051	ALT	33.3	INV:	SHELL CANADA LIMITED
USA	1092	ONT		<b>01 TRANS-NORTHERN PIPELINES INC</b>	

## TRANSATLANTIC TRUST CORPORATION

HKG	—	HKG	10.0	INV:	THE BANK OF EAST ASIA LIMITED
CHE	—	CHE	13.0	INV:	BANQUE CANTONALE VAUDOIS
CHE	—	CHE	13.0	INV:	BANQUE PRIVEE EDMOND DE ROTHCHILD S.A.
CAN	6021	ONT	10.0	INV:	CANADIAN IMPERIAL BANK OF COMMERCE
USA	—	USA	41.0	INV:	NORTHERN TRUST CORPORATION
GBR	—	GBR	13.0	INV:	THE ROYAL BANK OF SCOTLAND GROUP PLC
USA	6031	PEI		<b>01 TRANSATLANTIC TRUST CORPORATION</b>	

## TRANSLAND INVESTMENTS LTD

CAN	—	BC	50.0	INV:	BALLINAMORE ENTERPRISES LTD
CAN	1022	BC	50.0	INV:	BC GAS INC
CAN	6216	BC		<b>01 TRANSLAND INVESTMENTS LTD</b>	
CAN	1092	BC	20.0 AD	02	TRANS MOUNTAIN PIPE LINE COMPANY LTD

## TRANSURB INC

CAN	6611	QUE	50.0	INV:	BEAUCHEMIN BEATON LAPOINTE INC
CAN	6611	QUE	50.0	INV:	TECSULT HOLDING INC
CAN	6611	QUE		<b>01 TRANSURB INC</b>	

## TREIZE HOLDINGS LTD

CAN	6216	MAN		<b>01 TREIZE HOLDINGS LTD</b>	
CAN	6216	MAN	23.0 D	02	63971 MANITOBA LIMITED
CAN	6511	MAN	4.0 D	02	IMPERIAL FINANCIAL GROUP LTD

## THE CANADIAN MEZZANINE FUND

CA?	—	ONT		<b>01 THE CANADIAN MEZZANINE FUND</b>	
CAN	1031	ALT	19.4 D	02	PREMIER PROPANE INC
CAN	1011	ALT	3.4 D	02	TRI-LINK RESOURCES LTD

## TRI-LINK RESOURCES LTD

CA?	—	ONT	3.4	INV:	THE CANADIAN MEZZANINE FUND
CAN	6213	ONT	2.8	INV:	CROWN LIFE INSURANCE COMPANY
CAN	—	ONT	2.8	INV:	VENGROWTH CAPITAL FUNDS
CAN	1011	ALT		<b>01 TRI-LINK RESOURCES LTD</b>	

## TRIAx INFRASTRUCTURE MANAGEMENT CORP

CAN	4231	ONT	50.0	INV:	AINSWORTH ELECTRIC CO LTD
USA	3621	ONT	50.0	INV:	IBM CANADA LIMITED-IBM CANADA LIMITEE
USA	—	ONT		<b>01 TRIAX INFRASTRUCTURE MANAGEMENT CORP</b>	

## TRICENTRAL FINANCE CORPORATION

CA?	—	ONT		<b>01 TRICENTRAL FINANCE CORPORATION</b>	
CAN	6239	ONT	17.2 D	02	BTL INDUSTRIES INC

## TROW OF CANADA LIMITED

CAN	0123	MAN	50.0	INV:	JAMES RICHARDSON & SONS LTD
NLD	—	NLD	50.0	INV:	TROW & CO. N.V.
NLD	4491	MAN		<b>01 TROW OF CANADA LIMITED</b>	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TUNDRA OIL &amp; GAS LTD.

CAN	6239	BC	50.0	INV:	GENDIS INC
CAN	1011	MAN	50.0	INV:	RICHARDSON OIL & GAS LIMITED
CAN	1011	MAN		<b>01 TUNDRA OIL &amp; GAS LTD.</b>	

## TUNINGLEY HOLDINGS LTD

CAN	—	BC		<b>01 TUNINGLEY HOLDINGS LTD</b>	
CAN	—	BC	10.0 D	02	NORLINE PRODUCTS LIMITED
CAN	4011	BC	10.0 D	02	TUNINGLEY DEVELOPMENTS LTD
AUT	3192	BC	35.0 D	02	VOEST-ALPINE NORTRAK LTD

## TYBRANT REALTY LIMITED

CAN	—	ONT	49.9	INV:	K A F DEVELOPMENTS BURLINGTON LIMITED
CAN	6311	ONT	49.8	INV:	SUN LIFE ASSURANCE COMPANY OF CANADA
CAN	4011	ONT		<b>01 TYBRANT REALTY LIMITED</b>	

## TYRANEX GOLD INC

CAN	—	ONT	10.7	INV:	729912 ONTARIO INC.
CAN	6619	ONT	39.4	INV:	NORTHFIELD MINERALS INC.
CAN	—	ONT	40.8	INV:	TYRELL HOLDINGS INC.
CAN	6619	ONT		<b>01 TYRANEX GOLD INC</b>	

## T3 AIRCRAFT SUPPORT SERVICES CORPORATION

USA	—	USA	20.0	INV:	AMERICAN AIRLINES INC
GBR	—	GBR	20.0	INV:	BRITISH AIRWAYS PLC
CAN	4511	ALT	20.0	INV:	CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES AERIENNES CANAD
DEU	—	DEU	20.0	INV:	DEUTSCHE LUFTHANSA AG
NLD	—	NLD	20.0	INV:	KLM ROYAL DUTCH AIRLINES
USA	4511	ALT		<b>01 T3 AIRCRAFT SUPPORT SERVICES CORPORATION</b>	

## UCAR CARBON CANADA INC

JPN	—	JPN	50.0	INV:	MITSUBISHI CORPORATION
USA	—	USA	50.0	INV:	UNION CARBIDE CHEMICALS & PLASTICS CO INC
USA	1732	ONT		<b>01 UCAR CARBON CANADA INC</b>	

## UCO PETROLEUM INC.

USA	1031	ONT	50.0	INV:	SUNOCO INC
CAN	0421	ONT	50.0	INV:	UNITED CO-OPS OF ONTARIO
USA	—	ONT		<b>01 UCO PETROLEUM INC.</b>	

## UCO PETROLEUM LIMITED

USA	1031	ONT	50.0	INV:	SUNOCO INC
CAN	0421	ONT	50.0	INV:	UNITED CO-OPS OF ONTARIO
USA	1031	ONT		<b>01 UCO PETROLEUM LIMITED</b>	

## UNAMILL S.A.

BEL	—	BEL		<b>01 UNAMILL S.A.</b>	
JPN	—	QUE	4.0 D	02	GLAVERBEC INC.

## UNI-BLUE INC

CAN	7621	MAN	10.0	INV:	UNITED HEALTH SERVICES CORPORATION (MANITOBA BLUE CROSS)
CAN	6216	MAN		<b>01 UNI-BLUE INC</b>	
CA?	6311	NB	20.0 D	02	BLUE CROSS LIFE INSURANCE COMPANY OF CANADA

## UNICORP FINANCIAL INC

CAN	6499	ONT	25.5	INV:	MANN & MARTEL INVESTMENTS LTD
CAN	6216	ONT	25.4	INV:	TOWNSVIEW PROPERTIES LIMITED
CAN	4021	O/A		<b>01 UNICORP FINANCIAL INC</b>	

## UNIPLAST INDUSTRIES INC

CAN	6216	ONT	50.0	INV:	670470 ONTARIO INC.
CAN	6239	BC	50.0	INV:	TRIMIN ENTERPRISES INC
CAN	8611	ONT		<b>01 UNIPLAST INDUSTRIES INC</b>	
CAN	1511	ONT	10.0 D	02	DIRECT PLASTICS LTD.
CAN	2299	ONT	10.0 D	02	POLYETHICS RECYCLING INDUSTRIES INC

## UNITED AGGREGATES LTD

ITA	4411	ONT	50.0	INV:	ESSROC CANADA INC
CAN	4414	ONT	50.0	INV:	ST MARYS CEMENT CORPORATION
ITA	4489	ONT		<b>01 UNITED AGGREGATES LTD</b>	

## UNITED GROCERS INC

CAN	0189	NB	10.0	INV:	CO-OP ATLANTIC
CAN	8411	QUE	10.0	INV:	EPICIERIS UNIS METRO-RICHELIEU INC
CAN	0189	SAS	10.0	INV:	FEDERATED CO-OPERATIVES LIMITED
CAN	0189	NB	10.0	INV:	THE FOOD GROUP INC
DEU	8411	ONT	10.0	INV:	THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED
CAN	0189	ALT	10.0	INV:	THE GROCERY PEOPLE LTD
CAN	8411	BC	10.0	INV:	JACE HOLDINGS LTD.
CAN	—	BC	20.0	INV:	OVERWATER FOOD GROUP
CAN	8411	NS	10.0	INV:	SOBEYS INC
CAN	0189	ALT		<b>01 UNITED GROCERS INC</b>	

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## UPPERCAN LIMITED

CAN	6239	ONT		01	UPPERCAN LIMITED
CAN	—	ONT	10.0 D	02	BRELON INVESTMENTS INC
CAN	6511	ONT	16.6 D	02	PCC SECOND CAPITAL CORPORATION

## UPSTREAM HOLDINGS CORP

CAN	6499	QUE	24.0	INV:	FREDMAR-DARICK CANADA INC
CAN	6499	QUE	24.0	INV:	LOUDEE HOLDINGS INC
CAN	6499	QUE	24.0	INV:	MIRONDEB INC
CAN	—	QUE		01	UPSTREAM HOLDINGS CORP

## URSINI BROS LTD

CAN	6216	ONT		01	URSINI BROS LTD
CA?	6239	ONT	25.0 D	02	MARK ERIN HOLDINGS LTD
CAN	4011	ONT	25.0 D	02	WESTPORT REALTY LIMITED

## V E H HOLDINGS LTD

CAN	6511	ONT		01	V E H HOLDINGS LTD
CAN	4021	ONT	50.0 AD	02	FIRST PIONEER PETROLEUMS (NORTHERN) INC

## VAL PRO &amp; CIE

CAN	—	QUE		01	VAL PRO & CIE
CAN	4029	QUE	15.0 D	02	H & D TOPCO INC

## THE VALHALLA COMPANIES LIMITED

CAN	6216	ONT	25.0	INV:	AESOP INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	DUPEACH HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	PEACHEY-ROBSON HOLDINGS INC
CAN	6216	ONT	25.0	INV:	WHITE DWARF INVESTMENTS LIMITED
CAN	8011	ONT		01	THE VALHALLA COMPANIES LIMITED

## VALLEY FARM BUILDERS INC

CAN	6499	ONT	50.0	INV:	CRISRU HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	LAN-TER HOLDINGS INC
CAN	4011	ONT		01	VALLEY FARM BUILDERS INC

## VALLEY OFFICE RENTALS LTD

CAN	4021	NB	50.0	INV:	GREENARM CORPORATION
CAN	3621	NB	50.0	INV:	VHC HOLDINGS LTD
CAN	4022	NB		01	VALLEY OFFICE RENTALS LTD

## VALRAY HOLDINGS LTD

CAN	6239	QUE		01	VALRAY HOLDINGS LTD
CAN	6499	QUE	11.3 D	02	PHILANDERER FORE INC
CAN	6239	QUE	13.6 D	02	PHILANDERER INC
CAN	6123	QUE	11.1 D	02	PHILANDERER SANK INC
CAN	6216	QUE	9.6 D	02	PHILANDERER TREE INC

## VANCOUVFUTURE CAPITAL CORPORATION

CAN	6499	BC		01	VANCOUVFUTURE CAPITAL CORPORATION
CAN	2211	BC	10.0 D	02	NORTHSIDE STEEL FABRICATORS LTD

## VARI-STAFF LIMITED

CAN	6499	ONT	25.0	INV:	S.B. CAPITAL CORPORATION LTD
CAN	6021	ONT	25.0	INV:	TORONTO-DOMINION BANK
CAN	6599	ONT		01	VARI-STAFF LIMITED

## VECTOR (HOLLYWOOD) PROPERTIES LIMITED

CAN	6499	ONT	34.8	INV:	JURON ENTERPRISES LIMITED
F/E	6499	ONT	34.8	INV:	MIRMARK ENTERPRISES LIMITED
CAN	6216	ONT		01	VECTOR (HOLLYWOOD) PROPERTIES LIMITED

## VECTOR (KNOXVILLE) PROPERTIES LIMITED

CAN	6499	ONT	25.0	INV:	JURON ENTERPRISES LIMITED
F/E	6499	ONT	25.0	INV:	MIRMARK ENTERPRISES LIMITED
CAN	4021	ONT		01	VECTOR (KNOXVILLE) PROPERTIES LIMITED
CAN	6499	ONT	23.2 AD	02	MONKWOOD INVESTMENTS LIMITED

## VENGROWTH CAPITAL FUNDS

CAN	—	ONT		01	VENGROWTH CAPITAL FUNDS
CAN	6239	ONT	40.0 D	02	555614 ONTARIO CORP
CAN	6122	BC	14.7 D	02	PACIFIC NATIONAL FINANCIAL CORP
CAN	1011	ALT	2.8 D	02	TRI-LINK RESOURCES LTD

## VICTOR KOBAY BUSINESS CONSULTANTS LTD

CAN	6511	ONT		01	VICTOR KOBAY BUSINESS CONSULTANTS LTD
CAN	2289	ONT	20.0 D	02	HUNTER ENTERPRISES ORILLIA LIMITED

## VIDEO EVIDENCE ENTERPRISES INC

CA?	6216	ONT		01	VIDEO EVIDENCE ENTERPRISES INC
DEU	6239	ONT	12.5 D	02	METFIN FUND MANAGEMENT (HOLDINGS) INC

## VIKING OIL &amp; GAS LTD

CAN	—	ALT	10.3	INV:	A.N. MACIVER TRUST
CAN	6216	ALT	19.7	INV:	HAUGRUD INVESTMENTS LTD
USA	—	USA	12.3	INV:	THE PITCAIRN COMPANY
CAN	6239	MAN	10.1	INV:	RICHARDSON SECURITIES OF CANADA LIMITED

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## VIKING OIL &amp; GAS LTD. (CONT)

CAN	1011	ALT		01	VIKING OIL & GAS LTD
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## VILLAGE GREEN INNS LTD

CAN	8111	BC	50.0	INV:	HY'S OF CANADA LTD
CAN	1091	ALT	50.0	INV:	TARO INDUSTRIES LIMITED
CAN	8011	BC		01	VILLAGE GREEN INNS LTD

## LES VINS DU SOLEIL INC

CAN	6239	QUE	10.0	INV:	SOBELA INC
CAN	—	ONT	10.0	INV:	TRU-WALL GROUP LIMITED
CAN	0231	ONT		01	LES VINS DU SOLEIL INC

## VITAL INVESTMENTS LTD

CAN	6499	ONT	25.0	INV:	AMERICAN FRAME & WOODWORKING COMPANY 1961 LIMITED
CAN	6239	ONT	25.0	INV:	PINETREE INVESTMENTS LTD (ONT)
CAN	6216	ONT	25.0	INV:	VALCAR INVESTMENTS LTD
CAN	4011	ONT		01	VITAL INVESTMENTS LTD

## DAVIDSON TISDALE LTD

CAN	6499	ONT	21.6	INV:	CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS & CO)
USA	—	USA	26.7	INV:	CEDE & CO
USA	—	ALT	29.4	INV:	D K RESOURCES MANAGEMENT INC
CAN	6619	ONT		01	DAVIDSON TISDALE LTD
CAN	6619	BC	43.3 D	02	VITAL PACIFIC RESOURCES LTD

## VITRE-ART CAB (1988) INC

CAN	4491	QUE	25.0	INV:	ARCON CANADA INC
USA	1733	QUE	25.0	INV:	INDUSTRIES COVER INC
CAN	0713	QUE	50.0	INV:	LES INVESTISSEMENTS BARAZIN INC
CAN	1733	QUE		01	VITRE-ART CAB (1988) INC

## VONDALE MANAGEMENT LIMITED

CAN	6499	ONT	25.0	INV:	ARBORDELL PROPERTIES INC.
CAN	4011	ONT	25.0	INV:	RULAND REALTY LTD
CAN	6799	ONT		01	VONDALE MANAGEMENT LIMITED

## T.A. COLE INVESTMENTS LTD

CAN	6239	ONT		01	T.A. COLE INVESTMENTS LTD
CAN	4011	ONT	21.4 D	02	CONSTRUCT PROPERTIES LIMITED
CAN	4021	ONT	49.6 D	02	VOYAGER COURT PROPERTIES LIMITED

## VOYAGER COURT PROPERTIES LIMITED

CAN	6499	ONT	16.7	INV:	HELANDY LIMITED
CAN	6216	ONT	16.7	INV:	PERGAJAY INVESTMENTS LTD
CAN	6499	ONT	16.7	INV:	PFDL INVESTMENTS LIMITED
CAN	6239	ONT	49.6	INV:	T.A. COLE INVESTMENTS LTD
CAN	4021	ONT		01	VOYAGER COURT PROPERTIES LIMITED

## W.C.W.S. MANAGEMENT LTD

CAN	6216	ONT		01	W.C.W.S. MANAGEMENT LTD
USA	6239	BC	50.0 AD	02	KEY CITY WELDING SUPPLIES LTD

## W.G. KNUSTEN HOLDINGS LTD

CAN	6499	BC		01	W.G. KNUSTEN HOLDINGS LTD
CAN	4022	NWT	5.0 AD	02	BELLANCA DEVELOPMENTS LTD

## W MANDEL DEVELOPMENTS LTD

CAN	4011	ONT		01	W MANDEL DEVELOPMENTS LTD
CAN	4011	ONT	16.0 D	02	BATH-VON LTD
CAN	6499	ONT	25.0 D	02	OAKDENE DEVELOPMENTS LIMITED

## FLEMING INVESTMENT &amp; MANAGEMENT LTD

CAN	6499	ONT		01	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	0831	ONT	47.7 D	02	THE W.R. VAN WYCK GROUP LIMITED
CAN	6239	ONT	40.9 D	02	WILLIAM HAWKINS LIMITED

## THE W.R. VAN WYCK GROUP LIMITED

CAN	6499	ONT	9.3	INV:	C J MCTAVISH LTD
CAN	6499	ONT	47.7	INV:	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	0831	ONT		01	THE W.R. VAN WYCK GROUP LIMITED

## WILLIAM HAWKINS LIMITED

CAN	6499	ONT	40.9	INV:	FLEMING INVESTMENT & MANAGEMENT LTD
CAN	6129	QUE	5.0	INV:	ROYNAT INC
CAN	6239	ONT		01	WILLIAM HAWKINS LIMITED

## W S MCGREGOR INVESTMENTS LTD

CAN	6499	ALT		01	W S MCGREGOR INVESTMENTS LTD
CAN	4022	NWT	20.0 AD	02	BELLANCA DEVELOPMENTS LTD
CAN	4921	ALT	50.0 D	02	MARMOT IMPORT EXPORT LTD.

## WALKLEY AYERS LIMITED

CAN	6239	ONT	25.0	INV:	AGES HOLDINGS LIMITED
CAN	6239	ONT	14.9	INV:	COFAM HOLDINGS LIMITED
CAN	6239	ONT	25.0	INV:	HOLDCO INVESTMENTS LIMITED



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## WALKLEY AYERS LIMITED, (CONT)

CAN 4011 ONT 01 WALKLEY AYERS LIMITED

## WARDAIR FINANCE INC

CAN 4511 ALT 50.0 INV: CANADIAN AIRLINES INTERNATIONAL LTD/LIGNES  
AÉRIENNES CANAD  
CAN — ALT 50.0 INV: FAMILY SERVICE ASSOCIATION OF METROPOLITAN  
TORONTO  
CAN 6129 ALT 01 WARDAIR FINANCE INC

## WEBASTO SUNROOFS (CANADA) INC.

CAN 6239 ONT 50.0 INV: MAGNA INTERNATIONAL INC  
DEU — DEU 50.0 INV: WEBASTO AG FAHRZEUGTECHNIK  
DEU 3021 ONT 01 WEBASTO SUNROOFS (CANADA) INC.

## WEDD JEFFERSON NOMINEES LTD

GBR — GBR 01 WEDD JEFFERSON NOMINEES LTD  
CAN 4029 QUE 7.0 AD 02 QUEBEC CENTRAL RAILWAY CO

## WELLAND CHEMICAL LTD

CAN 6511 ONT 33.3 INV: BALDEV LTD.  
CAN 6129 QUE 33.3 INV: BOLEX CONSULTING LIMITED  
CAN 1732 ONT 01 WELLAND CHEMICAL LTD  
CAN 1739 QUE 2.4 D 02 LES PRODUITS CHIMIQUES EXPRO INC/EXPRO CHEMICAL  
PRODUCTS I

## WEST BOWMANVILLE DEVELOPMENTS LIMITED

CAN 4011 ONT 01 WEST BOWMANVILLE DEVELOPMENTS LIMITED  
CAN 4012 ONT 50.0 D 02 829426 ONTARIO INC  
CAN 6499 ONT 50.0 D 02 838037 ONTARIO INC

## WESTCLIFF MANAGEMENT SERVICES INC

CAN 6511 ONT 01 WESTCLIFF MANAGEMENT SERVICES INC  
CAN 6239 ONT 19.5 D 02 TOWNSVIEW INVESTMENTS LTD.

## WESTERN AEROSPACE TECHNOLOGY LTD

CAN 6239 ALT 10.0 INV: BOWFORT CAPITAL LTD  
CAN 6239 ALT 10.0 INV: GRATREND HOLDING LTD  
CAN 4022 ALT 01 WESTERN AEROSPACE TECHNOLOGY LTD

## WESTERN CANADA LOTTERY CORPORATION

CAN — ALT 33.3 INV: THE GOVERNMENT OF ALBERTA  
CAN — MAN 33.3 INV: THE GOVERNMENT OF MANITOBA  
CAN — SAS 33.3 INV: THE GOVERNMENT OF SASKATCHEWAN  
CAN 8222 MAN 01 WESTERN CANADA LOTTERY CORPORATION

## WESTERN CANADIAN LAND CORP

CAN 1099 BC 15.2 INV: ESPERANZA EXPLORATIONS LTD.  
CAN 6619 BC 15.2 INV: WELCOME NORTH RESOURCES INC  
CAN 6239 BC 01 WESTERN CANADIAN LAND CORP

## WESTERN DISTRIBUTORS LTD.

CAN 0713 BC 10.0 INV: TANGENT LAND CORPORATION  
CAN 6239 BC 10.0 INV: VEDCO INDUSTRIES LTD  
CAN 3511 BC 01 WESTERN DISTRIBUTORS LTD.

## WESTERN MORTGAGE CORPORATION

CAN 4022 BC 25.0 INV: PRESIDENT HOLDINGS LTD  
CAN 6499 BC 25.0 INV: QUAMICHAN DEVELOPMENTS LTD.  
CAN 6129 BC 25.0 INV: QUEENSBORO INVESTMENT CO LTD  
CAN 4021 BC 01 WESTERN MORTGAGE CORPORATION

## WESTERN SKY PRODUCTIONS LTD

CAN — ONT 50.0 INV: ALLIANCE PRODUCTIONS LTD  
CAN 8213 ONT 50.0 INV: CINAPSE PRODUCTIONS LTD  
CAN — BC 01 WESTERN SKY PRODUCTIONS LTD

## WESTLAKE INVESTMENTS LTD.

CAN 8212 ONT 50.0 INV: CINEPLEX ODEON CORPORATION  
CAN 4011 MAN 50.0 INV: LADCO COMPANY LIMITED  
CAN 4011 MAN 01 WESTLAKE INVESTMENTS LTD.

## WESTMILL LIMITED

GBR — GBR 01 WESTMILL LIMITED  
F/E — ONT 20.1 AD 02 COMMERCIAL INDUSTRIAL MINERALS LIMITED

## WESTPAC BANKING CORPORATION

AUS — AUS 01 WESTPAC BANKING CORPORATION  
CAN 2121 ONT 1.6 D 02 CURRAGH INC

## WESTPORT REALTY LIMITED

CAN 6499 ONT 14.9 INV: SAMUEL F INVESTMENTS LIMITED  
CAN 6499 ONT 25.0 INV: SYLCO CONSTRUCTION LTD  
CAN 6216 ONT 25.0 INV: URSINI BROS LTD  
CAN 4011 ONT 01 WESTPORT REALTY LIMITED

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## WESTVENTURES II PRODUCTIONS LTD

CAN 8213 ALT 50.0 INV: ALBERTA FILMWORKS LTD  
CAN — ONT 50.0 INV: ALLIANCE PRODUCTIONS LTD  
CAN — BC 01 WESTVENTURES II PRODUCTIONS LTD

## WESTWATER HOWE ST. HOTEL LTD

CAN 6239 ALT 10.9 INV: DIFAM INVESTMENTS LTD  
HKG 6499 BC 10.0 INV: HONGKONG LAND CANADA LIMITED  
HKG — HKG 22.1 INV: MULGRAVE CORPORATION B.C.  
CAN — BC 01 WESTWATER HOWE ST. HOTEL LTD

## WHITE DWARF INVESTMENTS LIMITED

CAN 6216 ONT 01 WHITE DWARF INVESTMENTS LIMITED  
CAN 6216 ONT 25.0 D 02 PEACH PACK INVESTMENTS LIMITED  
CAN 8011 ONT 25.0 D 02 THE VALHALLA COMPANIES LIMITED

## WHITE ROSE CRAFTS AND NURSERY SALES LIMITED/PRODUITS D'ART

CAN 0411 ONT 19.4 INV: ADVANCED AGRO ENTERPRISES LTD  
CAN 6799 ONT 7.8 INV: GEE & CO.  
CAN — ONT 19.4 INV: ONTARIO TEACHERS PENSION PLAN BOARD  
CAN 8722 ONT 01 WHITE ROSE CRAFTS AND NURSERY SALES  
LIMITED/PRODUITS D'ART

## WHITE VALLEY PROPERTIES LIMITED

CAN — ONT 10.0 INV: MARK MALCOLM LTD  
CAN 4021 ONT 35.0 INV: PINE MEADOW PROPERTIES LTD  
CAN? 4011 ONT 20.0 INV: RUSTIC CONSTRUCTION LTD.  
CAN 6499 ONT 35.0 INV: STANDARD BUILDERS LIMITED  
CAN — ONT 01 WHITE VALLEY PROPERTIES LIMITED

## WHITESTONE REALTY LTD

CAN 4011 ONT 50.0 INV: BRADFORD INVESTMENTS (1963) LIMITED  
CAN 6239 ONT 25.0 INV: PINETREE INVESTMENTS LTD (ONT)  
CAN 6499 ONT 01 WHITESTONE REALTY LTD

## WHITLAND CONSTRUCTION COMPANY LIMITED

CAN 4011 ONT 01 WHITLAND CONSTRUCTION COMPANY LIMITED  
CAN — ONT 10.0 D 02 25-2 DEVELOPMENTS LIMITED  
CAN 8131 ONT 10.0 D 02 730499 ONTARIO LIMITED  
CAN 6216 ONT 10.0 D 02 737423 ONTARIO LIMITED  
CAN — ONT 8.3 D 02 PROMENADE RENTALS LIMITED  
CAN — ONT 8.3 D 02 PROMENADE TOWERS ONE LIMITED  
CAN — ONT 8.3 D 02 PROMENADE TOWERS THREE LIMITED  
CAN — ONT 8.3 D 02 PROMENADE TOWERS TWO LIMITED  
CAN — ONT 8.3 D 02 ROYAL PROMENADE ONE LIMITED  
CAN — ONT 8.3 D 02 ROYAL PROMENADE THREE LIMITED  
CAN — ONT 8.3 D 02 ROYAL PROMENADE TWO LIMITED  
USA 4022 ONT 8.3 D 02 VAUGHAN PROMENADE SHOPPING CENTRE INC

## WIDEX INTERNATIONAL DISTRIBUTION INC

CAN 6021 QUE 10.0 INV: ROYAL BANK OF CANADA  
CAN 6311 ONT 10.0 INV: SUN LIFE ASSURANCE COMPANY OF CANADA  
CAN — QUE 40.0 INV: WIDEX CONSULTANTS LTD  
CAN — QUE 01 WIDEX INTERNATIONAL DISTRIBUTION INC

## WILLIAM A MINNIS FAMILY TRUST

CAN — ONT 01 WILLIAM A MINNIS FAMILY TRUST  
CAN — ONT 17.0 D 02 BEUTEL GOODMAN REAL ESTATE GROUP INC

## WILLIAMS OPERATING CORPORATION

USA 2121 ONT 50.0 INV: HOMESTAKE CANADA INC  
CAN 2121 BC 50.0 A INV: TECK CORPORATION / CORPORATION TECK  
USA — ONT 01 WILLIAMS OPERATING CORPORATION

## WINSTON CHURCHILL CAR WASH INC

CAN? 6216 ONT 50.0 INV: 850952 ONTARIO LIMITED  
CAN 4022 ONT 50.0 INV: FIRST PIONEER INVESTMENTS LIMITED  
CAN 3043 ONT 01 WINSTON CHURCHILL CAR WASH INC

## WISINK CONSTRUCTION LIMITED

CAN 4031 ONT 33.3 INV: DAMIS HOLDINGS LIMITED  
CAN 6499 ONT 33.3 INV: IRBER HOLDINGS LIMITED  
CAN 4021 ONT 33.3 INV: SABEL HOLDINGS LIMITED  
CAN 4021 ONT 01 WISINK CONSTRUCTION LIMITED

## WOODHOLME HOLDINGS LIMITED

CAN 6216 ONT 01 WOODHOLME HOLDINGS LIMITED  
CHE 5511 ONT 13.0 D 02 LAWSON MARDON GROUP LIMITED

## WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

CAN 6499 ONT 50.0 INV: JURON ENTERPRISES LIMITED  
F/E 6499 ONT 50.0 INV: MIRMAR ENTERPRISES LIMITED  
F/E 8231 ONT 01 WOODROW TECHNOLOGIES NORTH AMERICA LIMITED

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## WOODS INC

CAN	—	ONT	28.8	INV:	APPLETREE HOLDINGS LTD
USA	6021	ONT	10.0	INV:	CITIBANK CANADA
CAN	1629	ONT		01	WOODS INC

## WOODSIDE SQUARE LIMITED

NLD	4022	ONT	50.0	INV:	CANVIB INVESTMENT CORPORATION
CAN	6499	ONT	50.0	INV:	MARKBOROUGH EQUITIES LIMITED
NLD	2299	ONT		01	WOODSIDE SQUARE LIMITED

## WORKERS COMPENSATION BOARD OF ALBERTA

CAN	—	ALT		01	WORKERS COMPENSATION BOARD OF ALBERTA
CAN	4022	ONT	16.6 D	02	RT EIGHTH PENSION PROPERTIES LIMITED
CAN	4022	ONT	22.8 D	02	RT SEVENTH PENSION PROPERTIES LIMITED

## THE WORKERS COMPENSATION BOARD OF MANITOBA

CAN	—	MAN		01	THE WORKERS COMPENSATION BOARD OF MANITOBA
CAN	6239	ONT	9.8 D	02	ENSIS CORPORATION INC
CAN	7631	ONT	4.2 AD	02	MDS HEALTH VENTURES INC

## YONGE-401 HOLDINGS LTD

CAN	4022	ONT	33.3	INV:	DAVRON INVESTMENTS LTD
CAN	4021	ONT	33.3	INV:	TILBURG TORONTO LIMITED
CAN	—	ONT		01	YONGE-401 HOLDINGS LTD

## YORBEAU MINES INC

CAN	6216	ONT	20.2	INV:	DCC EQUITIES LTD
CAN	6239	QUE	20.2	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	—	QUE		01	YORBEAU MINES INC

## YORBEAU RESOURCES INC

CAN	6216	ONT	16.8	INV:	DCC EQUITIES LTD
CAN	6239	QUE	16.8	INV:	FEEJAY CORPORATION CANADA LIMITED
CAN	6619	QUE		01	YORBEAU RESOURCES INC

## YORK-HONNOVER CORP.

CAN	6129	ONT		01	YORK-HONNOVER CORP.
CAN	4319	ONT	16.8 AD	02	SAMOTH CAPITAL CORPORATION

## YUASA CORPORATION

JPN	—	JPN		01	YUASA CORPORATION
JPN	3539	QUE	50.0 D	02	ACEP INC
JPN	—	BC	17.1 D	02	MOLI ENERGY (1990) LIMITED

## ZENON ENVIRONMENTAL LABORATORIES INC

FRA	6239	QUE	10.0	INV:	SLEE CANADA INC (SOCIÉTÉ LYONNAISE DE L'ÉLECTRICITÉ ET DE
CAN	2531	ONT	10.0	INV:	ZENON ENVIRONMENTAL INC
CAN	6511	ONT		01	ZENON ENVIRONMENTAL LABORATORIES INC

## ZEST DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV:	THE AEOV COMPANY LIMITED
CAN	4329	ONT	50.0 A	INV:	ARNON DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT		01	ZEST DEVELOPMENTS LIMITED

## ZETA OILFIELD RENTALS LTD

CAN	1099	ALT	27.5	INV:	BEE KAY OILFIELD SERVICES LTD
CAN	—	ALT	30.0	INV:	DON-RAY RENTALS LTD
CAN	5011	ONT	25.0	INV:	VALLEYDENE CORPORATION LIMITED
CAN	2532	ALT		01	ZETA OILFIELD RENTALS LTD

## MAN AG

DEU	—	DEU		01	MAN AG
DEU	—	USA	100.0	02	BATTENFELD-AMERICAN INC.
DEU	—	USA	100.0	03	BATTENFELD MANAGEMENT INC
DEU	1031	ONT	100.0	04	BATTENFELD GREASE (CANADA) LIMITED
DEU	—	DEU	100.0	02	BATTENFELD HOLDINGS GMBH
DEU	2532	ONT	100.0	03	BATTENFELD CANADA LIMITED
DEU	—	DEU	100.0	02	FERROSTAAL AG
DEU	8611	BC	100.0	03	CANWOOD FURNITURE FACTORY INC.
DEU	4012	QUE	50.0 D	03	REPAP FERROSTAAL INC.
DEU	6499	ONT	28.5 D	03	STINNES ENERCO INC.
DEU	2521	ONT	100.0	02	LEPPER INC.
DEU	—	USA	100.0	02	M.A.N. WOOD INDUSTRIES INC
DEU	2531	QUE	99.9	03	MAN ROLAND CANADA INC.
DEU	—	DEU	100.0	02	MAN B&W DIESEL AKTIENGESellschaft
DEU	3192	QUE	100.0	03	MAN B & W (CANADA) INC
DEU	—	DEU	100.0	02	MAN GHG AG (MAN GUTEHOFFNUNGSHUETTE AKTIENGESellschaft)
DEU	—	DEU	100.0	02	SMS SCHLOEMANN-SIEMAG AG
DEU	—	DEU	100.0	03	BATTENFELD MASCHINENFABRIKEN GMBH
DEU	—	USA	100.0	03	SMS SCHLOEMANN-SIEMAG INC.
DEU	—	USA	100.0	04	SMS CONCAST INC
DEU	2531	QUE	100.0	05	CONCAST CANADA INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MOLLENHAUER GROUP

CAN	—	ONT		01	MOLLENHAUER GROUP
CAN	6216	ONT	0.0 A	02	GORDON L MOLLENHAUER HOLDINGS LIMITED
CAN	6239	ONT	20.0	03	MOLLENHAUER HOLDINGS CORPORATION
CAN	6799	BC	100.0	04	MOLLENHAUER MANAGEMENT SERVICES LIMITED
CAN	4011	ONT	100.0	05	MOLLENHAUER CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	05	MOLLENHAUER PROJECTS INC
CAN	4011	ONT	100.0	05	MOLLENHAUER RESIDENTIAL LIMITED
CAN	4012	ONT	50.0 D	06	MOLLENHAUER/CAPE LIMITED
CAN	6216	ONT	100.0	06	MOLLENHAUER INVESTMENTS LIMITED
CAN	4021	BC	100.0	04	MOLLENHAUER PROPERTIES LIMITED
CAN	—	ONT	51.0	05	B H DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	05	DUNDAS KIPLING CENTRE INC
CAN	4011	ONT	100.0	05	DUNDAS KIPLING CENTRE II INC
CAN	—	ONT	10.0 D	05	KINGSGATE DEVELOPMENTS INC
CAN	—	ONT	100.0	05	MPL MANAGEMENT INC
CAN	—	ONT	10.0 D	05	QUEENSTON SQUARE DEVELOPMENTS LTD
CAN	—	ONT	10.0 D	05	QUEENSTON SQUARE HOLDINGS LTD
CAN	4031	ONT	50.0 D	04	MOLLENHAUER STINNES INC
CAN	6239	ONT	0.0 A	02	JOHN DOUGLAS MOLLENHAUER HOLDINGS LIMITED
CAN	6239	ONT	20.0 R	03	MOLLENHAUER HOLDINGS CORPORATION
CAN	—	ONT	0.0 A	02	MOLLENHAUER VOTING TRUST
CAN	6239	ONT	60.0 R	03	MOLLENHAUER HOLDINGS CORPORATION

## TRENHOLME PARK CAPITAL CORPORATION

CAN	6239	QUE		01	TRENHOLME PARK CAPITAL CORPORATION
CAN	6239	QUE	69.6	02	REPAP ENTERPRISES INC.
CAN	6216	QUE	100.0	03	164239 CANADA INC.
USA	6499	BC	33.3 D	04	BIG HOLE FISHING CAMP INC
CAN	6239	QUE	100.0	03	2029430 CANADA INC
CAN	0911	QUE	100.0	04	MIRAMICHI PULP & PAPER INC.
CAN	6799	QUE	100.0	05	NEWCASTLE COATED PAPER INC
CAN	6123	BC	100.0	04	REPAP CARNABY INC
CAN	0611	BC	100.0	04	REPAP INTERNATIONAL (LUMBER) INC
CAN	0711	BC	100.0	04	REPAP SMITHERS INC
CAN	0811	BC	100.0	04	SKEENA CELLULOSE INC.
CAN	0611	BC	10.0 D	05	BUFFALO HEAD FOREST PRODUCTS LTD
CAN	6123	NB	100.0	03	ALCELL TECHNOLOGIES INC/TECHNOLOGIES ALCELL INC
CAN	6799	QUE	100.0	03	MIDTEC PAPER LTD
DEU	4012	QUE	50.0 D	03	REPAP FERROSTAAL INC.
CAN	6799	QUE	100.0	03	REPAP INTERNATIONAL (1987) INC.
CAN	6239	QUE	100.0	03	REPAP SALES CANADA INC

## VEBA AG

DEU	—	DEU		01	VEBA AG
DEU	—	DEU	100.0	02	DEMINEX-DEUTSCHE ERDOLVERSORGUNGSGESELLSCHAFT MGH
DEU	1011	ALT	100.0	03	DEMINEX CANADA LIMITED
DEU	—	ONT	100.0	04	ROOP PETROLEUMS LTD
DEU	—	DEU	100.0	02	HULS AG
DEU	—	USA	100.0	03	HULS AMERICA INC
DEU	1731	ONT	100.0	04	HULS CANADA INC.
DEU	—	DEU	22.5 D	02	SCHENKER-RHENUS AG
DEU	—	DEU	100.0	02	STINNES AG
DEU	—	DEU	95.1	03	RHENUS AG
DEU	—	DEU	100.0	02	VEBA KRAFTWERKE RUHR AG
DEU	6499	ONT	21.4 D	03	STINNES ENERCO INC.

## THE GOVERNMENT OF WEST GERMANY

DEU	—	DEU		01	THE GOVERNMENT OF WEST GERMANY
DEU	—	DEU	100.0	02	DEUTSCHE BUNDESBahn
DEU	—	DEU	100.0	03	SCHENKER & CO GMBH
DEU	—	CHE	100.0	04	TRANSKONTINENT HOLDINGS A.G.
DEU	—	DEU	77.5	03	SCHENKER-RHENUS AG
DEU	5019	ONT	100.0	04	SCHENKER OF CANADA LIMITED
CAN	6216	BC	10.0 D	05	372875 B.C. LTD
DEU	5019	QUE	100.0	05	ELMAC WORLD TRANSPORT LTD

## HANSAMAST INC

CAN	6239	ONT		01	HANSAMAST INC
CAN	6499	ONT	78.9	02	STINNES INVESTMENTS INC
CAN	4711	NS	71.1	03	ACADIAN OFFSHORE SERVICES INC
CAN	4712	NS	10.0 D	04	ACADIAN OFFSHORE INC
CAN	6239	ONT	100.0	03	HANSAMAST ACADIAN INC
CAN	—	ONT	100.0	04	HUGO STINNES SHIPPING LTD
CAN	4031	ONT	50.0 D	03	MOLLENHAUER STINNES INC
CAN	6216	ONT	100.0	03	STINNES HOLDINGS INC
DEU	6499	ONT	35.7 D	04	STINNES ENERCO INC.

## STINNES ENERCO INC.

DEU	—	DEU	28.5	INV:	FERROSTAAL AG
CAN	6216	ONT	35.7	INV:	STINNES HOLDINGS INC
DEU	—	DEU	21.4	INV:	VEBA KRAFTWERKE RUHR AG
DEU	6499	ONT		01	STINNES ENERCO INC.
DEU	—	ONT	100.0	02	IGLOO RECYCLING SYSTEMS INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## E.G.M. CAPE &amp; COMPANY LTD/E.G.M. CAPE &amp; COMPAGNIE LTEE.

CAN	—	ONT	11.7	INV:	ANDSHARE HOLDINGS INC
CAN	—	ONT	11.7	INV:	DEJABE INVESTMENTS INC
CAN	6216	ONT	38.2	INV:	J. CHRISTOPHER CAPE INVESTMENTS LTD
CAN	6499	ONT	38.2	INV:	JONDAVIAN INVESTMENTS INC
CAN	4012	QUE		01	E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.

CAN	6123	BC	100.0	02	CAPE INSTALLATIONS INC
CAN	4012	ONT	50.0 D	02	MOLLENHAUER/CAPE LIMITED

## BIG HOLE FISHING CAMP INC

CAN	6216	QUE	33.3	INV:	164239 CANADA INC.
USA	—	USA	33.3	INV:	R & M BH LTD
USA	6499	BC		01	BIG HOLE FISHING CAMP INC

## HAPAG-LLOYD TRANSPORT &amp; SERVICES GMBH

DEU	—	DEU		01	HAPAG-LLOYD TRANSPORT & SERVICES GMBH
CAN	4711	NS	28.8 D	02	ACADIAN OFFSHORE SERVICES INC

## MOLLENHAUER/CAPE LIMITED

CAN	4012	QUE	50.0	INV:	E.G.M. CAPE & COMPANY LTD/E.G.M. CAPE & COMPAGNIE LTEE.
CAN	4011	ONT	50.0	INV:	MOLLENHAUER RESIDENTIAL LIMITED
CAN	4012	ONT		01	MOLLENHAUER/CAPE LIMITED

## MOLLENHAUER STINNES INC

CAN	6239	ONT	50.0	INV:	MOLLENHAUER HOLDINGS CORPORATION
CAN	6499	ONT	50.0	INV:	STINNES INVESTMENTS INC
CAN	4031	ONT		01	MOLLENHAUER STINNES INC

## REPAP FERROSTAAL INC.

DEU	—	DEU	50.0	INV:	FERROSTAAL AG
CAN	6239	QUE	50.0	INV:	REPAP ENTERPRISES INC.
DEU	4012	QUE		01	REPAP FERROSTAAL INC.

## POLYGON GROUP LIMITED

CAN	6216	BC	50.0	INV:	AL FIVE HOLDINGS LTD
GBR	—	BC	49.3	INV:	LAING INVESTMENTS LTD
CAN	6239	BC		01	POLYGON GROUP LIMITED
CAN	—	BC	100.0	02	AT 7 HOLDING LIMITED
CAN	4031	BC	100.0	02	MARA PROPERTIES LIMITED
CAN	6799	BC	100.0	03	KINGSBRIDGE MANAGEMENT LTD
CAN	—	BC	100.0	02	POLUGON DEVELOPMENT XXXVIII LIMITED
CAN	4011	BC	100.0	02	POLYGON BUILDERS LIMITED
CAN	6129	BC	100.0	02	POLYGON CONSTRUCTION LTD
CAN	—	BC	100.0	02	POLYGON DEVELOPEMNT 41 LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT I LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT IX LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT VII LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT X LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XI LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XIV LIMITED
CAN	—	BC	50.0 D	03	POLYGON SAUSALITO DEVELOPMENT LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XIX LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XII LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XL LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XV11 LIMITED
CAN	6499	BC	50.0 D	03	POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XV LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XVI LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XVIII LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XXXIII LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XXV LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XXV1 LTD
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XXXIV LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XX LIMITED
CAN	—	BC	50.0 D	03	POLYGON FRANCISCO VILLAGE DEVELOPMENT LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XX11 LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XX111 LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XX1V LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XXV11 LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XXV111 LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XXX LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XXXI LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XXXII LIMITED
CAN	—	BC	50.0 D	03	POLYGON CAPISTRANO PROJECT LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XXXV LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT XXXIX LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENT XXXI LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT 42 LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT 43 LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT 44 LIMITED
CAN	—	BC	100.0	02	POLYGON DEVELOPMENT 45 LIMITED
CAN	4011	BC	100.0	02	POLYGON DEVELOPMENTS LIMITED
CAN	4011	BC	100.0	02	POLYGON DWELLING LIMITED
CAN	6499	BC	100.0	02	POLYGON ESTATES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## POLYGON GROUP LIMITED, (CONT)

CAN	4011	BC	100.0	02	POLYGON HABITAT LIMITED
CAN	4011	BC	100.0	02	POLYGON HOLDINGS LTD
CAN	—	BC	100.0	02	POLYGON HOMES INC
CAN	6499	BC	100.0	02	POLYGON HOMES LTD
CAN	4011	BC	100.0	02	POLYGON HOUSING LIMITED
CAN	4011	BC	100.0	02	POLYGON LANDS LTD
CAN	6499	BC	100.0	02	POLYGON MANOR LIMITED
CAN	6499	BC	100.0	03	POLYGON REGENT'S GATE DEVELOPMENT LIMITED
CAN	4011	BC	100.0	02	POLYGON PACIFIC HOMES LIMITED
CAN	—	BC	100.0	02	POLYGON PROJECTS LTD
CAN	4011	BC	100.0	02	POLYGON QUEEN'S DEVELOPMENT LTD
CAN	—	BC	100.0	02	POLYGON REALTY LIMITED
CAN	4011	BC	100.0	02	POLYGON RESIDENCES LTD
CAN	6129	BC	100.0	02	POLYGON RESOURCES LIMITED
CAN	—	BC	100.0	03	POLYGON LAGUNA DEVELOPMENT LIMITED
CAN	4011	BC	100.0	02	POLYGON TOWN CENTRE DEVELOPMENT LTD
CAN	4011	BC	100.0	02	POLYGON VENTURES LIMITED
CAN	4011	BC	100.0	02	POLYGON WALNUT GROVE DEVELOPMENTS LTD
CAN	4011	BC	100.0	02	POLYGONE CHURCHILL GREEN DEVELOPMENT LIMITED
CAN	—	BC	100.0	02	POLYGONE INTERIOR DESIGN LIMITED
CAN	—	BC	100.0	02	WESTWOOD RIDGE DEVELOPMENT CORPORATION

## PALL MALL PROPERTIES PLC

GBR	—	GBR	50.0	INV:	U.K. LAND PLC
GBR	—	GBR		01	PALL MALL PROPERTIES PLC
GBR	—	GBR	100.0	02	LAING INVESTMENT COMAPNY (CENTRAL) LIMITED
GBR	4022	BC	100.0	03	LAING PROPERTY CORPORATION
GBR	4011	BC	50.0 D	04	DOUGLASDALE ESTATES INC
GBR	—	BC	100.0	04	LAING INVESTMENTS LTD
CAN	6239	BC	49.3 D	05	POLYGON GROUP LIMITED

## PROGRESSIVE CONSTRUCTION LTD

CAN	—	BC	15.0	INV:	ILICH FAMILY TRUST
CAN	4011	BC		01	PROGRESSIVE CONSTRUCTION LTD
CAN	—	BC	40.0 D	02	356447 B.C. LIMITED
CAN	6239	BC	100.0	02	AV FIVE HOLDINGS LTD
CAN	6499	BC	50.0 D	03	POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED
CAN	5011	BC	10.0 D	02	MILWEST HOLDINGS LTD
CAN	4011	QUE	10.0 D	02	TIMBERWOOD HOMES LTD

## POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED

CAN	6239	BC	50.0	INV:	AV FIVE HOLDINGS LTD
CAN	4011	BC	50.0	INV:	POLYGON DEVELOPMENT XV11 LIMITED
CAN	6499	BC		01	POLYGON QUILCHENA GREEN DEVELOPMENT LIMITED

## BC INVESTMENTS LIMITED

CAN	6216	ALT		01	BC INVESTMENTS LIMITED
CAN	6239	ALT	75.5	02	EIR-MONT EQUITIES LTD
CAN	—	ALT	100.0	03	COMRIE'S FURNITURE & APPLIANCE LTD
CAN	—	ALT	100.0	03	THE FLYNN LAND CORPORATION
CAN	—	ALT	100.0	03	GLENDALE APARTMENTS LTD (ALTA)
CAN	—	ALT	100.0	03	LANCORE PROPERTIES LTD
CAN	6216	ALT	100.0	03	MIDCO EQUITIES INC.
CAN	8711	ALT	100.0	04	THE SECOND FOUNDER HOLDING CORPORATION
CAN	—	ALT	100.0	05	1021 LAND CORPORATION
CAN	—	ALT	100.0	05	FIRST CALGARY SHOPPING CENTRE CORPORATION
CAN	6216	NB	10.0 D	05	FRED W FOWLER & CO LTD
CAN	4021	ALT	100.0	05	LANDEX INVESTMENTS LTD
CAN	—	ONT	41.4 D	06	BTB EQUITIES CORP.
CAN	—	ALT	100.0	06	FIREST EQUITY CORPORATION
CAN	—	ALT	41.4 D	06	MINDES EQUITIES CORP.
CAN	—	ALT	100.0	06	RET-HOLD CORPORATION
CAN	8711	ALT	100.0	07	THE BRICK WAREHOUSE CORPORATION
CAN	4021	MAN	100.0	08	2303728 MANITOBA LTD
CAN	4022	MAN	100.0	08	61970 MANITOBA LTD
CAN	6799	ALT	100.0	08	THE BRICK AGENCY CORP
CAN	—	ONT	100.0	08	THE BRICK FURNITURE LAND CORP
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE LTD
CAN	4022	ONT	100.0	08	THE BRICK FURNITURE WAREHOUSE (BARRIE) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (BURLINGTON RETAIL) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (COQUITLAM) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (GEARY) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (GRANDE PRAIRIE) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (KEELE) LTD
CAN	—	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (KELOWNA) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (LETHBRIDGE SOUTH) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (MISSISSAUGA) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (FORT MCMURRAY) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (KINGSTON) LTD
CAN	4022	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (PETERBOROUGH) LTD
CAN	—	ALT	100.0	08	THE BRICK FURNITURE WAREHOUSE (NANAIMO) LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BC INVESTMENTS LIMITED, (CONT)

CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (OTTAWA) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (RICHMOND) LTD
CAN	—	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (WINNIPEG) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (KITCHENER) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (LONDON) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (BRAMPTON) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (ARGYLL) LTD
CAN	—	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (VANCOUVER) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (TTB) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (SARNIA) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (SLEEP SHOP) LTD
CAN	4022	ONT	100.0		08 THE BRICK FURNITURE WAREHOUSE (STEELES) LIMITED
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (ST. CATHARINES) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH RETAIL) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (SCARBOROUGH WAREHOUSE) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (SCOTIA) LTD
CAN	—	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (SUDBURY) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (SURREY) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (THUNDER BAY) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (VICTORIA) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (WEM) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (WHITBY) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (WINDSOR) LTD
CAN	—	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (BURNABY) LTD
CAN	4022	ALT	100.0		08 THE BRICK FURNITURE WAREHOUSE (401) LTD
CAN	6329	ALT	100.0		08 THE BRICK PROTECTION CORPORATION
CAN	—	ALT	100.0		08 CALIFORNIA WATERBEDS LTD
CAN	—	ALT	100.0		08 FURNISHINGS 3000 CANADA CORPORATION
CAN	—	ALT	100.0		08 GRAND CENTRAL STATION LTD
CAN	6239	ALT	100.0		08 JOB INVESTMENTS LTD
CAN	6599	ALT	100.0		08 TOP-O-TOWER CORP LTD
CAN	—	ALT	100.0		03 MURBLEA EQUITIES LTD
CAN	—	ALT	100.0		03 MURBWEST EQUITIES LTD
CAN	—	ALT	100.0		03 MURBWINDS EQUITIES LTD
CAN	—	ALT	100.0		03 PREFLAND CORPORATION
CAN	—	ALT	100.0		03 THE STEELES AVENUE EQUITY CORPORATION
CAN	—	ONT	100.0		03 STUART'S FURNITURE & APPLIANCES LTD
CAN	—	ALT	100.0		03 TRICOM FINANCIAL SERVICES LTD

## FRED W FOWLER &amp; CO LTD

CAN	8711	ALT	10.0		
CAN	6216	NB			
CAN	3042	NB	100.0		

INV: THE SECOND FOUNDER HOLDING CORPORATION  
**01 FRED W FOWLER & CO LTD**  
 02 BAYSIDE HOLDINGS LTD

## THE LOEWEN GROUP INC

CAN	8919	BC			01 THE LOEWEN GROUP INC
CAN	8919	BC	100.0		02 ARMSTRONG-ENDERBY FUNERAL HOME LTD
CAN	6123	BC	100.0		02 CANADIAN FUNERAL SERVICE LTD
CAN	—	BC	100.0		02 GRAHAM FUNERAL HOME LTD
CAN	8919	BC	100.0		02 PARKVIEW FUNERAL HOME LTD
CAN	8919	BC	100.0		02 PRAIRIE FUNERAL SERVICES LTD
CAN	8919	SAS	100.0		03 CLEMENTS ROSETOWN FUNERAL HOME LIMITED
CAN	8919	BC	100.0		03 MCKAGHES FUNERAL CHAPELS LTD
CAN	8919	BC	100.0		03 SALLOWS AND MACDONALD FUNERAL HOMES (1987) LIMITED
CAN	8919	BC	100.0		03 SCHARP FUNERAL HOME LTD
CAN	8919	BC	100.0		03 UNITY FUNERAL CHAPEL LTD
CAN	—	SAS	100.0		02 ROSS FUNERAL SERVICE LTD
CAN	8919	BC	100.0		02 TLGI HOLDINGS LIMITED
CAN	8919	BC	100.0		03 GLENHAVEN MEMORIAL CHAPEL LTD
CAN	8919	BC	100.0		03 SUBURBAN FUNERAL HOMES LTD
CAN	8919	BC	100.0		03 SURREY MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	6799	BC	100.0		02 TLGI MANAGEMENT CORP
CAN	6239	MAN	88.4		03 60752 MANITOBA LTD
CAN	8919	MAN	100.0		04 J THOMSON CO LTD
CAN	8919	MAN	61.0		05 GARRY MEMORIAL CREMATORIUM LTD.
CAN	8919	ONT	100.0		03 ADDISON FUNERAL HOME INC
CAN	8919	BC	100.0		03 ASSMAN'S FUNERAL CHAPEL LTD
CAN	8919	ONT	100.0		03 THE BROWN FUNERAL HOME (KENORA 1983) LTD
CAN	6216	ONT	100.0		03 CANADIAN FUNERAL SERVICES INC.
CAN	8919	ONT	100.0		04 CAMBRIDGE FUNERAL SERVICE LTD.
CAN	8919	SAS	100.0		03 CENTRE-SASK FUNERAL MANAGEMENT CO LTD
CAN	8919	BC	100.0		03 CHAPEL HILL FUNERAL HOME LTD
CAN	8919	BC	100.0		03 CHAPEL OF MEMORIES FUNERAL DIRECTORS LTD.
CAN	8919	BC	100.0		03 COMSTOCK FUNERAL HOME (1987) LTD.
CAN	8919	PEI	100.0		03 CUTCLIFFE FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0		03 DIGBY FUNERAL HOME LTD
CAN	8919	ONT	100.0		03 GIFFEN-MACK CHAPEL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## THE LOEWEN GROUP INC. (CONT)

CAN	8919	ONT	100.0		03 GREEN FUNERAL HOME LTD
CAN	8919	ONT	100.0		03 H.S. ANDERSON & SONS (1986) LTD
CAN	8919	BC	100.0		03 HAMILTON FUNERAL HOME LTD
CAN	8919	BC	100.0		03 HARRON BROS LTD
CAN	8919	SAS	96.1		03 HELMSING FUNERAL CHAPEL LTD
CAN	8919	BC	100.0		03 HENDERSON'S FRASER VALLEY FUNERAL HOME LTD
CAN	8919	BC	100.0		03 HENDERSON'S FUNERAL HOMES LTD
CAN	8919	NS	100.0		03 INDEPENDENT FUNERAL SERVICES INC.
CAN	8919	NS	100.0		03 J. A. SNOW'S FUNERAL HOME (1985) LTD.
CAN	8919	ONT	100.0		03 J.B. MARLATT FUNERAL HOMES (1985) LTD.
CAN	8919	NS	95.0		03 JAYNE'S FUNERAL HOME (1984) LT
CAN	7639	NS	50.0 D		04 DIGBY COUNTY AMBULANCE SERVICE LIMITED
CAN	8919	ALT	100.0		03 KERR'S FUNERAL CHAPEL (1988) LTD.
CAN	8919	BC	100.0		03 LAKEWOOD FUNERAL HOME LTD
CAN	8919	SAS	100.0		03 LEE FUNERAL HOME LTD
CAN	8919	MAN	100.0		03 LOEWEN FUNERAL CHAPELS (1973) LTD
CAN	8919	PEI	100.0		03 MACLEAN FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0		03 MATTALLALL FUNERAL HOME (1986) LTD
CAN	8919	PEI	100.0		03 MOASE FUNERAL HOME LTD
CAN	8919	ALT	100.0		03 MOUNTAIVIEW & METCALF FUNERAL CHAPEL LTD
CAN	6239	BC	100.0		03 PABRIL VENTURES LTD
CAN	8919	BC	100.0		04 PIERCY'S FUNERAL HOME LTD
CAN	8919	BC	100.0		05 MISSION HILL CREMATORIUM LTD
CAN	8919	BC	100.0		05 SUTTON'S FUNERAL DIRECTORS LTD
CAN	8919	BC	100.0		03 PARKVILLE COMMUNITY MEMORIAL CHAPEL LTD
CAN	4022	SAS	100.0		03 PARKVIEW FUNERAL HOME LTD
CAN	8919	ONT	100.0		03 R. MARTINO FUNERAL HOMES (1987) LTD
CAN	8919	ONT	100.0		03 THE RATZ-BECHTEL LIMITED
CAN	8919	NS	100.0		03 ROBERT L. HALL FUNERAL HOMES LIMITED
CAN	8919	ONT	100.0		03 SAULT-STE MARIE FUNERAL HOME LIMITED
CAN	8919	ONT	100.0		03 SCHREITER-SANDROCK LIMITED
CAN	8919	ONT	100.0		03 TRULL FUNERAL HOMES (1987) LTD
CAN	8919	BC	100.0		03 VANCOUVER MEMORIAL SERVICES AND CREMATORIUM LTD
CAN	8919	BC	100.0		03 VERNON FUNERAL HOME (1986) LTD
CAN	8919	NS	100.0		03 WAYNE HATT ENTERPRISES LTD
CAN	8919	NS	100.0		04 ETTINGER-KENNEDY MEMORIAL RESIDENCE LTD
CAN	8919	SAS	100.0		03 WEYBURN FUNERAL HOME (1987) LTD

## A.S. BARDAL (1979) LTD.

CAN	8919	MAN			01 A.S. BARDAL (1979) LTD.
CAN	8919	MAN	17.5 D		02 GARRY MEMORIAL CREMATORIUM LTD.

## KILMER VAN NOSTRAND CO LTD

CAN	—	ONT	41.9		INV: JUDITH SUSAN TANENBAUM 1982 TRUST
CAN	—	ONT	10.4		INV: LAWRENCE MURRAY TANENBAUM FAMILY TRUST
CAN	6239	ONT			01 KILMER VAN NOSTRAND CO LTD
CAN	6216	ONT	100.0		02 ECO-MAT RESTORATION INC
CAN	2299	ONT	10.0 D		03 INTERNATIONAL SOLIDIFICATION INC
CAN	6216	ONT	100.0		02 KILMER COMMUNICATIONS LIMITED
CAN	6239	ONT	100.0		02 KILMER HOLDINGS LTD
CAN	6216	ONT	87.5		02 KILMER INVESTMENTS LIMITED
CAN	4481	ONT	25.1 A		03 CONSOLIDATED STANFORD CORP.
CAN	6799	ONT	100.0		02 KUN CONCRETE INC
CAN	6799	ONT	100.0		02 KVN CONCRETE LIMITED
CAN	—	ONT	100.0		02 PALESTRA GROUP LIMITED
CAN	4111	ONT	92.2		02 THE WARREN PAVING & MATERIALS GROUP LTD.
CAN	6239	BC	100.0		03 416310 B.C. LTD
CAN	4481	BC	100.0		04 ABBOTSFORD GRAVEL SALES LTD
CAN	6619	ONT	100.0		03 421692 ONTARIO LIMITED
CAN	4481	ONT	100.0		04 MUNICIPAL AGGREGATES LTD.
CAN	—	ONT	100.0		03 574985 ONTARIO INC.
CAN	4811	ONT	100.0		03 A.H. MCCOY CONSTRUCTION COMPANY LTD.
CAN	4111	ONT	100.0		03 ASHWARREN INTERNATIONAL INC
CAN	—	ONT	100.0		04 ASPHALT ENGINEERING CO LTD
CAN	—	ONT	100.0		04 CANADIAN EMULSION SYSTEMS LTD
CAN	—	ONT	100.0		04 MCTAR PETROLEUM COMPANY LIMITED
CAN	—	ONT	100.0		04 METULIA ROADS B.C. INC
CAN	4111	ONT	100.0		03 BENNETT PAVING & MATERIALS LIMITED
CAN	4291	ONT	100.0		03 CENTRAL ASPHALT LTD
CAN	4111	ONT	100.0		03 CENTRAL ASPHALT & PAVING INC
CAN	4111	BC	100.0		03 COLUMBIA BITULITHIC LTD
CAN	4111	QUE	100.0		03 DESCHENES CONSTRUCTION LTD
CAN	4111	QUE	100.0		04 CONSTRUCTIONS DESCHENES QUEBEC LTEE
CAN	4111	ONT	100.0		03 DESCHENES STRUCTURES (EASTERN) INC/ STRUCTURES DESCHENES (
CAN	8921	ONT	100.0		03 DIBBLEE CONSTRUCTION LIMITED
CAN	6123	NB	100.0		03 DURAPAVE LTD.
CAN	—	NS	100.0		03 EASTERN BITULITHIC LTD.
CAN	4111	ONT	100.0		03 ECO-MAT RECYCLING INC
CAN	—	ONT	100.0		03 ENVIRONMENTAL WASTE SERVICES LTD
CAN	4481	ONT	100.0		03 FRANCESCHINI BROS. AGGREGATES INC
CAN	2299	ONT	100.0		03 GORMAN PAVING INC.
CAN	—	ONT	100.0		03 GROVE CONSTRUCTION (1986) INC.
CAN	4111	BC	100.0		03 HUB CITY PAVING LTD.
CAN	8921	ONT	100.0		03 K.V.N. ASPHALT INC
CAN	4491	ONT	100.0		03 MCTAR HOLDINGS LTD.
CAN	4111	ONT	100.0		03 NORTHLAND BITULITHIC LIMITED
CAN	8921	ONT	100.0		03 NORTHLAND CONSTRUCTION LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## KILMER VAN NOSTRAND CO LTD. (CONT)

CAN	4491	ONT	100.0	03	PAVING PETROLEUM LTD.
CAN	2299	ONT	100.0	03	PITT RIVER QUARRIES LTD
CAN	4111	BC	100.0	03	R & E PAVING (1975) LTD.
CAN	4012	ONT	100.0	03	SELTON ENGINEERING AND CONSTRUCTION INC
CAN	—	ONT	100.0	03	SIL SILICA INC
CAN	—	ALT	100.0	04	513100 ALBERTA LTD
CAN	2299	BC	100.0	03	SINCLAIR GANDERTON CONTRACTORS LTD.
CAN	4489	ONT	75.0	03	SMELTER BAY AGGREGATES INCORPORATED
CAN	—	QUE	100.0	03	STRUCTURES DESCHENES (QUEBEC) INC
CAN	4481	ALT	100.0	03	TBG CONTRACTING LTD.
CAN	4111	ONT	100.0	03	TOWLAND-HEWITSON CONSTRUCTION LTD.
CAN	4111	ONT	100.0	03	TOWLAND (LONDON) 1970 LTD.
CAN	6599	ALT	100.0	03	TWIN BRIDGES AGGREGATES & TRANSPORT LTD.
CAN	4111	ONT	100.0	03	WARREN BITULITHIC LTD.
CAN	6123	NS	100.0	03	WARREN (MARITIMES) LIMITED
CAN	—	ONT	100.0	03	WARREN REALTY DEVELOPMENTS LIMITED
CAN	8921	ALT	100.0	03	WELLS CONSTRUCTION LTD.
CAN	4481	BC	100.0	03	WESTBURY ENTERPRISES LTD
CAN	8921	ALT	100.0	03	WESTERN BITULITHIC LTD
CAN	4111	ALT	100.0	03	WESTERN STRUCTURES INC.

## 439246 ONTARIO INC

CAN	6216	ONT		01	439246 ONTARIO INC
CAN	6499	ONT	51.0	02	FINTAN HOLDINGS INC
CAN	4111	ONT	7.7 D	02	THE WARREN PAVING & MATERIALS GROUP LTD.

## H. ALBERT DE BARY &amp; CO. NV

NLD	—	NLD		01	H. ALBERT DE BARY & CO. NV
CAN	4481	ONT	12.3 AD	02	CONSOLIDATED STANFORD CORP.

## NAUSET CREEK LIMITED

CAN	—	ONT		01	NAUSET CREEK LIMITED
CAN	6216	ONT	12.4 D	02	KILMER INVESTMENTS LIMITED

## BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE

CAN	—	QUE		01	BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE
CAN	—	QUE	52.0	02	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	—	QUE	100.0	03	102075 CANADA INC
CAN	—	QUE	100.0	03	102078 CANADA INC
CAN	—	QUE	100.0	03	102389 CANADA INC
CAN	—	QUE	100.0	03	102394 CANADA INC
CAN	—	QUE	100.0	03	102426 CANADA INC
CAN	—	QUE	100.0	03	116256 CANADA INC
CAN	—	QUE	100.0	03	133563 CANADA INC
CAN	—	QUE	100.0	03	133564 CANADA INC
CAN	—	QUE	100.0	03	133566 CANADA INC
CAN	—	QUE	100.0	03	136836 CANADA INC
CAN	—	QUE	100.0	03	140440 CANADA INC
CAN	—	QUE	100.0	03	146587 CANADA INC
CAN	—	QUE	100.0	03	146589 CANADA INC
CAN	—	QUE	100.0	03	146591 CANADA INC
CAN	—	QUE	100.0	03	148078 CANADA INC
CAN	—	QUE	100.0	03	148079 CANADA INC
CAN	—	QUE	100.0	03	148080 CANADA INC
CAN	—	QUE	100.0	03	149561 CANADA INC
CAN	—	QUE	100.0	03	149563 CANADA INC
CAN	—	QUE	100.0	03	149564 CANADA INC
CAN	—	QUE	100.0	03	149927 CANADA INC
CAN	—	QUE	100.0	03	149931 CANADA INC
CAN	—	QUE	100.0	03	152080 CANADA INC
CAN	—	QUE	100.0	03	152081 CANADA INC
CAN	—	QUE	100.0	03	152801 CANADA INC
CAN	—	QUE	100.0	03	152803 CANADA INC
CAN	—	QUE	100.0	03	152808 CANADA INC
CAN	4022	QUE	100.0	03	152810 CANADA INC
CAN	—	QUE	100.0	03	157171 CANADA INC
CAN	4022	QUE	100.0	03	157173 CANADA INC
CAN	4011	QUE	100.0	03	157174 CANADA INC
CAN	—	QUE	100.0	03	158510 CANADA INC
CAN	—	QUE	100.0	03	158512 CANADA INC
CAN	—	QUE	100.0	03	158517 CANADA INC
CAN	—	QUE	100.0	03	158518 CANADA INC
CAN	—	QUE	100.0	03	158519 CANADA INC
CAN	—	QUE	100.0	03	161802 CANADA INC
CAN	—	QUE	100.0	03	161804 CANADA INC
CAN	—	QUE	100.0	03	161805 CANADA INC
CAN	—	QUE	100.0	03	161807 CANADA INC
CAN	—	QUE	100.0	03	161809 CANADA INC
CAN	—	QUE	100.0	03	167463 CANADA INC
CAN	—	QUE	100.0	03	170451 CANADA INC
CAN	—	QUE	100.0	03	170453 CANADA INC
CAN	—	QUE	100.0	03	170454 CANADA INC
CAN	—	QUE	100.0	03	170761 CANADA INC
CAN	—	QUE	100.0	03	89204 CANADA LTD
CAN	—	QUE	100.0	03	90539 CANADA LTD
CAN	—	QUE	100.0	03	91831 CANADA LTD
CAN	—	QUE	100.0	03	91832 CANADA LTD
CAN	—	QUE	100.0	03	94697 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BELSIZE DEVELOPMENT LTD/AMENAGEMENT BELSIZE LTEE, (CONT)

CAN	—	QUE	100.0	03	94698 CANADA INC
CAN	—	QUE	100.0	03	94699 CANADA INC
CAN	—	QUE	100.0	03	94700 CANADA INC
CAN	—	QUE	100.0	03	95711 CANADA INC
CAN	—	QUE	100.0	03	LES PROMENADES BAIE COMEAU INC

## BROOKVALE DEVELOPMENT LTD/AMENAGEMENT BROOKVALE LTEE

CAN	6239	QUE		01	BROOKVALE DEVELOPMENT LTD/AMENAGEMENT BROOKVALE LTEE
CAN	—	QUE	16.0 D	02	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE

## GAMARI DEVELOPMENT LTD

CAN	—	QUE		01	GAMARI DEVELOPMENT LTD
CAN	—	QUE	32.0 D	02	CHERRIER REALTIES LTD/LES IMMEUBLES CHERRIER LTEE
CAN	4022	ONT	12.0 D	02	LABRADOR CITY SHOPPING CENTRE LTD.

## LABRADOR CITY SHOPPING CENTRE LTD.

CAN	6239	QUE	38.0	INV:	102388 CANADA INC
CAN	6216	QUE	25.0	INV:	BOBAIR INC
CAN	6499	QUE	25.0	INV:	CHABNREID INC
CAN	—	QUE	12.0	INV:	GAMARI DEVELOPMENT LTD
CAN	4022	ONT		01	LABRADOR CITY SHOPPING CENTRE LTD.

## 413217 ALBERTA LTD

CAN	6239	ALT		01	413217 ALBERTA LTD
CAN	4021	ALT	51.0	02	FOUNTAIN TIRE LTD.
CAN	3212	ALT	10.0 D	03	237537 ALBERTA LTD
CAN	3212	ALT	100.0	03	370626 ALBERTA LTD
CAN	3212	ALT	10.0 D	03	393842 ALBERTA LTD
CAN	3211	ALT	50.0 D	03	73014 ALBERTA LIMITED
CAN	3211	ALT	90.4	03	FOUNTAIN TIRE (ALBERTA) LTD
CAN	3211	ALT	50.0 D	04	DABET HOLDINGS LTD.
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE (BONNEYVILLE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (BOW ISLAND) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (CAMROSE) CO. LTD.
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (COCHRANE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (DIDSBURY) LTD.
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (EDSON) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (FAIRVIEW) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (FORT SASK) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (G.P.) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (HIGH PRAIRIE) LTD.
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE(HIGH RIVER) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (LACOMBE) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (MACLEOD) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (MEDECINE HAT) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (OKOTOKS) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (OLDS) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (OYEN) LTD.
CAN	3212	ALT	75.0	03	FOUNTAIN TIRE (PONOKA) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (PROVOST) CO LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (RED DEER) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (REDWATER) LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE RETREAD LTD
CAN	3211	ALT	100.0	03	FOUNTAIN TIRE RETREAD (AIRDRIE) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SHERWOOD PARK) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (SPIRIT RIVER) LTD
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (ST PAUL) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (STETTLER) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE STORE #1 LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #2 LTD.
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE STORE #3 LTD
CAN	3211	ALT	10.0 D	03	FOUNTAIN TIRE (SUNDRE) LTD
CAN	—	ALT	100.0	03	FOUNTAIN TIRE (THREE HILLS) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (VALLEYVIEW) LTD.
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (VULCAN) LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (WAINWRIGHT) LTD.
CAN	3212	ALT	10.0 D	03	FOUNTAIN TIRE (WARBURG) LTD
CAN	3212	ALT	50.0 D	03	FOUNTAIN TIRE (WESTLOCK) CO LTD
CAN	3212	ALT	100.0	03	FOUNTAIN TIRE (WETASKIWIN) LTD
CAN	3212	ALT	10.0 D	03	METRO WEST HOLDINGS INC
CAN	—	ALT	50.0 D	03	PHOTO GRAPHICS LTD
CAN	3211	ALT	10.0 D	03	POLARIS TIRE LTD

## GOODYEAR TIRE &amp; RUBBER CO.

USA	—	USA		01	GOODYEAR TIRE & RUBBER CO.
USA	—	USA	100.0	02	AIR TREADS INC.
USA	3212	ONT	100.0	03	AIR TREADS OF CANADA LIMITED
USA	3212	ONT	88.7	02	GOODYEAR CANADA INC.
CAN	4021	ALT	49.0 D	03	FOUNTAIN TIRE LTD.
USA	6619	ONT	100.0	03	GOODYEAR GAS WELL NO. 5-130 LIMITED
USA	3212	QUE	100.0	03	GROUPE RECHAPEX (CANADA) LTEE.
USA	3212	QUE	100.0	04	CENTROPNEUS (1989) INC
USA	3211	QUE	100.0	04	DISTRIBUTION CENTROPNEUS INC
USA	3211	ONT	100.0	03	KELLY-SPRINGFIELD CANADA INC.
USA	—	NS	100.0	03	SUMNER TIRE AND AUTOMOTIVE (1987) LTD.
USA	3212	MAN	100.0	03	YORK TIRE (1988) LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GOODYEAR TIRE &amp; RUBBER CO., (CONT)

USA	1521	QUE	100.0	02	GRANFORD MANUFACTURING INC.
USA	—	USA	100.0	02	MOTOR WHEEL CORP
USA	3021	ONT	100.0	03	MOTOR WHEEL CORP OF CANADA LTD

## CIMENTERIES CBR CEMENTBEDRIJVEN

BEL	—	BEL		01	CIMENTERIES CBR CEMENTBEDRIJVEN
BEL	—	NLD	100.0	02	CBR CEMENT CORPORATION B.V.
BEL	6239	ALT	100.0	03	CBR MATERIALS CORPORATION OF CANADA
BEL	4411	ALT	100.0	04	CBR CEMENT CANADA LIMITED
BEL	4129	MAN	100.0	05	B-A CONSTRUCTION LTD
BEL	4491	BC	100.0	05	B-A MATERIALS LIMITED
BEL	4411	BC	100.0	05	BRITISH COLUMBIA CEMENT COMPANY LIMITED
BEL	4411	ALT	100.0	05	CON-FORCE STRUCTURES LIMITED
BEL	4413	ONT	100.0	05	CONSOLIDATED CONCRETE LIMITED
BEL	4491	BC	100.0	05	CONSTRUCTION AGGREGATES LTD
CAN	4481	BC	25.0 D	05	DEROCHE GRAVEL SALES LTD
BEL	6123	BC	100.0	05	ECONO MIX LTD
BEL	4411	MAN	100.0	05	ELMHURST GRAVEL CO. LTD.
BEL	4411	ALT	100.0	05	GST CONSTRUCTION MATERIALS COMPANY LIMITED
BEL	4491	ALT	100.0	05	GST CONSTRUCTION SERVICES LTD
BEL	4411	ALT	100.0	05	GST MASONRY CONTRACTORS LTD
BEL	—	BC	100.0	05	HIGHWAY COLLISION REPAIRS LTD
BEL	4411	ALT	100.0	05	HYDROPIPE SYSTEMS LIMITED
BEL	4411	SAS	100.0	05	HYDROPIPE SYSTEMS (SASKATOON) INC.
BEL	4412	BC	100.0	05	INDEPENDENT TRANSIT MIX LTD
BEL	6499	ALT	100.0	05	INLAND CEMENT LIMITED
BEL	4411	ALT	100.0	05	INLAND PACKAGED MATERIALS LIMITED
CAN	4011	BC	45.0 D	05	MARBELLA PACIFIC CONSTRUCTION LTD
BEL	—	BC	100.0	05	N.W. LEASING LIMITED
BEL	4129	MAN	100.0	05	NIAKWA CONSTRUCTION LTD.
BEL	4412	BC	100.0	05	OCEAN CONSTRUCTION SUPPLIES NORTHERN LIMITED
BEL	6123	BC	100.0	05	OCEAN CONSTRUCTION SUPPLIES LTD
BEL	6123	BC	100.0	05	OCEAN CONSTRUCTION SUPPLIES (VICTORIA) LIMITED
BEL	4413	BC	100.0	05	OCEAN PIPE LTD.
BEL	4411	BC	100.0	05	POZZOLANIC INTERNATIONAL LTD
BEL	4411	ALT	100.0	05	POZZOLANIC INTERNATIONAL (ALBERTA) INC
BEL	8921	SAS	100.0	05	REDI-MIX LIMITED
BEL	4412	BC	100.0	05	REMPEL BROS. CONCRETE LTD
BEL	—	BC	100.0	06	CHALLENGE CONCRETE PUMPING LTD
BEL	—	BC	100.0	06	STEELHEAD AGGREGATES LTD
BEL	4413	BC	100.0	05	REMPEL BROTHERS CONCRETE (INT) LTD
BEL	—	BC	100.0	05	REMPEL BROTHERS GROUP LTD
BEL	4411	ALT	100.0	05	REVELSTOKE CONCRETE INC
BEL	4411	SAS	100.0	05	REVELSTOKE REDI-MIX LTD.
BEL	4411	SAS	100.0	05	RIVERVIEW CONSTRUCTION & PAVING LTD
BEL	4411	ALT	100.0	05	S.G. CONTRACTORS LTD
BEL	6123	SAS	100.0	05	SASKATCHEWAN CEMENT CO. LTD.
BEL	6123	BC	100.0	05	SECHLT AGGREGATES LTD
BEL	4411	BC	100.0	05	STANDARD-GENERAL CONSTRUCTION (BC) LTD
BEL	4011	ALT	100.0	05	STANDARD-GENERAL CONSTRUCTION LIMITED
BEL	4412	ALT	100.0	05	STEL-MARR CONCRETE LTD
BEL	4411	QUE	100.0	05	TILBURY CEMENT LIMITED
BEL	4411	BC	50.0 A	06	UPLAND READY MIX LTD.
BEL	4412	ALT	100.0	05	TRU-MIX LTD
BEL	4412	ALT	100.0	05	VAN REDI-MIX LTD
CAN	4011	BC	45.0 D	05	VERIGIN CONSTRUCTION (1983) LTD
BEL	4481	SAS	100.0	05	WESTERN LIMESTONE INC
BEL	4412	ALT	50.0 D	05	WHITECOURT TRANSIT MIX LTD
BEL	—	BEL	100.0	02	S.A. CIMENTERIES CBR

## DEROCHE GRAVEL SALES LTD

CAN	4481	BC	10.0	INV:	BLACKHAM'S CONSTRUCTION LIMITED
BEL	4411	ALT	25.0	INV:	CBR CEMENT CANADA LIMITED
CAN	4481	BC		01	DEROCHE GRAVEL SALES LTD

## UPLAND ENTERPRISES LTD.

CAN	6239	BC		01	UPLAND ENTERPRISES LTD.
CAN	8221	BC	60.0	02	MT. WASHINGTON SKI RESORT LTD
CAN	4021	BC	100.0	03	MT. WASHINGTON CONDOMINIUM LEASING & RENTALS LTD
CAN	4122	BC	50.0 D	02	NORTHMORE CONTRACTING LTD
CAN	4291	BC	100.0	02	UPLAND EXCAVATING LTD
BEL	4411	BC	50.0 AD	03	UPLAND READY MIX LTD.

## BLACKHAM'S CONSTRUCTION LIMITED

CAN	4481	BC		01	BLACKHAM'S CONSTRUCTION LIMITED
CAN	4481	BC	10.0 D	02	DEROCHE GRAVEL SALES LTD
CAN	4481	BC	10.0 D	02	GO-CAN ENTERPRISES LTD

## WHITECOURT TRANSIT MIX LTD

BEL	4411	ALT	50.0	INV:	CBR CEMENT CANADA LIMITED
CAN?	—	ALT	50.0	INV:	REDWOOD ENTERPRISES LIMITED PARTNERSHIP
BEL	4412	ALT		01	WHITECOURT TRANSIT MIX LTD

## LALJI FAMILY TRUST

CAN	—	BC		01	LALJI FAMILY TRUST
CAN	4021	BC	100.0	02	BURMOUNT INVESTMENTS LTD.
CAN	4011	BC	100.0	03	LARCO INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LALJI FAMILY TRUST, (CONT)

CAN	—	BC	100.0	04	304987 ALBERTA LTD
CAN	—	BC	100.0	04	329733 ALBERTA LTD
CAN	—	BC	100.0	04	329734 ALBERTA LTD
CAN	—	BC	100.0	04	331750 B.C. LTD
CAN	—	BC	100.0	04	332290 B.C. LTD
CAN	—	BC	100.0	04	332389 B.C. LTD
CAN	—	BC	100.0	04	332390 B.C. LTD
CAN	—	BC	100.0	04	332391 B.C. LTD
CAN	—	BC	100.0	04	332392 B.C. LTD
CAN	—	BC	100.0	04	332465 B.C. LTD
CAN	—	BC	100.0	04	332466 B.C. LTD
CAN	—	BC	100.0	04	332467 B.C. LTD
CAN	—	BC	100.0	04	337967 B.C. LTD
CAN	—	BC	100.0	04	337970 B.C. LTD
CAN	—	BC	100.0	04	337971 B.C. LTD
CAN	—	BC	100.0	04	339741 B.C. LTD
CAN	—	BC	100.0	04	339742 B.C. LTD
CAN	—	BC	100.0	04	339743 B.C. LTD
CAN	—	BC	100.0	04	352166 ALBERTA LTD
CAN	—	BC	100.0	04	361719 ALBERTA LTD
CAN	—	BC	100.0	04	374062 B.C. LTD
CAN	—	BC	100.0	04	ARBUTUS VILLAGE HOLDINGS LTD
CAN	6239	BC	100.0	04	CARBON JUBILEE INVESTMENTS LTD
CAN	4031	BC	100.0	04	CONSTELLATION DEVELOPMENT (JAFFSONS) INC
CAN	—	BC	100.0	04	CONSTELLATION DEVELOPMENT (HUMBER) INC
CAN	—	BC	100.0	04	CONSTELLATION DEVELOPMENT INC
CAN	—	BC	100.0	04	GRANVILLE SOUTH BUSINESS CENTRE LTD
CAN	—	BC	100.0	04	JAFFSONS HOLDINGS LTD
CAN	—	BC	100.0	04	KENNARD PLACE INC
CAN	—	BC	100.0	04	LOUGHEED MINI STORAGE PARK (1984) LTD
CAN	—	BC	100.0	04	MAPLE LEAF MINI STORAGE INC
CAN	—	BC	100.0	04	MAPLE LEAF STORAGE INC
CAN	—	BC	100.0	04	NO. 100 SAIL VIEW VENTURES LTD
CAN	4021	BC	100.0	04	PARK ROYAL SHOPPING CENTRE LTD.
CAN	4022	BC	100.0	04	PARK ROYAL SHOPPING CENTRE HOLDINGS LTD
CAN	—	BC	100.0	04	RIVER ROAD BUSINESS CENTRE LTD
CAN	—	BC	100.0	04	SAANICH PLAZA HOLDINGS LTD
CAN	6239	BC	100.0	04	SODIUM JUBILEE INVESTMENTS LTD
CAN	6239	BC	100.0	04	STEVETON ENTERPRISES LTD
CAN	6239	BC	100.0	04	STEVETON RENTAL PROPERTIES LTD
CAN	4011	BC	100.0	04	TSAWWASSEN DEVELOPMENTS LTD
CAN	4011	BC	100.0	04	WEBB & KNAPP CANADA LTD
CAN	4021	BC	25.0 D	05	344 HOLDINGS LTD
CAN	4511	BC	100.0	05	TORONTO INDUSTRIAL LEASEHOLDS LTD
CAN	4322	BC	100.0	05	WRC HOLDINGS LTD.
CAN	—	BC	100.0	06	W.R. MANAGEMENT SERVICES LTD
CAN	—	BC	100.0	04	WESTMINSTER QUAY HOLDINGS LTD
CAN	—	BC	100.0	04	WOODBIDGE HIGHLANDS CORPORATION

## SWITZERLAND GENERAL INSURANCE CO LTD

CHE	—	CHE		01	SWITZERLAND GENERAL INSURANCE CO LTD
CHE	6329	ONT	100.0	02	SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.)
CHE	6331	BC	50.0 D	02	WESTLAND INSURANCE GROUP LTD

## WESTLAND INSURANCE GROUP LTD

CHE	—	CHE	50.0	INV:	SWITZERLAND GENERAL INSURANCE CO LTD
CHE	6331	BC		01	WESTLAND INSURANCE GROUP LTD
CAN	4021	BC	25.0 D	02	344 HOLDINGS LTD

## 344 HOLDINGS LTD

CAN	6499	BC	50.0	INV:	IRPAC SERVICES LTD
CAN	4011	BC	25.0	INV:	WEBB & KNAPP CANADA LTD
CHE	6331	BC	25.0	INV:	WESTLAND INSURANCE GROUP LTD
CAN	4021	BC		01	344 HOLDINGS LTD

## CHRYSLER CORPORATION

USA	—	USA		01	CHRYSLER CORPORATION
USA	—	USA	46.4 A	02	AMERICAN MOTORS CORP.
USA	—	USA	100.0	03	JEEP EAGLE CORPORATION
USA	3022	ONT	100.0	04	JEEP OF CANADA LTD
USA	3012	ONT	92.0	02	CHRYSLER CANADA LTD
USA	—	ONT	100.0	03	146747 CANADA LTD
USA	3041	QUE	100.0	03	AUTOMOBILES PLYMOUTH CHRYSLER LAURENTIEN LTEE
USA	—	ONT	100.0	03	BRAMCO SATELLITE INC
USA	3041	ALT	100.0	03	BRIDGE CITY PLYMOUTH CHRYSLER LTD
USA	—	ONT	100.0	03	COMMUTER VAN POOLING SERVICES LTD
CAN	3041	ONT	48.9 D	03	CROSSTOWN MOTORS (1982) LTD
USA	3041	NS	96.7	03	HALIFAX CHRYSLER DODGE (1989) LTD
USA	3041	BC	100.0	03	HOLIDAY JEEP EAGLE (1989) LTD
USA	2012	ONT	100.0	03	HOLMES FOUNDRY LIMITED
USA	3041	ONT	100.0	03	JEAN TALON PLYMOUTH CHRYSLER (1988) LTEE
USA	3041	BC	95.9	03	LAWSON OATES CHRYSLER LTD
USA	3041	ONT	100.0	03	LEAMINGTON CHRYSLER (1986) LTD
USA	3041	ONT	97.9	03	MOUNT PLEASANT MOTORS 1969 LTD
USA	—	ONT	96.7	03	ONTARIO JEEP EAGLE LTD
USA	3041	ONT	100.0	03	ONTARIO PLYMOUTH CHRYSLER LTD
USA	3041	BC	92.9	03	PACIFIC DODGE CHRYSLER LTD.
USA	3041	ALT	100.0	03	RENFREW CHRYSLER INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHRYSLER CORPORATION, (CONT)

USA	3041	QUE	100.0	03	LES RIVIERES PLYMOUTH CHRYSLER LTEE
USA	3041	ONT	100.0	03	SCARSVIEW MOTORS LTD
USA	3041	ONT	95.2	03	DES SOURCES DODGE CHRYSLER LTEE
USA	3041	ALT	96.7	03	SOUTH TRAIL PLYMOUTH CHRYSLER LTD
USA	3041	BC	92.9	03	VANCOUVER JEEP EAGLE LTD
USA	—	ONT	100.0	03	WOODLAND PLYMOUTH CHRYSLER LTD
USA	—	USA	100.0	02	CHRYSLER FINANCIAL CORP.
USA	6121	ONT	100.0	03	CHRYSLER CREDIT CANADA LTD
USA	6121	ONT	100.0	04	CHRYSLER CREDIT HOLDINGS LTD.
USA	6121	ONT	100.0	04	CHRYSLER FINANCE LTD
USA	6799	ONT	100.0	04	CHRYSLER FIRST COMMERCIAL CORPORATION INC
USA	6239	ONT	100.0	05	CCF CANADA LTD
USA	6799	ONT	100.0	05	SNAPPER FINANCIAL SERVICES CORPORATION INC
USA	6311	ONT	99.8	04	CHRYSLER LIFE INSURANCE COMPANY OF CANADA
USA	3581	ONT	100.0	04	CHRYSLER SYSTEMS LEASING CANADA LTD
USA	—	USA	100.0	03	CHRYSLER INSURANCE COMPANY
USA	6329	ONT	100.0	04	CHRYSLER INSURANCE COMPANY (CDN.BR)
USA	6123	ONT	100.0	03	REDISCO CANADA LTD
USA	—	USA	100.0	02	CHRYSLER TRANSPORT INC
USA	4811	ONT	100.0	03	CHRYSLER TRANSPORT INC. (CDN.BR.)
USA	—	USA	100.0	02	PENTASTAR TRANSPORTATION GROUP INC
USA	4811	ONT	100.0	03	PENTASTAR TRANSPORTATION GROUP CANADA INC
USA	—	USA	100.0	03	THRIFTY RENT-A-CAR SYSTEM INC.
USA	3042	ONT	100.0	04	THRIFTY CANADA LTD
USA	3043	QUE	87.5	05	2426-3303 QUEBEC INC
USA	3042	QUE	100.0	06	AUTOS A LOUER (RIMOUSKI) INC
USA	3042	QUE	100.0	06	LOCATION D'AUTOS DEMERS LTEE
USA	3042	QUE	100.0	06	LOCATION VIA-CAN INC
USA	4021	QUE	100.0	06	VIABEC INC

## 396147 B.C. LTD

CAN	6216	BC		01	396147 B.C. LTD
USA	3041	BC	4.0 D	02	LAWSON OATES CHRYSLER LTD

## 845375 ONTARIO LIMITED

CAN	—	ONT		01	845375 ONTARIO LIMITED
USA	—	ONT	3.2 D	02	ONTARIO JEEP EAGLE LTD

## ROBERT LUNDRIGAN INVESTMENTS LTD

CAN	6216	NS		01	ROBERT LUNDRIGAN INVESTMENTS LTD
USA	3041	NS	3.2 D	02	HALIFAX CHRYSLER DODGE (1989) LTD

## XMD CORPORATION

CAN	4031	ONT		01	XMD CORPORATION
CAN	—	ONT	100.0	02	359123 ONTARIO LIMITED
CAN	—	ONT	100.0	02	416065 ONTARIO LIMITED
CAN	—	ONT	100.0	02	416066 ONTARIO LIMITED
CAN	—	ONT	100.0	02	473383 ONTARIO LIMITED
CAN	—	ONT	100.0	02	473386 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	473388 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	473389 ONTARIO LIMITED
CAN	—	ONT	100.0	02	473390 ONTARIO LIMITED
CAN	—	ONT	100.0	02	473393 ONTARIO LIMITED
CAN	—	ONT	100.0	02	518739 ONTARIO LIMITED
CAN	—	ONT	100.0	02	568195 ONTARIO LTD
CAN	6239	ONT	0.0 A	02	APGLAD HOLDINGS INC.
CAN	4319	ONT	100.0	03	MASTERCRAFT BRIDGE & ENGINEERING CONSTRUCTION (OTTAWA) LTD
CAN	6239	ONT	0.0 A	02	APKAR HOLDINGS INC
CAN	6619	ONT	100.0	03	ANCHOR POINTE V. LTD.
CAN	6499	ONT	10.0 D	03	APKAR INC
CAN	6216	ONT	10.0 D	03	APKAR LANDMARK LIMITED
CAN	6499	ONT	10.0 D	03	KARMAR LTD
CAN	6799	ONT	100.0	02	CLASSIC GRAPHICS INC
CAN	4031	ONT	100.0	02	DECMAN INTERNATIONAL LIMITED
CAN	—	ONT	100.0	02	EQUUS GROUP (NO 8) INC
CAN	6619	ONT	0.0 A	02	JOHN GREENBERG LTD
CAN	6619	ONT	10.0 D	03	ANCHOR POINTE 1 LTD
CAN	4021	ONT	100.0	03	EQUUS GROUP (NO 14) INC
CAN	—	ONT	100.0	02	MASTERCRAFT FUNDING CORPORATION
CAN	4031	ONT	100.0	02	MASTERCRAFT INVESTMENTS CORPORATION
CAN	6239	ONT	0.0 A	02	MEGA HOLDINGS INC
CAN	6499	ONT	100.0	03	APMEGA LIMITED
CAN	6129	ONT	100.0	03	CASCADES I FINANCIAL SERVICES LTD
CAN	—	ONT	10.0 D	03	CASCADES II FINANCIAL SERVICES LTD
CAN	6229	ONT	100.0	03	CONSERVATORY FINANCIAL SERVICES LTD
CAN	4021	ONT	100.0	03	EQUUS GROUP (NO 12) INC
CAN	6499	ONT	100.0	03	EQUUS GROUP (NO 13) INC
CAN	—	ONT	100.0	03	THE MASTERCRAFT GROUP INC
CAN	6499	ONT	100.0	03	MASTERCRAFT SECURITIES LIMITED
CAN	6216	ONT	100.0	03	MEGA LANDMARK LIMITED
CAN	6499	ONT	100.0	03	NOVMEGA LIMITED
CAN	6491	ONT	100.0	03	WATERFORD FINANCIAL SERVICES LTD
CAN	6239	ONT	0.0 A	02	MELNOV HOLDINGS LIMITED
CAN	6499	ONT	100.0	03	ANCHOR POINTE 1V LTD.
CAN	6216	ONT	10.0 D	03	MELNOV LANDMARK LIMITED
CAN	6499	ONT	10.0 D	03	MELNOV LIMITED
CAN	6499	ONT	0.0 A	02	SEPAM HOLDINGS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## XMD CORPORATION, (CONT)

CAN	—	ONT	100.0	03	ANCHOR POINTE 111 LTD.
CAN	—	ONT	50.0 D	03	MARPAM LIMITED
CAN	4319	ONT	100.0	03	MEGA DEVELOPMENT CORPORATION
CAN	6129	ONT	10.0 D	04	909215 ONTARIO INC
CAN	6499	ONT	100.0	03	NOVPAM INC
CAN	6216	ONT	100.0	03	SEPAM LANDMARK LIMITED
CAN	6499	ONT	100.0	03	SEPAM LIMITED
CAN	6129	ONT	10.0 D	04	909215 ONTARIO INC
CAN	—	ONT	100.0	02	SOUTHVALE HOLDINGS INC
CAN	6499	ONT	10.0 D	02	VANIER PROFESSIONAL CENTRE LIMITED
CAN	6619	ONT	100.0	02	WESBERG HOLDINGS INCORPORATED

## 909215 ONTARIO INC

CAN	4319	ONT	10.0	INV:	MEGA DEVELOPMENT CORPORATION
CAN	6499	ONT	10.0	INV:	SEPAM LIMITED
CAN	6129	ONT		01	909215 ONTARIO INC

## GRAND METROPOLITAN PLC

GBR	—	GBR		01	GRAND METROPOLITAN PLC
GBR	—	GBR	100.0	02	GILBEYS LIMITED
GBR	—	NLD	100.0	03	SELVIAC NEDERLAND B.V.
GBR	6216	NB	100.0	04	GRAND METROPOLITAN FINANCE CANADA LTD
GBR	0211	ONT	100.0	04	IDV WINES & SPIRITS INC
CAN	6239	ONT	49.0 D	05	483360 ONTARIO LIMITED
GBR	—	QUE	100.0	04	SELVIAC QUEBEC INC
GBR	—	GBR	100.0	02	GRAND METROPOLITAN PENSION TRUST LTD
GBR	—	USA	100.0	02	HEUBLEIN INC
GBR	—	GBR	100.0	02	INTERNATIONAL DISTILLERS & VINTNERS LTD.
GBR	0222	ONT	100.0	03	GILBEY CANADA INC.
GBR	8699	ALT	100.0	04	PALLISER DISTILLERS LTD
GBR	6499	ONT	98.0	04	STE-PIERRE SMIRNOFF FLS (CANADA) LTD
GBR	—	GBR	100.0	02	LEISURE INTERNATIONAL LTD
GBR	—	USA	100.0	03	GRANDMET HOLDINGS INC
GBR	—	USA	100.0	04	GRAND METROPOLITAN (USA HOLDINGS) INC
GBR	—	USA	100.0	05	LIGGETT GROUP INC.
GBR	—	USA	100.0	06	ALPO PETFOODS INC
GBR	0421	ALT	100.0	07	ALLEN PRODUCTS CO OF CANADA LTD
GBR	—	USA	100.0	06	EARL GRISSMER CO. INC.
GBR	—	USA	100.0	06	NATIONAL OATS COMPANY INC.
GBR	0189	ONT	100.0	07	NATIONAL OATS CO OF CDA LTD
GBR	—	USA	100.0	04	PEARLE INC
GBR	8799	ONT	100.0	05	PEARLE VISION CENTER OF CANADA, LIMITED
GBR	2621	BC	100.0	06	WESTERN OPTICAL CO LTD
GBR	—	USA	100.0	02	THE PILLSBURY COMPANY
GBR	—	USA	100.0	03	BURGER KING CORPORATION
GBR	8121	ONT	100.0	04	BURGER KING RESTAURANTS OF CANADA
					■ INC/RESTAURANTS BURGER K
GBR	6511	ONT	100.0	05	168405 CANADA INC
GBR	6799	QUE	100.0	06	F.P.M.I. FOOD SERVICES INC/LES SERVICES ALIMENTAIRES F.P.M.
GBR	6799	ONT	100.0	05	BURGER KING CANADA ACQUISITIONS INC
GBR	—	USA	100.0	03	GREEN GIANT COMPANY
GBR	0143	ONT	100.0	03	PILLSBURY CANADA LTD
GBR	2299	MAN	100.0	04	CURTIS FOODS LTD
GBR	6239	ONT	100.0	03	PILLSBURY HOLDINGS (CANADA) LIMITED

## KEEWHIT INVESTMENTS LTD

CAN	6216	ONT		01	KEEWHIT INVESTMENTS LTD
CAN	6239	ONT	100.0	02	546608 ONTARIO LIMITED
CAN	6129	ONT	10.0 D	02	562355 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	663424 ONTARIO INC
CAN	6216	ONT	100.0	02	BW HOLDINGS LIMITED
CAN	6239	ONT	51.0	03	483360 ONTARIO LIMITED
CAN	0223	ONT	100.0	04	3273 ONTARIO LIMITED
CAN	6216	ONT	40.0 D	02	KEPT HOLDINGS INC
CAN	4029	ONT	10.0 D	02	KEYWHIT INC
CAN	3012	ONT	12.5 D	02	PETER DENNIS MOTOR CORPORATION
CAN	6216	ONT	100.0	02	WOOL RIDGE FARMS LIMITED
CAN	6511	ONT	100.0	03	301628 ONTARIO LIMITED

## PETER DENNIS MOTOR CORPORATION

CA?	6799	ONT	12.5	INV:	373785 ONTARIO LIMITED
CA?	6216	ONT	12.5	INV:	ARACHNAE MANAGEMENT LIMITED
CAN	6216	ONT	12.5	INV:	KEEWHIT INVESTMENTS LTD
CAN	—	ONT	12.5	INV:	REALTY DIMENSIONS LIMITED
CAN	6499	ONT	12.5	INV:	SAY HALLELUJAH LIMITED
CAN	3012	ONT		01	PETER DENNIS MOTOR CORPORATION
CAN	—	ONT	100.0	02	YUGO CARS OF CANADA INC

## ARACHNAE MANAGEMENT LIMITED

CA?	6216	ONT		01	ARACHNAE MANAGEMENT LIMITED
CAN	3012	ONT	12.5 D	02	PETER DENNIS MOTOR CORPORATION
CAN	6499	ONT	33.3 D	02	SAY HALLELUJAH LIMITED

## SAY HALLELUJAH LIMITED

CA?	6216	ONT	33.3	INV:	ARACHNAE MANAGEMENT LIMITED
CAN	6499	ONT		01	SAY HALLELUJAH LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAY HALLELUJAH LIMITED, (CONT)

CAN 3012 ONT 12.5 D 02 PETER DENNIS MOTOR CORPORATION

## LEVIT HOLDINGS LTD

CAN 6239 MAN 01 LEVIT HOLDINGS LTD  
 CAN 6216 MAN 100.0 02 163452 CANADA LTD  
 CAN — MAN 10.0 D 02 2330288 MANITOBA INC  
 CAN — MAN 75.0 02 2330300 MANITOBA LTD  
 CAN 4011 MAN 99.9 02 BRENTARA HOLDINGS LTD  
 CAN 8111 MAN 10.0 D 03 ICHI BAN LTD  
 CAN 4011 MAN 50.0 D 03 LAKELIN PROPERTIES LTD  
 CAN 4021 MAN 25.0 D 03 SHERWOOD ENTERPRISES LTD  
 CAN 4021 MAN 25.0 D 03 ST. JAMES INDUSTRIAL PARK (ELLICE) LTD.  
 CAN 4022 MAN 25.0 D 03 ST JAMES PLACE WAREHOUSE LTD  
 CAN 8011 MAN 23.0 D 02 C H INNS & SUITES INC  
 CAN 4011 MAN 75.0 02 KILDARE CONSTRUCTION (1984) LTD  
 CAN 4021 MAN 75.0 02 L.D.C.L. HOLDINGS LTD  
 CAN — MAN 10.0 D 03 MOVIE BAR COMPANY OF CANADA (1988) LTD  
 CAN 4021 MAN 75.0 02 LAKEVIEW REALTY OF CANADA LTD  
 CAN 4322 MAN 75.0 02 LAKEVIEW SECURITIES INC  
 CAN — MAN 10.0 D 02 MOVIE BAR COMPANY OF CANADA (1988) LTD

## MOVIE BAR COMPANY OF CANADA (1988) LTD

CAN 4021 MAN 10.0 INV: L.D.C.L. HOLDINGS LTD  
 CAN 6239 MAN 10.0 INV: LEVIT HOLDINGS LTD  
 CAN — MAN 01 MOVIE BAR COMPANY OF CANADA (1988) LTD

## LAKELIN PROPERTIES LTD

CAN 4011 MAN 50.0 INV: BRENTARA HOLDINGS LTD  
 CAN 4011 MAN 50.0 INV: CLINTON DEVELOPMENT LTD  
 CAN 4011 MAN 01 LAKELIN PROPERTIES LTD  
 CAN 8111 MAN 34.0 D 02 ICHI BAN LTD  
 CAN 4021 MAN 100.0 02 LAKELIN ENTERPRISES LTD  
 CAN 6129 MAN 75.0 02 LAKELIN EQUITIES LTD  
 CAN — MAN 100.0 02 LAKELIN INTERNATIONAL PROPERTIES LTD  
 CAN 6499 MAN 81.6 02 LAKELIN LEASEHOLDS (1979) LTD

## C H INNS &amp; SUITES INC

CAN 6511 MAN 50.0 INV: KAL INVESTMENTS CORP  
 CAN 6239 MAN 23.0 INV: LEVIT HOLDINGS LTD  
 CAN 8011 MAN 01 C H INNS & SUITES INC  
 CAN 6129 MAN 100.0 02 75940 MANITOBA LTD

## KAL INVESTMENTS CORP

CAN 6511 MAN 01 KAL INVESTMENTS CORP  
 CAN — MAN 25.0 D 02 2330300 MANITOBA LTD  
 CAN 8011 MAN 50.0 D 02 C H INNS & SUITES INC

## CLINTON DEVELOPMENT LTD

CAN 4011 MAN 01 CLINTON DEVELOPMENT LTD  
 CAN 4012 MAN 22.9 D 02 31291 MANITOBA LTD  
 CAN 6129 MAN 20.0 D 02 CO-ORDINATED PROJECT PLANNERS LTD  
 CAN 4011 MAN 50.0 D 02 LAKELIN PROPERTIES LTD  
 CAN — MAN 100.0 02 LAKEVIEW CAPITAL CORPORATION  
 CAN 4021 MAN 10.0 D 02 LINCOR PROPERTIES LTD

## RANCH HOLDINGS LTD

CAN — MAN 01 RANCH HOLDINGS LTD  
 CAN 4021 MAN 37.5 A 02 ALLOWAY INVESTMENTS LTD  
 CAN 6499 MAN 33.2 D 02 SPECIALIZED CORPORATE MANAGEMENT LTD

## ALFRED INVESTMENTS LTD

USA 6499 MAN 50.0 INV: MCADAM INVESTMENTS 1965 LTD  
 CAN 6239 MAN 50.0 INV: SCOTIA INVESTMENTS LTD (MAN)  
 USA 6511 MAN 01 ALFRED INVESTMENTS LTD

## BIRCHWOOD DEVELOPMENT LTD

CAN 6216 MAN 50.0 INV: HAMPTON INVESTMENTS LTD  
 USA 6499 MAN 25.0 INV: MCADAM INVESTMENTS 1965 LTD  
 CAN 6239 MAN 25.0 INV: SCOTIA INVESTMENTS LTD (MAN)  
 CAN 4021 MAN 01 BIRCHWOOD DEVELOPMENT LTD

## BLUEGATE ENTERPRISES LTD.

CAN 8411 MAN 01 BLUEGATE ENTERPRISES LTD.  
 CAN 4021 MAN 25.0 D 02 SHERWOOD ENTERPRISES LTD  
 CAN 4022 MAN 25.0 D 02 ST JAMES PLACE WAREHOUSE LTD

## HERITAGE INVESTMENTS CO. LTD.

CAN 6216 MAN 01 HERITAGE INVESTMENTS CO. LTD.  
 CAN 8111 MAN 34.0 D 02 ICHI BAN LTD  
 CAN 6129 MAN 40.0 D 02 MUNROE INVESTMENTS INC  
 CAN 4022 MAN 22.4 D 02 NORTHGATE HOLDINGS LTD  
 CAN 3623 ONT 50.0 D 02 TRANSACT DATA SERVICES INC

## ICHI BAN LTD

CAN 4011 MAN 10.0 INV: BRENTARA HOLDINGS LTD  
 CAN 6511 MAN 22.0 INV: CHAMPION INDUSTRIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ICHI BAN LTD, (CONT)

CAN 6216 MAN 34.0 INV: HERITAGE INVESTMENTS CO. LTD.  
 CAN 4011 MAN 34.0 INV: LAKELIN PROPERTIES LTD  
 CAN 8111 MAN 01 ICHI BAN LTD

## MCADAM INVESTMENTS 1965 LTD

USA 6499 MAN 01 MCADAM INVESTMENTS 1965 LTD  
 USA 6511 MAN 50.0 D 02 ALFRED INVESTMENTS LTD  
 CAN 4021 MAN 25.0 D 02 BIRCHWOOD DEVELOPMENT LTD  
 CAN 4021 MAN 25.0 D 02 SHERWOOD ENTERPRISES LTD  
 CAN 6499 MAN 33.2 D 02 SPECIALIZED CORPORATE MANAGEMENT LTD

## MUNROE INVESTMENTS INC

CAN 6216 MAN 40.0 INV: HERITAGE INVESTMENTS CO. LTD.  
 CA? 6499 MAN 20.0 INV: INTER-CONTINENTAL MANAGEMENT SERVICES INC  
 CAN 6216 MAN 40.0 INV: JAYSAM HOLDINGS LTD  
 CAN 6129 MAN 01 MUNROE INVESTMENTS INC

## NATIONWIDE DEVELOPMENT CORPORATION LTD

CAN 6799 MAN 01 NATIONWIDE DEVELOPMENT CORPORATION LTD  
 CAN 6129 MAN 25.0 D 02 LAKELIN EQUITIES LTD

## NICHOL ENTERPRISES LTD

CAN 4322 MAN 01 NICHOL ENTERPRISES LTD  
 CAN 6499 MAN 18.3 D 02 LAKELIN LEASEHOLDS (1979) LTD

## NORTHGATE HOLDINGS LTD

CAN 6216 MAN 22.4 INV: HERITAGE INVESTMENTS CO. LTD.  
 CAN 6499 MAN 10.0 INV: KINS MANAGEMENT LTD  
 CAN 6499 MAN 14.9 INV: LISBON INVESTMENTS LTD  
 CAN 6216 MAN 22.4 INV: RUDACEL INVESTMENTS CO LTD  
 CAN 4022 MAN 01 NORTHGATE HOLDINGS LTD

## RUDACEL INVESTMENTS CO LTD

CAN 6216 MAN 25.0 INV: CARSAM INVESTMENTS LTD  
 CAN 6499 MAN 25.0 INV: KINLOW INVESTMENTS LTD  
 CAN 6239 MAN 25.0 INV: RUMAR INVESTMENTS LTD  
 CAN 6216 MAN 01 RUDACEL INVESTMENTS CO LTD  
 CAN 4022 MAN 22.4 D 02 NORTHGATE HOLDINGS LTD

## SCOTIA INVESTMENTS LTD (MAN)

CAN 6239 MAN 01 SCOTIA INVESTMENTS LTD (MAN)  
 USA 6511 MAN 50.0 D 02 ALFRED INVESTMENTS LTD  
 CAN 4021 MAN 25.0 D 02 BIRCHWOOD DEVELOPMENT LTD  
 CAN 4021 MAN 25.0 D 02 SHERWOOD ENTERPRISES LTD  
 CAN 6499 MAN 33.2 D 02 SPECIALIZED CORPORATE MANAGEMENT LTD

## SHERWOOD ENTERPRISES LTD

CAN 8411 MAN 25.0 INV: BLUEGATE ENTERPRISES LTD.  
 CAN 4011 MAN 25.0 INV: BRENTARA HOLDINGS LTD  
 USA 6499 MAN 25.0 INV: MCADAM INVESTMENTS 1965 LTD  
 CAN 6239 MAN 25.0 INV: SCOTIA INVESTMENTS LTD (MAN)  
 CAN 4021 MAN 01 SHERWOOD ENTERPRISES LTD

## SPECIALIZED CORPORATE MANAGEMENT LTD

USA 6499 MAN 33.2 INV: MCADAM INVESTMENTS 1965 LTD  
 CAN — MAN 33.2 INV: RANCH HOLDINGS LTD  
 CAN 6239 MAN 33.2 INV: SCOTIA INVESTMENTS LTD (MAN)  
 CAN 6499 MAN 01 SPECIALIZED CORPORATE MANAGEMENT LTD

## ST JAMES PLACE WAREHOUSE LTD

CAN 8411 MAN 25.0 INV: BLUEGATE ENTERPRISES LTD.  
 CAN 4011 MAN 25.0 INV: BRENTARA HOLDINGS LTD  
 CAN 4022 MAN 01 ST JAMES PLACE WAREHOUSE LTD

## ALLIED-LYONS PLC

GBR — GBR 01 ALLIED-LYONS PLC  
 GBR — USA 100.0 02 A-L ACQUISITION CORP  
 GBR — USA 100.0 03 DUNKIN DONUTS INC.  
 GBR 6499 QUE 51.0 04 DUNKIN DONUTS (CANADA) LTD.  
 GBR 0222 ONT 100.0 02 ALLIED-LYONS CANADA LTD  
 GBR — ONT 100.0 03 710608 ONTARIO INC  
 GBR — ONT 100.0 03 711386 ONTARIO INC  
 GBR — ONT 100.0 03 FP HOLDINGS INC  
 GBR — QUE 100.0 03 HIRAM WALKER-ALLIED VINTNERS (CANADA) LTD  
 GBR — ONT 100.0 03 LYONS TETLEY CANADA LTD  
 GBR 6499 ONT 100.0 03 MISTER DONUT OF CANADA INC  
 GBR 4022 ONT 100.0 03 MISTER DONUT SHOPS INC  
 GBR — ONT 100.0 03 SALVOG HOLDINGS LTD  
 GBR — ONT 100.0 03 THIRTY-ONE FLAVORS STORES CO OF CANADA LTD  
 GBR — USA 100.0 02 ALLIED LYONS NORTH AMERICA CORP  
 GBR — USA 100.0 03 BASKIN ROBBINS INC  
 GBR — USA 100.0 02 DCA FOOD INDUSTRIES INC.  
 GBR 0179 ONT 100.0 03 DCA CANADA INC  
 GBR 0179 BC 100.0 04 SKOLLSBERG'S FINE FOOD LTD  
 GBR 0179 BC 100.0 04 THOMAS A. STEEVES LTD  
 GBR — GBR 100.0 02 DENMARK STREET BRISTOL PENSION TRUST LIMITED  
 GBR 4011 ONT 100.0 03 WYNDHAM COURT CANADA INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALLIED-LYONS PLC, (CONT)

GBR	6239	ONT	100.0	02	HIRAM WALKER-GOODERHAM & WORTS LTD.
GBR	—	USA	53.0	03	FLEMING PACKAGING CORPORATION
GBR	5511	ONT	100.0	04	CURTIS COMPANY LIMITED
GBR	2231	ONT	100.0	04	FLEMING-POTTER INC.
GBR	0222	ONT	100.0	03	GOODERHAM & WORTS LIMITED
GBR	—	USA	100.0	02	MISTER DONUT OF AMERICA INC
GBR	—	ONT	100.0	02	OLD HW-GW LIMITED
GBR	0231	ONT	66.6	03	CONSOLIDATED ALCOHOLS LIMITED
GBR	0123	ONT	100.0	03	HIRAM WALKER & SONS GRAIN CORPORATION LIMITED
GBR	0222	ONT	100.0	03	HIRAM WALKER & SONS LIMITED
GBR	1121	ONT	50.5	04	CORBY DISTILLERIES LTD.
GBR	—	QUE	100.0	05	158341 CANADA INC
GBR	6499	QUE	100.0	05	BELLEVILLE WINE AGENCIES LTD
GBR	6499	ONT	100.0	05	BURKES DISTILLERY LIMITED
GBR	0222	QUE	100.0	05	CANADIAN INDUSTRIAL ALCOHOLS & CHEMICALS LTD
GBR	0231	ONT	33.3 R	05	CONSOLIDATED ALCOHOLS LIMITED
GBR	0222	ONT	100.0	05	J.P. WISER DISTILLERY LIMITED
GBR	0222	ONT	100.0	05	MCGUINNESS DISTILLERS (1989) LIMITED
GBR	0222	QUE	100.0	05	MEAGHERS DISTILLERY LIMITED/LA DISTILLERIE MEAGHERS LIMITE
GBR	8699	BC	50.0 A	06	MEAGHER'S DISTILLERY (B.C.) LTD
GBR	0189	QUE	100.0	06	LES VINS ET SPIRITUEUX DURAND LTEE
GBR	0221	ONT	100.0	05	THE UPPER CANADA BREWING COMPANY LIMITED
GBR	4022	ONT	100.0	06	852698 ONTARIO LIMITED
GBR	6216	ONT	50.0	05	WEST INDIES HOLDINGS LIMITED
GBR	8699	ONT	100.0	04	HIRAM WALKER-ALLIED VINTNERS CORP
GBR	6239	ONT	100.0	03	JAS. BARCLAY & CO. LIMITED
GBR	6216	ONT	50.0 R	03	WEST INDIES HOLDINGS LIMITED

## BEHEERMAATSCHAPPIJ BV

NLD	—	NLD		01	BEHEERMAATSCHAPPIJ BV
NLD	—	NLD	100.0	02	DE KUYPOER HOLDING N.V.
NLD	0222	QUE	100.0	03	DE KUYPER CANADA INC
GBR	8699	BC	50.0 AD	04	MEAGHER'S DISTILLERY (B.C.) LTD

## NEWS CORPORATION LIMITED

AUS	—	AUS	5.6	INV:	AUSTRALIAN MUTUAL PROVIDENT SOCIETY
AUS	—	AUS		01	NEWS CORPORATION LIMITED
AUS	—	USA	100.0	02	FOXVIDEO INC
AUS	3511	ONT	100.0	03	FOXVIDEO (CANADA) LTD
AUS	—	GBR	100.0	02	GORDAN & GOTCH HOLDINGS PLC
AUS	—	USA	100.0	02	NEWS AMERICA HOLDINGS INC
AUS	—	USA	50.0	03	HARPER & ROW INC
CAN	5515	ONT	25.0 D	04	FITZHENRY & WHITESIDE LIMITED
AUS	—	USA	100.0	04	SCOTT, FORESMAN & CO.
AUS	—	USA	100.0	05	SILVER BURDETT COMPANY
AUS	—	GBR	100.0	02	NEWS INTERNATIONAL PLC
AUS	—	GBR	100.0	03	HARPER COLLINS LTD
AUS	—	USA	50.0 R	04	HARPER & ROW INC
AUS	—	GBR	100.0	04	WILLIAM COLLINS SONS & CO. LTD.
AUS	—	GBR	100.0	05	WILLIAM COLLINS INTERNATIONAL LTD
AUS	5515	ONT	100.0	06	HARPERCOLLINS CANADA LIMITED
AUS	5513	ONT	100.0	07	HARPERCOLLINS PUBLISHERS LIMITED
GBR	—	GBR	20.5 D	03	PEARSON PLC

## PEARSON PLC

AUS	—	GBR	20.5	INV:	NEWS INTERNATIONAL PLC
GBR	—	GBR		01	PEARSON PLC
GBR	—	USA	100.0	02	ADDISON-WESLEY PUBLISHING CO INC
CAN	5512	ONT	33.0 D	03	ADDISON-WESLEY PUBLISHERS LIMITED
USA	—	USA	45.0 D	02	CAMCO INC
GBR	—	GBR	100.0	02	LONGMAN PENGUIN LTD.
GBR	—	GBR	100.0	03	THE PENGUIN PUBLISHING COMPANY LTD
GBR	—	GBR	100.0	02	PEARSON OVERSEAS HOLDINGS LIMITED
GBR	8699	ONT	100.0	03	PEARSON CANADA INC
GBR	5514	ONT	100.0	04	COPP CLARK PITMAN LTD
GBR	6129	ONT	100.0	04	PEARSON CANADA FINANCE INC
GBR	5515	ONT	100.0	04	PENGUIN BOOKS CANADA LIMITED
GBR	—	ALT	100.0	04	ROYAL DOULTON CANADA LIMITED
GBR	—	ONT	100.0	05	LAWLEYS LONDON INC

## BRIERLEY INVESTMENTS LTD

AUS	—	AUS	5.1	INV:	AUSTRALIAN MUTUAL PROVIDENT SOCIETY
NZL	—	NZL		01	BRIERLEY INVESTMENTS LTD
USA	—	USA	12.2 D	02	AMERON INC.
NZL	—	HKG	100.0	02	BIL (FAR EAST HOLDINGS) LTD
USA	0211	BC	7.4 D	03	CLEARLY CANADIAN BEVERAGE CORPORATION
NZL	—	USA	100.0	02	IEP ACQUISITION CORP.
NZL	—	USA	100.0	03	STEEGO CORPORATION
NZL	—	AUS	100.0	02	INDUSTRIAL EQUITY LTD
NZL	—	GBR	100.0	03	TOZER KEMSLEY & MILLBOURN (HOLDINGS) PLC
NZL	—	GBR	100.0	04	TOZER INTERNATIONAL HOLDINGS LIMITED
NZL	6129	ONT	100.0	05	TOZER KEMSLEY & MILLBOURN CANADA LTD
NZL	—	USA	100.0	04	TOZER KEMSLEY & MILLBOURN (USA) HOLDINGS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAMCO INC

GBR	—	GBR	45.0	INV:	PEARSON PLC
USA	—	USA		01	CAMCO INC
USA	—	USA	100.0	02	CAMCO INTERNATIONAL INC
USA	2522	ALT	100.0	03	REED TOOL COMPANY LTD
CA?	—	ALT	10.0 D	04	REDA OILFIELDS SERVICES LTD.
CA?	2531	ALT	10.0 D	04	REDA PUMP LIMITED

## AMERON INC.

NZL	—	NZL	12.2	INV:	BRIERLEY INVESTMENTS LTD
USA	—	USA		01	AMERON INC.
USA	8799	ONT	100.0	02	AMERON CANADA INC

## EDITIONS DU NOUVEAU PEDAGOGIQUE INC.

CAN	6216	QUE	15.0	INV:	2733-3582 QUEBEC INC
CAN	5512	ONT	50.0	INV:	ADDISON-WESLEY PUBLISHERS LIMITED
CAN	5512	QUE		01	EDITIONS DU NOUVEAU PEDAGOGIQUE INC.
GBR	6799	QUE	50.0 D	02	EDITIONS ACCORD INC
CAN	5512	QUE	100.0	02	LES MESSAGERIES DU SAINT-LAURENT INC

## ADDISON-WESLEY PUBLISHERS LIMITED

GBR	—	USA	33.0	INV:	ADDISON-WESLEY PUBLISHING CO INC
CAN	5512	ONT		01	ADDISON-WESLEY PUBLISHERS LIMITED
GBR	6799	QUE	50.0 D	02	EDITIONS ACCORD INC
CAN	5512	QUE	50.0 D	02	EDITIONS DU NOUVEAU PEDAGOGIQUE INC.

## AUSTRALIAN MUTUAL PROVIDENT SOCIETY

AUS	—	AUS		01	AUSTRALIAN MUTUAL PROVIDENT SOCIETY
NZL	—	NZL	5.1 D	02	BRIERLEY INVESTMENTS LTD
AUS	—	AUS	5.6 D	02	NEWS CORPORATION LIMITED

## EDITIONS ACCORD INC

CAN	5512	ONT	50.0	INV:	ADDISON-WESLEY PUBLISHERS LIMITED
CAN	5512	QUE	50.0	INV:	EDITIONS DU NOUVEAU PEDAGOGIQUE INC.
GBR	6799	QUE		01	EDITIONS ACCORD INC

## LES CONSTRUCTEURS I &amp; S INC

CA?	6216	QUE	30.6	INV:	SIGLER DEVELOPMENTS INC
CAN	4011	QUE		01	LES CONSTRUCTEURS I & S INC
CAN	6499	QUE	100.0	02	112041 CANADA INC
CAN	—	QUE	10.0 D	02	150819 CANADA INC
CAN	—	QUE	16.6 D	02	158508 CANADA INC
CAN	—	QUE	11.5 D	02	158911 CANADA INC
CAN	4011	QUE	25.0 D	02	162202 CANADA INC
CAN	—	QUE	10.0 D	02	168067 CANADA INC
CAN	4011	QUE	40.0 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	—	QUE	25.0 D	02	LES CONSTRUCTIONS MERITAS (VERDUN) INC
CAN	4011	QUE	40.0 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	—	QUE	72.0	02	PLACE MONCHAMP INC

## ESTATE PETER ISSENMAN

CAN	—	QUE		01	ESTATE PETER ISSENMAN
CAN	6499	QUE	58.2	02	ISSENMAN DEVELOPMENT CORP
CAN	4021	QUE	10.0 D	03	149871 CANADA INC
CAN	4011	QUE	79.2	03	COTE ST. LUC BUILDING CORPORATION LTD
CAN	4011	QUE	10.0 D	04	100261 CANADA INC
CAN	—	QUE	10.0 D	04	104625 CANADA INC
CAN	—	QUE	10.0 D	04	107783 CANADA INC
CAN	4011	QUE	10.0 D	04	146737 CANADA INC
CAN	—	QUE	10.0 D	04	150819 CANADA INC
CAN	—	QUE	11.5 D	04	158911 CANADA INC
CAN	4011	QUE	25.0 D	04	162202 CANADA INC
CAN	—	QUE	25.0 D	04	LES CONSTRUCTIONS MERITAS (VERDUN) INC
CA?	6216	QUE	10.0 D	04	SIGLER DEVELOPMENTS INC

## LES CONSTRUCTIONS MERITAS INC

CAN	6216	NS	22.5	INV:	97834 CANADA INC.
CAN	6216	NS	22.5	INV:	97855 CANADA INC.
CAN	4011	QUE	40.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	6499	QUE	15.0	INV:	SO-BEL CONSTRUCTION (LAVAL) LTD.
CAN	4011	QUE		01	LES CONSTRUCTIONS MERITAS INC

## LES CONSTRUCTIONS MERITAS (CANADA) INC

CAN	6216	NS	22.5	INV:	97834 CANADA INC.
CAN	6216	NS	22.5	INV:	97855 CANADA INC.
CAN	4011	QUE	40.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	6499	QUE	15.0	INV:	SO-BEL CONSTRUCTION (LAVAL) LTD.
CAN	4011	QUE		01	LES CONSTRUCTIONS MERITAS (CANADA) INC

## LES CONSTRUCTIONS MERITAS (VERDUN) INC

CAN	4011	QUE	25.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	25.0	INV:	COTE ST. LUC BUILDING CORPORATION LTD
CAN	4021	QUE	25.0	INV:	RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
CAN	—	QUE		01	LES CONSTRUCTIONS MERITAS (VERDUN) INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SIGLER DEVELOPMENTS INC

CAN	4011	QUE	10.0	INV:	COTE ST. LUC BUILDING CORPORATION LTD
CA?	6216	QUE		01	<b>SIGLER DEVELOPMENTS INC</b>
CAN	4011	QUE	30.6 D	02	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	19.8 D	02	COTE ST. LUC BUILDING CORPORATION LTD

## 98708 CANADA INC

CAN	6216	NS	50.0	INV:	97834 CANADA INC.
CAN	6216	NS	50.0	INV:	97855 CANADA INC.
CAN	6239	NS		01	<b>98708 CANADA INC</b>
CAN	4021	QUE	100.0	02	LES CONSTRUCTIONS FEDERALES INC
CAN	4011	QUE	50.0 D	03	162202 CANADA INC

## 162202 CANADA INC

CAN	4011	QUE	25.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	50.0	INV:	LES CONSTRUCTIONS FEDERALES INC
CAN	4011	QUE	25.0	INV:	COTE ST. LUC BUILDING CORPORATION LTD
CAN	4011	QUE		01	<b>162202 CANADA INC</b>

## MORRIS FEINSTEIN INC.

CAN	4322	QUE		01	<b>MORRIS FEINSTEIN INC.</b>
CAN	—	QUE	23.0 D	02	158911 CANADA INC
CAN	6229	QUE	99.9	02	ANJOU GARDENS LTD
CAN	4011	QUE	11.7 D	02	FLEETWOOD REALTY CO LTD

## RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE

CAN	4021	QUE		01	<b>RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE</b>
CAN	—	QUE	100.0	02	132891 CANADA INC
CAN	—	QUE	16.6 D	02	158508 CANADA INC
CAN	—	QUE	25.0 D	02	LES CONSTRUCTIONS MERITAS (VERDUN) INC

## 133617 CANADA INC

CAN	6229	QUE	50.0	INV:	116143 CANADA INC
CAN	5019	QUE		01	<b>133617 CANADA INC</b>
CAN	—	QUE	10.0 D	02	158508 CANADA INC

## 150819 CANADA INC

CA?	—	QUE	10.0	INV:	142673 CANADA INC
CAN	6499	QUE	30.0	INV:	147871 CANADA INC
CAN	4011	QUE	10.0	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	10.0	INV:	COTE ST. LUC BUILDING CORPORATION LTD
CAN	6499	QUE	20.0	INV:	ELISAR REALTY CORP
CAN	—	QUE		01	<b>150819 CANADA INC</b>

## 158508 CANADA INC

CAN	5019	QUE	10.0	INV:	133617 CANADA INC
CAN	4011	QUE	16.6	INV:	LES CONSTRUCTEURS I & S INC
CAN	4021	QUE	16.6	INV:	RAYROW REALTIES LTD./IMMEUBLES RAYROW LTEE
CAN	—	QUE		01	<b>158508 CANADA INC</b>

## 158911 CANADA INC

CAN	4011	QUE	11.5	INV:	LES CONSTRUCTEURS I & S INC
CAN	4011	QUE	11.5	INV:	COTE ST. LUC BUILDING CORPORATION LTD
CAN	6216	QUE	23.0	INV:	ELI BROWN HOLDING CORP
CAN	4322	QUE	23.0	INV:	MORRIS FEINSTEIN INC.
CAN	—	QUE		01	<b>158911 CANADA INC</b>

## 97834 CANADA INC.

CAN	6216	NS		01	<b>97834 CANADA INC.</b>
CAN	6239	NS	50.0 D	02	98708 CANADA INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS INC

## 97855 CANADA INC.

CAN	6216	NS		01	<b>97855 CANADA INC.</b>
CAN	6239	NS	50.0 D	02	98708 CANADA INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	4011	QUE	22.5 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC

## FIRST CANADIAN INVESTORS DATA BANK INC

CAN	6239	QUE		01	<b>FIRST CANADIAN INVESTORS DATA BANK INC</b>
CAN	6239	QUE	10.0 D	02	2423-7299 QUEBEC INC
CAN	6216	QUE	10.0 D	02	2423-9154 CANADA INC
CAN	—	QUE	10.0 D	02	3680 DU MUSEE HOLDINGS INC
CAN	—	QUE	10.0 D	02	PLACE MONCHAMP INC
CAN	6499	NS	10.0 D	02	SCOTIA INVESTORS EQUITY FUND LIMITED
CAN	6239	NS	10.0 D	02	SCOTIA INVESTORS EQUITY FUND 11 INC
CAN	6216	NS	10.0 D	02	SCOTIA INVESTORS EQUITY FUND 111 INC
CAN	6216	NS	10.0 D	02	SCOTIA INVESTORS EQUITY FUND 1V INC
CAN	—	NS	10.0 D	02	SCOTIA INVESTORS EQUITY FUND VT INC
CAN	—	NFL	10.0 D	02	TERRA NOVA INVESTORS EQUITY FUND INC

## MAYPRO PROPERTY CONSULTANTS INC

CAN	—	QUE		01	<b>MAYPRO PROPERTY CONSULTANTS INC</b>
CAN	—	QUE	17.9 D	02	PLACE MONCHAMP INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SO-BEL CONSTRUCTION (LAVAL) LTD.

CAN	6499	QUE		01	<b>SO-BEL CONSTRUCTION (LAVAL) LTD.</b>
CAN	4011	QUE	15.0 D	02	LES CONSTRUCTIONS MERITAS INC
CAN	4011	QUE	15.0 D	02	LES CONSTRUCTIONS MERITAS (CANADA) INC

## THE MCCAIN FAMILY GROUP

CAN	—	NB		01	<b>THE MCCAIN FAMILY GROUP</b>
CAN	—	NB	0.0 A	02	ANDREW MCCAIN FAMILY TRUST
CAN	6239	NB	7.1	03	MCCAIN FOODS GROUP INC.
CAN	0143	NB	100.0	04	MCCAIN FOODS LTD
CAN	0153	QUE	100.0	05	BILOPAGE INC
CAN	6239	NB	100.0	05	CARCO INVESTMENTS INC
CAN	5019	NB	100.0	06	CARLETON FREIGHT FORWARDING INC
CAN	4811	NB	100.0	05	DAY & ROSS INC
CAN	4811	NFL	100.0	06	DAY & ROSS NFLD. LIMITED
CAN	4811	QUE	99.2	06	GERARD GAGNON LTEE
CAN	4811	QUE	100.0	06	TRANSPORT DE L'EST INC
CAN	0141	NB	100.0	05	FORESTON SEED COMPANY LTD
CAN	—	NB	100.0	05	MAINTENANCE CONTRACTORS LTD
CAN	0189	PEI	100.0	05	MCCAIN FARMS PEI LTD
CAN	1712	NB	100.0	05	MCCAIN FERTILIZERS LIMITED
CAN	6239	NB	100.0	05	MCCAIN INVESTMENTS LIMITED
CAN	0142	NB	100.0	05	MCCAIN PRODUCE INC
CAN	4712	NB	100.0	06	BAYSIDE POTATOPORT LTD
CAN	0163	ONT	100.0	05	MCCAIN REFRIGERATED FOODS INC
CAN	3623	NB	100.0	05	RIVERVIEW COMPUTERS LIMITED
CAN	—	NB	100.0	05	SAINT JOHN PETROLEUM CO LIMITED
CAN	0189	NB	100.0	05	SINGER FOODS CORPORATION
CAN	0189	NB	100.0	05	SUNNY ORANGE CORPORATION
CAN	2521	NB	100.0	05	THOMAS EQUIPMENT LIMITED
CAN	2512	NB	100.0	06	MACBAN EQUIPMENT LTD
CAN	0141	NB	100.0	05	VALLEY FARMS LTD
CAN	0171	NB	10.0 D	06	VAIL FARMS LTD
CAN	—	NB	0.0 A	02	ANDREW MCCAIN SECOND FAMILY TRUST
CAN	6239	NB	0.3 R	03	MCCAIN FOODS GROUP INC.
CAN	—	NB	0.0 A	02	ESTATE OF ROBERT R. MCCAIN
CAN	—	NB	0.0 A	02	G.W.F. HOLDINGS TRUST
CAN	6239	NB	90.9	03	GW F HOLDINGS INC.
CAN	6239	NB	16.0 R	04	MCCAIN FOODS GROUP INC.
CAN	—	NB	0.0 A	02	HARRISON MCCAIN FAMILY TRUST
CAN	6239	NB	100.0	03	GLAMP INC.
CAN	6239	NB	16.0 R	04	MCCAIN FOODS GROUP INC.
CAN	6216	NB	0.0 A	02	HARRISON MCCAIN HOLDINGS INC.
CAN	—	NB	10.0 D	03	MARION MCCAIN INC
CAN	—	NB	0.0 A	02	MARGARET NORRIE MCCAIN FAMILY TRUST
CAN	6239	NB	9.0 R	03	GW F HOLDINGS INC.
CAN	—	NB	0.0 A	02	THE ROBERT MCCAIN FAMILY TRUST
CAN	6239	NB	6.1 R	03	MCCAIN FOODS GROUP INC.
CAN	—	NB	0.0 A	02	WALLACE MCCAIN FAMILY TRUST
CAN	6239	NB	16.0 R	03	MCCAIN FOODS GROUP INC.

## MARION MCCAIN INC

CAN	6216	NB	10.0 A	INV:	HARRISON MCCAIN HOLDINGS INC.
CAN	—	NB		01	<b>MARION MCCAIN INC</b>
CAN	6239	NB	16.0 D	02	MCCAIN FOODS GROUP INC.

## 1935616 NOVA SCOTIA LIMITED

CAN	6216	NS		01	<b>1935616 NOVA SCOTIA LIMITED</b>
CAN	6239	NB	2.2 D	02	MCCAIN FOODS GROUP INC.

## 2062559 NOVA SCOTIA LIMITED

CAN	6216	NS		01	<b>2062559 NOVA SCOTIA LIMITED</b>
CAN	6239	NB	2.2 D	02	MCCAIN FOODS GROUP INC.

## 919924 ONTARIO INC

CAN	6216	ONT		01	<b>919924 ONTARIO INC</b>
CAN	6239	NB	1.2 D	02	MCCAIN FOODS GROUP INC.

## 934054 ONTARIO INC

CIS	—	CIS	33.3	INV:	BLACK ROCK (BARBADOS) TRUST
GBR	6216	ONT		01	<b>934054 ONTARIO INC</b>
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

## LEGACY HOLDINGS LTD.

CAN	6216	NB		01	<b>LEGACY HOLDINGS LTD.</b>
CAN	6239	NB	2.1 D	02	MCCAIN FOODS GROUP INC.

## MER HOLDINGS LTD

CAN	—	NB		01	<b>MER HOLDINGS LTD</b>
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.

## MLM HOLDINGS INC

CAN	6216	NB		01	<b>MLM HOLDINGS INC</b>
CAN	6239	NB	1.3 D	02	MCCAIN FOODS GROUP INC.



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NCM HOLDINGS INC

CAN	—	ONT			01	NCM HOLDINGS INC
CAN	6239	NB	1.3	D	02	MCCAIN FOODS GROUP INC.

## AMERICAN FINANCIAL CORP.

USA	—	USA			01	AMERICAN FINANCIAL CORP.
USA	—	USA	48.0	A	02	CHIUQUITA BRANDS INTERNATIONAL INC
USA	—	USA	100.0		03	CARIBBEAN ENTERPRISES INC.
USA	—	USA	100.0		03	CHIUQUITA BRANDS INC
USA	0142	ONT	100.0		04	CHIUQUITA (CANADA) INC
USA	6129	QUE	100.0		03	SAINT CATHERINE ESTATES LTD
USA	—	USA	100.0		02	FAIRMONT FOODS COMPANY
USA	0132	ONT	100.0		03	ALORO FOOD PRODUCTS LTD
USA	—	USA	40.0	D	02	GREAT AMERICAN COMMUNICATIONS CORP
USA	—	USA	100.0		02	GREAT AMERICAN HOLDING CORPORATION
USA	—	USA	99.9		03	GREAT AMERICAN INSURANCE COMPANY
USA	—	USA	100.0		04	AMERICAN NATIONAL FIRE INSURANCE COMPANY
USA	6329	SAS	100.0		05	AMERICAN NATIONAL FIRE INSURANCE COMPANY (CDN BR)
USA	6329	SAS	100.0		04	GREAT AMERICAN INSURANCE COMPANY (CDN BR.)
USA	—	USA	100.0		04	MISSION INSURANCE GROUP, INC.
USA	—	USA	100.0		05	MISSION AMERICAN INSURANCE COMPANY
USA	6329	ONT	100.0		06	MISSION AMERICAN INSURANCE COMPANY (CDN BR)
USA	—	USA	99.9		04	TRANSPORT INSURANCE COMPANY
USA	6329	QUE	100.0		05	TRANSPORT INSURANCE COMPANY (CDN BR)
USA	—	USA	50.3		02	THE PENN CENTRAL CORPORATION
USA	—	USA	100.0		03	CAROL CABLE COMPANY INC
USA	3581	ONT	100.0		04	CAROL CABLE COMPANY CANADA LTD
USA	—	USA	100.0		03	PENNSYLVANIA CO.
USA	—	USA	100.0		04	GK TECHNOLOGIES INCORPORATED
GBR	—	GBR	10.2	D	05	BICC PLC
USA	6239	ONT	100.0		05	G. K. TECHNOLOGIES OF CANADA LTD
USA	2299	ONT	100.0		06	CANADIAN PUREGAS EQUIPMENT LIMITED
USA	3531	ONT	100.0		06	GENCAB OF CANADA LIMITED
USA	—	USA	100.0		05	PCC TECHNICAL INDUSTRIES INC
USA	—	USA	100.0		06	SPERRY RAIL UNC
USA	6619	ONT	100.0		07	CANADIAN SPERRY RAIL LIMITED

## BICC PLC

USA	—	USA	10.2		INV:	GK TECHNOLOGIES INCORPORATED
GBR	—	GBR			01	BICC PLC
GBR	—	USA	100.0		02	BICC CABLES CORP
GBR	—	GBR	100.0		02	BICC OVERSEAS INVESTMENTS LIMITED
GBR	6239	ONT	100.0		03	BICC CANADA INC
GBR	4011	ALT	100.0		04	BALFOUR BEATTY CANADA LTD.
GBR	6239	BC	100.0		04	BICC CANADA HOLDINGS INC
GBR	3531	ONT	27.7		05	PHILLIPS CABLES LIMITED
GBR	—	QUE	100.0		06	BICC-PHILLIPS INC
GBR	—	QUE	60.0		06	PHILLIPS-FITEL INC
GBR	3531	ONT	53.4	R	04	PHILLIPS CABLES LIMITED
GBR	—	USA	100.0		02	BICC USA INC
GBR	—	USA	100.0		03	ANDOVER CONTROLS CORPORATION
GBR	3623	ONT	100.0		04	ANDOVER CONTROLS CANADA INC

## GREAT AMERICAN COMMUNICATIONS CORP

USA	—	USA	40.0		INV:	AMERICAN FINANCIAL CORP.
USA	—	USA			01	GREAT AMERICAN COMMUNICATIONS CORP
USA	8229	ONT	100.0		02	308326 ONTARIO LIMITED

## FURUKAWA ELECTRIC CO LTD

JPN	—	JPN			01	FURUKAWA ELECTRIC CO LTD
JPN	—	NLD	100.0		02	FURUKAWA ELECTRIC HOLLAND B.V.
JPN	—	ONT	100.0		03	JDS FITEL INC
GBR	—	QUE	40.0	D	02	PHILLIPS-FITEL INC

## GOLDEN WEST MEDIA CONSULTANTS LTD

CAN	8231	MAN	8.7		INV:	ELMER HILDEBRAND LTD
CAN	6216	MAN	15.4		INV:	GLEN ELM HOLDINGS LTD
CAN	6216	MAN	3.4		INV:	NORTHEND INVESTMENTS LTD.
CAN	5711	MAN			01	GOLDEN WEST MEDIA CONSULTANTS LTD
CAN	5911	MAN	100.0		02	A.J. MESSNER & CO LTD
CAN	5711	SAS	50.0	D	02	FRONTIER CITY BROADCASTING COMPANY LIMITED
CAN	5711	ALT	60.0		02	PALLISER BROADCASTING LTD

## GLEN ELM HOLDINGS LTD

CAN	6216	MAN			01	GLEN ELM HOLDINGS LTD
CAN	5711	MAN	15.4	D	02	GOLDEN WEST MEDIA CONSULTANTS LTD
CAN	2512	MAN	16.1	D	02	KROEKER SALES LIMITED

## KROEKER SALES LIMITED

CAN	6216	MAN	16.1		INV:	GLEN ELM HOLDINGS LTD
CAN	2512	MAN			01	KROEKER SALES LIMITED
CAN	0134	MAN	41.1	D	02	WINKLER FEED SERVICE LTD

## MOUNT ROYAL INVESTMENTS LTD.

CAN	6216	MAN	34.7		INV:	HENRY VIS HOLDINGS INC
CAN	6216	MAN	13.5		INV:	J. H. TJADEN HOLDINGS INC
CAN	6216	MAN	34.7		INV:	NORVAL YOUNG HOLDINGS INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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## MOUNT ROYAL INVESTMENTS LTD., (CONT)

CAN	6216	MAN	11.1		INV:	S.K. JOSHI HOLDINGS INC
CAN	6216	MAN			01	MOUNT ROYAL INVESTMENTS LTD.
CAN	0134	MAN	58.1		02	FEED-RITE LTD.
CAN	—	MAN	50.0	D	03	BIG LITTER LTD.
CAN	0134	ALT	10.0	D	03	FEED-RITE ALBERTA LTD.
CAN	6499	MAN	10.0	D	03	FEED-RITE (CANADA) INC
CAN	—	MAN	100.0		03	FEED-RITE CONCENTRATES (CANADA) INC.
CAN	0431	MAN	12.5	D	03	KEYSTONE HATCHERY (1977) LTD.
CAN	0134	MAN	15.0	D	02	REGAL FEEDS LTD

## LANDMARK HOLDINGS LTD (MAN)

CAN	6239	MAN			01	LANDMARK HOLDINGS LTD (MAN)
CAN	0431	MAN	12.5	D	02	KEYSTONE HATCHERY (1977) LTD.
CAN	0134	MAN	100.0		02	LANDMARK FEEDS INC
CAN	0151	MAN	50.0	D	03	PERFECT MANITOBA PULLETS LTD
CAN	0134	MAN	25.0	D	02	REGAL FEEDS LTD
CAN	0134	MAN	50.0	D	02	RIVERBEND FEED MILL LTD

## RIVERBEND FEED MILL LTD

CAN	6239	MAN	50.0		INV:	BAILEY VENTURES LTD
CAN	6239	MAN	50.0		INV:	LANDMARK HOLDINGS LTD (MAN)
CAN	0134	MAN			01	RIVERBEND FEED MILL LTD
CAN	0151	MAN	50.0	D	02	PERFECT MANITOBA PULLETS LTD
CAN	0134	MAN	60.0		02	REGAL FEEDS LTD

## ELMER HILDEBRAND LTD

CAN	8231	MAN			01	ELMER HILDEBRAND LTD
CAN	4011	MAN	49.5	D	02	ALTONA BUILDERS LTD
CAN	5711	MAN	8.7	D	02	GOLDEN WEST MEDIA CONSULTANTS LTD
CAN	5711	ALT	5.0	D	02	PALLISER BROADCASTING LTD

## BIG LITTER LTD.

CAN	0134	MAN	50.0		INV:	FEED-RITE LTD.
CAN	1511	MAN	50.0		INV:	WESTLAND PLASTICS LTD
CAN	—	MAN			01	BIG LITTER LTD.

## FEED-RITE HOLDINGS LTD

CAN	6216	MAN	5.8		INV:	BEVANIAN HOLDINGS INC
CAN	6216	MAN	29.4		INV:	HENRY VIS HOLDINGS INC
CAN	6216	MAN	18.2		INV:	J. H. TJADEN HOLDINGS INC
CAN	6216	MAN	29.4		INV:	NORVAL YOUNG HOLDINGS INC
CAN	6216	MAN	16.9		INV:	S.K. JOSHI HOLDINGS INC
CAN	6216	MAN			01	FEED-RITE HOLDINGS LTD
CAN	0134	MAN	41.8	D	02	FEED-RITE LTD.

## HENRY VIS HOLDINGS INC

CAN	6216	MAN			01	HENRY VIS HOLDINGS INC
CAN	6216	MAN	29.4	D	02	FEED-RITE HOLDINGS LTD
CAN	6216	MAN	34.7	D	02	MOUNT ROYAL INVESTMENTS LTD.

## J. H. TJADEN HOLDINGS INC

CAN	6216	MAN			01	J. H. TJADEN HOLDINGS INC
CAN	6216	MAN	18.2	D	02	FEED-RITE HOLDINGS LTD
CAN	6216	MAN	13.5	D	02	MOUNT ROYAL INVESTMENTS LTD.

## FOUR SEASONS POTATOES LTD

CAN	0141	MAN	12.5		INV:	GARDEN VALLEY VEGETABLE GROWERS LTD
CAN	0141	MAN	12.5		INV:	GOERTZEN BROS LTD
CAN	0141	MAN	18.7		INV:	HESPLER ENTERPRISES LTD
CAN	0141	MAN	37.5		INV:	KROEKER FARMS LIMITED
CAN	0431	MAN			01	FOUR SEASONS POTATOES LTD

## KROEKER FARMS LIMITED

CAN	0141	MAN			01	KROEKER FARMS LIMITED
CAN	0431	MAN	37.5	D	02	FOUR SEASONS POTATOES LTD
CAN	5011	MAN	30.0	D	02	PLAINS POTATOES LTD.
CAN	0151	MAN	10.0	D	02	TRIANGLE FARM PRODUCTS LTD
CAN	5011	MAN	12.5	D	02	WINKLER POTATO CO LTD
CAN	—	MAN	10.0	D	02	WINKLER PURA PORK LTD

## NORVAL YOUNG HOLDINGS INC

CAN	6216	MAN			01	NORVAL YOUNG HOLDINGS INC
CAN	6216	MAN	29.4	D	02	FEED-RITE HOLDINGS LTD
CAN	6216	MAN	34.7	D	02	MOUNT ROYAL INVESTMENTS LTD.

## PERFECT MANITOBA PULLETS LTD

CAN	0134	MAN	50.0		INV:	LANDMARK FEEDS INC
CAN	0134	MAN	50.0		INV:	RIVERBEND FEED MILL LTD
CAN	0151	MAN			01	PERFECT MANITOBA PULLETS LTD

## PLAINS POTATOES LTD.

CAN	0141	MAN	30.0		INV:	KROEKER FARMS LIMITED
CAN	2532	MAN	30.0		INV:	MULDER FARMS LTD
CAN	4011	MAN	10.0		INV:	VUST LTD
CAN	5011	MAN			01	PLAINS POTATOES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## S.K. JOSHI HOLDINGS INC

CAN	6216	MAN		01	S.K. JOSHI HOLDINGS INC
CAN	6216	MAN	16.9 D	02	FEED-RITE HOLDINGS LTD
CAN	6216	MAN	11.1 D	02	MOUNT ROYAL INVESTMENTS LTD.

## SOUTHERN MANITOBA POTATO CO LTD

CAN	0121	MAN		01	SOUTHERN MANITOBA POTATO CO LTD
CAN	0134	MAN	8.8 D	02	WINKLER FEED SERVICE LTD
CAN	5011	MAN	12.5 D	02	WINKLER POTATO CO LTD

## TRIANGLE FARM PRODUCTS LTD

CAN	0141	MAN	10.0	INV:	KROEKER FARMS LIMITED
CAN	0134	MAN	10.0	INV:	THE PURATONE CORPORATION
CAN	0151	MAN		01	TRIANGLE FARM PRODUCTS LTD

## KEYSTONE HATCHERY (1977) LTD.

CAN	0134	MAN	12.5	INV:	FEED-RITE LTD.
CAN	6239	MAN	12.5	INV:	LANDMARK HOLDINGS LTD (MAN)
CAN	0134	MAN	25.0	INV:	THE PURATONE CORPORATION
CAN	0431	MAN		01	KEYSTONE HATCHERY (1977) LTD.

## THE PURATONE CORPORATION

CAN	0134	MAN		01	THE PURATONE CORPORATION
CAN	0134	MAN	10.0 D	02	ARBORG FEEDS LTD.
CAN	0431	MAN	25.0 D	02	KEYSTONE HATCHERY (1977) LTD.
CAN	0151	MAN	50.0 D	02	NIVERVILLE SWINE BREEDERS LTD
CAN	0171	MAN	50.0 D	02	RITCHOT SWINEBREEDERS LTD
CAN	0151	MAN	10.0 D	02	TRIANGLE FARM PRODUCTS LTD
CAN	0134	MAN	50.0 D	02	WINKLER FEED SERVICE LTD

## WINKLER FEED SERVICE LTD

CAN	2512	MAN	41.1	INV:	KROEKER SALES LIMITED
CAN	0134	MAN	50.0	INV:	THE PURATONE CORPORATION
CAN	0121	MAN	8.8	INV:	SOUTHERN MANITOBA POTATO CO LTD
CAN	0134	MAN		01	WINKLER FEED SERVICE LTD

## WINKLER POTATO CO LTD

CAN	0141	MAN	12.5	INV:	KROEKER FARMS LIMITED
CAN	0121	MAN	12.5	INV:	SOUTHERN MANITOBA POTATO CO LTD
CAN	5011	MAN		01	WINKLER POTATO CO LTD

## THE GREEN GROUP

CAN	—	ONT		01	THE GREEN GROUP
CAN	6499	ONT	0.0 A	02	ABIDING INVESTMENTS LIMITED
CAN	—	ONT	6.6	03	GREENROCK INVESTMENTS LIMITED
CAN	—	ONT	10.7	03	SUGARGREEN HOLDINGS LIMITED
CAN	6499	ONT	65.0	04	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	27.9 D	05	BELLBOLL INVESTMENTS LTD
CAN	4011	BC	50.0 D	05	ENHANCED INVESTMENTS LIMITED
CAN	4021	ONT	0.0 A	02	ABRAHAM J GREEN LIMITED
CAN	6499	ONT	33.3	03	GLITTERING INVESTMENTS LTD
CAN	—	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	—	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	6499	ONT	33.3	03	GLOWING INVESTMENTS LIMITED
CAN	—	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	—	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4011	ONT	100.0	03	GREENVIEW CONSTRUCTION COMPANY CORP
CAN	4021	ONT	33.3	03	MOONDUST INVESTMENTS LTD
CAN	—	ONT	100.0	04	881464 ONTARIO LIMITED
CAN	—	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	—	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4022	ONT	33.3	03	SPHERICAL INVESTMENTS LIMITED
CAN	—	ONT	6.6 R	04	GREENROCK INVESTMENTS LIMITED
CAN	—	ONT	10.7 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02	BRACLEY LTD
CAN	4021	ONT	53.8	03	TOMONACO APARTMENTS 1963 LTD
CAN	—	ONT	50.0 D	04	505896 ONTARIO LIMITED
CAN	4021	ONT	0.0 A	02	GAIL GREEN (1963) LIMITED
CAN	6129	ONT	100.0	03	505714 ONTARIO LIMITED
CAN	6499	ONT	33.3 R	03	GLITTERING INVESTMENTS LTD
CAN	6499	ONT	33.3 R	03	GLOWING INVESTMENTS LIMITED
CAN	—	ONT	33.3 R	03	GREENROCK INVESTMENTS LIMITED
CAN	4021	ONT	33.3 R	03	MOONDUST INVESTMENTS LTD
CAN	4022	ONT	33.3 R	03	SPHERICAL INVESTMENTS LIMITED
CAN	6216	ONT	0.0 A	02	HAROLD GREEN LIMITED
CAN	4021	ONT	59.3	03	CARY GREEN LIMITED
CAN	—	ONT	25.0	04	918233 ONTARIO LIMITED
CAN	—	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	4021	ONT	59.3	03	ERIC GREEN LIMITED
CAN	—	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	—	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	—	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	—	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	59.3	03	KEVIN GREEN LIMITED
CAN	—	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	—	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GREEN GROUP, (CONT)

CAN	—	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	—	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	6511	ONT	59.3	03	ROBIN GREEN LIMITED
CAN	—	ONT	10.0 D	04	840228 ONTARIO LIMITED
CAN	—	ONT	25.0 R	04	918233 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	04	ALHAMBRA INVESTMENTS LIMITED
CAN	6123	ONT	10.0 D	04	LOUIS GREEN INVESTMENTS LTD
CAN	—	ONT	11.5 R	04	SUGARGREEN HOLDINGS LIMITED
CAN	—	ONT	10.0 D	04	VERDIROC CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT	0.0 A	02	MIRIAM GREEN (1963) LIMITED
CAN	4021	ONT	40.6 R	03	CARY GREEN LIMITED
CAN	4021	ONT	40.6 R	03	ERIC GREEN LIMITED
CAN	4021	ONT	40.6 R	03	KEVIN GREEN LIMITED
CAN	6511	ONT	40.6 R	03	ROBIN GREEN LIMITED
CAN	6216	ONT	0.0 A	02	PANNAHILL DEVELOPMENTS LIMITED
CAN	4021	ONT	46.1 R	03	TOMONACO APARTMENTS 1963 LTD
CAN	—	ONT	0.0 A	02	TRUST FOR DAVID GREEN

## 840228 ONTARIO LIMITED

CAN	4021	ONT	10.0	INV:	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV:	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV:	ROBIN GREEN LIMITED
CAN	—	ONT		01	840228 ONTARIO LIMITED

## ALHAMBRA INVESTMENTS LIMITED

CAN	4021	ONT	10.0	INV:	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV:	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV:	ROBIN GREEN LIMITED
CAN	4021	ONT		01	ALHAMBRA INVESTMENTS LIMITED

## VERDIROC CONSTRUCTION COMPANY LIMITED

CAN	4021	ONT	10.0	INV:	ERIC GREEN LIMITED
CAN	4021	ONT	10.0	INV:	KEVIN GREEN LIMITED
CAN	6511	ONT	10.0	INV:	ROBIN GREEN LIMITED
CAN	—	ONT		01	VERDIROC CONSTRUCTION COMPANY LIMITED

## BAIZE INVESTMENTS LTD

CAN	—	ONT		01	BAIZE INVESTMENTS LTD
CAN	4011	ONT	100.0	02	GOLDFAN HOLDINGS LTD
CAN	4011	BC	50.0 D	03	ENHANCED INVESTMENTS LIMITED
CAN	6499	ONT	100.0	03	GOLDFAN HOLDINGS (N.Y.) INC
CAN	—	ONT	10.0 D	03	NUHEAT INC
CAN	4011	ONT	100.0	03	ZITHER INVESTMENTS LIMITED

## 401689 ONTARIO LIMITED

CA?	6216	ONT		01	401689 ONTARIO LIMITED
CA?	6123	ONT	25.0 D	02	ARTHUR WEINSTOCK LIMITED
CAN	4021	ONT	4.3 D	02	ENVOY REALTY AND INVESTMENT CORP

## 401690 ONTARIO LIMITED

CA?	6216	ONT		01	401690 ONTARIO LIMITED
CA?	6123	ONT	25.0 D	02	ARTHUR WEINSTOCK LIMITED
CAN	4021	ONT	4.3 D	02	ENVOY REALTY AND INVESTMENT CORP

## 401691 ONTARIO LIMITED

CA?	6216	ONT		01	401691 ONTARIO LIMITED
CA?	6123	ONT	25.0 D	02	ARTHUR WEINSTOCK LIMITED
CAN	4021	ONT	4.3 D	02	ENVOY REALTY AND INVESTMENT CORP

## 401692 ONTARIO LIMITED

CAN	6216	ONT		01	401692 ONTARIO LIMITED
CA?	6123	ONT	25.0 D	02	ARTHUR WEINSTOCK LIMITED
CAN	4021	ONT	4.3 D	02	ENVOY REALTY AND INVESTMENT CORP

## 505896 ONTARIO LIMITED

CAN	4021	ONT	50.0	INV:	ENVOY REALTY AND INVESTMENT CORP
CAN	4021	ONT	50.0	INV:	TOMONACO APARTMENTS 1963 LTD
CAN	—	ONT		01	505896 ONTARIO LIMITED

## ALBERT J. LATNER FAMILY HOLDINGS LIMITED

CA?	—	ONT		01	ALBERT J. LATNER FAMILY HOLDINGS LIMITED
CAN	6499	ONT	35.0 D	02	GREENWIN CONSTRUCTION COMPANY LIMITED

## ARTHUR WEINSTOCK LIMITED

CA?	6216	ONT	25.0	INV:	401689 ONTARIO LIMITED
CA?	6216	ONT	25.0	INV:	401690 ONTARIO LIMITED
CA?	6216	ONT	25.0	INV:	401691 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	401692 ONTARIO LIMITED
CA?	6123	ONT		01	ARTHUR WEINSTOCK LIMITED

## BELLBOLL INVESTMENTS LTD

CAN	6499	ONT	27.9	INV:	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	6499	ONT	27.9	INV:	TERMINAL AIR LEASEHOLDS LIMITED
CAN	4021	ONT		01	BELLBOLL INVESTMENTS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ENHANCED INVESTMENTS LIMITED

CAN	4011	ONT	50.0	INV:	GOLDFAN HOLDINGS LTD
CAN	6499	ONT	50.0	INV:	GREENWIN CONSTRUCTION COMPANY LIMITED
CAN	4011	BC		01	ENHANCED INVESTMENTS LIMITED

## ENVOY REALTY AND INVESTMENT CORP

CA?	6216	ONT	4.3	INV:	401689 ONTARIO LIMITED
CA?	6216	ONT	4.3	INV:	401690 ONTARIO LIMITED
CA?	6216	ONT	4.3	INV:	401691 ONTARIO LIMITED
CAN	6216	ONT	4.3	INV:	401692 ONTARIO LIMITED
CAN	4021	ONT		01	ENVOY REALTY AND INVESTMENT CORP
CAN	—	ONT	50.0 D	02	505896 ONTARIO LIMITED

## LE GROUPE DE LA FAMILLE BOMBARDIER

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE BOMBARDIER
CAN	—	QUE	0.0 A	02	116144 CANADA INC
CAN	—	QUE	0.0 A	02	170402 CANADA INC
CAN	—	QUE	0.0 A	02	170403 CANADA INC
CAN	—	QUE	0.0 A	02	170404 CANADA INC
CAN	—	QUE	0.0 A	02	170405 CANADA INC
CAN	—	QUE	0.0 A	02	170406 CANADA INC
CAN	—	QUE	0.0 A	02	170414 CANADA INC
CAN	—	QUE	0.0 A	02	170415 CANADA INC
CAN	—	QUE	0.0 A	02	170416 CANADA INC
CAN	—	QUE	0.0 A	02	170417 CANADA INC
CAN	—	QUE	0.0 A	02	170418 CANADA INC
CAN	—	QUE	0.0 A	02	170419 CANADA INC
CAN	—	QUE	0.0 A	02	170422 CANADA INC
CAN	—	QUE	0.0 A	02	170423 CANADA INC
CAN	—	QUE	0.0 A	02	170424 CANADA INC
CAN	—	QUE	0.0 A	02	170425 CANADA INC
CAN	—	QUE	0.0 A	02	170426 CANADA INC
CAN	—	QUE	0.0 A	02	170446 CANADA INC
CAN	—	QUE	0.0 A	02	170447 CANADA INC
CAN	—	QUE	0.0 A	02	170448 CANADA INC
CAN	—	QUE	0.0 A	02	170449 CANADA INC
CAN	6499	QUE	0.0 A	02	BOIS-FONTAINE INC
CAN	3131	QUE	64.2	02	BOMBARDIER INC
CAN	—	QUE	100.0	03	BOMBARDIER FINANCE INC
CAN	—	QUE	100.0	03	BOMBARDIER IMMOBILIER LTEE/BOMBARDIER REAL ESTATE LTD
CAN	6511	QUE	100.0	03	CANADAIR SERVICES LIMITED
CAN	3193	QUE	100.0	03	CENTRE DE MOTONEIGE VALCOURT INC
CAN	4511	QUE	100.0	03	CLUB CHALLENGER-AERO INC
CAN	6122	QUE	100.0	03	CREDIT BOMBARDIER LTEE
CAN	6499	QUE	100.0	03	DISTRIBUTION BOMBARDIER INC/BOMBARDIER DISTRIBUTION INC
CAN	—	ONT	100.0	03	DE HAVILLAND HOLDINGS INC
CAN	3111	ONT	51.0	04	DE HAVILLAND INC
CAN	—	ONT	100.0	05	DHI REALTY HOLDINGS INC
CAN	6216	QUE	0.0 A	02	FONDS ACHBEE INC
CAN	6216	QUE	0.0 A	02	GESTION CLAIRE B BEAUDOIN INC
CAN	6216	QUE	30.0	03	PLACEMENTS DENISE B. BEAUDOIN INC
CAN	6216	QUE	3.7 A	03	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	6216	QUE	3.7 A	03	PLACEMENTS NICOLE BEAUDOIN INC/NICOLE BEAUDOIN HOLDINGS INC
CAN	6511	QUE	10.0 D	03	PLACEMENTS PIERRE B BEAUDOIN INC
CAN	6216	QUE	0.0 A	02	GESTION ELAINE BEAUDOIN INC
CAN	6216	QUE	8.7 AR	03	PLACEMENTS ELAINE BEAUDOIN/ELAINE BEAUDOIN HOLDINGS INC
CAN	6216	QUE	0.0 A	02	GESTION M P DENISE BEAUDOIN INC
CAN	6216	QUE	69.9 R	03	PLACEMENTS DENISE B. BEAUDOIN INC
CAN	6216	QUE	0.0 A	02	GESTION NICOLE BEAUDOIN INC
CAN	6216	QUE	8.7 AR	03	PLACEMENTS NICOLE BEAUDOIN INC/NICOLE BEAUDOIN HOLDINGS INC
CAN	6239	QUE	0.0 A	02	PLACEMENTS BEAUDIER INC
CAN	0611	QUE	0.0 A	02	LES PLACEMENTS BOMBARDIER LIMITEE

## NORTHERN METALIC HOLDINGS LTD

CAN	6129	BC		01	NORTHERN METALIC HOLDINGS LTD
CAN	6499	BC	43.0 D	02	NORTHERN METALIC SALES (CHETWYND) LTD.
CAN	2532	BC	0.0 A	02	NORTHERN METALIC SALES LTD
CAN	3022	BC	3.7 D	03	ALLIED WHOLESALE DISTRIBUTORS LTD.
CAN	2522	BC	50.0 D	03	BARON OILFIELD SUPPLY (BC) LTD
CAN	3581	BC	100.0	03	PEACE RIVER CABLE SERVICE LTD
CAN	2299	ALT	50.0 D	02	NORTHERN METALIC SALES ALTA LTD
CAN	2532	BC	10.0 D	02	NORTHERN METALIC SALES (FT NELSON) LTD
CAN	3531	ALT	50.0 D	02	PEACE RIVER CABLE SERVICE ALTA LTD

## NORTHERN METALIC SALES (CHETWYND) LTD.

CAN	6129	BC	43.0	INV:	NORTHERN METALIC HOLDINGS LTD
CAN	6499	BC		01	NORTHERN METALIC SALES (CHETWYND) LTD.
CAN	2289	BC	100.0	02	CHETWYND MINING SUPPLY LTD

## BARON OILFIELD SUPPLY (BC) LTD

CAN	—	ALT	33.3	INV:	BARON OILFIELD SUPPLY LTD
CAN	2532	BC	50.0 A	INV:	NORTHERN METALIC SALES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BARON OILFIELD SUPPLY (BC) LTD. (CONT)

CAN	2522	BC		01	BARON OILFIELD SUPPLY (BC) LTD
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## PEACE RIVER CABLE SERVICE ALTA LTD

CAN	6129	BC	50.0	INV:	NORTHERN METALIC HOLDINGS LTD
CAN	6799	ALT	10.0	INV:	SIDE MANAGEMENT LTD
CAN	3531	ALT		01	PEACE RIVER CABLE SERVICE ALTA LTD

## 430893 B C LTD

CAN	—	BC		01	430893 B C LTD
CAN	3212	BC	51.0	02	AZURE AUTO PARTS LTD
CAN	3022	BC	3.7 D	03	ALLIED WHOLESALE DISTRIBUTORS LTD.

## ALLIED WHOLESALE DISTRIBUTORS LTD.

CAN	3022	BC	3.7	INV:	APOLLO AUTOMOTIVE PARTS (1979) LTD
CAN	3212	BC	3.7	INV:	AZURE AUTO PARTS LTD
CAN	3022	BC	3.7	INV:	BAKER SUPPLY LTD
CAN	3022	BC	3.7	INV:	C & E AUTO PARTS LTD
CAN	3022	BC	3.7	INV:	COQUITLAM AUTOMOTIVE LTD
CAN	3212	BC	3.7	INV:	DUNCAN AUTO PARTS (1983) LTD
CAN	3022	BC	3.7	INV:	ELKER AUTO SUPPLY LIMITED
CAN	3021	BC	3.7	INV:	GOLD RIVER MAINTENANCE & SUPPLY LTD
CAN	3022	BC	3.7	INV:	GORGE AUTO SUPPLY LIMITED
CAN	3022	BC	3.7	INV:	HARTMAN AUTO SUPPLY LTD
CAN	2522	BC	3.7	INV:	MAC'S AUTO PARTS LTD
CAN	3022	BC	3.7	INV:	MILLER & WYATT LTD
CAN	3022	BC	3.7	INV:	MOTOR CAR PARTS (KAMLOOPS) LTD
CAN	3022	BC	3.7	INV:	NORTH SHORE PARTS & INDUSTRIAL SUPPLIES LTD
CAN	2532	BC	3.7 A	INV:	NORTHERN METALIC SALES LTD
CAN	3212	BC	3.7	INV:	PORT HARDY AUTO PARTS LTD
CAN	8221	BC	3.7	INV:	QUALICUM AUTO & MARINE SUPPLY LTD
CAN	3212	BC	3.7	INV:	RYBO HOLDINGS LTD
CAN	3212	BC	3.7	INV:	SOUTHSIDE AUTO SUPPLY LTD
CAN	3022	BC	3.7	INV:	T & T PARTS LTD
CAN	3022	BC	3.7	INV:	TAYLOR & AUTOMOTIVE SUPPLIES LTD
CAN	3022	BC	3.7	INV:	VANCOUVER ISLAND PARTS LTD
CAN	3022	BC	3.7	INV:	WAKEFIELD-SPEHLING AUTO PARTS LTD
CAN	3022	BC	3.7	INV:	WEST-CAN VENTURES LTD
CAN	3022	BC		01	ALLIED WHOLESALE DISTRIBUTORS LTD.
CAN	—	BC	100.0	02	A.W.D.PROPERTIES LTD

## NORTHERN METALIC SALES ALTA LTD

CAN	6129	BC	50.0	INV:	NORTHERN METALIC HOLDINGS LTD
CAN	6799	ALT	50.0	INV:	SIDE MANAGEMENT LTD
CAN	2299	ALT		01	NORTHERN METALIC SALES ALTA LTD
CAN	—	ALT	67.0	02	BARON OILFIELD SUPPLY LTD
CAN	2522	BC	33.3 D	03	BARON OILFIELD SUPPLY (BC) LTD
CAN	2532	ALT	49.0 D	02	NORTHERN METALIC SALES (EDM) LTD
CAN	3044	ALT	50.0 D	02	PRAIRIE TRUCK & TRAILER PARTS LTD
CAN	2291	ALT	49.7 D	02	TRI-NORTHERN STEEL SERVICE CENTRE LTD.
CAN	3042	ALT	50.0 D	02	VISA TRUCK RENTALS (1967) LTD.

## NORTHERN METALIC SALES (EDM) LTD

CAN	2299	ALT	49.0	INV:	NORTHERN METALIC SALES ALTA LTD
CAN	2532	ALT		01	NORTHERN METALIC SALES (EDM) LTD
CAN	2532	ALT	50.0 D	02	NORTHERN METALIC SALES (CGY) LTD

## MILLER &amp; WYATT LTD

CA?	6216	BC	50.0	INV:	DEGEE HOLDINGS LTD
CAN	6499	NS	50.0	INV:	DEMAR HOLDINGS LIMITED
CAN	3022	BC		01	MILLER & WYATT LTD
CAN	3022	BC	3.7 D	02	ALLIED WHOLESALE DISTRIBUTORS LTD.

## SIDE MANAGEMENT LTD

CAN	6799	ALT		01	SIDE MANAGEMENT LTD
CAN	2299	ALT	50.0 D	02	NORTHERN METALIC SALES ALTA LTD
CAN	3531	ALT	10.0 D	02	PEACE RIVER CABLE SERVICE ALTA LTD

## TRI-NORTHERN STEEL SERVICE CENTRE LTD.

CAN	—	ALT	49.7	INV:	GORDANIER & PARKS TRUCKING LTD.
CAN	2299	ALT	49.7	INV:	NORTHERN METALIC SALES ALTA LTD
CAN	2291	ALT		01	TRI-NORTHERN STEEL SERVICE CENTRE LTD.

## DOMAN INDUSTRIES LIMITED

CAN	6216	BC	37.7	INV:	CEDAR CHINES HOLDINGS LTD
CAN	6216	BC	18.3	INV:	DARCIA HOLDINGS LIMITED
CAN	6123	BC		01	DOMAN INDUSTRIES LIMITED
CAN	6239	BC	100.0	02	315940 B.C. LTD
CAN	8699	BC	100.0	02	DOMAN ENTERPRISES LIMITED
CAN	0721	BC	100.0	02	DOMAN FOREST PRODUCTS LTD.
DNK	0731	BC	50.0 D	03	EACOM TIMBER SALES LTD
CAN	0811	BC	100.0	03	WESTERN FOREST PRODUCTS LTD
CAN	—	BC	100.0	04	ALPINE PROJECTS LIMITED
CAN	0719	BC	100.0	04	WESTERN FOREST INDUSTRIES LTD
CAN	0811	BC	100.0	04	WESTERN PULP INC
CAN	—	BC	10.0 D	03	WESTERN PULP LIMITED PARTNERSHIP
CAN	4811	BC	100.0	02	DOMAN HOLDINGS LIMITED
CAN	4011	BC	100.0	02	DOMAN INVESTMENTS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DOMAN INDUSTRIES LIMITED, (CONT)

CAN	4011	BC	19.8	D	03 BLUEJAY HILL ESTATES LTD
CAN	4011	BC	50.0	D	03 TIMBER CREST ESTATES LIMITED
CAN	3042	BC	100.0		02 DOMAN'S FREIGHTWAYS LTD
CAN	0731	BC	10.0	D	02 FUTURA FOREST PRODUCTS LTD.
CAN	6499	BC	50.0	D	02 GEORGIE LAKE LOGGING CO LTD

## CEDAR CHINES HOLDINGS LTD

CAN	6216	BC			01 CEDAR CHINES HOLDINGS LTD
CAN	6123	BC	37.7	D	02 DOMAN INDUSTRIES LIMITED
CAN	4011	BC	10.0	D	02 KOKSILAH INDUSTRIAL PARK LTD

## TIMBER CREST ESTATES LIMITED

CAN	4011	BC	50.0		INV: DOMAN INVESTMENTS LTD
CAN	4011	BC	2.7		INV: NALYN INVESTMENTS LTD
CAN	—	BC	11.1		INV: PRINGLE REALTY LTD
CAN	4011	BC			01 TIMBER CREST ESTATES LIMITED

## GREAT NATIONAL LAND &amp; INVESTMENT CORP

CAN	4021	BC			01 GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC	19.8	D	02 BLUEJAY HILL ESTATES LTD
CAN	4011	BC	10.1	D	02 COHO COVE ESTATES LTD
CAN	6129	BC	26.1	D	02 CRESTVIEW RESORTS LTD
CAN	4011	BC	50.0	D	02 FIVE ACRES LANDS LTD
CAN	4011	BC	100.0		02 LIGVITA DEVELOPMENTS LTD
CAN	4329	BC	99.8		02 NANAIMO MUTUAL INVESTMENT CORP LTD
CAN	6239	BC	100.0		02 NANAIMO REALTY 1964 LTD
CAN	4322	BC	75.0		03 NANAIMO REALTY CO LTD
CAN	6331	BC	51.0		04 NANAIMO REALTY (NANAIMO) LTD.
CAN	4322	BC	50.9		04 NANAIMO REALTY (NORTH) LTD
CAN	4011	BC	100.0		02 NANORCO DEVELOPMENTS LTD
CAN	4011	BC	18.0	D	02 PROTECTION ISLAND RESORTS LTD
CAN	4011	BC	79.8		02 UCLUELET INVESTMENTS LTD

## COHO COVE ESTATES LTD

CAN	4021	BC	10.1		INV: GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC	17.5		INV: PROTECTION ISLAND RESORTS LTD
CAN	4011	BC			01 COHO COVE ESTATES LTD

## CRESTVIEW RESORTS LTD

CAN	4021	BC	26.1		INV: GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC	11.6		INV: PROTECTION ISLAND RESORTS LTD
CAN	6129	BC			01 CRESTVIEW RESORTS LTD

## PROTECTION ISLAND RESORTS LTD

CAN	4021	BC	18.0		INV: GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC			01 PROTECTION ISLAND RESORTS LTD
CAN	4011	BC	17.5	D	02 COHO COVE ESTATES LTD
CAN	6129	BC	11.6	D	02 CRESTVIEW RESORTS LTD

## DET OSTASIATISKE KOMPAGNIE A/S

DNK	—	DNK			01 DET OSTASIATISKE KOMPAGNIE A/S
DNK	—	USA	100.0		02 THE EAST ASIATIC COMPANY INC
DNK	—	USA	100.0		03 EAC NEVADA INC.
DNK	0731	BC	50.0	D	04 EACOM TIMBER SALES LTD
DNK	—	USA	100.0		04 THE EAST ASIATIC COMPANY (CANADA) INC
DNK	8699	BC	100.0		05 THE EAST ASIATIC COMPANY (CANADA) INC (CDN BR)
DNK	0189	ONT	100.0		04 PLUMROSE INC

## BLUEJAY HILL ESTATES LTD

CAN	4011	BC	19.8		INV: DOMAN INVESTMENTS LTD
CAN	4021	BC	19.8		INV: GREAT NATIONAL LAND & INVESTMENT CORP
CAN	4011	BC			01 BLUEJAY HILL ESTATES LTD

## EACOM TIMBER SALES LTD

CAN	0721	BC	50.0		INV: DOMAN FOREST PRODUCTS LTD.
DNK	—	USA	50.0		INV: EAC NEVADA INC.
DNK	0731	BC			01 EACOM TIMBER SALES LTD

## GEORGIE LAKE LOGGING CO LTD

CAN	6123	BC	50.0		INV: DOMAN INDUSTRIES LIMITED
CAN	0711	BC	50.0		INV: PRIMEX FOREST PRODUCTS LTD
CAN	6499	BC			01 GEORGIE LAKE LOGGING CO LTD

## PRIMEX FIBRE LTD

CAN	0711	BC	50.0		INV: PRIMEX FOREST PRODUCTS LTD
JPN	—	JPN	50.0		INV: SANKO-KUKUSAKU PULP CO LTD
JPN	0711	BC			01 PRIMEX FIBRE LTD

## PRIMEX FOREST PRODUCTS LTD

CAN	0711	BC			01 PRIMEX FOREST PRODUCTS LTD
CAN	6499	BC	50.0	D	02 GEORGIE LAKE LOGGING CO LTD
JPN	0711	BC	50.0	D	02 PRIMEX FIBRE LTD

## THE WOLFE FAMILY GROUP

CAN	—	ONT			01 THE WOLFE FAMILY GROUP
CAN	0189	ONT	0.0	A	02 THE OSHAWA GROUP LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE WOLFE FAMILY GROUP, (CONT)

CAN	8411	ONT	100.0		03 389393 ONTARIO LIMITED
CAN	0179	ONT	100.0		03 721831 ONTARIO INC
CAN	0189	NS	100.0		03 BOLANDS LIMITED
CAN	0189	NS	100.0		04 BASICS WHOLESALE FOODS LIMITED
CAN	0189	NS	100.0		04 MCKENZIES SALES LTD
CAN	6216	ONT	100.0		03 CANDICO INVESTMENTS LIMITED
CAN	8722	ONT	100.0		03 E EARL MACDONALD LTD
CAN	0189	ONT	100.0		03 EARL R WARD & CO LTD
CAN	8722	ONT	100.0		03 FIELDFRESH FARMS INC
CAN	6239	ONT	100.0		03 HORNE AND PITFIELD HOLDINGS LTD
CAN	—	ALT	100.0		03 HORNE & PITFIELD INC
CAN	0189	ONT	93.0		03 IGA CANADA LTD
CAN	0189	ONT	100.0		03 THE KNECHTEL CORP
CAN	0411	ONT	10.0	D	04 BRUCE TROPICAL PRODUCE INC
CAN	8411	ONT	100.0		03 OSHAWA HOLDINGS LIMITED
CAN	6123	ONT	100.0		04 436463 ONTARIO LIMITED
CAN	4022	QUE	100.0		04 LES ENTREPRISES DISTAL LTEE
CAN	0189	QUE	100.0		04 HUDON ET DEAUDELIN LTEE/HUDON AND DEAUDELIN LTD
CAN	1631	ONT	100.0		04 MODEL UNIFORM RENTAL SERVICES LTD.
CAN	0189	ONT	100.0		03 OSHAWA LEASEHOLDS (LESLIE STREET) LTD
CAN	8411	ONT	100.0		03 OSHAWA LEASEHOLDS (MOUNT PLEASANT) LTD
CAN	—	ONT	100.0		03 OSHAWA LEASING LIMITED
CAN	4021	ONT	100.0		03 OSHAWA PROPERTIES (BRIGHTON) LIMITED
CAN	4022	ONT	100.0		03 OSHAWA PROPERTIES (CRYSTAL BEACH) LTD
CAN	4021	ONT	100.0		03 OSHAWA PROPERTIES LIMITED
CAN	4022	QUE	100.0		04 1251-5433 QUEBEC INC
CAN	4021	ONT	100.0		04 OSHAWA PROPERTIES (DIXIE) INC
CAN	4021	ONT	100.0		04 OSHAWA PROPERTIES (SCARBOROUGH) INC
CAN	4021	ONT	100.0		04 OSHAWA PROPERTIES (ST CATHARINES) INC
CAN	4021	ONT	100.0		04 OSHAWA PROPERTIES (STONE CREEK) INC
CAN	4021	ONT	100.0		04 OSHAWA PROPERTIES (WELLINGTON) INC
CAN	4021	ONT	100.0		03 OSHAWA PROPERTIES (MIDLAND) LIMITED
CAN	0189	ONT	100.0		03 OSHAWA RETAIL (BROCK) LTD
CAN	—	CYM	100.0		03 OSHAWA TRADING LIMITED
CAN	8731	ONT	100.0		03 PHARMA PLUS DRUGMARTS LTD
CAN	6499	ONT	100.0		04 KENT DRUGS (MARITIMES) LIMITED
CAN	8731	BC	100.0		04 LIGGETT DRUG LIMITED
CAN	8731	ONT	100.0		05 OWL DRUG CO LIMITED
CAN	6123	ONT	100.0		04 TAMBLYN (NEW BRUNSWICK) LTD.
CAN	8731	ONT	100.0		04 TAMBLYN (NEWFOUNDLAND) LTD.
CAN	—	ALT	0.0	A	02 WOLFE FAMILY TRUST

## 452366 ONTARIO INCORPORATED

CAN	6216	ONT			01 452366 ONTARIO INCORPORATED
CAN	6499	ONT	55.7		02 VOBCO MANAGEMENT CORP
CAN	5911	ONT	95.5		03 VICKERS & BENSON COMPANIES LIMITED
CAN	6239	ONT	10.0	D	04 155001 CANADA INC.
CAN	5911	ONT	35.0	D	04 CMC CANADIAN MEDIA CORPORATION
CAN	5911	ONT	35.0	D	04 DAY ADVERTISING GROUP INC
CAN	5911	QUE	100.0		04 LEVEILLE VICKERS & BENSON LTEE
CAN	6216	ONT	100.0		04 LIBERTY PICTURES INCORPORATED
CAN	—	ONT	50.0	D	04 MELLANBY-ROBERTSON PRODUCTIONS INC
CAN	3041	BC	100.0		04 SUNLAND INVESTMENT LTD
CAN	5911	ONT	100.0		04 VICKERS & BENSON ADVERTISING LTD.
CAN	—	ONT	10.0	D	05 GENESIS MEDIA INC
CAN	5911	ONT	65.0		05 RUBEL & SCHWAB ADVERTISING INCORPORATED
CAN	—	ONT	100.0		05 VICKERS & BENSON DIRECT MARKETING INC
CAN	6511	ONT	100.0		05 WALLIS SUMMERHILL INC
CAN	—	ONT	50.0	D	06 WARWICK/BRADSHAW INC
CAN	5911	ONT	100.0		05 WARWICK & ASSOCIATES INC

## WARWICK/BRADSHAW INC

CAN	6216	ONT	25.0		INV: 445305 ONTARIO CORP.
CAN	6511	ONT	25.0		INV: LYNMARK COMMUNICATIONS LIMITED
CAN	6511	ONT	50.0		INV: WALLIS SUMMERHILL INC
CAN	—	ONT			01 WARWICK/BRADSHAW INC

## FOOTE CONE &amp; BELDING INTERNATIONAL INC.

USA	—	USA			01 FOOTE CONE & BELDING INTERNATIONAL INC.
USA	5911	ONT	100.0		02 CONTINENTAL PUBLIC RELATIONS LIMITED/RELATIONS PUBLIQUES C
USA	—	USA	100.0		02 FCB INTERNATIONAL INC.
USA	5911	ONT	100.0		03 FCB CANADA LTD/LTEE
USA	6216	ONT	100.0		04 702284 ONTARIO LTD
USA	5911	ONT	35.0	D	04 CMC CANADIAN MEDIA CORPORATION
USA	6799	ONT	100.0		04 GENERATIONS RESEARCH INC
USA	5911	ONT	100.0		04 INTERFACE DIRECT INC
USA	5911	QUE	100.0		04 PROVOST/RONALDS-REYNOLDS, INC
USA	—	QUE	100.0		04 PUBLICITE MICHEL PROVOST & ASSOCIES INC
USA	—	USA	100.0		02 FOOTE CONE & BELDING ADVERTISING INC
USA	—	USA	100.0		02 FOOTE, CONE & BELDING COMMUNICATIONS INC

## DAY ADVERTISING GROUP INC

CA?	6499	ONT	50.0		INV: A. DAY HOLDINGS LIMITED
CAN	5911	ONT	35.0		INV: VICKERS & BENSON COMPANIES LIMITED
CAN	5911	ONT			01 DAY ADVERTISING GROUP INC
CAN	5911	ONT	90.0		02 DAY DIRECTORY ADVERTISING INC
CAN	5919	ONT	100.0		02 PUBLICITE DAY INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DAY ADVERTISING GROUP INC. (CONT)

CAN 5911 QUE 100.0 02 REVISTA DAY INC

## AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.

CAN 6499 QUE 01 AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.  
 CAN 5911 ONT 02 CMC CANADIAN MEDIA CORPORATION  
 CAN 5514 QUE 97.0 02 LES EDITIONS DE LA TABLE INC.  
 CAN 6216 QUE 100.0 02 PLACEMENTS JACQUES BOUCHARD INC/JACQUES BOUCHARD INVESTMENTS  
 CAN — QUE 48.6 D 03 PUBLI-LOCAL DE LA PLACE ROYALE INC.

## 452365 ONTARIO CORPORATION

CAN 6216 ONT 01 452365 ONTARIO CORPORATION  
 CAN 6499 ONT 31.7 D 02 VOBICO MANAGEMENT CORP

## 922428 ONTARIO INC

CAN — ONT 01 922428 ONTARIO INC  
 CAN 6499 ONT 12.5 D 02 VOBICO MANAGEMENT CORP

## CMC CANADIAN MEDIA CORPORATION

CAN 6499 QUE 20.0 INV: AGENCE MONOPOLE INTERNATIONAL DES IDEES INC.  
 USA 5911 ONT 35.0 INV: FCB CANADA LTD/TEE  
 CAN 5911 ONT 35.0 INV: VICKERS & BENSON COMPANIES LIMITED  
 CAN 5911 ONT 01 CMC CANADIAN MEDIA CORPORATION

## MELLANBY-ROBERTSON PRODUCTIONS INC

CAN 8213 ONT 50.0 INV: RALPH MELLANBY INCORPORATED  
 CAN 5911 ONT 50.0 INV: VICKERS & BENSON COMPANIES LIMITED  
 CAN — ONT 01 MELLANBY-ROBERTSON PRODUCTIONS INC  
 CAN 8213 ONT 10.0 D 02 RALPH MELLANBY & ASSOCIATES INC.

## COOPER INDUSTRIES INC.

USA — USA 01 COOPER INDUSTRIES INC.  
 USA — USA 100.0 02 CHAMPION SPARK PLUG CO.  
 USA — USA 100.0 03 THE ANDERSON COMPANY  
 USA 3021 ONT 100.0 03 CHAMPION SPARK PLUG COMPANY OF CANADA  
 USA 3539 ONT 24.7 03 COOPER INDUSTRIES (CANADA) INC  
 USA 8698 QUE 100.0 04 1640-8635 QUEBEC INC  
 USA 1511 QUE 100.0 05 171056 CANADA INC  
 USA 0719 QUE 100.0 05 176758 CANADA INC  
 USA 2532 ONT 50.0 D 04 COOPER, ROLLS CORPORATION  
 USA 3539 ONT 47.1 R 02 COOPER INDUSTRIES (CANADA) INC  
 USA — USA 100.0 02 COOPER PETROLEUM EQUIPMENT GROUP INC  
 USA 3581 ONT 100.0 02 EDISON FUSEGEAR (CANADA) LIMITED  
 USA — USA 100.0 02 MCGRAW-EDISON CO  
 USA 3539 ONT 28.1 R 03 COOPER INDUSTRIES (CANADA) INC  
 USA — USA 100.0 03 HALO OF CANADA LIGHTING INC  
 USA — USA 100.0 03 HALO LIGHTING MCGRAW-EDISON  
 USA — USA 100.0 03 STUDEBAKER-WORTHINGTON  
 USA — USA 94.9 04 CLARKE-GRAVELY CORPORATION  
 USA — USA 100.0 04 METCAST INTERNATIONAL INC.  
 USA — USA 100.0 05 CLIMATROL INDUSTRIES INC.  
 USA — USA 100.0 04 WORTHINGTON COMPRESSOR INC  
 USA — USA 100.0 04 WORTHINGTON CORP  
 USA — USA 100.0 05 WORTHINGTON CYLINDERS CORPORATION  
 USA 2531 ONT 100.0 06 WORTHINGTON CYLINDERS OF CANADA INC.  
 USA — ONT 100.0 07 WELFORD ENTERPRISES LIMITED  
 USA — USA 100.0 02 MOOG AUTOMOTIVE INC.

## ROLLS-ROYCE PLC

GBR — GBR 01 ROLLS-ROYCE PLC  
 GBR — GBR 100.0 02 NORTHERN ENGINEERING INDUSTRIES PLC  
 GBR — GBR 100.0 03 NEI OVERSEAS HOLDING LTD.  
 GBR — ONT 100.0 04 APE CANADA LTD  
 GBR — ONT 100.0 04 BELLISS & MORCOM CANADA INC  
 GBR 3612 ONT 100.0 04 FERRANTI-PACKARD ELECTRONICS LTD  
 GBR 3521 ONT 100.0 04 FERRANTI-PACKARD TRANSFORMERS LTD/TRANSFORMATEURS FERRANTI  
 GBR — ONT 100.0 04 NEI PARSONS CANADA LIMITED  
 CAN 5919 ONT 10.0 D 04 POSIE ADVERTISING INC  
 GBR — QUE 100.0 02 ROLLS-ROYCE GAS TURBINE ENGINES CANADA INC  
 GBR 6239 ONT 100.0 02 ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA  
 USA 2532 ONT 50.0 D 03 COOPER, ROLLS CORPORATION  
 CA? — ALT 10.0 D 03 COOPER, ROLLS CORPORATION (ALBERTA)  
 GBR 6121 QUE 100.0 03 ROLLS-ROYCE FINANCE CANADA INC  
 GBR 3111 ONT 100.0 03 ROLLS-ROYCE INDUSTRIES CANADA INC/INDUSTRIES ROLLS-ROYCE  
 GBR 3111 MAN 100.0 04 BRISTOL AEROSPACE LIMITED  
 GBR — QUE 100.0 04 ROLLS-ROYCE CANADA LTD  
 GBR — USA 100.0 02 ROLLS-ROYCE INC  
 GBR 6123 QUE 100.0 03 ROLLS-ROYCE PRODUCT SUPPORT CANADA INC

## COOPER, ROLLS CORPORATION

USA 3539 ONT 50.0 INV: COOPER INDUSTRIES (CANADA) INC  
 GBR 6239 QUE 50.0 INV: ROLLS-ROYCE HOLDINGS CANADA INC/HOLDING ROLLS-ROYCE CANADA  
 USA 2532 ONT 01 COOPER, ROLLS CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FREURE INVESTMENTS LTD

CAN 6239 ONT 01 FREURE INVESTMENTS LTD  
 CAN 4011 ONT 50.0 D 02 673099 ONTARIO LTD  
 CAN 6229 ONT 100.0 02 798967 ONTARIO INC  
 CAN 4011 ONT 100.0 02 810015 ONTARIO LIMITED  
 CAN — ONT 100.0 02 868291 ONTARIO LIMITED  
 CAN 4011 ONT 100.0 02 874469 ONTARIO LIMITED  
 CAN 4011 ONT 100.0 02 879087 ONTARIO LIMITED  
 CAN 4011 ONT 100.0 02 879088 ONTARIO LIMITED  
 CAN 4011 ONT 100.0 02 FREURE BRACEBRIDGE LIMITED  
 CAN 4011 ONT 100.0 02 FREURE CLIFFHOUSE LIMITED  
 CAN 4011 ONT 0.0 A 02 FREURE CONSTRUCTION LIMITED  
 CAN 4011 ONT 100.0 02 FREURE DEVELOPMENTS LIMITED  
 CAN 4011 ONT 100.0 03 861429 ONTARIO LIMITED  
 CAN 4011 ONT 100.0 02 FREURE DOON SETTLEMENT LIMITED  
 CAN 4011 ONT 100.0 02 FREURE HOMES LIMITED  
 CAN 4041 ONT 10.0 D 03 TAMPA HALL LTD  
 CAN 4011 ONT 100.0 02 FREURE HOMES (1990) LIMITED  
 CAN 6511 ONT 100.0 02 FREURE MANAGEMENT LIMITED  
 CAN 4011 ONT 100.0 02 FREURE NANTUCKET VILLAGE LIMITED  
 CAN 4011 ONT 100.0 02 FREURE PROMONTORY LIMITED  
 CAN 4021 ONT 100.0 02 FREURE PROPERTY MANAGEMENT LIMITED  
 CAN 4011 ONT 100.0 02 FREURE RIVERPARK VILLAGE LIMITED  
 CAN 4011 ONT 100.0 02 FREURE RIVERWALK LIMITED  
 CAN 4011 ONT 100.0 02 FREURE TALL PINES LIMITED  
 CAN — ONT 100.0 02 FREURE VILLAGE ON CLAIR CREEK LIMITED

## KENMORE HOMES INC

CAN 4011 ONT 01 KENMORE HOMES INC  
 CAN — ONT 25.0 D 02 591923 ONTARIO LIMITED  
 CAN 4011 ONT 50.0 D 02 673099 ONTARIO LTD  
 CAN 4011 ONT 100.0 02 GROUP NO. 300 DEVELOPMENTS (ST. CATHARINES) LTD.  
 CAN 4011 ONT 50.0 A 02 KENMORE COMMERCIAL (1987) INC  
 CAN 4211 ONT 10.0 D 03 KENMORE CONCRETE LTD  
 CAN 6511 ONT 100.0 02 KENMORE DEVELOPMENTS INC  
 CAN 4011 ONT 100.0 03 KENMORE HOMES (1987) INC

## 591923 ONTARIO LIMITED

CAN 8711 ONT 19.0 INV: 576608 ONTARIO LTD.  
 CAN 4011 ONT 25.0 INV: KENMORE HOMES INC  
 CAN — ONT 18.5 INV: PALMELA HOLDINGS INC  
 CAN 4319 ONT 19.0 INV: PORTSIDE POOLS LTD  
 CAN — ONT 01 591923 ONTARIO LIMITED

## L S HALLMAN INVESTMENTS LIMITED

CAN 4021 ONT 01 L S HALLMAN INVESTMENTS LIMITED  
 CAN 4021 ONT 100.0 02 HALLMAN ABERDEEN LIMITED  
 CAN 4021 ONT 100.0 02 HALLMAN BRIERDALE LIMITED  
 CAN 4021 ONT 100.0 02 HALLMAN CONSTRUCTION LTD  
 CAN 4041 ONT 19.9 D 03 TAMPA HALL LTD  
 CAN 4021 ONT 100.0 02 HALLMAN ROSEDALE LIMITED

## 673099 ONTARIO LTD

CAN 6239 ONT 50.0 INV: FREURE INVESTMENTS LTD  
 CAN 4011 ONT 50.0 INV: KENMORE HOMES INC  
 CAN 4011 ONT 01 673099 ONTARIO LTD

## TAMPA HALL LTD

CAN 4011 ONT 10.0 INV: FREURE HOMES LIMITED  
 CAN 4021 ONT 19.9 INV: HALLMAN CONSTRUCTION LTD  
 CAN 6216 ONT 39.9 INV: TAMROTH CONSTRUCTION LTD  
 CAN 4041 ONT 01 TAMPA HALL LTD

## TAMROTH CONSTRUCTION LTD

CAN 6216 ONT 01 TAMROTH CONSTRUCTION LTD  
 CAN 4011 ONT 47.9 D 02 SOUTHGATE HOMES LTD  
 CAN 4041 ONT 39.9 D 02 TAMPA HALL LTD

## M-CORP INC

CAN 6499 ONT 01 M-CORP INC  
 CAN 6129 QUE 100.0 02 138122 CANADA INC  
 CAN 6499 QUE 100.0 02 148136 CANADA INC  
 CAN 4021 QUE 100.0 02 150170 CANADA INC  
 CAN 6239 QUE 100.0 02 150350 CANADA INC  
 CAN 4022 QUE 100.0 02 150351 CANADA INC  
 CAN 4021 QUE 100.0 02 150352 CANADA INC  
 CAN — QUE 100.0 02 150803 CANADA INC  
 CAN 4021 QUE 100.0 02 150806 CANADA INC  
 CAN 6239 QUE 100.0 02 151582 CANADA INC  
 CAN 6239 QUE 100.0 02 151585 CANADA INC  
 CAN 4022 QUE 100.0 02 151588 CANADA INC  
 CAN 4021 QUE 100.0 02 151591 CANADA INC  
 CAN — QUE 100.0 02 151594 CANADA INC  
 CAN 4021 QUE 100.0 02 152896 CANADA INC  
 CAN 4021 QUE 100.0 02 152899 CANADA INC  
 CAN 4021 QUE 100.0 02 152900 CANADA INC  
 CAN 4021 QUE 100.0 02 152905 CANADA INC  
 CAN 4011 QUE 100.0 02 152910 CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## M-CORP INC. (CONT)

CAN	4022	QUE	100.0	02	153872 CANADA INC
CAN	4021	QUE	100.0	02	153874 CANADA INC
CAN	4021	QUE	100.0	02	153876 CANADA INC
CAN	4022	QUE	100.0	02	156039 CANADA INC
CAN	—	QUE	100.0	02	156044 CANADA INC
CAN	4021	QUE	100.0	02	156048 CANADA INC
CAN	8121	QUE	100.0	02	156051 CANADA INC
CAN	6239	QUE	100.0	02	156059 CANADA INC
CAN	6239	QUE	100.0	02	157635 CANADA INC
CAN	6239	QUE	100.0	02	157638 CANADA INC
CAN	6239	QUE	100.0	02	157641 CANADA INC
CAN	4021	QUE	100.0	02	157644 CANADA INC
CAN	6499	QUE	100.0	02	157647 CANADA INC
CAN	6239	QUE	100.0	02	159797 CANADA INC
CAN	—	QUE	100.0	02	159799 CANADA INC
CAN	8111	QUE	100.0	02	159806 CANADA INC
CAN	4021	QUE	100.0	02	160125 CANADA INC
CAN	4021	QUE	100.0	02	160129 CANADA INC
CAN	4022	QUE	100.0	02	160134 CANADA INC
CAN	6799	QUE	100.0	02	160138 CANADA INC
CAN	6499	QUE	100.0	02	160142 CANADA INC
CAN	5919	QUE	100.0	02	APOSTROPHE PRODUCTIONS INC
CAN	—	ONT	100.0	02	TCBY MANAGEMENT CORPORATION

## UMA GROUP LTD.

CAN	6239	BC		01	UMA GROUP LTD.
CAN	6239	BC	100.0	02	PENGINS INTERNATIONAL CORP
CAN	6611	ALT	100.0	02	UMA ENGINEERING LTD
CAN	6499	ALT	100.0	03	ANTROPOS ENTERPRISES LTD
CAN	6239	BC	100.0	04	UMA SBEC LTD.
CAN	3042	ALT	49.0 D	05	PARIMAR LEASING OF ALBERTA INC.
CAN	6611	ALT	100.0	03	BROWN OKAMURA & ASSOCIATES LTD
CAN	6611	BC	50.0 A	03	MARSTON & MARSTON CANADA LTD
CAN	6611	BC	31.5 D	03	PHC HYDRO INC
CAN	6611	BC	70.0	03	THERMATAC LTD
CAN	—	QUE	10.0 D	04	ADSUMA INC
CAN	6619	NWT	100.0	03	THOMSON UNDERWOOD MCLELLAN SURVEYS LTD
CAN	6619	ALT	51.0	03	UMA/B & V LTD
CAN	6611	MAN	100.0	03	UMA ENGINEERING (MIDDLE EAST) LTD
CAN	6611	BC	100.0	03	UMA OPERATIONS MANAGEMENT LTD
CAN	6611	ONT	100.0	02	UMA MINES LTD.
CAN	4319	BC	100.0	02	UMA SPANTEC LTD.
CAN	6499	QUE	10.0 D	03	CEGERCO-SPANTEC INC.
CAN	4231	BC	100.0	03	SPANTEC CONSTRUCTORS LTD
CAN	4319	BC	100.0	03	SPANTEC DESIGN-BUILD LTD
CAN	—	BC	100.0	02	UMA TECHNICAL CLAIMS ANALYSIS INC.

## ELECTROWATT LTD.

CHE	—	CHE		01	ELECTROWATT LTD.
CHE	—	CHE	100.0	02	CERBERUS AG
CHE	3618	ONT	100.0	03	CERBERUS PYROTRONICS INC.
CHE	6239	BC	100.0	02	ELECTROWATT INVESTMENT CORP.
CAN	—	BC	10.0 D	03	DATAP SYSTEMS INC
CHE	6611	BC	100.0	02	SANDWELL INC
CAN	6611	ONT	33.3 D	03	CANREDE LIMITED
CAN	6611	BC	37.0 D	03	PHC HYDRO INC
CHE	6511	ONT	100.0	03	PHILPOTT COASTAL ENGINEERS LIMITED
CHE	4021	BC	100.0	03	SANDWELL AND COMPANY (1984) LTD
CHE	6511	BC	100.0	03	SANDWELL SWAN WOOSTER INC
CHE	1099	BC	100.0	03	T.M. THOMSON & ASSOCIATES LTD
USA	6611	BC	50.0 D	04	DMJM/THOMSON LTD

## PHC HYDRO INC

CAN	6611	BC	31.5	INV:	PHC ENGINEERING LTD
CHE	6611	BC	37.0	INV:	SANDWELL INC
CAN	6611	ALT	31.5	INV:	UMA ENGINEERING LTD
CAN	6611	BC		01	PHC HYDRO INC

## PBK ENGINEERING LTD

CAN	6611	BC	12.2	INV:	JOHN AKERLEY ENGINEERING LTD.
CAN	6499	BC	10.6	INV:	RICHARD P. OTT ENGINEERING LTD
CAN	6611	BC		01	PBK ENGINEERING LTD
CAN	2532	BC	100.0	02	PBK INSTALLATIONS LTD
CAN	6611	BC	31.5 D	02	PHC HYDRO INC
CAN	6499	BC	15.7 D	02	RICHARD P. OTT ENGINEERING LTD

## JOHN AKERLEY ENGINEERING LTD.

CAN	6611	BC	11.8	INV:	HARGREAVES ENGINEERING LTD
CAN	6611	BC		01	JOHN AKERLEY ENGINEERING LTD.
CAN	6611	BC	12.2 D	02	PBK ENGINEERING LTD

## RICHARD P. OTT ENGINEERING LTD

CAN	6611	BC	15.7	INV:	PBK ENGINEERING LTD
CAN	6499	BC		01	RICHARD P. OTT ENGINEERING LTD
CAN	6611	BC	10.6 D	02	PBK ENGINEERING LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 300514 ALBERTA LTD

CAN	6216	ALT		01	300514 ALBERTA LTD
CAN	6611	BC	30.0 D	02	THERMATAC LTD

## DMJM/THOMSON LTD

USA	—	USA	50.0	INV:	ASHLAND TECHNOLOGY INC
CHE	1099	BC	50.0	INV:	T.M. THOMSON & ASSOCIATES LTD
USA	6611	BC		01	DMJM/THOMSON LTD

## MARCON INC

USA	—	USA		01	MARCON INC
CAN	6611	BC	50.0 AD	02	MARSTON & MARSTON CANADA LTD

## THE PRITCHARD CORPORATION

USA	—	USA		01	THE PRITCHARD CORPORATION
CAN	6619	ALT	49.0 D	02	UMA/B & V LTD

## AMERICAN BRANDS INC.

USA	—	USA		01	AMERICAN BRANDS INC.
USA	—	USA	98.6	02	ACCO WORLD CORPORATION
USA	5511	ONT	100.0	03	ACCO CANADA INC
CA?	2621	ONT	10.0 D	04	ACME SYSTEMS INC.
USA	2231	ONT	100.0	04	PLYMOUTH TOOL AND STAMPING LTD
USA	5511	ONT	100.0	04	W.E. PRIOR LOOSE-LEAF LTD.
USA	2621	ONT	100.0	04	WILSON JONES INC.
USA	—	USA	100.0	03	ACCO USA INC
USA	6123	ONT	100.0	04	ACME SEELEY INVESTMENTS CANADA LTD
USA	6216	ONT	100.0	04	ACME VISIBLE RECORDS OF CANADA LTD
USA	—	USA	100.0	02	ACME VISIBLE RECORDS INC.
USA	6129	ONT	100.0	02	AMERIBRANDS FINANCE CANADA LTD
USA	—	USA	100.0	02	AMERICAN FRANKLIN COMPANY
USA	—	USA	100.0	03	THE FRANKLIN LIFE INSURANCE CO
USA	6311	ONT	100.0	04	THE FRANKLIN LIFE INSURANCE CO (CDN BR)
USA	—	USA	100.0	02	AMERICAN TOBACCO INTERNATIONAL CORP.
USA	—	GBR	100.0	03	GALLAHER LTD.
USA	—	GBR	100.0	04	JOHN COTTON LIMITED
USA	—	USA	100.0	02	DAY-TIMERS INC.
USA	8793	ONT	100.0	03	DAY TIMERS OF CANADA LTD.
USA	—	USA	100.0	02	GOLDEN BELT MANUFACTURING COMPANY
USA	—	ONT	100.0	03	GOLDEN BELT MANUFACTURING (CANADA) LTD
USA	—	USA	100.0	02	JAMES B. BEAM DISTILLING CO.
USA	—	USA	100.0	02	JIM BEAN BRANDS CO.
USA	0222	BC	100.0	03	ALBERTA DISTILLERS LTD
USA	6499	ONT	100.0	04	CAMBRIDGE DISTILLERS LIMITED
USA	0231	ONT	100.0	04	CARRINGTON DISTILLERS LIMITED
USA	6499	BC	100.0	04	CARRINGTON IMPORTS LIMITED
USA	0231	ONT	100.0	04	FEATHERSTONE & CO LTD
USA	6499	ONT	100.0	05	PRESTIGE WINES LIMITED
USA	—	ONT	100.0	04	MARINE RUM DISTILLERS LIMITED
USA	—	USA	100.0	02	MASTERBRAND INDUSTRIES INC
USA	—	USA	100.0	03	THE MOEN GROUP INC
USA	—	USA	100.0	04	MOEN INC
USA	2299	ONT	100.0	05	MOEN INC
USA	—	ONT	100.0	06	556584 ONTARIO LIMITED
USA	—	ONT	100.0	06	WATER-FLEX INC
USA	5511	ONT	100.0	02	SANDT PRINTING CO LTD
USA	—	USA	100.0	02	SUNSHINE BISCUITS INC.
USA	—	USA	100.0	02	SWINGLINE INC.
USA	—	USA	100.0	03	MCM PRODUCTS INC

## KAL MANAGEMENT LTD

CAN	6239	BC		01	KAL MANAGEMENT LTD
CAN	3211	ALT	56.5	02	508425 ALBERTA LTD
CAN	6216	ALT	100.0	03	MANDELERO HOLDINGS LTD
CAN	3211	ALT	100.0	04	KAL TIRE (ALBERTA) LTD
CAN	3211	ALT	100.0	05	382075 ALBERTA LTD
CAN	3211	ALT	100.0	06	B AND D TIRE TOWN (CANADA) LTD
CAN	3211	ALT	100.0	06	B & D TIRE TOWN INC
CAN	6239	ALT	100.0	05	B AND D TIRE TOWN (CALGARY) LTD
CAN	6239	ALT	100.0	06	239494 ALBERTA LTD
CAN	4811	ALT	100.0	06	LAW TRANSPORT LTD
CAN	3211	ALT	100.0	05	B AND D TIRE TOWN (DAWSON CREEK) LTD
CAN	3211	ALT	100.0	05	B AND D TIRE TOWN (EDMONTON) LTD
CAN	6239	ALT	100.0	05	DYER TIRE (1993) LTD
CAN	3212	ALT	100.0	06	KAL TIRE (NORTH) LTD
CAN	3211	BC	50.0 D	05	KAL (DAWSON) LTD
CAN	3211	ALT	67.1	05	KAL (OKOTOKS) LTD
CAN	3212	ALT	100.0	05	KAL TIRE (CALGARY) LTD
CAN	8799	ALT	100.0	05	PRESTON LEASING LTD
CAN	6239	BC	100.0	02	KAL TIRE LTD
CAN	—	BC	56.5	03	KAL TIRE PARTNERSHIP
CAN	3212	BC	4.2 D	04	AY-JAY OPERATIONS LTD
CAN	6239	BC	7.6 D	04	BRUCE ENTERPRISES LTD
CAN	3211	BC	100.0	04	COLUMBIA TIRE (1982) LIMITED
CAN	6499	BC	4.2 D	04	GAMAR HOLDINGS LTD
CAN	6499	BC	8.8 D	04	HORTS ENTERPRISES LTD
CAN	4511	ALT	100.0	04	KAL AIR LTD
CAN	3211	BC	100.0	04	KAL TIRE AMERICAN HOLDINGS LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KAL MANAGEMENT LTD., (CONT)

CAN	3212	BC	100.0	04	KAL TIRE DISTRIBUTORS LTD
CAN	3211	BC	100.0	04	KAL TIRE (YUKON) LTD
CAN	3212	BC	4.2 D	04	KAN VENTURES LTD
CAN	6511	BC	7.6 D	04	KEFIN HOLDINGS LTD
CAN	6499	BC	2.5 D	04	LAKERIT ENTERPRISES LTD
CAN	6499	BC	4.2 D	04	PAISLEY ENTERPRISES INC

## AY-JAY MANAGEMENT LTD

CAN	6239	BC		01	AY-JAY MANAGEMENT LTD
CAN	3211	ALT	4.2 D	02	508425 ALBERTA LTD

## BRUCE MANAGEMENT LTD

CAN	6499	BC		01	BRUCE MANAGEMENT LTD
CAN	3211	ALT	7.5 D	02	508425 ALBERTA LTD

## GAMAR MANAGEMENT LTD

CAN	6499	BC		01	GAMAR MANAGEMENT LTD
CAN	3211	ALT	4.2 D	02	508425 ALBERTA LTD

## HORTS MANAGEMENT LTD

CAN	6216	BC		01	HORTS MANAGEMENT LTD
CAN	3211	ALT	8.8 D	02	508425 ALBERTA LTD

## KAN MANAGEMENT LTD

CAN	6216	BC		01	KAN MANAGEMENT LTD
CAN	3211	ALT	4.2 D	02	508425 ALBERTA LTD

## KEFIN MANAGEMENT LTD

CAN	6499	BC		01	KEFIN MANAGEMENT LTD
CAN	3211	ALT	7.5 D	02	508425 ALBERTA LTD

## LAKERIT MANAGEMENT LTD

CAN	6129	BC		01	LAKERIT MANAGEMENT LTD
CAN	3211	ALT	2.5 D	02	508425 ALBERTA LTD

## PAISLEY INVESTMENTS LTD

CAN	6216	BC		01	PAISLEY INVESTMENTS LTD
CAN	3211	ALT	4.2 D	02	508425 ALBERTA LTD

## R.D.I. HOLDINGS LTD

CAN	—	ALT	23.7	INV:	370303 ALBERTA LTD.
CAN	—	ALT	23.7	INV:	376397 ALBERTA LTD.
CAN	—	ALT	23.7	INV:	376400 ALBERTA LTD.
CAN	—	ALT	23.7	INV:	376404 ALBERTA LTD.
CAN	6239	ALT		01	R.D.I. HOLDINGS LTD
CAN	8011	ALT	100.0	02	RELAX DEVELOPMENT CORPORATION LTD
CAN	—	ALT	100.0	03	423409 ALBERTA LTD
CAN	—	ONT	100.0	03	992618 ONTARIO INC
CAN	6499	ALT	100.0	03	BANFF ROCKY MOUNTAIN RESORT LTD
CAN	—	ALT	10.0 D	03	BRAMAN FURNITURE MANUFACTURING (1991) LTD
CAN	8611	ALT	70.0	03	BRAMAN FURNITURE MANUFACTURING LTD.
CAN	—	ALT	100.0	03	GRAND OKANAGAN RESORT LTD
CAN	—	ALT	100.0	03	RELAX-KELOWNA LTD
CAN	4011	ALT	100.0	03	RELBRIDGE CONSTRUCTION INC.
CAN	—	ALT	100.0	03	RELBRIDGE DEVELOPMENTS INC.
CAN	—	ALT	100.0	03	ROYCO HOTELS & RESORTS LTD
CAN	8799	ALT	100.0	03	RYDEC CONSTRUCTION LTD.
CAN	8011	SAS	100.0	03	SOUTH PARK PLAZA INC
CAN	6499	ALT	100.0	03	TEGRAD II PROPERTIES INC.
CAN	—	ALT	100.0	03	TEGRAD (KANATA) INC
CAN	—	ONT	100.0	03	TEGRAD KELOWNA INC
CAN	—	SAS	100.0	03	TEGRAD KITCHENER INC
CAN	—	ALT	100.0	03	TEGRAD MONTREAL I INC.
CAN	—	ALT	100.0	03	TEGRAD MONTREAL II INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (BURLINGTON) INC
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (I) INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (II) INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (III) INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (IV) INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (IX) INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (VI) INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (VIII) INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (WINNIPEG) INC.
CAN	—	ALT	100.0	03	TEGRAD PROPERTIES (X) INC.
CAN	4011	ALT	98.0	03	TEGRAD PROPERTY DEVELOPMENTS LTD
CAN	—	ALT	100.0	03	TEGRAD QUEBEC III INC.
CAN	—	ALT	100.0	03	TEGRAD QUEBEC IV INC.
CAN	—	ALT	100.0	03	TEGRAD QUEBEC V INC.
CAN	—	ONT	100.0	03	TEGRAD SAULT STE MARIE INC
CAN	—	ALT	100.0	03	TEGRAD WINDSOR 1988 INC.

## TEXTRON INC.

USA	—	USA		01	TEXTRON INC.
USA	—	USA	100.0	02	AVCO CORPORATION
USA	—	USA	100.0	03	AVCO FINANCIAL SERVICES INTERNATIONAL INC
USA	—	USA	100.0	04	BALBOA INSURANCE COMPANY
USA	6329	ONT	100.0	05	BALBOA INSURANCE COMPANY (CDN.BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TEXTRON INC., (CONT)

USA	2512	USA	83.0	03	PAUL REVERE CORP
USA	—	USA	99.0	04	AVCO FINANCIAL SERVICES INC
USA	—	USA	100.0	05	AVCO D.C. CORP.
USA	—	USA	100.0	06	AVCO FINANCIAL SERVICES CORP.
USA	6111	ONT	24.3	07	AVCO FINANCIAL SERVICES CANADA LIMITED
USA	6229	ONT	100.0	08	AVCO FINANCIAL SERVICES REALTY LIMITED
USA	6129	ONT	100.0	08	AVCO FINANCIAL SERVICES CENTRAL LIMITED
USA	6111	QUE	100.0	08	AVCO FINANCIAL SERVICES QUEBEC LIMITED
USA	6111	ONT	100.0	08	CARTER SHIELDS FUNDING LTD
USA	6499	ONT	50.0	09	LORNE-BRUCE MOTORS LIMITED
USA	6329	ONT	100.0	08	LONDON AND MIDLAND GENERAL INSURANCE COMPANY
USA	6499	ONT	48.3 R	08	LORNE-BRUCE MOTORS LIMITED
USA	6031	ONT	99.5	08	PROVINCIAL TRUST COMPANY
USA	6111	ONT	75.6 R	06	AVCO FINANCIAL SERVICES CANADA LIMITED
USA	—	USA	100.0	05	BALBOA LIFE INSURANCE COMPANY
USA	6311	O/A	100.0	06	BALBOA LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	05	PROVIDENT ALLIANCE LIFE INSURANCE CO
USA	—	NLD	62.5	02	AVDEL INTERNATIONAL N.V.
USA	2299	ONT	100.0	03	AVDEL INC.
USA	—	QUE	100.0	02	BELL HELICOPTER TEXTRON CANADA LTD
USA	3192	USA	100.0	02	THE CESSNA AIRCRAFT COMPANY
USA	3192	ONT	100.0	03	THE CESSNA AIRCRAFT COMPANY (CDN BR)
USA	—	USA	100.0	02	PRHC, INC
USA	—	USA	100.0	03	PAUL REVERE LIFE INSURANCE CO
USA	6322	ONT	100.0	04	PAUL REVERE LIFE INSURANCE CO (CDN BR)
USA	2531	ONT	35.5	02	TEXTRON CANADA LIMITED/LIMITEE
USA	2014	ONT	100.0	03	TRIAD-TRIUMPH LIMITED
USA	—	USA	100.0	02	TEXTRON FINANCIAL CORPORATION
USA	—	USA	100.0	03	CESSNA FINANCE CORPORATION
USA	6122	MAN	100.0	03	CESSNA FINANCE CORPORATION (CDN BR)
USA	—	USA	100.0	02	TEXTRON PROPERTIES INC
USA	—	DEU	100.0	03	EX-CELL-O HOLDING AG
USA	6216	ONT	100.0	04	893021 ONTARIO LIMITED
USA	3021	ONT	100.0	05	EX-CELL-O CANADA LTD
USA	—	USA	100.0	03	MCCORD GASKET CORPORATION
USA	4021	ONT	100.0	04	RIOPELLE REALTY LIMITED
USA	2531	ONT	64.5 R	03	TEXTRON CANADA LIMITED/LIMITEE

## NEWMAN INDUSTRIES LTD.

GBR	—	GBR		01	NEWMAN INDUSTRIES LTD.
USA	—	NLD	37.5 D	02	AVDEL INTERNATIONAL N.V.

## G.L.D.C. HOLDINGS LTD

CAN	—	BC		01	G.L.D.C. HOLDINGS LTD
CAN	6239	BC	100.0	02	BOBLECO FAMILY HOLDINGS LTD
CAN	—	BC	50.0 D	03	361207 B.C. LTD
CAN	6799	BC	10.0 D	03	GOLDEN PACIFIC REALTY LTD
CAN	6499	BC	100.0	03	LEECO REAL ESTATE INVESTMENTS LTD
CAN	6239	BC	26.0 D	03	PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD
CAN	4021	BC	100.0	02	PROSPERO INTERNATIONAL REALTY INC
CAN	4021	BC	100.0	02	PROSPERO PROPERTIES LTD
CAN	4021	BC	100.0	02	ROBERT LEE LTD
CAN	6499	BC	100.0	03	999 HOLDINGS LTD
CAN	4022	BC	50.0 D	03	MISSION CITY HOLDINGS LTD
CAN	6229	BC	100.0	03	PROSPERO INTERNATIONAL PROPERTIES INC

## DOUGLAS LAKE INVESTMENTS LTD

CAN	6216	BC		01	DOUGLAS LAKE INVESTMENTS LTD
CAN	—	BC	100.0	02	DOUGLAS LAKE HOLDINGS LTD
CAN	5019	BC	37.5 D	03	WHITELINE ROAD MAINTENANCE LTD
CAN	6216	BC	100.0	02	DOUGLAS LAKE TIMBER COMPANY LIMITED

## WHITELINE ROAD MAINTENANCE LTD

CAN	—	BC	37.5	INV:	DOUGLAS LAKE HOLDINGS LTD
CAN	6799	BC	12.5	INV:	RIGEL ENTERPRISES LTD
CAN	5019	BC		01	WHITELINE ROAD MAINTENANCE LTD

## BEACH AVENUE HOLDING COMPANY LTD

CAN	6239	BC		01	BEACH AVENUE HOLDING COMPANY LTD
CAN	6129	BC	50.0 D	02	DOUGLAS GAME FARM (VCC) LTD
CAN	—	BC	100.0	02	J. POOLE HOLDINGS LTD.
CAN	4022	BC	50.0 D	02	MISSION CITY HOLDINGS LTD

## DOUGLAS GAME FARM (VCC) LTD

CAN	6239	BC	50.0	INV:	BEACH AVENUE HOLDING COMPANY LTD
CAN	6129	BC		01	DOUGLAS GAME FARM (VCC) LTD
CAN	0411	BC	40.0 D	02	DOUGLAS LAKE GAME FARM LTD

## DOUGLAS LAKE CATTLE COMPANY LTD

CAN	0151	BC		01	DOUGLAS LAKE CATTLE COMPANY LTD
CAN	0411	BC	51.0	02	DOUGLAS LAKE GAME FARM LTD

## KWOK KEE TRUST

CAN	—	BC		01	KWOK KEE TRUST
CAN	6239	BC	25.0 D	02	SARNIA HOLDINGS LTD
CAN	6239	BC	100.0	02	ZIMBARDO ENTERPRISES CO. LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KWOK KEE TRUST, (CONT)

CAN 4022 BC 0.5 D 03 GOLDEN PROPERTIES LTD.

## PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

CAN — BC 28.0 INV: 351207 B.C. LTD  
 CAN 6239 BC 26.0 INV: BOBLEECO FAMILY HOLDINGS LTD  
 CAN — BC 26.0 INV: GSL HOLDINGS LTD  
 CAN 6239 BC 01 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD  
 CAN 6216 BC 100.0 02 PROSPERO CANADIAN LAND INVESTMENT FUND LTD  
 CA? 8011 QUE 10.0 D 03 TRI-CENTRE HOLDINGS LTD

## 351207 B.C. LTD

CAN 6239 BC 50.0 INV: BOBLEECO FAMILY HOLDINGS LTD  
 CAN — BC 50.0 INV: GSL HOLDINGS LTD  
 CAN — BC 01 351207 B.C. LTD  
 CAN 6239 BC 28.0 D 02 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

## CMLF MANAGEMENT (B.C.) LIMITED

CAN 4022 BC 50.0 INV: GOLDEN PROPERTIES LTD.  
 CAN 4021 BC 50.0 INV: WAY AND WAY ENTERPRISES LTD  
 CAN 6511 BC 01 CMLF MANAGEMENT (B.C.) LIMITED  
 CAN 6216 BC 10.0 D 02 THE CANADIAN MAPLE LEAF FUND LTD

## GOLDEN PACIFIC REALTY LTD

CAN 6239 BC 10.0 INV: BOBLEECO FAMILY HOLDINGS LTD  
 CAN 4022 BC 10.0 INV: GOLDEN PROPERTIES LTD.  
 CAN 6799 BC 01 GOLDEN PACIFIC REALTY LTD

## AMORA HOLDINGS LTD

CAN — BC 3.1 INV: GEOFFREY YU WONG LAU TRUST  
 CAN 6239 BC 01 AMORA HOLDINGS LTD  
 CAN 4022 BC 50.0 D 02 GOLDEN PROPERTIES LTD.

## GOLDEN PROPERTIES LTD.

CAN 6239 BC 50.0 INV: AMORA HOLDINGS LTD  
 CAN 6239 BC 49.5 INV: SARNIA HOLDINGS LTD  
 CAN 6239 BC 0.5 INV: ZIMBARDO ENTERPRISES CO. LTD.  
 CAN 4022 BC 01 GOLDEN PROPERTIES LTD.  
 CAN — BC 10.0 D 02 427582 B.C. LTD  
 CAN 6511 BC 50.0 D 02 CMLF MANAGEMENT (B.C.) LIMITED  
 CAN 6129 BC 10.0 D 02 GOLDEN CAPITAL INC  
 CAN 6799 BC 10.0 D 02 GOLDEN PACIFIC REALTY LTD

## GSL HOLDINGS LTD

CAN — BC 01 GSL HOLDINGS LTD  
 CAN — BC 50.0 D 02 351207 B.C. LTD  
 CAN 6239 BC 26.0 D 02 PROSPERO INTERNATIONAL FUND MANAGEMENT CO LTD

## MISSION CITY HOLDINGS LTD

CAN 6239 BC 50.0 INV: BEACH AVENUE HOLDING COMPANY LTD  
 CAN 4021 BC 50.0 INV: ROBERT LEE LTD  
 CAN 4022 BC 01 MISSION CITY HOLDINGS LTD

## RIGEL ENTERPRISES LTD

CAN 6799 BC 01 RIGEL ENTERPRISES LTD  
 CAN 0411 BC 9.0 D 02 DOUGLAS LAKE GAME FARM LTD  
 CAN 5019 BC 12.5 D 02 WHITELINE ROAD MAINTENANCE LTD

## SARNIA HOLDINGS LTD

CAN — BC 25.0 INV: KWOK KEE TRUST  
 CAN — BC 25.0 INV: SOO EN TRUST  
 CAN — BC 25.0 INV: SOO LIM TRUST  
 CAN — BC 25.0 INV: SOO LUI TRUST  
 CAN 6239 BC 01 SARNIA HOLDINGS LTD  
 CAN 4022 BC 49.5 D 02 GOLDEN PROPERTIES LTD.

## FIDRATCO INC

CAN 6216 QUE 20.0 INV: 114674 CANADA LTEE  
 CAN — QUE 01 FIDRATCO INC  
 CAN 6311 QUE 97.2 02 AETERNA-VIE COMPAGNIE D'ASSURANCE  
 CAN 6239 QUE 84.7 03 GESTION AETERNA INC.  
 CAN 6329 QUE 93.7 04 LA ST-MAURICE COMPAGNIE D'ASSURANCES  
 CAN 4322 QUE 100.0 02 LES SERVICES FINANCIERS GPR INC.  
 CAN 6216 QUE 10.0 D 03 ASSURANCES GASTON ROBITAILE INC  
 CAN 6216 QUE 94.0 02 TRUSTCO PRET ET REVENU INC.  
 CAN 6211 QUE 100.0 03 FONDOS AMERICAN PRET & REVENU LTEE/SAVINGS & INVESTMENTS AM  
 CAN 6211 QUE 100.0 03 FONDOS MUTUEL CORP DE PRET ET REVENU DU CANADA LTEE  
 CAN 6031 QUE 99.6 03 TRUST PRET ET REVENU  
 CAN 6216 QUE 100.0 04 GROUPE FINANCIER CONCORDE INC  
 CAN 6499 QUE 100.0 04 SERVICES FINANCIERS T.P.R. INC

## ASSURANCES GASTON ROBITAILE INC

CAN 4322 QUE 10.0 INV: LES SERVICES FINANCIERS GPR INC.  
 CAN 6216 QUE 01 ASSURANCES GASTON ROBITAILE INC  
 CAN 4322 QUE 40.0 D 02 HALLE COUTURE & ASSOC LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## LA SOCIÉTÉ CENTRALE DES ASSURANCES GÉNÉRALES DE FRANCE

FRA — FRA 01 LA SOCIÉTÉ CENTRALE DES ASSURANCES GÉNÉRALES DE FRANCE  
 FRA — FRA 100.0 02 AGF INTERNATIONAL S.A.  
 FRA 6239 ALT 100.0 03 THE INSURANCE GROUP OF CANADA WEST LTD  
 FRA 6239 ALT 100.0 04 CANADA WEST AGENCIES (1964) LTD  
 FRA 2621 ALT 100.0 05 CANADA WEST TRAVEL LTD  
 CA? 6331 BC 10.0 D 05 MACDERMOTT'S INSURANCE AGENCIES LTD  
 FRA 6331 ALT 100.0 05 OXFORD INSURANCE LTD  
 CAN 6239 ALT 10.0 D 05 WEST VENTURE HOLDINGS LTD  
 FRA 6239 ONT 100.0 04 SIOUX INVESTMENTS (ONTARIO) LIMITED  
 FRA 6329 ALT 100.0 05 CANADA WEST INSURANCE COMPANY  
 FRA 6329 ONT 99.9 05 THE CANADIAN SURETY COMPANY  
 FRA — FRA 100.0 02 ASSURANCES GÉNÉRALES DE FRANCE  
 FRA — FRA 44.7 D 03 SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES

## SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES

FRA — FRA 44.7 INV: ASSURANCES GÉNÉRALES DE FRANCE  
 DEU — DEU 9.9 INV: BAYERISCHE RUCKVERSICHERUNG A.G.  
 CHE — CHE 11.0 INV: COMPAGNIE SUISSE DE REASSURANCE  
 FRA — FRA 01 SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES  
 CAN 6239 QUE 15.2 D 02 GESTION AETERNA INC.  
 FRA 6329 QUE 100.0 02 SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES (CDN.BR.)

## SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT

CHE 6311 CHE 01 SCHWEIZERISCHE RUCKVERSICHERUNGS-GESELLSCHAFT  
 CHE — CHE 100.0 02 CAPSCO HOLDINGS LIMITED  
 CHE — CHE 100.0 02 COMPAGNIE SUISSE DE REASSURANCE  
 CHE 6311 ONT 98.0 03 CANADIAN REASSURANCE CO  
 FRA — FRA 11.0 D 03 SOCIÉTÉ ANONYME FRANÇAISE DE REASSURANCES  
 CHE 6329 ONT 100.0 02 SWISS REINSURANCE COMPANY  
 CHE — CHE 100.0 02 SWISSRE HOLDING LTD  
 CHE 6239 ONT 100.0 03 SWISS RE HOLDINGS (CANADA) INCORPORATED  
 CHE 6329 ONT 99.6 04 CANADIAN REINSURANCE CO  
 CHE — USA 100.0 03 SWISSRE HOLDINGS (NORTH AMERICA) INC

## MACANDREWS &amp; FORBES HOLDINGS INC.

GBR — USA 01 MACANDREWS & FORBES HOLDINGS INC.  
 GBR — USA 100.0 02 COLEMAN HOLDINGS INC  
 GBR 3521 ONT 100.0 03 AG-TRONIC MANUFACTURING LIMITED  
 CHE 8693 ONT 34.0 D 03 THE CANADIAN COLEMAN COMPANY LIMITED  
 GBR 6129 ONT 100.0 03 CROSMAN ARMS CANADA LTD  
 GBR — USA 100.0 02 CROSMAN CORPORATION  
 GBR 8799 ONT 100.0 03 CROSMAN PRODUCTS OF CANADA LTD  
 GBR — USA 100.0 02 MACANDREWS & FORBES GROUP INC  
 GBR — USA 100.0 03 REVLO GROUP INC  
 GBR — USA 100.0 04 REVLO INC.  
 GBR — USA 100.0 05 BARNES-HIND PHARMACEUTICALS INC  
 GBR — USA 100.0 05 BARNES-HINDS/HYDROCURVE INC  
 GBR 1722 ONT 35.0 05 REVLO CANADA INC  
 GBR — USA 100.0 05 REVLO INTERNATIONAL CORP  
 GBR 1722 ONT 65.0 R 06 REVLO CANADA INC  
 GBR 1722 ONT 100.0 05 REVLO PROFESSIONAL PRODUCTS INC.

## CS HOLDINGS AG

CHE — CHE 01 CS HOLDINGS AG  
 CHE — CHE 100.0 02 CREDIT SUISSE (SCHWEIZERISCHE KREDITANST)  
 CHE 6021 QUE 100.0 03 CREDIT SUISSE CANADA  
 CHE 6129 ONT 100.0 04 CREDIT SUISSE INC  
 CHE 6411 QUE 100.0 04 FIRST BOSTON CANADA LIMITED/ FIRST BOSTON CANADA LIMITEE  
 CAN 4021 ONT 16.8 D 04 SENIORITY INVESTMENTS LTD  
 CHE — NLD 100.0 02 CS HOLDING (NETHERLANDS) N.V.  
 CHE — USA 100.0 03 CS FIRST BOSTON INC  
 CHE — USA 100.0 04 CS FIRST BOSTON USA INC  
 CHE 8693 ONT 66.0 05 THE CANADIAN COLEMAN COMPANY LIMITED

## FIRST SPICE MIXING COMPANY INC

USA — USA 01 FIRST SPICE MIXING COMPANY INC  
 USA 0179 ONT 100.0 02 FIRST SPICE MIXING CO (CANADA) LTD  
 CAN 4021 ONT 9.0 D 03 SENIORITY INVESTMENTS LTD

## SENIORITY INVESTMENTS LTD

CHE 6021 QUE 16.8 INV: CREDIT SUISSE CANADA  
 USA 0179 ONT 9.0 INV: FIRST SPICE MIXING CO (CANADA) LTD  
 CAN 6499 ONT 46.4 INV: THE MARTILE COMPANY LIMITED  
 CAN — ONT 23.9 INV: ROYTOR & CO #15  
 CAN 4021 ONT 01 SENIORITY INVESTMENTS LTD  
 CAN 6499 ONT 28.1 D 02 THE MARTILE COMPANY LIMITED  
 CAN 6499 ONT 33.3 D 02 PERSENCOURT HOLDINGS LTD  
 CAN 3192 ONT 100.0 02 SHOE SHEEN PRODUCTS OF CANADA LTD  
 GBR 8911 ONT 50.0 D 02 YORK AVENUE BEAUTY SALONS LTD

## THE MARTILE COMPANY LIMITED

CAN — ONT 10.7 INV: 965720 ONTARIO LIMITED  
 CAN 6239 ONT 10.7 INV: IAN WOOKEY HOLDINGS LIMITED  
 CAN — ONT 24.8 INV: ROYTOR & CO #15



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE MARTILE COMPANY LIMITED, (CONT)

CAN	4021	ONT	28.1	INV:	SENIORITY INVESTMENTS LTD
CAN	6499	ONT	13.3	INV:	SIMON WOKEY HOLDINGS LIMITED
CAN	6499	ONT		01	THE MARTILE COMPANY LIMITED
CAN	4021	ONT	46.4	D	02 SENIORITY INVESTMENTS LTD

## LEEDALE CONSTR LTD

CAN	4021	ONT	50.0	INV:	PERKELL BROS CONST CO LTD
CAN	6216	ONT	50.0	INV:	USHERVILLE INVESTMENTS LTD
CAN	4021	ONT		01	LEEDALE CONSTR LTD

## PERKELL BROS CONST CO LTD

CAN	4021	ONT		01	PERKELL BROS CONST CO LTD
CAN	4021	ONT	50.0	D	02 LEEDALE CONSTR LTD
CAN	6499	ONT	33.3	D	02 PERSENCOURT HOLDINGS LTD

## PERSENCOURT HOLDINGS LTD

CAN	4021	ONT	33.3	INV:	PERKELL BROS CONST CO LTD
CAN	4021	ONT	33.3	INV:	SENIORITY INVESTMENTS LTD
CAN	6499	ONT		01	PERSENCOURT HOLDINGS LTD

## ROYTOR &amp; CO #15

CAN	—	ONT		01	ROYTOR & CO #15
CAN	6499	ONT	24.8	D	02 THE MARTILE COMPANY LIMITED
CAN	4021	ONT	23.9	D	02 SENIORITY INVESTMENTS LTD

## YORK AVENUE BEAUTY SALONS LTD

GBR	—	GBR	50.0	INV:	HAIRCARE LIMITED
CAN	4021	ONT	50.0	INV:	SENIORITY INVESTMENTS LTD
GBR	8911	ONT		01	YORK AVENUE BEAUTY SALONS LTD

## ALGO GROUP INC/GROUPE ALGO INC.

CAN	6499	QUE	15.6	INV:	ANBEN INVESTMENTS INC
CAN	6216	QUE	12.0	INV:	FAYJOE INVESTMENTS INC
CAN	8531	QUE		01	ALGO GROUP INC/GROUPE ALGO INC.
CAN	4021	QUE	30.6	D	02 225 BUILDING CORPORATION
CAN	—	QUE	100.0	02	ALGO APPAREL INC/VETEMENTS ALGO INC
CAN	8531	QUE	100.0	02	ALGO INDUSTRIES LTD/LES INDUSTRIES ALGO ILTEE
CAN	8591	QUE	100.0	02	D K P COLLECTIONS LTD/LES COLLECTIONS D K P LTD
CAN	1631	QUE	100.0	02	HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE
CAN	1631	QUE	49.1	D	03 BOND TEXTILES LTD
CAN	8591	QUE	97.0	03	HAMIL TEXTILES (QUEBEC) LTD.
CAN	8531	QUE	100.0	02	LES IMPORTATIONS SIMI LTEE/SIMI IMPORTS LTD.
CAN	8591	QUE	100.0	02	INSCRIPTIONS L S C INC
CAN	8591	ONT	50.0	D	02 JERIC FASHIONS GROUP INC/LE GROUPE DES MODES JERIC INC
CAN	—	QUE	100.0	02	L.A.J. MODES (1992) INC
CAN	6239	QUE	50.2	02	LAVIE ONE HOLDINGS INC
CAN	3621	ONT	100.0	03	677453 ONTARIO LIMITED
CAN	8722	ONT	100.0	03	ONE PLUS ONE FASHIONS INC
CAN	8591	QUE	100.0	02	LORI-ANN MFG INC
CAN	8591	QUE	100.0	02	OATES FASHIONS INC/ LES MODES OATES LTEE.
CAN	8581	QUE	93.8	02	ROBIN INTERNATIONAL INC.
CAN	8531	QUE	100.0	03	CHARELL INC
CAN	1631	QUE	100.0	02	TAKE TWO TEXTILES INC.
CAN	8591	QUE	100.0	02	THANX FASHIONS INC/LES MODES THANX INC
CAN	6239	ONT	100.0	02	VETEMENTS DE SPORT CHARADE (1977) LTEE/CHARADE SPORTSWEAR
CAN	8722	ONT	70.0	02	LA VIE EN ROSE LINGERIE CANADA INC

## 151741 CANADA INC

CAN	6499	QUE	3.3	INV:	156027 CANADA INC
CAN	6216	QUE		01	151741 CANADA INC
CAN	6499	QUE	59.0	02	ANBEN INVESTMENTS INC
CAN	8531	QUE	15.6	D	03 ALGO GROUP INC/GROUPE ALGO INC.
CAN	1631	QUE	21.2	D	03 BOND TEXTILES LTD
CAN	6799	QUE	28.4	D	02 SCHAFFER MANAGEMENT CORP.

## BOND TEXTILES LTD

CAN	6499	QUE	21.2	INV:	ANBEN INVESTMENTS INC
CAN	6216	QUE	21.2	INV:	FAYJOE INVESTMENTS INC
CAN	1631	QUE	49.1	INV:	HAMIL TEXTILES LTD/LES TEXTILES HAMIL LTEE
CAN	1631	QUE		01	BOND TEXTILES LTD
CAN	—	QUE	96.0	02	BOND TEXTILES (QUEBEC) LTD.

## 225 BUILDING CORPORATION

CAN	8531	QUE	30.6	INV:	ALGO GROUP INC/GROUPE ALGO INC.
CAN	6799	QUE	22.4	INV:	SCHAFFER MANAGEMENT CORP.
CAN	4021	QUE		01	225 BUILDING CORPORATION

## 635848 ONTARIO LIMITED

CAN	6239	ONT		01	635848 ONTARIO LIMITED
CAN	6239	QUE	49.7	D	02 LAVIE ONE HOLDINGS INC
CAN	—	ONT	100.0	02	ONE PLUS ONE BOUTIQUE CANADA LTD
CAN	6129	ONT	100.0	02	ONE PLUS ONE BOUTIQUE LIMITED
CAN	8722	ONT	30.0	D	02 LA VIE EN ROSE LINGERIE CANADA INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SCHAFFER MANAGEMENT CORP.

CAN	6216	QUE	28.4	INV:	151740 CANADA INC
CAN	6216	QUE	28.4	INV:	151741 CANADA INC
CA?	6216	QUE	2.8	INV:	159751 CANADA INC
CAN	6216	QUE	2.8	INV:	170292 CANADA INC
CAN	6216	QUE	2.8	INV:	170715 CANADA INC
CAN	6799	QUE		01	SCHAFFER MANAGEMENT CORP.
CAN	4021	QUE	22.4	D	02 225 BUILDING CORPORATION
CAN	6499	QUE	100.0	02	VINGT ANS DRESS MFG INC

## 151740 CANADA INC

CA?	6216	QUE	7.6	INV:	159751 CANADA INC
CAN	6216	QUE	7.6	INV:	170292 CANADA INC
CAN	6216	QUE	7.6	INV:	170715 CANADA INC
CAN	6216	QUE		01	151740 CANADA INC
CAN	6216	QUE	48.2	D	02 FAYJOE INVESTMENTS INC
CAN	6799	QUE	28.4	D	02 SCHAFFER MANAGEMENT CORP.

## FAYJOE INVESTMENTS INC

CAN	6216	QUE	48.2	INV:	151740 CANADA INC
CAN	6216	QUE		01	FAYJOE INVESTMENTS INC
CAN	8531	QUE	12.0	D	02 ALGO GROUP INC/GROUPE ALGO INC.
CAN	1631	QUE	21.2	D	02 BOND TEXTILES LTD

## 159751 CANADA INC

CA?	6216	QUE		01	159751 CANADA INC
CAN	6216	QUE	7.6	D	02 151740 CANADA INC
CAN	6799	QUE	2.8	D	02 SCHAFFER MANAGEMENT CORP.

## 170292 CANADA INC

CAN	6216	QUE		01	170292 CANADA INC
CAN	6216	QUE	7.6	D	02 151740 CANADA INC
CAN	6799	QUE	2.8	D	02 SCHAFFER MANAGEMENT CORP.

## 170715 CANADA INC

CAN	6216	QUE		01	170715 CANADA INC
CAN	6216	QUE	7.6	D	02 151740 CANADA INC
CAN	6799	QUE	2.8	D	02 SCHAFFER MANAGEMENT CORP.

## RHONE-POULENC S.A.

FRA	—	FRA		01	RHONE-POULENC S.A.
FRA	—	FRA	100.0	02	GODDE BEDIN S.A.
USA	4021	QUE	6.5	D	03 SOCIETE D'INVESTISSEMENT D'ANJOU INC
FRA	—	FRA	100.0	02	INSTITUT MERIEUX S.A.
FRA	6239	ONT	100.0	03	169974 CANADA INC
FRA	6239	ONT	100.0	04	MERIEUX CANADA HOLDINGS LIMITED
FRA	1721	ONT	100.0	05	CONNAUGHT LABORATORIES LIMITED
FRA	6239	ONT	100.0	06	153323 CANADA INC
FRA	6129	ONT	100.0	06	691526 ONTARIO INC.
FRA	—	ONT	100.0	06	808072 ONTARIO INC.
FRA	6239	ONT	100.0	06	CONNAUGHT BIOLOGICS LIMITED
CAN	1721	ONT	9.9	D	07 K-VET LTD
FRA	1741	ONT	50.0	A	06 CONNAUGHT NOVO NORDISK INC.
FRA	—	FRA	100.0	03	PASTEUR MERIEUX SERUM & VACCIN S.A.
FRA	—	FRA	51.0	02	INSTITUT DE SELECTION ANIMALE S.A.(ISA)
FRA	0151	ONT	100.0	03	SHAYER POULTRY BREEDING FARMS LTD
FRA	—	USA	100.0	02	PHONE POULENC INC
FRA	—	USA	100.0	03	RHONE POULENC INC
FRA	1732	ONT	100.0	04	RHONE-POULENC SPECIALTY CHEMICALS LTD/RHONE-POULENC SPECI
USA	1749	ONT	10.0	D	05 QUAKERCHEM CANADA LIMITED
FRA	—	GBR	100.0	02	RHONE POULENC LTD
FRA	0421	ONT	100.0	03	RHONE-POULENC CANADA INC
FRA	—	FRA	100.0	02	RHONE-POULENC RORER S.A.
FRA	1721	QUE	100.0	03	RHONE-POULENC RORER CANADA INC
FRA	—	QUE	100.0	04	MAY & BAKER PHARMA INC
FRA	—	QUE	100.0	04	RHODIAPHARM INC
FRA	1721	ONT	100.0	04	RHONE POULENC RORER CONSUMER INC
FRA	1721	ONT	100.0	05	WAMPOLE INC

## SOCIETE D'INVESTISSEMENT D'ANJOU INC

FRA	—	FRA	6.5	INV:	GODDE BEDIN S.A.
USA	4021	QUE		01	SOCIETE D'INVESTISSEMENT D'ANJOU INC
USA	4021	QUE	100.0	02	PLACEMENTS ANSEC INC

## NOVO FOUNDATION

DNK	—	DNK		01	NOVO FOUNDATION
DNK	—	DNK	63.0	02	NOVO NORDISK A/S
DNK	1721	ONT	100.0	03	NOVO NORDISK CANADA INC
FRA	1741	ONT	50.0	AD	04 CONNAUGHT NOVO NORDISK INC.

## OLD CANADA INVESTMENT CORPORATION LIMITED

CA?	6216	ONT	27.3	INV:	DAVID ROSS BEATTY HOLDINGS LTD
CAN	6216	ONT		01	OLD CANADA INVESTMENT CORPORATION LIMITED
CAN	1721	ONT	19.2	D	02 K-VET LTD
CAN	6216	BC	100.0	02	PUTCIO HOLDINGS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## K-VET LTD

FRA	6239	ONT	9.9	INV:	CONNAUGHT BIOLOGICS LIMITED
CAN	6216	ONT	19.2	INV:	OLD CANADA INVESTMENT CORPORATION LIMITED
CAN	1721	ONT		01	K-VET LTD

## QUAKER CHEMICAL CORP

USA	—	USA		01	QUAKER CHEMICAL CORP
USA	1749	ONT	90.0	02	QUAKERCHEM CANADA LIMITED

## UNICEREALES S.A.

FRA	—	FRA		01	UNICEREALES S.A.
FRA	—	FRA	10.0 D	02	INSTITUT DE SELECTION ANIMALE S.A.(ISA)

## ALLIANZ AG HOLDING

DEU	—	DEU		01	ALLIANZ AG HOLDING
DEU	—	NLD	66.6	02	ALLIANZ EUROPE LTD
DEU	—	NLD	100.0	03	ALLIANZ OF CANADA BV
DEU	6329	ONT	100.0	04	ALLIANZ INSURANCE CO OF CANADA
CA?	—	ONT	10.0 D	05	CIM INC
DEU	6329	ONT	49.5 D	04	ALLIANZ INSURANCE MANAGEMENT INC/GESTION D'ASSURANCE ALLIA
DEU	6329	ONT	100.0	04	CANADIAN COMMERCE INSURANCE COMPANY
DEU	6329	ONT	100.0	04	CORNHILL INSURANCE COMPANY OF CANADA
DEU	6329	ONT	100.0	04	TRAFALGAR INSURANCE COMPANY OF CANADA
DEU	—	GBR	100.0	03	CORNHILL INSURANCE PLC
CAN	4322	ALT	24.6 D	04	CLAY-ROBINSON
DEU	—	DEU	100.0	02	ALLIANZ VERSICHERUNGS-AG
DEU	—	USA	100.0	03	ALLIANZ OF AMERICA INC
DEU	—	USA	100.0	04	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA
DEU	6311	ONT	100.0	05	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA (CDN BR)
DEU	6123	ONT	100.0	05	ASSOCIATED GROUP BENEFITS LIMITED
DEU	—	USA	100.0	05	CANADIAN AMERICAN FINANCIAL CORP.
DEU	6511	ONT	100.0	05	CANADIAN AMERICAN FINANCIAL CORP CANADA LIMITED
DEU	—	USA	100.0	04	FIREMAN'S FUND INSURANCE COMPANY
DEU	—	USA	100.0	05	THE AMERICAN INSURANCE COMPANY
DEU	6329	ONT	100.0	06	THE AMERICAN INSURANCE COMPANY (CDN BR)
DEU	6329	ONT	100.0	05	FIREMAN'S FUND INSURANCE COMPANY (CDN.BR.)
DEU	—	DEU	45.9 D	03	ALLIANZ LEBENSVERICHERUNGS AG
DEU	6329	GBR	100.0	03	TRAFALGAR INSURANCE PLC
DEU	6329	ONT	100.0	04	TRAFALGAR INSURANCE PLC (CDN BR)
DEU	—	DEU	23.0 D	02	DRESDNER BANK AG
DEU	—	ITA	39.6 A	02	RIUNIONE ADRIATICA DI SICURTA
DEU	—	LUX	100.0	03	R.A.S. INTERNATIONAL HOLDINGS S.A.
DEU	6239	QUE	100.0	04	BICKERTON INC
DEU	—	NLD	100.0	03	R.A.S. INTERNATIONAL N.V.
DEU	—	NLD	100.0	03	RAS INTERNATIONAL N.V.

## ALLIANZ LEBENSVERICHERUNGS AG

DEU	—	DEU	45.9	INV:	ALLIANZ VERSICHERUNGS-AG
DEU	—	DEU		01	ALLIANZ LEBENSVERICHERUNGS AG
DEU	—	NLD	33.3 D	02	ALLIANZ EUROPE LTD
DEU	6499	ONT	100.0	02	ALLIANZ LEBENSVERICHERUNGS AG (CDN.BR.)

## DRESDNER BANK AG

DEU	—	DEU	23.0	INV:	ALLIANZ AG HOLDING
DEU	—	DEU		01	DRESDNER BANK AG
DEU	6021	ONT	100.0	02	DRESDNER BANK CANADA

## CLAY-ROBINSON

DEU	—	GBR	24.6	INV:	CORNHILL INSURANCE PLC
GBR	—	GBR	12.3	INV:	PROVINCIAL INSURANCE PLC
CAN	4322	ALT		01	CLAY-ROBINSON

## PROVINCIAL INSURANCE PLC

GBR	—	GBR		01	PROVINCIAL INSURANCE PLC
CAN	4322	ALT	12.3 D	02	CLAY-ROBINSON
GBR	—	ONT	100.0	02	PROVINCIAL INSURANCE CO LTD U.K. (CDN BR)

## S.E.C. HOLDINGS INC.

CAN	6239	ONT		01	S.E.C. HOLDINGS INC.
CAN	8521	ONT	100.0	02	615189 ONTARIO LIMITED
CAN	4021	ALT	78.0	02	CONSOLIDATED FIVE STAR RESOURCES LTD.
CAN	1631	ONT	13.6 A	02	ETAC SALES LTD
CAN	—	ONT	100.0	03	554111 ONTARIO LTD
CAN	—	ONT	100.0	03	ALFRED SUNG DESIGN RETAIL INC
CAN	—	ONT	100.0	03	ALFRED SUNG DESIGNS INC
CAN	—	ONT	100.0	03	BRETTONS INC
CAN	4021	ONT	45.5 A	03	EPL INTERNATIONAL INC.
CAN	—	ONT	100.0	03	MARSHALL GOBUTY INTERNATIONAL INC
CAN	8591	ONT	100.0	03	PORTS INTERNATIONAL LIMITED
CAN	—	ONT	100.0	04	452273 ONTARIO LIMITED
CAN	—	ONT	100.0	04	PORTS INTERNATIONAL DESIGN CONSULTANTS INC
CAN	—	ONT	100.0	04	PORTS RETAIL SERVICES INC
CAN	—	ONT	100.0	03	TABI RETAIL SERVICES INC
CAN	6239	BC	0.0 A	02	M.E.R. FINANCIAL CORP.
CAN	6329	ONT	24.5 D	03	MAPLEX GENERAL INSURANCE COMPANY
CAN	6511	ONT	100.0	03	MAPLEX MANAGEMENT & HOLDINGS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## S.E.C. HOLDINGS INC., (CONT)

CAN	1631	ONT	18.1 AR	04	ETAC SALES LTD
CAN	6129	ONT	100.0	04	M.M.A. HOLDINGS LIMITED
CAN	6216	BC	100.0	04	TRANS-CANADA INVESTMENT CORP LTD
CAN	6239	ONT	24.5 D	03	TFH INTERNATIONAL INC
CAN	6329	ONT	24.5 D	02	MAPLEX GENERAL INSURANCE COMPANY
CAN	6239	ONT	24.5 D	02	TFH INTERNATIONAL INC

## TFH INTERNATIONAL INC

CAN	6239	BC	24.5 A	INV:	M.E.R. FINANCIAL CORP.
CAN	6239	ONT	24.5	INV:	S.E.C. HOLDINGS INC.
CAN	6331	ONT	10.8	INV:	TRANSIT INSURANCE MANAGERS LIMITED
CAN	6239	ONT		01	TFH INTERNATIONAL INC
CAN	6499	ONT	100.0	02	CORPORATE INSURANCE GROUP LTD
CAN	6331	ONT	10.0 D	03	BRB INSURANCE BROKERS LIMITED
CAN	4322	ONT	10.0 D	03	BRB LIFE INSURANCE AGENCY LTD
GBR	6331	ONT	50.0 D	03	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED
CAN	—	ONT	10.0 D	03	YORK INSURANCE MANAGERS LIMITED
CAN	6329	ONT	51.0	02	MAPLEX GENERAL INSURANCE COMPANY
CAN	1631	ONT	13.0 AD	03	ETAC SALES LTD
CAN	6329	ONT	100.0	02	TRANSIT INSURANCE COMPANY/LA COMPAGNIE D'ASSURANCE TRANSIT
CAN	6329	ONT	100.0	02	YORK FIRE & CASUALTY INSURANCE COMPANY

## HOGG GROUP PLC

GBR	—	GBR		01	HOGG GROUP PLC
GBR	—	GBR	100.0	02	HOGG INSURANCE BROKERS LIMITED
GBR	6331	ONT	50.0 D	03	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED
GBR	—	GBR	100.0	02	HOGG ROBINSON LTD
GBR	—	GBR	100.0	02	HOGG ROBINSON OVERSEAS LTD

## INNES INSURANCE LIMITED

CAN	6331	ONT		01	INNES INSURANCE LIMITED
CAN	6331	ONT	51.0	02	HOGG ROBINSON INNES INSURANCE BROKERS LTD.

## THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED

CAN	6499	ONT	50.0	INV:	CORPORATE INSURANCE GROUP LTD
GBR	—	GBR	50.0	INV:	HOGG INSURANCE BROKERS LIMITED
GBR	6331	ONT		01	THE CREDIT INSURANCE ASSOCIATION CANADA LIMITED
CAN	6331	ONT	49.0 D	02	HOGG ROBINSON INNES INSURANCE BROKERS LTD.

## A H GRAAT JR. GROUP

CAN	—	ONT		01	A H GRAAT JR. GROUP
CAN	—	ONT	0.0 A	02	AVERILL ESTATES LIMITED
CAN	—	ONT	0.0 A	02	AYERSWOOD DEVELOPMENTS (LONDON) LIMITED
CAN	—	ONT	0.0 A	02	AYERSWOOD DEVELOPMENTS LIMITED
CAN	6229	ONT	0.0 A	02	BIDAL DEVELOPMENTS LIMITED
CAN	4021	ONT	0.0 A	02	BRAESYDE ESTATES LIMITED
CAN	6216	ONT	0.0 A	02	BRECKENRIDGE ESTATES LIMITED
CAN	4021	ONT	0.0 A	02	BROMLEIGH ESTATES LIMITED
CAN	4021	ONT	0.0 A	02	CARFAE ESTATES LIMITED
CAN	4012	ONT	0.0 A	02	CHIBLOW DEVELOPMENTS LIMITED
CAN	4011	ONT	0.0 A	02	CRANBERRY LAKE DEVELOPMENT LIMITED
CAN	6123	ONT	0.0 A	02	DAN-RAN ESTATES LIMITED
CAN	4022	ONT	0.0 A	02	DEVERON ESTATES LIMITED
CAN	4011	ONT	0.0 A	02	FREMONT ESTATES LIMITED
CAN	—	ONT	0.0 A	02	GLEN CAIRN PLAZA LIMITED
CAN	6239	ONT	0.0 A	02	JUNSEN HOLDINGS (1978) LIMITED
CAN	4022	ONT	0.0 A	02	JUNSEN LIMITED
CAN	—	ONT	0.0 A	02	LEONARD A GRAAT, TRUSTEE OF THE TONY GRAAT FAMILY TRUST
CAN	4021	ONT	100.0	03	OXCOM CORPORATION
CAN	—	ONT	0.0 A	02	MEDAHURST ESTATES LIMITED
CAN	4021	ONT	0.0 A	02	MONTAGUE ESTATES LIMITED
CAN	1022	ONT	0.0 A	02	NATURAL RESOURCE GAS LIMITED
CAN	6229	ONT	0.0 A	02	SHELDRAKE CORPORATION
CAN	4021	ONT	0.0 A	02	SOMERSET RIDGE DEVELOPMENT CORPORATION
CAN	4021	ONT	0.0 A	02	SOUTHBAY CORPORATION
CAN	3192	ONT	0.0 A	02	THORNHURST CORPORATION
CAN	4021	ONT	0.0 A	02	TRENLOW CORPORATION
CAN	4011	ONT	0.0 A	02	TRETHEWEY ESTATES LIMITED
CAN	3011	ONT	0.0 A	02	UNIVERSAL IGNITION & BATTERY LIMITED
CAN	4022	ONT	0.0 A	02	VALLEYWOODS ESTATES LIMITED
CAN	3511	ONT	0.0 A	02	WAUGH & MACKEWN LIMITED
CAN	6123	ONT	0.0 A	02	WESTBAY PROPERTIES LIMITED
CAN	4021	ONT	0.0 A	02	WESTPARK (LONDON) LIMITED
CAN	4021	ONT	0.0 A	02	WRENLOW DEVELOPMENTS LIMITED

## TECHNOR DEVELOPMENT LTD

CAN	6499	BC		01	TECHNOR DEVELOPMENT LTD
CAN	6216	BC	70.0	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	80.0	03	NOVAM DEVELOPMENT LTD
CAN	8921	BC	100.0	04	AJ ELEVEN HOLDINGS LTD
CAN	—	BC	100.0	04	AJ SIX HOLDINGS LTD
CAN	7031	BC	100.0	04	ALPHA CREEK WATERWORKS LTD
CAN	6499	BC	100.0	04	AR THIRTEEN HOLDINGS LTD
CAN	8812	BC	100.0	04	NORTH CAST LTD
CAN	4011	BC	10.0 D	05	NORSON CONSTRUCTION LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TECHNOR DEVELOPMENT LTD., (CONT)

CAN	4011	BC	50.2	04	NOVAM EQUITIES LTD.
CAN	4022	BC	51.0	04	NOVAM PROJECTS LTD.
CAN	8921	BC	33.3	05	AQ NINE HOLDINGS LTD
CAN	4011	BC	91.0	04	NOVAM VENTURE 1 LTD
CAN	—	BC	10.0 D	05	AH TWELVE HOLDINGS LTD
CAN	8921	BC	33.3 R	05	AQ NINE HOLDINGS LTD
CAN	4011	BC	50.0 A	04	NOVAM VENTURE 3 LTD
CAN	—	BC	10.0 D	05	AH TWELVE HOLDINGS LTD
CAN	8921	BC	33.3 R	05	AQ NINE HOLDINGS LTD
CAN	4021	BC	52.0	04	NOVAM VENTURE 4 LTD
CAN	8921	BC	10.0 D	05	AK SIXTEEN HOLDINGS LTD
CAN	4021	ONT	51.0	04	PLAYFAIR DEVELOPMENTS LIMITED

## AH TWELVE HOLDINGS LTD

CAN	4011	BC	10.0	INV:	NOVAM VENTURE 1 LTD
CAN	4011	BC	10.0 A	INV:	NOVAM VENTURE 3 LTD
CAN	—	BC		01	AH TWELVE HOLDINGS LTD

## ESPRIT HOLDINGS LTD

CAN	6499	BC		01	ESPRIT HOLDINGS LTD
CAN	6216	BC	10.0 D	02	NEOWEST HOLDINGS LTD
CAN	6511	BC	100.0	02	NOVAM ENTERPRISES LTD
CAN	4011	BC	10.0 D	03	NOVAM DEVELOPMENT LTD
CAN	4011	BC	32.0 AD	03	NOVAM VENTURE 3 LTD

## FINANZIARIA CHIAVOZZA S.P.A.

ITA	—	ITA		01	FINANZIARIA CHIAVOZZA S.P.A.
ITA	—	ITA	100.0	02	FILATURA DI CHIAVOZZA S.P.A.
CAN	4011	BC	49.7 D	03	NOVAM EQUITIES LTD

## CARDIA B.V.

CHE	—	CHE		01	CARDIA B.V.
CAN	4011	BC	15.0 AD	02	NOVAM VENTURE 3 LTD

## CHANEX ETABLISSEMENT

LUX	—	LUX		01	CHANEX ETABLISSEMENT
CAN	4021	ONT	24.4 D	02	PLAYFAIR DEVELOPMENTS LIMITED

## ENSKED INVESTMENT CORP

CHE	—	CHE		01	ENSKED INVESTMENT CORP
CAN	4011	BC	6.5 D	02	NOVAM VENTURE 1 LTD

## FAYOLLE HOLDINGS S.A.

CHE	—	CHE		01	FAYOLLE HOLDINGS S.A.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD

## FINCA

MLT	—	MLT		01	FINCA
CAN	4022	BC	45.5 D	02	NOVAM PROJECTS LTD.

## IMMOFIN HOLDING S.A.

LUX	—	LUX		01	IMMOFIN HOLDING S.A.
CAN	4011	BC	10.0 D	02	NOVAM DEVELOPMENT LTD

## KARDO A.G.

LIE	—	LIE		01	KARDO A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	2.1 D	02	NOVAM VENTURE 1 LTD
CAN	4011	BC	2.0 AD	02	NOVAM VENTURE 3 LTD

## KISTRAND A.G.

CHE	—	PAN		01	KISTRAND A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD
CAN	4011	BC	1.0 AD	02	NOVAM VENTURE 3 LTD

## KUM KUM ANSTALT

LIE	—	LIE		01	KUM KUM ANSTALT
CAN	4021	BC	36.0 D	02	NOVAM VENTURE 4 LTD

## LUTAR A.G.

LIE	—	LIE		01	LUTAR A.G.
CAN	4021	BC	12.0 D	02	NOVAM VENTURE 4 LTD

## MEXTRA A.G.

LIE	—	LIE		01	MEXTRA A.G.
CAN	6216	BC	5.0 D	02	NEOWEST HOLDINGS LTD

## PARFINDUS ETABLISSEMENT

LUX	—	LUX		01	PARFINDUS ETABLISSEMENT
CAN	4021	ONT	24.4 D	02	PLAYFAIR DEVELOPMENTS LIMITED

## WPP GROUP PLC

GBR	—	GBR		01	WPP GROUP PLC
GBR	—	USA	97.0	02	JWT GROUP INC
GBR	—	USA	100.0	03	HILL AND KNOWLTON INC
GBR	—	USA	100.0	03	J. WALTER THOMPSON CO.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WPP GROUP PLC, (CONT)

GBR	—	NLD	100.0	02	LEXINGTON INTERNATIONAL B V
GBR	6511	ONT	100.0	03	HILL AND KNOWLTON (CANADA) LIMITED
GBR	—	GBR	100.0	02	SIRIUS GROUP INC.
GBR	—	USA	95.0	03	OGILVY GROUP INC
GBR	—	USA	100.0	04	COLE & WEBER INC
GBR	—	USA	100.0	04	OGILVY & MATHER INTERNATIONAL
GBR	—	USA	100.0	04	OGILVY & MATHER WORLDWIDE INC
GBR	—	USA	100.0	04	SCALI, MCCABE, SLOVES, INC
GBR	5911	ONT	100.0	05	SCALI, MCCABE, SLOVES (CANADA) LIMITED
GBR	5911	BC	100.0	05	WEST-CAN COMMUNICATIONS LTD
GBR	6799	BC	100.0	06	ALL-MEDIA TRANSLATION SERVICES LTD
GBR	8219	BC	100.0	06	C.L.A. COMMERCIAL PRODUCTIONS LTD
GBR	—	NLD	100.0	02	WPP HOLDINGS (HOLLAND) B.V.
GBR	5911	ONT	100.0	03	J WALTER THOMPSON CO LTD
GBR	5911	ONT	100.0	04	ENTERPRISES ADVERTISING ASSOCIATES LTD./L'ENTREPRISE PUBLI
GBR	5911	ONT	100.0	04	LORD GELLER FEDERICO EINSTEIN (CANADA) INC.
GBR	5911	ONT	100.0	04	MASTER COMMUNICATIONS CORPORATION OF CANADA LTD
GBR	5911	ONT	100.0	03	OGILVY & MATHER (CANADA) LTD
GBR	—	ONT	100.0	04	156952 CANADA INC
CAN	5911	QUE	49.0 D	04	ACADEMY-OGILVY COMMUNICATIONS INC
GBR	5919	QUE	100.0	04	BERGER & ASSOCIATES CANADA INC
GBR	—	ONT	10.0 D	04	BEST MEDIA NUMBERS INC
GBR	6799	ONT	100.0	04	INITIATIVES CONSULTING GROUP (ICG) LIMITED
GBR	5919	ONT	100.0	04	THE MEADOW WOOD COMMUNICATION GROUP INC./LE GROUPE DE COMM
GBR	—	ONT	10.0 D	04	MEDIANAUTS INC
GBR	5911	ONT	100.0	04	OGILVY & MATHER DIRECT RESPONSE LTD
GBR	—	ONT	100.0	04	OGILVY & MATHER PUBLIC AFFAIRS LTD

## ACADEMY-OGILVY COMMUNICATIONS INC

CAN	5911	QUE	12.7	INV:	COMMUNICATIONS GILLES ELIE INC
CAN	6216	QUE	12.7	INV:	LISARIS INVESTMENTS INC
GBR	5911	ONT	49.0	INV:	OGILVY & MATHER (CANADA) LTD
CAN	4021	QUE	12.7	INV:	TAYLOR WISDOM LTD/TEE
CAN	5911	QUE		01	ACADEMY-OGILVY COMMUNICATIONS INC

## BURMAH CASTROL PLC

F/E	—	NLD	9.1	INV:	SHV HOLDINGS NV
GBR	—	GBR		01	BURMAH CASTROL PLC
GBR	—	GBR	100.0	02	CASTROL LIMITED
GBR	1031	ONT	100.0	03	CASTROL CANADA INC
GBR	6239	ONT	92.5	04	KLEEN FLO CORPORATION
GBR	1739	ONT	99.6	05	KLEEN-FLO TUMBLER INDUSTRIES LIMITED
GBR	1031	ONT	100.0	04	TRIBOL INC.
GBR	6499	ONT	100.0	04	VEEDOL CANADA LTD
GBR	—	GBR	100.0	02	FOSECO PLC
GBR	—	USA	100.0	03	MEDINA HOLDINGS CO.
GBR	—	USA	100.0	04	BALTIMORE ENNIS LAND COMPANY INC
GBR	1739	ONT	100.0	05	BALTIMORE ENNIS LAND DEVELOPMENT LTD
GBR	—	GBR	100.0	03	MINERALS SEPERATION LTD.
GBR	—	NLD	100.0	04	FOSECO MINSEP B.V.
GBR	—	NLD	100.0	05	FOSECO MINSEP HOLDINGS B.V.
GBR	—	CHE	100.0	06	FOSECO HOLDINGS AG
GBR	—	NLD	100.0	07	FOSECO HOLDING BV
GBR	1739	ONT	100.0	08	FOSECO CANADA INC
GBR	8698	ONT	100.0	08	FOSECO-MORVAL INC.
GBR	1739	ONT	100.0	05	UNICORN ABRASIVES OF CANADA LIMITED
GBR	—	USA	100.0	02	KMS FUSION INC
CAN	6499	ONT	33.3 D	03	LASER FUSION LIMITED
GBR	—	GBR	100.0	02	MANCHESTER OIL REFINERIES HOLDING LTD
GBR	1739	ONT	100.0	03	DUSSEK CAMPBELL LIMITEE
CA?	1749	ONT	10.0 D	04	COSAN CHEMICAL (CANADA) LIMITED

## LASER FUSION LIMITED

GBR	—	USA	33.3	INV:	KMS FUSION INC
CAN	6216	ONT	10.0 A	INV:	LASER FUSION INVESTMENTS INC
CAN	6499	ONT		01	LASER FUSION LIMITED

## SINCLAIR FAMILY GROUP

CAN	—	ONT		01	SINCLAIR FAMILY GROUP
CAN	6239	ONT	100.0	02	ALMAX HOLDING LIMITED
CAN	6239	ONT	0.0 A	02	GEORGE & HELEN SINCLAIR INVESTMENTS INC
CAN	3612	ONT	66.6	03	SINCLAIR RADIO LABORATORIES LTD
CAN	6216	ONT	0.0 A	02	LASER FUSION INVESTMENTS INC
CAN	6499	ONT	10.0 D	03	LASER FUSION LIMITED

## ROPNER PLC

GBR	—	GBR		01	ROPNER PLC
GBR	—	GBR	100.0	02	HOZELOCK INVESTMENTS LTD
GBR	6216	ONT	100.0	03	ROPNER INVESTMENTS (CANADA) LTD
CAN	3612	ONT	33.3 D	04	SINCLAIR RADIO LABORATORIES LTD

## GOVERNMENT OF NORWAY

NOR	—	NOR		01	GOVERNMENT OF NORWAY
NOR	—	NOR	51.0	02	NORSK HYDRO A/S

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GOVERNMENT OF NORWAY, (CONT)

CAN	6239	ONT	2.4	D	03 MERIDIAN TECHNOLOGIES INC
NOR	—	NOR	100.0		03 PROMUD A/S
NOR	2522	ALT	100.0		04 TECHNIFLUIDS INC
NOR	—	NOR	77.3		03 SECURUS INDUSTRIER A/S
NOR	—	NOR	100.0		04 PROTAN A/S
NOR	—	NOR	100.0		05 PROTAN BIOPOLYMER A/S
NOR	1732	NS	100.0		06 PRONOVA BIOPOLYMER CANADA LTD
NOR	—	DNK	100.0		02 NORSK HYDRO DANMARK A.S.
NOR	2122	QUE	100.0		03 NORSK HYDRO CANADA INC.
NOR	—	NOR	100.0		02 NORSK HYDRO PRODUKJION A.S.
CAN	6239	ONT	15.0	D	03 MERIDIAN TECHNOLOGIES INC

## MERIDIAN TECHNOLOGIES INC

NOR	—	NOR	2.4		INV: NORSK HYDRO A/S
NOR	—	NOR	15.0		INV: NORSK HYDRO PRODUKJION A.S.
CAN	6239	ONT			01 MERIDIAN TECHNOLOGIES INC
CAN	2123	ONT	100.0		02 ACCURCAST LIMITED
CAN?	3623	ONT	10.0	D	02 AMBERON INC (1988)
CAN	3621	ONT	100.0		02 CANADIAN EDUCATIONAL MICROPROCESSOR CORPORATION
CAN	—	ONT	100.0		03 974930 ONTARIO INC
USA	3623	ONT	50.0	D	03 CEMCORP INTERNATIONAL INC
CAN	2231	ONT	100.0		02 CLEMMER INDUSTRIES LIMITED
CAN	3021	ONT	100.0		02 GENERAL KINETICS ENGINEERING CORPORATION
CAN	2123	ONT	100.0		02 JUTRAS DIE CASTING LIMITED
CAN	2123	ONT	100.0		02 MAGNESIUM PRODUCTS LIMITED
CAN	6619	ONT	100.0		02 MICRODESIGN LTD
CAN	2123	ONT	100.0		02 RICHMOND DIE CASTING LTD
CAN	3623	ONT	10.0	D	02 SUPERADD COMPUTER PRODUCTS INC.

## UNISYS CORP

USA	—	USA			01 UNISYS CORP
USA	—	USA	100.0		02 PARAMAX SYSTEMS INVESTMENT INC
USA	3619	ONT	100.0		03 PARAMAX SYSTEMS CANADA HOLDINGS INC/SYSTEMES PARAMAX CANAD
USA	—	ONT	100.0		04 2155303 CANADA INC
USA	—	QUE	100.0		04 PARAMAX SYSTEMS CANADA INC/SYSTEMES PARAMAX CANADA INC
USA	—	MAN	100.0		04 PARAMAX SYSTEMS LIMITED
USA	—	USA	100.0		02 UNISYS FINANCE CORPORATION
USA	6122	ONT	100.0		03 UNISYS FINANCE CANADA LTD
USA	—	USA	100.0		02 UNISYS HOLDING CORPORATION
USA	3623	ONT	50.0	D	03 CEMCORP INTERNATIONAL INC

## CEMCORP INTERNATIONAL INC

CAN	3621	ONT	50.0		INV: CANADIAN EDUCATIONAL MICROPROCESSOR CORPORATION
USA	—	USA	50.0		INV: UNISYS HOLDING CORPORATION
USA	3623	ONT			01 CEMCORP INTERNATIONAL INC

## NESTLE S.A.

CHE	—	CHE			01 NESTLE S.A.
CHE	1721	ONT	100.0		02 ALCON CANADA INC
CHE	—	USA	100.0		02 BIG DRUM CO.
CHE	0163	ONT	100.0		03 BIG DRUM EQUIPMENT LTD
USA	—	MAN	50.0	D	02 CARNATION FOODS CO LTD
CHE	1722	QUE	55.7		02 COSMAIR CANADA INC.
CHE	6239	QUE	100.0		03 157073 CANADA INC.
CHE	1741	QUE	100.0		03 VINCENT LTEE
CHE	—	USA	70.0		02 COSMAIR INC
CHE	—	USA	100.0		03 REDKEN LABORATORIES INC.
CHE	1741	ONT	100.0		04 REDKEN LABORATORIES CANADA LTD
CHE	—	CHE	100.0		02 ENTERPRISES MAGGI S.A.
CHE	0174	ONT	55.0		03 NESTLE CANADA INC
CHE	0173	ONT	100.0		04 LAURA SECORD INC
CHE	6123	ONT	100.0		04 NESTLE CAPITAL CANADA LTD.
CHE	0211	ONT	100.0		04 STIEBEL BEVERAGE GROUP INC.
FRA	—	FRA	49.0	D	02 GESPARA S.A.
CHE	—	DEU	100.0		02 HEINRICH AUER, NHRUNGSMITTELEWERKE GMBH
CHE	—	CHE	100.0		02 NESTLE ALIMENTANA S.A.
CHE	0174	ONT	45.0	R	02 NESTLE CANADA INC
CHE	—	USA	100.0		02 NESTLE HOLDINGS INC
CHE	—	USA	100.0		03 CARNATION COMPANY
CHE	—	GBR	100.0		02 NESTLE HOLDINGS (U.K.) PLC
CHE	—	GBR	51.0		03 ROWNTREE MACKINTOSH PLC
CHE	—	GBR	100.0		04 ROWNTREE MACKINTOSH INTERNATIONAL LIMITED
CHE	—	FRA	100.0		02 SOURCE PERRIER S.A.
CHE	—	USA	52.1		03 GREAT WATERS OF FRANCE, INC
CHE	8699	ONT	100.0		04 THE PERRIER GROUP OF CANADA LTD

## THERAPINVEST S.A.

FRA	—	FRA	50.0		INV: GESPARA S.A.
FRA	—	FRA			01 THERAPINVEST S.A.
FRA	1741	ONT	100.0		02 GALDERMA CANADA INC

## GESPARA S.A.

CHE	—	CHE	49.0		INV: NESTLE S.A.
FRA	—	FRA			01 GESPARA S.A.
FRA	—	FRA	50.0	D	02 THERAPINVEST S.A.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GARY MCEACHERN LTD

CAN	6129	MAN			01 GARY MCEACHERN LTD
CAN	0421	MAN	51.0		02 CARDUFF FARMSERVE LTD

## J.R. SIMPLOT COMPANY

USA	—	USA			01 J.R. SIMPLOT COMPANY
USA	—	MAN	50.0	D	02 CARNATION FOODS CO LTD
USA	1712	MAN	100.0		02 SIMPLOT CANADA LIMITED
CAN	0421	MAN	48.9	D	03 CARDUFF FARMSERVE LTD

## CARNATION FOODS CO LTD

USA	—	USA	50.0		INV: J.R. SIMPLOT COMPANY
CHE	—	CHE	50.0		INV: NESTLE S.A.
USA	—	MAN			01 CARNATION FOODS CO LTD

## STARSON HOLDINGS INC

CAN	6216	ONT			01 STARSON HOLDINGS INC
CAN	—	ONT	100.0		02 C. ATKINSON HOLDINGS (1984) INC
CAN	6239	ONT	7.8		03 STARSON INVESTMENTS LIMITED
CAN	6216	ONT	10.0	D	04 661005 ONTARIO INC
CAN	—	ONT	100.0		04 THE ESTATE OF J.S. ATKINSON
CAN	6239	ONT	30.7	D	05 TORSTAR CORPORATION
CAN	6216	ONT	100.0		02 JOSEPH S. ATKINSON ESTATE HOLDINGS (1984) INC
CAN	6239	ONT	4.8	R	03 STARSON INVESTMENTS LIMITED
CAN	6239	ONT	87.2	R	02 STARSON INVESTMENTS LIMITED

## TORSTAR CORPORATION

CAN	—	ONT	30.7		INV: THE ESTATE OF J.S. ATKINSON
CAN	—	ONT	18.2		INV: HINDMARSH HOLDINGS (1988) LIMITED
CAN	6239	ONT	14.0		INV: HONDERICH HOLDINGS INC
CAN	6216	ONT	14.0		INV: THALL INVESTMENTS INC
CAN	6239	ONT			01 TORSTAR CORPORATION
CAN	5514	QUE	50.0	D	02 HEBDO MAG INC
CAN	5911	ONT	14.1	D	02 NEWSPAPER MARKETING BUREAU INC
CAN	5513	ONT	100.0		02 TORONTO STAR NEWSPAPERS LIMITED
CAN	5512	ONT	100.0		03 HARLEQUIN ENTERPRISES LIMITED
CAN	6239	ONT	16.0	D	04 DISCIS INC
CAN	5512	ONT	100.0		03 METROLAND PRINTING, PUBLISHING & DISTRIBUTING LTD

## HEBDO MAG INC

CAN	6239	ONT	50.0		INV: TORSTAR CORPORATION
CAN	5514	QUE			01 HEBDO MAG INC
CAN	5514	ONT	10.0	D	02 513335 ONTARIO INC
CAN	6216	NB	10.0	D	02 C J M (ONE) CORPORATION
CAN	5514	ALT	10.0	D	02 HOME RENTERS GUIDE PUBLICATIONS INC

## 661005 ONTARIO INC

CAN	6239	ONT	10.0		INV: HONDERICH INVESTMENTS LTD
CAN	6239	ONT	10.0		INV: STARSON INVESTMENTS LIMITED
CAN	6216	ONT	10.0		INV: THALL HOLDINGS LTD
CAN	6216	ONT			01 661005 ONTARIO INC
CAN	6239	ONT	81.0		02 HONDERICH HOLDINGS INC
CAN	6239	ONT	14.0	D	03 TORSTAR CORPORATION
CAN	6216	ONT	81.6		02 THALL INVESTMENTS INC
CAN	6239	ONT	14.0	D	03 TORSTAR CORPORATION

## ESTATE OF HARRY HINDMARSH

CAN	—	ONT			01 ESTATE OF HARRY HINDMARSH
CAN	—	ONT	100.0		02 HARRY HINDMARSH FUND
CAN	6216	ONT	100.0		03 HARRY HINDMARSH INVESTMENTS INC
CAN	—	ONT	5.0	D	04 HINDMARSH HOLDINGS (1988) LIMITED
CAN	—	ONT	20.0	D	02 HINDMARSH HOLDINGS (1988) LIMITED

## HINDMARSH HOLDINGS (1988) LIMITED

CAN	—	ONT	20.0		INV: ESTATE OF HARRY HINDMARSH
CAN	6216	ONT	5.0		INV: HARRY HINDMARSH INVESTMENTS INC
CAN	6216	ONT	5.0		INV: JOHN C. HINDMARSH INVESTMENTS INC.
CAN	6216	ONT	5.0		INV: JOYCE ARMSTRONG INVESTMENTS INC.
CAN	6239	ONT	5.0		INV: N A FOLLAND ENTERPRISES LTD
CAN	—	ONT			01 HINDMARSH HOLDINGS (1988) LIMITED
CAN	6239	ONT	18.2	D	02 TORSTAR CORPORATION

## THE HONDERICH TRUST

CAN	—	ONT			01 THE HONDERICH TRUST
CAN	6239	ONT	100.0		02 HONDERICH INVESTMENTS LTD
CAN	6216	ONT	10.0	D	03 661005 ONTARIO INC
CAN	6239	ONT	18.9	D	03 HONDERICH HOLDINGS INC

## THALL HOLDINGS LTD

CAN	—	ONT	34.2		INV: TRUSTEES OF THE ELEANOR & BURNETT THALL TRUST
CAN	6216	ONT			01 THALL HOLDINGS LTD
CAN	6216	ONT	10.0	D	02 661005 ONTARIO INC
CAN	6499	ONT	100.0		02 ROUNDTABLE REAL ESTATE INC
CAN	6216	ONT	18.3	D	02 THALL INVESTMENTS INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JOHN C. HINDMARSH INVESTMENTS INC.

CAN	—	ONT	8.7	INV:	JOHN C. HINDMARSH CHILDREN'S TRUST
CAN	6216	ONT		01	JOHN C. HINDMARSH INVESTMENTS INC.
CAN	—	ONT	5.0	02	HINDMARSH HOLDINGS (1988) LIMITED

## JOYCE ARMSTRONG INVESTMENTS INC.

CAN	—	ONT	1.6	INV:	JOYCE ARMSTRONG FAMILY TRUST
CAN	6216	ONT		01	JOYCE ARMSTRONG INVESTMENTS INC.
CAN	—	ONT	5.0	02	HINDMARSH HOLDINGS (1988) LIMITED

## N A FOLLAND ENTERPRISES LTD

CAN	—	ONT	7.1	INV:	THE FOLLAND FAMILY TRUST
CAN	6239	ONT		01	N A FOLLAND ENTERPRISES LTD
CAN	—	ONT	5.0	02	HINDMARSH HOLDINGS (1988) LIMITED

## MCALLISTER INDUSTRIES LTD.

CAN	4022	BC		01	MCALLISTER INDUSTRIES LTD.
CAN	4021	BC	10.0	02	ASIAN PACIFIC TRADING CO LIMITED
CAN	4022	BC	49.5	02	CHAMBERLAIN INDUSTRIES LTD
CAN	8699	BC	98.0	02	DCD DEVELOPMENTS LIMITED
CAN	6499	BC	45.5	02	DCD VENTURES (VCC) LTD
CAN	4811	BC	10.0	02	DSH TRUCKING LTD
CAN	4011	BC	33.3	02	GEORGIA HOMES LTD.
CAN	—	BC	10.0	02	INFOSERVE FOODS (CANADA) LTD
CAN	3021	BC	100.0	02	MCALLISTER SPRING LTD.
CAN	0154	ONT	50.0	02	NATIONAL IMPORTERS CANADA LTD
CAN	0189	BC	50.0	02	NATIONAL IMPORTERS LTD
CAN	4021	BC	50.0	02	TITAN DEVELOPMENTS LTD
CAN	2012	ALT	50.0	02	TITAN FOUNDRY LTD

## TITAN DEVELOPMENTS LTD

CAN	4022	BC	50.0	INV:	MCALLISTER INDUSTRIES LTD.
CAN	4021	BC		01	TITAN DEVELOPMENTS LTD
CAN	2522	ALT	50.0	02	275300 ALBERTA LTD
CAN	—	BC	50.0	02	F.B. COATING SYSTEMS LTD
CAN	2291	ALT	50.0	02	TROJAN INDUSTRIES INC.
CAN	6511	ONT	50.0	02	TROVAN SUPPLY LTD.
CAN	6239	ONT	100.0	02	WHITECAST METALS LIMITED
CAN	2012	ONT	100.0	03	BIBBY FOUNDRY LTD
CAN	—	QUE	10.0	04	MONSARRAT FOUNDRIES LTD.

## 275300 ALBERTA LTD

CAN	4021	BC	50.0	INV:	TITAN DEVELOPMENTS LTD
CAN	6511	ALT	25.0	INV:	W.A. MELNYK & ASSOCIATES LTD
CAN	2522	ALT		01	275300 ALBERTA LTD

## DCD VENTURES (VCC) LTD

CAN	4021	BC	42.8	INV:	GRANTHAM HOLDINGS LTD
CAN	4022	BC	45.5	INV:	MCALLISTER INDUSTRIES LTD.
CAN	6499	BC		01	DCD VENTURES (VCC) LTD

## D &amp; G INDUSTRIES LTD

CAN	6239	BC		01	D & G INDUSTRIES LTD
CAN	2012	BC	100.0	02	ASSOCIATED FOUNDRY LTD. (B.C.)
CAN	2012	ONT	50.0	02	WOTHERSPOON FOUNDRY LTD

## TITAN FOUNDRY LTD

CAN	6129	ALT	50.0	INV:	GOODING INVESTMENTS LTD
CAN	4022	BC	50.0	INV:	MCALLISTER INDUSTRIES LTD.
CAN	2012	ALT		01	TITAN FOUNDRY LTD
CAN	1511	BC	66.6	02	REFLEX HOLDINGS LTD
CAN	2012	ONT	50.0	02	WOTHERSPOON FOUNDRY LTD

## CHAMBERLAIN INDUSTRIES LTD

CAN	4022	BC	49.5	INV:	MCALLISTER INDUSTRIES LTD.
CAN	6611	BC	50.0	INV:	NOBLE MANAGEMENT LTD
CAN	4022	BC		01	CHAMBERLAIN INDUSTRIES LTD

## GEORGIA HOMES LTD.

CAN	6216	BC	33.3	INV:	GOODING FINANCIAL CONSULTANTS INC
CAN	4022	BC	33.3	INV:	MCALLISTER INDUSTRIES LTD.
CAN	4011	BC		01	GEORGIA HOMES LTD.

## GRANTHAM HOLDINGS LTD

CAN	4021	BC		01	GRANTHAM HOLDINGS LTD
CAN	—	BC	50.0	02	CANADA COUPLING INC
CAN	2532	BC	50.0	02	COAST HYDRAULICS LTD
CAN	2014	BC	50.0	02	COPPERTHORNE INDUSTRIES 86 LTD
CAN	6499	BC	42.8	02	DCD VENTURES (VCC) LTD

## RMB MANAGEMENT CONSULTING LTD

CAN	6511	BC		01	RMB MANAGEMENT CONSULTING LTD
CAN	1511	BC	33.3	02	REFLEX HOLDINGS LTD

## WOTHERSPOON FOUNDRY LTD

CAN	6239	BC	50.0	INV:	D & G INDUSTRIES LTD
CAN	2012	ALT	50.0	INV:	TITAN FOUNDRY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WOTHERSPOON FOUNDRY LTD. (CONT)

CAN	2012	ONT		01	WOTHERSPOON FOUNDRY LTD
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## UAP INC

CAN	—	QUE	20.9	INV:	GAETAN PREFONTAINE, MARC PREFONTAINE, CLAUDE DUCHARME TRUST
USA	3022	ALT	23.6	INV:	GENUINE PARTS COMPANY LTD
CAN	3022	QUE		01	UAP INC
CAN	—	ONT	10.0	02	1007689 ONTARIO LIMITED
CAN	—	QUE	10.0	02	2956-7062 QUEBEC INC
CAN	3022	ONT	50.0	02	386453 ONTARIO LIMITED
CAN	3022	BC	10.0	02	391233 B.C. LTD
CAN	3021	QUE	100.0	02	AUTOMOTEUR TERREBONNE LTEE
CAN	—	QUE	50.0	02	CENTRE DE CULASSES DU QUEBEC INC
CAN	—	QUE	100.0	02	CENTRE D'EQUIPEMENTS ET PRODUITS DE NETTOYAGE MONTREAL LEE
CAN	3022	QUE	100.0	02	EQUIPEMENT INDUSTRIEL PREMIER INC/PREMIER INDUSTRIAL SALES
CAN	—	QUE	100.0	02	LES EQUIPEMENTS INDUSTRIELS FLEXCO INC
CAN	2281	QUE	100.0	02	GARANAT INC.
CAN	—	QUE	100.0	02	LES IMMEUBLES FLEXCO INC
CAN	3021	QUE	50.0	02	MTC SUSPENSION INC
CAN	—	QUE	10.0	02	PIECE D'AUTO ST-HYACINTHE INC
CAN	3212	QUE	10.0	02	PIECES D'AUTO G M B (1991) INC
CAN	—	QUE	10.0	02	PIECES D'AUTO LA POCATIERE (1993) INC
CAN	8131	QUE	50.0	02	POURVOIRIE MOISIE-OUAPETEC (1986) INC
CAN	—	QUE	100.0	02	REUSINAGE KNIGHT INC/KNIGHT REBUILDING INC.
CAN	—	ALT	51.0	02	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
CAN	3022	ALT	50.0	03	382712 ALBERTA LTD
CAN	3022	BC	50.0	03	391233 B.C. LTD
CAN	—	BC	100.0	03	391728 B.C. LTD
CAN	3022	BC	100.0	04	AUTO MARINE ELECTRIC LTD
CAN	4021	QUE	100.0	02	UAPRO INC.
CAN	3022	ONT	50.0	02	UNITED AUTO PARTS AJAX INC
CAN	6123	QUE	100.0	02	UNITED AUTO PARTS (EASTERN) LIMITED
CAN	3022	QUE	49.5	02	UNITED AUTO PARTS OF VALLEYFIELD LTD

## GENUINE PARTS COMPANY

USA	—	USA		01	GENUINE PARTS COMPANY
USA	6239	ALT	100.0	02	GENUINE PARTS HOLDINGS LTD.
USA	3022	ALT	100.0	03	GENUINE PARTS COMPANY LTD
CAN	3022	QUE	23.6	04	UAP INC
CAN	—	ALT	49.0	04	UAP/NAPA AUTOMOTIVE WESTERN PARTNERSHIP
USA	2512	ALT	100.0	03	OLIVER INDUSTRIAL SUPPLY LTD

## POURVOIRIE MOISIE-OUAPETEC (1986) INC

CAN	—	QUE	50.0	INV:	SUCCESSION C.E. PREFONTAINE
CAN	3022	QUE	50.0	INV:	OP INC
CAN	8131	QUE		01	POURVOIRIE MOISIE-OUAPETEC (1986) INC

## UNITED AUTO PARTS AJAX INC

CAN	6499	ONT	50.0	INV:	547840 ONTARIO LIMITED
CAN	3022	QUE	50.0	INV:	UAP INC
CAN	3022	ONT		01	UNITED AUTO PARTS AJAX INC

## B.A.K. HOLDINGS LIMITED

CAN	6239	BC		01	B.A.K. HOLDINGS LIMITED
CAN	—	BC	100.0	02	BRANDT LOUIE FAMILY TRUST
CAN	6239	BC	100.0	03	BRAYTON HOLDINGS LTD
CAN	0189	BC	6.8	04	H Y LOUIE CO LTD
CAN	6239	BC	90.0	05	CHANNING BETA HOLDINGS LTD
CAN	6239	BC	90.0	05	HARMON GAMMA HOLDINGS INC
CAN	6239	BC	90.0	05	LINGHAM DELTA HOLDINGS LTD
CAN	6239	BC	10.0	05	LO-KEE MARKETS INC
CAN	8731	BC	100.0	05	LONDON DRUGS LTD.
CAN	—	BC	100.0	06	DAIRYPRIDE PRODUCTS LTD
CAN	6239	BC	100.0	06	GREGTAL HOLDINGS LTD
CAN	8799	BC	100.0	06	LONDON COLOR & PHOTO INC
CAN	—	ALT	100.0	06	LONDON DRUGS THE GREATEST DRUG STORE ON EARTH LTD
CAN	8731	BC	100.0	06	LONDON DRUGS NO 4 LTD
CAN	8731	ALT	100.0	07	LONDON DRUGS PHOTOFINISHING LTD
CAN	—	BC	100.0	06	LONDON HOME CENTRE LTD
CAN	—	BC	100.0	06	LONDON HOME IMPROVEMENT & BUILDING SUPPLIES LTD
CAN	6239	BC	90.0	06	PEACE ARCH HOLDINGS 1984 LTD
CAN	6216	BC	100.0	06	SKG HOLDINGS LTD
CAN	6239	BC	90.0	06	SOUTHFIELD HOLDINGS LTD
CAN	3623	BC	100.0	06	TLD COMPUTERS INC
CAN	—	BC	90.0	05	MAYSSEN ALPHA HOLDINGS LTD
CAN	8411	BC	90.0	05	SPRINGFIELD DISTRIBUTORS LTD
CAN	—	BC	90.0	05	TOBER ENTERPRISES 1979 LTD
CAN	6239	BC	100.0	02	BRANKU HOLDINGS LTD
CAN	0189	BC	66.0	02	H Y LOUIE CO LTD
CAN	—	BC	100.0	02	KURT LOUIE FAMILY TRUST
CAN	6239	BC	100.0	03	FREEBIE HOLDINGS LTD
CAN	0189	BC	6.8	04	H Y LOUIE CO LTD
CAN	8699	BC	100.0	02	QUADRA DISTRIBUTORS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## B.A.K. HOLDINGS LIMITED, (CONT)

CAN	0189	BC	4.3	R	03 H Y LOUIE CO LTD
CAN	8699	BC	100.0		03 HOME PRIDE SALES LTD.
CAN	0142	BC	100.0		02 TERMINAL FRUIT & PRODUCE LTD
CAN	8412	BC	100.0		03 JP PRODUCE INC.

## ESTATE OF WILLIAM LOUIE

CAN	—	BC			01 ESTATE OF WILLIAM LOUIE
CAN	0189	BC	7.0	D	02 H Y LOUIE CO LTD

## EGARHOS FAMILY TRUST

CAN	—	ONT			01 EGARHOS FAMILY TRUST
CAN	6499	ONT	40.0	A	02 862969 ONTARIO LIMITED
CAN	—	ONT	100.0		02 E.F.T. HOLDINGS (OTTAWA) INC
CAN	—	ONT	10.0	D	03 E.F.T. FINANCIAL (OTTAWA) CORP.
CAN	4021	ONT	100.0		03 WHITEHALL ESTATES LTD
CAN	—	ONT	100.0		04 1755 RIVERSIDE CORPORATION
CAN	—	ONT	100.0		04 219 ARGYLE CORPORATION
CAN	—	ONT	100.0		04 290 NELSON CORPORATION
CAN	—	ONT	100.0		04 321 WAVERLY CORPORATION
CAN	—	ONT	100.0		04 325 BESSERER CORPORATION
CAN	—	ONT	100.0		04 363 BESSERER CORPORATION
CAN	—	ONT	50.0	D	04 587905 ONTARIO LIMITED
CAN	—	ONT	70.3		04 688974 ONTARIO LIMITED
CAN	—	ONT	100.0		04 697633 ONTARIO LIMITED
CAN	—	ONT	55.0		04 702500 ONTARIO LIMITED
CAN	—	ONT	55.0		04 702501 ONTARIO LIMITED
CAN	—	ONT	66.6		04 773691 ONTARIO INC
CAN	—	ONT	100.0		04 773925 ONTARIO LIMITED
CAN	—	ONT	66.6		04 773961 ONTARIO LIMITED
CAN	—	ONT	50.0	D	04 782231 ONTARIO INC
CAN	—	ONT	100.0		04 866403 ONTARIO LIMITED
CAN	—	ONT	100.0		04 ADELAIDE/KIPPS APARTMENT CORPORATION
CAN	—	ONT	50.0	D	04 BERKSHIRE DRIVE APARTMENTS LIMITED
CAN	—	ONT	100.0		04 CASCADES APARTMENTS LIMITED
CAN	8231	ONT	100.0		04 CHOMLEY INVESTMENTS LIMITED
CAN	—	ONT	100.0		04 FAIRCREST APARTMENTS LIMITED
CAN	—	ONT	50.0	D	04 HURON GROUP APARTMENTS LTD
CAN	—	ONT	100.0		04 OGILVIE GARDENS APARTMENTS INCORPORATED
CAN	—	ONT	100.0		04 RIVERPORT DEVELOPMENTS LTD.
CAN	—	ONT	55.0		04 SOUTHDALE TOWERS LIMITED
CAN	—	ONT	100.0		04 WHITEHALL ESTATES (OTTAWA) LIMITED

## TRUST OF STEVE RAMPHOS

CAN	—	ONT			01 TRUST OF STEVE RAMPHOS
CAN	—	ONT	45.0	D	02 SOUTHDALE TOWERS LIMITED

## HUGO ERB AG

CHE	—	CHE			01 HUGO ERB AG
CHE	—	CHE	100.0		02 EBC ZURICH AG
CHE	0222	BC	41.5		03 INTERNATIONAL POTTER DISTILLING CORPORATION
CHE	0223	BC	100.0		04 CALONA WINES LTD
CAN	0231	BC	33.3	D	05 OKANAGAN WINE SHOPS LIMITED
CHE	0221	BC	100.0		04 GRANVILLE ISLAND BREWING COMPANY LTD
CHE	6239	BC	43.0	A	03 PINERIDGE CAPITAL GROUP INC
CHE	7639	BC	51.0		04 CALIFORNIA LABORATORIES LIMITED
CHE	6499	BC	50.0		04 CROSS PACIFIC PEARLS INC
CHE	6239	BC	88.0		04 DANCO INDUSTRIES LTD
CAN	2289	ALT	10.0	D	05 CSM CANADIAN STEEL MANUFACTURING LTD
CHE	—	BC	100.0		05 POTTER HOLDINGS LTD
CHE	—	BC	51.0		04 INDIGO RESOURCES LTD
CHE	0222	BC	19.0	R	04 INTERNATIONAL POTTER DISTILLING CORPORATION
CHE	6239	BC	50.0		04 MEDILASE INDUSTRIES INC
CHE	6499	BC	100.0		05 LAS VEGAS DISCOUNT GOLF & TENNIS (CANADA) LTD
CHE	—	BC	75.0		05 PAR EXCELLENCE GOLF & TENNIS LTD
CHE	6239	BC	51.0		04 NORTHCAN WATER INC
CHE	6216	BC	51.0		04 PINERIDGE TRADING CORP
CHE	—	BC	100.0		04 UNILENS VISION INC
CHE	6216	BC	51.0		04 VIOLET RESOURCES LTD
CA7	6619	BC	14.0	D	04 WCN INVESTMENT CORP

## WINE ACQUISITION INC

CAN	—	ONT			01 WINE ACQUISITION INC
CAN	0223	ONT	100.0		02 T.G. BRIGHT & CO LIMITED
CAN	—	BC	100.0		03 BRIGHT'S WINES (B.C.) LTD
CAN	—	USA	100.0		03 BRIGHT'S WINES INTERNATIONAL INC
CAN	—	ONT	100.0		04 BRIGHT'S WINES INTERNATIONAL INC (CDN BR)
CAN	0231	ONT	99.7		03 BRIGHT'S WINES LIMITED
CAN	6123	ONT	99.9		04 FRED MARSH WINERY LIMITED
CAN	0231	BC	33.3	D	03 OKANAGAN WINE SHOPS LIMITED
CAN	0223	QUE	100.0		03 LES VINS BRIGHTS LTEE/BRIGHT WINES LTD
CAN	6123	QUE	96.8		03 VINS JORDAN (QUEBEC) LTEE
CAN	0223	QUE	100.0		03 LES VINS LA SALLE INC./LA SALLE WINES INC.

## OKANAGAN WINE SHOPS LIMITED

CHE	0223	BC	33.3	INV:	CALONA WINES LTD
CAN	0223	ONT	33.3	INV:	CARTIER & INNISKILLIN VINTERS INC/NEGOCIANTS EN VIN CARTIE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## OKANAGAN WINE SHOPS LIMITED, (CONT)

CAN	0223	ONT	33.3	INV:	T.G. BRIGHT & CO LIMITED
CAN	0231	BC		01	OKANAGAN WINE SHOPS LIMITED

## THE KRUGER GROUP

CAN	—	O/A			01 THE KRUGER GROUP
CAN	6239	PEI	0.0	A	02 147693 CANADA INC
CAN	—	PAN	0.0	A	03 FAVART INVESTMENT INC
CAN	6239	QUE	66.6		04 HICLIFF CORPORATION (1978) LIMITED
CAN	6239	ALT	100.0		05 155995 CANADA INC.
CAN	6799	QUE	100.0		05 KOL INC
CAN	4511	QUE	100.0		06 LEDAIR INC
CAN	1011	QUE	100.0		05 KRUGER ENERGY INC
CAN	0811	QUE	93.9		05 KRUGER INC.
CAN	—	QUE	100.0		06 176171 CANADA INC
CAN	0711	QUE	100.0		07 SCIERIE PARENT INC/PARENT SAWMILL INC
CAN	6239	ALT	100.0		06 2744350 CANADA INC
CAN	6239	ALT	100.0		07 2751917 CANADA INC
CAN	0811	NFL	100.0		06 CORNER BROOK PULP AND PAPER LIMITED
CAN	6123	NFL	100.0		07 CORNER BROOK PULP AND PAPER EXPORT SALES LIMITED
CAN	1212	NFL	100.0		07 DEER LAKE POWER COMPANY LIMITED
CAN	0831	ONT	100.0		06 CRAFTWELL CONTAINERS AND PACKAGING LIMITED
CAN	6239	PEI	100.0		06 DISLEY HOLDINGS INC
CAN	0711	QUE	50.0	D	06 GERARD CRETE & FILS INC
CAN	4011	QUE	100.0		06 KRUGER CONSTRUCTION QUEBEC INC
CAN	—	QUE	100.0		06 KRUGER PTR INC
CAN	—	QUE	100.0		06 KRUGER URBAN FOREST PRODUCTS HOLDINGS INC
CAN	0711	QUE	100.0		07 KRUGER URBAN FOREST PRODUCTS INC
CAN	6239	PEI	100.0		06 MANISTIQUE PAPERS HOLDING INC
CAN	6129	QUE	99.9		05 VENTES DE PATES ET PAPIERS RICHMOND LTEE/RICHMOND PULP &

CAN	—	PAN	0.0	A	03 RIVERSIDE INCORPORATED
CAN	6239	QUE	33.3	R	04 HICLIFF CORPORATION (1978) LIMITED
CAN	6216	QUE	0.0	A	02 KRUCO INC
CAN	4021	ALT	10.0	D	03 113350 CANADA INC
CAN	4021	ONT	10.0	D	03 46 AURIGA DRIVE HOLDINGS LIMITED
CAN	1011	ALT	100.0		03 471574 ALBERTA LTD
CAN	—	PAN	0.0	AR	02 RIVERSIDE INCORPORATED

## LES PLACEMENTS MARTIN CRETE INC

CAN	6216	QUE			01 LES PLACEMENTS MARTIN CRETE INC
CAN	—	QUE	100.0		02 BETONNIERE CRETE INC
CAN	0711	QUE	50.0	D	02 GERARD CRETE & FILS INC

## GERARD CRETE &amp; FILS INC

CAN	0811	QUE	50.0	INV:	KRUGER INC.
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS MARTIN CRETE INC
CAN	0711	QUE		01	GERARD CRETE & FILS INC

## N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDEELEN PHILIPS' GLOEIL

NLD	—	NLD			01 N.V. GEMEENSCHAPPELIJK BEZIT VAN AANDEELEN PHILIPS' GLOEIL
NLD	—	USA	100.0		02 CHAPPELL & CO INC
NLD	—	NLD	100.0		02 GEMEENSCHAPPELIJK BEZIT VAN AANDELEN EN PHILIPS' GLOEILMPEN
NLD	—	NLD	100.0		03 HOLLANDSE SIGNAALAPPARATEN BV
NLD	3192	NS	100.0		04 NOVA-SIGNAAL INC
NLD	—	NLD	100.0		02 N.V. PHILIPS' GLOEILAMPENFABRIEKEN
NLD	6239	ONT	100.0		03 PHILIPS CANADA LTD
NLD	3631	ONT	100.0		04 PHILIPS ELECTRONICS LTD.
NLD	—	ONT	100.0		05 MEGADOC LTD
NLD	6239	ONT	100.0		04 W J ADDISON LTD
NLD	—	USA	100.0		05 ADDISON COMPANY INC.
NLD	—	O/A	100.0		06 ADDISON CO. INC.(CDN.BR)
NLD	6123	ONT	90.0		06 PHILIPS APPLIANCES LTD
NLD	6123	ONT	10.0	R	05 PHILIPS APPLIANCES LTD
NLD	6499	ONT	100.0		05 PHILIPS ELECTRONIC EQUIPMENT LTD
GBR	—	GBR	30.0	D	03 THE REALLY USEFUL HOLDINGS LTD
NLD	—	USA	100.0		02 NORTH AMERICAN PHILLIPS CORP.
NLD	—	USA	100.0		03 ADVANCE TRANSFORMER CO.
NLD	—	ONT	100.0		04 ADVANCE TRANSFORMER CO OF CANADA LTD
NLD	—	USA	100.0		03 AMERICAN COLOR & CHEMICAL CORP.
NLD	—	USA	100.0		03 MAGNAVOX CO
NLD	—	USA	100.0		03 NORTH AMERICAN PHILIPS CONSUMER ELECTRONICS CORP
NLD	3611	ONT	100.0		04 PHILIPS ASSOCIATED HOLDINGS INC
NLD	—	DEU	100.0		02 POLYGRAM GMBH
NLD	—	DEU	100.0		03 POLYDOR INTERNATIONAL GMBH
NLD	—	NLD	100.0		03 POLYGRAM B.V.
NLD	—	USA	100.0		04 A & M RECORDS INC.
NLD	8799	ONT	100.0		04 ISLAND RECORDS OF CANADA LTD.
NLD	—	NLD	100.0		03 POLYGRAM INTERNATIONAL HOLDINGS BV
NLD	8699	QUE	100.0		04 POLYGRAM GROUP CANADA INC./ GROUPE POLYGRAM CANADA INC
NLD	8698	QUE	100.0		04 POLYGRAM RECORDS OF CANADA INC/LES DISQUES POLYGRAM DU



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE REALLY USEFUL HOLDINGS LTD

NLD	—	NLD	30.0	INV:	N.V. PHILIPS' GLOELAMPENFABRIEKEN
GBR	—	GBR		01	THE REALLY USEFUL HOLDINGS LTD
GBR	—	GBR	100.0	02	THE REALLY USEFUL GROUP LIMITED
GBR	8219	ONT	100.0	03	THE REALLY USEFUL THEATRE CO (CANADA) LIMITED

## SEAWAY MULTI-CORP LIMITED

CAN	6499	ONT	27.2	INV:	BENLEVY CORPORATION LIMITED
CAN	6216	ONT	28.3	INV:	PEPLEVY CORP LTD
CAN	6239	ONT		01	SEAWAY MULTI-CORP LIMITED
CAN	6799	ONT	98.9	02	LEVY INDUSTRIES LIMITED
CAN	6799	ONT	100.0	03	LEVY AUTO PARTS CO. LIMITED
CAN	3022	ONT	100.0	03	LEVY-RUSSELL LIMITED
CAN	3022	ONT	100.0	04	AFTERCOOLERS OF CANADA LIMITED
CAN	—	ONT	50.0 D	05	AIRGLIDE LTD.
CAN	3191	ONT	100.0	04	CANAC SHOCK ABSORBERS LIMITED
CAN	3041	ONT	100.0	04	J ELLIOTT TRUCK LEASING LTD
CAN	3022	ONT	100.0	04	LAPCO WAREHOUSING & MANUFACTURING LIMITED
CAN	3042	ONT	100.0	04	RPM TRUCK SALES & SERVICES LIMITED
CAN	3021	ONT	100.0	04	TECMOTIV INC.
CAN	6799	MAN	100.0	04	W & M STORAGE LIMITED
CAN	6123	ONT	100.0	05	CANADIAN ACME SCREW & GEAR INC.

## AIRGLIDE LTD.

CAN	3022	ONT	50.0	INV:	AFTERCOOLERS OF CANADA LIMITED
CAN	6216	ONT	10.0	INV:	BOMIVER AND MADER CORPORATION
CAN	—	ONT		01	AIRGLIDE LTD.

## PEPLEVY CORP LTD

CAN	6216	ONT		01	PEPLEVY CORP LTD
CAN	6499	ONT	12.5 D	02	AMCAN HOLDINGS LIMITED (ONT.)
CAN	6239	ONT	28.3 D	02	SEAWAY MULTI-CORP LIMITED

## LEE-MAR DEVELOPMENTS LIMITED

CAN	6216	ONT	16.6	INV:	EMMESS EQUITIES INC.
CAN	4021	ONT		01	LEE-MAR DEVELOPMENTS LIMITED
CAN	6799	ONT	100.0	02	EMBURN INVESTMENTS LTD
CAN	4029	ONT	60.0	02	FAIRMAR INVESTMENTS LTD
CAN	4021	ONT	33.9 D	02	NORFORD INVESTMENTS LTD
CAN	4021	ONT	100.0	02	SACAR INVESTMENTS LTD

## EMMESS EQUITIES INC.

CAN	6216	ONT		01	EMMESS EQUITIES INC.
CAN	4021	ONT	16.6 D	02	LEE-MAR DEVELOPMENTS LIMITED
CAN	6499	ONT	12.5 D	02	YORK WELLINGTON PROPERTIES LIMITED

## NORFORD INVESTMENTS LTD

CAN	4011	BC	32.9	INV:	ALLIANCE DEVELOPMENTS LTD
CAN	6499	ONT	32.9	INV:	AMCAN HOLDINGS LIMITED (ONT.)
CAN	4021	ONT	33.9	INV:	LEE-MAR DEVELOPMENTS LIMITED
CAN	4021	ONT		01	NORFORD INVESTMENTS LTD

## AMCAN HOLDINGS LIMITED (ONT.)

CAN	6499	ONT	12.5	INV:	BENLEVY CORPORATION LIMITED
CAN	—	ONT	12.5	INV:	EDLEVY CORP LTD
CAN	6216	ONT	12.5	INV:	PEPLEVY CORP LTD
CAN	6216	ONT	10.3	INV:	TORTOY COMPANY LIMITED
CAN	6499	ONT		01	AMCAN HOLDINGS LIMITED (ONT.)
CAN	4021	ONT	32.9 D	02	NORFORD INVESTMENTS LTD

## BENLEVY CORPORATION LIMITED

CAN	6499	ONT		01	BENLEVY CORPORATION LIMITED
CAN	6499	ONT	12.5 D	02	AMCAN HOLDINGS LIMITED (ONT.)
CAN	6239	ONT	27.2 D	02	SEAWAY MULTI-CORP LIMITED

## BOMIVER AND MADER CORPORATION

CAN	—	ONT	30.0	INV:	1987 VRCKOVNIK CHILDREN'S TRUST
CAN	6216	ONT	20.0	INV:	714208 ONTARIO INC.
CAN	6216	ONT		01	BOMIVER AND MADER CORPORATION
CAN	—	ONT	10.0 D	02	AIRGLIDE LTD.
CAN	6499	ONT	10.0 D	02	GEMITE INDUSTRIES INC.
CAN	2531	ONT	10.0 D	02	STREAM INDUSTRIAL SYSTEMS INC

## MONTFAIR INVESTMENTS LTD

CAN	6499	ONT		01	MONTFAIR INVESTMENTS LTD
CAN	4029	ONT	20.0 D	02	FAIRMAR INVESTMENTS LTD

## 226800 B.C. LTD

CAN	6216	QUE	50.0	INV:	148300 CANADA INC
CAN	6239	QUE	50.0	INV:	BEKINS WORLDWIDE MOVERS LIMITED
CAN	4022	BC		01	226800 B.C. LTD
CAN	4811	ONT	10.0 D	02	BARON MOVING & WAREHOUSING (CANADA) LIMITED
CAN	4811	BC	100.0	03	1114-1660 QUEBEC INC
CAN	—	QUE	100.0	03	BEKINS CANADA LIMITED/LIMITEE
CAN	4611	ALT	100.0	04	ALLIED CARTAGE WAREHOUSE CANADA LIMITED
CAN	4811	QUE	100.0	02	BORISKO BROTHERS MOVING INC
CAN	4811	QUE	100.0	02	BORSTAD CARTAGE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 226800 B.C. LTD, (CONT)

CAN	4021	MAN	100.0	02	CARAVAN HOLDINGS LTD
CAN	4811	MAN	86.9	03	LESLIES STORAGE LTD
CAN	4811	MAN	47.4	04	UNICUME STORAGE COMPANY LIMITED
CAN	4811	MAN	12.9 R	05	LESLIES STORAGE LTD
CAN	4811	MAN	52.5 R	03	UNICUME STORAGE COMPANY LIMITED
CAN	4811	QUE	100.0	02	KENWOOD'S MOVING & STORAGE (1986) INC
CAN	4811	ONT	10.0 D	02	KENWOOD'S MOVING & STORAGE (ONT) INC
CAN	—	QUE	100.0	02	PICKFORD MOVING & STORAGE INC

## BEKINS WORLDWIDE MOVERS LIMITED

CAN	6239	QUE		01	BEKINS WORLDWIDE MOVERS LIMITED
CAN	4022	BC	50.0 D	02	226800 B.C. LTD
CAN	6239	QUE	87.0	02	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON
CAN	6129	ONT	100.0	03	167900 CANADA INC
CAN	4811	ONT	100.0	04	A & F. BAILLARGEON EXPRESS (CANADA) INC
CAN	4811	QUE	100.0	04	A & F BAILLARGEON EXPRESS INC
CAN	6129	QUE	100.0	05	2418-8583 QUEBEC INC.
CAN	4811	QUE	50.0 D	06	WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT
CAN	4811	QUE	100.0	05	ALLIED CARTAGE & WAREHOUSES INC./TRANSPORT ET ENTREPOSAGE
CAN	4811	ONT	100.0	04	A & F BAILLARGEON EXPRESS OTTAWA LIMITED
CAN	4811	QUE	100.0	04	J.B. BAILLARGEON EXPRESS (1976) INC
CAN	6216	QUE	10.0 D	05	148305 CANADA INC
CAN	4811	QUE	10.0 D	03	BAILLARGEON CORPORATION/CORPORATION BAILLARGEON
CAN	4811	ONT	10.0 D	03	BARON MOVING & WAREHOUSING (CANADA) LIMITED
CAN	4811	ONT	50.0 D	03	BRYTOR INTERNATIONAL MOVING INC

## 148305 CANADA INC

CAN	4811	QUE	10.0	INV:	J.B. BAILLARGEON EXPRESS (1976) INC
CAN	6216	QUE		01	148305 CANADA INC
CAN	6239	QUE	4.0 D	02	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

## BAILLARGEON CORPORATION/CORPORATION BAILLARGEON

CAN	6239	QUE	10.0	INV:	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON
CAN	4811	QUE		01	BAILLARGEON CORPORATION/CORPORATION BAILLARGEON
CAN	4811	QUE	50.0 D	02	WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT

## WESTERN CRATING &amp; MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT

CAN	6129	QUE	50.0	INV:	2418-8583 QUEBEC INC.
CAN	4811	QUE	50.0	INV:	BAILLARGEON CORPORATION/CORPORATION BAILLARGEON
CAN	4811	QUE		01	WESTERN CRATING & MOVING LIMITED/EMBALLAGE ET DEMENAGEMENT

## BARON MOVING &amp; WAREHOUSING (CANADA) LIMITED

CAN	4022	BC	10.0	INV:	226800 B.C. LTD
CAN	6239	QUE	10.0	INV:	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON
CAN	4811	ONT		01	BARON MOVING & WAREHOUSING (CANADA) LIMITED
CAN	5019	ALT	100.0	02	BARON MOVING & WAREHOUSING (EDMONTON) LTD.

## 148300 CANADA INC

CAN	6216	QUE		01	148300 CANADA INC
CAN	4022	BC	50.0 D	02	226800 B.C. LTD
CAN	3041	QUE	50.0 D	02	LES AUTOMOBILES CANDIAC INC
CAN	6239	QUE	9.0 D	02	LES SYSTEMES DE DEMENAGEMENT BARON INC/BARON

## LES AUTOMOBILES CANDIAC INC

CAN	6216	QUE	50.0	INV:	148300 CANADA INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS PIERRE RUEL INC
CAN	3041	QUE		01	LES AUTOMOBILES CANDIAC INC

## ALEXANDER &amp; ALEXANDER SERVICES INC

USA	—	USA		01	ALEXANDER & ALEXANDER SERVICES INC
USA	—	USA	100.0	02	ALEXANDER & ALEXANDER INC
USA	—	GBR	100.0	02	ALEXANDER HOWDEN GROUP LTD.
USA	—	GBR	100.0	03	ALEXANDER HOWDEN INTERNATIONAL LTD
USA	—	GBR	100.0	03	ARPEL UNDERWRITING AGENCIES LTD.
USA	—	GBR	100.0	03	DRAKE INSURANCE CO. LTD.
USA	—	GBR	100.0	03	SPICAFAB LIMITED
USA	6331	ONT	63.6	04	STERLING UNIVERSAL HOLDINGS LIMITED
USA	6331	ONT	100.0	05	ALEXANDER HOWDEN CANADA LTD
USA	6331	ONT	100.0	05	STERLING UNIVERSAL LIMITED/LIMITEE
USA	6331	ONT	100.0	02	REED STENHOUSE COMPANIES LIMITED
USA	6331	ONT	100.0	03	164113 CANADA INC.
USA	6331	ONT	50.0	04	164226 CANADA INC.
USA	6331	ONT	50.0 R	03	164226 CANADA INC.
USA	6331	ONT	100.0	03	316323 ONTARIO LIMITED
USA	6331	ONT	100.0	03	487068 ONTARIO LIMITED
USA	6331	ONT	100.0	03	514239 ONTARIO LIMITED
USA	6331	ONT	100.0	03	ALEXANDER & ALEXANDER CANADA INC
USA	6511	ONT	100.0	03	THE ALEXANDER CONSULTING GROUP LIMITED
USA	6511	BC	100.0	04	PATERSON COOK LIMITED
USA	6511	ONT	100.0	03	ANISTICS LTD.
USA	6331	ALT	100.0	03	BLACKETT-GALWAY INSURANCE (NORTHERN) LTD.
USA	4322	BC	100.0	03	ERNIE SCHMIDT INC
USA	6619	MAN	100.0	03	NATIONAL COMPUTER SERVICES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALEXANDER &amp; ALEXANDER SERVICES INC. (CONT)

USA	6331	SAS	100.0	03	REED STENHOUSE (INSURANCE) LIMITED
USA	4322	ONT	100.0	03	REED STENHOUSE LIMITED
USA	6499	ONT	100.0	03	REINSURANCE MANAGERS LIMITED
USA	6331	MAN	100.0	03	RISK MANAGEMENT CONSULTANTS OF CANADA LIMITED
USA	6331	ONT	100.0	03	RUBEN-WINKLER ENTERTAINMENT INSURANCE LTD.
USA	4322	QUE	100.0	03	LA SOCIÉTÉ DE COURTAGE MELOCHE ALEXANDER INC
USA	4322	QUE	100.0	03	SONEF. SOCIÉTÉ DE GESTION D'ASSURANCE (1988)

USA	6331	ONT	36.3 R	03	STERLING UNIVERSAL HOLDINGS LIMITED
CAN	4021	SAS	10.0 D	03	Y&D PROPERTIES LTD

## ENCEE GROUP LTD.

CAN	6239	ALT		01	ENCEE GROUP LTD.
CAN	2299	ALT	60.0	02	CANADIAN NORTHCOR ENERGY INC
CAN	2299	ALT	100.0	03	EMERALD LAKE MANAGEMENT LTD
CAN	1011	ALT	100.0	04	NORTH FORT ENERGY INC.
CAN	—	ONT	100.0	05	793589 ONTARIO LTD
CAN	—	ALT	85.0	06	WESTERN EXPLORATION FUND 1988 (LIMITED PARTNERSHIP)
CAN	—	ALT	68.0	03	NORTHCOR EXPLORATION FUND 1988 (LIMITED PARTNERSHIP)
CAN	—	ALT	100.0	03	NORTHCOR GENERAL PARTNER INC.
CAN	6511	ALT	5.5 D	03	SENERGY INC
CAN	—	ALT	31.0 D	02	KEMANO GOLD CORP.
CAN	2299	ALT	100.0	02	N.C. PROJECTS LTD
CAN	2299	ALT	50.0	02	NORDEV CAPITAL LTD
CAN	2299	ALT	75.0	02	NORTHCOR ENERGY LTD.

## KEMANO GOLD CORP.

CAN	6239	ALT	31.0	INV:	ENCEE GROUP LTD.
CAN	—	ALT		01	KEMANO GOLD CORP.
CAN	—	ALT	83.5	02	WHITESAIL MINERALS CORPORATION

## SENERGY INC

CAN	—	ALT	5.5	INV:	CALGARY CAPITAL CORPORATION
CAN	2299	ALT	5.5	INV:	CANADIAN NORTHCOR ENERGY INC
CAN	6799	ALT	5.5	INV:	OMNIVEST INC
CAN	6511	ALT		01	SENERGY INC
CAN	4211	ALT	100.0	02	27038 ALBERTA LTD
CAN	—	ALT	100.0	02	372598 ALBERTA LTD
CAN	4011	BC	10.0 D	02	393754 B.C. LTD
CAN	0211	SAS	100.0	02	475320 ALBERTA LIMITED
CAN	—	ALT	10.0 D	02	482864 ALBERTA LIMITED
CAN	4011	BC	100.0	02	519404 ALBERTA LTD
CAN	4011	BC	10.0 D	02	541904 ALBERTA LTD
CAN	1011	MAN	100.0	02	72035 MANITOBA INC
CAN	6421	ONT	100.0	02	774398 ONTARIO LIMITED
CAN	—	ALT	100.0	02	ANCHOR POINTE ENERGY LIMITED
CAN	4021	BC	10.0 D	02	LANARK ENTERPRISES LTD
CAN	6239	BC	100.0	02	R.L. JACKSON HOLDINGS LTD
CAN	—	BC	10.0 D	02	VIH LOGGING LTD

## 482864 ALBERTA LIMITED

CAN	6511	ALT	10.0	INV:	SENERGY INC
CAN	—	ALT		01	482864 ALBERTA LIMITED
CAN	4021	BC	100.0	02	519403 ALBERTA LIMITED
CAN	—	BC	100.0	03	388411 ALBERTA INC

## INCHCAPE PLC

GBR	—	GBR		01	INCHCAPE PLC
GBR	—	MYS	100.0	02	APICAL SENDIRAN BERHAD
GBR	—	GBR	100.0	02	BAIN DAWES OVERSEAS HOLDINGS LIMITED
GBR	—	GBR	51.0	02	BAIN DAWES PLC
GBR	—	GBR	100.0	02	CALEB BRETT HOLDINGS LIMITED
GBR	6239	QUE	100.0	03	INCHCAPE TESTING SERVICES (CANADA) LIMITED
GBR	6619	ONT	100.0	04	BONDAR CLEGG & CO LTD
GBR	6799	ONT	100.0	05	ADCURA LTD
GBR	6611	QUE	100.0	05	LES SERVICES PROFESSIONNELS WARNOCK HERSEY LTEE
GBR	4712	QUE	100.0	04	CALEB BRETT (CANADA) LIMITED
GBR	6619	QUE	100.0	04	CHIMITEC LTEE
GBR	4712	BC	100.0	04	P K B SCANIA CARGO SURVEYORS LTD.
GBR	8699	GBR	100.0	02	DODWELL & CO. LTD
GBR	—	GBR	100.0	02	ESPERANZA OVERSEAS HOLDING LTD.
GBR	—	MYS	100.0	02	INCHCAPE TRADING SDN. BHD.
GBR	—	SGP	63.0	02	INCHCAPE BHD
GBR	—	SGP	100.0	03	IB HOLDINGS LTD
GBR	6216	BC	100.0	04	PACIFIC MALAYSIAN HOLDING CORPORATION
GBR	3012	BC	100.0	05	PACIFIC TRUCK & TRAILER LTD
GBR	—	GBR	100.0	02	INCHCAPE INSPECTION & TESTING SERVICES INC.
GBR	—	GBR	100.0	02	INCHCAPE OVERSEAS LTD.
GBR	5019	BC	100.0	03	DODWELL OF CANADA LIMITED
GBR	4011	ONT	100.0	03	GLENWAY COUNTRY CLUB LIMITED
GBR	8921	ONT	100.0	04	515455 ONTARIO LIMITED
GBR	4011	ONT	100.0	04	DOLOMITE PROPERTIES LIMITED
GBR	—	ONT	100.0	04	GLENWAY LAND CORPORATION
GBR	—	USA	100.0	02	MARSHALL INTERNATIONAL TRADING CO
GBR	8699	ONT	51.0	03	MITCAN TRADING INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INCHCAPE PLC. (CONT)

GBR	—	GBR	100.0	02	ST MARY AXE SECURITIES LTD
GBR	5019	QUE	100.0	03	SERVICES MARITIMES INCHCAPE INC

## WORMS ET CIE S.A.

FRA	—	FRA		01	WORMS ET CIE S.A.
GBR	—	GBR	49.0 D	02	BAIN DAWES PLC

## OMIG ESTATES LIMITED

CAN	6216	ONT	33.3	INV:	ELLSBIRCH LTD.
CAN	—	ONT	28.9	INV:	HAROLD GROVES LTD
CAN	4021	ONT	33.3	INV:	MOUNTELL INVESTMENTS LTD
CAN	6799	ONT		01	OMIG ESTATES LIMITED
CAN	4011	ONT	100.0	02	DEVLAND ESTATES LIMITED
CAN	4021	ONT	100.0	02	MIDELL ESTATES LTD

## IDEAL CONSTRUCTION CO LTD

CAN	6216	ONT	25.0	INV:	ELLSBIRCH LTD.
CAN	4029	ONT	25.0	INV:	HIGH VALUE CONSULTANTS LIMITED
CAN	6239	ONT		01	IDEAL CONSTRUCTION CO LTD
CAN	6499	ONT	100.0	02	BEXON INVESTMENTS LIMITED
CAN	4021	ONT	47.9 D	02	NORMILL INVESTMENTS LTD

## REALCOM DEVELOPMENTS LIMITED

CAN	6216	ONT	11.4	INV:	ELLSBIRCH LTD.
CAN	4021	ONT	11.4	INV:	MOUNTELL INVESTMENTS LTD
CAN	4021	ONT		01	REALCOM DEVELOPMENTS LIMITED
CAN	6799	ONT	100.0	02	SUSS-FINN MANAGEMENT LTD

## MOUNTELL INVESTMENTS LTD

CAN	4021	ONT		01	MOUNTELL INVESTMENTS LTD
CAN	4011	ONT	25.0 D	02	EPERNAY LIMITED
CAN	6799	ONT	33.3 D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4 D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5 D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5 D	02	VELTEX LIMITED

## BIGMAR ENTERPRISES LIMITED

CAN	6499	ONT	32.2	INV:	NIVRAM ENTERPRISES LIMITED
CAN	6216	ONT	47.7	INV:	RO-BUD REALTY LIMITED
CAN	6229	ONT		01	BIGMAR ENTERPRISES LIMITED
CAN	6499	ONT	25.0 D	02	VELTEX LIMITED

## RO-BUD REALTY LIMITED

CAN	6216	ONT		01	RO-BUD REALTY LIMITED
CAN	6229	ONT	47.7 D	02	BIGMAR ENTERPRISES LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

## ELLSBIRCH LTD.

CAN	6216	ONT		01	ELLSBIRCH LTD.
CAN	6239	ONT	25.0 D	02	IDEAL CONSTRUCTION CO LTD
CAN	6799	ONT	33.3 D	02	OMIG ESTATES LIMITED
CAN	4021	ONT	11.4 D	02	REALCOM DEVELOPMENTS LIMITED
CAN	4011	ONT	23.5 D	02	RETROR INVESTMENTS LTD
CAN	6499	ONT	12.5 D	02	VELTEX LIMITED

## EPERNAY LIMITED

CAN	4021	ONT	25.0	INV:	BRISU INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	MOUNTELL INVESTMENTS LTD
CAN	4011	ONT		01	EPERNAY LIMITED

## FERERMIC LIMITED

CAN	6499	ONT		01	FERERMIC LIMITED
CAN	4021	ONT	9.9 D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

## FIRST MAR HOLDING LIMITED

CAN	6499	ONT	25.0	INV:	NIVRAM ENTERPRISES LIMITED
CAN	4021	ALT	50.0	INV:	OAKMONT INVESTMENTS LTD
CAN	6499	ONT	25.0	INV:	RIKARE MANAGEMENT INC
CAN	6499	ONT		01	FIRST MAR HOLDING LIMITED

## JEDRO INVESTMENTS LTD

CAN	6499	ONT		01	JEDRO INVESTMENTS LTD
CAN	4021	ONT	10.9 D	02	ELDOMAR INVESTMENTS LIMITED
CAN	6129	ONT	25.0 D	02	MAIN & NELSON REALTY LTD

## MAIN &amp; NELSON REALTY LTD

CAN	6499	ONT	25.0	INV:	FERERMIC LIMITED
CAN	6499	ONT	25.0	INV:	JEDRO INVESTMENTS LTD
CAN	6216	ONT	25.0	INV:	KHARTOUM INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	RO-BUD REALTY LIMITED
CAN	6129	ONT		01	MAIN & NELSON REALTY LTD

## VELTEX LIMITED

CAN	6229	ONT	25.0	INV:	BIGMAR ENTERPRISES LIMITED
CAN	6216	ONT	12.5	INV:	ELLSBIRCH LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VELTEX LIMITED, (CONT)

CAN	6499	ONT	50.0	INV:	MORRIS A HUNTER INVESTMENTS LIMITED
CAN	4021	ONT	12.5	INV:	MOUNTELL INVESTMENTS LTD
CAN	6499	ONT		01	VELTEX LIMITED

## NIVRAM ENTERPRISES LIMITED

CAN	6499	ONT		01	NIVRAM ENTERPRISES LIMITED
CAN	6229	ONT	32.2 D	02	BIGMAR ENTERPRISES LIMITED
CAN	6499	ONT	25.0 D	02	FIRST MAR HOLDING LIMITED

## RETROR INVESTMENTS LTD

CAN	6216	ONT	23.5	INV:	ELLSBIRCH LTD.
CAN	4021	ONT	23.5	INV:	MOUNTELL INVESTMENTS LTD
CAN	6216	ONT	17.6	INV:	TANEBA INVESTMENTS LIMITED
CAN	4011	ONT		01	RETROR INVESTMENTS LTD
CAN	4011	ONT	50.0 D	02	VAUGHAN ESTATES LIMITED

## ELDOMAR INVESTMENTS LIMITED

CAN	6499	ONT	9.9	INV:	FERERMIC LIMITED
CAN	6499	ONT	10.9	INV:	JEDRO INVESTMENTS LTD
CAN	6499	ONT	25.9	INV:	TORSHIP DEVELOPMENTS INC
CAN	4021	ONT		01	ELDOMAR INVESTMENTS LIMITED

## SARA LEE CORPORATION

USA	—	USA		01	SARA LEE CORPORATION
USA	—	NLD	100.0	02	DOUWE EGBERTS KONINKLIJKE TABAKSFABRIEK KOFFIE/THEEHAND B.V.
USA	—	NLD	100.0	03	DOUWE EGBERTS TABAKSMAATSCHAPPIJ B.V.
USA	—	NLD	100.0	04	DOUWE EGBERTS VAN NELLE TOBACCO CO
USA	0313	ONT	100.0	05	DOUWE EGBERTS LIMITED
USA	1749	QUE	100.0	03	TANA CANADA INC.
USA	—	USA	100.0	02	PLAYTEX APPAREL INC.
USA	—	USA	25.0 D	02	PLAYTEX FAMILY PRODUCTS CORPORATION
USA	—	USA	100.0	02	SARA LEE INTERNATIONAL CORPORATION
USA	3512	ONT	100.0	03	SARA LEE CORPORATION OF CANADA LTD
USA	6499	ONT	100.0	04	140793 CANADA LTD
USA	0179	ONT	100.0	04	155947 CANADA INC.
USA	—	ONT	100.0	04	160315 CANADA LTD.
USA	—	ONT	100.0	04	2111262 NOVA SCOTIA LIMITED
USA	8591	ONT	100.0	04	ARIS ISOTONER CANADA LTD
USA	8581	ONT	100.0	04	CANADELLE INCORPORATED/CANADELLE INCORPORÉE
USA	8581	QUE	100.0	05	GILTEX HOSIERY INC
USA	8699	QUE	100.0	05	GILTEX SALES INC
USA	8581	QUE	100.0	05	PARAMOUNT HOSIERY (1989) LTD
USA	—	ONT	100.0	04	EMPIRE DEERFIELD INC
USA	—	ONT	100.0	04	FULLER BRUSH COMPANY (1978) LTD
USA	—	ONT	100.0	04	KITCHENS OF SARA LEE (1978) LTD
USA	—	ONT	100.0	04	KIWI POLISH COMPANY CANADA (1987) LIMITED
USA	0189	ONT	100.0	04	VILLAGE OVENS OF BRAMALEA INC
USA	—	NLD	100.0	02	SARA LEE /DE N.V.
USA	8793	ONT	100.0	03	DOUWE EGBERTS COFFEE SYSTEMS LTD/ LES SYSTEMES A CAFE DOUW
USA	—	USA	100.0	02	SLC LEASING (NEVADA) INC
USA	—	USA	100.0	03	SARA LEE CREDIT CORP
USA	6129	ONT	100.0	04	SARA LEE CREDIT CORPORATION OF CANADA LTD.

## PLAYTEX FP GROUP INC

USA	—	USA		01	PLAYTEX FP GROUP INC
USA	—	USA	75.0	02	PLAYTEX FAMILY PRODUCTS CORPORATION
USA	8581	ONT	100.0	03	PLAYTEX LIMITED

## THYSSEN A.G.

DEU	—	DEU	25.0	INV:	THYSSEN VERMOEGENSVERWALTUNG GMBH
DEU	—	DEU		01	THYSSEN A.G.
DEU	—	USA	100.0	02	THE BUDD COMPANY
DEU	6239	ONT	100.0	03	BUDCAN HOLDINGS INC
DEU	3021	ONT	77.2	04	BUDD CANADA INC.
DEU	2014	ONT	100.0	04	GREENING DONALD CO LTD
DEU	8921	ONT	99.8	05	GREENING PERFORATIONS LTD
DEU	2281	ONT	100.0	05	THOMAS WIRE DIE LIMITED
DEU	—	DEU	100.0	02	THYSSEN AUFGUEGE GMBH
DEU	2521	ONT	100.0	03	NORTHERN ELEVATOR LIMITED
DEU	—	ONT	50.0 D	04	985314 ONTARIO LIMITED
CAN	2521	QUE	10.0 D	04	ASCENSEURS LECLERC LTEE
CAN	2521	QUE	10.0 D	04	ASCENSEURS NOVA LTEE
DEU	2521	ALT	67.0	04	ELCOR ELEVATOR SERVICES CORPORATION
DEU	2521	ONT	84.0	04	ELEVATOR COMPONENTS INC
DEU	2521	MAN	100.0	04	EXEL WESTERN ELEVATORS LIMITED
DEU	2521	ONT	100.0	04	NORTHERN ELEVATOR SERVICE LIMITED
CAN	2521	BC	10.0 D	04	NORTHERN-WEST ELEVATOR LIMITED
DEU	—	DEU	100.0	02	THYSSEN EDELSTAHLWERKE AG
DEU	2291	ONT	100.0	03	THYSSEN MARATHON CANADA LTD
DEU	—	USA	100.0	02	THYSSEN HOLDING CORP
DEU	—	USA	100.0	03	TRANSLOGIC CORPORATION
DEU	2621	ONT	100.0	04	TRANSLOGIC LIMITED
DEU	—	DEU	100.0	02	THYSSEN INDUSTRIES AG
DEU	6499	ONT	100.0	03	BEAR HEAD INDUSTRIES LTD
DEU	—	DEU	100.0	02	THYSSEN STAHLUNION GMBH

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THYSSEN A.G., (CONT)

DEU	2291	ONT	100.0	03	THYSSEN CANADA LIMITED/LIMITEE
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## THYSSEN VERMOEGENSVERWALTUNG GMBH

DEU	—	DEU		01	THYSSEN VERMOEGENSVERWALTUNG GMBH
DEU	—	DEU	25.0 D	02	THYSSEN A.G.
DEU	4021	ONT	100.0	02	ZICHY-THYSSEN REAL ESTATE LIMITED

## 985314 ONTARIO LIMITED

DEU	2521	ONT	50.0	INV:	NORTHERN ELEVATOR LIMITED
NLD	—	NLD	50.0	INV:	THYSSEN LIFTEN B.V.
DEU	—	ONT		01	985314 ONTARIO LIMITED
DEU	2532	ONT	100.0	02	VELEY ENTERPRISES LIMITED

## 272117 ALBERTA LTD.

CAN	6216	ALT		01	272117 ALBERTA LTD.
DEU	2521	ALT	32.9 D	02	ELCOR ELEVATOR SERVICES CORPORATION

## BURNHAM SERVICES CORPORATION

USA	—	USA		01	BURNHAM SERVICES CORPORATION
USA	4021	ALT	100.0	02	MACCOSHAM SERVICE COMPANY LTD.
USA	4811	ALT	100.0	03	MACCOSHAM CARTAGE CO LTD
USA	3621	ALT	100.0	03	MACCOSHAM FINANCIAL SERVICES LTD
USA	3621	ALT	100.0	04	CAMER-MACCOSHAM DATA BUREAU LTD
USA	—	ALT	100.0	03	MACCOSHAM GARAGE LTD.
USA	5011	ALT	100.0	03	MACCOSHAM STORAGE & DISTRIBUTION CENTRES LTD
USA	4811	ALT	100.0	03	MACCOSHAM STORAGE AND DISTRIBUTION CENTRES (WINNIPEG) LTD
USA	4811	ALT	100.0	03	MACCOSHAM VAN LINES (CALGARY) LTD.
USA	4811	ALT	100.0	03	MACCOSHAM VAN LINES (CANADA) CO LTD
USA	3042	ONT	100.0	04	545896 ONTARIO INC
USA	4811	NS	100.0	04	BURGE BROS. TRANSFER AND STORAGE LTD
USA	6799	ONT	100.0	04	D ARMITAGE BELLEVILLE LIMITED
USA	4811	ONT	100.0	05	F LAPALM LTD
USA	4811	QUE	100.0	04	DEMENAGEUR SAGUENAY LTEE
USA	6239	ALT	100.0	04	E.J. TENNANT HOLDINGS LTD.
USA	4811	ALT	100.0	05	TENNANT'S TRANSFER AND STORAGE LTD
USA	4811	BC	100.0	04	FRAZER MOVING (1965) LTD
USA	4811	ALT	100.0	04	INDEPENDENT MOVING (ALBERTA) LTD
USA	4811	ONT	100.0	04	MOLOUGHNEY'S VAN AND STORAGE LTD
USA	4811	ALT	100.0	04	MORROW S MOVING & STORAGE (1976) LTD
USA	4811	BC	100.0	04	MUCKLE'S MOVING AND STORAGE LTD
USA	4811	BC	100.0	04	MUCKLE'S TRANSFER & STORAGE LTD
USA	4811	NB	100.0	04	TERRIO'S TRANSFER LTD
USA	4811	ALT	100.0	03	MACCOSHAM VAN LINES LTD
USA	4811	QUE	100.0	04	MORGAN STORAGE & MOVING LTD
USA	4811	ALT	100.0	04	TRUMPETER TRANSFER LTD.
USA	6599	ONT	100.0	03	MEMBER OF MACCOSHAM VAN LINES LTD
USA	4811	ALT	100.0	03	NORTHLAND VAN & STORAGE CO. LTD.
USA	4811	BC	100.0	03	ROCK ELECTRONICS TRANSPORT INC

## CONTRAN CORP

USA	—	USA		01	CONTRAN CORP
USA	—	USA	100.0	02	KEYSTONE CONSOLIDATED INDUSTRIES
USA	—	USA	100.0	03	KEYCON INDUSTRIES INC
USA	—	USA	100.0	03	KEYSTONE HOLDINGS INC
USA	—	USA	100.0	03	WATERLOO METAL HOLDINGS INC
USA	2281	ONT	100.0	04	WATERLOO FURNITURE COMPONENTS LTD
USA	—	ONT	100.0	05	NATIONAL CABINET LOCK OF CANADA INC
USA	2281	ONT	100.0	06	176906 CANADA LTD
USA	—	ONT	100.0	06	628740 ONTARIO INC
USA	—	ONT	100.0	06	637646 ONTARIO LIMITED
USA	2532	ONT	100.0	06	LOCKCRAFT CORPORATION
USA	—	USA	86.0	02	VALHI, INC
USA	—	USA	19.0 D	03	BAROID INTERNATIONAL TRADING CORPORATION
USA	—	USA	66.0	03	NL INDUSTRIES INC.
USA	—	USA	100.0	04	FLOATING FLOORS INC.
CAN	4221	ONT	24.7 D	05	BRUCE E D P SERVICES LTD
USA	—	USA	100.0	04	KRONOS INC.
USA	—	USA	100.0	05	KRONOS INTERNATIONAL INC
USA	1732	QUE	100.0	06	KRONOS CANADA, INC.
USA	—	BC	100.0	06	KRONOS INTERNATIONAL INC (CDN BR)
USA	6799	BC	50.0 D	06	PRIORITY MANAGEMENT SYSTEMS (CANADA) INC
USA	—	USA	100.0	04	N L SPERRY-SUN INC
USA	—	USA	100.0	04	N L U.S. CHEMICALS INC
USA	—	USA	100.0	04	NL CHEMICALS INTERNATIONAL INC
USA	—	USA	100.0	04	RUCKER CO.
USA	—	USA	100.0	05	HYCLOG INC.

## BAROID INTERNATIONAL TRADING CORPORATION

USA	—	USA	19.0	INV:	VALHI, INC
USA	—	USA		01	BAROID INTERNATIONAL TRADING CORPORATION
USA	1031	ALT	100.0	02	BAROID CORPORATION OF CANADA LTD.
USA	6123	ALT	100.0	02	CANADIAN BAROID SALES LTD
USA	2281	ALT	100.0	02	DB STRATABIT CANADA LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PRIORITY MANAGEMENT SYSTEMS (CANADA) INC

CAN?	—	BC	40.9	INV:	266952 BRITISH COLUMBIA LTD
USA	—	USA	50.0	INV:	KRONOS INTERNATIONAL INC
USA	6799	BC		01	PRIORITY MANAGEMENT SYSTEMS (CANADA) INC

## MASCO CORPORATION

USA	—	USA		01	MASCO CORPORATION
USA	—	USA	100.0	02	BRASS-CRAFT MANUFACTURING CORP
USA	—	USA	100.0	03	BRASS-CRAFT HOLDING CO
USA	2289	ONT	100.0	04	BRASS-CRAFT CANADA LTD
USA	8698	ONT	100.0	02	CANADIAN GASKET COMPANY (1987) INC
USA	—	USA	100.0	02	MASCO CORPORATION OF INDIANA
USA	—	ONT	100.0	03	MASCO CANADA LIMITED
USA	2299	ONT	100.0	04	PEERLESS HOME PRODUCTS INC
USA	2281	BC	100.0	03	WEISER INC
USA	—	QUE	100.0	04	ALMET INC
USA	—	USA	100.0	02	MASCO INDUSTRIES INC
USA	2299	ONT	43.8 A	03	EMCO LIMITED
USA	1511	ONT	60.0	04	ALMICO PLASTICS LIMITED
USA	—	ONT	100.0	04	EMPAC INC
USA	8921	ONT	100.0	04	LOMONT INC
USA	2289	ONT	100.0	03	NI WHEEL, INCORPORATED
USA	—	USA	28.0 D	03	TRIMAS CORPORATION
USA	—	USA	100.0	02	MASCO INDUSTRIES OF INDIANA INC
USA	—	USA	100.0	03	RIEKE CORP.
USA	1511	ONT	100.0	04	RIEKE CANADA LTD
USA	—	USA	100.0	02	RESE PRODUCTS INC
USA	—	ONT	100.0	03	RESE PRODUCTS OF CANADA LTD
USA	—	USA	7.0 D	02	TRIMAS CORPORATION
USA	—	HKG	100.0	02	UNIVERSAL FURNITURE LTD
USA	6239	ONT	100.0	03	TMWZ HOLDINGS LTD
USA	8611	ONT	51.0	04	UNIVERSAL FURNITURE INDUSTRIES (CANADA) LTD.

## TRIMAS CORPORATION

USA	—	USA	7.0	INV:	MASCO CORPORATION
USA	—	USA	28.0	INV:	MASCO INDUSTRIES INC
USA	—	USA		01	TRIMAS CORPORATION
USA	3022	ONT	100.0	02	DRAW-TITE (CANADA) LTD
USA	—	USA	100.0	02	FULTON MANUFACTURING CORPORATION
USA	2531	BC	100.0	03	SPAR MARINE MANUFACTURING LTD.

## BARCORP REALTY LIMITED

CAN	6216	ONT		01	BARCORP REALTY LIMITED
USA	1511	ONT	40.0 D	02	ALMICO PLASTICS LIMITED

## TITAN WOOD PRODUCTS LIMITED

CAN	8611	ONT		01	TITAN WOOD PRODUCTS LIMITED
USA	8611	ONT	49.0 D	02	UNIVERSAL FURNITURE INDUSTRIES (CANADA) LTD.

## MATTHEWS GROUP LIMITED

CAN	4011	ONT		01	MATTHEWS GROUP LIMITED
CAN	8722	ALT	100.0	02	357316 ALBERTA LTD
CAN	8921	ONT	65.0	02	731549 ONTARIO INC
CAN	8722	ONT	100.0	02	735401 ONTARIO LTD
CAN	6499	ONT	100.0	02	ALWELL FORMING LTD
CAN	4011	ALT	100.0	02	MATTHEWS CONTRACTING INC
CAN?	—	ONT	10.0 D	03	870787 ONTARIO INC
CAN	—	ONT	10.0 D	03	924680 ONTARIO INC
CAN	—	ALT	100.0	03	A.V. CARLSON CONSTRUCTION COMPANY LIMITED
CAN	—	ALT	100.0	03	A.V. CARLSON CONSTRUCTORS CORPORATION
CAN?	—	ALT	10.0 D	03	AZTEC CONSTRUCTION LIMITED
CAN	4811	QUE	10.0 D	03	CONSTRUCTION ANGKOR INC
CAN	6511	ONT	100.0	03	E.G. WYATT & ASSOCIATES INC
CAN	4211	ONT	50.0 D	03	ENMOR FORMING INC
CAN	—	ONT	10.0 D	03	MATTHEWS PIPELINE LIMITED
CAN	—	BC	100.0	03	MATTHEWS PROJECTS INC
CAN	—	BC	10.0 D	04	CASSIAR TUNNEL CONTRACTORS LTD
CAN	—	BC	10.0 D	04	WESTERN SITE MANAGEMENT LTD
CAN	8722	BC	50.0 D	03	NATIONAL SHORING LIMITED
CAN	4129	ONT	100.0	03	R L COOLSAET OF CANADA LIMITED
CAN?	4319	ONT	10.0 D	03	WYATT PROJECT MANAGEMENT INC
CAN	4012	ONT	100.0	02	MATTHEWS DEVELOPMENT CORPORATION
CAN	—	ALT	100.0	02	MUSTANG ENGINEERING & CONSTRUCTION LTD
CAN	8722	ONT	100.0	02	NOTTINGHAM MANAGEMENT LTD
CAN	—	ONT	100.0	02	SUSSEX CENTRE ONE LIMITED
CAN	8722	ONT	51.0	03	SUSSEX CENTRE COMMUNICATIONS INC
CAN	5011	ONT	100.0	02	TORONTO SUFFERANCE TRUCK TERMINAL (CANADA) INC

## ENMOR FORMING INC

CAN	—	ONT	50.0	INV:	ELMOR FORMING INC
CAN	4011	ALT	50.0	INV:	MATTHEWS CONTRACTING INC
CAN	4211	ONT		01	ENMOR FORMING INC

## GRANVILLE TECHNOLOGIES INC

CAN	6511	ONT		01	GRANVILLE TECHNOLOGIES INC
CAN	8722	ONT	49.0 D	02	SUSSEX CENTRE COMMUNICATIONS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NATIONAL SHORING LIMITED

CAN	6611	BC	50.0	INV:	DEXTRAS ENGINEERING & CONSTRUCTION LTD
CAN	4011	ALT	50.0	INV:	MATTHEWS CONTRACTING INC
CAN	8722	BC		01	NATIONAL SHORING LIMITED

## OGDEN CORP.

USA	—	USA		01	OGDEN CORP.
USA	—	USA	100.0	02	AVONDALE INDUSTRIES INC
USA	—	USA	100.0	02	OGDEN ALLIED SERVICES CORP
USA	—	USA	100.0	03	OGDEN ALLIED MAINTENANCE CORPORATION
USA	—	USA	100.0	04	ALLIED AVIATION SERVICE INTERNATIONAL CORPORATION
USA	4511	NFL	1.1	05	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	4511	NFL	97.7 R	04	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	—	USA	100.0	04	ALLIED AVIATION SERVICE COMPANY OF NEW YORK INC
USA	4511	NFL	1.1 R	05	ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED
USA	—	USA	100.0	04	OGDEN ALLIED MAINTENANCE SECURITIES INC
USA	8921	ONT	100.0	05	MALTON FUELING FACILITIES CORP LTD
USA	6239	ONT	100.0	04	OGDEN SERVICES OF CANADA INC
USA	4511	ONT	100.0	05	CAFAS INC.
USA	4511	ONT	100.0	06	AIRCONSOL AVIATION SERVICES LIMITED
USA	4511	ONT	100.0	05	CONSOLIDATED AVIATION FUELING OF TORONTO LTD
USA	4511	ONT	100.0	05	CONSOLIDATED AVIATION FUELING AND SERVICES PACIFIC LIMITED
USA	4511	ONT	100.0	05	CONSOLIDATED AVIATION SERVICES OF ALBERTA LTD
USA	—	ALT	100.0	05	CONSOLIDATED PLANT MAINTENANCE OF ALBERTA LIMITED
USA	6123	ONT	100.0	05	CONSOLIDATED PLANT MAINTENANCE LTD
USA	—	ONT	100.0	05	OGDEN ALLIED SECURITY SERVICES INC.
USA	4329	ONT	100.0	05	OGDEN ALLIED SERVICES INC.
USA	—	USA	100.0	02	OGDEN MANAGEMENT CORP.
USA	—	USA	100.0	03	OGDEN AMERICAN CORP.
USA	—	USA	100.0	04	OGDEN ALLIED LEISURE SERVICES INC
USA	—	USA	100.0	05	ABC CONSOLIDATED CORP.
USA	—	USA	100.0	05	OGDEN ENTERTAINMENT SERVICES INC
USA	6239	ONT	100.0	06	OGDEN ENTERTAINMENT SERVICES (CANADA) INC/SERVICES DE DIV
USA	8131	ALT	100.0	07	FORTIER ASSOCIATES INTERNATIONAL LTD
USA	6129	ALT	100.0	07	THE OGDEN NORTHMOUNT EVERGREEN GROUP LTD
USA	—	USA	100.0	02	OGDEN MARTIN SYSTEMS INC.
USA	—	ONT	100.0	03	OGDEN MARTIN SYSTEMS LTD.
USA	—	USA	100.0	02	OGDEN METALS INC.

## PCL EMPLOYEES HOLDINGS LTD

CAN	6216	ALT	7.9	INV:	11134 HOLDINGS LTD
CAN	6216	ALT	11.0	INV:	KAMANDOR HOLDINGS LTD
CAN	6239	ALT		01	PCL EMPLOYEES HOLDINGS LTD
CAN	6239	ALT	100.0	02	PCL CONSTRUCTION HOLDINGS LTD
CAN	6239	ALT	100.0	03	PCL CONSTRUCTION GROUP INC
CAN	6129	ALT	100.0	04	362901 ALBERTA LTD
CAN	4012	ALT	100.0	04	475625 ALBERTA LTD
CAN	4012	ALT	100.0	04	EASTBROOK INDUSTRIAL CONTRACTORS INC.
CAN	4491	ALT	100.0	04	EMPIRE MILLWORK & SUPPLY CO. LTD.
CAN	—	ALT	51.0	04	INDEPENDENT PRODUCER POWER INC
CAN	4111	ALT	100.0	04	PCL CIVIL CONSTRUCTORS (CANADA) INC.
USA	—	ALT	40.0 D	05	LINK DESIGN INC
CAN	4319	ALT	100.0	04	PCL CONSTRUCTION MANAGEMENT INC
CAN	4011	ALT	100.0	04	PCL CONSTRUCTORS EASTERN INC
CAN	6799	ALT	100.0	04	PCL CONSTRUCTORS INC.
CAN	4011	ALT	100.0	04	PCL CONSTRUCTORS NORTHERN INC.
CAN	4012	ALT	100.0	04	PCL CONSTRUCTORS PACIFIC INC
CAN	4012	ALT	100.0	04	PCL CONSTRUCTORS PRAIRIE INC
CAN	—	GBR	100.0	04	PCL CONSTRUCTORS (UK) LTD.
CAN	4011	ALT	60.0	04	PCL CONSTRUCTORS WESTERN INC
CAN	4011	ALT	100.0	04	PCL DESIGN BUILDERS INC.
CAN	4012	ALT	100.0	04	PCL DESIGN CONSTRUCTORS INC
CAN	4111	ALT	100.0	04	PCL ENGINEERING CONSTRUCTION LTD
CAN	2522	ALT	100.0	04	PCL FABRICATORS INC
CAN	4232	ALT	100.0	04	PCL INDUSTRIAL CONSTRUCTORS INC
CAN	4232	ALT	100.0	04	PCL INDUSTRIAL CONSTRUCTION LTD.
CAN	2532	ALT	100.0	03	PCL CONSTRUCTION RESOURCES INC

## LINK DESIGN INC

USA	—	USA	30.0	INV:	AMERICAN BRIDGE INC
USA	—	USA	30.0	INV:	BALLAST NEEDAM OMICRON INC
CAN	4111	ALT	40.0	INV:	PCL CIVIL CONSTRUCTORS (CANADA) INC.
USA	—	ALT		01	LINK DESIGN INC

## J.M. LOWE HOLDINGS LIMITED

CAN	—	ALT		01	J.M. LOWE HOLDINGS LIMITED
CAN	—	ALT	49.0 D	02	INDEPENDENT PRODUCER POWER INC
CAN	4011	ALT	40.0 D	02	PCL CONSTRUCTORS WESTERN INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WINDSOR BUILDING SUPPLIES LTD

CAN	0731	BC		01	WINDSOR BUILDING SUPPLIES LTD
CAN	4491	MAN	10.0 D	02	2618339 MANITOBA LTD
CAN	4491	BC	100.0	02	89840 PLYWOOD CORPORATION LTD.
CAN	4022	BC	100.0	03	121926 ENTERPRISES LTD
CAN	0731	BC	100.0	03	PEACE PLYWOOD LTD
CAN	4491	BC	10.0 D	02	BORTON HOLDINGS LTD
CAN	6511	BC	100.0	02	BRANDON PLYWOOD SALES LTD
CAN	4491	BC	50.0 D	02	CASTLE PLYWOOD SALES LTD
CAN	0731	BC	50.0 A	02	CLA PLYWOODS LTD
CAN	4491	ALT	100.0	02	DBD ENTERPRISES LTD
CAN	4491	BC	10.0 D	02	DUNCAN PLYWOOD SALES (1984) LTD
CAN	2532	BC	100.0	02	EAGLE CREST FOREST PRODUCTS LTD
CAN	4021	ALT	100.0	02	EDROSE HOLDINGS LTD
CAN	4491	BC	10.0 D	02	FALSE CREEK INVESTMENTS LTD
CAN	6799	BC	10.0 D	02	GARIBALDI BUILDING SUPPLIES (1980) LTD
CAN	0731	BC	50.0 A	02	INTERWOOD HOLDINGS LTD
CAN	0731	ALT	10.0 D	02	JARMAC FOREST PRODUCTS LTD
CAN	4491	BC	50.0 D	02	KEATING PLYWOOD CORP.
CAN	0731	BC	100.0	02	MISTER W. PLYWOODS INC
CAN	4491	ONT	100.0	02	PAJAM INVESTMENTS LIMITED
CAN	0731	BC	100.0	02	SASKATOON PLYWOOD SALES LTD
CAN	4491	ALT	50.0 D	02	SHERPLY LTD.
CAN	4491	MAN	50.0 D	02	SOUTHWOOD PLYWOOD SALES LTD.
CAN	0731	ALT	100.0	02	TOTARA HOLDINGS LTD.
CAN	4491	BC	50.0 A	02	VALLEY PLYWOODS LTD
CAN	0731	SAS	100.0	02	WESTLAND BUILDING SUPPLIES LTD
CAN	—	USA	100.0	02	WINDSOR PLYWOOD NORTHWEST INC
CAN	0731	BC	100.0	02	WINDSOR PLYWOOD (THE PLYWOOD PEOPLE) LTD.
CAN	8799	MAN	100.0	03	CAMDON INVESTMENTS LIMITED
CAN	4491	BC	50.0 D	02	YORKTON PLYWOOD SALES (1986) LTD

## AIR PRODUCTS &amp; CHEMICALS INC

USA	—	USA		01	AIR PRODUCTS & CHEMICALS INC
USA	—	USA	100.0	02	PRODAIR CORPORATION
USA	1732	ONT	100.0	03	AIR PRODUCTS CANADA LTD/PRODAIR CANAAD LTEE.
USA	2532	BC	50.0 D	04	2702479 CANADA LTD
USA	2289	ONT	50.0 D	04	790237 ONTARIO LTD
USA	2532	ONT	100.0	04	ADVANCED WELDING SUPPLIES LTD
USA	2532	NS	50.0 D	04	CAVALIER WELDING SUPPLY LIMITED
USA	2532	ALT	50.0 D	04	CEN-ALTA WELDING SUPPLIES LTD
USA	2532	ONT	100.0	04	DONN-MARR WELDING SUPPLY LTD
USA	1749	ONT	50.0 D	04	GASTECH LIMITED
USA	0173	ONT	50.0 D	04	GREENER WELDING SUPPLIES INC
USA	2299	ALT	50.0 D	04	MILL-RITE SUPPLY LTD
CA?	2532	BC	10.0 D	04	MURRAY ROBERTS (1990) LIMITED
USA	2532	ALT	50.0 D	04	NORRAM WELDING SUPPLIES LTD
CA?	1749	QUE	10.0 D	04	OXYGEN BOUCHERVILLE INC/OXYGENE BOUCHERVILLE INC
CA?	8799	QUE	50.0 D	04	OXYGEN QUEBEC INC/OXYGENE QUEBEC INC
CA?	2532	QUE	10.0 D	04	OXYGEN TROIS-RIVIERES INC/OXYGENE TROIS-RIVIERES INC
USA	1749	QUE	50.0 D	04	OXYGENE BEL-ARC INC
USA	1031	QUE	50.0 D	04	PRODUITS DE SOUDAGE LAURENTIENS INC
USA	3192	BC	50.0 D	04	RAM WHEEL WELDING SUPPLIES LTD
USA	2299	ONT	100.0	04	SOUTH-WESTERN ONTARIO WELDING SUPPLIES LTD
CA?	2532	ONT	10.0 D	04	TOTAL WELDING SUPPLY LTD
USA	8812	BC	50.0 D	04	TRI-CITY WELDING LTD
USA	2532	ONT	50.0 D	04	WELDCO INDUSTRIAL GASES INC
USA	3192	BC	50.0 D	04	WELDPRO WELDING PRODUCTS LTD
USA	—	USA	100.0	02	TREXLETTOWN PROPERTIES INC
USA	4011	PEI	100.0	03	ENERPRO CONSTRUCTORS LTD

## GREENER WELDING SUPPLIES INC

CA?	—	ONT	50.0	INV:	835819 ONTARIO INC
USA	1732	ONT	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANAAD LTEE.
USA	0173	ONT		01	GREENER WELDING SUPPLIES INC

## OXYGEN QUEBEC INC/OXYGENE QUEBEC INC

USA	1732	ONT	50.0	INV:	AIR PRODUCTS CANADA LTD/PRODAIR CANAAD LTEE.
CAN	6239	QUE	50.0	INV:	GESTION ALAIN POTVIN INC
CA?	8799	QUE		01	OXYGEN QUEBEC INC/OXYGENE QUEBEC INC

## ATLANTIS CORPORATION LTD

CAN	6239	NFL	28.6	INV:	EMU LIMITED
CAN	6216	NFL	15.1	INV:	TOLISCO LTD
CAN	6216	NFL	49.8	INV:	WAREVEST LTD
CAN	6499	NS		01	ATLANTIS CORPORATION LTD
CAN	6511	NFL	10.0 D	02	AMI OFFSHORE INC
CAN	0112	NFL	100.0	02	ARGOSY SEAFOODS LTD
CAN	0112	NFL	100.0	03	AQUATIC FOODS LTD
CAN	0119	QUE	11.0 D	03	ATLANTIC QUEEN SEAFOODS LTD.
CAN	6216	NFL	100.0	02	ATLANTIS TECHNOLOGIES LTD
CAN	6611	NFL	10.0 D	03	INSTRUMAR LIMITED
CA?	—	NFL	10.0 D	03	NEWFOUNDLAND GOLDBAR RESOURCES INC
CA?	—	NFL	10.0 D	03	RAPID DESIGN SERVICES ENGINEERING LTD
CAN	8221	NFL	10.0 D	03	WHITE HILLS RESORT LIMITED
CAN	6129	NFL	10.0 D	02	NOVA VENTURES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HOLDCO B ROUSSEL LTEE

CAN	6239	QUE		01	HOLDCO B ROUSSEL LTEE
CAN	6239	QUE	100.0	02	HOLDCO C ROUSSEL LTEE
CAN	6239	QUE	100.0	02	HOLDCO E ROUSSEL LTEE
CAN	0112	NB	15.0 D	03	GULLY FISH AND FOODS PRODUCTS LIMITED

## 041284 N.B. LIMITED

CAN	6239	NB		01	041284 N.B. LIMITED
CAN	0112	NB	10.0 D	02	LES EMPAQUETAGES ACADIENS LTEE
CAN	0112	NB	65.0	02	GULLY FISH AND FOODS PRODUCTS LIMITED
CAN	0119	QUE	11.0 D	03	ATLANTIC QUEEN SEAFOODS LTD.
CAN	0112	NB	10.0 D	03	LES EMPAQUETAGES ACADIENS LTEE

## LES EMPAQUETAGES ACADIENS LTEE

CAN	6239	NB	10.0	INV:	041284 N.B. LIMITED
CAN	0112	NB	10.0	INV:	GULLY FISH AND FOODS PRODUCTS LIMITED
CAN	0112	NB		01	LES EMPAQUETAGES ACADIENS LTEE

## ATLANTIC QUEEN SEAFOODS LTD.

CAN	0112	NFL	11.0	INV:	ARGOSY SEAFOODS LTD
CA?	0112	NB	11.0	INV:	ASSOCIATION COOPERATIVE DE PECHEURS DE L'ILE LIMITEE
CAN	0112	NFL	11.0	INV:	BEOTHIC FISH PROCESSORS LIMITED
CAN	0112	QUE	11.0	INV:	E GAGNON & FILS LTEE.
CAN	0112	QUE	11.0	INV:	E. GAGNON (GASCONS) LTEE
CAN	0112	NFL	11.0	INV:	EDMOND GAGNON LTD.
CAN	0112	NB	11.0	INV:	GULLY FISH AND FOODS PRODUCTS LIMITED
CAN	0119	NB	11.0	INV:	UNITED MARITIME FISHERMEN CO-OP
CAN	0119	QUE		01	ATLANTIC QUEEN SEAFOODS LTD.

## BEOTHIC FISH PROCESSORS LIMITED

CAN	0119	NFL	49.5	INV:	T HALLETT LTD
CAN	0112	NFL		01	BEOTHIC FISH PROCESSORS LIMITED
CAN	0119	QUE	11.0 D	02	ATLANTIC QUEEN SEAFOODS LTD.

## GESTION CLARENCE ROUSSEL LTEE

CAN	6216	NB		01	GESTION CLARENCE ROUSSEL LTEE
CAN	0112	NB	15.0 D	02	GULLY FISH AND FOODS PRODUCTS LIMITED

## HOLDCO W. ROUSSEL LTEE

CAN	6239	NB		01	HOLDCO W. ROUSSEL LTEE
CAN	0112	NB	5.0 D	02	GULLY FISH AND FOODS PRODUCTS LIMITED

## THE BEAMISH GROUP

CAN	—	O/A		01	THE BEAMISH GROUP
CAN	—	ONT	0.0 A	02	1012552 ONTARIO LIMITED
CAN	6239	ONT	100.0	03	K J BEAMISH HOLDINGS LTD
CAN	4481	ONT	100.0	04	CEDARHURST QUARRIES & CRUSHING LTD
CAN	4111	ONT	100.0	04	ELWOOD ROBINSON LTD
CAN	4111	ONT	100.0	04	ROYAL PAVING LTD
CAN	4111	ONT	100.0	04	SENTINEL PAVING & CONSTRUCTION LIMITED
CAN	4111	ONT	0.0 A	02	K J BEAMISH CONSTRUCTION CO LTD
CAN	4011	ONT	25.0 D	03	GARRISON VILLAGE DEVELOPMENT LIMITED
CAN	1111	ONT	10.0 D	03	NEWMARKET ASPHALT INC.
CAN	—	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #3
CAN	—	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #1
CAN	—	ONT	0.0 A	02	THE KINGSTON J. BEAMISH FAMILY TRUST #2
CAN	—	ONT	0.0 A	02	T.ROBERT BEAMISH FAMILY TRUST
CAN	6216	ONT	4.5	03	MBHD HOLDINGS LIMITED
CAN	3021	ONT	53.0	04	WOODBIDGE FOAM CORPORATION
CAN	3021	ONT	100.0	05	642738 ONTARIO LIMITED
CAN	1511	QUE	10.0 D	05	MOUSSE DE POLYURETHANE GENFOAM INC.
CAN	6799	ONT	10.0 D	05	THE PRODUCTIVITY GROUP INC
CA?	6499	ONT	10.0 D	05	TRI-FAB MECHANICAL & ASSOCIATES LTD.
CAN	8698	BC	10.0 D	05	WESTERN FOAM SUPPLY CO (1985) LTD
CAN	6499	ONT	100.0	05	WOODBIDGE FOAM VENTURES INC
CAN	4011	ONT	100.0	05	WOOFSON VENTURES LTD
CAN	6511	ONT	0.0 A	02	VENTURALL HOLDINGS LIMITED
CAN	6216	ONT	80.0 R	03	MBHD HOLDINGS LIMITED

## EUGENE BOCCIA HOLDINGS LIMITED

CAN	6239	ONT		01	EUGENE BOCCIA HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	GARRISON VILLAGE DEVELOPMENT LIMITED
CAN	4011	ONT	47.9 D	02	GEDALIA PROPERTIES LIMITED

## FITZHENRY INVESTMENTS LTD

CAN	6239	ONT		01	FITZHENRY INVESTMENTS LTD
CAN	3021	ONT	47.0 D	02	WOODBIDGE FOAM CORPORATION

## GARRISON VILLAGE DEVELOPMENT LIMITED

CAN	6239	ONT	25.0	INV:	EUGENE BOCCIA HOLDINGS LIMITED
CAN	4111	ONT	25.0 A	INV:	K J BEAMISH CONSTRUCTION CO LTD
CAN	6129	ONT	25.0	INV:	ONWAY CONSULTANTS LIMITED
CAN	4011	ONT		01	GARRISON VILLAGE DEVELOPMENT LIMITED

## GEDALIA PROPERTIES LIMITED

CAN	6239	ONT	47.9	INV:	EUGENE BOCCIA HOLDINGS LIMITED
CAN	6216	ONT	47.9	INV:	MANDIERA & SONS LIMITED
CAN	4011	ONT		01	GEDALIA PROPERTIES LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANLAN INVESTMENT CORPORATION

CAN	6239	BC	43.4	INV:	BARTAC HOLDINGS LTD.
CAN	4011	BC		01	CANLAN INVESTMENT CORPORATION
CAN	6499	ONT	37.5 D	02	370766 ONTARIO LTD
CAN	—	BC	100.0	02	4 RINKS LTD
CAN	6239	ONT	17.8 D	02	ANDMURR HOLDINGS LTD
CAN	4022	BC	100.0	02	ESPLANADE CENTRE HOLDINGS LTD
CAN	2522	ONT	40.0 D	02	IMMOBILIEN INVESTMENTS LIMITED
CAN	4011	BC	100.0	02	VAN BOURNE GROUP LTD

## BARTAC HOLDINGS LTD.

CAN	6239	BC		01	BARTAC HOLDINGS LTD.
CAN	4011	BC	43.4 D	02	CANLAN INVESTMENT CORPORATION
CAN	4322	BC	100.0	02	CAVAN REALTY INC
CAN	6331	BC	10.0 D	03	CAVAN REALTY (C.R.) INC.
CAN	4011	BC	10.0 D	02	FAIRMILE DEVELOPMENTS LIMITED
CAN	—	BC	10.0 D	02	MCRAE EQUIPMENT LTD.
CAN	3044	BC	10.0 D	02	MCRAE WASTE MANAGEMENT LTD
CA?	6216	BC	10.0 D	02	MORELL ENTERPRISES LTD
CA?	1011	ALT	10.0 D	02	WEBEX RESOURCES LTD
CAN	6499	BC	100.0	02	WHALER DEVELOPMENT LTD
CAN	6129	BC	10.0 D	02	WHISTLER MOUNTAIN HOLDINGS LIMITED

## ANDMURR HOLDINGS LTD

CAN	4011	BC	17.8	INV:	CANLAN INVESTMENT CORPORATION
CAN	6239	ONT		01	ANDMURR HOLDINGS LTD
CAN	3041	ONT	72.0	02	ANDREW MURRAY MOTORS LIMITED

## IMMOBILIEN INVESTMENTS LIMITED

CAN	4011	BC	40.0	INV:	CANLAN INVESTMENT CORPORATION
CAN	4012	ONT	20.0	INV:	HADDON HALL DEVELOPMENTS LIMITED
CAN	2522	ONT		01	IMMOBILIEN INVESTMENTS LIMITED
CAN	3192	QUE	100.0	02	AUTO LIFT LTD

## PINECREST INDUSTRIES LTD

CAN	6123	BC		01	PINECREST INDUSTRIES LTD
CAN	6239	BC	73.7	02	MARIN INVESTMENTS LIMITED
CAN	6499	BC	10.0 D	03	MARIN DEVELOPMENTS LTD
CAN	4011	BC	10.0 D	03	RIDGEWAY DEVELOPMENTS LTD
CAN	6129	BC	10.0 D	03	WHISTLER MOUNTAIN HOLDINGS LIMITED

## WHISTLER MOUNTAIN HOLDINGS LIMITED

CAN	6239	BC	10.0	INV:	BARTAC HOLDINGS LTD.
CAN	6239	BC	10.0	INV:	MARIN INVESTMENTS LIMITED
CAN	6129	BC		01	WHISTLER MOUNTAIN HOLDINGS LIMITED
CAN	8221	BC	100.0	02	WHISTLER MOUNTAIN SKI CORPORATION

## CALLAY HOLDINGS LTD

CAN	—	BC		01	CALLAY HOLDINGS LTD
CAN	6239	BC	8.7 D	02	MARIN INVESTMENTS LIMITED

## HADDON HALL DEVELOPMENTS LIMITED

CAN	4021	ONT	9.5	INV:	DEEPWOOD INVESTMENTS LTD
CAN	6216	ONT	14.2	INV:	MARIVAL ENTERPRISES LTD
CAN	4012	ONT		01	HADDON HALL DEVELOPMENTS LIMITED
CAN	2522	ONT	20.0 D	02	IMMOBILIEN INVESTMENTS LIMITED

## YOUNG STREET INVESTMENTS LIMITED

CAN	—	BC		01	YOUNG STREET INVESTMENTS LIMITED
CAN	6239	BC	17.5 D	02	MARIN INVESTMENTS LIMITED

## INWEST INVESTMENTS LTD

CAN	6239	BC		01	INWEST INVESTMENTS LTD
CAN	6329	BC	10.0 D	02	FUTURE SHOP PROTECTION CORP
CAN	6129	BC	10.0 D	02	PERCAN ENTERPRISES LTD.
CAN	4022	BC	100.0	02	WESBILD HOLDINGS LTD
CAN	—	ALT	10.0 D	03	508636 ALBERTA LTD
CAN	—	BC	78.0	03	DOUBLE ALPHA HOLDING CORP
CAN	4011	BC	100.0	03	FIRST AVENUE MARKETPLACE (1986) INC
CAN	—	BC	100.0	03	INVEST GROWTH MANAGEMENT LTD
CAN	—	BC	100.0	03	METROTOWN HOTEL INC
CAN	6499	BC	100.0	03	WESBILD FINANCE CORP
CAN	—	BC	100.0	03	WESTWOOD PLATEAU GOLF AND COUNTRY CLUB LTD
CAN	—	BC	100.0	03	ZULU HOLDINGS CORP
CAN	—	BC	10.0 D	04	STATION HILL PARK DEVELOPMENT CORP.
CAN	8699	BC	10.0 D	02	WESTRADE ENTERPRISES LTD.

## SANYO ELECTRIC CO. LTD

JPN	—	JPN		01	SANYO ELECTRIC CO. LTD
JPN	3619	ONT	50.0	02	SANYO E.T. CANADA INC
JPN	3511	ONT	50.0	03	SANYO CANADA INC
JPN	—	JPN	100.0	02	SANYO ELECTRIC TRADING CO. LTD.
JPN	6216	ONT	100.0	03	SANYO CANADA HOLDINGS (1990) INC
JPN	3511	ONT	50.0 R	04	SANYO CANADA INC
JPN	3619	ONT	50.0 R	03	SANYO E.T. CANADA INC
JPN	3512	QUE	12.8	03	SANYO INDUSTRIES CANADA INC
JPN	4021	QUE	99.9	03	SANYO P.I. INC
JPN	—	JPN	100.0	02	SANYO FINANCE CO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SANYO ELECTRIC CO. LTD. (CONT)

JPN	4011	BC	40.0 D	03	367676 BRITISH COLUMBIA LTD
JPN	3512	QUE	87.1 R	02	SANYO INDUSTRIES CANADA INC

## PALIOS CO INC

JPN	—	JPN		01	PALIOS CO INC
JPN	4011	BC	60.0	02	367676 BRITISH COLUMBIA LTD
JPN	—	BC	100.0	03	TRION (BRIDGEPOINT) ENTERPRISE CORPORATION
JPN	8011	BC	100.0	02	JAPAN PALIOS DEVELOPMENTS CANADA INC
JPN	4012	BC	100.0	03	TRION ENTERPRISE CORPORATION
JPN	—	BC	100.0	03	TRION (WATERSLIDE) ENTERPRISES CORPORATION
JPN	—	BC	100.0	02	PLATEAU INVESTMENTS LTD (B.C.)
CAN	—	BC	22.0 D	03	DOUBLE ALPHA HOLDING CORP

## MAYNE NICKLESS LTD.

AUS	—	AUS	20.0	INV:	AMCOR LTD
AUS	—	AUS		01	MAYNE NICKLESS LTD.
AUS	6799	BC	100.0	02	MAYNE NICKLESS CANADA INC
AUS	5611	BC	100.0	03	BARNES SECURITY SERVICES LTD
AUS	—	BC	100.0	04	BARNES SECURITY SERVICES (B.C.) LTD
AUS	6799	BC	100.0	03	LOOMIS ARMoured CAR SERVICE LTD.
AUS	6799	BC	100.0	03	LOOMIS POLYGRAPH SERVICES LTD.
AUS	4811	BC	100.0	03	MAYNE NICKLESS TRANSPORT INC/TRANSPORTS MAYNE NICKLESS INC
AUS	5611	QUE	100.0	04	1505-8605 QUEBEC INC
AUS	—	QUE	100.0	04	164192 CANADA INC
AUS	5611	ONT	100.0	04	EXECUTIVE COURIER PLUS CORP LTD
AUS	—	ONT	100.0	04	GOLDEN TRIANGLE EXPRESS (OTTAWA) LTD
AUS	—	ONT	100.0	04	MOULAND COURIER INC
AUS	—	ONT	100.0	04	MOULAND EAST FREIGHT LTD
AUS	—	ONT	100.0	04	MOULAND AND ROY HOLDINGS INC
AUS	6511	BC	100.0	04	RISK MANAGEMENT CONSULTANTS LTD
AUS	6123	BC	100.0	03	TRANS-CANADA PARCEL SERVICE LTD
AUS	—	BC	100.0	02	METROPOL SECURITY SERVICES INC

## AMCOR LTD

AUS	—	AUS		01	AMCOR LTD
AUS	—	AUS	100.0	02	BROWN DUREAU LTD
AUS	—	AUS	100.0	03	CONTAINERS LTD
AUS	6799	ONT	100.0	04	AMCOR PACKAGING (CANADA) INC
AUS	1511	QUE	100.0	05	TWINPAK INC
AUS	2621	QUE	100.0	06	AMPAK INC
AUS	0831	ONT	100.0	06	FIB-PAK INC.
AUS	1511	NB	100.0	06	TWINPAK ATLANTIC INC
AUS	1511	ONT	60.0	06	TWINPAK (PET) ONTARIO INC.
AUS	8699	QUE	60.0	06	TWINPAK PET (QUEBEC) INC
AUS	—	AUS	20.0 D	02	MAYNE NICKLESS LTD.

## 2543-1206 QUEBEC INC

CA?	—	QUE		01	2543-1206 QUEBEC INC
AUS	8699	QUE	40.0 D	02	TWINPAK PET (QUEBEC) INC

## SODA ONTARIO INC.

CAN	6216	ONT		01	SODA ONTARIO INC.
AUS	1511	ONT	40.0 D	02	TWINPAK (PET) ONTARIO INC.

## ENRON CORP

USA	—	USA		01	ENRON CORP
USA	—	USA	100.0	02	ENRON GAS LIQUIDS INC
USA	1031	ALT	100.0	03	ENRON GAS LIQUIDS CANADA LTD
USA	—	USA	100.0	02	ENRON GAS SERVICES CORP
USA	—	ALT	100.0	03	ENRON GAS MARKETING CANADA INC
USA	—	USA	100.0	02	ENRON INTERNATIONAL INC
USA	—	USA	100.0	02	ENRON LIQUIDS MARKETING COMPANY
USA	—	USA	54.0	02	ENRON OIL & GAS COMPANY
USA	—	USA	100.0	03	I N HOLDINGS INC
USA	1011	ALT	100.0	04	ENRON OIL CANADA LTD
USA	1011	ALT	50.0 D	05	329173 ALBERTA LTD
USA	—	USA	100.0	02	ENRON OIL TRADING & TRANSPORTATION COMPANY
USA	1031	ALT	100.0	03	ENRON OIL TRADING & TRANSPORTATION CANADA LTD.
USA	—	USA	100.0	02	HNG-INTERNORTH INC
USA	—	USA	100.0	03	BELCO PETROLEUM CORPORATION
USA	1011	O/A	100.0	04	BELCO PETROLEUM CORPORATION (CDN.BR.)

## BUMPER INVESTMENTS LTD

CAN	—	ALT	15.2	INV:	ESTATE OF SARA A. BORDEN
CAN	6239	ALT		01	BUMPER INVESTMENTS LTD
CAN	1011	ALT	100.0	02	BUMPER DEVELOPMENT CORPORATION LTD
CAN	1011	ALT	10.7	03	314443 ALBERTA LTD
CAN	1011	ALT	25.0 D	03	314459 ALBERTA LTD
USA	1011	ALT	50.0 D	03	329173 ALBERTA LTD
CAN	—	ALT	50.0 A	03	SUDEME ENERGY CORPORATION LTD
CAN	1011	ALT	50.0 A	03	SUDEME INVESTMENTS CORPORATION LTD
CAN	1011	ALT	89.2 R	04	314443 ALBERTA LTD

## PERSEUS ENERGY LTD

CAN	6216	ALT		01	PERSEUS ENERGY LTD
CAN	1011	ALT	100.0	02	WOODPECKER ENERGY CORP LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PERSEUS ENERGY LTD. (CONT)

CAN 1011 ALT 50.0 D 03 314459 ALBERTA LTD

## 314459 ALBERTA LTD

CAN 1011 ALT 25.0 INV: BATTLE CREEK DEVELOPMENTS LTD  
 CAN 1011 ALT 25.0 INV: BUMPER DEVELOPMENT CORPORATION LTD  
 CAN 1011 ALT 50.0 INV: WOODPECKER ENERGY CORP LTD  
 CAN 1011 ALT 01 314459 ALBERTA LTD

## 329173 ALBERTA LTD

CAN 1011 ALT 50.0 INV: BUMPER DEVELOPMENT CORPORATION LTD  
 USA 1011 ALT 50.0 INV: ENRON OIL CANADA LTD  
 USA 1011 ALT 01 329173 ALBERTA LTD

## SUGER INVESTMENTS LTD

CAN — ALT 15.7 INV: ESTATE OF G.D. HUNT  
 CAN 6216 ALT 01 SUGER INVESTMENTS LTD  
 CAN — ALT 10.5 AD 02 SUDEME ENERGY CORPORATION LTD

## INTERNATIONAL BANKERS LTD

F/E — BHS 01 INTERNATIONAL BANKERS LTD  
 F/E 6239 QUE 100.0 02 ALEXIS NIHON CANADA INC  
 F/E — QUE 100.0 03 ALEXIS NIHON ENTERPRISES INC.  
 F/E 4031 QUE 100.0 04 169566 CANADA INC  
 F/E 6239 QUE 100.0 03 ALEXIS NIHON EQUITIES INC  
 F/E — QUE 100.0 04 171074 CANADA INC  
 F/E — QUE 100.0 04 174331 CANADA INC  
 F/E — QUE 100.0 04 2874458 CANADA INC  
 F/E — QUE 80.0 04 ALEXIS NIHON CONSTRUCTION INC  
 F/E 4022 QUE 100.0 04 ALEXIS NIHON CORPORATION/CORPORATION ALEXIS NIHON  
 F/E — QUE 100.0 05 148081 CANADA INC  
 F/E — QUE 100.0 05 155180 CANADA INC.  
 F/E — QUE 100.0 05 174332 CANADA INC  
 F/E 4011 QUE 50.0 D 05 BAIE ST-LAURENT CONSTRUCTION INC  
 F/E — QUE 100.0 05 CAVENDISH CORPORATE CENTRE/CENTRE CORPORATIF CAVENDISH  
 F/E 6499 QUE 99.4 05 GOLF GARDEN RESTAURANTS INC  
 F/E 4029 QUE 100.0 05 SOCIÉTÉ IMMOBILIÈRE ALEXIS NIHON INC.  
 F/E 4031 ONT 100.0 04 ALEXIS NIHON DEVELOPMENTS LTD.  
 F/E — QUE 100.0 05 139874 CANADA INC.  
 F/E — QUE 100.0 05 ALEXIS NIHON (MALVERN) INC  
 F/E — QUE 100.0 05 ALEXIS NIHON (MARKINGTON) INC  
 F/E — QUE 100.0 05 ALEXIS NIHON (PARKWAY) INC  
 F/E — QUE 100.0 05 ALEXIS NIHON (SOUTH COMMON) INC  
 CA? — QUE 10.0 D 05 SUTTER HILL (GLEN ABBEN) CORPORATE CENTRE INC  
 F/E — QUE 100.0 05 THIRTY ST CLAIR WEST PROPERTIES INC  
 F/E — QUE 100.0 05 THREE SIXTY-FIVE BAY PROPERTIES INC  
 F/E 4319 QUE 100.0 04 GESTION IMMOBILIÈRE ALEXIS NIHON INC  
 F/E 6129 QUE 100.0 03 SOCIÉTÉ DE CAPITAL ALEXIS NIHON INC.

## EMERSON ELECTRIC CO.

USA — USA 01 EMERSON ELECTRIC CO.  
 USA — USA 100.0 02 A.B. CHANCE INDUSTRIES INC.  
 USA 3521 ONT 100.0 03 A B CHANCE CO OF CANADA LTD  
 USA — USA 100.0 02 APPLETON ELECTRIC COMPANY  
 USA — USA 100.0 02 AUTOMATIC SWITCH CO. INC.  
 USA — USA 100.0 02 ASCO INVESTMENT CORPORATION  
 USA — USA 100.0 02 EMR HOLDINGS INC  
 USA 3521 ONT 100.0 03 EMERSON ELECTRIC CANADA LTD  
 USA 3539 ONT 100.0 04 APPLETON ELECTRIC LIMITED  
 USA — ONT 100.0 04 ASCOLECTRIC BRANTFORD LTD  
 USA 2612 ONT 100.0 04 ASCOLECTRIC LIMITED  
 USA 2612 ONT 100.0 04 FISHER CONTROLS INC  
 USA 2612 ALT 100.0 04 ROSEMOUNT INSTRUMENTS LTD  
 USA 2521 ONT 100.0 04 SWECO CANADA INC  
 USA 2612 ONT 100.0 04 THERM-O-DISC (CANADA) LIMITED  
 USA 2289 ONT 100.0 04 XOMOX CANADA LIMITED  
 USA — USA 100.0 02 FISHER CONTROLS INTERNATIONAL INC  
 USA 2612 ONT 100.0 03 PECHEUR HOLDINGS CANADA LIMITED  
 USA 2289 ONT 100.0 03 POSI-SEAL LTD  
 USA — FRA 100.0 02 MOTEURS LEROY-SOMER S.A.  
 USA 3581 QUE 100.0 03 LEROY SOMER CANADA LIMITED  
 USA 3521 QUE 68.6 03 MOTEURS LEROY-SOMER CANADA LIMITEE  
 USA — USA 100.0 02 ROSEMOUNT INC.  
 USA — USA 100.0 02 SKIL CORPORATION  
 USA — USA 100.0 02 SWECO INC  
 USA — USA 100.0 02 XOMOX CORPORATION

## SOCIÉTÉ ANONYME O.M.E.T.

FRA — FRA 01 SOCIÉTÉ ANONYME O.M.E.T.  
 USA 3521 QUE 31.3 D 02 MOTEURS LEROY-SOMER CANADA LIMITEE

## GIMO INC

CAN 6216 QUE 01 GIMO INC  
 CAN 6799 QUE 97.0 02 1463-5262 QUEBEC INC  
 CAN 4211 QUE 60.0 03 LES FONDATIONS SOLCAN INC  
 CAN 6499 QUE 10.0 D 03 MARINEX (1986) INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GIMO INC. (CONT)

CAN 6239 QUE 84.0 02 2734591 CANADA INC  
 CAN 4012 QUE 100.0 03 ENTREPRISES VIBEC INC.  
 CAN 6239 QUE 100.0 04 DIFLEX (1988) INC  
 CAN 4011 QUE 50.0 D 05 IMMOBILIÈRE BEAUCHATEL 1990 INC  
 CAN 4221 QUE 99.9 04 LEMAY CONSTRUCTION LTEE

## ESPALAU INC

CAN 6216 QUE 20.7 INV: LES ENTREPRISES ESPALAU INC.  
 CAN 6239 QUE 12.8 INV: GESTION BLAIR F MORTON LIMITEE  
 CAN 6216 QUE 17.1 INV: LES INVESTISSEMENTS NORDEX INC.  
 CAN 8011 QUE 01 ESPALAU INC  
 CAN 6619 QUE 80.0 02 FORAGE MODERNE (1985) INC.  
 CAN 6216 QUE 10.0 D 03 LES MACHINES ROGER LTEE  
 CA? 6216 QUE 10.0 D 02 GROUPE ROSS-FINLAY LTEE/ FINLAY GROUP LTD.  
 CAN 8011 QUE 100.0 02 HOTELS CONFORTEL INC  
 CAN — QUE 100.0 03 CONFORTEL QUEBEC INC  
 CAN 8011 QUE 80.1 03 CONFORTEL VAL D'OR INC  
 CAN 4041 QUE 100.0 02 LES MAISONS QUEBEC INC  
 CAN 4011 QUE 50.0 D 03 IMMOBILIÈRE BEAUCHATEL 1990 INC

## SOLETANCHE S.A.

FRA — FRA 01 SOLETANCHE S.A.  
 FRA — FRA 100.0 02 SOLETANCHE ENTERPRISE S.A.  
 CAN 4211 QUE 40.0 D 03 LES FONDATIONS SOLCAN INC

## 2165-5212 QUEBEC INC

CAN 6216 QUE 29.5 INV: GESTION M. BUTEAU INC.  
 CAN 6216 QUE 16.4 INV: GESTION R.H. LYRETTE INC.  
 CAN 6216 QUE 01 2165-5212 QUEBEC INC  
 CAN 6619 QUE 18.2 D 02 FORAGE MODERNE (1985) INC.

## 2744902 CANADA INC

CAN — QUE 01 2744902 CANADA INC  
 CAN 8011 QUE 19.8 D 02 CONFORTEL VAL D'OR INC

## GESTION GAETAN DUCHARME INC

CAN 6216 QUE 01 GESTION GAETAN DUCHARME INC  
 CAN 6799 QUE 1.9 D 02 1463-5262 QUEBEC INC  
 CAN 6239 QUE 10.7 D 02 2734591 CANADA INC

## IMMOBILIÈRE BEAUCHATEL 1990 INC

CAN 6239 QUE 50.0 INV: DIFLEX (1988) INC  
 CAN 4041 QUE 50.0 INV: LES MAISONS QUEBEC INC  
 CAN 4011 QUE 01 IMMOBILIÈRE BEAUCHATEL 1990 INC

## THE HERMANT FAMILY GROUP

CAN — ONT 01 THE HERMANT FAMILY GROUP  
 CAN — ONT 0.0 A 02 ABTH 1971 FAMILY TRUST  
 CAN 8219 ONT 25.0 03 PAJA INVESTMENTS INC  
 CAN 8799 ONT 50.0 A 04 244-246 QUEEN STREET ENTERPRISES LTD  
 CAN 4021 ONT 70.3 04 CLARENDON APARTMENTS (1963) LIMITED  
 CAN 4021 ONT 66.2 04 CLARIDGE APARTMENTS (1963) LIMITED  
 CAN 4022 ONT 20.6 04 CONCOURSE BUILDING LIMITED  
 CAN 7639 ONT 75.0 04 FORESIGHT OPTICAL LIMITED  
 CAN — ONT 0.0 A 02 ASH 1971 FAMILY TRUST  
 CAN 8219 ONT 25.0 R 03 PAJA INVESTMENTS INC  
 CAN — ONT 0.0 A 02 JDH 1971 FAMILY TRUST  
 CAN 8219 ONT 25.0 R 03 PAJA INVESTMENTS INC  
 CAN 2611 ONT 0.0 A 02 PAJA GROUP INC  
 CAN 8799 ONT 99.0 03 APHEX AUDIO SYSTEMS CANADA LTD.  
 CAN 4022 ONT 51.5 R 03 CONCOURSE BUILDING LIMITED  
 CAN 2612 ONT 100.0 03 IMPERIAL OPTICAL COMPANY LIMITED (FEDERAL)  
 CAN 2612 ONT 100.0 04 305555 ONTARIO LTD  
 CAN 8698 ONT 50.0 D 04 BINGHAM OPTICAL CO LTD  
 CAN — ONT 100.0 04 BRAMPTON OPTICAL CO LTD  
 CAN — NFL 94.0 04 IMPERIAL OPTICAL COMPANY LIMITED (NFLD)  
 CAN 6499 ONT 100.0 04 IMPERIAL OPTICAL CO OF N S LTD  
 CAN 6216 ONT 100.0 04 IMPERIAL OPTICAL CO OF NEW BRUNSWICK LTD  
 CAN 6499 QUE 100.0 04 IMPERIAL OPTICAL CO. (QUEBEC) LTD.  
 CAN 8799 ONT 100.0 04 INDEPENDENT OPTICAL SUPPLY COMPANY LTD  
 CAN 2612 QUE 100.0 04 OPTIQUE NATIONAL INC  
 CAN — USA 100.0 04 PAJA U.S.A. INC  
 CAN — USA 100.0 05 SAFETY SUPPLY U.S.A. INC  
 CAN — USA 100.0 06 SAFETY FIRST INDUSTRIES INC  
 CAN — ONT 0.0 A 02 PMH 1971 FAMILY TRUST  
 CAN 8219 ONT 25.0 R 03 PAJA INVESTMENTS INC

## CLARENCE HOUSE LTD

CAN — ONT 01 CLARENCE HOUSE LTD  
 CAN 8799 ONT 50.0 AD 02 244-246 QUEEN STREET ENTERPRISES LTD

## IMAX CORPORATION

CAN 6216 ONT 10.2 INV: EXECUTRONICS LTD.  
 CAN 6216 ONT 13.1 INV: GRAEHOLDINGS LTD.  
 CAN 6216 PEI 9.6 INV: JARO HOLDINGS INC.  
 CAN 6216 ONT 11.2 INV: SCOCAM INVESTMENT CORPORATION  
 CAN 6216 ONT 12.3 INV: SERO SED SERIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IMAX CORPORATION, (CONT)

CAN	2621	ONT		01	IMAX CORPORATION
CAN	6511	ONT	10.0 D	02	472958 ONTARIO INC
CAN	—	ONT	10.0 D	02	65 MM PRODUCTIONS INC
CAN	—	ONT	10.0 D	02	878646 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	892202 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	924689 ONTARIO INC
CAN	—	ONT	10.0 D	02	BLACK SUN FILMS LTD.
CAN	—	ONT	10.0 D	02	CELESTIAL CINEMA CO LIMITED
CAN	8213	ONT	10.0 D	02	CONCERT FILMS LIMITED
CAN	8213	ONT	10.0 D	02	DAVID KEIGHLEY PRODUCTIONS LIMITED
CAN	8213	ONT	10.0 D	02	GREEN CONTRACT PRODUCTIONS LIMITED
CAN	—	ONT	10.0 D	02	IMAX THEATRE SERVICES LTD.
CAN	—	ONT	10.0 D	02	IMAX (TITANICA) INC
CAN	8213	ONT	100.0	02	IMAX (TITANICA) LTD
CAN	8219	ONT	100.0	02	MANITOU THEATRE MANAGEMENT LTD
CAN	8213	ONT	100.0	02	MOUNTAIN GORILLA PRODUCTIONS LTD
CAN	—	ALT	10.0 D	02	MOUNTAINVIEW MANAGEMENT LIMITED
CAN	8213	ONT	100.0	02	STANCHION PRODUCTIONS LTD
CAN	8212	ONT	100.0	02	STARBOARD THEATRES LTD
CAN	8213	ONT	10.0 D	02	UNDERSEA IMAGING INTERNATIONAL LIMITED
CAN	8213	ONT	100.0	02	WILD WORLD FILMS LTD

## JARO HOLDINGS INC.

CAN	6216	PEI		01	JARO HOLDINGS INC.
CAN	4029	QUE	99.1	02	BELIZE LTD
CAN	2621	ONT	9.6 D	02	IMAX CORPORATION

## MANNESMANN A.G.

DEU	—	DEU		01	MANNESMANN A.G.
DEU	2612	QUE	100.0	02	BOEMER INC.
DEU	—	DEU	100.0	02	HARTMANN; BRAUN AG
DEU	2521	ONT	100.0	02	MANNESMANN DEMAG MATERIAL HANDLING LTD
DEU	—	DEU	100.0	02	MANNESMANN-HANDEL A.G.
DEU	—	USA	100.0	03	MANNESMANN CAPITAL CORPORATION
DEU	2291	DEU	100.0	04	MANNESMANN PIPE & STEEL CORPORATION
DEU	2291	ONT	100.0	05	MANNESMANN PIPE & STEEL CORPORATION (CDN BR)
DEU	—	USA	100.0	04	RAPISTAN CORP.
DEU	2521	ONT	100.0	05	RAPISTAN DEMAG LIMITED/RAPISTAN DEMAG LIMITEE
DEU	4129	ONT	100.0	06	M H E CONTRACTING LIMITED
DEU	—	DEU	100.0	02	SACHS AG
DEU	—	DEU	100.0	03	FICHTEL & SACHS A.G.
DEU	—	DEU	100.0	04	STABILUS GMBH
DEU	—	USA	100.0	05	FICHTEL & SACHS INDUSTRIES INC
DEU	3021	ONT	100.0	06	SACHS AUTOMOTIVE COMPONENTS INC
DEU	—	DEU	64.8	02	VDO ADOLF SCHINDLING AG
DEU	—	QUE	100.0	03	163126 CANADA INC
CAN	4021	QUE	11.5 D	04	PLACE MONTEREGIE INC
DEU	2621	ONT	50.0 D	03	VDO-YAZAKI LTD

## 113571 CANADA INC

CAN	4021	QUE		01	113571 CANADA INC
CAN	4021	QUE	12.5 D	02	LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.
CAN	4021	QUE	16.0 D	02	PLACE MONTEREGIE INC

## LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

CAN	4021	QUE	12.5	INV:	113571 CANADA INC
CAN	4021	QUE	10.0	INV:	LES GESTIONS CAPADA LTEE
CAN	4021	QUE	10.0	INV:	LES PLACEMENTS PIGER INC
CAN	4021	QUE		01	LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

## PLACE MONTEREGIE INC

CAN	4021	QUE	16.0	INV:	113571 CANADA INC
DEU	—	QUE	11.5	INV:	163126 CANADA INC
CAN	6799	QUE	10.0	INV:	GESTION IMMOBILIERE PROMESA (1988) INC
CAN	4021	QUE		01	PLACE MONTEREGIE INC

## LES PLACEMENTS PIGER INC

CAN	4021	QUE		01	LES PLACEMENTS PIGER INC
CAN	6499	QUE	10.0 D	02	2628-4851 QUEBEC INC
CAN	4021	QUE	10.0 D	02	LES DEVELOPPEMENTS IMMOBILIERS PROMESA INC.

## VDO-YAZAKI LTD

DEU	—	DEU	50.0	INV:	VDO ADOLF SCHINDLING AG
JPN	—	JPN	50.0	INV:	YAZAKI CORPORATION
DEU	2621	ONT		01	VDO-YAZAKI LTD

## NEWCO AUTO LIMITED

CAN	—	ALT	43.7	INV:	CARTER FAMILY TRUST
CAN	4021	BC	43.7	INV:	JOE MITCHELL HOLDINGS LTD
CAN	6216	BC		01	NEWCO AUTO LIMITED
CAN	3041	BC	100.0	02	CARTER MOTOR CARS LTD
CAN	3041	BC	100.0	02	CARTER PONTIAC BUICK LTD
CAN	6239	BC	100.0	02	DEVMITCH HOLDINGS LTD.
CAN	3041	BC	100.0	03	CARTER DODGE CHRYSLER LTD
CAN	3042	BC	100.0	02	HOWARD CARTER LEASE LTD
CAN	3041	BC	10.0 D	02	MCCALLUM MOTORS (1986) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF HOWARD G CARTER

CAN	—	BC		01	ESTATE OF HOWARD G CARTER
CAN	4022	BC	99.9	02	DEVIZES HOLDINGS LTD
CA?	—	ALT	10.0 D	03	241193 ALBERTA LTD
CAN	4021	BC	50.0 D	03	684 2512 HOLDINGS LTD
CAN	1041	ALT	10.0 D	03	97526 AUTO SERVICES LTD.
CAN	6331	BC	25.0 D	03	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	3012	ONT	90.0	03	EUREKA COACH COMPANY LIMITED

## 294576 ALBERTA LTD

CAN	—	ALT	0.3	INV:	CARTER FAMILY TRUST
CAN	6499	ALT		01	294576 ALBERTA LTD
CAN	4021	ALT	100.0	02	GLENMAC CORPORATION LTD

## CARTER FAMILY TRUST

CAN	—	ALT		01	CARTER FAMILY TRUST
CAN	6499	ALT	0.3 D	02	294576 ALBERTA LTD
CAN	6216	BC	43.7 D	02	NEWCO AUTO LIMITED

## MARISCO HOLDINGS LTD

CAN	6239	BC		01	MARISCO HOLDINGS LTD
CAN	4322	BC	46.9 D	02	24,396 B.C. LTD
CAN	6331	BC	89.4	02	NATIONAL CREDITOR INSURANCE SERVICES INC.
CAN	1749	BC	10.0 D	03	APP PROTECTOR PLAN LTD
CAN	6331	BC	50.0 D	03	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	6331	BC	10.0 D	03	SMALLWOOD INSURANCE SERVICES LTD
CAN	—	BC	50.0 D	02	SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

## BRENTWOOD INSURANCE AGENCIES LTD.

CAN	4022	BC	25.0	INV:	DEVIZES HOLDINGS LTD
CAN	4021	BC	25.0	INV:	JOE MITCHELL HOLDINGS LTD
CAN	6331	BC	50.0	INV:	NATIONAL CREDITOR INSURANCE SERVICES INC.
CAN	6331	BC		01	BRENTWOOD INSURANCE AGENCIES LTD.

## 684 2512 HOLDINGS LTD

CAN	4022	MAN	50.0	INV:	CARTER HOLDINGS INC.
CAN	4022	BC	50.0	INV:	DEVIZES HOLDINGS LTD
CAN	4021	BC		01	684 2512 HOLDINGS LTD

## CARTER HOLDINGS INC.

CAN	4022	MAN		01	CARTER HOLDINGS INC.
CAN	8799	BC	10.0 D	02	321474 B.C. LTD
CAN	4021	BC	50.0 D	02	684 2512 HOLDINGS LTD

## JOE MITCHELL HOLDINGS LTD

CAN	4021	BC		01	JOE MITCHELL HOLDINGS LTD
CAN	6331	BC	25.0 D	02	BRENTWOOD INSURANCE AGENCIES LTD.
CAN	6216	BC	43.7 D	02	NEWCO AUTO LIMITED

## SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

CAN	6239	BC	50.0	INV:	MARISCO HOLDINGS LTD
CA?	6799	BC	50.0	INV:	WILLISHER ENTERPRISES LTD.
CAN	—	BC		01	SHORELINE PACIFIC LIFE INSURANCE CONSULTANTS LTD

## PRAXAIR INC

USA	—	USA		01	PRAXAIR INC
USA	—	ONT	100.0	02	1004912 ONTARIO INC
USA	1511	ONT	100.0	02	PRAXAIR CANADA INC
USA	2532	ONT	100.0	03	109774 ONTARIO INC
USA	2621	NS	100.0	03	ATLANTIC OXYGEN LIMITED
USA	2532	BC	100.0	03	B C WELDING SUPPLIES LTD
USA	2532	MAN	100.0	03	BUCKWOLD WELDING SUPPLIES LTD
USA	1749	ONT	100.0	03	CANADIAN WELDING GASES LTD
USA	1749	ONT	100.0	04	CAPITAL OXYGEN COMPANY LIMITED
USA	2532	ONT	50.0 A	03	CANE ASSOCIATES LTD
USA	3192	ONT	100.0	03	CSI CARBONATION SERVICE INC
USA	2532	ONT	100.0	03	INTER-CITY WELDING SUPPLIES INC
USA	1749	ONT	100.0	03	MEDIGAS INC
USA	7631	ONT	100.0	04	CARDIO PULMONARY SERVICES INC
USA	7639	ONT	100.0	04	LAKEHEAD RESPIRATORY SERVICES CO. LTD
USA	8799	ONT	50.0	05	MEDIGAS HOMECARE SERVICES LAKEHEAD LIMITED
USA	8799	ONT	50.0 R	04	MEDIGAS HOMECARE SERVICES LAKEHEAD LIMITED
USA	2532	QUE	100.0	03	MEGA OXYGEN INC./MEGA OXYGEN INC
USA	2532	ONT	100.0	03	NORWELD OXYGEN INC
USA	2532	QUE	50.0 A	03	OXYGENE RIOUX INC
USA	2532	QUE	100.0	03	OXYGENE VANDRY LTEE
USA	2532	ONT	100.0	03	WELDERS SERVICE INC
USA	2532	ALT	100.0	03	WELDERS SUPPLIES INC
USA	—	ALT	100.0	04	CONSUMERS SAFETY EQUIPMENT LTD
USA	2532	ONT	50.0 D	03	WETMORE WELDING SUPPLIES LIMITED
USA	—	ONT	100.0	02	UCISCO CANADA INC

## BRE-EM INVESTMENTS LIMITED

CAN	6216	ONT		01	BRE-EM INVESTMENTS LIMITED
USA	2532	ONT	19.0 AD	02	CANE ASSOCIATES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THERAPY OXYGEN &amp; SUPPLIES LTD

CAN	—	ONT		01	THERAPY OXYGEN & SUPPLIES LTD
USA	2532	ONT	29.4 AD	02	CANE ASSOCIATES LTD

## THE SIFTON GROUP

CAN	—	O/A		01	THE SIFTON GROUP
CAN	—	ONT	0.0 A	02	955059 ONTARIO INC
CAN	—	ONT	10.0 D	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3	03	ARMADALE COMPANY LIMITED
CAN	6216	MAN	100.0	04	60899 MANITOBA LTD
CAN	—	ONT	100.0	04	ARMACO CAPITAL LEASING CORP
CAN	—	ONT	100.0	04	ARMADALE ENTERPRISES INC
CAN	5911	USA	100.0	04	ARMADALE INC
CAN	6239	ONT	100.0	05	ARMADALE INC (CDN BR)
CAN	4011	ONT	100.0	04	ARMADALE PROPERTIES LIMITED
CAN	—	ONT	100.0	04	ARMADALE PUBLISHERS INC
CAN	—	MAN	100.0	04	THE DAUPHIN HERALD COMPANY LIMITED
CA?	—	ONT	10.0 D	04	HIGH POINT AUTOMOBILES LIMITED
CAN	3041	ONT	100.0	04	HIGHLAND CHE OLDS GEO CADILLAC LTD
CAN	—	ONT	100.0	04	PHOENIX HOSPITAL DECISION SUPPORT SYSTEMS INC.
CAN	5513	MAN	10.0 D	04	ROBLIN REVIEW LTD
CAN	—	ONT	100.0	04	SPECTRUM AUTOMOTIVE MANAGEMENT LIMITED
CAN	4511	ONT	100.0	04	TORONTO AIRWAYS LTD
CAN	—	ONT	100.0	05	NATIONAL AIRFUELS INC.
CAN	—	ONT	100.0	05	THE PROP SHOP LTD
CAN	—	ONT	100.0	05	TORONTAIR LIMITED
CAN	5513	SAS	10.0 D	04	YORKTON THIS WEEK LTD
CAN	—	ONT	0.0 A	02	955060 ONTARIO INC
CAN	—	ONT	10.0 D	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3 R	03	ARMADALE COMPANY LIMITED
CAN	—	ONT	0.0 A	02	955072 ONTARIO INC
CAN	—	ONT	10.0 D	03	1020047 ONTARIO INC
CAN	6239	ONT	33.3 R	03	ARMADALE COMPANY LIMITED
CAN	—	ONT	0.0 A	02	ARMADALE FINANCIAL INC
CAN	—	ONT	0.0 A	02	CLIFFORD SIFTON 1961 TRUST
CAN	—	ONT	0.0 A	02	HEATHER SIFTON TRUST #1 AND #2

## 1020047 ONTARIO INC

CAN	—	ONT	10.0 A	INV:	955059 ONTARIO INC
CAN	—	ONT	10.0 A	INV:	955060 ONTARIO INC
CAN	—	ONT	10.0 A	INV:	955072 ONTARIO INC
CAN	—	ONT		01	1020047 ONTARIO INC

## VILLABAR REALTY INC

CAN	—	ONT	50.0	INV:	HOFFER FAMILY TRUST
CAN	—	ONT	50.0	INV:	KOPELOW FAMILY TRUST
CAN	6239	ONT		01	VILLABAR REALTY INC
CAN	—	ONT	100.0	02	VILLABAR CONSULTING INC
CAN	4011	ONT	100.0	02	VILLABAR PROPERTIES INC
CAN	—	ONT	100.0	03	622621 ONTARIO LIMITED
CAN	—	ONT	100.0	03	622623 ONTARIO LIMITED
CAN	—	ONT	100.0	03	676906 ONTARIO LIMITED
CAN	—	ONT	100.0	03	693742 ONTARIO LIMITED
CAN	—	ONT	100.0	03	735219 ONTARIO LIMITED
CAN	—	ONT	100.0	03	761413 ONTARIO LIMITED
CAN	—	ONT	100.0	03	765630 ONTARIO LIMITED
CAN	—	ONT	100.0	03	765631 ONTARIO LIMITED
CAN	—	ONT	100.0	03	788799 ONTARIO LIMITED
CAN	—	ONT	100.0	03	788800 ONTARIO LIMITED
CAN	—	ONT	100.0	03	788901 ONTARIO LIMITED
CAN	—	ONT	100.0	03	798148 ONTARIO LIMITED
CAN	—	ONT	100.0	03	855090 ONTARIO LIMITED
CAN	—	ONT	100.0	03	855091 ONTARIO LIMITED
CAN	—	ONT	100.0	03	925945 ONTARIO LIMITED
CAN	—	ONT	100.0	03	925947 ONTARIO LIMITED
CAN	—	ONT	100.0	03	957606 ONTARIO LIMITED
CAN	—	ONT	100.0	03	957608 ONTARIO LIMITED
CAN	—	ONT	100.0	03	CHATHAM LANDING APARTMENTS LIMITED
CAN	—	ONT	100.0	03	HIDEAWAY BAY APARTMENTS LIMITED
CAN	—	ONT	100.0	03	PARK SOUTH APARTMENTS LIMITED
CAN	—	ONT	100.0	03	VILLABAR SERVICES INC

## COLLECTIVE SECURITIES LTD

CAN	6239	ALT		01	COLLECTIVE SECURITIES LTD
CAN	—	ALT	100.0	02	42779 ALBERTA LTD.
CAN	6091	ALT	99.9	03	ASSOCIATED INVESTORS OF CANADA LTD
CAN	—	BC	10.0 D	04	319474 BRITISH COLUMBIA LTD
CAN	—	ALT	100.0	04	323045 ALBERTA LTD
CAN	—	ALT	100.0	04	358901 ALBERTA LTD
CAN	—	ALT	100.0	04	358902 ALBERTA LTD
CAN	—	ALT	100.0	04	F & A DEVELOPMENT CORP
CAN	4021	ALT	100.0	04	FIC PROPERTY MANAGEMENT LTD
CAN	—	ALT	16.0	04	LAKE OKANAGAN RESORT LTD
CAN	4022	ALT	18.8	04	MARQUETTE REALTY & DEVELOPMENT LTD
CAN	6091	ALT	100.0	03	FIRST INVESTORS CORP LTD
CAN	—	ALT	45.0 R	04	LAKE OKANAGAN RESORT LTD
CAN	4022	ALT	81.1 R	04	MARQUETTE REALTY & DEVELOPMENT LTD
CAN	6311	ALT	99.9	03	PRINCIPAL LIFE INS CO OF CANADA
CAN	6499	QUE	100.0	03	PRINCIPAL SERVICE INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COLLECTIVE SECURITIES LTD, (CONT)

CAN	6239	ALT	100.0	02	ATHABASCA HOLDINGS LTD
CAN	—	ALT	100.0	03	322915 ALBERTA INC
CAN	—	ALT	100.0	03	323916 ALBERTA INC
CAN	1011	ALT	100.0	03	ALLARCO ENERGY LTD
CAN	6129	ALT	100.0	03	IMPERIAL REAL ESTATE LTD
CAN	6216	ALT	100.0	03	PRINCIPAL DEVELOPMENT CORPORATION LTD
CAN	6129	ALT	100.0	03	PRINCIPAL MORTGAGE CORP LTD
USA	6121	BC	50.0 D	03	TRAVELERS ACCEPTANCE CORPORATION LTD
CAN	6239	ALT	80.5	02	COLLECTIVE SECURITIES INC
CAN	6216	ONT	10.0 D	03	JUDITH ANNE INVESTMENTS LTD

## MARLIN MANAGEMENT INC

CAN	6799	ALT		01	MARLIN MANAGEMENT INC
CAN	6239	ALT	10.5 D	02	COLLECTIVE SECURITIES INC

## TRAVELERS ACCEPTANCE CORPORATION LTD

CAN	6239	ALT	50.0	INV:	ATHABASCA HOLDINGS LTD
USA	—	BC	50.0	INV:	TRAVELERS INVESTMENT CORP
USA	6121	BC		01	TRAVELERS ACCEPTANCE CORPORATION LTD

## ELLIS-DON INC.

CAN	6216	ONT	46.9	INV:	DONALD J. SMITH HOLDINGS INC
CAN	4012	ONT		01	ELLIS-DON INC.
CAN	4011	ONT	100.0	02	776575 ONTARIO LIMITED
CAN	4011	ONT	50.0 A	02	900586 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	E-D RESIDENTIAL INC.
CAN	4011	NS	50.0 A	02	ELLIS-DON (ATLANTIC) LIMITED
CAN	—	ONT	100.0	02	ELLIS-DON DESIGN BUILD INC
CAN	4011	NS	50.0 A	02	ELLIS-DON DEVELOPMENTS (ATLANTIC) LIMITED
CAN	4231	ONT	100.0	02	ELLIS-DON FORMING LTD
CAN	—	ONT	100.0	02	ELLIS-DON FORMING SERVICE LTD
CAN	—	ONT	100.0	02	ELLIS-DON LIMITED
CAN	4011	ONT	100.0	03	AZTEC CONTRACTORS INC
CAN	4011	NS	50.0 D	03	BOYD & GARLAND CONSTRUCTION LIMITED
CAN	4011	NS	100.0	03	BOYD & GARLAND MANAGEMENT LIMITED
CAN	4011	ONT	100.0	03	ELLIS-DON CONSTRUCTION LTD
CAN	4011	ALT	100.0	03	ELLIS-DON MANAGEMENT SERVICES LTD
CAN	4011	ONT	86.9	03	ELLIS-DON WALBRIDGE INC
CAN	4011	ONT	100.0	03	ELRON DEVELOPMENTS LTD
CAN	4491	ONT	100.0	03	OXFORD BUILDERS SUPPLIES LIMITED
CAN	4011	ONT	100.0	03	PRE FAB LIMITED
CAN	4021	ONT	100.0	03	TALON CONTRACTING LIMITED
CAN	4011	QUE	100.0	02	ELLIS-DON (QUEBEC) LTD
CAN	—	ONT	100.0	02	ELLIS-DON (U.K.) LIMITED
CAN	4011	BC	100.0	02	ELLWEST DEVELOPMENTS LIMITED
CAN	8021	ONT	100.0	02	SUNDERLAND STEEL ENTERPRISES LTD.

## WALLBRIDGE ALDINGER COMPANY

USA	—	USA		01	WALLBRIDGE ALDINGER COMPANY
CAN	4011	ONT	13.0 D	02	ELLIS-DON WALBRIDGE INC

## ESTATE OF ARMAGH S. PRICE

CAN	—	ONT		01	ESTATE OF ARMAGH S. PRICE
CAN	6123	ONT	50.0 D	02	TRAFIELD HOLDINGS LIMITED
CAN	6216	ONT	99.5	02	TRAVIC INVESTMENTS LTD
CAN	—	ONT	10.0 D	03	697657 ONTARIO LTD
CAN	—	ONT	25.0 D	03	969220 ONTARIO LIMITED
CAN	4021	ONT	50.0	03	ARVIC REALTIES INC
CAN	—	ONT	100.0	04	862882 ONTARIO LIMITED
CAN	—	ONT	38.4 D	04	862952 ONTARIO LIMITED
CAN	—	ONT	53.3	04	866446 ONTARIO LIMITED
CAN	—	ONT	100.0	04	871539 ONTARIO LIMITED
CAN	—	ONT	50.0 D	04	891621 ONTARIO LIMITED
CAN	—	ONT	60.0	04	898770 ONTARIO LIMITED
CAN	5514	ONT	10.0 D	03	MARGAUX PUBLISHING INC
CAN	6499	ONT	99.5	02	WORLDWIN INVESTMENTS LTD
CAN	—	ONT	10.0 D	03	697657 ONTARIO LTD
CAN	—	ONT	25.0 D	03	969220 ONTARIO LIMITED
CAN	4021	ONT	50.0 R	03	ARVIC REALTIES INC

## 697657 ONTARIO LTD

CAN	6216	ONT	10.0	INV:	TRAVIC INVESTMENTS LTD
CAN	6499	ONT	10.0	INV:	WORLDWIN INVESTMENTS LTD
CAN	—	ONT		01	697657 ONTARIO LTD

## 862952 ONTARIO LIMITED

CAN	4021	ONT	15.3	INV:	120756 CANADA LIMITED
CAN	4021	ONT	3.8	INV:	519525 ONTARIO LIMITED
CAN	6239	ONT	7.6	INV:	519979 ONTARIO LIMITED
CAN	4011	ONT	7.6	INV:	ARNOLD KIMMEL LIMITED
CAN	4021	ONT	38.4	INV:	ARVIC REALTIES INC
CAN	4022	ONT	11.5	INV:	GORMARK HOLDINGS INC
CAN	6239	ONT	7.6	INV:	HARTMAN MANAGEMENT CORPORATION
CAN	—	ONT		01	862952 ONTARIO LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 891621 ONTARIO LIMITED

CAN	4021	ONT	25.0	INV:	120756 CANADA LIMITED
CAN	6239	ONT	25.0	INV:	519979 ONTARIO LIMITED
CAN	4021	ONT	50.0	INV:	ARVIC REALTIES INC
CAN	—	ONT		01	891621 ONTARIO LIMITED

## 969220 ONTARIO LIMITED

CAN	4021	ONT	40.0	INV:	120756 CANADA LIMITED
CAN	6216	ONT	25.0	INV:	TRAVIC INVESTMENTS LTD
CAN	6499	ONT	25.0	INV:	WORLDWIN INVESTMENTS LTD
CAN	—	ONT		01	969220 ONTARIO LIMITED

## GORMARK HOLDINGS INC

CAN	—	ONT	32.8	INV:	THE JOHN MIERINS FAMILY TRUST
CAN	4022	ONT		01	GORMARK HOLDINGS INC
CAN	6499	ONT	100.0	02	561361 ONTARIO LIMITED
CAN	—	ONT	11.5 D	02	862952 ONTARIO LIMITED

## 120756 CANADA LIMITED

CAN	4021	ONT		01	120756 CANADA LIMITED
CAN	—	ONT	15.3 D	02	862952 ONTARIO LIMITED
CAN	—	ONT	33.3 D	02	866446 ONTARIO LIMITED
CAN	—	ONT	25.0 D	02	891621 ONTARIO LIMITED
CAN	—	ONT	20.0 D	02	898770 ONTARIO LIMITED
CAN	—	ONT	40.0 D	02	969220 ONTARIO LIMITED

## THE 1976 TRAVIS VICTOR PRICE TRUST

CAN	—	ONT		01	THE 1976 TRAVIS VICTOR PRICE TRUST
CAN	6216	ONT	0.5 D	02	TRAVIC INVESTMENTS LTD
CAN	6499	ONT	0.5 D	02	WORLDWIN INVESTMENTS LTD

## 519979 ONTARIO LIMITED

CAN	6239	ONT		01	519979 ONTARIO LIMITED
CAN	—	ONT	7.6 D	02	862952 ONTARIO LIMITED
CAN	—	ONT	13.3 D	02	866446 ONTARIO LIMITED
CAN	—	ONT	25.0 D	02	891621 ONTARIO LIMITED

## HARTMAN FOODLINER LIMITED

CAN	8411	ONT		01	HARTMAN FOODLINER LIMITED
CAN	—	ONT	20.0 D	02	898770 ONTARIO LIMITED

## TRAFIELD HOLDINGS LIMITED

CAN	—	ONT	50.0	INV:	THE ARMA LOUISE KENNEDY TRUST FUND
CAN	—	ONT	50.0	INV:	ESTATE OF ARMAGH S. PRICE
CAN	6123	ONT		01	TRAFIELD HOLDINGS LIMITED
CAN	6499	MAN	19.9 D	02	INVICTUS LIMITED

## MCLAUGHLIN FAMILY GROUP

CAN	—	ONT		01	MCLAUGHLIN FAMILY GROUP
CAN	6216	ONT	0.0 A	02	723892 ONTARIO INC
CAN	6216	ONT	20.0	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	4011	ONT	100.0	04	ENTERAC PROPERTY CORPORATION
CAN	—	ONT	100.0	05	272139 ONTARIO LTD
CAN	—	ONT	100.0	05	272944 ONTARIO LTD
CAN	8221	QUE	100.0	05	AUBERGE LA RESERVE INC
CAN	6239	ONT	100.0	04	WESTERN DELTA PROPERTY CORPORATION
CAN	6239	BC	100.0	05	WESTERN DELTA LANDS INC
CAN	4022	QUE	100.0	06	1338-4268 QUEBEC INC
CAN	—	QUE	100.0	07	S B MCLAUGHLIN CONSTRUCTION LTD
CAN	8221	BC	96.6	06	25901 B.C. LTD.
CAN	6216	ONT	0.0 A	02	723893 ONTARIO INC
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	0.0 A	02	723894 ONTARIO INC
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	0.0 A	02	723895 ONTARIO LIMITED
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	0.0 A	02	723896 ONTARIO LIMITED
CAN	6216	ONT	20.0 R	03	PEEL FINANCIAL HOLDINGS LTD.
CAN	6216	ONT	0.0 A	02	750913 ONTARIO INC
CAN	6511	ONT	100.0	03	PEEL FINANCIAL SERVICES LIMITED
CAN	6239	ONT	10.0 D	04	707154 ONTARIO INC
CAN	4021	ONT	99.9	04	S B MCLAUGHLIN & COMPANY LIMITED
CAN	6499	ONT	100.0	05	290689 ONTARIO LTD
CAN	4011	ONT	58.2	05	CALEDON ASSOCIATES DEVELOPMENT CORPORATION
CAN	8221	ONT	0.0 A	02	ORB DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	03	CALEDON COUNTRY CLUB INC
CAN	—	ONT	100.0	03	WALKIN INVESTMENTS LIMITED

## WESTCOAST ENVIRONMENTAL RESOURCES LTD

CAN	—	BC		01	WESTCOAST ENVIRONMENTAL RESOURCES LTD
CAN	8221	BC	0.0 D	02	25901 B.C. LTD.

## REMER GROUP

CAN	—	QUE		01	REMER GROUP
CAN	—	QUE	0.0 A	02	ESTATE OF LATE JOSEPH REMER
CAN	6216	ALT	4.1	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## REMER GROUP, (CONT)

CAN	4022	QUE	64.6	04	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	6511	ONT	76.5	04	NIRVANA MANAGEMENT CONSULTANTS LTD/CONSEILLERS EN GESTION
CAN	—	QUE	0.0 A	02	REMER GRAND CHILDRENS TRUST
CAN	6216	ALT	81.0 R	03	APERDEV INVESTISSEMENTS INC/LES INVESTISSEMENTS APERDEV IN

## BERBEN PROPERTIES INC.

CAN	—	QUE		01	BERBEN PROPERTIES INC.
CAN	4021	QUE	48.0 A	02	GEWURZ HOLDINGS LTD
CAN	8221	QUE	100.0	03	LES ENTREPRISES PROMENT LTEE
CAN	6216	QUE	27.8 D	03	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

## GESTIONS REMER INC/REMER HOLDINGS INC

CAN	6239	QUE		01	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE	59.4	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	11.8 D	02	EDIFICES INDUSTRIELS NOTRE DAME LTEE/NOTRE DAME INDUSTRIAL
CAN	2014	QUE	50.0 D	02	EMPIRE SISAL & SPRING INC
CAN	6216	QUE	49.9 D	02	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	49.6 D	02	LES INVESTISSEMENTS SHERBURN INC
CAN	6499	QUE	100.0	02	REMER KLAR INVESTMENT CORP
CAN	4022	QUE	48.5 D	02	STORAGE LEASEHOLDS INC

## LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM

CAN	6239	QUE	49.9	INV:	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4021	QUE	27.8 A	INV:	GEWURZ HOLDINGS LTD
CAN	6216	QUE		01	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE	33.3 D	02	DELRIVE INC

## LES INVESTISSEMENTS SHERBURN INC

CAN	6216	QUE	13.9	INV:	BENLEO INVESTMENT LTD
CAN	6239	QUE	49.6	INV:	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4011	QUE		01	LES INVESTISSEMENTS SHERBURN INC

## STORAGE LEASEHOLDS INC

CAN	6216	QUE	10.7	INV:	DALSAN HOLDINGS LTD
CAN	6216	QUE	10.8	INV:	FENDAL HOLDINGS LTD
CAN	6239	QUE	48.5	INV:	GESTIONS REMER INC/REMER HOLDINGS INC
CAN	4022	QUE		01	STORAGE LEASEHOLDS INC

## THE BARRIER TRUST

F/E	—	BHS		01	THE BARRIER TRUST
F/E	6216	QUE	100.0	02	83895 CANADA LIMITED
CAN	4021	QUE	3.1 AD	03	GEWURZ HOLDINGS LTD

## DALSAN HOLDINGS LTD

CAN	6216	QUE		01	DALSAN HOLDINGS LTD
CAN	4022	QUE	13.2 D	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.7 D	02	STORAGE LEASEHOLDS INC

## DELRIVE INC

CA?	4011	QUE	33.3	INV:	DANURB INC
CAN	6123	QUE	33.3	INV:	GRAHOR HOLDINGS INC
CAN	6216	QUE	33.3	INV:	LES INVESTISSEMENTS ILE DES SOEURS INC/NUNS ISLAND INVESTM
CAN	4011	QUE		01	DELRIVE INC

## FENDAL HOLDINGS LTD

CAN	6216	QUE		01	FENDAL HOLDINGS LTD
CAN	4022	QUE	13.2 D	02	DOMINION INDUSTRIAL CENTRE INC
CAN	4022	QUE	10.8 D	02	STORAGE LEASEHOLDS INC

## GEWURZ FAMILY TRUST

CA?	—	QUE		01	GEWURZ FAMILY TRUST
CAN	4021	QUE	23.5 AD	02	GEWURZ HOLDINGS LTD

## THE SUNFLOWER TRUST

BHS	—	BHS		01	THE SUNFLOWER TRUST
CAN	4021	QUE	3.1 AD	02	GEWURZ HOLDINGS LTD

## SAM REISMAN GROUP

CAN	—	ONT		01	SAM REISMAN GROUP
CAN	4011	ONT	0.0 A	02	ENSCOR INC
CAN	4011	ONT	100.0	03	683630 ONTARIO LTD
CAN	4011	ONT	100.0	03	683631 ONTARIO LTD
CAN	6216	ONT	10.0 D	03	693590 ONTARIO INC
CAN	4011	ONT	100.0	03	AVENUE LOWTHER RESIDENCES CORP.
CAN	4319	ONT	100.0	03	THE ROSE CORPORATION
CAN	—	ONT	100.0	04	HIDDEN VALLEY RESORT DEVELOPMENT CORP
CAN	4011	ONT	100.0	05	HUNTSVILLE RESORTS LTD.
CAN	4011	ONT	50.0	04	SYMPHONY PLACE CORPORATION



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAM REISMAN GROUP. (CONT)

CAN	4011	ONT	50.0	R	03 SYMPHONY PLACE CORPORATION
CAN	3619	ONT	7.0	D	03 TELE-RADIO SYSTEMS LTD
CAN	6239	ALT	100.0		03 TRINITY RESOURCES LTD

## THE 2ND REISMAN CHILDREN TRUST

CAN	—	ONT			01 THE 2ND REISMAN CHILDREN TRUST
CAN	—	ONT	100.0		02 949350 ONTARIO LIMITED
CAN	4011	ONT	22.1	AD	03 ENSCOR INC

## THE WINCHESTER GROUP INC.

CAN	8699	ONT			01 THE WINCHESTER GROUP INC.
CAN	—	ONT	10.0	D	02 DENOX INTERNATIONAL MARKETING INC
CAN	8699	ONT	10.0	D	02 OXFORD INTERNATIONAL MARKETING INC
CAN	3619	ONT	93.0		02 TELE-RADIO SYSTEMS LTD
CAN	3511	ONT	10.0	D	02 WENTWORTH INTERNATIONAL MARKETING INC
CAN	8699	ONT	10.0	D	02 WINOPTIC VISION INC
CAN	8699	ONT	10.0	D	02 WINQUIP INDUSTRIAL PRODUCTS INC
CAN	—	ONT	10.0	D	02 WINTRON INC

## 605105 ONTARIO LIMITED

CAN	6129	ONT			01 605105 ONTARIO LIMITED
CAN	4011	ONT	0.7	AD	02 ENSCOR INC

## 605106 ONTARIO CORPORATION

CAN	6216	ONT			01 605106 ONTARIO CORPORATION
CAN	4011	ONT	0.7	AD	02 ENSCOR INC

## 748894 ONTARIO LTD

CAN	6216	ONT			01 748894 ONTARIO LTD
CAN	4011	ONT	0.0	AD	02 ENSCOR INC

## MALTER HOLDINGS LIMITED

CAN	—	ONT			01 MALTER HOLDINGS LIMITED
CAN	4011	ONT	13.1	AD	02 ENSCOR INC

## ROSEBURY HOMES LTD

CAN	6129	ONT			01 ROSEBURY HOMES LTD
CAN	4011	ONT	3.0	AD	02 ENSCOR INC

## TIDNISH HOLDINGS LIMITED

CAN	6216	NS			01 TIDNISH HOLDINGS LIMITED
CAN	0141	NS	99.9		02 BRAGG LUMBER CO LTD
CAN	0141	NS	100.0		03 C.L. STONEHOUSE ENTERPRISES LIMITED
CAN	6239	NS	10.0	D	03 HALCORP LIMITED
CAN	0141	BC	100.0		03 MAKARA FARMS LIMITED
CAN	0141	PEI	100.0		03 YEO BROTHERS LIMITED
CAN	0143	NS	90.0		02 OXFORD FROZEN FOODS LIMITED
CAN	5713	NS	50.0	D	03 BRAGG COMMUNICATIONS INC
CAN	0143	NFL	10.0	D	03 BRIGUS FROZEN FOODS LIMITED
CAN	5714	NS	1.5	D	03 DARTMOUTH CABLE TV LIMITED
CAN	6239	NS	10.0	D	03 HALCORP LIMITED
CAN	8231	NS	10.0	D	02 TRAVEL WORLD LIMITED

## BRAGG COMMUNICATIONS INC

CAN	0143	NS	50.0		INV: OXFORD FROZEN FOODS LIMITED
CAN	5713	NS			01 BRAGG COMMUNICATIONS INC
CAN	5811	NS	10.0	D	02 BIRCHGROVE COMMUNICATIONS SYSTEM LTD
CAN	5714	NS	10.0	D	02 PORT BICKERTON CABLE LIMITED

## HALCORP LIMITED

CAN	0141	NS	10.0		INV: BRAGG LUMBER CO LTD
CAN	0143	NS	10.0		INV: OXFORD FROZEN FOODS LIMITED
CAN	6239	NS			01 HALCORP LIMITED
CAN	5714	NS	34.3	D	02 HALIFAX CABLEVISION LTD.

## CENTRAL CABLE TELEVISION LTD

CAN	5714	NS			01 CENTRAL CABLE TELEVISION LTD
CAN	5714	NS	100.0		02 ANTIGONISH CABLEVISION LIMITED
CAN	5714	NS	20.0	D	02 CHAMCOOK COMMUNICATIONS LTD.
CAN	5711	NS	99.9		02 TRI-TOWN CABLE TV LTD

## EASTERN SERVICES LIMITED

CAN	5714	NS			01 EASTERN SERVICES LIMITED
CAN	5714	NS	97.0		02 EASTERN CABLEVISION LTD.
CAN	5714	NS	19.6	D	03 HALIFAX CABLEVISION LTD.

## BLUEWATER RENTALS LTD

CAN	4022	NS			01 BLUEWATER RENTALS LTD
CAN	5714	NS	75.2		02 DARTMOUTH CABLE TV LIMITED
CAN	5714	NS	20.0	D	03 CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	45.0	D	03 HALIFAX CABLEVISION LTD.
CAN	5714	NS	10.0	D	03 KINGS KABLE LIMITED

## HALIFAX CABLEVISION LTD.

CAN	5714	NS	45.0		INV: DARTMOUTH CABLE TV LIMITED
CAN	5714	NS	19.6		INV: EASTERN CABLEVISION LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HALIFAX CABLEVISION LTD., (CONT)

CAN	6239	NS	34.3		INV: HALCORP LIMITED
CAN	5714	NS			01 HALIFAX CABLEVISION LTD.
CAN	5714	NS	10.0	D	02 ABLE CABLEVISION LTD
CAN	5714	NS	20.0	D	02 CHAMCOOK COMMUNICATIONS LTD.
CAN	5714	NS	10.0	D	02 SEABREEZE CABLEVISION LTD
CAN	5714	NS	100.0		02 VIKING CABLE TV LTD

## CHAMCOOK COMMUNICATIONS LTD.

CAN	5714	NB	20.0		INV: CABLE SERVICE LTD/LTEE
CAN	5714	NS	20.0		INV: CENTRAL CABLE TELEVISION LTD
CAN	5714	NS	20.0		INV: DARTMOUTH CABLE TV LIMITED
CAN	5714	NS	20.0		INV: HALIFAX CABLEVISION LTD.
CAN	5714	NS			01 CHAMCOOK COMMUNICATIONS LTD.

## ZYTHUM FINANCIAL CORPORATION

CAN	4021	ONT			01 ZYTHUM FINANCIAL CORPORATION
CAN	—	ONT	100.0		02 27 LEASIDE DRIVE LIMITED
CAN	—	ONT	100.0		02 500 SPRINGBANK DRIVE LIMITED
CAN	—	ONT	100.0		02 5259 DORCHESTER ROAD LIMITED
CAN	—	ONT	100.0		02 56 WINDWARD STREET LIMITED
CAN	—	SAS	100.0		02 606 VICTORIA AVENUE LTD
CAN	—	ONT	50.0		02 608-610 LAKE STREET LIMITED
CAN	—	ONT	100.0		02 ALBANY PLACE APARTMENTS LIMITED
CAN	—	ONT	100.0		02 BESSBOROUGH HOTEL LIMITED
CAN	—	ONT	100.0		02 BRIGHTON COURT APARTMENTS LIMITED
CAN	—	ONT	100.0		02 BRITANNIA-BY-THE-BAY APARTMENTS I LIMITED
CAN	—	ONT	100.0		02 BRITANNIA-BY-THE-BAY APARTMENTS II LIMITED
CAN	—	ONT	100.0		02 CDN COF INC
CAN	—	ONT	100.0		02 DORCHESTER NIAGARA HOLDINGS INC
CAN	—	ONT	100.0		02 FONTHILL SHOPPING CENTRE LTD
CAN	—	ONT	100.0		02 LAURA SECORD APARTMENTS LIMITED
CAN	—	ONT	100.0		02 LORD SIMCOE APARTMENTS LIMITED
CAN	—	ONT	100.0		02 MOUNTAIN VIEW APARTMENTS LIMITED
CAN	6499	ONT	50.0		02 PFT INTERNATIONAL CORP
CAN	—	ONT	100.0		02 PHALAROPE MANAGEMENT CORP
CAN	—	ONT	100.0		02 REALSTAR PROPERTIES LIMITED
CAN	6499	ONT	50.0		02 SFT INTERNATIONAL CORP.
CAN	—	ONT	100.0		02 SHANNON TOWERS LIMITED
CAN	—	ONT	100.0		02 SOUTHWOOD APARTMENTS LIMITED
CAN	—	ONT	100.0		02 SQUIRE COURT APARTMENTS LIMITED
CAN	—	ONT	100.0		02 ST LAWRENCE VILLAGE CORP

## ABBEY WOODS DEVELOPMENTS LTD

HKG	—	HKG	12.5		INV: DINER-TWO LTD
HKG	—	HKG	11.4		INV: GLOWMINE INVESTMENTS INC
HKG	—	HKG	15.5		INV: LEE HING INVESTMENTS COMPANY LTD
HKG	—	HKG	25.0		INV: PARUNI LTD
HKG	6239	BC			01 ABBEY WOODS DEVELOPMENTS LTD
HKG	6216	BC	85.0		02 3339 INVESTMENTS LTD
HKG	6216	BC	100.0		02 385067 BC LTD
HKG	6331	BC	51.0		02 9939 INVESTMENTS LTD
HKG	4011	BC	100.0		02 ABBEY WOODS INVESTMENTS LTD
HKG	4319	BC	100.0		02 ABBEY WOODS PROPERTY SERVICES LTD
HKG	4021	BC	70.0		02 GODDARD & SMITH INTERNATIONAL REALTY LTD
HKG	6331	BC	100.0		03 WOLSTENCROFT REALTY LTD
HKG	4022	BC	100.0		02 HASTINGS PLAZA LTD
HKG	4011	BC	55.0		02 MARINE WOODS DEVELOPMENTS LTD
CAN	8011	BC	10.0	D	02 PACIFIC PALISADES HOTEL LTD

## BIG BEND DEVELOPMENT LTD

CAN	6129	BC	10.0		INV: DARTBURN (BC) LTD
SGP	—	SGP	10.0		INV: KUOK SINGAPORE LIMITED
CAN	6499	BC	10.0		INV: KUOK TRADER (BC) LTD
CAN	6129	BC	40.0		INV: SLIGO HOLDINGS (BC) LTD
CAN	6239	BC			01 BIG BEND DEVELOPMENT LTD
CAN	4011	BC	100.0		02 BURNABY BUSINESS PARK LTD

## SLIGO HOLDINGS (BC) LTD

CAN	6129	BC			01 SLIGO HOLDINGS (BC) LTD
HKG	6331	BC	37.0	D	02 9939 INVESTMENTS LTD
CAN	6239	BC	40.0	D	02 BIG BEND DEVELOPMENT LTD
HKG	4011	BC	20.0	D	02 MARINE WOODS DEVELOPMENTS LTD

## DARTBURN (BC) LTD

CAN	6129	BC			01 DARTBURN (BC) LTD
CAN	6239	BC	10.0	D	02 BIG BEND DEVELOPMENT LTD
HKG	4011	BC	15.0	D	02 MARINE WOODS DEVELOPMENTS LTD

## GODDARD &amp; SMITH PLC

GBR	—	GBR			01 GODDARD & SMITH PLC
HKG	4021	BC	10.0	D	02 GODDARD & SMITH INTERNATIONAL REALTY LTD

## LUXHART COMPANY INC

HKG	—	HKG			01 LUXHART COMPANY INC
HKG	4011	BC	10.0	D	02 MARINE WOODS DEVELOPMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PACIFIC PALISADES HOTEL LTD

HKG	6239	BC	10.0	INV:	ABBEY WOODS DEVELOPMENTS LTD
SGP	—	SGP	15.0	INV:	SHANGRI-LA HOTEL LIMITED
CAN	8011	BC		01	PACIFIC PALISADES HOTEL LTD

## TESSMARY COMPANY INC

HKG	—	HKG		01	TESSMARY COMPANY INC
HKG	6216	BC	15.0	D	3339 INVESTMENTS LTD

## BARAK INVESTMENT CORPORATION

CAN	6499	BC		01	BARAK INVESTMENT CORPORATION
CAN	—	BC	100.0	02	1003 PACIFIC HOLDINGS LTD
CAN	—	BC	100.0	02	320406 B.C. LTD
CAN	4011	BC	60.0	02	AMAKO CONSTRUCTION LTD
CAN	—	BC	10.0	D	02 DAKIRS INVESTMENTS INC
CAN	—	BC	100.0	02	GEORGIA EXCHANGE CORP.
CAN	—	BC	53.0	02	GUILDFORD ESTATES LTD
CAN	6216	BC	10.0	D	02 RAVENS COURT ENTERPRISES LTD
CAN	—	BC	50.0	D	02 REDCASTLE ENTERPRISES LTD
CAN	8521	BC	10.0	D	02 SAHAR DESIGNS INC
CAN	4011	BC	100.0	02	TRILLIUM INVESTMENTS INC
CAN	6511	BC	50.0	D	02 VANDEV CONSULTING GROUP LTD
CAN	6499	BC	10.0	D	02 VANKER TRADING LTD

## REDCASTLE ENTERPRISES LTD

CAN	6499	BC	5.0	INV:	ARIEN HOLDINGS LTD
CAN	6499	BC	50.0	INV:	BARAK INVESTMENT CORPORATION
CAN	6499	BC	5.0	INV:	CAPRICORN DEVELOPMENTS LTD
CAN	—	BC	5.0	INV:	COLLAGE CONSULTING CORPORATION
CAN	6499	BC	5.0	INV:	IRDEV INVESTMENTS LTD
CAN	6499	BC	5.0	INV:	MARKAM MANAGEMENT CORPORATION
CAN	6499	BC	5.0	INV:	PAPAJ INVESTMENTS INC
CAN	6499	BC	5.0	INV:	RAMA DEVELOPMENT LTD
CAN	6499	BC	5.0	INV:	ROLIN RESOURCES INC
CAN	6499	BC	5.0	INV:	SANA INVESTMENTS INC
CAN	6499	BC	5.0	INV:	VANHAM HOLDINGS LTD
CAN	—	BC		01	REDCASTLE ENTERPRISES LTD

## VANDEV CONSULTING GROUP LTD

CAN	6499	BC	25.0	INV:	AMKA ENTERPRISES INC
CAN	6499	BC	50.0	INV:	BARAK INVESTMENT CORPORATION
CAN	4319	BC	25.0	INV:	ESNA ENTERPRISES INC
CAN	6511	BC		01	VANDEV CONSULTING GROUP LTD

## IRDEV INVESTMENTS LTD

CAN	6499	BC		01	IRDEV INVESTMENTS LTD
CAN	—	BC	12.0	D	02 GUILDFORD ESTATES LTD
CAN	—	BC	5.0	D	02 REDCASTLE ENTERPRISES LTD

## RAMA DEVELOPMENT LTD

CAN	6499	BC		01	RAMA DEVELOPMENT LTD
CAN	—	BC	35.0	D	02 GUILDFORD ESTATES LTD
CAN	—	BC	5.0	D	02 REDCASTLE ENTERPRISES LTD

## INTERNATIONALE NEDERLANDEN N.V.

NLD	—	NLD		01	INTERNATIONALE NEDERLANDEN N.V.
NLD	—	NLD	100.0	02	NATIONALE-NEDERLANDEN N.V.
NLD	—	GBR	100.0	03	NATIONALE-NEDERLANDEN (U.K. GENERAL) LIMITED
NLD	—	GBR	100.0	04	THE ORION INSURANCE COMPANY P.L.C.
NLD	6329	ONT	100.0	05	THE ORION INSURANCE COMPANY P.L.C. (CDN BR)
NLD	—	NLD	100.0	03	NATIONALE-NEDERLANDEN INTERNATIONAL B.V.
NLD	6329	NS	99.5	04	HALIFAX INSURANCE COMPANY
NLD	6239	ONT	91.7	04	NN CANADA HOLDINGS LIMITED/GESTIONS NN CANADA LIMITEE
NLD	6239	QUE	100.0	05	INTERNATIONALE NEDERLANDEN CANADA CORPORATION/CORPORATION
NLD	6329	QUE	97.8	06	LA COMPAGNIE D'ASSURANCE BELAIR INC/BELAIR INSURANCE COMPA
NLD	6216	QUE	100.0	07	SOCIETE DE GESTION ET DE TRANSPORT NATIONAL INC
NLD	4922	QUE	80.0	08	L'ASSOCIATION DE TAXI DIAMOND DE MONTREAL LTEE
NLD	1041	QUE	96.9	08	GASOLINE STATIONS MONTREAL TAXICAB LTD
NLD	6329	QUE	100.0	06	LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES
NLD	6322	ONT	99.9	05	NN LIFE INSURANCE CO OF CANADA
NLD	—	ONT	100.0	06	NN CAPITAL MANAGEMENT LIMITED
NLD	6216	ONT	100.0	06	NN FUNDS LIMITED
NLD	4021	ONT	100.0	06	SCOTUS INC
CAN	—	NS	10.0	D	07 CAMBRIDGE ENTERPRISES LIMITED
NLD	4021	NS	100.0	07	SUSSEX LEASEHOLDS LIMITED
NLD	6329	ALT	100.0	05	WESTERN UNION INSURANCE CO.
NLD	6239	ONT	100.0	04	NN MAPLE LEAF LIMITED
NLD	6239	ONT	8.2	R	05 NN CANADA HOLDINGS LIMITED/GESTIONS NN CANADA LIMITEE
NLD	—	USA	100.0	03	NRG AMERICA HOLDING COMPANY
NLD	—	USA	99.9	04	PHILADELPHIA REINSURANCE CORPORATION
NLD	6329	ONT	100.0	05	PHILADELPHIA REINSURANCE CORPORATION (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NFC PLC

GBR	—	GBR		01	NFC PLC
GBR	—	GBR	100.0	02	EXEL LOGISTICS LTD
GBR	—	ONT	100.0	03	EXEL LOGISTICS-CANADA INC
GBR	—	GBR	100.0	02	NFC INTERNATIONAL HOLDINGS PLC
GBR	—	NLD	100.0	03	NFC INTERNATIONAL HOLDINGS (NETHERLANDS I) BV
GBR	—	ANT	100.0	04	NFC INTERNATIONAL HOLDING (NETHERLAND ANTILLES) N.V.
GBR	6216	ALT	100.0	05	NFC ACQUISITION CO (CANADA) LTD
GBR	4811	ALT	100.0	06	WESTERN CARTAGE & STORAGE 1962 LTD
CAN	6799	ONT	33.2	D	07 ALLIED VAN LINES LIMITED
GBR	4811	ALT	100.0	07	BOWES PICKFORDS LTD
GBR	4811	ALT	100.0	07	DIXON VAN LINES LTD
GBR	5011	ALT	100.0	07	PICKFORDS RECORDS MANAGEMENT LTD
GBR	4811	NB	100.0	07	WALLACE WAREHOUSE & CARTAGE LTD
GBR	—	NB	100.0	08	CENTRE CITY MOVING & CARTAGE LTD
GBR	—	NS	100.0	08	DICKSON BROTHERS TRANSFER LIMITED
GBR	—	NB	100.0	08	MONCTON MOVING & STORAGE LTD

## ALLIED VAN LINES LIMITED

CAN	4811	ONT	18.2	INV:	TIPPET-RICHARDSON LIMITED
GBR	4811	ALT	33.2	INV:	WESTERN CARTAGE & STORAGE 1962 LTD
CAN	6799	ONT		01	ALLIED VAN LINES LIMITED
CAN	—	ONT	10.0	D	02 2684110 CANADA INC
CAN	4811	NFL	100.0	02	DOMESTIC MOVING AND STORAGE LIMITED
CAN	4811	ONT	100.0	02	MA VAN LINES INC

## TIPPET NAYLOR LTD

CAN	6511	ONT		01	TIPPET NAYLOR LTD
CAN	4811	ONT	79.8	02	TIPPET-RICHARDSON LIMITED
CAN	6799	ONT	18.2	D	03 ALLIED VAN LINES LIMITED
CAN	4811	ONT	100.0	03	FOX CARTAGE AND STORAGE LIMITED
CAN	4811	ONT	99.8	03	RAWLINSON MOVING & STORAGE LIMITED
CAN	4811	ONT	50.4	03	TIPPET-RICHARDSON HAMILTON LTD
CAN	4811	ONT	100.0	03	TIPPET-RICHARDSON (LONDON) LIMITED

## QIP INVESTMENTS INC

CAN	6216	ONT		01	QIP INVESTMENTS INC
CAN	2299	ONT	10.0	D	02 AIRNOMIC EQUIPMENT LTD
CAN	2532	QUE	25.0	D	02 FIXATIONS PREMIER INC
CAN	6499	ONT	25.0	D	02 MXT INVESTMENT CORP.
CAN	2299	ALT	25.0	D	02 PRIME FASTENERS LTD
CAN	2522	NB	25.0	D	02 PRIME FASTENERS MARITIMES LIMITED
CAN	3021	ONT	100.0	02	SIGMA TOOL & MACHINE LTD

## UNIVERSAL FASTENING &amp; CONCRETE ACCESSORIES CANADA INC

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6216	BC	50.0	INV:	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	4491	QUE		01	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC
CAN	4491	BC	95.0	02	UNIVERSAL FASTENING & CONCRETE ACCESSORIES BURNABY INC.

## AIRNOMIC EQUIPMENT LTD

CAN	6239	ONT	10.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	10.0	INV:	QIP INVESTMENTS INC
CAN	2299	ONT		01	AIRNOMIC EQUIPMENT LTD

## FALCON CANADA INC

CAN	6239	ONT	10.0	INV:	FALCON FASTENERS LTD
CAN	6216	BC	10.0	INV:	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6239	ONT		01	FALCON CANADA INC

## FALCON FASTENERS LTD

CAN	6239	ONT		01	FALCON FASTENERS LTD
CAN	2299	ONT	10.0	D	02 AIRNOMIC EQUIPMENT LTD
CAN	6499	ONT	10.0	D	02 CONTINENTAL FASTENERS LTD
CAN	6239	ONT	10.0	D	02 FALCON CANADA INC
CAN	2532	QUE	25.0	D	02 FIXATIONS PREMIER INC
CAN	2522	BC	25.0	D	02 PRIME FASTENERS OF B.C. LIMITED
CAN	2299	ALT	25.0	D	02 PRIME FASTENERS LTD
CAN	2522	MAN	50.0	D	02 PRIME FASTENERS (MANITOBA) LIMITED
CAN	2522	NB	25.0	D	02 PRIME FASTENERS MARITIMES LIMITED
CAN	4021	ONT	50.0	D	02 SAKO INVESTMENTS INC
CAN	4491	QUE	50.0	D	02 UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC
CAN	4021	ONT	10.0	D	02 WILLOW RANGE INVESTMENT COMPANY LTD

## SAKO INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6239	ONT	10.0	INV:	NETLEY DEVELOPMENTS LIMITED
CAN	4021	ONT		01	SAKO INVESTMENTS INC

## BAYMILL HOLDINGS INC.

CAN	6216	ONT		01	BAYMILL HOLDINGS INC.
CAN	6216	BC	36.3	D	02 FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6499	ONT	25.0	D	02 MXT INVESTMENT CORP.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FALCON MANUFACTURING (SCARBOROUGH) LIMITED

CAN?	6216	ONT	36.3	INV:	BAYMILL HOLDINGS INC.
CAN	6216	BC		01	FALCON MANUFACTURING (SCARBOROUGH) LIMITED
CAN	6239	ONT	10.0 D	02	FALCON CANADA INC
CAN	4491	QUE	50.0 D	02	UNIVERSAL FASTENING & CONCRETE ACCESSORIES CANADA INC

## FIXATIONS PREMIER INC

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	QUE	50.0	INV:	GESTION F.I.O.C. INC
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	2532	QUE		01	FIXATIONS PREMIER INC

## MXT INVESTMENT CORP.

CAN	—	ONT	25.0	INV:	ALFRESCO HOLDINGS INC
CA?	6216	ONT	25.0	INV:	BAYMILL HOLDINGS INC.
CAN	—	ONT	25.0	INV:	FISHLEIGH HOLDINGS INC
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	6499	ONT		01	MXT INVESTMENT CORP.
CAN	2532	ONT	10.0 D	02	EN-PLAS INC

## NETLEY DEVELOPMENTS LIMITED

CAN	6239	ONT		01	NETLEY DEVELOPMENTS LIMITED
CAN	2522	MAN	50.0 D	02	PRIME FASTENERS (MANITOBA) LIMITED
CAN	4021	ONT	10.0 D	02	SAKO INVESTMENTS INC

## PRIME FASTENERS LTD

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	—	ALT	50.0	INV:	TORFINN INVESTMENTS INC
CAN	2299	ALT		01	PRIME FASTENERS LTD

## PRIME FASTENERS (MANITOBA) LIMITED

CAN	6239	ONT	50.0	INV:	FALCON FASTENERS LTD
CAN	6239	ONT	50.0	INV:	NETLEY DEVELOPMENTS LIMITED
CAN	2522	MAN		01	PRIME FASTENERS (MANITOBA) LIMITED

## PRIME FASTENERS MARITIMES LIMITED

CAN	6239	ONT	25.0	INV:	FALCON FASTENERS LTD
CAN	6216	ONT	25.0	INV:	QIP INVESTMENTS INC
CAN	—	NB	50.0	INV:	R.D.N.S. INVESTMENTS INC
CAN	2522	NB		01	PRIME FASTENERS MARITIMES LIMITED

## ALSTEN HOLDINGS LTD.

USA	4021	ALT	25.0	INV:	CAN-AM DEVELOPMENT CORPORATION LTD
CAN	6216	ALT	25.0	INV:	UNGAMA INVESTMENTS LTD.
CAN	6239	ALT		01	ALSTEN HOLDINGS LTD.
CAN	6619	ALT	10.0 D	02	GEOSearch RESOURCES LTD.
CAN	4021	ALT	100.0	02	ORMSKIRK INVESTMENTS LTD
CAN	6239	ALT	90.0	02	OXFORD CAPITAL INC
CAN	—	ALT	100.0	02	UNION PROPERTIES INC
CAN	—	NLD	100.0	03	IGUANODON INVESTMENTS N.V.
CAN	—	ALT	100.0	04	IGUANODON INVESTMENTS N.V. (CDN BR)
CAN	—	NLD	100.0	03	IGUANODON N.V.
CAN	—	ALT	100.0	04	IGUANODON N.V. (CDN BR)
CAN	—	ANT	100.0	03	ISPAN N.V.
CAN	4021	ALT	100.0	04	ISPAN N.V. (CDN BR.)
CAN	—	ANT	100.0	03	JABIRU INVESTMENTS N.V.
CAN	4021	ALT	100.0	04	JABIRU INVESTMENTS N.V. (CDN BR)
CAN	—	ANT	100.0	03	JACANA N.V.
CAN	4021	ALT	100.0	04	JACANA N.V. (CDN BR.)
CAN	—	ANT	100.0	03	JARGOON CORP N V
CAN	4022	ALT	100.0	04	JARGOON CORP N.V. (CDN BR)
CAN	4012	ALT	10.0 D	02	UNITED MANAGEMENT INC

## 341438 ALBERTA LTD

CAN	6239	ALT	0.1	INV:	337838 ALBERTA LTD.
USA	6239	ALT		01	341438 ALBERTA LTD
USA	4021	ALT	100.0	02	CAN-AM DEVELOPMENT CORPORATION LTD
CAN	6239	ALT	25.0 D	03	ALSTEN HOLDINGS LTD.

## SINGER FAMILY TRUST #1

CAN	—	ALT		01	SINGER FAMILY TRUST #1
CAN	6239	ALT	100.0	02	337838 ALBERTA LTD.
USA	6239	ALT	0.1 D	03	341438 ALBERTA LTD

## SUNCHILD ENERGY RESOURCES INC

CAN	6499	ALT		01	SUNCHILD ENERGY RESOURCES INC
CAN	6239	ALT	10.0 D	02	OXFORD CAPITAL INC

## BRADLEY FAMILY GROUP

CAN	—	QUE		01	BRADLEY FAMILY GROUP
CAN	6239	QUE	0.0 A	02	CLAUDETTE BRADLEY FAMILY HOLDINGS LTD
CAN	6239	QUE	5.6	03	120118 CANADA LTEE
CAN	6499	QUE	30.0 D	04	129086 CANADA INC
CAN	6619	QUE	65.0	04	BRADLEY BROS LIMITED
CAN	6619	QUE	90.0	05	PHILIPPON DIAMOND DRILLING INC
CA?	2521	QUE	10.0 D	04	BRADLEY W.M. MANUFACTURING LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRADLEY FAMILY GROUP, (CONT)

CAN	4511	QUE	10.0 D	04	NORDIC HELICOPTER LTD/LES HELICOPTERES NORDIC LTEE
CAN	2521	ONT	10.0 D	04	PILOT DIAMOND TOOLS LTD
CAN	—	QUE	0.0 A	02	WALLACE BRADLEY HOLDING LTD
CAN	6239	QUE	94.3 R	03	120118 CANADA LTEE

## 129086 CANADA INC

CAN	6239	QUE	30.0	INV:	120118 CANADA LTEE
CAN	6239	QUE	20.0	INV:	120119 CANADA LTEE
CAN	6216	QUE	10.0	INV:	131960 CANADA INC.
CAN	6216	QUE	10.0	INV:	131961 CANADA INC
CAN	6216	ONT	10.0	INV:	131962 CANADA INC
CAN	6216	ONT	20.0	INV:	131963 CANADA INC.
CAN	6499	QUE		01	129086 CANADA INC
CAN	6619	QUE	20.0 D	02	BRADLEY BROS LIMITED

## CHALLENGER INTERNATIONAL SERVICES LTD

CAN	—	ALT	10.0	INV:	ROYTOR & CO #17
CAN	6239	ALT		01	CHALLENGER INTERNATIONAL SERVICES LTD
CAN	1011	ALT	100.0	02	CHALLENGER OVERSEAS LTD
CAN	2522	ALT	100.0	02	CHALLENGER RESOURCE SERVICES LTD
CAN	6123	QUE	99.6	02	LES FORAGES BECKER (QUEBEC) INC.
CAN	2521	ONT	13.1 D	02	PILOT DIAMOND TOOLS LTD
CAN	6619	ALT	100.0	02	SEAWOOD DRILLING & SERVICING LTD
CAN	1011	ALT	100.0	03	ENTERPRISE DRILLING & SERVICING LTD

## PILOT DIAMOND TOOLS LTD

CAN	6239	QUE	10.0	INV:	120118 CANADA LTEE
CAN	6239	ALT	13.1	INV:	CHALLENGER INTERNATIONAL SERVICES LTD
CAN	8692	ONT	12.2	INV:	H R NORMAN ENTERPRISES LIMITED
CAN	2521	ONT		01	PILOT DIAMOND TOOLS LTD

## 106178 CANADA LIMITED

CAN	6216	QUE		01	106178 CANADA LIMITED
CAN	6619	QUE	10.0 D	02	PHILIPPON DIAMOND DRILLING INC

## 120119 CANADA LTEE

CAN	6239	QUE		01	120119 CANADA LTEE
CAN	6499	QUE	20.0 D	02	129086 CANADA INC
CAN	6619	QUE	15.0 D	02	BRADLEY BROS LIMITED

## DELTA SIERRA ROMEO CORPORATION

CAN	6239	MAN		01	DELTA SIERRA ROMEO CORPORATION
CAN	4021	MAN	51.0	02	REIMER EXPRESS ENTERPRISES LTD
CAN	6239	MAN	100.0	03	141622 CANADA INC
CAN	7541	MAN	100.0	03	REIMER EXPRESS DRIVING TRAINING INSTITUTE INC
CAN	4811	MAN	100.0	03	REIMER EXPRESS LINES LTD
CAN	—	MAN	100.0	04	INKSTER MAINTENANCE LTD
CAN	4022	MAN	100.0	04	REIMER EXPRESS LINES (WESTERN) LTD.
CAN	3042	MAN	100.0	04	REIMER EXPRESS (MANITOBA) LTD.
CAN	4811	MAN	50.0 D	04	SOUTH EAST TRANSPORTATION SYSTEMS INC
CAN	4811	BC	100.0	03	REIMER EXPRESS (PACIFIC) LTD.
CAN	—	MAN	100.0	03	REIMER INTERNATIONAL EXPRESS INC
CAN	4811	MAN	100.0	03	TORREX FREIGHT SYSTEMS INC
CAN	—	MAN	100.0	03	WESTERN CANADA EXPRESS/SCHENKER INC
CAN	6499	MAN	0.0 A	02	UNIVERSAL HOLDINGS LTD. (MANITOBA)
CAN	4811	MAN	100.0	03	2175658 MANITOBA LTD
CAN	8919	ONT	100.0	04	DIVERSIFIED DRIVER SERVICE LTD.
CAN	4329	MAN	100.0	03	FH MAINTENANCE LTD
CA?	—	MAN	10.0 D	03	NORTH WINNIPEG FREIGHT HANDLING LTD
CAN	1731	MAN	100.0	03	NORTHERN PAINT CANADA INC.
CAN	4811	MAN	100.0	03	SCHOELER/MID-CON BULK SYSTEMS INC
CA?	—	MAN	10.0 D	04	NORTHERN SASK BULK SYSTEMS INC.

## COVENT HOLDINGS LTD

CAN	6499	MAN		01	COVENT HOLDINGS LTD
CAN	4021	MAN	20.0 D	02	REIMER EXPRESS ENTERPRISES LTD

## DELNOR HOLDINGS LTD

CAN	6239	MAN		01	DELNOR HOLDINGS LTD
CAN	4021	MAN	29.0 D	02	REIMER EXPRESS ENTERPRISES LTD

## SOUTH EAST TRANSPORTATION SYSTEMS INC

CAN	6599	MAN	50.0	INV:	RED COLEMAN HOLDINGS LTD
CAN	4811	MAN	50.0	INV:	REIMER EXPRESS LINES LTD
CAN	4811	MAN		01	SOUTH EAST TRANSPORTATION SYSTEMS INC

## FLUOR CORPORATION

USA	—	USA		01	FLUOR CORPORATION
USA	—	USA	100.0	02	DANIEL INTERNATIONAL CORP
USA	—	USA	100.0	03	DANIEL CONSTRUCTION COMPANY INTERNATIONAL
USA	—	USA	100.0	04	DAVCON LIMITED
USA	6499	ALT	100.0	05	DAVCON LIMITED (CDN BR)
USA	—	USA	100.0	04	INTERNATIONAL MAINTENANCE ORGANIZATION (CANADA) LTD
USA	—	ONT	100.0	05	TRANS-CANADA MAINTENANCE LTD
USA	—	USA	100.0	03	FLUOR DANIEL CARIBBCAN INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## FLUOR CORPORATION, (CONT)

USA	4319	ONT	100.0			04 DANIEL INTERNATIONAL (CANADA) LTD (CDN BR)
USA	—	USA	100.0			02 FLUOR CONSTRUCTORS INTERNATIONAL INC
USA	4011	ALT	100.0			03 FLUOR CONSTRUCTIONS CANADA LTD
USA	4129	ALT	16.7			02 FLUOR DANIEL CANADA INC.
USA	—	BC	100.0			03 SOANA HOLDINGS LTD
USA	6611	BC	100.0			04 WRIGHT ENGINEERS LTD
CAN	—	BC	10.0	D		05 SASKWRIGHT ENGINEERS LIMITED
USA	6599	ALT	100.0			03 TRS RECRUITING SERVICES CANADA INC
USA	—	USA	100.0			02 FLUOR DANIEL INC.
USA	4129	ALT	83.2	R		03 FLUOR DANIEL CANADA INC.
USA	—	USA	100.0			02 FLUOR ENGINEERS INC
USA	—	USA	100.0			02 FLUOR HOLDINGS LIMITED
USA	—	USA	100.0			02 FLUOR MINING & METALS INC.
USA	—	USA	100.0			02 FLUOR OIL AND GAS CORPORATION
USA	—	USA	100.0			02 FLUOR UTAH LTD.
USA	—	USA	100.0			02 ST. JOE INTERNATIONAL CORPORATION
USA	—	USA	90.3			02 ST. JOE MINERALS CORP

## INTERPUBLIC GROUP OF COMPANIES INC.

USA	—	USA				01 INTERPUBLIC GROUP OF COMPANIES INC.
USA	—	USA	100.0			02 E.C. TELEVISION INC
CAN	8213	ONT	23.0	D		03 ATLANTIS FILMS LIMITED
USA	5911	ONT	100.0			02 HARROD & MIRLIN INC
USA	5911	ONT	100.0			02 MACLAREN : LINTAS INC
USA	—	ONT	100.0			03 CANADIAN SPORTS NETWORK (1980) LTD
USA	—	ONT	100.0			03 DESIGN PRINT (1980) LTD
USA	—	ONT	100.0			03 MACLAREN (1980) LTD
USA	—	ONT	100.0			03 MAPLE LEAF SPORTS LTD
USA	—	ONT	100.0			03 MARTLAND COMMUNICATIONS INC
USA	—	ONT	100.0			03 RICHMOND (1980) ADVERTISING LTD
USA	5911	ONT	100.0			03 VANGUARD ADVERTISING INC
USA	5911	ONT	100.0			02 MCCANN-ERICKSON ADVERTISING OF CANADA LTD.
CAN	5911	ONT	49.0	D		03 779155 ONTARIO INC.
CAN	5911	QUE	49.7	D		03 MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD
USA	5919	ONT	100.0			03 PROMACTION CORPORATION
USA	5911	QUE	100.0			03 PROMACTION (1986) INC.

## ATLANTIS FILMS LIMITED

USA	—	USA	23.0			INV: E.C. TELEVISION INC
CAN	8213	ONT				01 ATLANTIS FILMS LIMITED
CAN	—	ONT	100.0			02 ATLANTIS FILM DEVELOPMENT LIMITED
CAN	—	ONT	100.0			02 ATLANTIS FILM FINANCES LIMITED

## MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD

USA	5911	ONT	49.7			INV: MCCANN-ERICKSON ADVERTISING OF CANADA LTD.
CAN	5911	QUE				01 MARKETEL/MCCANN-ERICKSON LTEE/MARKETEL/MCCANN-ERICKSON LTD
CAN	5911	QUE	100.0			02 MARKETEL P.M.E. INC.
CAN	5911	QUE	100.0			02 MARKETEL PUBLIM (1987) INC

## SHERWOOD CAPITAL INC

CAN	6216	ONT				01 SHERWOOD CAPITAL INC
CAN	5911	ONT	51.0			02 779155 ONTARIO INC.
CAN	5911	ONT	10.0	D		03 CALEDON ADVERTISING LIMITED
CA?	5911	BC	33.3	D		03 FOSTER MEAD ADVERTISING LIMITED

## INTRAWEEST CORPORATION

CAN	4011	BC				01 INTRAWEEST CORPORATION
CAN	—	BC	100.0			02 2742241 CANADA INC
CAN	—	BC	100.0			02 326976 BRITISH COLUMBIA LTD.
CAN	6239	BC	96.6			03 BLACKCOMB MOUNTAIN PROPERTIES LTD.
CAN	8221	ALT	90.0			04 BLACKCOMB SKIING ENTERPRISES LTD
CAN	8221	BC	100.0			05 379192 B C LTD
CAN	—	BC	74.3			05 APRES ENTERPRISES INC
CAN	2299	BC	100.0			05 BLACKCOMB MOUNTAIN REAL ESTATE LTD
CAN	8221	BC	100.0			05 BLACKCOMB PROPERTY MANAGEMENT LTD
CAN	—	BC	77.0			05 BLACKCOMB SKIING ENTERPRISES LTD (LIMITED PARTNERSHIP)
CAN	—	BC	100.0			05 POWDER PROPERTY MANAGEMENT LTD
CAN	—	BC	100.0			05 SNOWGLADE PROPERTY DEVELOPMENT LTD
CA?	—	BC	33.3	D		02 BUCKINGHAM PROPERTIES LTD
CAN	4322	BC	100.0			02 INTRAWEEST REALTY LTD
CAN	—	BC	100.0			02 MONT TREMBLANT RESORTS (1991) INC
CAN	—	BC	100.0			03 MONT TREMBLANT RESORTS & CIE, LIMITED PARTNERSHIP

## CANDOU INDUSTRIES LTD

CAN	6216	BC				01 CANDOU INDUSTRIES LTD
CAN	6239	BC	10.0	D		02 CONSOLIDATED PIPE LTD.
CAN	4411	BC	54.4			02 FEDERAL WHITE CEMENT LTD.
CAN	6216	BC	100.0			02 MAPLE LEAF TERMINALS LTD
CAN	—	BC	10.0	D		03 INBERDON ENTERPRISES LTD

## CONSOLIDATED PIPE LTD.

CAN	6216	BC	10.0			INV: CANDOU INDUSTRIES LTD
CAN	6239	BC				01 CONSOLIDATED PIPE LTD.
CAN	2299	BC	100.0			02 BITCO COATING AND PILING LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BUCKINGHAM PROPERTIES LTD

CA?	6123	BC	33.3			INV: ELROB INDUSTRIES OF CANADA LTD
CAN	4011	BC	33.3			INV: INTRAWEEST CORPORATION
CA?	—	BC				01 BUCKINGHAM PROPERTIES LTD

## ELROB INDUSTRIES OF CANADA LTD

CA?	6123	BC				01 ELROB INDUSTRIES OF CANADA LTD
CA?	—	BC	33.3	D		02 BUCKINGHAM PROPERTIES LTD
CAN	4411	BC	10.0	D		02 FEDERAL WHITE CEMENT LTD.

## INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY &amp; FINANCE

LUX	—	LUX				01 INTERCONTINENTAL GROUP FOR COMMERCE INDUSTRY & FINANCE
CAN	4411	BC	10.0	D		02 FEDERAL WHITE CEMENT LTD.

## KELSO &amp; CO.

USA	—	USA				01 KELSO & CO.
USA	—	USA	100.0			02 ASI HOLDING CORP
USA	—	USA	95.0			03 AMERICAN STANDARD INC.
USA	—	USA	100.0			04 AMERICAN STANDARD INTERNATIONAL INC.
USA	2289	ONT	100.0			05 WABCO STANDARD TRANE INC.
USA	—	ONT	100.0			06 IDEAL STANDARD (CANADA) INC
USA	—	USA	100.0			02 WESTINGHOUSE AIR BRAKE COMPANY
USA	2012	QUE	53.5			03 BENN IRON FOUNDRY LIMITED
USA	4421	QUE	50.0	D		03 COBRA CANADA INC
USA	—	ONT	100.0			03 WESTINGHOUSE RAILWAY (CANADA) LTD/CHEMINS DE FER WESTINGH
USA	2012	ONT	46.5	R		04 BENN IRON FOUNDRY LIMITED

## MANVILLE CORP.

USA	—	USA				01 MANVILLE CORP.
USA	—	USA	50.0	D		02 JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
USA	—	USA	100.0			02 JOHN-MANVILLE SALES CORP.
USA	—	USA	100.0			02 JOHNS-MANVILLE CORPORATION
USA	4421	QUE	50.0	D		03 COBRA CANADA INC
USA	4489	ONT	100.0			02 MANVILLE CANADA INC
USA	—	USA	100.0			02 MANVILLE SERVICE CORPORATION
USA	6239	NS	50.0	D		02 P I C HOLDINGS LTD

## JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)

CAN	—	ONT	50.0			INV: JET COMPOSITES CORP
USA	—	USA	50.0			INV: MANVILLE CORP.
USA	—	USA				01 JET ACOUSTICAL COMPONENTS PARTNERSHIP (JACP)
USA	—	ONT	100.0			02 JET ACOUSTICAL COMPONENTS LTD
USA	—	ONT	100.0			02 JET EQUIPAGE & TECHNOLOGY LTD

## INTERTAPE POLYMER GROUP INC

CAN	6239	QUE				01 INTERTAPE POLYMER GROUP INC
CAN	1611	QUE	57.9			02 INTERTAPE POLYMER INC.

## POLYMER INTERNATIONAL CORP. (DELAWARE)

USA	—	USA				01 POLYMER INTERNATIONAL CORP. (DELAWARE)
CAN	1611	QUE	42.0	D		02 INTERTAPE POLYMER INC.
USA	6239	NS	8.5	D		02 P I C HOLDINGS LTD
USA	—	USA	100.0			02 POLYMER INTERNATIONAL CORP. (PANAMA)
USA	6239	NS	41.5	D		03 P I C HOLDINGS LTD

## COBRA CANADA INC

USA	—	USA	50.0			INV: JOHNS-MANVILLE CORPORATION
USA	—	USA	50.0			INV: WESTINGHOUSE AIR BRAKE COMPANY
USA	4421	QUE				01 COBRA CANADA INC

## P I C HOLDINGS LTD

USA	—	USA	50.0			INV: MANVILLE CORP.
USA	—	USA	8.5			INV: POLYMER INTERNATIONAL CORP. (DELAWARE)
USA	—	USA	41.5			INV: POLYMER INTERNATIONAL CORP. (PANAMA)
USA	6239	NS				01 P I C HOLDINGS LTD

## LASMO PLC

GBR	—	GBR				01 LASMO PLC
GBR	—	GBR	100.0			02 LASMO INTERNATIONAL EXPLORATION LIMITED
GBR	—	ALT	100.0			03 HOME OIL (PAKISTAN) LTD
GBR	6123	ALT	100.0			03 LASMO BARITO LTD
GBR	—	ALT	100.0			03 LASMO (LAHAT) LTD
GBR	—	ALT	100.0			03 LASMO OIL (NILE DELTA) LIMITED
GBR	—	ALT	100.0			03 LASMO OIL (SAHARA) LTD
GBR	—	GBR	100.0			02 LASMO NORTH SEA PLC
GBR	—	GBR	100.0			03 LASMO INTERNATIONAL LTD
GBR	—	AUS	100.0			04 LASMO AUSTRALIA HOLDINGS LTD
GBR	—	AUS	100.0			05 LASMO AUSTRALIA LTD
GBR	—	ALT	100.0			06 LASMO ENERGY AUSTRALIA LTD
GBR	—	GBR	100.0			03 LASMO OVERSEAS HOLDINGS LTD
GBR	1011	ALT	100.0			04 LASMO OIL DEVELOPMENT (CANADA) LTD
GBR	1011	NS	100.0			05 LASMO NOVA SCOTIA LTD.
GBR	6799	ALT	100.0			05 LASMO OIL (MALACCA STRAIT) LTD
GBR	—	GBR	100.0			02 LASMO OIL (COLOMBIA) LIMITED
GBR	1099	ALT	100.0			03 HOME OIL (COLOMBIA) LTD
GBR	—	USA	100.0			02 LASMO OIL & GAS INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LASMO PLC, (CONT)

GBR	6239	QUE	100.0	03	ULTRA-PET HOLDINGS INC
GBR	1031	ONT	100.0	02	LES PETROLES SAGUENAY INC
GBR	—	GBR	100.0	02	ULTRAMAR PLC
GBR	—	GBR	100.0	03	ULTRAMAR HOLDINGS LIMITED
GBR	6216	ONT	100.0	04	LASMO CAPITAL CORPORATION

## PEPSICO INC.

USA	—	USA		01	PEPSICO INC.
USA	6123	ONT	100.0	02	HOSTESS-FL (NRO) LTD.
USA	—	USA	100.0	02	HOSTESS FRITO LAY CO
USA	—	ONT	100.0	03	689369 ONTARIO LTD
USA	—	QUE	100.0	04	MISS VICKIE'S (QUEBEC) INC
USA	—	BC	100.0	04	MISS VICKIE'S (WEST COAST) INC
USA	—	USA	100.0	02	KENTUCKY FRIED CHICKEN CORPORATE HOLDINGS INC
USA	6123	ONT	100.0	03	KFC CANADA (NRO) LTD
USA	0211	QUE	26.0	02	PEPSI-COLA CANADA LTD
USA	—	QUE	100.0	03	2843-5196 QUEBEC INC
USA	—	ALT	100.0	03	354881 ALBERTA INC
USA	0211	ONT	100.0	03	ALLIANCE CANNERS LIMITED
USA	8131	ONT	100.0	03	CARROLL-FORDE FOOD ENTERPRISES LIMITED
CAN	8793	NB	10.0 D	03	COFFEE BREAK AND VENDING LTD
USA	8111	ONT	100.0	03	KFC/PEPSICO HOLDINGS LTD
USA	8131	ONT	100.0	04	SWIRE ENTERPRISES LIMITED
USA	8131	ONT	100.0	03	LEONARD SWIRE LIMITED
USA	8111	BC	100.0	03	P.H. FOODS LTD
USA	0211	ONT	100.0	03	PARISIEN BEVERAGES LTD
USA	0211	MAN	100.0	03	PEPSI-COLA CANADA BEVERAGES (WEST) LTD
CA?	0211	NS	10.0 D	03	SPARKLING SPRING WATER LIMITED
USA	—	ANT	100.0	02	PEPSICO FINANCE (ANTILLES A) N.V.
USA	6123	ONT	100.0	03	PEPSI-COLA CANADA (NRO) LTD
USA	0211	QUE	74.0 R	04	PEPSI-COLA CANADA LTD

## SPARKLING SPRING WATER LIMITED

USA	0211	QUE	10.0	INV:	PEPSI-COLA CANADA LTD
CA?	0211	NS		01	SPARKLING SPRING WATER LIMITED
CA?	0231	NS	100.0	02	CRYSTAL SPRINGS LIMITED

## PRIMERICA CORP

USA	—	USA		01	PRIMERICA CORP
USA	—	USA	100.0	02	ASSOCIATED MADISON COS. INC
USA	—	USA	100.0	03	A.C. INSURANCE COMPANY
USA	—	USA	100.0	04	PACIFIC LIFE AND ACCIDENT INSURANCE COMPANY
USA	—	USA	100.0	05	PENNSYLVANIA LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	06	PENNSYLVANIA LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	COMMERCIAL CREDIT INTERNATIONAL BANKING CORPORATION
USA	6499	ONT	100.0	03	CCC REALTY CREDIT LIMITED
USA	6331	ONT	100.0	02	LES INVESTISSEMENTS PLISKA INC
USA	—	USA	100.0	02	MICHIGAN BULB COMPANY
USA	—	USA	100.0	03	LITTLETON ADVERTISING INC
USA	2512	ONT	100.0	04	ROCKWOOD GARDENS INC
USA	6216	ONT	100.0	02	PFSL INVESTMENTS CANADA LTD.
USA	—	USA	100.0	02	PRIMERICA LIFE INSURANCE CO.
USA	6239	ONT	100.0	03	PRIMERICA CANADA HOLDING LIMITED
USA	6331	ONT	82.8	04	PRIMERICA FINANCIAL SERVICES LTD/LES SERVICES PRIMERICA
USA	6311	ONT	100.0	03	PRIMERICA LIFE INSURANCE COMPANY (SDN BR)
USA	—	USA	100.0	02	SMITH BARNEY SHEARSON INC
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON OFFSHORE INVESTMENT PARTNERSHIP-JAP
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON CAPITAL PARTNERS II L.P.
USA	—	USA	25.0	04	LEAR SEATING CORP
USA	3021	ONT	100.0	05	LEAR SEATING CANADA LTD
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON MERCANT BANKING PORTFOLIO PARTNERSH
USA	—	USA	25.0 R	04	LEAR SEATING CORP
USA	—	BHS	100.0	03	SHEARSON LEHMAN HUTTON OFFSHORE INVESTMENT PARTNERSHIP L.P.
USA	—	USA	25.0 R	04	LEAR SEATING CORP

## THE ROSE FAMILY GROUP

CAN	—	ONT		01	THE ROSE FAMILY GROUP
CAN	6216	ONT	0.0 A	02	695308 ONTARIO LIMITED
CAN	6129	ONT	30.0	03	BDHCO INC
CAN	6216	ONT	0.0 A	02	695309 ONTARIO LIMITED
CAN	6129	ONT	13.0 R	03	BDHCO INC
CAN	6216	ONT	0.0 A	02	695314 ONTARIO LIMITED
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	6216	ONT	0.0 A	02	695315 ONTARIO LIMITED
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	6216	ONT	0.0 A	02	695316 ONTARIO LIMITED
CAN	6129	ONT	11.0 R	03	BDHCO INC
CAN	6129	ONT	0.0 R	02	BDHCO INC
CAN	—	ONT	100.0	02	JOHN A ROSE HOLDINGS INC
CAN	—	ONT	12.5	03	791742 ONTARIO INC
CAN	6216	ONT	100.0	02	PAUL A ROSE HOLDINGS INC
CAN	—	ONT	12.5 R	03	791742 ONTARIO INC
CAN	—	ONT	0.0 A	02	QUANGO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE ROSE FAMILY GROUP, (CONT)

CAN	6216	ONT	100.0	02	RARCO INC
CAN	—	ONT	12.5 R	03	791742 ONTARIO INC
CAN	6216	ONT	0.0 A	02	XADRO INC
CAN	6499	ALT	50.0 A	03	AMROSE ENTERPRISES LTD
CAN	—	ONT	62.5 R	04	791742 ONTARIO INC
CAN	6239	ALT	10.1 D	04	ANDROCAN INC

## ANDROCAN INC

CAN	6499	ALT	10.1 A	INV:	AMROSE ENTERPRISES LTD
CAN	6239	ALT		01	ANDROCAN INC
CAN	—	ONT	100.0	02	591740 ONTARIO LIMITED
CA?	3611	ONT	10.0 D	02	740451 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	APPLIED ORE TESTING INC
CAN	6599	ONT	42.6	02	AUTREX INC
CAN	—	ONT	100.0	03	576709 ONTARIO LIMITED
CAN	3611	ONT	100.0	03	PYLON ELECTRONICS INC
CAN	0719	ONT	100.0	02	CANBAR INC
CAN	6239	ONT	51.2	02	QUANGEX INC.
CAN	6599	ONT	50.3 R	03	AUTREX INC

## AGS INC

CA?	—	ONT		01	AGS INC
CAN	6239	ONT	48.7 D	02	QUANGEX INC.

## UNILEVER GROUP

GBR	—	GBR		01	UNILEVER GROUP
GBR	—	GBR	100.0	02	CASTLE FORBES WORKS LTD
GBR	—	ONT	100.0	03	BIOCON CANADA INC
GBR	—	NLD	100.0	02	UNILEVER N.V.
GBR	—	USA	100.0	03	UNILEVER UNITED STATES INC.
GBR	—	USA	100.0	04	CHESEBROUGH-PONDS INC.
GBR	—	USA	100.0	05	CHESEBROUGH-PONDS' INTERNATIONAL CAPITAL CORP.
GBR	—	USA	100.0	06	ERNO LASZLO LIMITED
GBR	—	ONT	100.0	07	ERNO LASZLO (CANADA) INC
GBR	—	USA	100.0	04	INDOPCO INC
GBR	1739	ONT	40.0	05	NACAN PRODUCTS LIMITED
GBR	1739	ONT	100.0	06	LEPAGES LIMITED
GBR	—	GBR	100.0	02	UNILEVER PLC
GBR	6239	ONT	100.0	03	UNILEVER CANADA LIMITED/LIMITEE
GBR	1739	ONT	60.0 R	04	NACAN PRODUCTS LIMITED
GBR	6239	ONT	100.0	04	UC HOLDINGS INC
GBR	—	ONT	100.0	05	95944 CANADA LIMITED
GBR	8121	BC	100.0	05	A&W FOOD SERVICES OF CANADA LTD
GBR	6499	BC	100.0	06	A & W ROOT BEER COMPANY OF CANADA LTD
GBR	2299	NFL	100.0	05	NEWFOUNDLAND MARGARINE CO. LIMITED
GBR	0179	ONT	100.0	05	QUEST INTERNATIONAL CANADA INC
GBR	6499	ONT	100.0	05	RAYETTE CANADA LIMITED
GBR	1722	ONT	100.0	05	THE ROYAL CROWN SOAPS LIMITED
GBR	8699	QUE	100.0	05	SUCCESS WAX LTD/CIRE SUCCES LTEE
GBR	0179	ONT	100.0	05	UL CANADA INC

## THE WILLIAM R. MCKAY GROUP

CAN	—	BC		01	THE WILLIAM R. MCKAY GROUP
CAN	4811	BC	100.0	02	3305 INVESTMENTS LTD.
CAN	4811	BC	100.0	02	39637 B.C. LTD
CAN	4811	BC	100.0	03	24820 B.C. LTD
CAN	4811	BC	100.0	02	COMPLEAT HOLDINGS LTD
CAN	6216	BC	61.8	02	JOHNSTON EQUITIES LIMITED
CAN	4811	BC	100.0	03	CONPAC SERVICES LIMITED
CAN	6239	BC	8.9	03	TRANSTEC CANADA LIMITED
CAN	4811	BC	100.0	04	99319 B.C. LTD
CAN	4811	BC	100.0	05	20023 B.C. LTD.
CAN	1041	ALT	50.0 D	06	GATEWAY SERVICE STATION LTD
CAN	—	USA	100.0	05	SEA-TRADE SERVICES INC
CAN	6499	BC	100.0	03	TRANSTEC CAPITAL LTD
CAN	6239	BC	11.5 R	04	TRANSTEC CANADA LIMITED
CAN	6216	BC	100.0	03	TRANSTEC EQUITIES LIMITED
CAN	6239	BC	13.5 R	04	TRANSTEC CANADA LIMITED
CAN	6499	BC	100.0	03	TRANSTEC HOLDINGS LIMITED
CAN	6239	BC	23.2 R	04	TRANSTEC CANADA LIMITED
CAN	—	BC	100.0	03	TRANSTEC INVESTMENTS LIMITED
CAN	6239	BC	19.4 R	04	TRANSTEC CANADA LIMITED
CAN	4811	BC	100.0	02	JOHNSTON JETRUUK LTD
CAN	4811	BC	100.0	03	PACE TRANSPORT LTD
CAN	4811	BC	100.0	02	JOHNSTON WAREHOUSING & DISTRIBUTION LTD
CAN	6239	ALT	100.0	03	359791 ALBERTA LTD.
CAN	4811	BC	100.0	03	COAST TERMINALS LTD.
CAN	4811	BC	100.0	03	TPSA TERMINALS LTD.
CAN	4811	BC	100.0	02	ROUTE OF THE HAIDAS FREIGHTWAYS LTD

## GATEWAY SERVICE STATION LTD

CAN	4811	BC	50.0	INV:	20023 B.C. LTD.
CAN	6499	BC	50.0	INV:	HERSCO HOLDINGS LTD
CAN	1041	ALT		01	GATEWAY SERVICE STATION LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BASF AG.

DEU	—	DEU			01	BASF AG.
DEU	—	DEU	100.0		02	BASF BETEILIGUNGS GMBH
DEU	—	DEU	100.0		03	WINTERSHALL BETEILIGUNGS GMBH
DEU	—	DEU	100.0		04	KALI UND SALZ AG.
DEU	1711	ONT	50.0	D	05	POTASH COMPANY OF CANADA LIMITED
DEU	—	USA	100.0		02	BASF CORPORATION
DEU	1739	QUE	100.0		03	176492 CANADA INC
DEU	—	USA	100.0		03	BADICHE CORP.
DEU	6239	ALT	100.0		03	BASF INC
DEU	3212	ONT	100.0		04	BASF CANADA INC
DEU	—	ONT	100.0		05	ARNPRIOR-NEPEAN RAILWAY COMPANY INC
DEU	4491	ONT	100.0		05	M.G. AUTOMOTIVE LTD
DEU	—	USA	100.0		02	BASF WYANDOTTE CORP.
DEU	—	USA	100.0		03	WYANDOTTE PAINT PRODUCTS COMPANY
DEU	—	DEU	100.0		02	CANAPOL CHIMIE-BETEILIGUNGS GMBH
DEU	—	USA	100.0		02	FDO ACQUISITION INC.
DEU	—	USA	100.0		03	FRITZSCHE DODGE & OLCOTT INC.
DEU	—	USA	100.0		02	KNOLL PHARMACEUTICAL COMPANY
DEU	—	ONT	100.0		03	KNOLL PHARMA INC
DEU	—	DEU	100.0		02	WINTERSHALL AKTIENGESSELLSCHAFT
DEU	—	DEU	71.7		03	KALI UND SALZ A.S.
DEU	1011	ALT	100.0		03	WINTERSHALL CANADA LTD

## POTASH COMPANY OF CANADA LIMITED

FRA	—	FRA	50.0		INV:	ENTREPRISE MINIERE ET CHIMIQUE
DEU	—	DEU	50.0		INV:	KALI UND SALZ AG.
DEU	1711	ONT			01	POTASH COMPANY OF CANADA LIMITED

## THE BOT GROUP

CAN	—	ONT			01	THE BOT GROUP
CAN	6216	ONT	0.0	A	02	933536 ONTARIO INC
CAN	4111	ONT	22.4		03	BOT CONSTRUCTION LTD
CAN	6511	ONT	99.5		04	CLARKSON CONSTRUCTION CO LTD
CAN	4111	QUE	22.5		03	BOT QUEBEC LIMITEE
CAN	—	ONT	0.0	A	02	948197 ONTARIO LIMITED
CAN	4111	ONT	0.1	R	03	BOT CONSTRUCTION LTD
CAN	8799	ONT	96.1		03	S. BOT & SONS ENTERPRISES LIMITED
CAN	8799	ONT	10.0	D	04	451401 ONTARIO LTD
CAN	4011	ONT	100.0		04	658130 ONTARIO LIMITED
CAN	4511	ONT	54.9		04	BOT CONSTRUCTION (CANADA) LIMITED
CAN	4111	ONT	22.4	R	05	BOT CONSTRUCTION LTD
CAN	4111	ONT	54.9	R	04	BOT CONSTRUCTION LTD
CAN	4481	ONT	10.0	D	04	BOT-DUFF RESOURCES INC
CAN	—	ONT	55.0		04	BOT ENGINEERING & CONSTRUCTION LTD
CAN	4011	ONT	10.0	D	05	890220 ONTARIO LIMITED
CAN	4111	QUE	55.0	R	04	BOT QUEBEC LIMITEE
CAN	4022	ONT	0.0	A	02	BOT HOLDINGS LIMITED
CAN	4011	ONT	10.0	D	03	379467 ONTARIO LTD
CAN	—	ONT	100.0		03	SOUTH WEST CONSTRUCTION EQUIPMENT LIMITED

## 155734 CANADA INC

CAN	—	ONT			01	155734 CANADA INC
CAN	—	ONT	22.5	D	02	BOT ENGINEERING & CONSTRUCTION LTD

## 844736 ONTARIO LIMITED

CAN	6411	ONT			01	844736 ONTARIO LIMITED
CAN	—	ONT	22.5	D	02	BOT ENGINEERING & CONSTRUCTION LTD

## 976154 ONTARIO INC

CAN	—	ONT			01	976154 ONTARIO INC
CAN	4511	ONT	22.4	D	02	BOT CONSTRUCTION (CANADA) LIMITED

## C. BOT CONSTRUCTION (SUDBURY) LIMITED

CAN	4481	ONT			01	C. BOT CONSTRUCTION (SUDBURY) LIMITED
CAN	4111	QUE	22.5	D	02	BOT QUEBEC LIMITEE

## N.A.B. ACQUISITIONS LTD

CAN	—	ONT			01	N.A.B. ACQUISITIONS LTD
CAN	4022	ONT	7.8	AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6	D	02	S. BOT & SONS ENTERPRISES LIMITED

## R.M. BOT DEVELOPMENT CORPORATION

CAN	—	ONT			01	R.M. BOT DEVELOPMENT CORPORATION
CAN	4022	ONT	7.8	AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6	D	02	S. BOT & SONS ENTERPRISES LIMITED

## S.R. BOT INVESTMENTS LIMITED

CAN	—	ONT			01	S.R. BOT INVESTMENTS LIMITED
CAN	4022	ONT	7.8	AD	02	BOT HOLDINGS LIMITED
CAN	8799	ONT	0.6	D	02	S. BOT & SONS ENTERPRISES LIMITED

## GOLDRING FAMILY TRUST

CAN	—	ONT			01	GOLDRING FAMILY TRUST
CAN	6216	ONT	0.0	A	02	GOLDRING CAPITAL CORPORATION
CAN	6239	ONT	60.5		03	A.G.F. MANAGEMENT LIMITED
CAN	6211	ONT	0.0	A	04	A G F SPECIAL FUND LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GOLDRING FAMILY TRUST, (CONT)

CAN	6211	ONT	0.0	A	04	AGF AMERICAN GROWTH FUND LIMITED/FONDS AGF D'ACTIONS AMERI
CAN	6211	ONT	0.0	A	04	AGF CANADIAN EQUITY FUND LTD./FONDS AGF D'ACTIONS CANADIEN
CAN	6211	ONT	0.0	A	04	AGF CANADIAN RESOURCES FUND LTD/FONDS AGF RESSOURCES CANAD
CAN	6211	ONT	0.0	A	04	AGF GROWTH EQUITY FUND LTD/ FOND AGF D'ACTIONS DE CROISSAN
CA?	6799	ONT	10.0	D	04	AGF INVESTMENT ADVISORS, INC.
CAN	6211	ONT	0.0	A	04	AGF JAPAN FUND LIMITED/FONDS AGF JAPON LIMITEE
CAN	6499	ONT	100.0		04	AGF PARTNERS LIMITED
CAN	—	ONT	100.0		04	AGF PARTNERS NO. FIVE LIMITED
CAN	—	ONT	100.0		04	AGF PARTNERS NO FOUR LIMITED
CAN	—	ONT	100.0		04	AGF PARTNERS NO THREE LIMITED
CAN	—	ONT	100.0		04	AGF PARTNERS NO- TWO LIMITED
CAN	6412	ONT	90.0		04	AGF SECURITIES (CANADA) LIMITED
CAN	—	USA	100.0		04	AGF SECURITIES INC
CAN	6412	ONT	10.0	R	05	AGF SECURITIES (CANADA) LIMITED
CAN	6031	ONT	99.9		04	AGF TRUST COMPANY
CAN	6211	ONT	0.0	A	04	CORPORATE INVESTORS LIMITED
CA?	6216	ONT	10.0	D	04	CORPORATE INVESTORS (MARKETING) LIMITED
CAN	6211	ONT	0.0	A	04	CORPORATE INVESTORS STOCK FUND LTD.
CAN	6511	ONT	99.8		04	G E F MANAGEMENT LTD
CAN	4021	ONT	0.0	A	02	HARDIT CORPORATION

## HICKMAN HOLDINGS LTD

CAN	6239	NFL			01	HICKMAN HOLDINGS LTD
CAN	6239	NFL	100.0		02	10067 NEWFOUNDLAND LIMITED
CAN	4491	NFL	80.3		02	A E HICKMAN COMPANY LIMITED
CAN	—	NFL	100.0		03	SOUTH RIVER BUILDING SUPPLIES LTD
CAN	6499	NS	98.0		03	VERDON SALES LTD
CAN	2522	NS	99.0		04	WILSON EQUIPMENT LTD
CAN	4011	NFL	60.0		02	ALDERBERRY HOMES LIMITED
CAN	—	NFL	60.0		02	ALDERBERRY INVESTMENTS LIMITED
CAN	—	NFL	100.0		02	GROUP HOLDINGS LIMITED (NFLD)
CAN	—	NFL	85.0		02	HEXON LIMITED
CAN	3042	NFL	100.0		02	HICKMAN LEASING LIMITED
CAN	3044	NFL	100.0		02	HUBTOWN TRUCK LIMITED
CAN	4491	NFL	99.8		02	J.C. PRATT (1974) LIMITED
CAN	8699	NS	100.0		03	J.C. PRATT LIMITED
CAN	6239	NFL	100.0		02	KENMOUNT CAPITAL LIMITED
CAN	3041	NFL	99.9		03	HICKMAN MOTORS LTD
CAN	4511	NFL	100.0		04	CANAMARK AIR SERVICE LIMITED
CAN	4011	NFL	85.0		02	MOUNT CARSON INVESTMENTS LIMITED
CAN	3042	NFL	100.0		02	TERRA RENT-A-CAR LIMITED
CAN	6239	NFL	100.0		02	TRIO HOLDINGS LIMITED
CAN	2532	NFL	100.0		03	HICKMAN EQUIPMENT LIMITED
CAN	3192	NFL	99.9		03	HICKMAN EQUIPMENT (1985) LIMITED

## CABOT CAPITAL LIMITED

CAN	6216	NFL			01	CABOT CAPITAL LIMITED
CAN	4011	NFL	10.0	D	02	ALDERBERRY HOMES LIMITED
CAN	—	NFL	10.0	D	02	ALDERBERRY INVESTMENTS LIMITED

## KONE CORP

FIN	—	FIN			01	KONE CORP
FIN	—	NLD	100.0		02	KONE B.V.
FIN	6239	QUE	100.0		02	KONE HOLDINGS (CANADA) INC
CAN	6216	ALT	10.0	D	03	299565 ALBERTA LTD
FIN	2521	QUE	100.0		03	KONE-LANDEL (CANADA) INC
FIN	2532	QUE	88.0		04	KONE WOOD LIMITED
FIN	8921	QUE	100.0		03	MACGREGOR-NAVIRE (CAN)INC.
FIN	2521	ONT	51.0		03	MONTGOMERY KONE ELEVATOR CO LIMITED
FIN	2521	QUE	100.0		04	D'ASCENSEURS DROLET KONE INC
CAN	6499	ONT	10.0	D	04	MEKOMA HOLDINGS LIMITED

## A. AHLSTROM CORPORATION

FIN	—	FIN			01	A. AHLSTROM CORPORATION
FIN	—	USA	100.0		02	AHLSTROM INDUSTRIAL HOLDINGS INC
FIN	—	USA	100.0		03	AHLSTROM MACHINERY INC
FIN	2532	QUE	12.0	D	04	KONE WOOD LIMITED
FIN	—	QUE	100.0		02	AHLSTROM MACHINERY (CANADA) INC
FIN	—	USA	100.0		02	KAMYR GROUP LTD
FIN	—	USA	100.0		03	TITANIUM INDUSTRIES INC
FIN	1732	QUE	100.0		04	TI TITANIUM LTD.
SWE	—	USA	50.0	D	02	KAMYR INC.

## KAMYR INC.

FIN	—	FIN	50.0		INV:	A. AHLSTROM CORPORATION
SWE	—	SWE	50.0		INV:	NORDSTJERNAN AB
SWE	—	USA			01	KAMYR INC.
SWE	6619	QUE	100.0		02	KAMYR CANADA INC
SWE	4231	USA	100.0		02	KAMYR INSTALLATIONS INC
SWE	4232	QUE	100.0		03	KAMYR ENTREPRISES INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MONTGOMERY ELEVATOR CO.

USA	—	USA			01 MONTGOMERY ELEVATOR CO.
FIN	2521	ONT	49.0	D	02 MONTGOMERY KONE ELEVATOR CO LIMITED

## MUNORO FAMILY HOLDINGS LIMITED

CAN	6239	ONT	50.0	INV:	PRAGMATIC HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	VISIONARY HOLDINGS LIMITED
CAN	6499	ONT			01 MUNORO FAMILY HOLDINGS LIMITED
CAN	6216	ONT	92.8	02	MUNICIPAL BANKERS CORPORATION 1931 LIMITED
CAN	6239	ONT	58.6	03	MUNICIPAL FINANCIAL CORPORATION
CAN	5511	ONT	100.0	04	BARRIE PRESS INC.
CAN	4021	ONT	60.0	04	BLOOR-MADISON REALTY INC.
CAN	—	ONT	100.0	04	MUNICIPAL FINANCIAL DEVELOPMENT CORPORATION
CAN	6122	ONT	100.0	04	MUNICIPAL FINANCIAL LEASING CORPORATION
CAN	3042	ONT	100.0	05	901427 ONTARIO INC
CAN	6091	ONT	100.0	04	THE MUNICIPAL SAVINGS & LOAN CORPORATION
CAN	4022	ONT	100.0	05	M S L PROPERTIES LIMITED
CAN	4021	ONT	50.0	D	06 APARTMENT MANAGEMENT & APPRAISALS LIMITED
CAN	6031	ONT	100.0	05	THE MUNICIPAL TRUST COMPANY
CAN	8231	ONT	100.0	04	MUNICIPAL TRAVEL CONSULTANTS INC
CAN	6491	ONT	80.0	04	MUNICOR MORTGAGE SERVICE CORPORATION
CAN	6229	ONT	100.0	04	MUNILEASE CORPORATION
CAN	—	ONT	10.0	D	04 STOLP HOMES (BARRIE) DEVELOPERS INC
CAN	—	ONT	100.0		04 UPPER MAPLEVIEW INC

## APARTMENT MANAGEMENT &amp; APPRAISALS LIMITED

CAN	6499	ONT	50.0	INV:	315913 ONTARIO LTD
CAN	4022	ONT	50.0	INV:	M S L PROPERTIES LIMITED
CAN	4021	ONT			01 APARTMENT MANAGEMENT & APPRAISALS LIMITED

## BERNMAR HOLDING INC.

CAN	—	ONT			01 BERNMAR HOLDING INC.
CAN	6491	ONT	10.0	D	02 MUNICOR MORTGAGE SERVICE CORPORATION

## JOBDEL INC

CAN	6499	ONT			01 JOBDEL INC
CAN	6491	ONT	10.0	D	02 MUNICOR MORTGAGE SERVICE CORPORATION

## YIRUSHA INC

CAN	—	ONT			01 YIRUSHA INC
CAN	4021	ONT	40.0	D	02 BLOOR-MADISON REALTY INC.

## LA COMPAGNIE MEILLEURES MARQUES LTEE

CAN	6216	QUE	28.0	INV:	GESTION MARBEX LTEE
CAN	8111	QUE	40.0	INV:	LES ROTISSERIES ST-HUBERT LTEE
CAN	6216	QUE	28.0	INV:	SOCIÉTÉ DE GESTION JACQUES MARTIN LTEE
CAN	0189	QUE			01 LA COMPAGNIE MEILLEURES MARQUES LTEE
CAN	0189	QUE	80.0	02	CLUB SALES & AGENCIES LTD/ AGENCES & CLUB DE VENTE LTEE
CAN	0173	QUE	49.9	D	03 CONFISEURS PARAMOUNT LTEE/PARAMOUNT CONFECTIONERS LTD
CAN	0189	QUE	10.0	D	02 LES DISTRIBUTIONS CHRISTOPHE VAN HOUTTE INC
CAN	0189	QUE	100.0	02	LELARGE (1987) INC
CA?	0179	QUE	10.0	D	02 LES PRODUITS COO HARDI CANADA LTEE

## SOGEELEC INC

CAN	6216	QUE	0.1	INV:	129692 CANADA INC
CAN	6216	QUE	1.1	INV:	LES ENTREPRISES RENE LEGER (1982) INC
CAN	6239	QUE	1.1	INV:	GESTION HELENE LEGER INC
CAN	6216	QUE	0.1	INV:	LES PLACEMENTS CLAIRE LEGER INC
CAN	6239	QUE			01 SOGEELEC INC
CAN	8111	QUE	100.0	02	LES ROTISSERIES ST-HUBERT LTEE
CAN	8111	QUE	10.0	D	03 2316-1771 QUEBEC INC
CAN	—	QUE	55.3	03	BERTHELET & LEGER (1991) INC
CAN	0189	QUE	40.0	D	03 LA COMPAGNIE MEILLEURES MARQUES LTEE
CAN	8611	ONT	40.0	D	03 PARAGON KITCHENS LIMITED
CAN	8111	QUE	10.0	D	03 PROSERV INC
CAN	8111	QUE	10.0	D	03 RESTAURANT B.C.L. INC
CAN	6499	QUE	10.0	D	03 LES RESTAURANTS PASTELLI INC
CAN	4021	QUE	10.0	D	03 SOCIÉTÉ IMMOBILIERE TRICORP LTEE

## FIDUCIE A &amp; G LEGER

CAN	—	QUE			01 FIDUCIE A & G LEGER
CAN	6216	QUE	100.0		02 129692 CANADA INC
CAN	6239	QUE	0.1	D	03 SOGEELEC INC

## PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODUCE

CAN	—	QUE			01 PRODUITS ALIMENTAIRES BERTHELET INC./BERTHELET FOOD PRODUCE
CAN	—	QUE	44.7	D	02 BERTHELET & LEGER (1991) INC

## COMPTON INVESTMENT CORPORATION

CAN	6216	ALT			01 COMPTON INVESTMENT CORPORATION
CAN	6239	ALT	53.0	02	DEP INVESTMENT CORPORATION LTD
CAN	6239	ALT	55.0	03	R.G.P. CAPITAL CORPORATION LTD
CAN	6239	ALT	100.0	04	R.G.P. CAPITAL MANAGEMENT LTD
CAN	6129	ALT	100.0	05	RGP OPERATING CO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STAMPEDE EXPLORATION LTD

CAN	1011	ALT			01 STAMPEDE EXPLORATION LTD
CAN	—	ALT	100.0		02 327106 ALBERTA INC.
CAN	1011	ALT	100.0		02 RICINUS RESOURCES LTD
CAN	6619	ALT	21.8	D	03 MERIDEN ENERGY CORPORATION
CAN	—	ALT	100.0		02 RICINUS RESOURCES (1993) LIMITED
CAN	1011	ALT	100.0		02 WESTAR PETROLEUM LTD

## PETROLEUM CAPITAL CORPORATION

CAN	4011	ALT	25.0	INV:	COMPTON DEVELOPMENT CORPORATION
CAN	6499	ALT	50.0	INV:	RFM CAPITAL CORPORATION LTD
CAN	6799	ALT	25.0	INV:	SARAH INVESTMENTS INC
CAN	6239	ALT			01 PETROLEUM CAPITAL CORPORATION
CAN	6239	ALT	100.0	02	PETROLEUM CAPITAL MANAGEMENT LTD
CAN	1011	ALT	100.0	03	PETROLEUM CAPITAL OPERATIONS LTD

## D.H. DEVELOPMENTS LTD

CAN	6239	ALT			01 D.H. DEVELOPMENTS LTD
CAN	1011	ALT	100.0		02 H-DOUGLAS HUNTER ASSOCIATES LTD
CAN	6499	ALT	23.0	D	03 RFM CAPITAL CORPORATION LTD
CAN	6499	ALT	23.0	D	02 RFM CAPITAL CORPORATION LTD

## MERIDEN ENERGY CORPORATION

CAN	6499	ALT	40.6	INV:	RFM CAPITAL CORPORATION LTD
CAN	1011	ALT	21.8	INV:	RICINUS RESOURCES LTD
CAN	6619	ALT			01 MERIDEN ENERGY CORPORATION
CAN	1011	ALT	100.0	02	BRINKERHOFF RESOURCES INC

## RFM CAPITAL CORPORATION LTD

CAN	6239	ALT	23.0	INV:	D.H. DEVELOPMENTS LTD
CAN	1011	ALT	23.0	INV:	H-DOUGLAS HUNTER ASSOCIATES LTD
CAN	6499	ALT			01 RFM CAPITAL CORPORATION LTD
CAN	6799	ALT	10.0	D	02 ATLAS CONCRETE INC
CAN	1749	ALT	10.0	D	02 GEODUCK DEVELOPMENTS LIMITED
CAN	6619	ALT	40.6	D	02 MERIDEN ENERGY CORPORATION
CAN	6239	ALT	50.0	D	02 PETROLEUM CAPITAL CORPORATION
CAN	6239	ALT	45.0	D	02 R.G.P. CAPITAL CORPORATION LTD

## 366143 ALBERTA LTD

CAN	6239	ALT			01 366143 ALBERTA LTD
CAN	6239	ALT	10.0	D	02 DEP INVESTMENT CORPORATION LTD

## SARAH INVESTMENTS INC

CAN	6799	ALT			01 SARAH INVESTMENTS INC
CAN	6239	ALT	37.0	D	02 DEP INVESTMENT CORPORATION LTD
CAN	6239	ALT	25.0	D	02 PETROLEUM CAPITAL CORPORATION

## STEINBERG FAMILY GROUP

CAN	—	QUE			01 STEINBERG FAMILY GROUP
CAN	6216	QUE	0.0	A	02 2734-7970 QUEBEC INC
CAN	—	QUE	0.0	A	02 EVELYN STEINBERG TRUST
CAN	6216	QUE	100.0		03 169197 CANADA INC
CAN	6499	QUE	100.0		04 152110 CANADA INC
CAN	—	QUE	0.0	A	02 MARILYN STEINBERG TRUST
CAN	6216	QUE	0.0	A	03 169201 CANADA INC
CAN	6499	QUE	100.0		04 149170 CANADA INC
CAN	—	QUE	0.0	A	02 MILDRED (MITZI) STEINBERG TRUST
CAN	6216	QUE	100.0		03 169193 CANADA INC
CAN	6129	QUE	0.0	A	02 MUST TRUST HOLDINGS INC
CAN	6239	ALT	2.5	D	03 IMSUREE LTD.
CAN	—	QUE	0.0	A	02 RITA STEINBERG TRUST

## IMSUREE LTD.

CAN	6239	QUE	2.5	INV:	168670 CANADA INC
CAN	—	PEI	30.8	INV:	HARVEY ARNOLD STEINBERG TRUST NO. 2
CAN	—	PEI	30.8	INV:	LEWIS STEINBERG TRUST NO 2
CAN	—	PEI	30.8	INV:	MURRAY LIONEL JACK STEINBERG TRUST NO 2
CAN	6129	QUE	2.5	A	INV: MUST TRUST HOLDINGS INC
CAN	6216	QUE	2.5	INV:	STONEVIEW CORP
CAN	6239	ALT			01 IMSUREE LTD.
CAN	6499	QUE	100.0	02	ARMULE CORPORATION
CAN	6499	ALT	10.0	D	03 168636 CANADA INC
CAN	6216	ALT	10.0	D	03 169009 CANADA INC
CAN	6216	QUE	10.0	D	03 MUSTEN HOLDINGS INC

## LAM INVESTMENTS LTD

CAN	6239	QUE			01 LAM INVESTMENTS LTD
CAN	6216	QUE	100.0		02 STONEVIEW CORP
CAN	6239	ALT	2.5	D	03 IMSUREE LTD.

## WILLIS CORROON PLC

GBR	—	GBR			01 WILLIS CORROON PLC
GBR	—	GBR	100.0		02 STEWART WRIGHTSON HOLDINGS PLC
GBR	—	GBR	100.0		03 STEWART WRIGHTSON GROUP LTD.
GBR	—	GBR	100.0		03 STEWART, WRIGHTSON, LTD.
GBR	8111	ALT	69.9		04 V W CHAPMAN & ASSOCIATES LIMITED
GBR	—	GBR	100.0		03 STEWART, WRIGHTSON (NORTH AMERICA HOLDINGS) LTD.
GBR	—	NLD	100.0		02 STEWART WRIGHTSON (NETHERLANDS) BV

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WILLIS CORROON PLC. (CONT)

GBR	—	QUE	100.0	02	WILLIS CORROON CANADA INC
GBR	6239	ONT	100.0	03	MHR INTERNATIONAL INC
GBR	6331	QUE	100.0	04	W.F. CORROON CONSULTANTS CANADA INC/LES CONSEILLERS W.F. C
GBR	6331	QUE	100.0	04	WILLIS CARROON MELLING INC
GBR	6499	QUE	100.0	05	GUAY, BLOUIN & ASSOCIATES INC/GUAY, BLOUIN & ASSOCIES INC
GBR	6799	QUE	100.0	05	RICHARDS MELLING (QUEBEC) INC
GBR	6331	QUE	100.0	06	LALOIE MEUNIER LEMIEUX INC.
GBR	6331	ONT	100.0	05	WILLIS CARROON MELLING (ONTARIO) INC
GBR	4322	ONT	100.0	06	NEIL CAMPBELL LIMITED
GBR	4322	BC	75.5	05	WILLIS CORROON MELLING LTD
GBR	6331	QUE	60.0	06	GRAVEL & LEVESQUE INC
CAN	4322	BC	30.7 D	06	HUGH & MCKINNON REALTY LTD.
GBR	—	NLD	100.0	02	WILLIS FABER EUROPE BV
GBR	6331	QUE	100.0	03	STEWART SMITH CANADA LTD
GBR	6331	ONT	100.0	04	WILLIS CORROON AEROSPACE OF CANADA LTD/ WILLIS CORROON AER

## 2630-0335 QUEBEC INC

CAN	4022	QUE		01	2630-0335 QUEBEC INC
GBR	6331	QUE	20.0 D	02	GRAVEL & LEVESQUE INC

## 534078 ONTARIO LIMITED

CAN	4031	ONT	10.0	INV:	BATISE INVESTMENTS LTD
CAN	6216	ONT	10.0	INV:	MARMELOCK INVESTMENTS LTD
CAN	4011	ONT	10.0	INV:	UMIAK INVESTMENTS LIMITED
CAN	6239	ONT		01	534078 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	WOOLLAND HOLDINGS LTD

## 416838 ONTARIO LIMITED

CAN	4031	ONT	10.0	INV:	BATISE INVESTMENTS LTD
CAN	6216	ONT	10.0	INV:	MARMELOCK INVESTMENTS LTD
CAN	4011	ONT	10.0	INV:	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT		01	416838 ONTARIO LIMITED

## ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED

CAN	6499	ONT		01	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4021	ONT	11.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	15.0 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

## BATISE INVESTMENTS LTD

CAN	4031	ONT		01	BATISE INVESTMENTS LTD
CAN	6499	ONT	10.0 D	02	416838 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	534078 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	ART CONSTRUCTION COMPANY LIMITED
CAN	6129	ONT	10.0 D	02	CORRECT MANAGEMENT COMPANY LIMITED
CAN	6499	ONT	10.0 D	02	GORDONNA ENTERPRISES LIMITED
CAN	4021	ONT	29.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	25.0 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

## FINISHED WOODFLOOR LIMITED

CAN	4011	ONT	34.6	INV:	DORSAN DEVELOPMENTS LIMITED
CAN	0713	ONT	45.0	INV:	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED
CAN	0713	ONT		01	FINISHED WOODFLOOR LIMITED

## KALOS INVESTMENTS LTD

CAN	6499	ONT	11.9	INV:	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4031	ONT	29.9	INV:	BATISE INVESTMENTS LTD
CAN	6499	ONT	11.9	INV:	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	4011	ONT	14.9	INV:	UMIAK INVESTMENTS LIMITED
CAN	4021	ONT		01	KALOS INVESTMENTS LTD

## SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

CAN	6499	ONT	15.0	INV:	ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED
CAN	4031	ONT	25.0	INV:	BATISE INVESTMENTS LTD
CAN	6499	ONT	15.0	INV:	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	6499	ONT	20.0	INV:	LINMOR DEVELOPMENTS LIMITED
CAN	6216	ONT	12.5	INV:	MARMELOCK INVESTMENTS LTD
CAN	—	ONT	12.5	INV:	UNIMARK INVESTMENTS LIMITED
CAN	0713	ONT		01	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED
CAN	0713	ONT	45.0 D	02	FINISHED WOODFLOOR LIMITED

## CORRECT MANAGEMENT COMPANY LIMITED

CAN	4031	ONT	10.0	INV:	BATISE INVESTMENTS LTD
CAN	4011	ONT	10.0	INV:	UMIAK INVESTMENTS LIMITED
CAN	6129	ONT		01	CORRECT MANAGEMENT COMPANY LIMITED

## DORSAN DEVELOPMENTS LIMITED

CAN	6239	ONT	16.2	INV:	ONCTON INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	UNIMARK INVESTMENTS LIMITED
CAN	6499	ONT	10.0	INV:	VASSAR INVESTMENTS LIMITED
CAN	6216	ONT	16.2	INV:	VAUGHAN-YONGE REALTY INVESTMENTS LIMITED
CAN	6216	ONT	32.5	INV:	ZYMOTIC INVESTMENTS LIMITED
CAN	4011	ONT		01	DORSAN DEVELOPMENTS LIMITED
CAN	0713	ONT	34.6 D	02	FINISHED WOODFLOOR LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## I AND I INVESTMENT AND ENTERPRISES LIMITED

CAN	6499	ONT		01	I AND I INVESTMENT AND ENTERPRISES LIMITED
CAN	4021	ONT	11.9 D	02	KALOS INVESTMENTS LTD
CAN	0713	ONT	15.0 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

## ART CONSTRUCTION COMPANY LIMITED

CAN	4031	ONT	10.0	INV:	BATISE INVESTMENTS LTD
CAN	4011	ONT	10.0	INV:	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT		01	ART CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT	10.0 D	02	MARMELOCK INVESTMENTS LTD

## MARMELOCK INVESTMENTS LTD

CAN	6499	ONT	10.0	INV:	ART CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT		01	MARMELOCK INVESTMENTS LTD
CAN	6499	ONT	10.0 D	02	416838 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	534078 ONTARIO LIMITED
CAN	0713	ONT	12.5 D	02	SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED

## UMIAK INVESTMENTS LIMITED

CAN	4011	ONT		01	UMIAK INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	416838 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	534078 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	ART CONSTRUCTION COMPANY LIMITED
CAN	6129	ONT	10.0 D	02	CORRECT MANAGEMENT COMPANY LIMITED
CAN	4021	ONT	14.9 D	02	KALOS INVESTMENTS LTD

## THE ARISTOS CORPORATION

CAN	—	ALT	13.7	INV:	THE GREAT CANADIAN CAR WASH INC
CA?	6239	BC	7.2	INV:	M. MCCANN HOLDINGS LTD.
CAN	6799	ALT		01	THE ARISTOS CORPORATION
CAN	6499	ALT	33.3 D	02	385925 ALBERTA LTD
CAN	4491	ALT	51.0	02	ALLROC BUILDING PRODUCTS LIMITED
CAN	4491	ALT	50.0 D	03	BYCO INC
CAN	4022	ALT	33.3 D	02	WINCOR PROPERTIES LTD
CAN	4491	ALT	51.0	02	THE WINROC CORPORATION
CAN	4491	BC	100.0	03	NU-ROC BUILDING MATERIALS LTD
CAN	4491	SAS	75.0	03	WINROC SUPPLIES LTD

## WINCOR PROPERTIES LTD

CAN	6799	ALT	33.3	INV:	THE ARISTOS CORPORATION
CA?	6799	MAN	27.6	INV:	NEPTUNE MANAGEMENT LTD.
CAN	4022	ALT		01	WINCOR PROPERTIES LTD
CAN	—	BC	10.0 D	02	WINCOR SUBCO LTD

## M. MCCANN HOLDINGS LTD.

CA?	6239	BC		01	M. MCCANN HOLDINGS LTD.
CAN	6799	ALT	7.2 D	02	THE ARISTOS CORPORATION
CA?	2299	ALT	100.0	02	THE BOLT SUPPLY HOUSE LTD.

## REYNO MANAGEMENT LTD

CA?	6216	ALT		01	REYNO MANAGEMENT LTD
CA?	4491	ALT	40.0 A	02	RENROC DRYWALL SUPPLIES (1979) LTD
CAN	4491	SAS	25.0 D	02	WINROC SUPPLIES LTD

## 385925 ALBERTA LTD

CAN	6799	ALT	33.3	INV:	THE ARISTOS CORPORATION
CA?	6799	MAN	33.3	INV:	NEPTUNE MANAGEMENT LTD.
CAN	6499	ALT		01	385925 ALBERTA LTD

## ADVANCE ROOFING (1971) LTD

CA?	6799	MAN	32.1	INV:	NEPTUNE MANAGEMENT LTD.
CAN	6511	MAN	21.4	INV:	ROCO MANAGEMENT SERVICES LTD.
CAN	4221	MAN		01	ADVANCE ROOFING (1971) LTD

## ALPINE DRYWALL AND PLASTERING MANITOBA LTD

CA?	6799	MAN	25.0	INV:	NEPTUNE MANAGEMENT LTD.
CAN	6511	MAN	21.4	INV:	ROCO MANAGEMENT SERVICES LTD.
CAN	4221	MAN		01	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4221	MAN	25.0 D	02	WM CLARK INTERIORS LTD

## NEPTUNE MANAGEMENT LTD.

CA?	6799	MAN		01	NEPTUNE MANAGEMENT LTD.
CAN	6499	ALT	33.3 D	02	385925 ALBERTA LTD
CAN	4221	MAN	32.1 D	02	ADVANCE ROOFING (1971) LTD
CAN	4221	MAN	25.0 D	02	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4022	ALT	27.6 D	02	WINCOR PROPERTIES LTD

## WM CLARK INTERIORS LTD

CA?	6799	MAN	10.7	INV:	49166 MANITOBA LTD
CAN	4221	MAN	25.0	INV:	ALPINE DRYWALL AND PLASTERING MANITOBA LTD
CAN	4221	MAN		01	WM CLARK INTERIORS LTD

## BYCO INC

CAN	4491	ALT	50.0	INV:	ALLROC BUILDING PRODUCTS LIMITED
CAN	8699	BC	50.0	INV:	DELROC INDUSTRIES LIMITED
CAN	4491	ALT		01	BYCO INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAITHNESS INVESTMENTS INC

CAN	—	ALT		01	CAITHNESS INVESTMENTS INC
CAN	4491	ALT	24.5 D	02	ALLROC BUILDING PRODUCTS LIMITED
CAN	4491	ALT	24.5 D	02	THE WINROC CORPORATION

## ROCC MANAGEMENT SERVICES LTD.

CAN	6511	MAN		01	ROCC MANAGEMENT SERVICES LTD.
CAN	4221	MAN	21.4 D	02	ADVANCE ROOFING (1971) LTD
CAN	4221	MAN	21.4 D	02	ALPINE DRYWALL AND PLASTERING MANITOBA LTD

## DEUTSCHE BABCOCK AG.

DEU	—	DEU		01	DEUTSCHE BABCOCK AG.
DEU	—	DEU	100.0	02	A. FRIEDR. FLENDER AG
DEU	3022	ONT	100.0	03	FLENDER POWER TRANSMISSION INC
DEU	—	DEU	100.0	02	BORSIG GMBH
DEU	—	DEU	100.0	02	DEUTSCHE BABCOCK BETEILIGUNGS GMBH
DEU	2289	QUE	50.0 D	03	VELAN INC
DEU	—	DEU	100.0	02	DEUTSCHE BABCOCK ENERGIE UND UMWETTECHNIK AG
DEU	—	ONT	100.0	03	DEUTSCHE BABCOCK-RILEY (CANADA) INC
DEU	—	DEU	100.0	02	PRECISMECA GMBH
DEU	—	USA	100.0	02	TLT-BABCOCK INC
DEU	—	ONT	100.0	03	DSMA-BABCOCK, INC
DEU	6619	ONT	100.0	04	DILWORTH SECORD MEAGHER AND ASSOCIATES LIMITED
DEU	3539	ONT	93.4	05	CHAMPLAIN POWER PRODUCTS LIMITED
DEU	6499	ONT	100.0	05	DILWORTH, SECORD, MEAGHER AND ASSOCIATES (INDIA) LIMITED
DEU	6611	ONT	100.0	05	DSMA INTERNATIONAL INC
DEU	6619	ONT	51.0	05	DSMA-TATA LIMITED
DEU	—	ONT	100.0	04	DSMA ATCON INC
DEU	—	ONT	100.0	04	REACT TECHNOLOGIES INC.
DEU	2521	ALT	100.0	03	PRECISMECA CANADA LTD

## ZLOMSIVAZ INVESTMENTS LIMITED

CAN	6216	ONT		01	ZLOMSIVAZ INVESTMENTS LIMITED
CAN	6216	ONT	40.9 A	02	VELAN HOLDINGS CO LTD/SOCIÉTÉ HOLDING VELAN LTEE
DEU	2289	QUE	50.0 D	03	VELAN INC

## TATA CONSULTING ENGINEERS INTERNATIONAL AG

CHE	—	CHE		01	TATA CONSULTING ENGINEERS INTERNATIONAL AG
DEU	6619	ONT	49.0 D	02	DSMA-TATA LIMITED

## VELAN INC

DEU	—	DEU	50.0	INV:	DEUTSCHE BABCOCK BETEILIGUNGS GMBH
CAN	6216	ONT	50.0 A	INV:	VELAN HOLDINGS CO LTD/SOCIÉTÉ HOLDING VELAN LTEE
DEU	2289	QUE		01	VELAN INC

## FENDREN HOLDINGS INC

CAN	6216	ONT		01	FENDREN HOLDINGS INC
CAN	6229	ONT	100.0	02	BAYHOLD FINANCIAL CORP. LIMITED
CAN	6499	ONT	100.0	02	GAGE MANAGEMENT LTD
CAN	4011	ONT	100.0	02	MORSEC INVESTMENTS LTD.
CAN	6499	ONT	50.0 D	02	PERFORMANCE INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	RESCOM INVESTMENTS LIMITED
CAN	—	ONT	50.0 D	02	STELLAR INVESTMENTS CORPORATION
CAN	6229	ONT	10.0 D	02	TZEN MEN CORP.
CAN	6499	ONT	33.0 D	02	W.F.R. INVESTMENT CORPORATION

## PERFORMANCE INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	FENDREN HOLDINGS INC
CAN	6499	ONT		01	PERFORMANCE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	BEV-MAR SECURITIES LIMITED

## PEDIE HOLDINGS INC.

CAN	—	ONT	47.6	INV:	THE MELVYN WOLFOND FAMILY TRUST
CAN	6216	ONT		01	PEDIE HOLDINGS INC.
CAN	4011	ONT	54.7	02	ARMEL CORPORATION
CAN	6599	ONT	10.0 D	03	BAYSHORE CAPITAL CORPORATION
CAN	4012	ONT	100.0	03	RAMCO INVESTMENTS & ENTERPRISES LTD
CAN	—	ONT	50.0 D	03	STELLAR INVESTMENTS CORPORATION
CAN	6499	ONT	33.0 D	03	W.F.R. INVESTMENT CORPORATION
CAN	4031	ONT	100.0	03	WILLOW WEST CORPORATION LIMITED

## BAYSHORE CAPITAL CORPORATION

CAN	4011	ONT	10.0	INV:	ARMEL CORPORATION
CAN	6599	ONT		01	BAYSHORE CAPITAL CORPORATION
CAN	6031	ONT	99.9	02	BAYSHORE TRUST CO.
CAN	6122	ONT	10.0 D	03	BAYSHORE LEASING CORPORATION
CAN	4021	ONT	100.0	03	DEVERE HOLDINGS LTD

## ARWOL HOLDINGS INC.

CAN	6799	ONT	20.8	INV:	THE COURTYARD LIMITED
CAN	6216	ONT		01	ARWOL HOLDINGS INC.
CAN	4011	ONT	45.2 D	02	ARMEL CORPORATION

## STELLAR INVESTMENTS CORPORATION

CAN	4011	ONT	50.0	INV:	ARMEL CORPORATION
CAN	6216	ONT	50.0	INV:	FENDREN HOLDINGS INC
CAN	—	ONT		01	STELLAR INVESTMENTS CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## W.F.R. INVESTMENT CORPORATION

CAN	4011	ONT	33.0	INV:	ARMEL CORPORATION
CAN	6216	ONT	33.0	INV:	FENDREN HOLDINGS INC
CAN	6216	ONT	33.0	INV:	GRAND ANSE INVESTMENT CORPORATION
CAN	6499	ONT		01	W.F.R. INVESTMENT CORPORATION

## FORSTMANN LITTLE CO

USA	—	USA		01	FORSTMANN LITTLE CO
USA	—	USA	100.0	02	F.L. AEROSPACE CORPORATION
USA	—	USA	100.0	03	CAMBRIDGE THERMIONIC CORPORATION
USA	3511	ONT	100.0	04	CAMBRIDGE THERMIONIC OF CANADA LTD
USA	—	USA	0.0 A	02	FORSTMANN LITTLE PARTNERSHIPS
USA	—	USA	54.0	03	GENERAL INSTRUMENTS CORPORATION
USA	—	USA	100.0	04	GENERAL INSTRUMENTS OVERSEAS CORP.
USA	—	ONT	100.0	02	GENERAL INSTRUMENT OF CANADA INC
USA	—	USA	100.0	02	GRIMES AEROSPACE COMPANY
USA	2531	QUE	100.0	03	MIDLAND-ROSS OF CANADA LTD
USA	—	USA	100.0	02	THE GRUNION GROUP INC
USA	—	USA	100.0	03	AMERICAN PECCO CORPORATION
USA	2522	ONT	96.9	04	PECCO CRANES CANADA LTD
USA	—	USA	100.0	02	PULLMAN HOLDINGS CORP.
USA	—	USA	100.0	03	FLPC ACQUISITION CORP
USA	—	USA	100.0	03	THE PULLMAN COMPANY
USA	—	USA	100.0	04	PEABODY INTERNATIONAL FINANCE COMPANY
USA	—	USA	100.0	04	PEABODY INTERNATIONAL CORPORATION
USA	3021	ONT	61.0	05	PULLMAN CANADA LTD
USA	2512	QUE	100.0	06	INDUSTRIAL TRACTORS & SUPPLY INC
USA	3021	ONT	38.9 R	04	PULLMAN CANADA LTD
USA	—	USA	100.0	02	STANADYNE HOLDINGS CORP
USA	—	USA	100.0	03	FLSI ACQUISITION CORP

## MILTON HARRIS INVESTMENTS LTD

CAN	6239	ONT		01	MILTON HARRIS INVESTMENTS LTD
CAN	2289	ONT	55.8	02	HARRIS STEEL GROUP INC.
CAN	2021	ONT	100.0	03	532962 ONTARIO LIMITED
CAN	—	ONT	100.0	03	CANDA AVIATION LIMITED
CAN	4211	ONT	100.0	03	CENTRAL STEEL MCMURRAY LTD
CAN	6239	ONT	100.0	03	EPOXICOTE REBAR INC.
CAN	2291	ONT	100.0	04	EPOXICOTE INC
CAN	2212	ONT	100.0	03	FRANKEL STEEL LIMITED
CAN	2212	ONT	100.0	04	CENTRAL FABRICATORS LTD
CAN	4211	ONT	100.0	04	FRANKEL STEEL CONSTRUCTION SERVICES LIMITED
CAN	2212	ONT	100.0	03	HARRIS STEEL LIMITED/ACIER HARRIS LIMITEE
CAN	2291	ONT	100.0	03	HARRIS STEEL SERVICES LIMITED
CAN	6123	ONT	100.0	03	J. HARRIS & SONS DEVELOPMENTS (MIDDLESEX) LIMITED
CAN	—	ONT	100.0	03	J. HARRIS TRANSPORTATION SERVICES LIMITED
CAN	8698	ONT	100.0	03	LEK-TRODES LIMITED
CAN	—	ONT	100.0	03	SECOND MANUFACTURING LTD
CAN	2521	ONT	100.0	03	SECORD MANUFACTURING LIMITED
CAN	4211	ONT	100.0	03	V S L CANADA LIMITED
CAN	4011	ONT	100.0	03	V S L LTEE
CAN	8021	ONT	10.0 AD	02	LAMPLIGHTER INNS (LONDON) LIMITED

## AARON CONSTRUCTION LIMITED

CAN	4021	ONT		01	AARON CONSTRUCTION LIMITED
CAN	5011	ONT	100.0	02	COMMAND SERVICES (LONDON) LIMITED
CAN	8021	ONT	50.0 A	02	LAMPLIGHTER INNS (LONDON) LIMITED

## NEWELL CO.

USA	—	USA		01	NEWELL CO.
USA	—	USA	100.0	02	ANCHOR HOCKING CORP.
USA	—	USA	100.0	02	AMEROCK CORPORATION
USA	4022	ONT	100.0	04	E.P. MYERS HOLDINGS LIMITED
USA	8611	ONT	48.5	04	NEWELL INDUSTRIES CANADA INC.
USA	—	ONT	100.0	05	LION IMPORTING AND MANUFACTURING LIMITED
CA?	2231	ONT	10.0 D	05	LOCKWOOD MANUFACTURING INC/LES INDUSTRIES LOCKWOOD INC.
USA	—	USA	100.0	02	INTERCAFT INDUSTRIES LIMITED PARTNERSHIP
USA	—	USA	100.0	02	JAYBEE MANUFACTURING CORP
USA	8699	QUE	100.0	03	BORNESTEIN FAMILY HARDWARE (CANADA) LTD.
USA	—	BEL	100.0	02	LEVELOR CORP
USA	—	USA	23.0 D	03	AFG INDUSTRIES INC.
USA	—	USA	100.0	02	LEVOLOR CORPORATION
USA	—	USA	100.0	02	NEWELL OPERATING CO
USA	8611	ONT	51.5 R	03	NEWELL INDUSTRIES CANADA INC.
USA	—	USA	15.0 D	02	THE STANLEY WORKS INC
USA	—	USA	100.0	02	W.M.E.WRIGHT CO.

## THE STANLEY WORKS INC

USA	—	USA	15.0	INV:	NEWELL CO.
USA	—	USA		01	THE STANLEY WORKS INC
USA	—	USA	100.0	02	ACME HOLDING CORPORATION
USA	—	USA	100.0	03	ACME GENERAL CORPORATION
USA	—	ONT	100.0	02	STANLEY ACMETRACK LIMITED
USA	2021	ONT	100.0	02	STANLEY CANADA INC
USA	2299	MAN	100.0	03	MACANIX TOOL SALES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CLARITY INDUSTRIES CORP.

USA	—	USA		01	CLARITY INDUSTRIES CORP.
USA	—	USA	77.0	02	AFG INDUSTRIES INC.

## REDCLIFF PRESSED BRICK CO LTD

CAN	6216	ALT	16.6	INV:	GORSIS HOLDINGS LTD.
CAN	6216	ALT	15.9	INV:	GRALEITH HOLDINGS LTD
CAN	6499	ALT	17.2	INV:	JACKSIS HOLDINGS LTD
CAN	6216	ALT	15.9	INV:	PADAMARK HOLDINGS LTD
CAN	6499	ALT	17.0	INV:	TOMISIS HOLDINGS LTD
CAN	6216	ALT	16.1	INV:	WENCLAY HOLDINGS LTD
CAN	6239	ALT		01	REDCLIFF PRESSED BRICK CO LTD
CAN	4489	ALT	99.9	02	I-XL INDUSTRIES LTD
CAN	4221	ALT	100.0	03	1 XL BRICK PANELS LTD
CAN	4011	ALT	100.0	03	CLASSIC BRICK HOMES LTD.
CAN	4011	ALT	10.0 D	04	HOMES BY HEREDITY INC.
CAN	4489	BC	100.0	03	CLAYBURN INDUSTRIES LIMITED
CAN	—	BC	100.0	04	CLAYBURN INC.
CAN	4489	BC	100.0	04	CLAYBURN REFRACTORIES LTD
CAN	4021	BC	90.0	03	FRASER VALLEY BRICK & BLOCK SUPPLIES LTD.
CAN	4491	ALT	100.0	03	I-XL BRICK SUPPLIES LTD
CAN	4491	ALT	100.0	04	PRE-MIX MORTAR SUPPLIES LTD
CAN	4489	ALT	100.0	03	PLAINSMAN CLAYS LTD.
CAN	2621	BC	100.0	04	GREENBARN POTTERS SUPPLY LTD
CAN	—	ALT	100.0	04	PLAINSMAN QUARRIES LTD
CAN	6499	ALT	100.0	02	I. XL INVESTMENTS LTD
CAN	4021	ALT	100.0	02	I. XL PROPERTIES LTD

## SMITHKLINE BEECHAM OVERSEAS LIMITED

GBR	—	GBR		01	SMITHKLINE BEECHAM OVERSEAS LIMITED
GBR	—	USA	100.0	02	BEECHAM AMERICA INC.
GBR	—	USA	100.0	03	BEECHAM INC.
GBR	—	USA	100.0	04	NORCLIFF-THAYER INC
GBR	—	USA	100.0	05	LEWIS-HOWE CO.
GBR	1721	ONT	100.0	06	LEWIS-HOWE CO. (CDN BR)
GBR	—	USA	100.0	02	SMITHKLINE BEECHAM CORP
GBR	—	USA	100.0	03	BECKMAN INSTRUMENTS INC
GBR	2621	ONT	100.0	04	BECKMAN INSTRUMENTS (CANADA) INC
GBR	—	USA	100.0	03	BEECHAM HOLDINGS INC
GBR	6619	ONT	100.0	03	NORDEN LABORATORIES INC
GBR	—	USA	100.0	03	SMITH KLINE & FRENCH INTERNATIONAL CO.
GBR	1721	QUE	99.5	04	SMITHKLINE BEECHAM ANIMAL HEALTH INC/SMITHKLINE BEECHAM
GBR	1722	ONT	100.0	05	SMITHKLINE BEECHAM CONSUMERS BRANDS INC
GBR	1721	QUE	100.0	06	SMITHKLINE BEECHAM PHARMA INC
GBR	—	USA	72.5	03	SMITHKLINE BEECHAM CLINICAL LABORATORIES
GBR	7639	ALT	100.0	04	SBCL HOLDINGS LIMITED
GBR	—	GBR	100.0	03	YARDLEY & CO. LTD.
GBR	1721	USA	100.0	04	THE J.B. WILLIAMS COMPANY INC
GBR	—	USA	100.0	04	REMWELL 111 INC
GBR	—	USA	100.0	05	ROBERTS CONSOLIDATED INDUSTRIES INC.
GBR	1739	ONT	100.0	06	ROBERTS COMPANY CANADA LIMITED

## THE SMUSCHKOWITZ FAMILY GROUP

CAN	—	ONT		01	THE SMUSCHKOWITZ FAMILY GROUP
CAN	—	ONT	0.0 A	02	SMUSCHKOWITZ FAMILY TRUST
CAN	4021	ONT	0.0	03	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	04	BAKERVILLE ESTATES INC.
CAN	—	ONT	25.0 D	04	BRANT TRADE & INDUSTRIAL PARK INC
CAN	6129	ONT	80.0	04	HARWOOD HEIGHTS CENTER INC
CAN	—	ONT	100.0	04	ROSEBANK ESTATES INC.
CAN	4011	ONT	100.0	04	STEELE VALLEY DEVELOPMENTS (NEWMARKET) LIMITED
CAN	6239	ONT	100.0	04	STEELE VALLEY MANAGEMENT INC
CAN	4011	ONT	100.0	04	STEELE VALLEY PROPERTY INC
CAN	—	ONT	100.0	05	CHAPELVALE ESTATES INC
CAN	—	ONT	22.5 D	04	THICKSON SQUARE INC
CAN	—	ONT	30.0 D	04	THORNTON SQUARE INC
CAN	4011	ONT	100.0	04	WESTLIGHT HOLDINGS INC.
CAN	8031	ONT	10.0 D	05	313330 ONTARIO LIMITED
CAN	—	ONT	10.0 D	05	METRO NORTH MARKET PARK INC
CAN	4021	ONT	99.9 R	02	STEELE VALLEY DEVELOPMENTS LIMITED

## BRANT TRADE &amp; INDUSTRIAL PARK INC

CAN	6511	ONT	50.0	INV:	THE LANGER CORPORATION
CA?	4021	ONT	25.0	INV:	SKYLINE ESTATES LIMITED
CAN	4021	ONT	25.0	INV:	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	—	ONT		01	BRANT TRADE & INDUSTRIAL PARK INC

## BURLINGTON CUMBERLAND SQUARE INC

CAN	4022	ONT		01	BURLINGTON CUMBERLAND SQUARE INC
CAN	—	ONT	22.5 D	02	THICKSON SQUARE INC
CAN	—	ONT	30.0 D	02	THORNTON SQUARE INC

## DORSAM INVESTMENTS LIMITED

CAN	6499	ONT		01	DORSAM INVESTMENTS LIMITED
CAN	6129	ONT	20.0 D	02	HARWOOD HEIGHTS CENTER INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LILYWOOD INVESTMENTS LIMITED

CAN	6216	ONT		01	LILYWOOD INVESTMENTS LIMITED
CAN	—	ONT	25.5 D	02	THICKSON SQUARE INC
CAN	—	ONT	30.0 D	02	THORNTON SQUARE INC

## THICKSON SQUARE INC

CAN	4022	ONT	22.5	INV:	BURLINGTON CUMBERLAND SQUARE INC
CAN	6216	ONT	25.5	INV:	LILYWOOD INVESTMENTS LIMITED
CAN	4021	ONT	22.5	INV:	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	6239	ONT	22.5	INV:	VALLEYDOWN HOLDINGS LIMITED
CAN	—	ONT		01	THICKSON SQUARE INC

## THORNTON SQUARE INC

CAN	4022	ONT	30.0	INV:	BURLINGTON CUMBERLAND SQUARE INC
CAN	6216	ONT	30.0	INV:	LILYWOOD INVESTMENTS LIMITED
CAN	4021	ONT	30.0	INV:	STEELE VALLEY DEVELOPMENTS LIMITED
CAN	—	ONT		01	THORNTON SQUARE INC

## SURAYA INVESTMENTS LTD

CAN	6239	BC		01	SURAYA INVESTMENTS LTD
CAN	6216	BC	100.0	02	FANNIN HALL ENTERPRISES LTD
CAN	6216	BC	100.0	03	295306 B.C. LTD
CAN	6499	BC	100.0	03	3210 HOLDINGS LTD
CAN	6239	BC	50.0 D	04	1680 HOLDINGS LTD
CAN	6239	BC	90.0	03	5463 HOLDINGS LTD
CAN	6499	BC	100.0	03	AIRLYNN HOLDINGS LTD
CAN	6216	BC	100.0	03	ALDER HOLDINGS LTD
CAN	6239	BC	50.0 D	04	BOWEN HOLDINGS LTD. (B.C.)
CAN	4022	BC	50.0 D	03	BOLCLAR INDUSTRIAL PARK LTD
CAN	6216	BC	100.0	03	EARLSCOURT HOLDINGS LTD
CAN	6239	BC	100.0	03	KINGTON HOLDINGS LTD.
CAN	—	BC	100.0	03	NEW WESTMINSTER MARINE SALES & SERVICES LTD

## 1680 HOLDINGS LTD

CAN	6499	BC	50.0	INV:	3210 HOLDINGS LTD
CAN	6216	BC	50.0	INV:	JARED HOLDINGS LTD.
CAN	6239	BC		01	1680 HOLDINGS LTD
CA?	3022	BC	10.0 D	02	253148 ALBERTA LTD
CAN	—	BC	100.0	02	BELGRAVE HOLDINGS LTD.
CAN	—	BC	100.0	02	KEATON HOLDINGS LTD

## BOWEN HOLDINGS LTD. (B.C.)

CAN	6216	BC	50.0	INV:	ALDER HOLDINGS LTD
CAN	6216	BC	50.0	INV:	JARED HOLDINGS LTD.
CAN	6239	BC		01	BOWEN HOLDINGS LTD. (B.C.)
CAN	6216	BC	100.0	02	CARDIFF HOLDINGS LTD

## 7777 HOLDINGS LTD.

CAN	6499	BC		01	7777 HOLDINGS LTD.
CAN	6239	BC	10.0 D	02	5463 HOLDINGS LTD

## BOLCLAR INDUSTRIAL PARK LTD

CAN	4021	BC	50.0	INV:	F D BOLTON SERVICES LTD
CAN	6216	BC	50.0	INV:	FANNIN HALL ENTERPRISES LTD
CAN	4022	BC		01	BOLCLAR INDUSTRIAL PARK LTD

## F D BOLTON SERVICES LTD

CAN	4021	BC		01	F D BOLTON SERVICES LTD
CAN	4022	BC	50.0 D	02	BOLCLAR INDUSTRIAL PARK LTD
CAN	4021	BC	19.9 D	02	BOLTON INVESTMENTS LTD
CAN	8699	BC	3.0 D	02	F D BOLTON LTD

## JARED HOLDINGS LTD.

CAN	6216	BC		01	JARED HOLDINGS LTD.
CAN	6239	BC	50.0 D	02	1680 HOLDINGS LTD
CAN	6239	BC	50.0 D	02	BOWEN HOLDINGS LTD. (B.C.)

## AJEX ENTERPRISES LTD.

CAN	—	ALT		01	AJEX ENTERPRISES LTD.
CAN	8722	ALT	55.0	02	548897 ALBERTA LTD
CAN	8722	ALT	99.9	03	BURNS FOODS (1985) LTD.
CAN	8691	ALT	67.5	04	ALBERTA HIDE PROCESSORS LTD
CAN	4811	ALT	100.0	04	BURNS FOODS (TRANSPORT) LTD.
CAN	0155	ALT	100.0	04	GAINERS INC
CAN	4021	ALT	100.0	05	GAINERS PROPERTIES INC.
CAN	0153	ONT	100.0	05	KRETSCHMAR INC.
CAN	0155	ALT	100.0	05	M.P.F. NOTE INC.
CAN	6239	ONT	100.0	05	NUTRIPRODUCTS LIMITED
CAN	0189	ONT	75.0	06	THE TOPPINGS COMPANY LIMITED
CAN	0155	ALT	100.0	05	SODOR FOODS INC/ALIMENTS SODOR INC
CAN	6239	ONT	55.0	04	KAPALOV INVESTMENTS LTD.
CAN	8691	ONT	100.0	05	A.R. CLARKE & CO. LIMITED
CAN	0143	ONT	100.0	06	ARCTRADE INC.
CAN	8699	ONT	100.0	06	MARLATT LEATHER LTD.
CAN	0143	ALT	100.0	04	SNOWCREST PACKERS LTD.
CAN	4511	ALT	100.0	02	AJEX AVIATION LTD.
CAN	8722	ALT	0.0 R	02	BURNS FOODS (1985) LTD.
CAN	6239	BC	10.0 D	02	NUCOVE HOLDINGS LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## DAKAMAGARO INVESTMENTS LTD

CAN	6216	ONT		01	DAKAMAGARO INVESTMENTS LTD
CAN	8691	ALT	32.4 D	02	ALBERTA HIDE PROCESSORS LTD
CAN	6239	ONT	45.0 D	02	KAPALOV INVESTMENTS LTD.

## J4 ENTERPRISES INC

CAN	6216	ALT		01	J4 ENTERPRISES INC
CAN	8722	ALT	45.0 D	02	548897 ALBERTA LTD
CAN	8722	ALT	0.0 D	02	BURNS FOODS (1985) LTD.

## ALLSEAS FISHERIES INC.

CAN	—	ONT	3.7	INV:	604581 ONTARIO INC.
CAN	—	ONT	11.8	INV:	689643 ONTARIO INC.
CAN	6499	ONT	14.3	INV:	DEVMIL HOLDINGS LIMITED
CAN	4011	ONT	21.3	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	6216	ONT	5.8	INV:	NEIL SHORE ENTERPRISES LIMITED
CAN	6239	ONT	1.8	INV:	SOBER INVESTMENTS LIMITED
CAN	6511	ONT	32.0	INV:	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0119	ONT		01	ALLSEAS FISHERIES INC.
CAN	8412	ONT	100.0	02	884136 ONTARIO LIMITED
CAN	—	ONT	100.0	02	LOBSTER'S ALIVE INC
CAN	—	ONT	100.0	02	MIKE'S FISH MARKET (1991) LTD
CAN	0119	ONT	100.0	02	SEA MERCHANTS INC
CAN	0119	ONT	50.0 D	02	SEACORE SEAFOODS INC

## SEACORE SEAFOODS INC

CAN	6499	ONT	25.0	INV:	746224 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	746225 ONTARIO LIMITED
CAN	0119	ONT	50.0	INV:	ALLSEAS FISHERIES INC.
CAN	0119	ONT		01	SEACORE SEAFOODS INC

## THE SOUPCOFF ENTERPRISES &amp; DEVELOPMENTS LTD

CAN	6511	ONT		01	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0119	ONT	32.0 D	02	ALLSEAS FISHERIES INC.
CAN	0831	ONT	25.0 D	02	PROGRESS PAPER BOX CO (1981) LTD

## BAYVIEW SUMMIT DEVELOPMENTS LIMITED

CAN	4319	ONT	16.2	INV:	ESRO CONSTRUCTION LIMITED
CAN	4011	ONT	16.2	INV:	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	4011	ONT	16.2	INV:	HALFRED CONSTRUCTION LIMITED
CAN	6239	ONT	16.2	INV:	NAT FRANKEL CONSTRUCTION LIMITED
CAN	4022	ONT		01	BAYVIEW SUMMIT DEVELOPMENTS LIMITED

## PROGRESS PAPER BOX CO (1981) LTD

CAN	6499	ONT	50.0	INV:	DAVID HERTZMAN INVESTMENTS LTD
CAN	6511	ONT	25.0	INV:	THE SOUPCOFF ENTERPRISES & DEVELOPMENTS LTD
CAN	0831	ONT		01	PROGRESS PAPER BOX CO (1981) LTD

## H.G. DEVELOPMENT &amp; CONSULTANTS LTD

CAN	4011	ONT		01	H.G. DEVELOPMENT & CONSULTANTS LTD
CAN	0119	ONT	21.3 D	02	ALLSEAS FISHERIES INC.
CAN	4022	ONT	16.2 D	02	BAYVIEW SUMMIT DEVELOPMENTS LIMITED

## COTT CORPORATION/CORPORATION COTT

CAN	0211	ONT		01	COTT CORPORATION/CORPORATION COTT
CAN	—	ONT	10.0 D	02	156775 CANADA INC
CAN	—	ALT	10.0 D	02	409550 ALBERTA LTD
CAN	0211	NB	50.0	02	ATLANTIC REFRESHMENTS LTD
CAN	—	ONT	100.0	02	COTT BEVERAGES INC/ LES BREUVAGES COTT INC
CAN	—	QUE	75.0	03	BESSEY JUICES INC/LES JUS BESSEY INC
CAN	6239	ALT	60.0	02	COTT BEVERAGES WEST LTD
CAN	0211	ALT	100.0	03	SUN MOUNTAIN BEVERAGES LTD
CAN	—	QUE	100.0	02	DISTRIBUTION VERCHERES INC
CAN	—	ONT	70.0	02	LAKEPORT BREWING CORP
CAN	0134	ONT	25.0 D	02	MENU FOODS LIMITED
CAN	—	ONT	100.0	02	RETAIL BRANDS INC

## MADACALO INVESTMENTS LTD

CAN	6499	ALT		01	MADACALO INVESTMENTS LTD
CAN	6216	ALT	76.0	02	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0 D	03	UNITED LIBRARY SERVICES INC

## ROSEBUD CREEK FINANCIAL CORP

CAN	6216	ALT		01	ROSEBUD CREEK FINANCIAL CORP
CAN	6239	ALT	40.0 D	02	COTT BEVERAGES WEST LTD
CAN	5515	ALT	100.0	02	UNITED NEWS (WHOLESALE) LTD.
CAN	5515	ALT	50.0 D	03	UNITED LIBRARY SERVICES INC

## 135011 CANADA INC

CAN	6216	QUE		01	135011 CANADA INC
CAN	—	QUE	25.0 D	02	BESSEY JUICES INC/LES JUS BESSEY INC

## MENU FOODS LIMITED

CAN	0211	ONT	25.0	INV:	COTT CORPORATION/CORPORATION COTT
CAN	4021	ONT	37.5	INV:	DEBDONNELL HOLDINGS LTD
CA?	6123	ONT	37.5	INV:	RETEX MANAGEMENT ASSOC. LTD.
CAN	0134	ONT		01	MENU FOODS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## UNITED LIBRARY SERVICES INC

CAN	6216	ALT	50.0	INV:	ALBERTA BOOK & NOVELTY (1982) LTD
CAN	5515	ALT	50.0	INV:	UNITED NEWS (WHOLESALE) LTD.
CAN	5515	ALT		01	UNITED LIBRARY SERVICES INC

## WHYSON HOLDINGS LTD

CAN	6511	ALT		01	WHYSON HOLDINGS LTD
CAN	6216	ALT	20.9 D	02	ALBERTA BOOK & NOVELTY (1982) LTD

## ESTATE OF J.T. BROWN

CAN	—	BC		01	ESTATE OF J.T. BROWN
CAN	6499	BC	0.0 A	02	BROWN BROS ENTERPRISES LTD
CAN	—	BC	100.0	03	301641 B.C. LTD
CAN	—	BC	51.0	03	BROWN BROS MOTOR LEASE CANADA LTD
CAN	6499	BC	100.0	03	J T B MANAGEMENT LTD
CAN	5911	BC	0.0 A	02	T. BROWN ASSOCIATES LTD.
CAN	6499	BC	0.0 A	02	T.E.B. ENTERPRISES LTD.
CAN	—	BC	25.0 D	03	BAINBRIDGE PLACE LTD
CAN	—	BC	49.0 R	03	BROWN BROS MOTOR LEASE CANADA LTD
CAN	3041	BC	100.0	03	GRANVILLE TOYOTA LTD

## BROWN BROS HOLDINGS LTD

CAN	6239	BC		01	BROWN BROS HOLDINGS LTD
CAN	6216	BC	33.3 D	02	B L N HOLDINGS LTD
CAN	—	BC	75.0	02	BAINBRIDGE PLACE LTD
CAN	6239	ALT	10.0 D	02	GALAXIE HOLDINGS LTD
CAN	—	BC	100.0	02	THOMAS E BROWN VENTURE LTD
CAN	4021	BC	100.0	03	CHURCHILL INVESTMENTS LTD. (BC)
CAN	4021	BC	50.0 D	02	ZEPHYR HOLDINGS LTD

## NORBILL INVESTMENTS LTD

CAN	4021	BC		01	NORBILL INVESTMENTS LTD
CAN	6216	BC	33.3 D	02	B L N HOLDINGS LTD
CAN	8141	BC	10.0 D	02	KESWICK PROPERTIES LTD
CAN	3612	BC	10.0 D	02	MUSTANG COMMUNICATIONS INC
CAN	4021	BC	100.0	02	WALNUT ENTERPRISES LTD

## B L N HOLDINGS LTD

CAN	6239	BC	33.3	INV:	BROWN BROS HOLDINGS LTD
CAN	4021	BC	33.3	INV:	NORBILL INVESTMENTS LTD
CAN	6239	BC	33.3	INV:	VINE ENTERPRISES LTD
CAN	6216	BC		01	B L N HOLDINGS LTD

## ZEPHYR HOLDINGS LTD

CAN	6239	BC	50.0	INV:	BROWN BROS HOLDINGS LTD
CAN	4021	BC	50.0	INV:	EVERGREEN AGENCIES LTD
CAN	4021	BC		01	ZEPHYR HOLDINGS LTD

## GASBEAU INC

CAN	6239	ONT		01	GASBEAU INC
CAN	6239	QUE	100.0	02	TELEMEDIA CORPORATION/LA CORPORATION TELEMEDIA
CAN	6239	QUE	98.3	03	TELEMEDIA INC.
CA?	—	QUE	10.0 D	04	159051 CANADA INC.
CAN	5711	QUE	100.0	04	TELEMEDIA COMMUNICATIONS INC
CA?	5711	QUE	10.0 D	05	115418 CANADA INC
CAN	—	QUE	51.0	05	166440 CANADA INC
CAN	5513	QUE	75.0	06	LES PUBLICATIONS TELEMEDIA-HACHETTE INC
CAN	—	QUE	100.0	05	175613 CANADA INC
CAN	—	QUE	10.0 D	05	2744422 CANADA INC
CA?	5711	QUE	10.0 D	05	CFIX-FM 97 INC
CA?	5514	QUE	10.0 D	05	LES HEBDOS TELEMEDIA INC
CAN	5514	ONT	10.0 D	05	OCTOBER PRESS LIMITED
CAN	5711	QUE	100.0	05	RADIO CHICOUTIMI INC
CAN	—	ONT	66.0	05	RECIPES ONLY MAGAZINE & LIMITED
CAN	—	QUE	10.0 D	05	LES STUDIOS TELSON INC.
CAN	5711	QUE	100.0	05	TELEMEDIA COMMUNICATIONS ONTARIO INC.
CAN	6123	QUE	22.4	05	TELEMEDIA U.S. HOLDINGS INC
CAN	6123	QUE	77.5 R	03	TELEMEDIA U.S. HOLDINGS INC
CAN	6216	QUE	100.0	03	TELFO INC
CAN	5611	ALT	10.0 D	04	GLOBEL DIRECT MAIL SERVICES LTD

## HACHETTE FILIPACCHI PRESSE S.A.

FRA	—	FRA		01	HACHETTE FILIPACCHI PRESSE S.A.
CAN	—	QUE	49.0 D	02	166440 CANADA INC
CAN	5513	QUE	25.0 D	02	LES PUBLICATIONS TELEMEDIA-HACHETTE INC

## HOUSEHOLD INTERNATIONAL INC

USA	—	USA		01	HOUSEHOLD INTERNATIONAL INC
USA	—	USA	100.0	02	HOUSEHOLD FINANCE CORP.
USA	—	USA	100.0	03	CITY PRODUCTS CORPORATION
USA	—	USA	100.0	03	ELJER MANUFACTURING INC
USA	—	USA	100.0	04	SELKIRK CANADA, USA INC
USA	2281	ONT	100.0	05	ELJER MANUFACTURING CANADA INC.
USA	—	USA	100.0	03	KING SEELEY THERMOS CO.
USA	—	USA	100.0	02	HOUSEHOLD GLOBAL FUNDING INC
USA	—	USA	100.0	03	ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA
USA	6311	ONT	100.0	04	ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA (CDN.BR.)

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## HOUSEHOLD INTERNATIONAL INC. (CONT)

USA	6111	ONT	100.0	03		HOUSEHOLD FINANCIAL CORPORATION LIMITED
USA	8921	ONT	100.0	04		AUTO LEAGUE OF NORTH AMERICA LIMITED
USA	6111	ONT	100.0	04		HOUSEHOLD ACCEPTANCE AND LOAN CORPORATION LIMITED
USA	6111	ONT	100.0	04		HOUSEHOLD DISCOUNT AND CREDIT CORPORATION LTD
USA	6111	ONT	100.0	04		HOUSEHOLD FINANCE CORPORATION LIMITED
USA	6111	ONT	100.0	04		HOUSEHOLD FINANCE CORP OF CANADA
USA	6239	ONT	100.0	04		HOUSEHOLD HOLDINGS CORPORATION
USA	6121	ONT	100.0	05		MERCHANT RETAIL SERVICES LTD.
USA	6111	ONT	100.0	04		HOUSEHOLD REALTY CORPORATION LIMITED
USA	6031	ONT	99.9	04		HOUSEHOLD TRUST COMPANY
USA	—	ONT	100.0	05		573318 ONTARIO LIMITED

## HSBC HOLDINGS PLC

HKG	—	GBR		01		HSBC HOLDINGS PLC
HKG	—	GBR	100.0	02		THE HONGKONG & SHANGHAI BANKING CORPORATION
HKG	—	NLD	100.0	03		HSBC HOLDINGS B.V.
HKG	6021	BC	100.0	04		HONGKONG BANK OF CANADA
HKG	—	BC	100.0	05		133759 CANADA LTD
HKG	—	BC	100.0	05		1848 HOLDINGS LTD
HKG	6239	ALT	100.0	05		23251 ALBERTA LTD
HKG	4011	ALT	100.0	05		319151 ALBERTA LTD
HKG	—	BC	100.0	05		361612 BRITISH COLUMBIA LTD
HKG	—	ALT	100.0	05		ALBERTA NORTHWEST LANDS CORPORATION
HKG	6221	BC	100.0	05		B B C REALTY LTD.
HKG	7631	BC	100.0	05		H K M HOLDINGS LTD.
HKG	6122	BC	100.0	05		HONGKONG BANK CANADA LEASING LTD/CREDIT-BAIL DE LA BANQUE
HKG	6211	ONT	100.0	05		HONGKONG BANK SECURITIES INC
HKG	6091	BC	100.0	05		HONGKONGBANK MORTGAGE CORPORATION
HKG	—	BC	100.0	05		JAMES CAPEL CANADA INC.
HKG	6121	ONT	100.0	05		LLOYD'S BANK CANADA FINANCIAL CORP
HKG	6411	ONT	100.0	05		WARDLEY CANADA INC.
CA?	6239	BC	10.0 D	06		YBC HOLDING LIMITED
HKG	8831	ONT	100.0	03		WARDLEY JAMES CAPEL CAPITAL LTD
HKG	8831	ONT	100.0	03		WARDLEY JAMES CAPEL MANAGEMENT INC

## J S MCMILLAN FISHERIES LTD

CAN	6499	BC	50.0	INV:		MOONBEAM HOLDINGS LTD
CAN	6216	ALT	50.0	INV:		TAXCO HOLDINGS LTD.
CAN	0112	BC		01		J S MCMILLAN FISHERIES LTD
CAN	0112	BC	50.0 D	02		ALBION FISHERIES LTD
CAN	6499	BC	49.9 D	02		CAMPBELL AVE HERRING PRODUCERS LTD
CAN	—	BC	100.0	02		KINGSWOOD MARINE INDUSTRIES LTD
CAN	0431	BC	100.0	02		LEE'S BAY SEAFARM LTD
CA?	4712	BC	10.0 D	02		PISCES WHARVES LTD
CAN	6499	BC	100.0	02		RITCHIE FISHING CO LTD
CAN	0111	BC	10.0 D	03		EAST POINT INVESTMENTS LTD
CAN	0111	BC	100.0	03		ELLING K FISHING CO.
CAN	8221	BC	33.3 D	02		S & K PROCESSORS LTD.
CAN	0111	BC	100.0	02		SEAFORTH INDUSTRIES LTD
CA?	—	BC	10.0 D	02		WRANGELL FISHERIES LTD

## ALBION FISHERIES LTD

CAN	6239	BC	50.0	INV:		D.T.A. HOLDING COMPANY LIMITED
CAN	0112	BC	50.0	INV:		J S MCMILLAN FISHERIES LTD
CAN	0112	BC		01		ALBION FISHERIES LTD
CAN	0119	BC	100.0	02		BAYSIDE BROKERS LTD.

## CAMPBELL AVE HERRING PRODUCERS LTD

CAN	0112	BC	49.9	INV:		J S MCMILLAN FISHERIES LTD
CAN	0112	BC	49.9	INV:		OCEAN FISHERIES LTD (B.C.)
CAN	6499	BC		01		CAMPBELL AVE HERRING PRODUCERS LTD

## MOONBEAM HOLDINGS LTD

CAN	6499	BC		01		MOONBEAM HOLDINGS LTD
CAN	0112	BC	50.0 D	02		J S MCMILLAN FISHERIES LTD
CAN	0112	BC	25.0 D	02		UCLUELET SEAFOOD PROCESSORS LTD

## OCEAN FISHERIES LTD (B.C.)

CAN	0112	BC		01		OCEAN FISHERIES LTD (B.C.)
CAN	6499	BC	49.9 D	02		CAMPBELL AVE HERRING PRODUCERS LTD
CAN	0111	BC	10.0 D	02		OCEAN KINGS FISHERIES INC
CAN	8221	BC	33.3 D	02		S & K PROCESSORS LTD.

## S &amp; K PROCESSORS LTD.

CAN	0112	BC	33.3	INV:		J S MCMILLAN FISHERIES LTD
CAN	0112	BC	33.3	INV:		OCEAN FISHERIES LTD (B.C.)
CAN	8221	BC		01		S & K PROCESSORS LTD.

## TAXCO HOLDINGS LTD.

CAN	6216	ALT		01		TAXCO HOLDINGS LTD.
CAN	0112	BC	50.0 D	02		J S MCMILLAN FISHERIES LTD
CAN	0112	BC	25.0 D	02		UCLUELET SEAFOOD PROCESSORS LTD
CAN	3212	ALT	49.0 D	02		WOOTON TIRE AND BATTERY (1973) LTD.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## UCLUELET SEAFOOD PROCESSORS LTD

CAN	6499	BC	25.0	INV:		MOONBEAM HOLDINGS LTD
CAN	6216	ALT	25.0	INV:		TAXCO HOLDINGS LTD.
CAN	0112	BC		01		UCLUELET SEAFOOD PROCESSORS LTD
CAN	4811	BC	10.0 D	02		TRI-VENTURE TRUCKING LTD

## PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A.

FRA	—	FRA		01		PARISIENNE D'ENTREPRISES ET DE PARTICIPATIONS S.A.
FRA	—	FRA	50.0	02		MERLIN GERIN S.A.
FRA	—	PAN	0.0 A	02		MITRACO MINING & TRADING CORPORATION
FRA	—	BEL	0.0 A	02		PB FINANCE
FRA	—	FRA	100.0	02		SADASI S.A.
FRA	—	FRA	57.6	02		SCHNEIDER S.A.
FRA	—	FRA	100.0	03		JEUMONT SCHNEIDER INDUSTRIE
FRA	6499	QUE	100.0	04		JEUMONT SCHNEIDER INDUSTRIES CANADA
FRA	—	QUE	100.0	05		JEUMONT SCHNEIDER CANADA INC
FRA	6511	QUE	100.0	03		SCHNEIDER CANADA INC
FRA	—	USA	100.0	03		SQUARE D COMPANY
FRA	6239	QUE	100.0	03		UNAHL INC
FRA	6499	QUE	100.0	04		109684 CANADA INC
FRA	4011	QUE	10.8 A	05		CANDIAC URBAN DEVELOPMENTS INC
FRA	6216	QUE	100.0	04		SPARMONT CORPORATION
FRA	4011	QUE	34.7 AR	05		CANDIAC URBAN DEVELOPMENTS INC
FRA	—	FRA	0.0 A	02		LA SOCIÉTÉ LA CHALEASSIERE
FRA	—	FRA	62.6	02		SPIE BATIGNOLLES S.A.
FRA	—	QUE	100.0	03		SPIE-BATIGNOLLES (QUEBEC) LIMITEE
FRA	—	USA	100.0	02		SPIE GROUP INC
FRA	4129	ALT	51.0	03		SPIE CONSTRUCTION INC
FRA	—	FRA	100.0	02		TELEMECANIQUE ELECTRIQUE S.A. FRANCE

## TRINITY INTERNATIONAL HOLDINGS PLC

GBR	—	GBR		01		TRINITY INTERNATIONAL HOLDINGS PLC
GBR	—	GBR	100.0	02		LIVERPOOL DAILY POST & ECHO LTD.
GBR	—	GBR	100.0	03		DAILY POST OVERSEAS LIMITED
GBR	6239	BC	100.0	04		TRINITY (N.A.) HOLDINGS INC
GBR	6216	BC	100.0	05		272192 B.C. LTD
GBR	—	BC	100.0	05		366463 B.C. LTD
GBR	5511	BC	100.0	06		VANPRESS PRINTERS LTD
GBR	5513	BC	100.0	05		384507 B C LTD
CAN	5514	BC	10.0 D	05		CANWEST PUBLISHERS LIMITED
GBR	5513	BC	100.0	05		HOPE STANDARD PUBLICATIONS LIMITED
GBR	5514	BC	100.0	06		MEADOW RIDGE PUBLICATIONS LTD
GBR	5514	BC	100.0	05		LANGLEY TIMES PUBLISHING COMPANY LTD
CAN	—	BC	10.0 D	05		MACROBIAN HOLDINGS LIMITED
GBR	5513	ALT	100.0	05		THE RED DEER ADVOCATE LTD
GBR	5514	BC	94.0	06		CHILLIWACK PROGRESS LTD
GBR	5514	BC	100.0	06		FRASER VALLEY RECORD LTD
GBR	5513	BC	100.0	06		HACKER PRESS LTD
GBR	5513	BC	100.0	07		PEACE ARCH PUBLICATIONS LTD
GBR	5514	BC	100.0	05		SATURDAY A.M. PUBLICATIONS LTD
GBR	5514	ALT	100.0	05		STETTLER INDEPENDENT MANAGEMENT LTD
GBR	5514	BC	100.0	03		STERLING NEWSPAPERS LTD.

## OLIVETTI (ING.C.) &amp; C S.P.A.

ITA	—	ITA	20.0	INV:		COMPAGNIE INDUSTRIALI RIUNTE S.P.A.
USA	—	USA	10.0	INV:		DIGITAL EQUIPMENT CORPORATION
DEU	—	DEU	5.0	INV:		VOLKSWAGEN AKTIENGESellschaft
ITA	—	ITA		01		OLIVETTI (ING.C.) & C S.P.A.
ITA	2621	ONT	100.0	02		OLIVETTI CANADA LIMITED
ITA	3621	ONT	100.0	03		TESTPOINT TECHNICAL SERVICES INC
ITA	3619	ONT	100.0	04		MICOS COMPUTER SYSTEMS INC
ITA	—	ONT	100.0	03		UNDERWOOD (1966) LIMITED
ITA	—	LUX	100.0	02		OLIVETTI INTERNATIONAL S.A.
ITA	—	ITA	100.0	02		OLIVETTI SYSTEMS & NETWORKS HOLDING B V

## VOLKSWAGEN AKTIENGESellschaft

DEU	—	DEU		01		VOLKSWAGEN AKTIENGESellschaft
DEU	—	CHE	100.0	02		HOLAD HOLDING & ADMINISTRATION A.G.
DEU	4022	ONT	70.0	03		VORELCO LTD
ITA	—	ITA	5.0 D	02		OLIVETTI (ING.C.) & C S.P.A.
DEU	—	DEU	74.0	02		TRIUMPH WERKE NURNBERG AG
DEU	3012	ONT	100.0	02		VOLKSWAGEN CANADA INC.
DEU	4022	ONT	29.0 R	03		VORELCO LTD
DEU	—	USA	100.0	02		VW CREDIT INC
DEU	6121	ONT	100.0	03		VW CREDIT CANADA INC/CREDIT VW CANADA INC

## DIEHL GMBH &amp; CO KG

DEU	—	DEU		01		DIEHL GMBH & CO KG
DEU	—	DEU	100.0	02		DIEHL FLensburg GMBH
DEU	2531	ONT	100.0	03		DIEHL CANADA LTD.
DEU	—	DEU	24.1 D	02		TRIUMPH WERKE NURNBERG AG

## DIGITAL EQUIPMENT CORPORATION

USA	—	USA		01		DIGITAL EQUIPMENT CORPORATION
USA	3631	ONT	100.0	02		DIGITAL EQUIPMENT OF CANADA LIMITED
USA	—	ONT	100.0	03		SERRATA CONSULTING LIMITED/SERRATA CONSULTATION LIMITEE
ITA	—	ITA	10.0 D	02		OLIVETTI (ING.C.) & C S.P.A.



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## A R A SERVICES INC.

USA	—	USA				01 A R A SERVICES INC.
USA	8131	ONT	66.5			02 VERSA SERVICES LTD/VERSA SERVICES LTEE
USA	8131	MAN	100.0			03 115495 CANADA LTD
USA	6499	ONT	100.0			03 176781 CANADA LIMITED
USA	8131	ONT	100.0			03 566625 ONTARIO LIMITED.
USA	8793	NS	51.1			03 MAJOR FOODS LIMITED
USA	—	ONT	50.0	D		03 MAJOR OFFSHORE CATERING LIMITED
USA	4329	ONT	100.0			03 MODERN BUILDING CLEANING INC
USA	4329	ONT	100.0			04 ALLIED MAINTENANCE SERVICES LIMITED
USA	6239	ONT	70.0			04 MODERN BUILDING CLEANING (VANCOUVER) INC
USA	4329	BC	100.0			05 SMITHRITE BUILDING MAINTENANCE LTD
USA	—	QUE	100.0			04 MODERN SERVICE D'ENTRETIEN DES IMMEUBLES INC
USA	4329	ONT	100.0			04 NUWEST INDUSTRIAL CLEANING INC.
USA	8131	QUE	100.0			03 NATIONWIDE FOOD SERVICE (QUE) LTD/ LES SERVICES ALIMENTAIR
USA	8131	ONT	100.0			03 VERSABEC INC
						03 VS GROUND SERVICES INC

## 8907 INVESTMENTS LTD

CAN	6216	BC				01 8907 INVESTMENTS LTD
CAN	8131	BC	75.0			02 NATIONAL CATERERS LTD
USA	—	ONT	50.0	D		03 MAJOR OFFSHORE CATERING LIMITED
CAN	6123	BC	100.0			03 NCL HOLDINGS LTD

## BIGWOOD INVESTMENTS LTD

CAN	—	BC				01 BIGWOOD INVESTMENTS LTD
CAN	8131	BC	25.0	D		02 NATIONAL CATERERS LTD

## MAJOR OFFSHORE CATERING LIMITED

CAN	8131	BC	50.0			INV: NATIONAL CATERERS LTD
USA	8131	ONT	50.0			INV: VERSA SERVICES LTD/VERSA SERVICES LTEE
USA	—	ONT				01 MAJOR OFFSHORE CATERING LIMITED

## THE BASS GROUP

USA	—	USA				01 THE BASS GROUP
USA	—	USA	5.9	D		02 AVON PRODUCTS INC.
USA	—	USA	0.0	A		02 BASS TRUST THREE PARTNERSHIP
USA	1011	ALT	100.0			03 TRUST THREE RESOURCES LTD
USA	—	USA	0.0	A		02 BASS TRUST TWO PARTNERSHIP
USA	1011	ALT	25.6	A		03 BASS & SONS RESOURCES LTD
USA	—	USA	0.0	A		02 BELL & HOWELL GROUP INC
USA	—	USA	0.0	A		03 BELL & HOWELL CO.
USA	2612	ONT	100.0			04 BELL & HOWELL LTD.
USA	2621	QUE	100.0			05 BELL & HOWELL (QUEBEC) LTD./LTEE
USA	5011	ALT	100.0			05 SRC CAPITAL CORPORATION
USA	1011	ALT	0.0	A		02 HWB, JR. RESOURCES LTD

## AMWAY INTERNATIONAL INC

USA	—	USA				01 AMWAY INTERNATIONAL INC
USA	—	USA	100.0			02 AMWAY GLOBAL INC
USA	1741	ONT	100.0			03 AMWAY OF CANADA LTD
USA	6216	ONT	100.0			02 AMWAY MANUFACTURING CO LTD
USA	—	USA	10.3	D		02 AVON PRODUCTS INC.

## AVON PRODUCTS INC.

USA	—	USA	10.3			INV: AMWAY INTERNATIONAL INC
USA	—	USA	5.9			INV: THE BASS GROUP
USA	—	USA	3.5			INV: CHARTWELL ASSOCIATES LP
USA	—	USA				01 AVON PRODUCTS INC.
USA	—	USA	100.0			02 AVON INTERNATIONAL OPERATIONS INC
USA	1722	QUE	100.0			03 AVON CANADA INC.
USA	8722	QUE	100.0			04 AVON FASHIONS INC

## BRITISH &amp; COMMONWEALTH HOLDINGS PLC

GBR	—	GBR				01 BRITISH & COMMONWEALTH HOLDINGS PLC
GBR	—	GBR	100.0			02 BRICOM HOLDINGS PLC
GBR	—	NLD	100.0			03 BRICOM INTERNATIONAL B.V.
GBR	—	GBR	100.0			02 EXCO INTERNATIONAL PLC
GBR	—	USA	100.0			03 EXCO INTERNATIONAL INC
GBR	—	USA	100.0			04 RMJ HOLDINGS INC
GBR	—	ONT	100.0			05 RMJ CANADA INC
GBR	6412	ONT	76.2			06 SHORCAN INTERNATIONAL BROKERS LTD
GBR	6239	ONT	100.0			05 RMJ SECURITIES (CANADA) LIMITED
GBR	—	GBR	100.0			02 MERCANTILE HOUSE HOLDINGS PLC
GBR	—	CHE	100.0			03 ROUSE-WOODSTOCK (S.A.)
GBR	—	GBR	100.0			02 SCOTTISH CO-ORDINATED INVESTMENTS LTD.
GBR	6239	ONT	100.0			03 BETTER OFFICE SYSTEMS LTD
GBR	—	GBR	43.3	A		02 STEEL BROTHERS HOLDINGS LTD.
GBR	—	GBR	100.0			03 SPINNEYS 1948 LIMITED
GBR	—	GBR	100.0			03 STEEL BROTHERS & CO. LTD.
GBR	—	GBR	100.0			04 STEEL BROTHERS & CO. (OVERSEAS INVESTMENTS) LTD.
GBR	—	GBR	100.0			02 UNITED HELICOPTERS LIMITED
GBR	4511	BC	100.0			02 UNITED HELICOPTERS LTD

## WINNICO HOLDINGS INC

CAN	6239	ONT				01 WINNICO HOLDINGS INC
GBR	6412	ONT	11.4	D		02 SHORCAN INTERNATIONAL BROKERS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE GOVIN GROUP OF COMPANIES

CAN	—	ALT				01 THE GOVIN GROUP OF COMPANIES
CAN	6499	ALT	0.0	A		02 MPG MANAGEMENT LTD
CAN	4021	ALT	0.0	A		02 N A R GROUP HOLDINGS LTD
CAN	4111	ALT	100.0			03 NORTH AMERICAN ROAD LTD
CAN	—	ALT	100.0			04 NORTH AMERICAN CAISSON LTD
CAN	—	ALT	50.0	A		04 NORTH AMERICAN INDUSTRIES LTD
CAN	4111	ALT	0.0	A		02 NORTH AMERICAN CONSTRUCTION LTD
CAN	—	ALT	0.0	A		02 NORTH AMERICAN ENGINEERING INC.
CAN	—	ALT	0.0	A		02 NORTH AMERICAN PIPELINE INC
CAN	—	ALT	0.0	A		02 NORTH AMERICAN SERVICES LTD
CAN	4011	ALT	0.0	A		02 NORTH AMERICAN SITE DEVELOPMENT LTD
CAN	6499	ALT	0.0	A		02 RGG MANAGEMENT LTD

## 247189 HOLDINGS LTD

CA?	—	ALT				01 247189 HOLDINGS LTD
CA?	8799	ALT	55.0			02 STRIP-O-MATIC RENTALS & SALES LTD

## BELLECO RENTALS &amp; SALES LTD

CAN	6216	ALT	25.0			INV: B & L BRISCOE ENTERPRISES LTD
CAN	4021	ALT	25.0			INV: CARDOT ENTERPRISES LTD
CAN	6216	ALT	25.0			INV: CUTHILL HOLDINGS LTD.
CAN	6123	ALT	25.0			INV: HEWESCOT HOLDINGS LTD.
CAN	2532	ALT				01 BELLECO RENTALS & SALES LTD

## CARDOT ENTERPRISES LTD

CAN	4021	ALT				01 CARDOT ENTERPRISES LTD
CAN	2532	ALT	25.0	D		02 BELLECO RENTALS & SALES LTD
CAN	—	ALT	15.0	AD		02 NORTH AMERICAN INDUSTRIES LTD

## CUTHILL HOLDINGS LTD.

CAN	6216	ALT				01 CUTHILL HOLDINGS LTD.
CAN	2532	ALT	25.0	D		02 BELLECO RENTALS & SALES LTD
CAN	—	ALT	15.0	AD		02 NORTH AMERICAN INDUSTRIES LTD
CA?	8799	ALT	15.0	D		02 STRIP-O-MATIC RENTALS & SALES LTD

## HEWESCOT HOLDINGS LTD.

CAN	6123	ALT				01 HEWESCOT HOLDINGS LTD.
CAN	2532	ALT	25.0	D		02 BELLECO RENTALS & SALES LTD
CAN	6511	ALT	49.0	D		02 HEWESCOT MANAGEMENT LTD
CAN	—	ALT	15.0	AD		02 NORTH AMERICAN INDUSTRIES LTD
CA?	8799	ALT	15.0	D		02 STRIP-O-MATIC RENTALS & SALES LTD

## GOVERNMENT OF CHINA

CHN	—	CHN				01 GOVERNMENT OF CHINA
CHN	—	CHN	100.0			02 BANK OF CHINA
CHN	—	ONT	100.0			03 BANK OF CHINA CANADA
CHN	—	CHN	100.0			02 CHINA INTERNATIONAL TRUST INVESTMENT CORP
CHN	6239	BC	100.0			03 CITIC CANADA INC
CHN	0811	BC	100.0			04 CITIC B.C. INC
CHN	6216	BC	100.0			04 CITIC WESTERN CANADA LTD
F/E	6239	ALT	33.3	D		04 CMW FOREST RESOURCES LTD
CAN	6216	ALT	16.3	D		04 RILECO INDUSTRIES INC
CHN	—	CHN	100.0			02 CHINA NATIONAL TECHNICAL IMPORT AND EXPORT CORPORATION
CHN	—	ONT	100.0			03 SINO-TECH CANADA INC
CHN	—	CHN	100.0			02 CHINA NORTH INDUSTRIES CORP
CHN	—	USA	100.0			03 NIC INTERNATIONAL TRADING CORP
CHN	—	ONT	100.0			04 NIC INTERNATIONAL (CANADA) LTD

## MERCURIUS INDUSTRIES AB

SWE	—	SWE				01 MERCURIUS INDUSTRIES AB
SWE	—	SWE	100.0			02 MERCURIUS INDUSTRI OCH HANDELS AB
SWE	6239	BC	100.0			03 MERCURIUS PACIFIC HOLDINGS INC
F/E	6239	ALT	33.3	D		04 CMW FOREST RESOURCES LTD
SWE	—	BC	100.0			04 PACIFIC GREEN GOLD INC
CAN	6216	ALT	16.3	D		04 RILECO INDUSTRIES INC

## CMW FOREST RESOURCES LTD

CHN	6239	BC	33.3			INV: CITIC CANADA INC
SWE	6239	BC	33.3			INV: MERCURIUS PACIFIC HOLDINGS INC
HKG	0841	BC	33.3			INV: WINSTYLE RESOURCES CO LTD
F/E	6239	ALT				01 CMW FOREST RESOURCES LTD
F/E	0711	ALT	100.0			02 SUNDANCE FOREST INDUSTRIES LTD

## RILECO INDUSTRIES INC

CHN	6239	BC	16.3			INV: CITIC CANADA INC
SWE	6239	BC	16.3			INV: MERCURIUS PACIFIC HOLDINGS INC
HKG	0841	BC	16.3			INV: WINSTYLE RESOURCES CO LTD
CAN	6216	ALT				01 RILECO INDUSTRIES INC

## WINSTYLE RESOURCES CO LTD

HKG	0841	BC				01 WINSTYLE RESOURCES CO LTD
F/E	6239	ALT	33.3	D		02 CMW FOREST RESOURCES LTD
CAN	6216	ALT	16.3	D		02 RILECO INDUSTRIES INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GRAYBAR ELECTRIC COMPANY

USA	—	USA		01	GRAYBAR ELECTRIC COMPANY
USA	6216	NS	100.0	02	GRAYBAR ELECTRIC LIMITED
CAN	3581	NS	35.4 D	03	HARRIS & ROOME SUPPLY LIMITED
USA	—	ONT	100.0	02	GRAYBAR ELECTRIC (ONTARIO) LIMITED
USA	3581	ONT	100.0	03	ELLIS AND HOWARD LTD

## 2632-7320 QUEBEC INC.

CAN	6499	QUE		01	2632-7320 QUEBEC INC.
CAN	6239	QUE	61.7	02	ADMINISTRATION J B LTEE.
CAN	3581	QUE	100.0	03	DUBO ELECTRIQUE LTEE
CAN	3581	ONT	4.2 D	04	SEABELL INC

## ALLOA AGENCIES LTD

CAN	6239	ALT	28.2	INV:	93158 HOLDINGS LTD
CAN	6499	ALT	27.0	INV:	JARICH HOLDINGS LTD
CAN	6216	SAS		01	ALLOA AGENCIES LTD
CAN	3581	ALT	32.2 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	35.7 A	02	EECOL ELECTRIC (SASK) LTD

## 93158 HOLDINGS LTD

CAN	6239	ALT		01	93158 HOLDINGS LTD
CAN	6216	SAS	28.2 D	02	ALLOA AGENCIES LTD
CAN	3581	ALT	23.5 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	18.8 AD	02	EECOL ELECTRIC (SASK) LTD

## EECOL ELECTRIC LTD (ALTA.)

CAN	6216	ALT	12.2	INV:	306762 ALBERTA LTD
CAN	6239	ALT	23.5	INV:	93158 HOLDINGS LTD
CAN	6216	SAS	32.2	INV:	ALLOA AGENCIES LTD
CAN	3581	ALT		01	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	ONT	11.2 D	02	SEABELL INC

## H &amp; R HOLDINGS LIMITED

CAN	6239	NS		01	H & R HOLDINGS LIMITED
CAN	4021	NS	67.9	02	HARRIS AND ROOME LIMITED
CAN	3581	NS	35.9 D	02	HARRIS & ROOME SUPPLY LIMITED

## HARRIS &amp; ROOME SUPPLY LIMITED

USA	6216	NS	35.4	INV:	GRAYBAR ELECTRIC LIMITED
CAN	6239	NS	35.9	INV:	H & R HOLDINGS LIMITED
CAN	3581	NS		01	HARRIS & ROOME SUPPLY LIMITED
CAN	3581	ONT	11.2 D	02	SEABELL INC

## 2632-7312 QUEBEC INC

CAN	6216	QUE		01	2632-7312 QUEBEC INC
CAN	6239	QUE	19.1 D	02	ADMINISTRATION J B LTEE.

## 2632-8674 QUEBEC INC

CAN	6216	QUE		01	2632-8674 QUEBEC INC
CAN	6239	QUE	19.1 D	02	ADMINISTRATION J B LTEE.

## 306762 ALBERTA LTD

CAN	6216	ALT		01	306762 ALBERTA LTD
CAN	3581	ALT	12.2 D	02	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	SAS	12.2 AD	02	EECOL ELECTRIC (SASK) LTD

## SEABELL INC

CAN	3581	MAN	5.6	INV:	B.A. ROBINSON CO. LTD
CAN	3581	QUE	4.2	INV:	DUBO ELECTRIQUE LTEE
CAN	3581	ALT	11.2	INV:	EECOL ELECTRIC LTD (ALTA.)
CAN	3581	NS	11.2	INV:	HARRIS & ROOME SUPPLY LIMITED
CAN	3581	ONT		01	SEABELL INC

## GROUPE ROBERT INC

CAN	6511	QUE	50.0	INV:	GESTION CLAUDE ROBERT INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS ROBERT BERNARD LTEE
CAN	6239	QUE		01	GROUPE ROBERT INC
CAN	4811	QUE	100.0	02	1641-9749 QUEBEC INC
CAN	—	QUE	10.0 D	02	1861-8614 QUEBEC INC
CAN	3044	QUE	100.0	02	ENTREPRISES S.M.T.R. INC.
CAN	3042	QUE	100.0	02	LOCATION ROBERT LTEE
CAN	4811	QUE	100.0	02	ROBERT TRANSPORT INC
CAN	4811	QUE	100.0	02	TRANSPORT DESJARDINS 1978 LTEE
CAN	4811	QUE	100.0 A	02	TRANSPORT ROBERT (QUEBEC) 1973 LTEE
CAN	4811	QUE	100.0	03	PLAMONDON TRANSPORT INC
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT (THETFORD) LTEE
CAN	4811	QUE	100.0	03	MCMAHON TRANSPORT LTEE
CAN	4811	QUE	100.0	02	TRANSPORT ROBERT 1973 LTEE
CAN	—	QUE	100.0	03	TRANSPORT ROBERT EXTRA-PROVINCIAL LTEE

## PLACEMENTS ROBERT BERNARD LTEE

CAN	6216	QUE		01	PLACEMENTS ROBERT BERNARD LTEE
CAN	6239	QUE	50.0 D	02	GROUPE ROBERT INC
CAN	5011	QUE	25.0 D	02	IMMEUBLES R B LTEE
CAN	3211	QUE	99.8	02	SAINT PAUL BANDAG INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IMMEUBLES R B LTEE

CAN	6511	QUE	25.0	INV:	GESTION MAGIF INC
CAN	6499	QUE	25.0	INV:	GESTION REJEANNE A. ROBERT INC
CAN	6216	QUE	25.0	INV:	PLACEMENTS MIROIE INC
CAN	6216	QUE	25.0	INV:	PLACEMENTS ROBERT BERNARD LTEE
CAN	5011	QUE		01	IMMEUBLES R B LTEE

## M.B.T. HOLDINGS LTD

CAN	4021	MAN		01	M.B.T. HOLDINGS LTD
CAN	6499	MAN	78.9	02	BARBER INVESTMENTS LTD (MAN)
CAN	—	MAN	66.6	03	STEINFARMS ENTERPRISES LTD.
CAN	4022	MAN	100.0	04	FRIENDLY FAMILY FARMS LTD
CAN	0151	MAN	100.0	05	MAPLE CREEK BROILER FARMS LTD.
CAN	0161	ONT	100.0	05	SHADY-NOOK FARMS LTD
CAN	6216	MAN	100.0	05	SOUTH EAST TURKEY BREEDERS HATCHERY LTD.
CAN	4022	MAN	100.0	05	STEINBACH FEED SERVICE LTD.
CAN	0151	MAN	100.0	04	STEINBACH BROILER FARMS LTD

## HERCULES MANAGEMENT LTD

CAN	6799	MAN		01	HERCULES MANAGEMENT LTD
CAN	0153	MAN	100.0	02	BEST BRAND MEATS LTD
CAN	6129	MAN	48.9 D	02	HERCULES MFG CO LTD
CAN	1031	MAN	49.8 D	02	METRO PROPANE LTD
CAN	6121	MAN	40.0 D	02	NORTHGUARD ACCEPTANCE CORPORATION LTD
CAN	8011	BC	0.0 A	02	SKYLINE AIRPORT HOTEL LTD.
CAN	—	MAN	19.9 D	03	STEINFARMS ENTERPRISES LTD.

## NORTHGUARD ACCEPTANCE CORPORATION LTD

CAN	6216	MAN	5.0	INV:	EMARJAY MANAGERMENTS LTD
CAN	6799	MAN	40.0	INV:	HERCULES MANAGEMENT LTD
CAN	6121	MAN		01	NORTHGUARD ACCEPTANCE CORPORATION LTD

## EMARJAY INVESTMENTS LTD

CAN	—	MAN		01	EMARJAY INVESTMENTS LTD
CAN	6499	MAN	3.9 D	02	BARBER INVESTMENTS LTD (MAN)

## JORION ENTERPRISES LTD

CAN	6499	MAN		01	JORION ENTERPRISES LTD
CAN	6499	MAN	1.3 D	02	BARBER INVESTMENTS LTD (MAN)

## MARSHAM ENTREPRISES INC

CAN	6216	MAN		01	MARSHAM ENTREPRISES INC
CAN	6499	MAN	15.7 D	02	BARBER INVESTMENTS LTD (MAN)
CAN	8011	BC	10.0 AD	02	SKYLINE AIRPORT HOTEL LTD.
CAN	4029	BC	10.0 D	02	SKYLINE HOLDINGS LTD

## NOBEL INDUSTRIER SVERIGE AB

SWE	—	SWE		01	NOBEL INDUSTRIER SVERIGE AB
SWE	6216	BC	100.0	02	ALBY HOLDINGS LTD.
SWE	—	USA	100.0	02	BEROL NOBLE INC
SWE	—	USA	100.0	03	BEROL CHEMICALS CORPORATION
SWE	1749	ONT	100.0	03	BEROL NOBEL LTD/LTEE
SWE	2522	ONT	99.9	02	BOFORS CANADA LTD
SWE	—	SWE	100.0	02	EKA NOBEL AB
SWE	—	GBR	100.0	03	EKA NOBEL INVESTA UK
SWE	1732	QUE	100.0	04	EKA NOBEL CANADA INC.
SWE	—	SWE	100.0	02	KEMA NORD AB/SWEDEN
SWE	—	SWE	100.0	02	KEMANOEL A.B.
SWE	—	USA	100.0	03	V.M.E. NITRO CONSULT INC
CAN	6611	ONT	25.0 D	04	V.M.E. ASSOCIATES LIMITED
SWE	—	ONT	100.0	02	NOBELPHARMA CANADA INC
SWE	—	DNK	100.0	02	SADOLIN & HOLMBLAD A/S

## V.M.E. ASSOCIATES LIMITED

CAN	6239	ONT	10.0	INV:	GOLDER ASSOCIATES CORPORATION
SWE	—	USA	25.0	INV:	V.M.E. NITRO CONSULT INC
CAN	6611	ONT		01	V.M.E. ASSOCIATES LIMITED

## ENTERRA HOLDINGS LTD.

CAN	6239	ONT		01	ENTERRA HOLDINGS LTD.
CAN	5911	ONT	100.0	02	CONSULAD AGENCY LTD
CAN	4022	ONT	100.0	02	EDAPHOS DEVELOPMENTS LTD
CAN	6239	ONT	100.0	02	GOLDER ASSOCIATES CORPORATION
CAN	6611	ONT	100.0	03	GOLDER ASSOCIATES LTD
CAN	6611	ONT	10.0 D	03	V.M.E. ASSOCIATES LIMITED

## PATRICK HARRISON GLOBAL INVESTMENTS LIMITED

CAN	6239	ONT		01	PATRICK HARRISON GLOBAL INVESTMENTS LIMITED
CAN	6239	QUE	100.0	02	107709 ONTARIO LIMITED
CAN	6619	ONT	100.0	03	HARRISON BRADFORD & ASSOCIATES LIMITED
CAN	6619	QUE	100.0	03	HARRISON DRILLING & EXPLORATION CO LTD
CAN	—	ONT	14.5 D	04	INTERNATIONAL LARDER MINERALS INC
CAN	6239	BC	100.0	03	HARRISON PACIFIC COMPANY LIMITED
CAN	6499	ONT	50.0 D	03	INSTRUMENTS 1951 LTD
CAN	3021	QUE	100.0	03	MINING MACHINERY & EQUIPMENT LTD
CAN	6129	QUE	100.0	03	PATRICK HARRISON & COMPANY QUEBEC LIMITED
CAN	6123	ONT	100.0	03	SUPREME EQUIPMENT CO LTD
CAN	2522	MAN	100.0	02	83390 ONTARIO LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PATRICK HARRISON GLOBAL INVESTMENTS LIMITED, (CONT)

CAN?	6499	MAN	23.9	D	03 INDUSTROMEN LIMITED
CAN	4129	ONT	100.0		02 HARRISON OVERSEAS CONSTRUCTION INC.

## INDUSTROMEN LIMITED

CAN	2522	MAN	23.9		INV: 83390 ONTARIO LIMITED
CAN?	6499	MAN	14.1		INV: BRANDHILL RESEARCH LTD
CAN?	6499	MAN	15.9		INV: E-N-A INVESTMENTS LTD
CAN?	6216	MAN	19.9		INV: J.D. HRYMAK INVESTMENTS LTD
CAN?	6216	MAN	15.9		INV: MAR-BOB ENTERPRISES LTD
CAN?	6499	MAN			01 INDUSTROMEN LIMITED

## INTERNATIONAL LARDER MINERALS INC

CAN	6619	QUE	14.5		INV: HARRISON DRILLING & EXPLORATION CO LTD
CAN	2121	ONT	20.0		INV: RIVER OAKS GOLD CORP
CAN	1099	ONT	19.0		INV: TURTLE CREEK PETROLEUM CORP.
CAN	—	ONT			01 INTERNATIONAL LARDER MINERALS INC
CAN	6619	ONT	100.0		02 251002 MINING LIMITED

## SINTRA LTEE

FRA	—	FRA	23.3		INV: COLAS
CAN	4111	QUE			01 SINTRA LTEE
CAN	6511	QUE	34.0	D	02 GECAN INTERNATIONAL LTEE
CAN	—	QUE	100.0		02 SINTRA INC
CAN	4111	QUE	100.0		03 A LAMOTHE (1991) INC
CAN	—	ONT	100.0		04 D. LAMOTHE NORTHERN (1991) LTD
CAN	4481	QUE	100.0		03 LES CARRIERES SHEFFORD INC
CAN	—	QUE	100.0		03 CONSTRUCTION B.M.L. (1988) INC
CAN	—	NS	100.0		03 MODERN PAVING (N.S.) LTD
CAN	4111	QUE	100.0		03 PAVAGE DE DORCHESTER INC.
CAN	8921	QUE	100.0		03 PAVAGE SIGMA INC.
CAN	4291	QUE	100.0		03 PAVAGES MOTO LTEE
CAN	—	BC	100.0		02 TERUS CONSTRUCTION LTD
CAN	4011	BC	100.0		03 385191 B C LTD
CAN	5019	BC	100.0		04 NORTH COAST ROAD MAINTENANCE LTD
CAN	1111	ALT	100.0		03 N P A LTD
CAN	6499	ALT	100.0		04 251145 ALBERTA LTD
CAN	6499	ALT	100.0		04 373247 ALBERTA LTD
CAN	4481	ALT	100.0		04 400319 ALBERTA LTD
CAN	4291	BC	100.0		04 L.B. PAVING LTD

## W M NICOL FAMILY TRUST #2

CAN	—	ONT			01 W M NICOL FAMILY TRUST #2
CAN	6499	ONT	83.8		02 297540 ONTARIO LIMITED
CAN	6499	ONT	6.9	D	03 ANDO HOLDINGS LIMITED
CAN	4021	ONT	100.0		03 NICOL BUILDING LTD
CAN	—	ONT	10.0	D	03 TARTAN ENTERPRISES LIMITED
CAN	6239	ONT	67.7		03 TARTAN GROUP INC.
CAN	4011	ONT	100.0		04 TARTAN DEVELOPMENT CORPORATION
CAN	4011	ONT	100.0		05 MORPETH REALTY LTD
CAN	4011	ONT	42.4	D	03 TARTAN REALTIES OTTAWA LTD

## TARTAN REALTIES OTTAWA LTD

CAN	6499	ONT	42.4		INV: 297540 ONTARIO LIMITED
CAN	6129	ONT	10.0		INV: E RALPH HOLDINGS LIMITED
CAN	4011	ONT			01 TARTAN REALTIES OTTAWA LTD

## ANDO HOLDINGS LIMITED

CAN	6499	ONT	6.9		INV: 297540 ONTARIO LIMITED
CAN	4012	ONT	22.3		INV: ARTVEST INC
CAN	—	ONT	5.6		INV: FISHROCK INVESTMENTS CORPORATION
CAN	4021	ONT	6.9		INV: MADEX CORPORATION
CHE	—	CHE	3.5		INV: MUSATIS CONSULTANTS C.A.
CAN	—	ONT	6.9		INV: VAN ZADELHOFF PARTNERS LTD
CAN	6499	ONT			01 ANDO HOLDINGS LIMITED
CAN	6499	ONT	53.8		02 ESCUR HOLDINGS LIMITED

## WM NICOL FAMILY TRUST #1

CAN	—	ONT			01 WM NICOL FAMILY TRUST #1
CAN	6216	ONT	99.9		02 MARWES HOLDINGS LTD.
CAN	8411	ONT	10.0	D	03 608466 ONTARIO LTD.
CAN	6239	ONT	32.2	D	03 TARTAN GROUP INC.

## FISH ROCK INVESTMENTS CORPORATION

CAN	6216	ONT			01 FISH ROCK INVESTMENTS CORPORATION
CAN	6499	ONT	46.1	D	02 ESCUR HOLDINGS LIMITED

## WHITBREAD PLC

GBR	—	GBR			01 WHITBREAD PLC
GBR	6239	BC	100.0		02 WHITBREAD INVESTMENTS LTD
GBR	8111	ONT	100.0		03 WHITBREAD RESTAURANT INC
GBR	—	BC	100.0		04 KEG RESTAURANTS LTD.
GBR	8921	ONT	100.0		05 BASS RIVER INVESTMENTS LIMITED
GBR	—	BC	100.0		05 BFL (MOUNTAIN) LEASING LTD
GBR	8111	BC	100.0		05 COAL HARBOUR SEAFOOD LTD
GBR	—	USA	100.0		05 CONTROLLED FOODS INTERNATIONAL LTD
GBR	—	BC	100.0		06 CONTROLLED FOODS INTERNATIONAL LTD (CDN BR)
GBR	—	BC	100.0		05 GOOD TIMES ADVERTISING INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WHITBREAD PLC, (CONT)

GBR	8111	BC	100.0		05 HORSESHOE BAY RESTAURANTS LTD
GBR	6499	ONT	100.0		05 JULES FINE ENTERPRISES LIMITED
GBR	8111	BC	100.0		05 NEW WESTMINSTER SEAFOODS LTD
GBR	—	BC	100.0		05 NEW WESTMINSTER SPAGHETTI CORP
GBR	8111	BC	50.0	D	05 SEDAN (COQUITLAM) ENTERPRISES LTD
GBR	—	BC	100.0		05 SOLOMON HOLDINGS LTD
GBR	8111	BC	100.0		05 ST PAUL'S (MONTREAL) RESTAURANTS LTD
GBR	8111	BC	100.0		05 WESTRICH (RICHMOND) RESTAURANTS LTD
GBR	—	BC	100.0		04 WHITBREAD RETAIL CANADA INC

## SEDAN (COQUITLAM) ENTERPRISES LTD

CAN	8011	BC	50.0		INV: G & T VENTURES LTD.
GBR	—	BC	50.0		INV: KEG RESTAURANTS LTD.
GBR	8111	BC			01 SEDAN (COQUITLAM) ENTERPRISES LTD

## 2312-0702 QUEBEC INC.

CAN	6239	QUE			01 2312-0702 QUEBEC INC.
CAN	—	QUE	100.0		02 GRIL-TEX INC
CAN	4011	QUE	81.1		02 GROUPE IMMOBILIER GRILLI INC
CAN	4011	QUE	100.0		03 2426-0291 QUEBEC INC
CAN	4011	QUE	100.0		03 2744-3944 QUEBEC INC
CAN	—	ONT	42.5	D	04 RICHCRAFT GRILLI CORPORATION
CAN	4011	QUE	100.0		03 CENTURY 21 GRILLI INC
CAN	4011	QUE	75.0		03 GRIDEV INC

## RICHCRAFT HOMES LTD/MAISONS RICHCRAFT LTEE

CAN	4021	ONT			01 RICHCRAFT HOMES LTD/MAISONS RICHCRAFT LTEE
CAN	—	ONT	100.0		02 168871 CANADA INC
CAN	—	ONT	100.0		02 172479 CANADA INC
CAN	—	ONT	57.5		03 RICHCRAFT GRILLI CORPORATION
CAN	—	ONT	100.0		02 LES MAISONS RICHCRAFT (QUEBEC) LTEE
CAN	—	ONT	100.0		02 RICHCRAFT CONSTRUCTION LTD

## GESTION CLAUDE BLANCHET INC

CAN	6799	QUE			01 GESTION CLAUDE BLANCHET INC
CAN	6216	QUE	75.0		02 LES INVESTISSEMENTS ECOBOURG INC
CAN	4011	QUE	10.0	D	03 LES CONSTRUCTIONS FORTIN & COTE INC
CAN	4011	QUE	25.0	D	03 GRIDEV INC
CAN	4011	QUE	100.0		03 LES INVESTISSEMENTS HUDSONBOURG INC

## GESTION ANDRE RIOPEL INC

CAN	6216	QUE			01 GESTION ANDRE RIOPEL INC
CAN	6216	QUE	12.5	D	02 LES INVESTISSEMENTS ECOBOURG INC

## GESTION HENRY A WALSH INC

CAN	6216	QUE			01 GESTION HENRY A WALSH INC
CAN	6216	QUE	12.5	D	02 LES INVESTISSEMENTS ECOBOURG INC

## AWATA CORPORATION

CAN	6239	ONT			01 AWATA CORPORATION
CAN	6499	ONT	100.0		02 BERKSHIRE VILLAGE LIMITED
CAN	8511	ONT	49.0	A	02 FOOTWEAR FASHIONS LIMITED
CAN	8221	ONT	10.0	D	02 GREENHILLS CORPORATION
CAN	3619	ONT	33.3	D	02 GUILDWOOD LIGHTING LIMITED
CAN	4021	ONT	50.0	D	02 GUILDWOOD ON THE THAMES LIMITED
CAN	8221	ONT	25.0	D	02 NORTH LONDON GOLF CENTRE LTD.
CAN	4031	ONT	87.4		02 SIFTON PROPERTIES LIMITED
CAN	6239	ONT	100.0		03 837007 ONTARIO LIMITED
CAN	—	ONT	100.0		03 936461 ONTARIO LIMITED
CAN	—	ONT	100.0		03 KANATA SQUARE LIMITED
CAN	—	ONT	100.0		03 KINETICS SPORTS LIMITED
CAN	—	ONT	100.0		03 THE LADY'S A CHAMP LIMITED
CAN	4022	ONT	50.0	D	03 SUTHERLAND PROPERTIES LIMITED
CAN	—	ONT	100.0		03 TRACK'N TRAIL SPORTS INC
CAN	4011	ONT	100.0		03 W-G CONSTRUCTION LIMITED

## GLEN SIFTON HOLDINGS LIMITED

CAN	6239	ONT			01 GLEN SIFTON HOLDINGS LIMITED
CAN	4031	ONT	11.6	D	02 SIFTON PROPERTIES LIMITED

## GUILDWOOD ON THE THAMES LIMITED

CAN	6239	ONT	50.0		INV: AWATA CORPORATION
CAN	6216	ONT	50.0		INV: T. BRAYL COPP FAMILY CORPORATION
CAN	4021	ONT			01 GUILDWOOD ON THE THAMES LIMITED

## NORTH LONDON GOLF CENTRE LTD.

CAN	6239	ONT	25.0		INV: AWATA CORPORATION
CAN	8221	ONT	25.0		INV: WILLIAM FOX LTD.
CAN	8221	ONT			01 NORTH LONDON GOLF CENTRE LTD.

## BWV INVESTMENTS LIMITED

CAN	6239	ONT			01 BWV INVESTMENTS LIMITED
CAN	4232	ONT	100.0		02 BENNETT & WRIGHT LIMITED
CAN	4011	ONT	100.0		03 BENNETT & WRIGHT (CARIBBEAN) LTD
CAN	4011	ONT	100.0		03 BENNETT & WRIGHT INTERNATIONAL LTD
CAN	6611	ONT	100.0		03 CRANFIELD ENGINEERING LTD
CAN	4011	ONT	100.0		03 LES ENTREPRISES DE CONSTRUCTION B & W INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BWV INVESTMENTS LIMITED, (CONT)

CAN	—	SAS	50.0	D	02	HMW-BENNETT & WRIGHT CONTRACTORS LTD
CAN	6611	ONT	45.7	D	02	J.D. HUBBERT-NOVUS ENGINEERING INC
CAN	6611	ONT	100.0		02	KNOLLING ENGINEERING LTD
CAN	4232	ONT	100.0		03	VIPOND AUTOMATIC SPRINKLER CO LTD
CAN	6611	ONT	10.0	D	02	NOVUS ENGINEERING INC
CAN	4231	ONT	100.0		02	RODAN INSTRUMENTATION INC

## 231305 ALBERTA LTD

CAN	6216	ALT			01	231305 ALBERTA LTD
CA?	4011	ALT	33.3	D	02	H.M.W. CONSTRUCTORS LTD
CAN	6239	ALT	39.5	D	02	HMW HOLDINGS LTD

## 280021 ALBERTA LTD

CAN	6499	ALT			01	280021 ALBERTA LTD
CA?	4011	ALT	33.3	D	02	H.M.W. CONSTRUCTORS LTD
CAN	6239	ALT	39.5	D	02	HMW HOLDINGS LTD

## H.M.W. CONSTRUCTORS LTD

CAN	6216	ALT	33.3		INV:	231305 ALBERTA LTD
CA?	6499	ALT	33.3		INV:	256811 ALBERTA LTD
CAN	6499	ALT	33.3		INV:	280021 ALBERTA LTD
CA?	4011	ALT			01	H.M.W. CONSTRUCTORS LTD

## HMW-BENNETT &amp; WRIGHT CONTRACTORS LTD

CAN	6239	ONT	50.0		INV:	BWV INVESTMENTS LIMITED
CAN	6239	ALT	50.0		INV:	HMW HOLDINGS LTD
CAN	—	SAS			01	HMW-BENNETT & WRIGHT CONTRACTORS LTD

## HMW HOLDINGS LTD

CAN	6216	ALT	39.5		INV:	231305 ALBERTA LTD
CAN	6499	ALT	39.5		INV:	280021 ALBERTA LTD
CAN	6216	ALT	20.9		INV:	EDMONTON ELEVATOR ADVERTISING CORPORATION
CAN	6239	ALT			01	HMW HOLDINGS LTD
CAN	6129	ALT	10.0	D	02	344806 ALBERTA LTD
CAN	—	SAS	50.0	D	02	HMW-BENNETT & WRIGHT CONTRACTORS LTD

## COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

FRA	—	FRA			01	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN
FRA	—	CHE	100.0		02	FINANCIERE MICHELIN S.C.A. CIE
FRA	—	USA	100.0		03	MICHELIN CORPORATION
FRA	—	BMU	100.0		02	MICHELIN INVESTMENT HOLDING CO. LTD.
FRA	6239	NS	100.0		03	MICHELIN CANADA INC
FRA	3212	NS	100.0		04	MICHELIN AIRCRAFT TIRE (CANADA) LIMITED
FRA	6239	NS	100.0		04	MICHELIN CAPITAL LIMITED
FRA	6123	NS	100.0		04	MICHELIN FINANCIAL LIMITED
FRA	6216	NS	100.0		04	MICHELIN INVESTMENTS LIMITED
FRA	6499	NS	100.0		04	MICHELIN LICENSING LIMITED
FRA	6611	NS	100.0		04	MICHELIN SERVICES LIMITED/ SERVICES MICHELIN LIMITEE
FRA	3212	QUE	100.0		04	MICHELIN TIRES (CANADA) LTD
FRA	3212	ONT	50.9		04	UNIROYAL GOODRICH CANADA INC
FRA	—	QUE	100.0		05	DOMINION RUBBER LIMITED
FRA	—	ONT	100.0		05	UNIROYAL GOODRICH HOLDINGS INC
FRA	—	FRA	100.0		02	TIRE HOLDING 1 INC
FRA	—	USA	100.0		03	UNIROYAL TIRE CO. INC
FRA	—	USA	100.0		02	UNIROYAL-GOODRICH TIRE CO.
FRA	6239	ONT	100.0		03	UGC HOLDING LTD.
FRA	3212	ONT	11.0	R	04	UNIROYAL GOODRICH CANADA INC
FRA	3212	ONT	38.0	R	03	UNIROYAL GOODRICH CANADA INC

## GROUPE DE LA FAMILLE BENOIT

CAN	—	QUE			01	GROUPE DE LA FAMILLE BENOIT
CAN	—	QUE	0.0	A	02	FIDUCIE DES ENFANTS DE MADAME DENISE BENOIT
CAN	6239	QUE	100.0		03	DOPHANI INC
CAN	6239	QUE	14.2		04	PLACEMENTS GER-BEN INC
CAN	6239	QUE	33.2	D	05	GROUPE MERCONA LTEE
CAN	—	QUE	0.0	A	02	FIDUCIE DES ENFANTS DE MONSIEUR ROBERT L BENOIT
CAN	6239	QUE	100.0		03	CATVABEN INC
CAN	6239	QUE	7.1	R	04	PLACEMENTS GER-BEN INC
CAN	6216	QUE	0.0	A	02	GERMALINE INC
CAN	6239	QUE	14.2	R	03	PLACEMENTS GER-BEN INC
CAN	6216	QUE	0.0	A	02	GIROBE INC
CAN	6239	QUE	7.1	R	03	PLACEMENTS GER-BEN INC
CAN	6216	QUE	0.0	A	02	HELISASTIEN INC
CAN	6239	QUE	14.2	R	03	PLACEMENTS GER-BEN INC
CAN	6216	QUE	0.0	A	02	INSUAN INC
CAN	6239	QUE	14.2	R	03	PLACEMENTS GER-BEN INC
CAN	6216	QUE	0.0	A	02	MARIBE INC
CAN	6239	QUE	14.2	R	03	PLACEMENTS GER-BEN INC

## GROUPE DE LA FAMILLE ST-GERMAIN

CAN	—	QUE			01	GROUPE DE LA FAMILLE ST-GERMAIN
CAN	6216	QUE	0.0	A	02	GERANIN INC
CAN	6216	QUE	0.0	A	02	GERCOLIN INC
CAN	6239	QUE	33.3		03	JOMINEL INC
CAN	6239	QUE	33.2	D	04	GROUPE MERCONA LTEE
CAN	6216	QUE	0.0	A	02	GERJOTIN INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROUPE DE LA FAMILLE ST-GERMAIN, (CONT)

CAN	6239	QUE	33.3	R	03	JOMINEL INC
CAN	6216	QUE	0.0	A	02	MIGERTIN INC
CAN	6239	QUE	33.3	R	03	JOMINEL INC

## DABENA INC

CAN	6216	QUE			01	DABENA INC
CAN	6239	QUE	14.2	D	02	PLACEMENTS GER-BEN INC

## GROUPE MERCONA LTEE

CAN	6239	QUE	33.2		INV:	JOMINEL INC
CAN	6239	QUE	33.2		INV:	PLACEMENTS GER-BEN INC
CAN	6239	QUE			01	GROUPE MERCONA LTEE

## MDC CORPORATION

CAN	6239	ONT	10.0		INV:	GREYVEST CAPITAL INC
CAN	6799	ONT			01	MDC CORPORATION
CAN	5911	ONT	100.0		02	487320 ONTARIO LIMITED
CAN	—	ONT	100.0		02	BLACK DIAMOND INCENTIVES LTD
CAN	5919	ONT	51.0		02	BRYAN MILLS ASSOCIATES LTD
CAN	5511	ONT	100.0		02	COMPUTER COMPOSITION OF CANADA INC
CAN	5511	ONT	100.0		02	GLOBE GRAPHIC COMMUNICATIONS INC.
CAN	6511	ONT	61.1		02	JEFFREY ELLIOTT COMMUNICATIONS INC
CAN	—	ONT	100.0		03	LEGERDEMAIN INC
CAN	6216	ONT	50.8		02	LAREDO MONTAUK CORPORATION
CAN	5911	ONT	50.1		02	LINDLEY BILLINGHURST JOHNSON ADVERTISING LTD
CAN	6511	ONT	100.0		02	MDC CORPORATE COMMUNICATIONS INC
CAN	5919	ONT	100.0		02	MDC DESIGN GROUP INC
CAN	5511	ONT	100.0		02	PROTYPE LTD
CAN	5919	ONT	100.0		02	SAVAGE SLOAN LIMITED

## GREYVEST CAPITAL INC

CAN	6239	ONT			01	GREYVEST CAPITAL INC
CAN	6799	ONT	10.0	D	02	MDC CORPORATION
CAN	6216	ONT	63.0		02	PMG FINANCIAL INC.
CAN	0839	ONT	51.0		03	ALUGLASS PACKAGING INC
CAN	8531	ONT	100.0		03	DANIEL, RICHIE & ASSOCIATES LIMITED

## 673907 ONTARIO LTD

CA?	6511	ONT			01	673907 ONTARIO LTD
CAN	6216	ONT	10.0	D	02	PMG FINANCIAL INC.

## NORTHBRIDGE CANADA INC

CAN	6239	ALT	11.5		INV:	HOBSON'S CHOICE HOLDINGS CORP.
CAN	—	ALT	28.1		INV:	NINEM INVESTMENTS LTD
CAN	6239	ALT	11.5		INV:	RSM INVESTMENTS LTD
CAN	6216	ALT	10.1		INV:	SPACKMAN ENTERPRISES LTD
CAN	6599	ALT			01	NORTHBRIDGE CANADA INC
CAN	6499	ALT	85.0		02	NORTHBRIDGE EXPLORATION LTD
CAN	1011	ALT	100.0		03	401197 ALBERTA LTD
CAN	1011	ALT	100.0		03	NORTHBRIDGE ENERGY CORP.
CAN	1011	ALT	100.0		04	385298 ALBERTA LTD.
CAN	6619	ALT	100.0		04	CITADEL RESOURCES LTD
CAN	6216	ALT	100.0		02	NORTHBRIDGE FUND MANAGEMENT INC
CAN	1031	ALT	100.0		02	NORTHBRIDGE GAS MARKETING INC
CAN	1031	ALT	100.0		03	NORTHBRIDGE ALBERTA GAS SALES LTD
CAN	1022	ALT	100.0		03	NORTHBRIDGE ALBERTA LTD
CAN	6499	ONT	100.0		02	NORTHBRIDGE PETROLEUM MARKETING (ONTARIO) INC
CAN	1031	ALT	100.0		02	NORTHBRIDGE PETROLEUM MARKETING, INC
CAN	1031	ALT	100.0		03	NORTHBRIDGE GAS LIQUIDS MARKETING INC
CAN	1031	ONT	100.0		03	NORTHBRIDGE ONTARIO GAS MARKETING INC
CAN	5911	ALT	100.0		03	PETRO-MARKETING SERVICES LTD

## REMAI INVESTMENT CORPORATION

CAN	6216	SAS	50.0		INV:	DARRELL DEVELOPMENT CORPORATION
CAN	—	SAS	50.0		INV:	REMAI FAMILY TRUST
CAN	4021	SAS			01	REMAI INVESTMENT CORPORATION
CAN	—	SAS	50.0	D	02	580341 SASKATCHEWAN LTD.
CAN	4021	SAS	100.0		02	586988 SASKATCHEWAN LTD.
CAN	—	SAS	100.0		02	586990 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0		02	586095 SASKATCHEWAN LTD
CAN	6499	SAS	100.0		02	586096 SASKATCHEWAN LTD.
CAN	—	SAS	66.6		02	IMPERIAL SUPPLY CO. LTD.
CAN	6216	SAS	100.0		02	INVESTORS HOTEL LTD.
CAN	6239	SAS	100.0		02	SNOWBERRY DOWNS PROPERTIES LTD.
CAN	—	SAS	0.0	A	02	TRIPLE R LIMITED PARTNERSHIP
CAN	6499	SAS	100.0		03	585808 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0		03	585809 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0		03	585810 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0		03	585812 SASKATCHEWAN LTD.
CAN	6499	SAS	100.0		02	WILDWOOD WAYS PROPERTIES LTD.

## 580341 SASKATCHEWAN LTD.

CAN	6491	SAS	50.0		INV:	REALTECH REALTY CORPORATION
CAN	4021	SAS	50.0		INV:	REMAI INVESTMENT CORPORATION
CAN	—	SAS			01	580341 SASKATCHEWAN LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DARRELL DEVELOPMENT CORPORATION

CAN	6216	SAS			01 DARRELL DEVELOPMENT CORPORATION
CAN	6499	SAS	45.4	D	02 J.V.R. INVESTMENT CORPORATION
CAN	4021	SAS	50.0	D	02 REMAI INVESTMENT CORPORATION

## THE RICHARD MACAULAY IVEY FAMILY TRUST

CAN	—	ONT			01 THE RICHARD MACAULAY IVEY FAMILY TRUST
CAN	6239	ONT	0.0	A	02 934015 ONTARIO LIMITED
CAN	6239	ONT	100.0		03 IVEST CORPORATION
CAN	4021	ONT	100.0		04 407339 ONTARIO LTD
CAN	—	ONT	100.0		04 743526 ONTARIO LIMITED
CAN	—	ONT	100.0		04 743527 ONTARIO LIMITED
CAN	4011	ONT	100.0		04 887849 ONTARIO LIMITED
CAN	6239	ONT	91.0		04 LIVINGSTON GROUP INC
CAN	6412	BC	100.0		05 ALLIED IMPORT EXPORT SERVICE LTD
CAN	4811	ONT	100.0		05 EDGEWOOD TRANSFER LTD
CAN	5011	ONT	100.0		05 LIVINGSTON DISTRIBUTION CENTRES INC/CENTRE DE DISTRIBUTION
CAN	5011	MAN	100.0		06 LIVINGSTON HEALTHCARE SERVICES INC/SERVICES DE SANTÉ LIVIN
CAN	5011	ONT	100.0		06 SEAWAY/MIDWEST LTD
CAN	5011	ONT	100.0		06 TO-MARKET SERVICES LIMITED
CAN	5019	ONT	100.0		05 LIVINGSTON INTERNATIONAL INC./SOCIÉTÉ INTERNATIONALE LEVIN
CAN	—	ONT	100.0		06 ADMINISERV CANADA INC
CAN	—	ONT	100.0		06 MENDELSSOHN CUSTOMS BROKERS LTD
CAN	—	ONT	100.0		06 VICTORIA CUSTOMS BROKERS LTD
CAN	—	USA	0.0	A	02 CAMCOR PACKAGING INC.

## SIEBE PLC

GBR	—	GBR			01 SIEBE PLC
GBR	—	GBR	100.0		02 SIEBE GORMAN & CO. LTD.
GBR	—	USA	100.0		02 SIEBE INC
GBR	—	USA	100.0		03 BARBER-COLEMAN HOLDINGS CORP
GBR	—	USA	100.0		04 BARBER-COLMAN CO.
GBR	2299	ONT	100.0		05 BARBER-COLMAN OF CANADA LIMITED
GBR	—	USA	100.0		03 FOXBORO HOLDINGS CORP
GBR	—	USA	100.0		04 THE FOXBORO COMPANY
GBR	2612	QUE	100.0		05 FOXBORO CANADA INC.
GBR	—	USA	100.0		03 RANCO INC.
GBR	—	USA	100.0		04 PARAGON ELECTRIC CO INC
GBR	3581	ONT	100.0		05 PARAGON ELECTRIC CANADA LTD
GBR	2612	ONT	100.0		04 RANCO CONTROLS CANADA LTD
GBR	—	USA	100.0		03 ROBERTSHAW HOLDINGS CORP
GBR	—	USA	100.0		04 ROBERTSHAW CONTROLS COMPANY
GBR	2612	ONT	100.0		05 ROBERTSHAW CONTROLS CANADA INC/ROBERTSHAW CONTROLES CANADA
GBR	—	USA	100.0		03 SIEBE NORTH HOLDINGS CORP
GBR	—	USA	100.0		04 SIEBE NORTH INC
GBR	8698	ONT	100.0		05 SIEBE NORTH CANADA LTD

## SING TAO LIMITED

HKG	—	HKG			01 SING TAO LIMITED
HKG	—	HKG	0.0	A	02 MAPLELEAF HOLDINGS LTD.
HKG	—	BC	100.0		03 SING TAO HOLDINGS (CANADA) LIMITED
HKG	6499	ONT	100.0		04 773249 ONTARIO LTD.
HKG	4021	BC	100.0		04 LD 104 HOLDINGS LTD.
HKG	—	BC	100.0		05 328706 BRITISH COLUMBIA LTD.
HKG	6229	BC	10.0		06 IMPERIAL PACIFIC MANAGEMENT LTD.
HKG	—	BC	100.0		05 372590 B.C. LTD.
HKG	4011	BC	100.0		05 VGP HOLDINGS LTD.
HKG	6239	BC	100.0		04 SING TAK INVESTMENTS LTD.
HKG	6229	BC	74.9	R	05 IMPERIAL PACIFIC MANAGEMENT LTD.
HKG	5513	ONT	100.0		04 SING TAO (CANADA) LIMITED
HKG	—	BC	100.0		05 352429 B.C. LTD.
HKG	5511	BC	100.0		05 353261 B.C. LTD.
HKG	6499	ONT	50.0	D	05 DITRONIC SIGN LTD
HKG	—	BC	50.0	D	05 DYNAMIC PUBLISHING LTD
HKG	—	BC	100.0		05 SING TAO PUBLISHING (CANADA) LTD.
HKG	—	BC	100.0		06 SING TAO NEWSPAPERS (CANADA 1988) LTD.

## DYNAMIC PUBLISHING LTD

HKG	5513	ONT	50.0		INV: SING TAO (CANADA) LIMITED
HKG	—	BC			01 DYNAMIC PUBLISHING LTD
HKG	5514	BC	100.0		02 COSMO CHINESE WEEKLY LTD

## DITRONIC SIGN LTD

CAN	6216	ONT	50.0		INV: DRAGON CITY DEVELOPMENTS INC.
HKG	5513	ONT	50.0		INV: SING TAO (CANADA) LIMITED
HKG	6499	ONT			01 DITRONIC SIGN LTD

## BROADWALL CONSTRUCTION CO LTD

CAN	6499	QUE	50.0		INV: A GOLDIN INC
CAN	4021	ONT			01 BROADWALL CONSTRUCTION CO LTD
CAN	4021	ONT	71.5		02 BROADWAY PROPERTIES IROQUOIS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## A GOLDIN INC

CAN	6499	QUE			01 A GOLDIN INC
CAN	4021	ONT	50.0	D	02 BROADWALL CONSTRUCTION CO LTD
CAN	6129	QUE	10.4	D	02 PIERREFONDS GARDENS LTD
CAN	—	QUE	19.4	D	02 QUATRE CENT DIX OUEST INC

## QUATRE CENT DIX OUEST INC

CAN	6499	QUE	19.4		INV: A GOLDIN INC
CAN	4322	QUE	11.4		INV: ARGUS REALTY SERVICES LTD
CAN	6129	QUE	11.4		INV: DALE DEVELOPMENT CORP
CAN	—	QUE			01 QUATRE CENT DIX OUEST INC

## 228730 ONTARIO LIMITED

CAN	6123	ONT			01 228730 ONTARIO LIMITED
CAN	8711	ONT	25.0	D	02 352066 ONTARIO LIMITED
CAN	8711	ONT	21.2	D	02 359027 ONTARIO LIMITED

## 352066 ONTARIO LIMITED

CAN	6123	ONT	25.0		INV: 228730 ONTARIO LIMITED
CAN	4322	QUE	25.0		INV: ARGUS REALTY SERVICES LTD
CAN	6129	ONT	25.0		INV: CIRE HOLDINGS LIMITED
CAN	6499	ONT	25.0		INV: MONTRO HOLDINGS LIMITED
CAN	8711	ONT			01 352066 ONTARIO LIMITED

## 359027 ONTARIO LIMITED

CAN	6123	ONT	21.2		INV: 228730 ONTARIO LIMITED
CAN	4322	QUE	21.2		INV: ARGUS REALTY SERVICES LTD
CAN	6129	ONT	21.2		INV: CIRE HOLDINGS LIMITED
CAN	6499	ONT	21.2		INV: MONTRO HOLDINGS LIMITED
CAN	8711	ONT			01 359027 ONTARIO LIMITED

## BROADWAY PROPERTIES LTD

CAN	6129	QUE			01 BROADWAY PROPERTIES LTD
CAN	4021	ONT	11.4	D	02 BROADWAY PROPERTIES IROQUOIS LTD

## CIRE HOLDINGS LIMITED

CAN	6129	ONT			01 CIRE HOLDINGS LIMITED
CAN	8711	ONT	25.0	D	02 352066 ONTARIO LIMITED
CAN	8711	ONT	21.2	D	02 359027 ONTARIO LIMITED

## DALE DEVELOPMENT CORP

CAN	6129	QUE			01 DALE DEVELOPMENT CORP
CAN	—	QUE	11.4	D	02 QUATRE CENT DIX OUEST INC
CAN	7621	QUE	19.7	D	02 VILLA MEDICA INC.

## ARGUS REALTY SERVICES LTD

CAN	4322	QUE			01 ARGUS REALTY SERVICES LTD
CAN	8711	ONT	25.0	D	02 352066 ONTARIO LIMITED
CAN	8711	ONT	21.2	D	02 359027 ONTARIO LIMITED
CAN	1629	QUE	25.3	D	02 LES FILS ALBA INC
CAN	—	QUE	11.4	D	02 QUATRE CENT DIX OUEST INC
CAN	7621	QUE	19.7	D	02 VILLA MEDICA INC.

## MONTRO HOLDINGS LIMITED

CAN	6499	ONT			01 MONTRO HOLDINGS LIMITED
CAN	8711	ONT	25.0	D	02 352066 ONTARIO LIMITED
CAN	8711	ONT	21.2	D	02 359027 ONTARIO LIMITED

## PIERREFONDS GARDENS LTD

CAN	6499	QUE	10.4		INV: A GOLDIN INC
CAN	6229	QUE	10.4		INV: PHILIP ROSS ENTERPRISES INC
CAN	4011	QUE	14.3		INV: SCHREIBER NATHAN CORP
CAN	6129	QUE			01 PIERREFONDS GARDENS LTD

## VILLA MEDICA INC.

CAN	4322	QUE	19.7		INV: ARGUS REALTY SERVICES LTD
CAN	6129	QUE	19.7		INV: DALE DEVELOPMENT CORP
CAN	6799	QUE	19.3		INV: REISMAN M INVESTMENT INC
CAN	7621	QUE			01 VILLA MEDICA INC.

## CACCIATORE &amp; SONS INC./CACCIATORE &amp; FILS

CAN	6239	QUE			01 CACCIATORE & SONS INC./CACCIATORE & FILS
CAN	6799	QUE	52.7		02 BONANZA COIMAC INC.
CAN	0142	QUE	10.0	D	03 LES ALIMENTS SUPRA INC
CAN	—	QUE	100.0		03 SOLE MONDIAL FOOD INC
CAN	4012	QUE	10.0	D	02 COIMAC INC
CAN	0142	QUE	10.0	D	02 LA CORPORATION DES DISTRIBUTIONS ITALGRAPES
CAN	0142	QUE	100.0		02 LES ENTREPRISES VERDI INC.
CAN	8411	QUE	50.0	D	02 LES MARCHES BONANZA 1980 INC
CAN	6499	QUE	10.0	D	02 LES MARCHES PUBLIS BONANZA INC

## ADMINISTRATION STAPAN INC./STAPAN MANAGEMENT INC

CAN	6511	QUE			01 ADMINISTRATION STAPAN INC./STAPAN MANAGEMENT INC
CAN	6799	QUE	16.0	D	02 BONANZA COIMAC INC.
CAN	8411	QUE	50.0	D	02 LE MARCHÉ GRAND PRIX FRUITS ET LEGUMES LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES MARCHES BONANZA 1980 INC

CAN	6239	QUE	50.0	INV:	CACCIATORE & SONS INC./CACCIATORE & FILS
CAN	6511	QUE	50.0	INV:	SOCIÉTÉ DE GESTION LACODA INC./LACODA HOLDINGS INC.
CAN	8411	QUE		01	LES MARCHES BONANZA 1980 INC
CAN	6499	QUE	10.0	02	LES ALIMENTS SAVICO INC.
CAN	8411	QUE	10.0	02	LES MARCHES BONANZA JEAN-TALON INC.
CAN	8411	QUE	10.0	02	LES MARCHES BONANZA LACHINE INC.
CAN	8411	QUE	10.0	02	LES MARCHES BONANZA LASALLE INC.
CAN	8411	QUE	10.0	02	LES MARCHES BONANZA PIE IX INC.
CAN	8411	QUE	10.0	02	LES MARCHES BONANZA R.D.P. INC.

## SOCIÉTÉ DE GESTION LACODA INC./LACODA HOLDINGS INC.

CAN	6511	QUE		01	SOCIÉTÉ DE GESTION LACODA INC./LACODA HOLDINGS INC.
CAN	6799	QUE	26.3	02	BONANZA COIMAC INC.
CAN	8411	QUE	50.0	02	LES MARCHES BONANZA 1980 INC

## CORPORATION FINANCIÈRE E.J.G. INC

CAN	6129	QUE	10.0	INV:	MAGDELEINE GAGNON MERCIER LTEE
CAN	6216	QUE		01	CORPORATION FINANCIÈRE E.J.G. INC
CAN	6239	QUE	84.9	02	LA CIE DE GESTION HELIAQUE LTEE
CAN	1631	QUE	54.5	02	RUELLAND & SIMARD LIMITEE

## MAGDELEINE GAGNON MERCIER LTEE

CAN	6129	QUE		01	MAGDELEINE GAGNON MERCIER LTEE
CAN	6216	QUE	10.0	02	CORPORATION FINANCIÈRE E.J.G. INC
CAN	8831	QUE	7.9	02	MAGASIN CONTINENTAL DRUMMONDVILLE LTEE
CAN	—	QUE	17.0	02	MAGASINS CONTINENTAL LTEE

## J D LEBLOND LTEE

CAN	4021	QUE	8.7	INV:	GESTION NOVA IMMOBILIA INC
CAN	4021	QUE	8.7	INV:	GESTION ROLE LTEE
CAN	—	QUE	8.7	INV:	GESTIONS P.A.V. INC.
CAN	6611	QUE	8.7	INV:	JACQUES LEBLOND CONSEIL INC
CAN	6216	QUE	8.7	INV:	MONIQUE LEBLOND LTEE
CAN	6511	QUE		01	J D LEBLOND LTEE
CAN	—	QUE	10.5	02	MAGASINS CONTINENTAL LTEE

## L BRISSON LTEE

CAN	6216	QUE		01	L BRISSON LTEE
CAN	8831	QUE	12.4	02	MAGASIN CONTINENTAL DRUMMONDVILLE LTEE
CAN	—	QUE	27.0	02	MAGASINS CONTINENTAL LTEE
CAN	8722	QUE	28.5	02	TIFFO INC

## MAGASIN CONTINENTAL DRUMMONDVILLE LTEE

CAN	6216	QUE	12.4	INV:	L BRISSON LTEE
CAN	6129	QUE	7.9	INV:	MAGDELEINE GAGNON MERCIER LTEE
CAN	8831	QUE		01	MAGASIN CONTINENTAL DRUMMONDVILLE LTEE

## MAGASINS CONTINENTAL LTEE

CAN	6511	QUE	10.5	INV:	J D LEBLOND LTEE
CAN	6216	QUE	27.0	INV:	L BRISSON LTEE
CAN	6129	QUE	17.0	INV:	MAGDELEINE GAGNON MERCIER LTEE
CAN	6216	QUE	13.0	INV:	ROSARIO DESBIENS INC
CAN	—	QUE		01	MAGASINS CONTINENTAL LTEE

## ROSARIO DESBIENS INC

CAN	6216	QUE	32.2	INV:	CHRISTINE DESBIENS INC
CAN	6216	QUE	32.2	INV:	CIE DE PLACEMENTS LISE DESBIENS INC
CAN	6216	QUE	32.2	INV:	NICOLE DESBIENS INC
CAN	6216	QUE		01	ROSARIO DESBIENS INC
CAN	—	QUE	13.0	02	MAGASINS CONTINENTAL LTEE

## DELCAN GROUP INC

CAN	—	BC		01	DELCAN GROUP INC
CAN	6611	ONT	100.0	02	DELCAN CORPORATION
CAN	6611	ONT	10.0	03	ELECTRACK CANADA LTD.
CAN	6129	ONT	100.0	03	HMD CONSULTING GROUP LIMITED
CAN	—	ONT	10.0	03	IMS LTD
CAN	6611	ONT	10.0	03	WASON CONSULTANTS LTD.
CAN	—	ONT	100.0	02	DELCAN MANAGEMENT CONSULTING INC
CAN	6611	ALT	100.0	02	DELCAN WESTERN LTD.
CAN	6239	ONT	100.0	02	DE LEUW CATHER GROUP LTD
CAN	6611	ONT	100.0	03	COMMAND ENGINEERING (INTERNATIONAL) LIMITED
CAN	6611	ONT	100.0	04	DE LEUW CATHER ENGINEERING LIMITED
CAN	6611	ONT	100.0	03	DELCAN INTERNATIONAL CORPORATION
CAN	6511	ONT	10.0	04	CANADIAN MANAGEMENT CONTROL SYSTEMS CORPORATION
CAN	—	ONT	10.0	04	HAIGIS-MACNABB-DE LEUW LTD
CAN	6511	ONT	10.0	04	JJ PLANT ASSOCIATES LTD
CAN	—	ONT	100.0	02	MISC MARKETING INFORMATION SERVICE OF CANADA INC
CAN	—	ONT	100.0	02	RSMI RESOURCES SYSTEMS MANAGEMENT INTERNATIONAL SNC
CAN	6611	BC	100.0	02	WILLIS, CUNLIFFE, TAIT & COMPANY LTD

## ESTATE OF E.S. FOX SR.

CAN	—	ONT		01	ESTATE OF E.S. FOX SR.
CAN	—	ONT	100.0	02	E S FOX BUSINESS TRUST
CAN	4021	ONT	40.0	03	FOX HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF E.S. FOX SR., (CONT)

CAN	4232	ONT	100.0	04	E S FOX LTD
CAN	6799	ONT	0.0	A	05 PYROLYSIS SYSTEMS INC.
CAN	—	ONT	100.0	04	FOX INDUSTRIAL DOCK LIMITED
CAN	—	ONT	0.0	A	02 E.S. FOX INVESTMENT TRUST
CAN	6239	ONT	100.0	03	E.S. FOX INVESTMENTS LTD
CAN	4011	ONT	100.0	04	411937 ONTARIO LIMITED
CAN	4021	ONT	100.0	04	516844 ONTARIO LTD
CAN	6239	ONT	100.0	04	540793 ONTARIO LTD
CAN	6619	ONT	50.0	D	05 STEEL INSPECTION & TESTING LTD
CAN	—	ONT	100.0	04	BERING CANADA MERCANTILE LIMITED
CAN	3619	ONT	100.0	04	E.S. FOX ENTERPRISES INC
CAN	4021	ONT	100.0	05	CHELWOOD GATE PLAZA LIMITED
CAN	—	ONT	10.0	D	04 ENERCOGEN LIMITED
CAN	4299	ONT	100.0	03	E.S. FOX MARINE LIMITED
CAN	—	ONT	51.0	03	NITROPEN INDUSTRIES LIMITED

## CONTINENTAL MANUFACTURERS CANADA LTD

CAN	6216	QUE	19.2	INV:	HOPETON ENTERPRISES LTD/ENTREPRISES HOPETON LTEE
CAN	6216	NWT	19.5	INV:	TIMAH HOLDINGS INC
CAN	6239	QUE		01	CONTINENTAL MANUFACTURERS CANADA LTD
CAN	8699	QUE	75.1	02	CASSIDY'S LTD
CAN	2621	MAN	100.0	03	THE WILLIAMS RESTAURANT SUPPLY LTD
CAN	6129	ONT	100.0	02	GAREGCO INC
CAN	1733	ONT	10.0	D	03 LAMBDA CRYSTAL INC.
CAN	8693	ONT	10.0	D	03 TOURNAMENT SPORTS MARKETING INC.

## FORWELL AGGREGATES INC

CAN	6239	ONT		01	FORWELL AGGREGATES INC
CAN	4481	ONT	100.0	02	FORWELL LIMITED
CAN	—	ONT	100.0	03	957859 ONTARIO LIMITED
CAN	4481	ONT	100.0	03	FORWELL GRAVEL INC
CAN	4481	ONT	10.0	D	03 FORWELL PROPERTIES INC
CAN	6511	ONT	10.0	D	02 PINNACLE 11 CAPITAL CORPORATION

## PINNACLE 11 CAPITAL CORPORATION

CAN	6239	ONT	10.0	INV:	FORWELL AGGREGATES INC
CAN	6511	ONT		01	PINNACLE 11 CAPITAL CORPORATION
CAN	6239	ONT	100.0	02	PINNACLE 1 CAPITAL CORP.
CAN	6216	ONT	100.0	03	PINNACLE INDUSTRIAL (WATERLOO) CORPORATION
CAN	2289	ONT	25.0	D	04 CELLO PRODUCTS INC.
CAN	1733	ONT	10.0	D	04 LAMBDA CRYSTAL INC.
CAN	8693	ONT	10.0	D	04 TOURNAMENT SPORTS MARKETING INC.

## 592657 ONTARIO LIMITED

CAN	6216	ONT		01	592657 ONTARIO LIMITED
CAN	2289	ONT	75.0	02	CELLO PRODUCTS INC.

## LAMBDA CRYSTAL INC.

CAN	6129	ONT	10.0	INV:	GAREGCO INC
CAN	6216	ONT	10.0	INV:	PINNACLE INDUSTRIAL (WATERLOO) CORPORATION
CAN	1733	ONT		01	LAMBDA CRYSTAL INC.

## TOURNAMENT SPORTS MARKETING INC.

CAN	6129	ONT	10.0	INV:	GAREGCO INC
CAN	6216	ONT	10.0	INV:	PINNACLE INDUSTRIAL (WATERLOO) CORPORATION
CAN	8693	ONT		01	TOURNAMENT SPORTS MARKETING INC.

## GENERAL CINEMA CORP.

USA	—	USA		01	GENERAL CINEMA CORP.
GBR	—	GBR	18.2	D	02 CADBURY SCHWEPES PLC
USA	—	USA	100.0	02	HARCOURT BRACE & COMPANY
USA	6239	ONT	40.0	A	03 ACADEMIC PRESS CANADA LIMITED
USA	5512	QUE	100.0	04	HARCOURT BRACE & COMPAGNIE CANADA INC
USA	—	USA	100.0	03	DRAKE BEAM MORIN INC
USA	6499	ONT	100.0	04	BEECH & PARTNERS LIMITED
USA	3042	ONT	100.0	04	DRAKE BEAM MORIN-CANADA INC

## DR. PEPPER/SEVEN-UP COMPANIES, INC

GBR	—	GBR	26.0	INV:	CADBURY SCHWEPES PLC
USA	—	USA		01	DR. PEPPER/SEVEN-UP COMPANIES, INC
USA	—	USA	100.0	02	DR. PEPPER HOLDINGS CO.
USA	—	USA	100.0	03	DR. PEPPER/SEVEN-UP CORPORATION
USA	—	ONT	100.0	04	DR. PEPPER (CANADA) INC
USA	0154	ONT	100.0	04	DR. PEPPER/SEVEN-UP CORPORATION (CDN BR)
USA	—	USA	100.0	02	SEVEN-UP COMPANY

## CADBURY SCHWEPES PLC

USA	—	USA	18.2	INV:	GENERAL CINEMA CORP.
GBR	—	GBR		01	CADBURY SCHWEPES PLC
GBR	—	NLD	100.0	02	CADBURY SCHWEPES INVESTMENTS BV
GBR	0211	QUE	100.0	03	CADBURY BEVERAGES CANADA INC.
GBR	0173	QUE	100.0	03	TREBOR CANADA INC
USA	—	USA	26.0	D	02 DR. PEPPER/SEVEN-UP COMPANIES, INC
GBR	—	GBR	100.0	02	TREBOR INTERNATIONAL LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GESTETNER HOLDINGS PLC

GBR	—	GBR		01	GESTETNER HOLDINGS PLC
GBR	—	NLD	100.0	02	GESTETNER HOLDINGS BV
GBR	2621	ONT	100.0	03	NRG INC
GBR	2621	ONT	100.0	04	COPYTUX LIMITED
GBR	2621	ONT	100.0	04	DAYTON INC
GBR	6239	ONT	100.0	05	715262 ONTARIO LIMITEDS
GBR	—	ONT	100.0	04	WESLIN BUSINESS SYSTEMS INC
GBR	—	GBR	100.0	02	GESTETNER INVESTMENTS LIMITED
GBR	—	ONT	100.0	03	HANIMEX CANADA HOLDINGS LIMITED
GBR	2621	ONT	100.0	04	HANIMEX (CANADA) LTD
GBR	—	AUS	100.0	02	THE HANIMEX CORPORATION LTD.
GBR	—	USA	100.0	03	VIVITAR CORPORATION
GBR	2621	QUE	100.0	04	VIVITAR CANADA LTD.
GBR	—	GBR	100.0	02	HANIMEX UK LIMITED
GBR	1732	BC	100.0	02	PHOTOFAX MANUFACTURING (1988) INC
GBR	—	CHE	100.0	02	REX-ROTARY HOLDING A.G.
GBR	2621	ONT	100.0	02	SAVIN CANADA INC
GBR	2621	ONT	100.0	03	RICOH CANADA LTD

## LEA-DON CANADA LIMITED

CAN	6239	ONT	49.9 A	INV:	CROTHERS LEASING LIMITED
CAN	6239	ONT	49.9	INV:	JEMAS INVESTMENTS LIMITED
CAN	6239	ONT		01	LEA-DON CANADA LIMITED
CAN	6239	ONT	100.0	02	CROTHERS LEASING LTD
CAN	4021	ONT	61.5	03	THE ORANGEROOF GROUP INC
CAN	—	ONT	35.0 D	04	82286 CANADA LTD
CAN	—	ONT	100.0	04	ORANGEROOF LIMITED
CAN	8011	ONT	20.0 D	05	491698 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	PARLIAMENT INVESTMENTS LIMITED

## CURZON INC

CAN	6216	ONT	19.9	INV:	CEDAR CAY INVESTMENTS LIMITED
CAN	6216	ONT	19.9	INV:	MICHOZ INC
CAN	6239	ONT		01	CURZON INC
CAN	4022	ONT	100.0	02	CROTHERS PROPERTIES LIMITED
CAN	0111	ONT	100.0	03	CROTHERS LAND DEVELOPMENTS INC

## JAMES CROTHERS FAMILY TRUST

CAN	—	ONT		01	JAMES CROTHERS FAMILY TRUST
CAN	6239	ONT	3.6 A	02	CROTHERS LEASING LIMITED
CAN	6239	ONT	49.9 D	03	LEA-DON CANADA LIMITED
CAN	6239	ONT	10.0 D	03	MOMIJI INC

## JEMAS INVESTMENTS LIMITED

CAN	—	ONT	21.7	INV:	JOSEPH CROTHERS FAMILY TRUST
CAN	6239	ONT		01	JEMAS INVESTMENTS LIMITED
CAN	6239	ONT	49.9 D	02	LEA-DON CANADA LIMITED
CAN	6216	ONT	76.9	02	MICHOZ INC
CAN	6239	ONT	19.9 D	03	CURZON INC
CAN	6239	ONT	10.0 D	02	MOMIJI INC

## MICHAEL CROTHERS FAMILY TRUST

CAN	—	ONT		01	MICHAEL CROTHERS FAMILY TRUST
CAN	6216	ONT	7.6 D	02	MICHOZ INC

## MOMIJI INC

CAN	6239	ONT	10.0 A	INV:	CROTHERS LEASING LIMITED
CAN	6239	ONT	10.0	INV:	JEMAS INVESTMENTS LIMITED
CAN	6239	ONT		01	MOMIJI INC
CAN	4021	ONT	38.4 D	02	THE ORANGEROOF GROUP INC

## MANNVILLE OIL &amp; GAS LTD

CAN	1011	ALT		01	MANNVILLE OIL & GAS LTD
CAN	—	ALT	100.0	02	477749 CANADA LTD
CAN	1011	ONT	2.8 D	03	CANADIAN JOREX LIMITED
CAN	1011	ALT	66.8	02	TRILOGY RESOURCE CORPORATION
CAN	—	ALT	100.0	03	377374 ALBERTA LTD
CAN	1011	ALT	100.0	03	CLEARSPRINGS RESOURCES MANAGEMENT LTD.
CAN	6511	ALT	100.0	03	DEB RESOURCES LTD

## CANADIAN TRANS-ARCTIC &amp; SOUTHERN INTERNATIONAL CORP.

FRA	—	FRA	39.0	INV:	GRECO S.A.
F/E	—	BHS	10.0	INV:	SATOIL SERVICES LTD
CAN	—	ONT		01	CANADIAN TRANS-ARCTIC & SOUTHERN INTERNATIONAL CORP.
CAN	1011	ONT	57.3	02	CANADIAN JOREX LIMITED
CAN	6499	ALT	100.0	03	290476 ALBERTA LTD
CAN	—	ALT	100.0	03	530168 ALBERTA LTD
CAN	6799	ALT	100.0	03	C AND T RESOURCES LTD
CA?	8011	ALT	33.3 D	03	MILE-ZERO DEVELOPMENTS LTD

## L J SCHNEIDER ENGINEERING (1984) LTD

CAN	2532	ALT		01	L J SCHNEIDER ENGINEERING (1984) LTD
CAN	1011	ONT	0.1 D	02	CANADIAN JOREX LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## L J SCHNEIDER HOLDINGS LTD

CAN	—	ALT		01	L J SCHNEIDER HOLDINGS LTD
CAN	1011	ONT	5.4 D	02	CANADIAN JOREX LIMITED

## MILE-ZERO DEVELOPMENTS LTD

CA?	6216	ALT	33.3	INV:	BLUE HAWK HOLDINGS LTD
CAN	1011	ONT	33.3	INV:	CANADIAN JOREX LIMITED
CA?	6239	ALT	33.3	INV:	MAC-SCO HOLDINGS LTD
CA?	8011	ALT		01	MILE-ZERO DEVELOPMENTS LTD

## PROCTER &amp; GAMBLE CO.

USA	—	USA		01	PROCTER & GAMBLE CO.
USA	0711	ALT	100.0	02	GRANDE CACHE FOREST INDUSTRIES LTD
USA	6239	ALT	100.0	02	PROCTER & GAMBLE CELLULOSE (1988) LTD
USA	6129	ONT	100.0	02	PROCTER & GAMBLE FINANCE CORP
USA	1722	ONT	100.0	02	PROCTER & GAMBLE INC.
USA	6239	ONT	100.0	03	CREST TOOTHPASTE INC
USA	—	ONT	100.0	03	PROCTER & GAMBLE MISSISSAUGA REAL ESTATE COMPANY LTD
USA	6216	BC	100.0	02	PROCTER AND GAMBLE INVESTMENT CORPORATION
USA	—	USA	95.6	02	RICHARDSON-VICKS INC
USA	—	ONT	100.0	03	RICHARDSON-VICKS LIMITED/RICHARDSON-VICKS LIMITED
USA	—	USA	100.0	03	VIDAL SASSOON INC.
USA	—	USA	100.0	02	RVI ACQUISITION CORP.
USA	—	USA	100.0	03	PROCTER & GAMBLE PHARMACEUTICALS, INC
USA	—	ONT	100.0	04	PROCTER & GAMBLE PHARMACEUTICALS CANADA, INC
USA	—	USA	100.0	02	SHULTON INC.
USA	1741	ONT	100.0	03	SHULTON CANADA INC.
USA	—	USA	100.0	02	SUNDOR BRANDS INC.
USA	0189	ONT	100.0	03	SUNDOR CANADA INC

## SHNIER FAMILY GROUP

CAN	—	MAN		01	SHNIER FAMILY GROUP
CAN	—	MAN	0.0 A	02	ALLAN SHNIER FAMILY TRUST
CAN	6239	MAN	20.0	03	2847781 CANADA LTD
CAN	4021	MAN	100.0	04	METROPOLITAN EQUITIES LIMITED
CAN	6216	MAN	100.0	05	AKHIMS INVESTMENTS LTD
CAN	3042	ONT	100.0	05	CARDINAL LEASING LTD
CAN	1631	ONT	17.1 D	05	GESCO INDUSTRIES INC
CAN	5019	MAN	100.0	05	MATRIX FREIGHT SERVICES LTD
CAN	4319	MAN	100.0	05	METROPOLITAN EQUITIES INTERNATIONAL INC.
CAN	0121	MAN	10.0 D	05	MOUNT AVALON ENTERPRISES LTD
CAN	—	MAN	0.0 A	02	CECIL SHNIER FAMILY TRUST
CAN	6239	MAN	20.0 R	03	2847781 CANADA LTD
CAN	—	ONT	0.0 A	02	IRVING SHNIER FAMILY TRUST
CAN	6239	MAN	20.0 R	03	2847781 CANADA LTD
CAN	—	ONT	0.0 A	02	NORMAN SHNIER FAMILY TRUST
CAN	6239	MAN	20.0 R	03	2847781 CANADA LTD
CAN	—	ONT	0.0 A	02	PHIL SHNIER FAMILY TRUST
CAN	6239	MAN	20.0 R	03	2847781 CANADA LTD
CAN	—	MAN	0.0 A	02	S-W UNITED HOLDINGS INC
CAN	0713	MAN	100.0	03	UNITED WOOD FRAMES INC

## GESCO INDUSTRIES INC

CAN	4021	MAN	17.1	INV:	METROPOLITAN EQUITIES LIMITED
CAN	1631	ONT		01	GESCO INDUSTRIES INC
CAN	1629	MAN	50.0 D	02	UNITED FIBRE-BOND INC

## UNITED FIBRE-BOND INC

CAN	6129	MAN	25.0	INV:	CKS VENTURES LTD
CAN	1631	ONT	50.0	INV:	GESCO INDUSTRIES INC
CAN	1629	MAN		01	UNITED FIBRE-BOND INC

## SMITH MANITOULIN HOLDINGS LIMITED

CAN	4811	ONT		01	SMITH MANITOULIN HOLDINGS LIMITED
CAN	6239	ONT	83.2	02	NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD
CAN	4811	QUE	100.0	03	150189 CANADA INC.
CAN	4811	ONT	100.0	03	ALARY TRANSPORT INC
CAN	5011	ONT	100.0	03	BARRIE TRUCKING TERMINAL AND WAREHOUSING LTD.
CAN	5019	ONT	100.0	04	NEAR NORTH CUSTOMS BROKERS INC
CAN	6599	ONT	100.0	04	TRANSPORT HELP INC
CAN	4811	ONT	100.0	03	JET TRANSPORT LTD
CAN	4811	ONT	100.0	03	MANITOULIN TRANSPORT INC
CAN	6123	ONT	100.0	04	781258 ONTARIO LIMITED
CAN	1099	ALT	10.0 D	04	MAN-T RESOURCES LTD
CAN	3042	ONT	100.0	03	MANITOULIN TRANSPORT INVESTMENTS INC
CAN	4511	ONT	50.0 D	04	772237 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	04	MANITOULIN AIR SERVICES LIMITED
CAN	4811	ONT	100.0	03	NEW NORTH TRANSPORT INC
CAN	4811	QUE	100.0	03	QUEBEC EXPRESS INC
CAN	4811	ONT	100.0	03	ROY E COOPER LTD

## 772237 ONTARIO LIMITED

CAN	3042	ONT	50.0	INV:	MANITOULIN TRANSPORT INVESTMENTS INC
CAN	4511	ONT		01	772237 ONTARIO LIMITED
CAN	4511	ONT	33.3 D	02	MANITOULIN AIR SERVICES LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MANITOULIN AIR SERVICES LIMITED

CAN	4511	ONT	33.3	INV:	153228 CANADA LIMITED
CAN	4511	ONT	33.3	INV:	772237 ONTARIO LIMITED
CAN	3042	ONT	33.3	INV:	MANITOULIN TRANSPORT INVESTMENTS INC
CAN	4511	ONT		01	MANITOULIN AIR SERVICES LIMITED

## WESTINGHOUSE ELECTRIC CORP.

USA	—	USA		01	WESTINGHOUSE ELECTRIC CORP.
USA	—	USA	100.0	02	CHALLENGER ELECTRICAL EQUIPMENT CORPORATION
USA	3521	ONT	100.0	03	COMMANDER ELECTRICAL PRODUCTS INC
USA	—	USA	100.0	02	GLADWIN CORP.
USA	8711	ONT	100.0	03	GLADWIN CANADA INC
USA	2289	ONT	100.0	04	BARTON METAL WORK LIMITED
USA	6239	ONT	100.0	02	SPINNEYBECK LIMITED
USA	3521	ONT	100.0	02	WESTINGHOUSE CANADA INC
USA	—	ONT	100.0	03	AUPROCON MANAGEMENT INC
USA	4299	ONT	100.0	04	AUPROCON LIMITED
USA	4299	ONT	100.0	04	I C S AUTOMATION INC.
USA	6123	ONT	100.0	03	B.F. STURTEVANT CANADA INC.
USA	3521	ONT	100.0	03	ELECTRICS INC
USA	8611	ONT	100.0	03	KNOLL NORTH AMERICA CORP.
USA	6619	ONT	100.0	03	QUANTUM INSPECTION AND TESTING LIMITED
USA	3521	QUE	100.0	03	TELEPAR ELECTRIC SUPPLY INC
USA	3521	ONT	100.0	03	TRANSELECTRIC TECHNOLOGY CANADA CORP
USA	3011	ONT	100.0	03	WESTINGHOUSE MOTOR COMPANY CANADA LTD

## 117338 CANADA INC

CAN	6239	ONT		01	117338 CANADA INC
CAN	6239	ONT	100.0	02	DEWAR INVESTMENTS LTD
CAN	2532	ONT	10.0 D	03	ASBEGUARD EQUIPMENT INC
CAN	4232	ONT	100.0	03	DEWAR INSULATIONS INC
CAN	4221	ONT	50.0 D	04	512823 ONTARIO INC.
CAN	4221	ONT	50.0 D	04	B & D-DEWAR INC.
CAN	4232	ALT	100.0	03	DEWAR INSULATIONS (WESTERN) LIMITED
CAN	4221	BC	10.0 D	04	COLUMBIA/DEWAR INSULATIONS LTD
CAN	4221	SAS	10.0 D	04	INSULATION APPLICATORS-DEWAR INC
CAN	—	ONT	10.0 D	03	GUILDRAFT (1978) LIMITED
CAN	4221	ONT	100.0	03	LAKELAND INSULATIONS LTD

## GLASCAR LIMITED

CAN	4041	ONT		01	GLASCAR LIMITED
CAN	—	ONT	43.0 D	02	339026 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	556937 ONTARIO LIMITED
CAN	4221	ONT	50.0 D	02	B & D INSULATION LIMITED
CAN	6619	ONT	100.0	02	LAMBTON-ST. CLAIR INVESTMENT CORPORATION
CAN	6239	ONT	50.0 D	02	SHELLEY HOLDINGS LTD

## B &amp; D INSULATION LIMITED

CAN	4041	ONT	50.0	INV:	GLASCAR LIMITED
CAN	4221	ONT		01	B & D INSULATION LIMITED
CAN	4221	ONT	50.0 D	02	B & D-DEWAR INC.

## B &amp; D-DEWAR INC.

CAN	4221	ONT	50.0	INV:	B & D INSULATION LIMITED
CAN	4232	ONT	50.0	INV:	DEWAR INSULATIONS INC
CAN	4221	ONT		01	B & D-DEWAR INC.

## 385444 ONTARIO LIMITED

CAN	4011	ONT		01	385444 ONTARIO LIMITED
CAN	6229	ONT	50.0 D	02	644893 ONTARIO INC
CAN	4011	ONT	10.0 D	02	767987 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	807828 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	819317 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	849114 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	879969 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	882525 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	883708 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	997702 ONTARIO LIMITED
CAN	6229	ONT	10.0 D	02	METRO LANDSCAPE SUPPLIES LTD.
CAN	4011	BC	10.0 D	02	SMITH PRESTIGE PROPERTIES LTD
CAN	4011	ONT	10.0 D	02	VESPREA COUNTRY ESTATES LIMITED

## METRO LANDSCAPE SUPPLIES LTD.

CAN	4011	ONT	10.0	INV:	385444 ONTARIO LIMITED
CAN	6229	ONT		01	METRO LANDSCAPE SUPPLIES LTD.
CAN	3042	ONT	46.9 D	02	TRAIN TRAILER RENTALS LIMITED

## TRAIN TRAILER RENTALS LIMITED

CAN	6216	ONT	20.0	INV:	AMBER DEVELOPMENTS INC.
CAN	6229	ONT	46.9	INV:	METRO LANDSCAPE SUPPLIES LTD.
CAN	4021	ONT	27.5	INV:	MUIRHEAD HOLDINGS LIMITED
CAN	3042	ONT		01	TRAIN TRAILER RENTALS LIMITED

## 644893 ONTARIO INC

CAN	4011	ONT	50.0	INV:	385444 ONTARIO LIMITED
CAN	1041	ONT	50.0	INV:	MONEY SHANERE INCORPORATED
CAN	6229	ONT		01	644893 ONTARIO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 638070 ONTARIO LIMITED

CAN	6239	ONT		01	638070 ONTARIO LIMITED
CAN	4011	ONT	95.5	02	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	25.0 D	03	BRUSAN DEVELOPMENT CORPORATION
CAN	4011	ONT	25.0 D	03	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED
CAN	4011	ONT	55.2	02	HOMES BY DESANTIS INC

## PARENCO LIMITED

CAN	6239	ONT		01	PARENCO LIMITED
CAN	6611	ONT	100.0	02	C C PARKER CONSULTANTS LIMITED
CAN	4011	ONT	5.0 D	02	BRUSAN DEVELOPMENT CORPORATION

## BRUSAN DEVELOPMENT CORPORATION

CAN	4011	QUE	5.0	INV:	869326 ONTARIO INC
CAN	—	ONT	5.0	INV:	987061 ONTARIO LIMITED
CAN	—	ONT	5.0	INV:	987067 ONTARIO LTD
CAN	—	ONT	15.0	INV:	993341 ONTARIO LTD
CAN	6611	ONT	5.0	INV:	C C PARKER CONSULTANTS LIMITED
CAN	4491	ONT	5.0	INV:	FERRELL BUILDERS SUPPLY LTD
CAN	4011	ONT	25.0	INV:	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4221	ONT	25.0	INV:	WACO DRYWALL SERVICES LIMITED
CAN	—	ONT	5.0	INV:	WEST HILL HOLDINGS INC
CAN	4011	ONT		01	BRUSAN DEVELOPMENT CORPORATION

## HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

CAN	6239	ONT	25.0	INV:	547787 ONTARIO INC
CAN	4011	ONT	25.0	INV:	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	25.0	INV:	MULTI-AREA DEVELOPMENTS INC
CAN	4221	ONT	25.0	INV:	WACO DRYWALL SERVICES LIMITED
CAN	4011	ONT		01	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

## THE PETER DESANTIS FAMILY TRUST

CAN	—	ONT		01	THE PETER DESANTIS FAMILY TRUST
CAN	4011	ONT	4.4 D	02	HAMILTON GENERAL HOMES (1971) LIMITED
CAN	4011	ONT	44.7 D	02	HOMES BY DESANTIS INC

## WACO DRYWALL SERVICES LIMITED

CAN	4221	ONT		01	WACO DRYWALL SERVICES LIMITED
CAN	4011	ONT	25.0 D	02	BRUSAN DEVELOPMENT CORPORATION
CAN	4011	ONT	25.0 D	02	HIGHRIDGE DEVELOPMENTS (HAMILTON) LIMITED

## ACCIPITER HOLDINGS INC

CAN	6499	ONT		01	ACCIPITER HOLDINGS INC
CAN	6239	ONT	100.0	02	CANERECTOR INC
CAN	—	QUE	100.0	03	ALLOYTEC MECANIQUE LTEE
CAN	6129	ONT	100.0	03	CANADIAN ERECTORS CONSTRUCTION SERVICES INC
CAN	2211	ONT	100.0	03	CANADIAN ERECTORS LIMITED
CAN	—	ONT	100.0	04	CEL MARSHARES INC
CAN	2299	QUE	63.7	05	MARSHALL STEEL LIMITED
CAN	2289	ONT	67.6	06	FALVO CORPORATION
CAN	2289	ONT	100.0	07	810596 ONTARIO INC.
CAN	2211	ONT	13.1 D	07	CONREX STEEL LTD
CAN	4011	ONT	100.0	07	FALVO ESTATES INC.
CAN	2289	ONT	100.0	07	FALVO STEEL LTD
CAN	2014	QUE	100.0	06	MARSHALL INDUSTRIES LTD (QUE)
CAN	4211	QUE	100.0	06	MARSHALL STEEL ERECTORS LTD
CAN	2291	ONT	100.0	06	NORSTEEL LTD./ACIER DU NORD LTEE
CAN	2291	ONT	100.0	03	CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD
CAN	2289	ONT	100.0	03	CAPITOL PIPE SUPPORTS LTD

## AGROPUR COOPERATIVE AGRO ALIMENTAIRE

CAN	0163	QUE		01	AGROPUR COOPERATIVE AGRO ALIMENTAIRE
CAN	—	QUE	100.0	02	118235 CANADA INC.
CAN	0163	QUE	100.0	02	2846-8072 QUEBEC INC
CAN	—	QUE	100.0	02	BEAUDRY & LACOSTE (CANADA) INC.
CAN	4811	QUE	100.0	02	BEAUDRY & LACOSTE INC
CAN	6239	QUE	50.0 D	03	157909 CANADA INC
CAN	0163	QUE	100.0	02	FROCHE LIMITEE
CAN	0163	QUE	56.5	02	NATREL INC
CAN	0163	QUE	100.0	03	2732-1736 QUEBEC INC
CAN	0189	QUE	100.0	02	LES PRODUITS ALIMENTAIRES ANCO LTEE/ANCO FOOD PRODUCTS LTD
CAN	4811	QUE	100.0	02	PRODUITS MIL-KO LTEE/MIL-KO PRODUCTS LTD
CAN	0179	QUE	100.0	02	ULTIMA FOODS INC./ ALIMENTS ULTIMA INC

## 157909 CANADA INC

CAN	4811	QUE	50.0	INV:	BEAUDRY & LACOSTE INC
CAN	4811	QUE	50.0	INV:	TRANSLAIT INC
CAN	6239	QUE		01	157909 CANADA INC
CAN	—	QUE	100.0	02	CHABOT & DESMARAIS INC.
CAN	1099	QUE	100.0	03	INTER-LAIT INC.

## AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE

CAN	0163	QUE		01	AGRINOVE COOPERATIVE AGRO-ALIMENTAIRE
CAN	4811	QUE	89.3	02	TRANSLAIT INC
CAN	6239	QUE	50.0 D	03	157909 CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PURDEL COOPERATIVE AGRO-ALIMENTAIRE

CAN	0163	QUE		01	PURDEL COOPERATIVE AGRO-ALIMENTAIRE
CAN	0163	QUE	43.5 D	02	NATREL INC

## AVERBACH FOUNDATION LTD

CAN	6239	BC		01	AVERBACH FOUNDATION LTD
CAN	6239	BC	100.0	02	LEIBEL SALES CO LTD
CAN	6499	BC	100.0	03	LUX FURNITURE LTD
CAN	6499	BC	16.6 D	04	ESSEX INVESTMENTS LTD

## NEWPORT SALES CO LTD

CAN	4021	BC		01	NEWPORT SALES CO LTD
CAN	4021	BC	100.0	02	NOVA FURNITURE LTD
CAN	6499	BC	16.6 D	03	ESSEX INVESTMENTS LTD

## BLACKSTONE PAVING LTD

CAN	6216	BC	44.9	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	—	BC	44.9	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	4481	BC		01	BLACKSTONE PAVING LTD

## ESSEX INVESTMENTS LTD

CAN	6499	BC	16.6	INV:	LUX FURNITURE LTD
CAN	6216	BC	25.0	INV:	MORTON HOLDINGS LTD
CAN	4021	BC	16.6	INV:	NOVA FURNITURE LTD
CAN	4021	BC	16.6	INV:	YANKEL INVESTMENTS LTD
CAN	6499	BC		01	ESSEX INVESTMENTS LTD

## MORTON HOLDINGS LTD

CAN	6216	BC		01	MORTON HOLDINGS LTD
CAN	6499	BC	25.0 D	02	ESSEX INVESTMENTS LTD
CAN	4022	BC	50.0 D	02	ROYAL OAK HOLDINGS LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.

## KAIEEN LOGGING LTD.

CAN	6216	BC	33.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	—	BC	33.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	6239	BC		01	KAIEEN LOGGING LTD.

## R.A. MCLEAN HOLDINGS LTD.

CAN	6216	BC		01	R.A. MCLEAN HOLDINGS LTD.
CAN	4481	BC	44.9 D	02	BLACKSTONE PAVING LTD
CAN	6239	BC	33.3 D	02	KAIEEN LOGGING LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.
CAN	6123	BC	33.3 D	02	SKEENA RIVER TIMBER CO. LTD.

## ROYAL OAK HOLDINGS LTD.

CA?	4021	BC	50.0	INV:	D.J.J. HOLDINGS LTD
CAN	6216	BC	50.0	INV:	MORTON HOLDINGS LTD
CAN	4022	BC		01	ROYAL OAK HOLDINGS LTD.

## RUPERT SQUARE SHOPPING CENTRE LTD.

CAN	6216	BC	12.3	INV:	MORTON HOLDINGS LTD
CA?	4311	BC	12.3	INV:	PACIFIC DRAFTING CO. LTD.
CAN	6216	BC	12.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	—	BC	12.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	4021	BC		01	RUPERT SQUARE SHOPPING CENTRE LTD.

## SKEENA RIVER TIMBER CO. LTD.

CAN	6216	BC	33.3	INV:	R.A. MCLEAN HOLDINGS LTD.
CAN	—	BC	33.3	INV:	TOCKER INNS & RESTAURANTS LIMITED
CAN	6123	BC		01	SKEENA RIVER TIMBER CO. LTD.

## TOCKER INNS &amp; RESTAURANTS LIMITED

CAN	—	BC		01	TOCKER INNS & RESTAURANTS LIMITED
CAN	4481	BC	44.9 D	02	BLACKSTONE PAVING LTD
CAN	6239	BC	33.3 D	02	KAIEEN LOGGING LTD.
CAN	4021	BC	12.3 D	02	RUPERT SQUARE SHOPPING CENTRE LTD.
CAN	6123	BC	33.3 D	02	SKEENA RIVER TIMBER CO. LTD.

## DON WHEATON LTD

CAN	6239	ALT		01	DON WHEATON LTD
CAN	3041	BC	50.0 D	02	BARNES CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	3041	ALT	50.0 D	02	BOB BELL CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	6619	ALT	50.0 D	02	CORE BOSS WIRELINE LTD
CAN	3041	BC	24.7 D	02	DAVE WHEATON PONTIAC BUICK GMC LTD
CAN	3041	ALT	75.0	02	DON WHEATON CHEVROLET OLDSMOBILE LTD
CAN	4011	ALT	50.0 D	02	RESCOM CONSTRUCTION LTD(ALTA)
CAN	6216	ALT	0.0 A	02	W-NINE CORPORATION
CAN	3042	ALT	10.0 D	03	PREMIER USED CAR RENTAL LTD
CAN	3041	ALT	94.1	02	WHEATON CHEVROLET OLDSMOBILE LTD (ALTA)
CAN	3041	BC	50.0 D	02	WHEATON PACIFIC PONTIAC BUICK GMC LTD
CAN	3041	BC	67.5	02	WHEATON PONTIAC BUICK GMC (NANAIMO) LTD
CAN	3041	SAS	100.0	02	WHEATON PONTIAC BUICK CADILLAC GMC LTD

## BARNES CHEVROLET OLDSMOBILE CADILLAC LTD

CAN	6239	ALT	50.0	INV:	DON WHEATON LTD
CAN	6216	ALT	50.0	INV:	PLATINUM HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BARNES CHEVROLET OLDSMOBILE CADILLAC LTD, (CONT)

CAN	3041	BC		01	BARNES CHEVROLET OLDSMOBILE CADILLAC LTD
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## CORE BOSS WIRELINE LTD

CAN	6511	ALT	50.0	INV:	CORE TAR INVESTMENTS LTD
CAN	6239	ALT	50.0	INV:	DON WHEATON LTD
CAN	6619	ALT		01	CORE BOSS WIRELINE LTD

## RESCOM CONSTRUCTION LTD(ALTA)

CAN	6239	ALT	50.0	INV:	DON WHEATON LTD
CAN	6511	ALT	50.0	INV:	SUTHERLAND DEVELOPMENT GROUP LTD
CAN	4011	ALT		01	RESCOM CONSTRUCTION LTD(ALTA)

## WHEATON PACIFIC PONTIAC BUICK GMC LTD

CAN	6511	BC	50.0	INV:	347959 B C LTD
CAN	6239	ALT	50.0	INV:	DON WHEATON LTD
CAN	3041	BC		01	WHEATON PACIFIC PONTIAC BUICK GMC LTD

## GESTION NEOS LTEE

CAN	6499	QUE	50.0	INV:	LES ENTREPRISES GILLES DURIVAGE INC
CA?	6499	QUE	50.0	INV:	LES INVESTISSEMENTS NADA INC
CAN	6239	QUE		01	GESTION NEOS LTEE
CA?	6216	QUE	10.0 D	02	142397 CANADA INC
CAN	6216	QUE	15.0 D	02	GESTION TROMIL INC
CAN	6239	QUE	10.0 D	02	GESTION UNISET INC
CA?	0719	QUE	40.0 D	02	LES INDUSTRIES DE PRESERVATION DU BOIS LTEE
CA?	3192	QUE	10.0 D	02	ITALMORE INC
CAN	0731	QUE	50.0 D	02	M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE
CAN	0731	QUE	100.0	02	NEOS PRODUITS FORESTIERS LTEE
CA?	4491	QUE	10.0 D	02	PANNEAUX NEOS LTEE
CAN	0731	QUE	49.9 D	02	SILVAC PRODUCTS FORESTIERS LTEE
CAN	4491	BC	50.0 D	02	TEAMWOOD TRADERS LIMITED
CAN	0731	QUE	25.0 D	02	ULTRACT PRODUITS FORESTIERS INC

## 142397 CANADA INC

CAN	6239	QUE	10.0	INV:	GESTION NEOS LTEE
CA?	6216	QUE		01	142397 CANADA INC
CAN	0731	QUE	12.5 D	02	ULTRACT PRODUITS FORESTIERS INC

## GESTION TROMIL INC

CAN	6239	QUE	15.0	INV:	GESTION NEOS LTEE
CAN	6216	QUE		01	GESTION TROMIL INC
CAN	0731	QUE	10.0 D	02	BOIS TROMIL INC.
CAN	0731	QUE	10.0 D	02	M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

## GESTION UNISET INC

CAN	6239	QUE	10.0	INV:	GESTION NEOS LTEE
CAN	6239	QUE		01	GESTION UNISET INC
CAN	0731	QUE	12.5 D	02	ULTRACT PRODUITS FORESTIERS INC

## LES INDUSTRIES DE PRESERVATION DU BOIS LTEE

CA?	0611	QUE	10.0	INV:	LES ENTREPRISES C.E. GAUTHIER LTEE
CAN	6239	QUE	40.0	INV:	GESTION NEOS LTEE
CA?	4811	QUE	20.0	INV:	PLACEMENTS MICHEL LAMARRE INC
CA?	0719	QUE		01	LES INDUSTRIES DE PRESERVATION DU BOIS LTEE

## M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

CAN	6239	QUE	50.0	INV:	GESTION NEOS LTEE
CAN	6216	QUE	10.0	INV:	GESTION TROMIL INC
CAN	0731	QUE		01	M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE

## ULTRACT PRODUITS FORESTIERS INC

CA?	6216	QUE	12.5	INV:	142397 CANADA INC
CAN	6239	QUE	25.0	INV:	GESTION NEOS LTEE
CAN	6239	QUE	12.5	INV:	GESTION UNISET INC
CAN	0731	QUE		01	ULTRACT PRODUITS FORESTIERS INC

## THE HART GROUP

CAN	—	QUE		01	THE HART GROUP
CAN	6239	QUE	0.0 A	02	HARTCO INVESTMENTS LTD/INVESTISSEMENTS HARTCO LTEE.
CAN	6216	QUE	98.5	03	ACKREN LTD
CAN	6239	QUE	50.0 D	03	H & N SUBCO INC
CAN	3631	QUE	70.8	03	HARTCO ENTERPRISES INC/LES ENTREPRISES HARTCO INC
CAN	3623	ONT	65.0	04	COMPUCENTRE TORONTO INC
CAN	8831	QUE	100.0	04	HART DEPARTMENT STORES LTD/LES MAGASINS HART LTEE
CAN	3623	QUE	100.0	04	HTC STORES INC/LES MAGASINS HTC INC
CAN	3623	BC	100.0	04	NORTHWEST DIGITAL LTD
CAN	3631	ALT	100.0	04	OPERAND ELECTRONIC SYSTEMS LTD
CAN	8711	QUE	75.0	04	OTTAWA OFFICE INTEGRATION INC
CAN	3619	ONT	50.0 A	04	SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT	50.0 D	05	MARK WINTER AND ASSOCIATES INC
CAN	—	QUE	0.0 A	02	HARTS DEPARTMENT STORES (CORNWALL) LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BREEZE INVESTMENTS INC

CAN	—	ONT		01	BREEZE INVESTMENTS INC
CAN	8711	QUE	16.0	D	02 OTTAWA OFFICE INTEGRATION INC

## C.J.S. KIDCO INC

CAN	—	QUE		01	C.J.S. KIDCO INC
CAN	6216	QUE	1.4	D	02 ACKREN LTD
CAN	6239	QUE	50.0	D	02 H & N SUBCO INC

## H &amp; N SUBCO INC

CAN	—	QUE	50.0	INV:	C.J.S. KIDCO INC
CAN	6239	QUE	50.0	A	INV: HARTCO INVESTMENTS LTD/INVESTISSEMENTS HARTCO LTEE.
CAN	6239	QUE		01	H & N SUBCO INC

## MARK WINTER AND ASSOCIATES INC

CAN	6511	ONT	50.0	INV:	N. WINTER CONSULTING INC
CAN	3619	ONT	50.0	A	INV: SYSPRO PROVEN SYSTEMS LIMITED
CAN	3621	ONT		01	MARK WINTER AND ASSOCIATES INC

## HIGH GLEN DEVELOPMENTS LIMITED \*

CAN	4021	ONT		01	HIGH GLEN DEVELOPMENTS LIMITED *
CAN	4011	ONT	10.0	D	02 BAYLY PLAZA LIMITED
CAN	—	ONT	10.0	D	02 BRAMWOOD DEVELOPMENTS INC.
CAN	—	ONT	10.0	D	02 BRECKENRIDGE RESORTS LIMITED
CAN	—	ONT	10.0	D	02 CHIDLEY GLEN BUILDING CORPORATION LTD.
CAN	—	ONT	10.0	D	02 DISHLEY MILL HOLDINGS INC.
CAN	—	ONT	10.0	D	02 DURHAM HEIGHTS DEVELOPMENTS LIMITED
CAN	4319	ONT	10.0	D	02 GRAYWOOD DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	D	02 GRAYWOOD INVESTMENTS LTD.
CAN	—	ONT	10.0	D	02 HEART LAKE DEVELOPMENTS COMPANY LIMITED
CAN	—	ONT	10.0	D	02 LANDMARK OF THORNHILL LIMITED
CAN	—	ONT	10.0	D	02 NUMBER ONE YORK QUAY LIMITED
CAN	—	ONT	10.0	D	02 SELFRIDGE CONSTRUCTION LIMITED
CAN	—	ONT	10.0	D	02 SELFRIDGE DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	D	02 SELFRIDGE MANAGEMENT LTD.
CAN	—	ONT	10.0	D	02 STONERIDGE MANOR LIMITED
CAN	4011	ONT	10.0	D	02 WARDSTEEL DEVELOPMENTS INC.

## LINAMAR CORP

CAN	6239	ONT	21.9	INV:	HASENFRATZ INVESTMENTS LTD
CAN	3021	ONT		01	LINAMAR CORP
CAN	2521	ONT	100.0		02 DUO PACT EQUIPMENT INC.
CAN	3021	ONT	100.0		02 EMTOL MANUFACTURING LTD.
CAN	6499	ONT	99.9		02 HASPEAR HOLDINGS INC.
CAN	3021	ONT	100.0		03 INVAR MANUFACTURING LTD
CAN	3021	ONT	100.0		02 HASTECH INC.
CAN	3021	ONT	100.0		02 LINEX MANUFACTURING INC.
CAN	3021	ONT	100.0		02 QUADRAD MANUFACTURING LTD
CAN	—	ONT	75.0		02 ROCOMB MFG LTD
CAN	3021	ONT	100.0		02 ROCTEL MANUFACTURING LTD
CAN	3021	ONT	100.0		02 SPINIC MANUFACTURING CO. LTD.
CAN	3021	ONT	100.0		02 TRANSGEAR MANUFACTURING INC.
CAN	3021	ONT	100.0		02 TRAXLE MFG LTD
CAN	3211	MAN	65.9		02 WESTERN COMBINE CORPORATION

## 693049 ONTARIO LIMITED

CAN	6216	ONT		01	693049 ONTARIO LIMITED
CAN	6499	ONT	0.0	D	02 HASPEAR HOLDINGS INC.

## FPM HOLDINGS LTD

CAN	6511	ONT		01	FPM HOLDINGS LTD
CAN	—	ONT	25.0	D	02 ROCOMB MFG LTD
CAN	3211	MAN	34.0	D	02 WESTERN COMBINE CORPORATION

## MORRISON PETROLEUMS LTD

CAN	1011	ONT	3.1	INV:	ARGOR EXPLORATIONS LIMITED
CAN	6216	ALT	13.2	INV:	ARGOR HOLDINGS LTD
CAN	1011	ALT		01	MORRISON PETROLEUMS LTD
CAN	—	ALT	100.0		02 172173 CANADA INC
CAN	1092	BC	100.0		03 SARATOGA PROCESSING CO LTD
USA	—	ALT	2.1	D	02 CGGS CANADIAN GATHERING SYSTEM INC
CAN	1011	ALT	51.0		02 DARIEN ENERGY LTD
CAN	—	ALT	100.0		02 MORRISON PETROLEUMS WESTERN LIMITED
CAN	6619	ONT	22.0	D	02 OGY PETROLEUM LTD.

## OGY PETROLEUM LTD.

CAN	1011	ALT	22.0	INV:	MORRISON PETROLEUMS LTD
CAN	6619	ONT		01	OGY PETROLEUM LTD.
USA	6619	ONT	8.9	D	02 GEONEX AERODAT INC.

## GEONEX CORP.

USA	—	USA		01	GEONEX CORP.
USA	—	ONT	100.0		02 GEONEX LTD
USA	6619	ONT	91.1		03 GEONEX AERODAT INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CGGS CANADIAN GATHERING SYSTEM INC

USA	—	USA	21.8	INV:	GENERAL ELECTRIC PENSION TRUST
USA	—	USA	13.1	INV:	HOWARD HUGHES MEDICAL FOUNDATION
USA	—	USA	26.2	INV:	KODAK RETIREMENT INCOME PLAN
CAN	1011	ALT	2.1	INV:	MORRISON PETROLEUMS LTD
USA	—	ALT		01	CGGS CANADIAN GATHERING SYSTEM INC
USA	1011	ALT	100.0		02 LASMER RESOURCES INC

## ARGOR EXPLORATIONS LIMITED

CAN	1011	ONT		01	ARGOR EXPLORATIONS LIMITED
CAN	8722	ONT	49.9	D	02 FRANK STOLLERY LTD
CAN	1011	ALT	3.1	D	02 MORRISON PETROLEUMS LTD

## NISSAN MOTOR CO. LTD

JPN	—	JPN		01	NISSAN MOTOR CO. LTD
JPN	—	JPN	100.0		02 CLARION CO LTD
JPN	—	USA	100.0		03 CLARION CORPORATION OF AMERICA
JPN	3581	ONT	100.0		04 CLARION CANADA INC
JPN	—	USA	100.0		03 CLARION SHOJI CO LTD
JPN	—	JPN	4.2	A	02 FUJI HEAVY INDUSTRIES LTD.
JPN	—	USA	100.0		03 SUBARU OF AMERICA INC
JPN	3011	BC	100.0		03 SUBARU CANADA INC
JPN	3011	BC	100.0		02 NISSAN CANADA INC
CAN	5011	BC	40.0	D	03 ANNACIS AUTO TERMINALS LTD
JPN	3042	ONT	100.0		03 NISSAN CANADA FINANCE INC
CA?	6329	ONT	10.0	D	03 NISSAN EXTENDED SERVICES COMPANY LTD
JPN	—	JPN	100.0		02 TOKYO NISSAN AUTO SALES CO. LTD.
JPN	6239	BC	100.0		03 TNC AUTOMOTIVE INC.
JPN	3041	BC	100.0		04 RICHMOND NISSAN LTD
JPN	3042	BC	100.0		04 T N C LEASING LTD

## ANNACIS AUTO TERMINALS LTD

JPN	3011	BC	40.0	INV:	NISSAN CANADA INC
CAN	5011	BC		01	ANNACIS AUTO TERMINALS LTD
CAN	—	BC	100.0		02 MINI TRUCK CONVERSIONS LTD.

## PETER KUCZER HOLDINGS INC

CAN	6216	QUE		01	PETER KUCZER HOLDINGS INC
CAN	6239	BC	0.0	A	02 125132 CANADA INC
CAN	4021	QUE	50.0		03 CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	6499	QUE	0.0	A	02 ANTER FINANCIAL CORPORATION
CAN	4011	QUE	50.0		03 VAUDRELAC DEVELOPMENTS INC
CAN	4011	QUE	0.0	A	02 LES CASTELS DU LAC INC
CAN	4021	QUE	50.0	R	02 CONSTRUCTION NOUVEAU MONDE INC/ NEW WORLD CONSTRUCTION LTD
CAN	4011	QUE	0.0	A	02 CONSTRUCTION PEMIK INC
CAN	6799	QUE	100.0		02 PEMIK ENTERPRISES INC
CAN	6499	QUE	100.0		03 2626-8094 QUEBEC INC
CAN	—	QUE	100.0		03 PEMIK DEVELOPMENT INC
CAN	—	QUE	100.0		03 PEMIK INTERNATIONAL INC
CAN	—	QUE	50.0	D	03 PEMIK-LGL INC
CAN	4011	QUE	50.0	R	03 VAUDRELAC DEVELOPMENTS INC

## IMMOBILIERE COLASI INC

CAN	6799	QUE	11.0	INV:	2626-5686 QUEBEC INC
CAN	6216	QUE	18.0	INV:	SOCIÉTÉ DE GESTION CLAUDE COMTOIS INC
CAN	6216	QUE	18.0	INV:	SOCIÉTÉ DE GESTION LUC G GIRAUD INC
CAN	6216	QUE	18.0	INV:	SOCIÉTÉ DE GESTION RAYMOND LEBEUF INC
CAN	—	QUE		01	IMMOBILIERE COLASI INC
CAN	—	QUE	50.0	D	02 PEMIK-LGL INC

## PEMIK-LGL INC

CAN	—	QUE	50.0	INV:	IMMOBILIERE COLASI INC
CAN	6799	QUE	50.0	INV:	PEMIK ENTERPRISES INC
CAN	—	QUE		01	PEMIK-LGL INC

## POCKLINGTON GROUP

CAN	—	ALT		01	POCKLINGTON GROUP
CAN	—	ALT	100.0		02 BASIL B. POCKLINGTON FAMILY TRUST
CAN	6239	ALT	100.0		03 425311 ALBERTA LTD
CAN	6239	ALT	100.0		04 POCKLINGTON FOODS INC.
CAN	6239	ALT	100.0		02 POCKLINGTON FINANCIAL CORPORATION
CAN	0133	ALT	69.7		03 CANBRA FOODS LTD
CAN	0133	ALT	100.0		04 HEARTLIGHT CORPORATION OF AMERICA, INC
CAN	8221	ALT	100.0		03 CLUB FIT INC
CAN	1051	ALT	100.0		03 CROMWELL RESOURCES LIMITED
CAN	8211	ALT	100.0		03 EDMONTON OILERS HOCKEY CORP.
CAN	6129	ALT	100.0		04 CAPRI NOTE INC.
CAN	8211	ALT	100.0		04 DAIRY HOLDINGS INC
CAN	4031	ALT	100.0		03 HARTFORD PROPERTIES INC
CAN	4031	ALT	100.0		04 HARTFORD DEVELOPMENTS LTD
CAN	2611	ALT	100.0		03 SUPERIOR FURNITURE MFG INC
USA	2611	ALT	50.0	D	03 SUPERIOR FURNITURE SYSTEMS MFG INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SUPERIOR FURNITURE SYSTEMS MFG INC

USA	—	USA	50.0	INV:	PAXXON FINANCIAL CORPORATION
CAN	6239	ALT	50.0	INV:	POCKLINGTON FINANCIAL CORPORATION
USA	2611	ALT		01	SUPERIOR FURNITURE SYSTEMS MFG INC

## R C PRUEFER CO LTD

CAN	4011	ONT		01	R C PRUEFER CO LTD
CAN	8921	ONT	100.0	02	BLANCHARD INDUSTRIAL PARK INCORPORATED
CAN	—	ONT	33.3 D	02	CALDWELL TOWERS INC.
CAN	—	ONT	100.0	02	CANADIAN DAY CARE CENTRES LIMITED
CAN	4021	ONT	33.3 D	02	FLYNN DEVELOPMENT LTD
CAN	—	ONT	33.3 D	02	FORT MALDEN MALL INC.
CAN	6499	ONT	100.0	02	MARINE CITY APARTMENTS LIMITED
CAN	—	ONT	100.0	02	MINTZ RIVER APARTMENTS LIMITED
CAN	4231	ONT	50.0 D	02	P T MCAVOY PLUMBING & HEATING LTD
CAN	—	ONT	100.0	02	PRUEFER MANAGEMENT WINDSOR LIMITED
CAN	—	ONT	100.0	02	R C PRUEFER CABINETS WINDSOR LIMITED
CAN	4011	ONT	100.0	02	R C PRUEFER CONSTRUCTION KITCHENER LIMITED
CAN	6412	ONT	100.0	02	RIVERSIDE MEADOWS LIMITED
CAN	4011	ONT	100.0	02	ROSE-VILLE GARDENS OF WINDSOR LIMITED
CAN	6499	ONT	9.9 D	02	SANDWICH APARTMENTS LIMITED
CAN	6499	ONT	33.3 D	02	WILLIAM G DOCHERTY LTD

## P T MCAVOY PLUMBING &amp; HEATING LTD

CAN	4011	ONT	50.0	INV:	R C PRUEFER CO LTD
CAN	4231	ONT		01	P T MCAVOY PLUMBING & HEATING LTD
CAN	4231	ONT	100.0	02	PAUL MCAVOY PLUMBING LIMITED

## ROCHE HOLDINGS LTD

USA	—	USA	6.3	INV:	I C N PHARMACEUTICALS HOLDINGS INC.
CHE	—	CHE		01	ROCHE HOLDINGS LTD
CHE	—	BMU	100.0	02	2931800 CANADA INC
CHE	1741	QUE	63.0	03	HOFFMANN-LA ROCHE LIMITED
CHE	1722	ONT	100.0	04	175315 CANADA INC
CHE	—	CHE	100.0	02	L. GIVAUDAN & CIE S.A.
CHE	—	BMU	100.0	03	2931818 CANADA INC
CHE	1741	QUE	37.0 R	04	HOFFMANN-LA ROCHE LIMITED
CHE	—	USA	100.0	02	ROCHE HOLDINGS, INC
CHE	—	USA	100.0	03	ALPHA MICROSYSTEMS
CHE	3623	ONT	59.2	04	ALPHA MICROSYSTEMS (CDN BR)
CHE	6239	ONT	100.0	04	GENENTECH CANADA HOLDINGS INC
CHE	6499	ONT	100.0	05	GENENTECH CANADA INC

## I C N PHARMACEUTICALS HOLDINGS INC.

USA	—	USA		01	I C N PHARMACEUTICALS HOLDINGS INC.
USA	6239	QUE	100.0	02	ICN CANADA HOLDINGS LIMITED
USA	1721	QUE	100.0	03	I C N CANADA LTD
USA	—	USA	100.0	02	ICN PHARMACEUTICAL INT'L HOLDING INC.
CHE	—	CHE	6.3 D	02	ROCHE HOLDINGS LTD

## ALPHABET TECHNOLOGIES INC

USA	—	USA		01	ALPHABET TECHNOLOGIES INC
CHE	3623	ONT	20.2 D	02	ALPHA MICROSYSTEMS (CDN BR)

## BRINSON PARTNERS INC

USA	—	USA		01	BRINSON PARTNERS INC
CHE	3623	ONT	8.5 D	02	ALPHA MICROSYSTEMS (CDN BR)

## RYDER SYSTEM INC.

USA	—	USA		01	RYDER SYSTEM INC.
USA	6239	ONT	100.0	02	A.T.G. AUTOMOTIVE TRANSPORT GROUP INC
USA	—	ONT	100.0	03	784063 ONTARIO LIMITED
USA	4811	ONT	100.0	03	A.C.L. AUTOMOBILE CARRIERS LIMITED
USA	4811	QUE	100.0	03	AUTOMOBILE TRANSPORT INC
USA	4811	ONT	100.0	03	MCL MOTOR CARRIERS LIMITED
USA	5011	ONT	100.0	03	SCARBOROUGH AUTO FORWARDERS LIMITED
USA	—	USA	100.0	02	AVIALL OF TEXAS INC.
USA	3192	ONT	100.0	03	AVIALL (CANADA) LIMITED
USA	3192	ONT	100.0	04	BOURVEAURO SPECIALTY PRODUCTS INC
USA	—	USA	100.0	02	P-I-E NATIONWIDE INC
USA	—	USA	100.0	03	P-I-E NATIONWIDE LTD
USA	4811	ONT	100.0	04	P-I-E NATIONWIDE LTD (CDN BR)
USA	—	USA	100.0	02	RYDER AVIALL INC
USA	—	USA	100.0	02	RYDER TRUCK RENTALS INC.
USA	3042	ONT	100.0	03	RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU
USA	—	USA	100.0	03	SAUNDERS SYSTEM INC

## SCOTSBURN CO-OP SERVICES LTD

CAN	8412	NS		01	SCOTSBURN CO-OP SERVICES LTD
CAN	6499	NS	94.3	02	BROOKFIELD DAIRY PRODUCTS LTD
CAN	0189	NS	99.6	03	BROOKFIELD FOODS LIMITED
CAN	0163	NB	50.0 D	04	BRAXCO LIMITED
CAN	0189	NS	99.9	02	EASTERN FROZEN FOODS LIMITED
CAN	4811	NS	35.7 A	02	EDF TRANSPORT LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHARISMA HOLDINGS LTD

CAN	—	NB	49.0	INV:	IMA HOLDINGS LIMITED
CAN	6499	NB	50.0	INV:	VANTAGE HOLDINGS LIMITED
CAN	6239	NB		01	CHARISMA HOLDINGS LTD
CAN	0163	NB	100.0	02	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	0839	NB	10.0 D	03	BERCON ATLANTIC LTD
CAN	0163	NB	50.0 D	03	BRAXCO LIMITED
CAN	6239	NB	50.0 D	03	LANDFALL HOLDINGS LIMITED
CAN	—	NB	10.0 D	03	TRADEXPORT LTD
CAN	3212	NB	100.0	02	KELLY TIRE SERVICE LIMITED

## LANDFALL HOLDINGS LIMITED

CAN	0163	NB	50.0	INV:	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	6239	NB		01	LANDFALL HOLDINGS LIMITED
CAN	3193	NS	10.0 D	02	1095961 NOVA SCOTIA LIMITED

## VANTAGE HOLDINGS LIMITED

CAN	6499	NB		01	VANTAGE HOLDINGS LIMITED
CAN	4811	NB	50.0 D	02	BMC LIMITED
CAN	6239	NB	50.0 D	02	CHARISMA HOLDINGS LTD

## BMC LIMITED

CAN	—	NB	50.0	INV:	IMA HOLDINGS LIMITED
CAN	6499	NB	50.0	INV:	VANTAGE HOLDINGS LIMITED
CAN	4811	NB		01	BMC LIMITED

## BRAXCO LIMITED

CAN	0163	NB	50.0	INV:	BAXTER FOODS LIMITED/ALIMENTS BAXTER LIMITEE
CAN	0189	NS	50.0	INV:	BROOKFIELD FOODS LIMITED
CAN	0163	NB		01	BRAXCO LIMITED

## IMA HOLDINGS LIMITED

CAN	—	NB	3.5	INV:	ROBERTA J. MOTT FAMILY TRUST 11
CAN	—	NB		01	IMA HOLDINGS LIMITED
CAN	4811	NB	50.0 D	02	BMC LIMITED
CAN	6239	NB	49.0 D	02	CHARISMA HOLDINGS LTD

## STEELEWOOD INVESTMENTS LIMITED

CAN	6216	BC		01	STEELEWOOD INVESTMENTS LIMITED
CAN	1511	ONT	17.0 D	02	PILLAR PLASTICS LIMITED
CAN	1511	QUE	76.7	02	PLASTIBEC LTEE
CAN	8699	QUE	100.0	03	ALL-TECK P.T.B. INC
CAN	—	QUE	100.0	03	MOPLASTEX P.T.B. (1990) INC
CAN	1511	QUE	100.0	03	PLASTIQUES PVC MONTREAL LTEE
CAN	1511	ONT	95.3	03	ROYPLAST LIMITED
CAN	1511	ONT	25.0 D	02	YORKVIEW PLASTICS LIMITED

## ROYAL PLASTICS LTD.

CAN	1511	ONT		01	ROYAL PLASTICS LTD.
CAN	1511	ONT	66.0	02	ROYAL PLASTICS LIMITED
CAN	6216	ONT	100.0	02	ROYAL SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	4031	ONT	47.0 D	02	ROYBRIDGE HOLDINGS LIMITED
CAN	1511	ONT	50.0 D	02	ULTIMATE PLASTICS LTD
CAN	1511	ONT	50.0 D	02	YORKVIEW PLASTICS LIMITED

## ULTIMATE PLASTICS LTD

CAN	1511	ONT	50.0	INV:	ROYAL PLASTICS LTD.
CAN	—	ONT	16.0	INV:	ROYAL-ULTIMATE HOLDINGS LIMITED
CAN	1511	ONT		01	ULTIMATE PLASTICS LTD
USA	1511	ONT	50.0 D	02	G.L.U. EXTRUSIONS LTD

## YORKVIEW PLASTICS LIMITED

CAN	1511	ONT	50.0	INV:	ROYAL PLASTICS LTD.
CAN	6216	BC	25.0	INV:	STEELEWOOD INVESTMENTS LIMITED
CAN	1511	ONT		01	YORKVIEW PLASTICS LIMITED

## ROYBRIDGE HOLDINGS LIMITED

CAN	1511	ONT	47.0	INV:	ROYAL PLASTICS LTD.
CAN	6129	ONT	47.0	INV:	STEELEWOOD INVESTMENTS LIMITED
CAN	4031	ONT		01	ROYBRIDGE HOLDINGS LIMITED
CAN	4011	ONT	75.0	02	R.U.D. INVESTMENTS LIMITED

## G.L.U. EXTRUSIONS LTD

USA	—	USA	50.0	INV:	PLY-GEM INDUSTRIES INC
CAN	1511	ONT	50.0	INV:	ULTIMATE PLASTICS LTD
USA	1511	ONT		01	G.L.U. EXTRUSIONS LTD

## STEEPLEJACK SERVICES (CANADA) LTD.

CAN	2532	ALT		01	STEEPLEJACK SERVICES (CANADA) LTD.
CAN	2532	ALT	100.0	02	C.I. COMBINED INSULATION LTD
CAN	—	ALT	100.0	02	S.E.A. SCAFFOLD ERECTORS LTD
CAN	—	ALT	100.0	02	STEEPLEJACK MANAGEMENT CORPORATION
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICE (CONTRACTING) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (BC) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (CALGARY) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (CONSTRUCTION) LTD
CAN	2532	ALT	100.0	02	STEEPLEJACK SERVICES (COLD LAKE) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STEEPLEJACK SERVICES (CANADA) LTD., (CONT)

CAN	2532	ALT	100.0	02	STEEPLEJACK SERVICES (EDMONTON) LTD
CAN	2532	ALT	100.0	02	STEEPLEJACK SERVICES (GRANDE PRAIRIE ) LTD
CAN	2532	ALT	100.0	02	STEEPLEJACK SERVICES (LAKELAND COUNTRY) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (MAINTENANCE) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (NORTH ALTA) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (PEACE COUNTRY) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (RENTAL & SALES) LTD
CAN	—	ALT	100.0	02	STEEPLEJACK SERVICES (SCAFFOLDING) LTD

## TNT LIMITED

AUS	—	AUS		01	TNT LIMITED
AUS	—	ONT	100.0	02	ALLTRANS CANADA LTD
AUS	4021	NS	100.0	03	L.G. HOLDINGS LTD
AUS	6239	ONT	100.0	03	TNT CANADA INC
AUS	4811	ONT	100.0	04	INTER-CITY TRUCK LINES INC/CAMIONNAGE INTER-CITY INC
AUS	—	MAN	100.0	05	2357020 MANITOBA INC
AUS	—	MAN	100.0	06	EXPEDITED TRANSPORT SYSTEMS (ETS) CORP
AUS	4811	QUE	100.0	04	TNT QUEBEC INC
AUS	4811	QUE	100.0	05	146969 CANADA INC
AUS	4811	QUE	100.0	05	G.E.N. TRANSPORT LIMITED
AUS	4811	QUE	100.0	05	TRANSPORT FERMOINT INC
AUS	2299	QUE	100.0	03	TRANSPORT QUEBEC-ONTARIO (1987) INC
AUS	—	USA	100.0	02	RED STAR EXPRESS LINES OF AUBURN INC.
AUS	—	NLD	100.0	02	TNT SKYPAC HOLDINGS B.V.
AUS	5611	ONT	100.0	03	TNT SKYPAC INC
AUS	—	USA	100.0	02	TNT TRANSPORT GROUP INC
AUS	4811	ONT	100.0	02	TROJAN FREIGHT LINES LIMITED

## VICKERS PLC

GBR	—	GBR		01	VICKERS PLC
GBR	—	USA	100.0	02	AIR-SHIELDS VICKERS INC
GBR	—	USA	100.0	03	AIR SHIELDS INC
GBR	—	NLD	100.0	04	MEDAVMAR INSTRUMENTS BV
GBR	2621	ONT	21.5	05	NARCO SCIENTIFIC LIMITED
GBR	2621	ONT	78.1	04	NARCO SCIENTIFIC LIMITED
GBR	3192	ONT	100.0	02	CRABTREE-VICKERS (CANADA) LIMITED
GBR	—	GBR	100.0	02	CRABTREE-VICKERS LIMITED
GBR	—	GBR	100.0	02	ROLLS-ROYCE MOTORS HOLDINGS LTD.
GBR	—	GBR	100.0	03	ROLLS-ROYCE MOTOR CARS LIMITED
GBR	3012	QUE	100.0	04	ROLLS-ROYCE MOTOR CARS (CANADA) LTD/LTEE
GBR	—	USA	100.0	02	VICKERS AMERICA HOLDINGS INC.
GBR	—	GBR	100.0	02	VICKERS AUTOMOTIVE PRODUCTS LIMITED
GBR	—	GBR	100.0	02	VICKERS INTERNATIONAL LTD.
GBR	2612	ONT	100.0	03	BIO-RAD MICROMEASUREMENTS (CANADA) INC
GBR	—	SWE	100.0	03	KAMEWA HOLDING AB
GBR	—	SWE	100.0	04	KAMEWA AB
GBR	3192	ONT	100.0	05	KAMEWA CANADA INC

## WLM HOLDINGS LIMITED

CAN	6239	ONT		01	WLM HOLDINGS LIMITED
CAN	6239	ONT	54.0	02	BLACK & MCDONALD GROUP LIMITED
CAN	4233	ONT	100.0	03	BLACK & MCDONALD LTD
FRA	6499	ONT	50.0	04	BLACK & MCDONALD QUEBEC LIMITEE
CAN	4231	ONT	10.0	04	BLAMAC SERVICES LTD
CAN	6799	ONT	10.0	04	BMSA SYSTEMS LTD
CAN	4011	ONT	10.0	04	CMBM CONTRACTORS LTD
CAN	—	ONT	19.8	04	F W WOODCOCK & ASSOCIATES LIMITED
CAN	—	ONT	100.0	04	FES INTERNATIONAL LIMITED
CAN	4232	ONT	100.0	04	LESLIE BROS INC
CAN	3042	ONT	84.9	03	BML LEASING LIMITED

## RICHARD &amp; B.A. RYAN LIMITED

CAN	4011	QUE		01	RICHARD & B.A. RYAN LIMITED
CAN	4011	NB	100.0	02	LINTON CONSTRUCTION LIMITED
CAN	4011	NB	99.8	02	RICHARD & BA RYAN ATLANTIC LTD
CAN	—	ONT	19.8	03	F W WOODCOCK & ASSOCIATES LIMITED
CAN	6499	NFL	100.0	02	RICHARD & BA RYAN (NFLD) LIMITED

## BLACK &amp; MCDONALD QUEBEC LIMITEE

CAN	4233	ONT	50.0	INV:	BLACK & MCDONALD LTD
FRA	—	FRA	50.0	INV:	COMSIP ENTERPRISE
FRA	6499	ONT		01	BLACK & MCDONALD QUEBEC LIMITEE

## D.B. LEITH LIMITED

CA?	6511	ONT		01	D.B. LEITH LIMITED
CAN	3042	ONT	15.0	02	BML LEASING LIMITED

## F W WOODCOCK &amp; ASSOCIATES LIMITED

CAN	4233	ONT	19.8	INV:	BLACK & MCDONALD LTD
CAN	4011	NB	19.8	INV:	RICHARD & BA RYAN ATLANTIC LTD
CAN	—	ONT		01	F W WOODCOCK & ASSOCIATES LIMITED

## ZEBRA ENTERPRISES LTD

CAN	6511	MAN		01	ZEBRA ENTERPRISES LTD
CAN	8912	MAN	56.3	02	PERTH SERVICES LTD.
CAN	8912	MAN	50.0	03	ACME SUNSHINE LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ZEBRA ENTERPRISES LTD, (CONT)

CAN	8912	MAN	100.0	03	P & A CLEANERS LTD.
CAN	8912	MAN	100.0	03	P & D CLEANERS LTD.
CAN	8912	MAN	60.0	03	P & F CLEANERS LTD.
CAN	8912	MAN	100.0	03	P&G CLEANERS LTD
CAN	8912	MAN	60.0	03	P & GRANT P CLEANERS LTD.
CAN	8912	MAN	100.0	03	P & J CLEANERS LTD.
CAN	—	MAN	100.0	03	P & K CLEANERS LTD.
CAN	8912	MAN	50.0	03	P & L CLEANERS LTD.
CAN	8912	MAN	50.0	03	P & M CLEANERS LTD.
CAN	8912	MAN	55.0	03	P & R CLEANERS LTD.
CAN	—	MAN	100.0	03	P & S CLEANERS LTD.
CAN	8912	MAN	60.0	03	P & T CLEANERS LTD.
CAN	8912	MAN	100.0	03	P & Y CLEANERS LTD.
CAN	8912	MAN	50.0	03	PERTHS BRANDON LTD

## 877157 ONTARIO INC

CAN	—	ONT		01	877157 ONTARIO INC
CAN	6122	ONT	100.0	02	LAREDO ENTERPRISES LIMITED
CAN	0179	ONT	86.8	03	AROMATIC FOODS LIMITED
CAN	—	ONT	10.0	03	BARON FOODS LIMITED
CAN	2531	ONT	10.0	03	CANADIAN BIRD EQUIPMENT LIMITED
CAN	6499	ONT	82.9	03	PROTEIN FOODS GROUP INC
CAN	0153	ONT	100.0	04	AGINCOURT FOODS INC
CAN	7639	ONT	100.0	04	BIOPROTEIN CANADA INC
CAN	0153	NS	51.0	04	EASTERN PROTEIN FOODS LIMITED
CAN	6611	ONT	51.0	04	POSS DESIGN LIMITED

## ACA CO-OPERATIVE LIMITED

CAN	0153	NS		01	ACA CO-OPERATIVE LIMITED
CAN	—	NS	100.0	02	C & M ELLS
CAN	0153	NS	49.0	02	EASTERN PROTEIN FOODS LIMITED
CAN	0153	NS	41.6	02	LARSEN PACKERS LIMITED

## LARSEN PACKERS LIMITED

CAN	0153	NS	41.6	INV:	ACA CO-OPERATIVE LIMITED
CAN	6239	NS	20.8	INV:	DOUG HUBLEY HOLDINGS LIMITED
CAN	6499	NS	20.8	INV:	IVAN SMITH HOLDINGS LIMITED
CAN	0153	NS		01	LARSEN PACKERS LIMITED
CAN	0153	NS	100.0	02	SIMONS FOOD (1991) LTD

## BOECKH CAPITAL CO LTD

CAN	6216	QUE		01	BOECKH CAPITAL CO LTD
CAN	6239	QUE	100.0	02	149908 CANADA INC
CAN	6499	ONT	10.0	03	GREYDANUS, BOECKH & ASSOCIATES LTD
CAN	6499	QUE	10.0	02	154726 CANADA INC
CAN	6129	QUE	100.0	02	2757079 CANADA INC
CAN	5514	QUE	70.0	03	142561 CANADA INC
CAN	—	QUE	15.0	04	176202 CANADA INC
CAN	5514	QUE	35.0	03	155690 CANADA INC
CAN	5513	QUE	45.0	03	161677 CANADA INC
CAN	—	QUE	35.0	03	176202 CANADA INC
CAN	5514	QUE	55.0	03	BCA PUBLICATIONS LTD
CAN	5514	QUE	30.0	04	142561 CANADA INC
CAN	5514	QUE	30.0	04	155690 CANADA INC
CAN	5513	QUE	30.0	04	161677 CANADA INC
CAN	—	QUE	15.0	04	176202 CANADA INC
CAN	6239	QUE	10.0	02	2839539 CANADA INC

## 165692 CANADA INC

CAN	6216	QUE		01	165692 CANADA INC
CAN	6239	QUE	100.0	02	122082 CANADA INC
CAN	5514	QUE	15.0	03	BCA PUBLICATIONS LTD

## 138162 CANADA INC

CAN	6216	QUE		01	138162 CANADA INC
CAN	—	QUE	35.0	02	176202 CANADA INC
CAN	5514	QUE	10.0	02	BCA PUBLICATIONS LTD

## 168615 CANADA INC

CAN	6216	QUE		01	168615 CANADA INC
CAN	5513	QUE	25.0	02	161677 CANADA INC
CAN	5514	QUE	10.0	02	BCA PUBLICATIONS LTD

## SCOTGROWTH HOLDING INC

CAN	6216	QUE		01	SCOTGROWTH HOLDING INC
CAN	5514	QUE	35.0	02	155690 CANADA INC
CAN	5514	QUE	10.0	02	BCA PUBLICATIONS LTD

## BOURGIE FAMILY GROUP

CAN	—	QUE		01	BOURGIE FAMILY GROUP
CAN	6239	QUE	0.0	02	GESTION MARC BOURGIE (1991) INC
CAN	6239	QUE	0.0	02	GESTION PIERRE BOURGIE INC
CAN	8919	QUE	100.0	03	SOCIÉTÉ FINANCIÈRE BOURGIE (1991) LTEE
CAN	8919	QUE	100.0	04	2756-5746 QUEBEC INC
CAN	8919	QUE	100.0	04	COMPAGNIE D'ASSURANCE FUNÉRAIRE URGEL BOURGIE LIMITEE
CAN	8919	QUE	100.0	05	COMPAGNIE D'ASSURANCE FUNÉRAIRE DE MTL LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BOURGIE FAMILY GROUP, (CONT)

CAN	8919	QUE	100.0	05	COMPAGNIE GENERALE DE FRAIS FUNERAIRES LTEE
CAN	8919	QUE	100.0	05	LA SOCIÉTÉ COOPÉRATIVE DE FRAIS FUNERAIRES
CAN	—	QUE	100.0	04	GROUPE LEPINE CLOUTHIER BOURGIE LTEE
CAN	8919	QUE	100.0	05	GESTION LA SOUVENANCE INC
CAN	8919	ONT	100.0	05	LES JARDINS QUEBEC LIMITED
CAN	8919	QUE	100.0	04	PARC COMMEMORATIF DE MONTREAL INC
CAN	8919	ONT	100.0	05	LAURENTIDE MEMORIAL GARDENS INC
CAN	4022	QUE	100.0	04	SOCIÉTÉ IMMOBILIÈRE BOURGIE INC.
CAN	8919	QUE	100.0	04	URGEL BOURGIE LTEE

## BOZO INVESTMENTS LTD

CAN	6123	ONT	50.0	INV:	OLD W E C MOTORS LTD
CAN	—	ONT	50.0	INV:	WALSH FAMILY TRUST
CAN	6239	ONT		01	BOZO INVESTMENTS LTD
CAN	3041	ONT	3.7	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD
CAN	6239	ONT	60.0	02	N L WALSH HOLDINGS LIMITED
CAN	3041	ONT	62.7 R	03	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD
CAN	3041	ONT	89.0	03	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD
CAN	4021	ONT	100.0	03	N.L. WALSH REAL ESTATE INC
CAN	3041	ONT	89.0	03	WEST-END CHRYSLER DODGE (1971) LIMITED

## A.G. RAMS INVESTMENTS LTD

CAN	6239	ONT		01	A.G. RAMS INVESTMENTS LTD
CAN	3041	ONT	11.0 D	02	ISLINGTON CHRYSLER PLYMOUTH (1963) LTD

## G.E. SHELLY INVESTMENTS LTD

CAN	6216	ONT		01	G.E. SHELLY INVESTMENTS LTD
CAN	6239	ONT	20.0 D	02	N L WALSH HOLDINGS LIMITED

## THE GERALD SHELLY FAMILY TRUST

CAN	—	ONT		01	THE GERALD SHELLY FAMILY TRUST
CAN	3041	ONT	1.2 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

## P. KEPECS INVESTMENTS LTD

CA?	6499	ONT		01	P. KEPECS INVESTMENTS LTD
CAN	3041	ONT	28.1 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

## THE PETER KEPECS FAMILY TRUST

CAN	—	ONT		01	THE PETER KEPECS FAMILY TRUST
CAN	3041	ONT	2.8 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

## W.G. WILCOX HOLDINGS LIMITED

CAN	6216	ONT		01	W.G. WILCOX HOLDINGS LIMITED
CAN	3041	ONT	11.0 D	02	WEST-END CHRYSLER DODGE (1971) LIMITED

## W.S. SCOTT INVESTMENTS LTD

CAN	6216	ONT		01	W.S. SCOTT INVESTMENTS LTD
CAN	6239	ONT	20.0 D	02	N L WALSH HOLDINGS LIMITED

## THE WESLEY SCOTT FAMILY TRUST

CAN	—	ONT		01	THE WESLEY SCOTT FAMILY TRUST
CAN	3041	ONT	1.2 D	02	DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD

## BROWNING-FERRIS INDUSTRIES INC.

USA	—	USA		01	BROWNING-FERRIS INDUSTRIES INC.
USA	4811	ALT	100.0	02	BROWNING-FERRIS INDUSTRIES LTD
CAN	4811	ONT	10.0 D	03	951663 ONTARIO LIMITED
CA?	6499	ONT	10.0 D	03	CANRUF MANAGEMENT INC
USA	4811	ONT	100.0	03	CLEMENTS DISPOSALS LTD
USA	8799	ONT	100.0	03	CONTENANTS-REBUT CADI LTEE
USA	4811	QUE	48.0	03	EASTERN DISPOSAL INC.
USA	4811	QUE	100.0	03	LES ENTREPRISES GILLES ET PIERRE INC
USA	6499	ONT	100.0	03	GIGLIO INVESTMENTS LIMITED
USA	4811	NB	100.0	03	MCGRAW SERVICE SANITAIRE LTEE
USA	—	ONT	100.0	03	PLEASE SAVE & RECYCLE LIMITED
USA	4811	QUE	100.0	03	USINE DE TRIAGE LACHENAIE INC
CA?	—	ONT	10.0 D	03	YOUTH VENTURES RECYCLING INC
USA	—	USA	100.0	02	CONSOLIDATED FIBRES INC.
USA	—	USA	50.0 D	03	U.S. RECYCLING INDUSTRIES INC.
USA	4811	QUE	52.0 R	02	EASTERN DISPOSAL INC.

## U.S. RECYCLING INDUSTRIES INC.

USA	—	USA	50.0	INV:	CONSOLIDATED FIBRES INC.
USA	—	USA		01	U.S. RECYCLING INDUSTRIES INC.
USA	2299	ONT	100.0	02	CONSOLIDATED FIBRES LTD/FIBRES CONSOLIDATED LTEE.

## 120123 CANADA INC

CAN	6239	QUE		01	120123 CANADA INC
CAN	4021	QUE	100.0	02	KENSTAR ENTERPRISES LTD.
F/E	4022	QUE	5.0 AD	03	CAROL LAKE SHOPPING CENTRE LTD

## CAPITAL CITY SHOPPING CENTRE LIMITED

F/E	—	BHS	12.5	INV:	CARAFIA INVESTMENTS LTD.
F/E	—	BHS	25.0	INV:	CRANJO INVESTMENTS LTD.
F/E	—	BHS	25.0	INV:	DARMO INVESTMENTS LTD.
F/E	—	BHS	12.5	INV:	ELMAR INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAPITAL CITY SHOPPING CENTRE LIMITED, (CONT)

F/E	—	BHS	25.0	INV:	RAKFA INVESTMENTS LIMITED
F/E	4022	QUE		01	CAPITAL CITY SHOPPING CENTRE LIMITED
F/E	4022	QUE	49.9 A	02	CAROL LAKE SHOPPING CENTRE LTD

## CARDEG ENTERPRISES LTD

CAN	6239	QUE		01	CARDEG ENTERPRISES LTD
CAN	4021	QUE	20.0 D	02	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
CAN	4011	QUE	15.0 D	02	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

## DARS ENTERPRISES LTD

CAN	6216	QUE		01	DARS ENTERPRISES LTD
CAN	4021	QUE	20.0 D	02	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
CAN	4011	QUE	37.5 D	02	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

## DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE

CAN	6216	QUE		01	DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE
CAN	4021	QUE	40.0 D	02	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
CAN	4011	QUE	37.5 D	02	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

## S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.

CAN	6239	QUE	20.0	INV:	CARDEG ENTERPRISES LTD
CAN	6216	QUE	40.0	INV:	DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE
CAN	6216	QUE	20.0	INV:	DARS ENTERPRISES LTD
CAN	6499	QUE	20.0	INV:	SHELMOD INVESTMENTS LTD
CAN	4021	QUE		01	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
F/E	4022	QUE	44.9 AD	02	CAROL LAKE SHOPPING CENTRE LTD

## SHELMOD INVESTMENTS LTD

CAN	6499	QUE		01	SHELMOD INVESTMENTS LTD
CAN	4021	QUE	20.0 D	02	S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE.
CAN	4011	QUE	10.0 D	02	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

## SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC

CAN	6239	QUE	15.0	INV:	CARDEG ENTERPRISES LTD
CAN	6216	QUE	37.5	INV:	DANCELL INVESTMENTS LTD LES INVESTISSEMENTS DANCELL LTEE
CAN	6216	QUE	37.5	INV:	DARS ENTERPRISES LTD
CAN	6499	QUE	10.0	INV:	SHELMOD INVESTMENTS LTD
CAN	4011	QUE		01	SHOUBEL HOLDINGS INC/GESTIONS SHOUBEL INC
CAN	—	QUE	10.0 D	02	158663 CANADA INC

## COINAMATIC CANADA INC

CAN	—	QUE	23.0	INV:	ESTATE OF LEO KLEIN
CA?	6216	QUE	10.7	INV:	LEDERM INC
CA?	6499	QUE	6.4	INV:	LEDIT CORPORATION LIMITED
CA?	6239	QUE	6.4	INV:	RAN-DELL INC
CA?	6239	QUE	10.7	INV:	SAMARRA HOLDINGS LIMITED
CAN	8912	ONT		01	COINAMATIC CANADA INC
CAN	8912	QUE	100.0	02	142801 CANADA INC
CAN	—	BC	100.0	02	ACTIVE DISTRIBUTORS LTD
CAN	8912	QUE	100.0	02	COINAMATIC LEASING CORPORATION
CAN	8912	BC	100.0	02	COINAMATIC PACIFIC LTD
CAN	8711	ONT	100.0	02	CUISINAPP INC
CAN	2621	ONT	100.0	02	SAVOY DISTRIBUTORS LTD
CAN	8912	QUE	100.0	02	SOCIÉTÉ COINAMATIC INC
CAN	2621	QUE	100.0	03	COIN-OP LAUNDRY EQUIPMENT INC

## BEAVER ELECTRICAL MACHINERY LTD

CA?	6216	BC	50.0	INV:	ARZENE ENTERPRISES LTD
CA?	6239	QUE	50.0	INV:	SAMARRA HOLDINGS LIMITED
CA?	2532	BC		01	BEAVER ELECTRICAL MACHINERY LTD

## SAMARRA HOLDINGS LIMITED

CA?	6239	QUE		01	SAMARRA HOLDINGS LIMITED
CA?	2532	BC	50.0 D	02	BEAVER ELECTRICAL MACHINERY LTD
CAN	8912	ONT	10.7 D	02	COINAMATIC CANADA INC

## COLLINS &amp; AIKMAN HOLDINGS CORP

USA	—	USA	50.0	INV:	BLACKSTONE CAPITAL PARTNERS
USA	—	USA	50.0	INV:	WASSERSTEIN PERELLA PARTNERS
USA	—	USA		01	COLLINS & AIKMAN HOLDINGS CORP
USA	—	USA	100.0	02	WICKES COMPANIES INC
USA	—	USA	100.0	03	COLLINS & AIKMAN CORP.
USA	—	USA	100.0	04	COLLINS & AIKMAN (HOLDINGS) LTD
USA	1621	QUE	99.9	05	WCA CANADA INC.
USA	1611	ONT	100.0	06	BORG TEXTILES INC
USA	0839	QUE	100.0	06	IMPERIAL WALLCOVERINGS (CANADA) INC/PAPIERS PEINTS INPERIA
USA	4491	QUE	100.0	07	ULTRA COATINGS CANADA INC.
USA	0839	QUE	75.6	06	LES PAPIERS PEINTS BERKLEY INC
USA	—	USA	100.0	04	IMPERIAL WALLCOVERINGS INC
USA	0839	QUE	24.4 R	05	LES PAPIERS PEINTS BERKLEY INC
USA	—	USA	100.0	03	SIMMONS COMPANY
USA	1629	ONT	71.4	04	SIMMONS LTD
USA	3022	ONT	100.0	03	WICKES GUARANTEED PARTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BLACKSTONE CAPITAL PARTNERS

USA	—	USA		01	BLACKSTONE CAPITAL PARTNERS
USA	—	USA	50.0 D	02	COLLINS & AIKMAN HOLDINGS CORP
USA	—	ONT	100.0	02	SUNTHETIC ENERGY INC

## THE CONTINENTAL CORPORATION

USA	—	USA		01	THE CONTINENTAL CORPORATION
USA	—	USA	100.0	02	CONTINENTAL INSURANCE COMPANY
USA	6111	ONT	100.0	03	CAFO INC.
USA	6329	ONT	100.0	03	THE CONTINENTAL INSURANCE COMPANY (CDN.BR)C21 85760
USA	—	USA	100.0	02	FIREMANS INSURANCE COMPANY OF NEWARK
USA	6329	ONT	99.8	03	CONTINENTAL INSURANCE COMPANY OF CANADA
USA	6329	ONT	98.5	04	DOMINION INSURANCE CORPORATION
USA	6331	ONT	100.0	05	CONTINENTAL INSURANCE MANAGEMENT LTD/ SOCIÉTÉ DE GESTION D
USA	—	USA	100.0	02	MARINE OFFICE OF AMERICA CORP
USA	—	USA	100.0	03	HULL & CARGO SURVEYORS INC.
USA	6619	BC	100.0	04	GLOBAL MARINE SERVICES LTD
USA	6329	ONT	98.4	03	MARINE OFFICE OF AMERICA CORPORATION
USA	—	USA	100.0	02	NIAGARA FIRE INSURANCE COMPANY
USA	6329	ONT	100.0	03	NIAGARA FIRE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	SWETT & CRAWFORD
USA	4322	ONT	100.0	03	SWETT AND CRAWFORD INSURANCE AGENCY LTD.

## CONTRAC INC.

CAN	4319	ONT		01	CONTRAC INC.
CAN	—	ONT	50.0 D	02	781166 ONTARIO INC
CAN	4012	ONT	100.0	02	INCOM CONSTRUCTION (1977) LTD
CAN	4221	ONT	100.0	02	INCOM ROFFING INC.
CAN	8221	ONT	50.0 A	02	TWIN CITY BOWL INC.

## KLOHO INVESTMENTS LTD

CAN	1011	ALT	50.0	INV:	PERMEZ PETROLEUMS LTD
CAN	4011	ONT		01	KLOHO INVESTMENTS LTD
CAN	4011	ONT	100.0	02	699298 ONTARIO INC
CAN	4011	ONT	50.0 D	02	737371 ONTARIO INC
CAN	4021	ONT	50.0 D	02	737372 ONTARIO INC
CAN	4011	ONT	25.0 D	02	785536 ONTARIO LTD

## PERMEZ PETROLEUMS LTD

CAN	1011	ALT		01	PERMEZ PETROLEUMS LTD
CAN	—	ONT	10.0 D	02	628205 ONTARIO LTD
CAN	4011	ONT	50.0 D	02	KLOHO INVESTMENTS LTD

## 737371 ONTARIO INC

CAN	—	ONT	50.0	INV:	781166 ONTARIO INC
CAN	4011	ONT	50.0	INV:	KLOHO INVESTMENTS LTD
CAN	4011	ONT		01	737371 ONTARIO INC

## 737372 ONTARIO INC

CAN	4011	ONT	50.0	INV:	KLOHO INVESTMENTS LTD
CAN	4322	ONT	50.0	INV:	SCHATZI INVESTMENTS LIMITED
CAN	4021	ONT		01	737372 ONTARIO INC

## 781166 ONTARIO INC

CAN	6799	ONT	50.0	INV:	BENCO DEVELOPMENTS INC
CAN	4319	ONT	50.0	INV:	CONTRAC INC.
CAN	—	ONT		01	781166 ONTARIO INC
CAN	4011	ONT	50.0 D	02	737371 ONTARIO INC
CAN	4011	ONT	50.0 D	02	785536 ONTARIO LTD

## 785536 ONTARIO LTD

CAN	—	ONT	50.0	INV:	781166 ONTARIO INC
CAN	6411	ONT	25.0	INV:	GORDON J HOLDINGS LTD
CAN	4011	ONT	25.0	INV:	KLOHO INVESTMENTS LTD
CAN	4011	ONT		01	785536 ONTARIO LTD

## BENCO DEVELOPMENTS INC

CAN	6799	ONT		01	BENCO DEVELOPMENTS INC
CAN	—	ONT	50.0 D	02	781166 ONTARIO INC
CAN	4291	ONT	10.0 D	02	DUNDEE FENCE CO LTD

## CONTRANS CORP.

CAN	4811	ONT	16.1	INV:	FLOYD DUNFORD LIMITED
CAN	6499	ONT	19.7	INV:	RELDEEN LIMITED
CAN	6216	ONT	21.0	INV:	TRANSPORT INVESTMENTS LIMITED
CAN	6239	ONT		01	CONTRANS CORP.
CAN	4011	ONT	100.0	02	CLARKAY CONTRACTING LIMITED
CAN	4811	ONT	100.0	02	CLARKAY ENVIRONMENTAL SERVICES LTD
CAN	4811	ONT	100.0	02	LAIDLAW CARRIERS INC
CAN	4811	QUE	100.0	03	LAIDLAW CARRIERS (QUEBEC) INC.
CAN	2299	ONT	100.0	03	LCI ENVIRONMENTAL INC
CAN	4811	QUE	100.0	03	RELIABLE TRANSPORT (QUEBEC) INC
CAN	—	ONT	100.0	03	ZEPHYR TRANSPORT LIMITED
CAN	4811	ONT	100.0	02	PETERS CARTAGE SERVICE WINDSOR LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KING EQUIPMENT MANUFACTURING CORP

CAN	6216	ONT	30.0	INV:	DUNECO INVESTMENT CORPORATION
CAN	4811	ONT	49.0	INV:	FLOYD DUNFORD LIMITED
CAN	6239	ONT	10.0	INV:	KIEQUAN INVESTMENT CORPORATION
CAN	3031	ONT		01	KING EQUIPMENT MANUFACTURING CORP
CAN	3031	BC	100.0	02	COMMERCIAL BODY BUILDERS LTD

## FLOYD DUNFORD LIMITED

CAN	4811	ONT		01	FLOYD DUNFORD LIMITED
CAN	6239	ONT	16.1 D	02	CONTRANS CORP.
CAN	3031	ONT	49.0 D	02	KING EQUIPMENT MANUFACTURING CORP

## DICK FAMILY TRUST

CAN	—	ONT		01	DICK FAMILY TRUST
CAN	—	ONT	100.0	02	DICK FAMILY HOLDINGS LIMITED
CAN	4029	ONT	100.0	03	634745 ONTARIO LIMITED
CAN	4481	ONT	100.0	03	CALEDON SAND & GRAVEL INC
CAN	6239	ONT	0.0 A	02	JAMES DICK HOLDINGS LIMITED
CAN	4319	ONT	100.0	03	676249 ONTARIO LIMITED
CAN	—	ONT	100.0	03	ARLINGTON HAULAGE INC
CAN	6216	ONT	10.0 D	04	882508 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	04	882509 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	04	882510 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	04	882511 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	04	882512 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	04	882526 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	04	882527 ONTARIO LIMITED
CAN	4481	ONT	100.0	03	CLAUDE F PICKET ENTERPRISES LTD
CAN	4481	ONT	100.0	03	JAMES DICK CONSTRUCTION LTD

## ENAR SECURITIES LTD

CAN	6216	ALT		01	ENAR SECURITIES LTD
CAN	6239	ALT	59.9	02	ENAR HOLDINGS LTD
CAN	0151	ALT	100.0	03	GLENBOW RANCHING LTD
CAN	0151	ALT	50.0	03	RISKE CREEK RANCHING LTD
CAN	0151	ALT	17.8 D	02	WESTERN FEEDLOTS LTD.

## XL FOODS LTD.

CA?	—	BC	17.0	INV:	GRANT & CO.
CAN	0151	ALT		01	XL FOODS LTD.
CAN	0153	ALT	100.0	02	ALBERTA BEEF PROCESSORS LTD
CAN	6511	ALT	16.6 D	02	ALBERTA SUMMIT BEEF LTD.
CAN	4412	ALT	100.0	02	LATHOM CONCRETE LTD

## ALBERTA SUMMIT BEEF LTD.

CAN	—	ALT	16.6	INV:	JACK & FRANK OLSON HOLDINGS LTD.
CAN	6511	ALT	16.6	INV:	MARKETS LOGISTIC INTERNATIONAL LTD.
CAN	0151	ALT	16.6	INV:	T BAR B CATTLE CO. LTD.
CAN	0151	ALT	16.6	INV:	WESTERN FEEDLOTS LTD.
CAN	0151	ALT	16.6	INV:	XL FOODS LTD.
CAN	6511	ALT		01	ALBERTA SUMMIT BEEF LTD.

## TWO RIVERS RANCHING LTD

CAN	0431	BC		01	TWO RIVERS RANCHING LTD
CAN	0151	ALT	41.1 D	02	RISKE CREEK RANCHING LTD

## WESTERN FEEDLOTS LTD.

CAN	6216	ALT	17.8	INV:	ENAR SECURITIES LTD
CA?	—	ALT	17.8	INV:	SCOTT LAKE RANCHES LTD
CAN	0151	ALT		01	WESTERN FEEDLOTS LTD.
CAN	6511	ALT	16.6 D	02	ALBERTA SUMMIT BEEF LTD.
CAN	6123	ALT	10.0 D	02	TOP CUT LIVESTOCK LTD

## EVERETT FAMILY GROUP

CAN	—	MAN		01	EVERETT FAMILY GROUP
CAN	6216	MAN	0.0 A	02	138492 CANADA LTD
CAN	6239	MAN	98.5	02	138493 CANADA LTD
CAN	6511	MAN	0.0 A	02	DOMINION MOTORS (TORONTO) LTD
CAN	6499	MAN	0.0 A	02	DOMINION RIVERDALE MOTORS LTD
CAN	6499	MAN	0.0 A	02	DOMINION U-DRIVE (1964) LTD
CAN	5911	MAN	0.0 A	02	R.C.S. ADVERTISING AGENCY LIMITED
CAN	6239	MAN	84.0	02	ROYAL CANADIAN SECURITIES LIMITED
CAN	4011	BC	100.0	03	D V M REALTY LIMITED
CA?	6331	MAN	10.0 D	03	DOMESTIC INSURANCE CORP LTD
CAN	1041	ALT	4.2 D	03	DOMO GASOLINE CORPORATION LTD
CAN	—	MAN	100.0	03	DOMO SERVICE CENTRES LTD.
CAN	4022	MAN	100.0	03	ROYAL CANADIAN PROPERTIES LTD
CAN	—	MAN	100.0	03	TEREVE HOLDINGS LTD/GESTION TEREVE LTEE

## A. W. EVERETT FAMILY TRUST

CAN	—	MAN		01	A. W. EVERETT FAMILY TRUST
CAN	6216	MAN	93.6	02	DOMINION MOTORS LTD
CAN	1041	ALT	95.7	02	DOMO GASOLINE CORPORATION LTD

## GESTION F.F.C.C. INC.

CAN	4022	QUE		01	GESTION F.F.C.C. INC.
CAN	3041	QUE	50.0 D	02	156023 CANADA INC
CAN	4022	QUE	100.0	02	2320-4134 QUEBEC INC



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GESTION F.F.C.C. INC., (CONT)

CAN	3041	QUE	50.0	D	02	2549-1010 QUEBEC INC
CAN	3041	QUE	50.0	D	02	2552-4018 QUEBEC INC.
CAN	6216	QUE	10.0	D	02	AUTOBEC LOCATION LTEE.
CAN	3042	QUE	99.8		02	LOCATION AUTOBEC MONTREAL LTEE
CAN	3041	QUE	50.0	D	02	PIE-IX DODGE CHRYSLER INC
CAN	3041	QUE	48.5	D	02	LES VENTES MERCURY DES LAURENTIDES (1985) INC.

## AUTOBEC LOCATION LTEE.

CAN	4022	QUE	10.0		INV:	GESTION F.F.C.C. INC.
CAN	6216	QUE			01	AUTOBEC LOCATION LTEE.
CAN	3042	QUE	0.1	D	02	LOCATION AUTOBEC MONTREAL LTEE

## 137524 CANADA INC

CAN	6216	QUE	50.0		INV:	137525 CANADA INC
CAN	6216	QUE	50.0		INV:	137526 CANADA INC.
CAN	6239	QUE			01	137524 CANADA INC
CAN	3041	QUE	50.0	D	02	2549-1010 QUEBEC INC
CAN	3041	QUE	100.0		02	LES AUTOMOBILES WILHELMY-LAMOUREUX LTEE

## 156023 CANADA INC

CAN	4022	QUE	50.0		INV:	GESTION F.F.C.C. INC.
CAN	6216	QUE	50.0		INV:	GESTION YVON LOISELLE INC
CAN	3041	QUE			01	156023 CANADA INC

## 2549-1010 QUEBEC INC

CAN	6239	QUE	50.0		INV:	137524 CANADA INC
CAN	4022	QUE	50.0		INV:	GESTION F.F.C.C. INC.
CAN	3041	QUE			01	2549-1010 QUEBEC INC

## PIE-IX DODGE CHRYSLER INC

CAN	3041	QUE	50.0		INV:	AUTOMOBILES CLAUDE VENNE INC
CAN	4022	QUE	50.0		INV:	GESTION F.F.C.C. INC.
CAN	3041	QUE			01	PIE-IX DODGE CHRYSLER INC

## LES VENTES MERCURY DES LAURENTIDES (1985) INC.

CAN	6499	QUE	49.5		INV:	2423-7182 QUEBEC INC
CAN	4022	QUE	48.5		INV:	GESTION F.F.C.C. INC.
CAN	3041	QUE			01	LES VENTES MERCURY DES LAURENTIDES (1985) INC.

## HORWOOD LUMBER 1974 LIMITED

CAN	0189	NFL	50.0		INV:	LEWISPORTE HOLDINGS LIMITED
CAN	4491	NFL			01	HORWOOD LUMBER 1974 LIMITED
CAN	4491	NFL	66.6		02	HORWOOD LUMBER CO LABRADOR LTD

## LEWISPORTE HOLDINGS LIMITED

CAN	6216	NFL	39.4		INV:	BLAIR INVESTMENTS LIMITED
CAN	—	NS	28.6		INV:	ESTATE F L BLAIR
CAN	0189	NFL			01	LEWISPORTE HOLDINGS LIMITED
CAN	2299	QUE	12.5	D	02	GROSSISTES EN QUINCAILLERIE M.D.M. INC
CAN	4491	NFL	50.0	D	02	HORWOOD LUMBER 1974 LIMITED

## 2542-0357 QUEBEC INC

CAN	6239	QUE	50.0		INV:	2430-0642 QUEBEC INC
CAN	2299	QUE	50.0		INV:	MARCHANDS UNIS INC
CAN	6799	QUE			01	2542-0357 QUEBEC INC

## B I D BUILDING MATERIALS OF CANADA LTD

CAN	4491	ONT	50.0		INV:	CASTLE BUILDING CENTRES GROUP LIMITED
CAN	0731	BC	50.0		INV:	IRLY DISTRIBUTORS LTD
CAN	4491	ONT			01	B I D BUILDING MATERIALS OF CANADA LTD

## CASTLE BUILDING CENTRES GROUP LIMITED

CAN	4491	ONT			01	CASTLE BUILDING CENTRES GROUP LIMITED
CAN	4491	ONT	50.0	D	02	B I D BUILDING MATERIALS OF CANADA LTD
CAN	2299	QUE	12.5	D	02	GROSSISTES EN QUINCAILLERIE M.D.M. INC

## GROSSISTES EN QUINCAILLERIE M.D.M. INC

CAN	8812	NS	12.5		INV:	A.J. WALKER & SON LIMITED
CAN	4491	ONT	12.5		INV:	CASTLE BUILDING CENTRES GROUP LIMITED
CAN	0189	NFL	12.5		INV:	LEWISPORTE HOLDINGS LIMITED
CAN	2299	QUE	12.5		INV:	MARCHANDS UNIS INC
CAN	2299	QUE	12.5		INV:	MONTEX INC
CAN	2299	QUE	12.5		INV:	SUPREME HARDWARE INC
CAN	2299	QUE			01	GROSSISTES EN QUINCAILLERIE M.D.M. INC

## MARCHANDS UNIS INC

CAN	2299	QUE			01	MARCHANDS UNIS INC
CAN	6799	QUE	50.0	D	02	2542-0357 QUEBEC INC
CAN	2299	QUE	12.5	D	02	GROSSISTES EN QUINCAILLERIE M.D.M. INC

## RANKERCAM LIMITED

CAN	8799	NFL			01	RANKERCAM LIMITED
CAN	4491	NFL	33.3	D	02	HORWOOD LUMBER CO LABRADOR LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## KVW INVESTMENTS LTD

CAN	—	ONT				01 KVW INVESTMENTS LTD
CAN	6239	ONT	100.0		02	YORK-HANNOVER DEVELOPMENTS HOLDINGS LTD
CAN	4011	ONT	100.0		03	YORK-HANNOVER DEVELOPMENTS LTD
CAN	6229	ONT	100.0		04	529751 ONTARIO LIMITED
CAN	6216	QUE	100.0		04	86863 CANADA LTD.
CAN	4011	ONT	100.0		04	HAZELTON LANES DEVELOPMENTS LTD
CAN	4011	ONT	51.0		04	TORONTO WORLD TRADE CENTER INC
CAN	6239	ONT	17.4		04	YORK-HANNOVER LEISURE PROPERTIES LTD
CAN	8799	ONT	10.0	D	05	714380 ONTARIO LIMITED
CAN	8011	ONT	45.1		05	MAPLE LEAF VILLAGE INVESTMENTS INC.
CAN	8229	BC	100.0		05	"PLAYLAND" AMUSEMENT PARK LTD
CAN	6799	ONT	100.0		05	YORK-HANNOVER LEISURE MANAGEMENT LTD
CAN	6239	ONT	100.0		02	YORK-HANNOVER HOTEL HOLDINGS LTD
CAN	8011	ONT	10.6	R	03	MAPLE LEAF VILLAGE INVESTMENTS INC.
CAN	—	ONT	100.0		03	SKYLINE HOTELS (1980) LTD/LES HOTELS SKYLINE (1980) LTEE
CAN	6239	ONT	82.6	R	02	YORK-HANNOVER LEISURE PROPERTIES LTD

## GEBAU HOLDINGS A.G.

CHE	—	CHE			01	GEBAU HOLDINGS A.G.
CHE	8011	ONT	10.4	D	02	MAPLE LEAF VILLAGE INVESTMENTS INC.

## TORONTO WATERFRONT DEVELOPMENT CORPORATION

CAN	—	ONT			01	TORONTO WATERFRONT DEVELOPMENT CORPORATION
CAN	4011	ONT	49.0	D	02	TORONTO WORLD TRADE CENTER INC

## EDIFICE G L INC

CAN	6511	QUE	25.0		INV:	CYFREL LTEE
CAN	6239	QUE	25.0		INV:	MAGESCO INC
F/E	6216	QUE	50.0		INV:	SEMINC INC
F/E	4022	QUE			01	EDIFICE G L INC
F/E	—	QUE	100.0		02	CITE DES AFFAIRES DE LAVAL INC
F/E	4022	QUE	100.0		02	PLACE LAVAL INC

## COMMONWEALTH PROPERTIES LTD.

F/E	—	BHS			01	COMMONWEALTH PROPERTIES LTD.
F/E	6216	QUE	100.0		02	SEMINC INC
F/E	4022	QUE	50.0	D	03	EDIFICE G L INC

## LABORATOIRE DE BETON LTEE.

CAN	6511	QUE	18.7		INV:	BELPINO INC.
CAN	6511	QUE	18.7		INV:	BISBEC INC.
CAN	6511	QUE	25.0		INV:	CYFREL LTEE
CAN	6239	QUE	25.0		INV:	MAGESCO INC
CAN	6619	QUE			01	LABORATOIRE DE BETON LTEE.
CAN	6619	QUE	100.0		02	GEOCONSEIL DR INC.
CAN	4322	QUE	100.0		02	SIEM INC

## CYFREL LTEE

CAN	6511	QUE			01	CYFREL LTEE
CAN	4011	QUE	50.1		02	CONSTRUCTION SOGERPRO INC
F/E	4022	QUE	25.0	D	02	EDIFICE G L INC
CAN	6611	QUE	34.4	D	02	GENDRON LEFEBVRE INC.
CAN	6619	QUE	25.0	D	02	LABORATOIRE DE BETON LTEE.
CAN	4011	QUE	20.0	D	02	SURENTEC INC.

## GENDRON LEFEBVRE INC.

CAN	6511	QUE	34.4		INV:	CYFREL LTEE
CAN	6239	QUE	34.4		INV:	MAGESCO INC
CAN	6611	QUE			01	GENDRON LEFEBVRE INC.
CAN	6619	QUE	100.0		02	RELEVES AERIENS GAR-X LTEE

## MAGESCO INC

CAN	6239	QUE			01	MAGESCO INC
CAN	4011	QUE	49.8	D	02	CONSTRUCTION SOGERPRO INC
F/E	4022	QUE	25.0	D	02	EDIFICE G L INC
CAN	6611	QUE	34.4	D	02	GENDRON LEFEBVRE INC.
CAN	6619	QUE	25.0	D	02	LABORATOIRE DE BETON LTEE.
CAN	4011	QUE	20.0	D	02	SURENTEC INC.

## SURENTEC INC.

CAN	6511	QUE	20.0		INV:	CYFREL LTEE
CAN	6239	QUE	20.0		INV:	MAGESCO INC
CAN	4011	QUE			01	SURENTEC INC.

## NORDOL HOLDINGS LTD

CAN	6239	ONT			01	NORDOL HOLDINGS LTD
CAN	6239	ONT	56.2		02	NORCLAIR INVESTMENTS LIMITED
CAN	—	ONT	100.0		03	AARGROUP PRODUCTS LIMITED
CAN	4011	ONT	100.0		03	BELGATE BUILDING CORPORATION LIMITED
CAN	4022	ONT	50.0	D	03	BENORN INVESTMENTS LIMITED
CAN	6499	ONT	100.0		03	NORCLAIR FINANCIAL SERVICES LTD.
CAN	6499	ONT	50.0	D	03	NORMEST MANAGEMENT INC
CAN	4322	ONT	49.0	D	03	RIDGESTONE REAL ESTATE LIMITED
CAN	6499	ONT	100.0		02	RITTERSPACK HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BENORN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	NORCLAIR INVESTMENTS LIMITED
CAN	6499	ONT	16.6	INV:	PAULHEATH INVESTMENTS LIMITED
CAN	4022	ONT		01	BENORN INVESTMENTS LIMITED

## LAMCO MARKETING LIMITED

CAN	6239	ONT		01	LAMCO MARKETING LIMITED
CAN	3041	ONT	50.0 D	02	COOKSVILLE DODGE CHRYSLER INC
CAN	6499	ONT	50.0 D	02	NORMEST MANAGEMENT INC
CAN	3041	ONT	50.0 D	02	SAMRON INVESTMENTS INC

## MANCUNIAN HOLDINGS LTD

CAN	—	ONT		01	MANCUNIAN HOLDINGS LTD
CAN	6239	ONT	18.7 D	02	NORCLAIR INVESTMENTS LIMITED

## NORMEST MANAGEMENT INC

CAN	6239	ONT	50.0	INV:	LAMCO MARKETING LIMITED
CAN	6239	ONT	50.0	INV:	NORCLAIR INVESTMENTS LIMITED
CAN	6499	ONT		01	NORMEST MANAGEMENT INC

## SAMRON INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	LAMCO MARKETING LIMITED
CAN	6123	ONT	50.0	INV:	ROLJAC INVESTMENTS LIMITED
CAN	3041	ONT		01	SAMRON INVESTMENTS INC

## TORQUAD CAPITAL FUNDS LIMITED

CAN	—	ONT		01	TORQUAD CAPITAL FUNDS LIMITED
CAN	6239	ONT	25.0 D	02	NORCLAIR INVESTMENTS LIMITED

## PARSONS &amp; WHITTEMORE INC

USA	—	USA		01	PARSONS & WHITTEMORE INC
USA	6216	NB	100.0	02	LYDDON & CO (CANADA) LTD
USA	6499	ONT	100.0	03	PARSONS & WHITTEMORE (CONTRACTORS) LTD
USA	6239	NB	100.0	02	NACKAWIC INVESTMENTS LTD
USA	—	NB	100.0	03	ST. ANNE INDUSTRIES LTD.
USA	0811	NB	99.8	04	ST-ANNE NACKAWIC PULP COMPANY LTD.
USA	0711	NB	99.4	05	SOUTHAMPTON SAWMILLS LTD.
USA	1732	NB	99.4	05	ST. ANNE CHEMICAL COMPANY LTD.
USA	0611	NB	99.6	05	VALLEY FOREST PRODUCTS LTD
USA	—	NB	100.0	02	PARSONS & WHITTEMORE CONSTRUCTION CO LTD
USA	—	ONT	100.0	03	PARSONS & WHITTEMORE COMMERCE LTD.
USA	—	ONT	100.0	03	PARSONS & WHITTEMORE HOLDINGS CO. LTD.
USA	6123	NB	100.0	03	PARSONS & WHITTEMORE UNIVERSAL LTD
USA	6239	ONT	100.0	02	PARSONS & WHITTEMORE INDUSTRIES LTD.
USA	—	NB	100.0	02	PARSONS & WHITTEMORE INTERNATIONAL CO. LTD.
USA	6129	ONT	100.0	02	PARSONS & WHITTEMORE (PAN AMERICAN) LTD.

## PASS CONSTRUCTION CO LTD

CAN	6216	BC	50.0	INV:	JAYCON HOLDINGS LTD
CAN	6239	BC	30.0	INV:	R & K HOLDINGS CO LTD
CAN	6239	BC	20.0	INV:	WILLANE HOLDINGS CO LTD
CAN	6499	BC		01	PASS CONSTRUCTION CO LTD
CAN	4111	BC	49.7 A	02	EMIL ANDERSON CONSTRUCTION CO LTD
CAN	4511	BC	100.0	03	AIR SOUTHWEST LTD.
CAN	4011	BC	51.2	03	DILWORTH QUALITY HOMES INC.
CAN	4231	BC	100.0	03	EMIL ANDERSON ELECTRIC CO LTD
CAN	6499	BC	100.0	03	MIDVALLEY CONSTRUCTION LTD.
CAN	5019	BC	100.0	03	MIDVALLEY HIGHWAY MAINTENANCE INC.
CAN	4111	BC	100.0	03	MIDVALLEY PAVING LTD

## ANDERSON HOLDING CO LTD

CAN	6123	BC		01	ANDERSON HOLDING CO LTD
CAN	6239	BC	32.9 D	02	FLOODS MINING & AGGREGATE CO LTD
CAN	6239	BC	32.9 D	02	YALE EQUIPMENT CO LTD

## CARLAND HOLDINGS LTD

CAN	6123	BC		01	CARLAND HOLDINGS LTD
CAN	6239	BC	32.9 D	02	FLOODS MINING & AGGREGATE CO LTD
CAN	6239	BC	32.9 D	02	YALE EQUIPMENT CO LTD

## FLOODS MINING &amp; AGGREGATE CO LTD

CAN	6123	BC	32.9	INV:	ANDERSON HOLDING CO LTD
CAN	6123	BC	32.9	INV:	CARLAND HOLDINGS LTD
CAN	6239	BC		01	FLOODS MINING & AGGREGATE CO LTD
CAN	4111	BC	19.9 AD	02	EMIL ANDERSON CONSTRUCTION CO LTD

## YALE EQUIPMENT CO LTD

CAN	6123	BC	32.9	INV:	ANDERSON HOLDING CO LTD
CAN	6123	BC	32.9	INV:	CARLAND HOLDINGS LTD
CAN	6239	BC		01	YALE EQUIPMENT CO LTD
CAN	4111	BC	19.9 AD	02	EMIL ANDERSON CONSTRUCTION CO LTD

## YALE-FLOODS HOLDINGS LTD

CAN	6216	BC		01	YALE-FLOODS HOLDINGS LTD
CAN	4111	BC	10.1 AD	02	EMIL ANDERSON CONSTRUCTION CO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PETERSEN FAMILY GROUP

CAN	—	ONT		01	PETERSEN FAMILY GROUP
CAN	6239	ONT	96.7	02	590370 ONTARIO LIMITED
CAN	7621	ONT	97.5	03	VERSA-CARE LIMITED
CAN	—	ONT	100.0	04	576820 ONTARIO LTD.
CAN	6499	ONT	100.0	04	576821 ONTARIO LTD.
CAN	—	ONT	100.0	04	580415 ONTARIO LTD.
CAN	—	ONT	100.0	04	874864 ONTARIO LIMITED
CAN	—	ONT	100.0	04	874866 ONTARIO LIMITED
CAN	4011	ONT	100.0	04	LEACOCK POINT DEVELOPMENT CORP
CAN	6123	ONT	100.0	04	VERDEL CORPORATION
CAN	—	ONT	10.0 D	04	VERDEL FINANCIAL SERVICES INC
CAN	—	ONT	100.0	04	WAVERLEY CARE CORPORATION
CAN	—	ONT	0.0 A	02	PETERSEN FAMILY TRUST
CAN	6239	ONT	3.2 R	03	590370 ONTARIO LIMITED
CAN	7621	ONT	100.0	03	SECOND AVENUE LODGE INC
CAN	—	ONT	100.0	04	580416 ONTARIO LIMITED
CAN	—	ONT	100.0	04	SUN HAVEN PROPERTIES LIMITED

## RAPID AMERICAN CORP.

USA	—	USA		01	RAPID AMERICAN CORP.
USA	—	USA	62.5	02	MCCRORY CORPORATION
USA	—	USA	100.0	03	J.J. NEWBERRY CO.
USA	1631	BC	100.0	04	J.J. NEWBERRY CANADIAN LTD/J.J. NEWBERRY CANADIEN LTEE
USA	—	USA	53.8	02	MCGREGOR CORPORATION
USA	—	USA	100.0	02	RIKLIS FAMILY CORP
USA	—	USA	68.5	03	E-II HOLDINGS INC
USA	—	USA	100.0	04	CULLIGAN INTERNATIONAL INC
USA	2531	ONT	100.0	05	CULLIGAN OF CANADA LTD
USA	8799	ONT	100.0	06	CULLIGAN WATER CONDITIONING ONTARIO LTD
USA	6129	ONT	100.0	06	WATER CONDITIONING FINANCE LTD
USA	—	USA	100.0	04	CULLIGAN SOFT WATER SERVICE COMPANY
USA	8799	ALT	99.9	05	CULLIGAN WATER CONDITIONING LTD.
USA	—	ONT	100.0	04	E-11 CONSUMER PRODUCTS CANADA INC.
USA	—	USA	100.0	04	SAMSONITE CORPORATION
USA	8691	ONT	100.0	05	SAMSONITE CANADA INC

## RAYTHEON CO

USA	—	USA		01	RAYTHEON CO
USA	—	USA	100.0	02	BADGER CO. INC.
USA	4129	ONT	100.0	03	CANADIAN BADGER COMPANY LIMITED
USA	5512	ONT	100.0	02	D C HEATH CANADA LIMITED
USA	—	USA	100.0	02	THE MACHLETT LABORATORIES INC
USA	2621	ONT	100.0	03	RAYTHEON CANADA SERVICES COMPANY LIMITED
USA	3612	ONT	100.0	02	RAYTHEON CANADA LTD
USA	—	USA	100.0	02	RAYTHEON SEISMIC COMPANY
CAN	3621	ALT	33.3 D	03	SEIS-PRO & CONSULTANTS LTD
USA	—	USA	100.0	02	SEISMOGRAPH SERVICE CORP.
USA	—	USA	100.0	03	SEISMOGRAPH SERVICE CORP OF CANADA
USA	6611	ALT	100.0	04	SEISMOGRAPH SERVICE CORP. OF CANADA (CDN.BR.)
USA	—	USA	100.0	02	UNITED ENGINEERS & CONSTRUCTORS INC
USA	4319	ONT	100.0	03	U E & C CANADA LTD.

## SEIS-PRO &amp; CONSULTANTS LTD

CAN	6216	ALT	33.3	INV:	ALLOCH CONSULTANTS LTD
CA?	6216	ALT	33.3	INV:	L.P. DENNIS & ASSOCIATES CONSULTING LTD
USA	—	USA	33.3	INV:	RAYTHEON SEISMIC COMPANY
CAN	3621	ALT		01	SEIS-PRO & CONSULTANTS LTD

## ROLLAGAIN HOLDINGS INC

CAN	6216	ONT		01	ROLLAGAIN HOLDINGS INC
CAN	6239	ONT	51.0	02	BURRIANA LTD
CAN	6499	ONT	27.5 D	03	HORN ABBOT LTD
CAN	—	ONT	51.0	02	FOURTH LINE AMERICA LTD
CAN	6499	ONT	22.5 D	02	HORN ABBOT LTD

## HORN ABBOT LTD

CAN	6216	ONT	27.5	INV:	528362 ONTARIO LTD
CAN	6216	ONT	22.5	INV:	BROX COMPANY LIMITED
CAN	6239	ONT	27.5	INV:	BURRIANA LTD
CAN	6216	ONT	22.5	INV:	ROLLAGAIN HOLDINGS INC
CAN	6499	ONT		01	HORN ABBOT LTD

## BROX COMPANY LIMITED

CAN	6216	ONT		01	BROX COMPANY LIMITED
CAN	6499	ONT	10.0 D	02	679927 ONTARIO LTD
CAN	8011	ONT	10.0 D	02	681638 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	792597 ONTARIO LTD
CAN	8221	ONT	100.0	02	867978 ONTARIO LTD
CAN	6499	ONT	10.0 D	02	BROX INVESTMENTS LIMITED
CAN	4021	ONT	10.0 D	02	CANAL DEVELOPMENTS INC
CAN	6499	ONT	22.5 D	02	HORN ABBOT LTD
CAN	4021	ONT	10.0 D	02	LINCOLN HARBOUR PROJECTS INC
CAN	4021	ONT	10.0 D	02	LOCKVIEW DEVELOPMENTS INC
CAN	4011	ONT	10.0 D	02	PORT DALHOUSIE DEVELOPMENTS INC
CAN	4011	ONT	10.0 D	02	VISCO DEVELOPMENTS LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SNOWDOWN MANAGEMENT GROUP LTD

F/E	6799	ONT			01	SNOWDOWN MANAGEMENT GROUP LTD
F/E	8799	ONT	100.0		02	935527 ONTARIO LTD
F/E	8799	MAN	50.0	D	03	BENSON LAW OPTICIANS LTD
F/E	8799	ONT	50.0	D	03	BLOOR-JANE TRADING COMPANY LIMITED
F/E	8831	ONT	50.0	D	03	GEO H NELMS LTD
F/E	8799	ONT	50.0	D	03	HAUCK VISION & HEARING CENTRE LTD
F/E	8799	ONT	50.0	D	03	MCADAM OPTICAL DISPENSARY LIMITED
F/E	6499	QUE	100.0		03	MILDON & MORRIS INC
F/E	8799	QUE	100.0		04	MILDON MORRIS & BUTLER INC
F/E	8799	NFL	100.0		03	NEWFOUNDLAND OPTICAL COMPANY LIMITED
F/E	8799	QUE	100.0		03	OPTIQUE LAURENTIENNE LTEE/ LAURENTIAN OPTICAL LIMITED
F/E	8799	QUE	100.0		04	OPTIQUE ELITE LAURENTIENNE LTEE
F/E	6499	ONT	100.0		03	POLO PARK OPTICAL LIMITED
F/E	8799	ONT	100.0		03	R.F. BARIL INC
F/E	—	ONT	100.0		03	STERLING OPTICAL COMPANY LIMITED
F/E	7639	ALT	50.0	D	03	TRATTNER OPTICAL CO LTD

## STEELES-JANE PROPERTIES INC

CAN	—	ONT	7.1		INV:	INCONDO BUILDING CORPORATION
CAN	4011	ONT	10.0		INV:	ROCAR CONSTRUCTION CO LTD
CAN	4011	ONT			01	STEELES-JANE PROPERTIES INC
CAN	4011	ONT	100.0		02	BEAVERTOP INVESTMENTS LIMITED

## ROCAR CONSTRUCTION CO LTD

CAN	4011	ONT			01	ROCAR CONSTRUCTION CO LTD
CAN	4011	ONT	10.0	D	02	BRIARDEN INVESTMENTS LIMITED
CAN	4299	ONT	10.0	D	02	RINGWELL CONTRACTORS LTD
CAN	4011	ONT	10.0	D	02	STEELES-JANE PROPERTIES INC
CAN	4011	ONT	50.0	D	02	WHITESTRIP CONSTRUCTION CO LIMITED

## WHITESTRIP CONSTRUCTION CO LIMITED

CAN	4021	ONT	50.0		INV:	C & R MATTUCCI LTD
CAN	4011	ONT	50.0		INV:	ROCAR CONSTRUCTION CO LTD
CAN	4011	ONT			01	WHITESTRIP CONSTRUCTION CO LIMITED
CAN	4011	ONT	66.6		02	BULAND DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	D	02	BURNWOOD INVESTMENTS LIMITED

## BURNWOOD INVESTMENTS LIMITED

CA?	6216	ONT	25.0		INV:	CONLEO HOLDINGS LTD
CA?	6499	ONT	25.0		INV:	TONLU HOLDINGS LIMITED
CAN	4011	ONT	50.0		INV:	WHITESTRIP CONSTRUCTION CO LIMITED
CAN	4011	ONT			01	BURNWOOD INVESTMENTS LIMITED

## CONLEO HOLDINGS LTD

CA?	6216	ONT			01	CONLEO HOLDINGS LTD
CAN	4011	ONT	25.0	D	02	BURNWOOD INVESTMENTS LIMITED
CAN	4221	ONT	25.0	D	02	TORINO DRYWALL CO. LIMITED

## RINGWELL CONTRACTORS LTD

CAN	4011	ONT	10.0		INV:	ROCAR CONSTRUCTION CO LTD
CAN	6499	ONT	50.0		INV:	TONRO CONSTRUCTION CO LIMITED
CAN	4299	ONT			01	RINGWELL CONTRACTORS LTD
CAN	4022	ONT	10.0	D	02	ROSEMOUNT PROPERTY MANAGEMENT LTD
CAN	4011	ONT	50.0	D	02	SIX-E HOLDINGS LIMITED

## TONLU HOLDINGS LIMITED

CA?	6499	ONT			01	TONLU HOLDINGS LIMITED
CAN	4011	ONT	25.0	D	02	BURNWOOD INVESTMENTS LIMITED
CAN	4221	ONT	25.0	D	02	TORINO DRYWALL CO. LIMITED

## TORINO DRYWALL CO. LIMITED

CA?	6216	ONT	25.0		INV:	CONLEO HOLDINGS LTD
CA?	6499	ONT	25.0		INV:	TONLU HOLDINGS LIMITED
CAN	4221	ONT			01	TORINO DRYWALL CO. LIMITED

## STICHTING PENSIOENFONDS HOOGOVNNS

NLD	—	NLD			01	STICHTING PENSIOENFONDS HOOGOVNNS
NLD	—	NLD	100.0		02	BELVAGO LABDA BV
NLD	4022	ALT	100.0		03	BELVAGO LABDAB V. (CDN BR)
NLD	4022	ALT	37.5	D	03	CANBELL LEASING LTD
NLD	—	ALT	33.3	D	03	CANBELL MANAGEMENT LTD
NLD	—	NLD	100.0		02	BELVAGO NU B.V.
NLD	4021	BC	100.0		03	BOITANIO PROPERTIES LTD
NLD	4021	BC	50.0		03	WILNEL MANAGEMENT LTD.
NLD	—	NLD	100.0		02	CURZIO, B.V.
NLD	4022	BC	100.0		03	PARKWEST PROPERTIES LTD
NLD	4021	BC	50.0	R	03	WILNEL MANAGEMENT LTD.

## N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)

NLD	—	NLD			01	N.V. PENSIOENVERZEKERINGSMAATSCHAPPIJ (DSM)
NLD	—	NLD	100.0		02	LAPOCA B.V.
NLD	4022	ALT	37.5	D	03	CANBELL LEASING LTD
NLD	—	ALT	33.3	D	03	CANBELL MANAGEMENT LTD
NLD	4021	ALT	100.0		03	LOPOCA B V (CANADIAN BRANCH)

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## STICTING UNILEVER PENSION FUNDS

NLD	—	NLD			01	STICTING UNILEVER PENSION FUNDS
NLD	—	NLD	100.0		02	DIGICAN N.V.
NLD	4022	ALT	25.0	D	03	CANBELL LEASING LTD
NLD	—	ALT	33.3	D	03	CANBELL MANAGEMENT LTD
NLD	4022	ALT	100.0		03	DIGICAN B.N. (CDN BR)

## CANBELL LEASING LTD

NLD	—	NLD	37.5		INV:	BELVAGO LABDA BV
NLD	—	NLD	25.0		INV:	DIGICAN N.V.
NLD	—	NLD	37.5		INV:	LAPOCA B.V.
NLD	4022	ALT			01	CANBELL LEASING LTD

## CANBELL MANAGEMENT LTD

NLD	—	NLD	33.3		INV:	BELVAGO LABDA BV
NLD	—	NLD	33.3		INV:	DIGICAN N.V.
NLD	—	NLD	33.3		INV:	LAPOCA B.V.
NLD	—	ALT			01	CANBELL MANAGEMENT LTD

## TATE &amp; LYLE PLC

GBR	—	GBR			01	TATE & LYLE PLC
GBR	—	USA	50.0		02	AMSTAR CORP.
GBR	—	USA	100.0		03	DUFF-NORTON COMPANY INC.
GBR	—	USA	100.0		03	MILWAUKEE ELECTRIC TOOL CORP
GBR	3581	ONT	100.0		04	MILWAUKEE ELECTRIC TOOL CANADA LTD
GBR	—	USA	100.0		02	PACIFIC MOLASSES CO.
GBR	—	USA	96.1		03	PACIFIC MOLASSES LIMITED
GBR	6499	BC	100.0		04	PACIFIC MOLASSES LIMITED (CDN.BR.)
GBR	—	USA	100.0		02	STALEY CONTINENTAL INC.
GBR	—	USA	100.0		03	A.E. STALEY MANUFACTURING CO.
GBR	—	USA	100.0		04	RE-MI FOODS INC.
GBR	0179	QUE	99.9		05	LES PRODUITS ALIMENTAIRES MCLEANS LIMITED
GBR	0421	ONT	100.0		04	STALEY CANADA LTD
GBR	—	GBR	100.0		02	TATE & LYLE INVESTMENTS LTD.
GBR	0172	ONT	100.0		03	REDPATH INDUSTRIES LIMITEE/ LES INDUSTRIES REDPATH LIMITEE
GBR	—	ONT	100.0		04	150924 CANADA INC
GBR	—	USA	50.0	R	04	AMSTAR CORP.

## TOIGO INVESTMENTS LTD

CAN	8021	BC			01	TOIGO INVESTMENTS LTD
CAN	8111	BC	100.0		02	298435 BRITISH COLUMBIA LTD.
CAN	8799	BC	100.0		02	323416 BC LTD.
CAN	4021	BC	100.0		02	SHATO HOLDINGS LTD
CAN	—	BC	100.0		03	249520 B.C. LIMITED
CAN	8121	BC	100.0		03	325914 BC LTD.
CAN	6619	BC	70.0		03	CARDBALL INTERNATIONAL INC
CAN	—	BC	100.0		03	ERNIE'S FINE FOODS LTD
CAN	0134	BC	100.0		03	GAINES PET FOODS CORP
CAN	0154	BC	100.0		03	J.D. SWEID & COMPANY (1948) LIMITED
CAN	—	BC	100.0		03	LADNERS' LANDING PUB INC
CAN	4031	BC	100.0		03	LANGLEY REGIONAL MALL CORP.
CAN	8111	BC	80.0		03	REGAL MERIDIAN RESTAURANT (1989) LTD
CAN	—	BC	60.0		03	TANG PEACOCK CAPITAL PACIFIC LTD
CAN	8111	BC	100.0		03	WHITE SPOT LIMITED
CAN	8021	BC	100.0		04	P.C. TOIGO INVESTMENTS INC

## TORVARRO INVESTMENTS LIMITED

CAN	6499	ONT	50.0		INV:	BUTTERMERE HOLDINGS LIMITED
CA?	—	ONT	50.0		INV:	SHIELA-RUTH INVESTMENTS LIMITED
CAN	6216	ONT			01	TORVARRO INVESTMENTS LIMITED
CAN	6499	ONT	100.0		02	CHEDDAR INVESTMENTS LIMITED

## ZUREIT HOLDINGS LTD

CAN	4021	ONT			01	ZUREIT HOLDINGS LTD
CAN	6499	ONT	100.0		02	BICKLEY INVESTMENTS LIMITED
CAN	6229	ONT	50.0	D	02	CHELSEFIELD INVESTMENTS LIMITED
CAN	4011	ONT	12.0	D	02	TRICOT INVESTMENTS LIMITED

## BUTTERMERE HOLDINGS LIMITED

CAN	6499	ONT			01	BUTTERMERE HOLDINGS LIMITED
CAN	6229	ONT	50.0	D	02	CENTENNIAL FINANCE LIMITED
CAN	6216	ONT	50.0	D	02	TORVARRO INVESTMENTS LIMITED

## CAFTAN HOLDINGS LIMITED

CAN	6499	ONT			01	CAFTAN HOLDINGS LIMITED
CAN	6229	ONT	50.0	D	02	CENTENNIAL FINANCE LIMITED
CAN	4011	ONT	12.5	D	02	TRICOT INVESTMENTS LIMITED

## CENTENNIAL FINANCE LIMITED

CAN	6499	ONT	50.0		INV:	BUTTERMERE HOLDINGS LIMITED
CAN	6499	ONT	50.0		INV:	CAFTAN HOLDINGS LIMITED
CAN	6229	ONT			01	CENTENNIAL FINANCE LIMITED

## CHELSEFIELD INVESTMENTS LIMITED

CAN	6499	ONT	50.0		INV:	BLACKHILL DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0		INV:	ZUREIT HOLDINGS LTD
CAN	6229	ONT			01	CHELSEFIELD INVESTMENTS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHELSFIELD INVESTMENTS LIMITED, (CONT)

CAN 6499 ONT 50.0 D 02 JANESVILLE DEVELOPMENTS LIMITED

## JANESVILLE DEVELOPMENTS LIMITED

CAN 6229 ONT 50.0 INV: CHELSFIELD INVESTMENTS LIMITED  
 CAN — O/A 47.4 INV: CHILMAR INVESTMENTS LIMITED  
 CAN 6499 ONT 01 JANESVILLE DEVELOPMENTS LIMITED  
 CAN 4011 ONT 20.0 D 02 TRICOT INVESTMENTS LIMITED

## TRICOT INVESTMENTS LIMITED

CAN 6499 ONT 12.5 INV: CAFTAN HOLDINGS LIMITED  
 CA? 6499 ONT 15.0 INV: CHILMAR HOLDINGS LIMITED  
 CAN 8591 ONT 12.0 INV: DEBONAIR CREATIONS LTD  
 CAN 6499 ONT 20.0 INV: JAMESVILLE DEVELOPMENTS LIMITED  
 CA? 6129 ONT 19.5 INV: SEAFOOD HOLDINGS LIMITED  
 CAN 4021 ONT 12.0 INV: ZUREIT HOLDINGS LTD  
 CAN 4011 ONT 01 TRICOT INVESTMENTS LIMITED

## TRANSCAN S.A.

VGB — VGB 01 TRANSCAN S.A.  
 VGB — QUE 100.0 02 2881381 CANADA INC  
 VGB — QUE 50.0 D 03 2640-9953 QUEBEC INC  
 VGB 4011 QUE 50.0 D 03 BAYADI INC  
 VGB 6331 QUE 67.0 03 V.H.L. DEVELOPMENTS INC  
 VGB 6499 QUE 100.0 02 INTERACTION FINANCE INC  
 VGB 4021 QUE 100.0 03 2633-3344 QUEBEC INC  
 VGB 4029 QUE 15.0 03 2747-4717 QUEBEC INC  
 VGB — QUE 86.0 03 CULTURES ACQUISITION INC  
 VGB — QUE 100.0 04 CULTURES RESTAURANTS INC/RESTAURANTS CULTURES INC  
 CA? — QUE 10.0 D 03 INTERMEUBLES CANADA INC  
 VGB 6239 QUE 86.6 03 SALISBURY ACQUISITION (CANADA) INC/ACQUISITION SALISBURY (CANADA) INC  
 VGB 8111 MAN 100.0 04 SALISBURY HOUSE OF CANADA LTD.  
 VGB 1511 QUE 95.0 03 UNIREST INC  
 VGB — VGB 100.0 02 SHERBROOKE HOLDINGS B V I  
 VGB 4029 QUE 85.0 R 03 2747-4717 QUEBEC INC

## BAYADI INC

VGB — QUE 50.0 INV: 2881381 CANADA INC  
 CAN 4011 QUE 30.0 INV: ALBANA REAL ESTATE & CONSTRUCTION INC  
 VGB 4011 QUE 01 BAYADI INC

## WILLIAMS HOLDINGS PLC

GBR — GBR 01 WILLIAMS HOLDINGS PLC  
 GBR — GBR 100.0 02 BURGESS MICRO SWITCH CO. LTD.  
 GBR 3581 ONT 100.0 03 BURGESS SWITCH COMPANY LIMITED  
 GBR 4022 ONT 100.0 02 J.E. WORRALL MANUFACTURING INC,  
 GBR — GBR 100.0 02 PILGRIM HOUSE GROUP LTD  
 GBR — GBR 100.0 03 WILLIAMS HOLDINGS ELECTRONICS GROUP LTD  
 GBR — ONT 100.0 04 BURGESS HOLDINGS (CANADA) LTD  
 GBR — GBR 100.0 02 WILLIAMS HOLDINGS (INTERNATIONAL) LIMITED  
 GBR 1731 ONT 100.0 03 GENERAL PAINT LTD  
 GBR — GBR 100.0 02 YALE AND VALOR PLC  
 GBR 3511 BC 100.0 03 BEAM OF CANADA (BC) INC  
 GBR 3512 ONT 100.0 03 BEAM OF CANADA INC/BEAM DU CANADA INC  
 GBR 8711 ONT 100.0 03 BEAM OF CANADA (MIDWEST) LIMITED  
 GBR 8699 ONT 100.0 03 NUTONE CANADA INC  
 GBR — USA 100.0 03 RIXSON-FIREMARK INC.  
 GBR 2299 ONT 100.0 04 YALE-RIXSON FIREMARK (CAN) LIMITED

## WING FAMILY GROUP

CAN — ONT 01 WING FAMILY GROUP  
 CAN 4511 ONT 0.0 A 02 757468 ONTARIO LIMITED  
 CAN — ONT 0.0 A 02 A J WING FAMILY TRUST  
 CAN 4011 ONT 100.0 03 TRI-WING ENTERPRISES LIMITED  
 CAN 4011 ONT 1.0 A 04 A J WING & SONS CONSTRUCTION LIMITED  
 CAN 6499 ONT 16.4 A 03 WING HOLDINGS INC  
 CAN 6619 ONT 50.0 04 WINDAK DEVELOPMENTS LIMITED  
 CAN — ONT 100.0 04 WING NORTHERN DEVELOPMENTS LTD  
 CAN 6216 ONT 100.0 03 WING INVESTMENTS (NORTHERN AND EASTERN) LIMITED  
 CAN — ONT 100.0 03 WING RESOURCES INC  
 CAN 4011 ONT 0.0 AR 02 A J WING & SONS CONSTRUCTION LIMITED  
 CAN — ONT 0.0 A 02 BRUCE WING FAMILY TRUST  
 CAN 6239 ONT 100.0 03 948856 ONTARIO LIMITED  
 CAN 4011 ONT 1.0 AR 04 A J WING & SONS CONSTRUCTION LIMITED  
 CAN 6499 ONT 2.3 AR 03 WING HOLDINGS INC  
 CAN — ONT 0.0 A 02 DONALD WING FAMILY TRUST  
 CAN 6239 ONT 100.0 03 948857 ONTARIO LIMITED  
 CAN 4011 ONT 1.0 AR 04 A J WING & SONS CONSTRUCTION LIMITED  
 CAN 6499 ONT 2.3 AR 03 WING HOLDINGS INC  
 CAN — ONT 0.0 A 02 ZANETTE FAMILY GROUP  
 CAN 4021 ONT 0.0 A 03 BOULEVARD PARK DEVELOPMENTS INC  
 CAN 6619 ONT 50.0 R 03 WINDAK DEVELOPMENTS LIMITED

## ALCO STANDARD CORPORATION

USA — USA 01 ALCO STANDARD CORPORATION  
 USA — NS 100.0 02 1900014 NOVA SCOTIA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## ALCO STANDARD CORPORATION, (CONT)

USA 2621 ALT 100.0 03 CALGARY COPIER LIMITED  
 USA 2621 NS 100.0 03 HALIFAX OFFICE PRODUCTS LIMITED  
 USA 0841 NB 100.0 04 BAYCO BUSINESS PRODUCTS LTD  
 USA 2621 NS 100.0 03 HALIFAX OFFICE PRODUCTS VALLEY LIMITED  
 USA 2621 NS 100.0 03 HIGHLAND OFFICE PRODUCTS LIMITED  
 USA 6216 ONT 100.0 02 ALCO CAPITAL RESOURCE CANADA LTD  
 USA 2621 BC 100.0 02 BENNDORF-VERSTER LIMITED  
 USA 6216 ONT 100.0 02 COPY CORPORATION OF CANADA LIMITED  
 USA 2621 ALT 100.0 03 LION BUSINESS MACHINES LTD  
 USA 8799 NWT 100.0 04 HARVEY'S OFFICE PRODUCTS LTD  
 USA — USA 100.0 02 PAPER CORP. OF AMERICA  
 USA 6129 BC 100.0 03 381311 BRITISH COLUMBIA LTD  
 USA 0841 BC 100.0 03 UNISOURCE CANADA INC

## ARIADNE AUSTRALIA LTD

AUS — AUS 01 ARIADNE AUSTRALIA LTD  
 AUS — AUS 51.0 02 GIANT RESOURCES LTD  
 AUS 6499 ONT 100.0 03 GIANT ACQUISITION CORP  
 AUS — AUS 89.0 03 JIMBERLANA MINERALS N.L.  
 AUS 6239 ONT 50.0 04 JIMBERLANA HOLDINGS (CANADA) CORPORATION  
 AUS — NLD 100.0 03 JIMBERLANA NETHERLANDS B.V.  
 AUS 6239 ONT 50.0 R 04 JIMBERLANA HOLDINGS (CANADA) CORPORATION  
 NZL — NZL 40.0 D 02 RENOUP CORP LTD

## ARCALEX BV

F/E — NLD 01 ARCALEX BV  
 F/E — AUS 100.0 02 WALHALLA MINING COMPANY N.L.  
 AUS — AUS 13.0 D 03 GIANT RESOURCES LTD  
 F/E — AUS 90.4 03 MAGNET GROUP LTD  
 F/E — AUS 49.9 A 04 LENNARD OIL N.L.  
 CAN 2121 BC 47.3 D 05 RED ROCK MINING CORP.

## RED ROCK MINING CORP.

F/E — AUS 47.3 A INV: LENNARD OIL N.L.  
 CAN — USA 23.6 INV: TEXAS PACIFIC PETROLEUMS INC  
 CAN 2121 BC 01 RED ROCK MINING CORP.  
 CAN 1011 ALT 100.0 02 PATRIOT ENERGY COMPANY LTD  
 CAN — USA 100.0 02 PIPER TEXAS PETROLEUMS INC  
 CAN — USA 100.0 02 TEXAS PACIFIC PETROLEUMS INC  
 CAN 2121 BC 23.6 R 03 RED ROCK MINING CORP.

## CAM-NET COMMUNICATIONS NETWORK INC

CAN — BC 01 CAM-NET COMMUNICATIONS NETWORK INC  
 CAN — ONT 100.0 02 ALLDIAL COMMUNICATIONS INC  
 CAN 5811 BC 100.0 02 CAM-NET COMMUNICATIONS INC  
 CAN — BC 100.0 02 CAM-NET SYSTEMS LIMITED  
 CAN — BC 100.0 02 CAM-STAR MANAGEMENT SERVICES LIMITED  
 CAN — BC 100.0 02 CANADIAN NORTHSTAR SATELLITE SYSTEMS LIMITED  
 CAN — ONT 100.0 02 CONSUMERS TELEPHONE CORPORATION  
 CAN 4012 ONT 100.0 02 NETWORK TELECONNECT LTD  
 CAN — BC 100.0 02 NORTHSTAR ENGINEERING (CANADA) LIMITED  
 CAN — BC 100.0 02 NORTHSTAR EQUIPMENT (CANADA) LIMITED  
 CAN — ONT 100.0 02 TELECOMMUNICATIONS CAM-NET INC  
 CAN — ONT 100.0 02 TELESOLUTIONS CORP  
 CAN — BC 100.0 02 THUNDER EXPLORATIONS LTD  
 CAN 5811 ONT 100.0 02 VISIONTEL COMMUNICATIONS INC  
 CAN — ONT 100.0 03 VISIONTEL TELECOMMUNICATIONS INC

## CANADIAN COMMERCIAL BANK

CAN 6021 ALT 01 CANADIAN COMMERCIAL BANK  
 CAN 6239 ALT 100.0 02 314917 ALBERTA LTD  
 CAN 6239 ALT 100.0 03 314926 ALBERTA LTD  
 CAN 1011 ALT 100.0 04 HAWKNESS EQUITIES LTD  
 CAN 4011 ALT 100.0 05 326416 ALBERTA LTD  
 CAN 4021 ALT 100.0 02 316014 ALBERTA LTD  
 CAN 6129 ALT 100.0 02 353994 ALBERTA LTD  
 CAN 6239 ALT 100.0 02 99231 CANADA LTD  
 CA? 8011 ALT 10.0 D 03 SUPERIOR FT HOTEL CORP  
 CAN 6129 ALT 100.0 02 CCB CAPITAL CORPORATION  
 CAN 6216 ALT 100.0 02 CCB REALTY INVESTORS LTD  
 CAN 4021 ALT 100.0 03 116371 CANADA LTD  
 CAN 6229 ALT 100.0 03 127279 CANADA LTD  
 CAN 4011 ALT 100.0 03 127280 CANADA LTD  
 CAN — ALT 100.0 03 129102 CANADA LTD

## CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC

CAN 6499 QUE 01 CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC  
 CAN 6499 QUE 11.7 02 150931 CANADA INC  
 CAN 2013 QUE 29.6 03 DELHI-SOLAC INC  
 CAN 6239 QUE 100.0 02 MORRIS VII INC  
 CAN 6239 QUE 52.0 03 PARCAP MANAGEMENT INC.  
 CAN 6239 QUE 100.0 04 PARCAP ELECTRICAL & ELECTRONICS INC  
 CAN — QUE 10.0 D 05 176344 CANADA INC  
 CAN 6239 QUE 100.0 04 PARCAP TECHNOLOGIES INC.  
 CAN 6499 QUE 88.2 R 05 150931 CANADA INC  
 CAN 2013 QUE 33.8 R 05 DELHI-SOLAC INC  
 CAN 6239 QUE 100.0 04 PURSLEY HOLDING INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## CIE DE GESTION NATSYL INC/NATSYL HOLDINGS INC. (CONT)

CAN 3539 ONT 67.5 05 PURSLEY INC

## 150930 CANADA INC

CAN 6216 ONT 50.0 INV: HANGRO HOLDING INC.  
 CAN 6216 ONT 50.0 INV: LAVICON LIMITED  
 CAN 6216 QUE 01 150930 CANADA INC  
 CAN 2013 QUE 20.0 D 02 DELHI-SOLAC INC

## ENTERPRISES FAPAR INC.

CA? 6239 QUE 01 ENTERPRISES FAPAR INC.  
 CAN 6239 QUE 12.0 D 02 PARCAP MANAGEMENT INC.

## HANGRO HOLDING INC.

CAN 6216 ONT 01 HANGRO HOLDING INC.  
 CAN 6216 QUE 50.0 D 02 150930 CANADA INC  
 CAN 6239 QUE 12.0 D 02 PARCAP MANAGEMENT INC.  
 CAN 3539 ONT 27.5 D 02 PURSLEY INC

## LAVICON LIMITED

CAN 6216 ONT 01 LAVICON LIMITED  
 CAN 6216 QUE 50.0 D 02 150930 CANADA INC  
 CAN 6239 QUE 12.0 D 02 PARCAP MANAGEMENT INC.  
 CAN 3539 ONT 4.8 D 02 PURSLEY INC

## ROCHDEM INC.

CAN 6239 ONT 01 ROCHDEM INC.  
 CAN 2013 QUE 16.5 D 02 DELHI-SOLAC INC  
 CAN 6239 QUE 12.0 D 02 PARCAP MANAGEMENT INC.

## CONKLIN LUMBER CO LTD

CAN 4491 ONT 01 CONKLIN LUMBER CO LTD  
 CAN 4011 ONT 50.0 D 02 HURON-BRUCE ESTATES LIMITED  
 CAN 4011 ONT 100.0 02 ROCKLEDGE PROPERTIES LIMITED  
 CAN 4491 ONT 100.0 02 ZENITH LUMBER DISTRIBUTORS LTD

## HURON-BRUCE ESTATES LIMITED

CAN 4491 ONT 50.0 INV: CONKLIN LUMBER CO LTD  
 CAN 6619 ONT 25.0 INV: WTCR INVESTMENTS INC  
 CAN 4011 ONT 01 HURON-BRUCE ESTATES LIMITED  
 CAN 4011 ONT 25.0 D 02 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

## BHN HOLDINGS LIMITED

CAN 6216 ONT 20.0 INV: 373838 ONTARIO LIMITED  
 CAN 6216 ONT 20.0 INV: 373860 ONTARIO LIMITED  
 CAN 6216 ONT 20.0 INV: NANCEKIVELL CORPORATION  
 CAN 6216 ONT 01 BHN HOLDINGS LIMITED  
 CAN 4491 ONT 100.0 02 MAHOOD LUMBER COMPANY LIMITED  
 CAN 8011 ONT 50.0 D 02 SUTTON PARK HOLDINGS LTD

## HURON RIDGE LTD

CAN 4011 ONT 01 HURON RIDGE LTD  
 CAN 4011 ONT 50.0 D 02 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED  
 CAN 8011 ONT 50.0 D 02 SUTTON PARK HOLDINGS LTD

## SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

CAN 6239 ONT 12.5 INV: BRAVA HOLDINGS LTD  
 CAN 4011 ONT 25.0 INV: HURON-BRUCE ESTATES LIMITED  
 CAN 4011 ONT 50.0 INV: HURON RIDGE LTD  
 CAN 6229 ONT 12.5 INV: TAURUM INVESTMENTS LIMITED  
 CAN 4011 ONT 01 SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

## SUTTON PARK HOLDINGS LTD

CAN 6216 ONT 50.0 INV: BHN HOLDINGS LIMITED  
 CAN 4011 ONT 50.0 INV: HURON RIDGE LTD  
 CAN 8011 ONT 01 SUTTON PARK HOLDINGS LTD

## EDDY GROUP

CAN — NB 01 EDDY GROUP  
 CAN 6499 NB 0.0 A 02 FORCE HOLDINGS LTD  
 CAN 2299 NB 2.2 D 03 EDDY GROUP LIMITED  
 CAN 4322 NB 16.2 A 03 EDDY HOUSING LTD  
 CAN 6239 NB 20.0 A 03 GECO HOLDINGS INC  
 CAN 0611 NB 100.0 04 GEORGE EDDY CO LTD  
 CAN 6123 NB 100.0 05 RAWORTH AND MOLLINS LIMITED  
 CAN — NB 46.6 D 03 RADIO ATLANTIC HOLDINGS LTD  
 CAN 6216 NB 0.0 A 02 MEDTRUST CORPORATION  
 CAN 2299 NB 2.2 D 03 EDDY GROUP LIMITED  
 CAN 4322 NB 16.2 AR 03 EDDY HOUSING LTD

## RADIO ATLANTIC HOLDINGS LTD

CAN 6499 NB 46.6 A INV: FORCE HOLDINGS LTD  
 CAN 6239 NB 40.0 INV: WIN TRUST LTD  
 CAN — NB 01 RADIO ATLANTIC HOLDINGS LTD

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## C.F.E. TRUST

CAN — NB 01 C.F.E. TRUST  
 CAN 6216 NB 97.2 02 C.F.E. HOLDINGS LTD  
 CAN 2299 NB 16.3 D 03 EDDY GROUP LIMITED  
 CAN 4322 NB 16.2 AD 03 EDDY HOUSING LTD  
 CAN 4022 NB 25.0 D 03 EDDY RENTALS LTD  
 CAN 6239 NB 20.0 AD 03 GECO HOLDINGS INC

## EDDY GROUP LIMITED

CAN — NB 28.7 INV: 052075 N.B. LTD  
 CAN 6216 NB 16.3 INV: C.F.E. HOLDINGS LTD  
 CAN 6499 NB 2.2 A INV: FORCE HOLDINGS LTD  
 CAN 6216 NB 2.2 A INV: MEDTRUST CORPORATION  
 CAN 6216 NB 28.3 INV: RADALE INC  
 CAN 2299 NB 01 EDDY GROUP LIMITED

## EDDY RENTALS LTD

CAN 6216 NB 25.0 INV: C.F.E. HOLDINGS LTD  
 CAN 6216 NB 25.0 INV: RADALE INC  
 CAN 4022 NB 01 EDDY RENTALS LTD

## RADALE INC

CAN 6216 NB 01 RADALE INC  
 CAN 2299 NB 28.3 D 02 EDDY GROUP LIMITED  
 CAN 4322 NB 16.2 AD 02 EDDY HOUSING LTD  
 CAN 4022 NB 25.0 D 02 EDDY RENTALS LTD  
 CAN 6239 NB 20.0 AD 02 GECO HOLDINGS INC

## ESSELTE A.B.

SWE — SWE 01 ESSELTE A.B.  
 SWE — GBR 100.0 02 BENSONS INTERNATIONAL SYSTEMS LTD  
 SWE — USA 100.0 02 EBS HOLDINGS CORPORATION  
 SWE — USA 100.0 02 ESSELTE BUSINESS SYSTEMS INC  
 SWE 0839 ONT 99.4 03 ESSELTE CANADA INC  
 SWE 2291 ONT 100.0 04 BENSONS INTERNATIONAL SYSTEMS (CANADA) LIMITED  
 SWE 0839 QUE 100.0 04 GESTION B.R.G. INC.  
 SWE 2532 ONT 100.0 04 LETRASET CANADA LTD  
 SWE 8799 ONT 100.0 04 LOOMIS AND TOLES COMPANY LIMITED  
 SWE 8698 ONT 51.0 04 ROTEX CANADA INC  
 SWE — USA 100.0 03 INTERNATIONAL ROTEX INC  
 SWE 8698 ONT 49.0 R 04 ROTEX CANADA INC  
 SWE — USA 100.0 02 ESSELTE PENDAFLEX CORP.  
 SWE — USA 94.0 03 DYMO INDUSTRIES INC.  
 SWE — GBR 100.0 02 LETRASET LIMITED U.K.  
 SWE — CHE 100.0 03 LETRASET MARKETING S.A.

## FULCO INC

CAN 6239 NB 01 FULCO INC  
 CAN 6239 NB 100.0 02 RETLOC INC  
 CAN 0711 NB 100.0 03 ASHLEY COLTER (1961) LIMITED  
 CAN 0731 NB 100.0 04 RETLOC TIMBER EXPORTS INC  
 CAN 4012 NB 100.0 03 DIAMOND CONSTRUCTION (1961) LIMITED  
 CAN 4021 NB 100.0 04 DEMOLITIONS LIMITED  
 CAN 4511 NB 100.0 04 DIAMOND AVIATION LIMITED  
 CAN 4291 NB 100.0 04 DIAMOND EQUIPMENT LIMITED  
 CAN 4012 NS 100.0 04 WAVERLEY CONSTRUCTION COMPANY LIMITED  
 CAN 4481 NS 100.0 05 METRO-AGGREGATES LIMITED  
 CAN 4011 NB 100.0 05 SM CONSTRUCTION LIMITED  
 CAN 4111 NS 100.0 05 TIDEWATER CONSTRUCTION COMPANY LIMITED  
 CAN 4111 NS 100.0 06 HIGHLAND PAVING AND CONSTRUCTION LTD  
 CAN 4491 NS 100.0 06 S R MACKAY AND SONS LTD  
 CAN 6619 NFL 100.0 04 WESTERN CONSTRUCTION COMPANY LIMITED ~

## J PASCAL HOLDINGS LTD

CAN 6239 ALT 40.0 INV: 115730 CANADA INC  
 CAN 6239 QUE 01 J PASCAL HOLDINGS LTD  
 CAN 8812 QUE 99.0 02 J. PASCAL INC.  
 CAN 6123 QUE 100.0 03 J. PASCAL HARDWARE CO (1976) LTD  
 CAN 8812 NB 95.9 03 PASCAL-EMERSON LTD

## 115730 CANADA INC

CAN 6239 ALT 01 115730 CANADA INC  
 CAN 6239 QUE 40.0 D 02 J PASCAL HOLDINGS LTD  
 CAN 6239 ONT 25.0 D 02 PASIMPX INTERNATIONAL INC

## 1104-8444 QUEBEC INC

CAN — QUE 25.0 INV: ESTATE OF HYMAN PASCAL  
 CAN 2621 QUE 01 1104-8444 QUEBEC INC  
 CAN 4022 QUE 90.2 02 PASCAL REALTIES LTD/IMMEUBLES PASCAL LIMITEE

## CHAIMCO INVESTMENTS LTD

CAN 6216 QUE 33.3 INV: 151542 CANADA INC  
 CAN — QUE 33.3 INV: JAKASHE HOLDINGS INC/GESTION JAKASHE INC.  
 CAN 6216 QUE 33.3 INV: PASADAN INVESTMENTS INC  
 CAN 6239 ALT 01 CHAIMCO INVESTMENTS LTD  
 CAN 6239 ONT 25.0 D 02 PASIMPX INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## PASIMPEX INTERNATIONAL INC

CAN	6216	ONT	25.0	INV:	115729 CANADA INC
CAN	6239	ALT	25.0	INV:	115730 CANADA INC
CAN	6239	ALT	25.0	INV:	CHAIMCO INVESTMENTS LTD
CAN	6216	ONT	25.0	INV:	MAX PASCAL INVESTMENTS LTD
CAN	6239	ONT		01	PASIMPEX INTERNATIONAL INC
CAN	4022	QUE	9.7 D	02	PASCAL REALTIES LTD/IMMEUBLES PASCAL LIMITEE

## LEN STUART &amp; ASSOCIATES LIMITED

CAN	6239	ONT		01	LEN STUART & ASSOCIATES LIMITED
CAN	5511	ONT	79.9	02	BINGO PRESS & SPECIALTY LTD.
CAN	—	ONT	100.0	03	BINGO MANAGEMENT COMPANY LTD
CAN	8141	ONT	10.0 D	03	MENTOR HOSTS LIMITED
CAN	—	NS	100.0	03	SAMCO BAZAAR MARITIMES LIMITED
CAN?	8111	ONT	16.6 D	02	FOOD AND BEVERAGE FACTORY 2 LTD

## MENTOR HOSTS LIMITED

CAN	5511	ONT	10.0	INV:	BINGO PRESS & SPECIALTY LTD.
CAN	8141	ONT		01	MENTOR HOSTS LIMITED
CAN	8213	ONT	66.6	02	THE SECOND CITY VIDEO INC

## NOR BAKER INDUSTRIES LIMITED

CAN	0831	ONT		01	NOR BAKER INDUSTRIES LIMITED
CAN	6239	ONT	100.0	02	689576 ONTARIO LIMITED
CAN	6129	ONT	89.1	02	BAKER INTERNATIONAL MANAGEMENT INC
CAN	4022	ONT	10.0 D	02	LIBERTY BUILDINGS LTD

## ANDREW ALEXANDER ASSOCIATES INC.

CAN?	6216	ONT		01	ANDREW ALEXANDER ASSOCIATES INC.
CAN?	8111	ONT	83.3	02	FOOD AND BEVERAGE FACTORY 2 LTD
CAN	8213	ONT	33.3 D	02	THE SECOND CITY VIDEO INC

## BRIBAK HOLDINGS INC

CAN	6129	ONT		01	BRIBAK HOLDINGS INC
CAN	6129	ONT	5.4 D	02	BAKER INTERNATIONAL MANAGEMENT INC
CAN	5511	ONT	10.0 D	02	BINGO PRESS & SPECIALTY LTD.
CAN	5919	ONT	50.0 D	02	STRATEGIUM MEDIA INC

## DONBAK HOLDINGS INC

CAN	6499	ONT		01	DONBAK HOLDINGS INC
CAN	6129	ONT	5.4 D	02	BAKER INTERNATIONAL MANAGEMENT INC
CAN	5511	ONT	10.0 D	02	BINGO PRESS & SPECIALTY LTD.
CAN	5919	ONT	50.0 D	02	STRATEGIUM MEDIA INC

## STRATEGIUM MEDIA INC

CAN	6129	ONT	50.0	INV:	BRIBAK HOLDINGS INC
CAN	6499	ONT	50.0	INV:	DONBAK HOLDINGS INC
CAN	5919	ONT		01	STRATEGIUM MEDIA INC

## MONTELMAR HOLDINGS LTD

CAN	6239	BC		01	MONTELMAR HOLDINGS LTD
CAN	—	BC	66.6	02	INNOVEX INVESTMENTS LTD
CAN	6239	BC	75.0	03	INNOVEX HOLDINGS LTD.
CAN	5019	ALT	100.0	04	Q F FOOD DISTRIBUTION SERVICES LTD
CAN	—	QUE	10.0 D	05	Q.F. DISTRIBUTION ZERO INC
CAN	0112	BC	100.0	04	VERSACOLD CANADA CORPORATION
CAN	4021	BC	100.0	05	CALYPSO INVESTMENTS LTD.

## ZEPHYR ENTERPRISES LIMITED

CAN	4022	BC		01	ZEPHYR ENTERPRISES LIMITED
CAN	6239	BC	10.0 D	02	INVESCO HOLDINGS LTD
CAN	3041	BC	100.0	02	STADIUM MOTORS LTD
CAN	3044	BC	100.0	02	ZEPHYR FORD TRUCK CENTRE LTD
CAN	3041	BC	100.0	02	ZEPHYR MERCURY SALES LTD
CAN	3042	BC	100.0	02	ZEPHYR MOTORS LEASE LTD

## INVESCO HOLDINGS LTD

CAN	4022	BC	10.0	INV:	ZEPHYR ENTERPRISES LIMITED
CAN	6239	BC		01	INVESCO HOLDINGS LTD
CAN	6239	BC	12.5 D	02	INNOVEX HOLDINGS LTD.
CAN	6216	BC	0.0 A	02	INVESCO 2 HOLDINGS LTD
CAN	6239	BC	12.5 D	03	INNOVEX HOLDINGS LTD.

## WILLOWS EQUITIES LTD

CAN	6216	BC		01	WILLOWS EQUITIES LTD
CAN	—	BC	33.3 D	02	INNOVEX INVESTMENTS LTD

## PARKSVILLE INVESTMENTS CORPORATION

CAN	6511	BC		01	PARKSVILLE INVESTMENTS CORPORATION
CAN	6511	BC	60.0	02	DIAMOND ROBINSON GROUP LTD
CAN	6216	BC	100.0	03	252464 BC LTD
CAN	4021	BC	100.0	04	ALANSON HOLDINGS LTD
CAN	4012	BC	9.1	05	DIAMOND ROBINSON EQUITIES LTD
CAN	4022	BC	20.0 D	04	PEACE HOLDINGS LTD.
CAN	4021	BC	0.0 A	03	ALANSON ENTERPRISES LTD
CAN	—	BC	100.0	03	DIAMOND ROBINSON BUILDING LTD
CAN	4012	BC	66.4 R	03	DIAMOND ROBINSON EQUITIES LTD

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## PARKSVILLE INVESTMENTS CORPORATION, (CONT)

CAN	4322	BC	100.0	03	SASAMAT REALTY LTD
CAN	4011	BC	17.5 D	03	WOODSDALE CONSTRUCTION LTD
CAN	6499	BC	0.0 A	02	DIAMOND ROBINSON MANAGEMENT LTD

## WOODSDALE CONSTRUCTION LTD

CAN	6511	BC	17.5	INV:	DIAMOND ROBINSON GROUP LTD
CAN	4011	BC		01	WOODSDALE CONSTRUCTION LTD
CAN	4221	BC	100.0	02	WOODSDALE INTERIOR DESIGN & CONTRACTING LTD

## PEACE HOLDINGS LTD.

CAN	6216	BC	20.0	INV:	252464 BC LTD
CAN	—	O/A	20.0	INV:	GEORGE CHAN LTD.
CAN	4022	BC		01	PEACE HOLDINGS LTD.

## PIONEER SCIENCE LTD

CAN	6799	BC		01	PIONEER SCIENCE LTD
CAN	6511	BC	10.0 D	02	DIAMOND ROBINSON GROUP LTD

## RICHWELL INDUSTRIES CORPORATION

CAN	6799	BC		01	RICHWELL INDUSTRIES CORPORATION
CAN	6511	BC	30.0 D	02	DIAMOND ROBINSON GROUP LTD

## PLACEMENTS C.D.F.G. INC

CAN	6499	QUE		01	PLACEMENTS C.D.F.G. INC
CAN	8411	QUE	100.0	02	ALIMENTATION LACHUTE INC
CAN	8411	QUE	100.0	02	ALIMENTATION MASCOUCHE INC
CAN	4022	QUE	100.0	02	IMMEUBLES DE VARENNES LTEE
CAN	5513	QUE	50.0 D	02	JOURNAL LA RELEVÉ INC
CAN	8411	QUE	50.0 D	02	MARCHE CENTRAL C J C LTEE
CAN	8411	QUE	50.0 D	02	MARCHE DENIGIL (1984) INC
CAN	8411	QUE	100.0	02	MARCHE DUNN (1990) INC
CAN	8411	QUE	27.8 D	02	MARCHE J.C. MESSIER INC
CAN	8411	QUE	50.0 D	02	MARCHE SABREVOIS INC
CAN	8411	QUE	50.0 D	02	MARCHE VARENNES (1987) INC
CAN	8411	QUE	100.0	02	SUPERMARCHÉ ANDRE-GRASSET INC.
CAN	8411	QUE	100.0	02	SUPERMARCHÉ ST-JOSEPH INC

## MARCHE CENTRAL C J C LTEE

CAN	6499	QUE	50.0	INV:	PLACEMENTS C.D.F.G. INC
CAN?	6216	QUE	50.0	INV:	PLACEMENTS J.P. BOYER INC
CAN	8411	QUE		01	MARCHE CENTRAL C J C LTEE

## MARCHE SABREVOIS INC

CAN	6499	QUE	50.0	INV:	PLACEMENTS C.D.F.G. INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS J Y PEPIN INC
CAN	8411	QUE		01	MARCHE SABREVOIS INC

## MARCHE VARENNES (1987) INC

CAN	6499	QUE	50.0	INV:	PLACEMENTS C.D.F.G. INC
CAN	6216	QUE	50.0	INV:	PLACEMENTS J Y PEPIN INC
CAN	8411	QUE		01	MARCHE VARENNES (1987) INC

## PLACEMENTS J Y PEPIN INC

CAN	6216	QUE		01	PLACEMENTS J Y PEPIN INC
CAN	8411	QUE	50.0 D	02	MARCHE SABREVOIS INC
CAN	8411	QUE	50.0 D	02	MARCHE VARENNES (1987) INC

## THE SHAW GROUP LIMITED

CAN	6499	NS	6.6	INV:	CELINA HOLDINGS LTD
CAN	6216	NS	16.4	INV:	CHANTERELLE HOLDINGS LTD
CAN	6499	NS	6.6	INV:	HARDCON HOLDINGS LTD
CAN	6239	NS	13.4	INV:	J.A.B.B. HOLDINGS LTD
CAN	—	NS	6.6	INV:	JANICA HOLDINGS LTD
CAN	6499	NS	6.6	INV:	L.G. MILLER HOLDINGS LTD
CAN?	—	NS	6.6	INV:	MASONARY HOLDINGS LTD
CAN	6499	NS	6.6	INV:	PHOEBE HOLDINGS LTD
CAN	6239	NS	15.4	INV:	SHEANNE HOLDINGS LTD
CAN	6499	ALT	6.6	INV:	T & D HOLDINGS LTD
CAN	4413	NS		01	THE SHAW GROUP LIMITED
CAN	4011	NS	99.9	02	CLAYTON DEVELOPMENTS LIMITED
CAN	4322	NS	100.0	03	CLAYTON REALTY LIMITED
CAN	4011	NS	100.0	03	RIDGEVALE DEVELOPERS LIMITED
CAN	—	NS	100.0	02	SHAW ENVIRONMENTAL INCORPORATED

## THE SIMONE GROUP

CAN	—	ONT		01	THE SIMONE GROUP
CAN	—	ONT	0.0 A	02	709471 ONTARIO LIMITED
CAN	6216	ONT	0.0 A	02	KINGBAR CONSTRUCTION LIMITED
CAN	4491	ONT	33.3 A	03	BRAMPAR BUILDING SUPPLIES LTD
CAN	—	ONT	100.0	03	BRAMPAR INC
CAN	4929	ONT	100.0	03	BRAMPAR TRANSPORT LIMITED
CAN	4021	ONT	33.3 A	03	SCHALE BUILDING LIMITED
CAN	6239	ONT	0.0 A	02	ROSTINBERT HOLDINGS LTD
CAN	4211	ONT	100.0	03	DRANCO CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	DRANCO EQUIPMENT LTD
CAN	6499	ONT	100.0	03	DRANCO GROUP INC
CAN	4021	ONT	100.0	03	DRANCO HOLDINGS LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BEDOLE HOLDINGS LIMITED

CAN	6239	ONT		01	BEDOLE HOLDINGS LIMITED
CAN	4491	ONT	22.2	AD	02 BRAMPAR BUILDING SUPPLIES LTD
CAN	4021	ONT	22.2	AD	02 SCHALE BUILDING LIMITED

## FILDOM HOLDINGS LIMITED

CAN	6239	ONT		01	FILDOM HOLDINGS LIMITED
CAN	4491	ONT	22.2	AD	02 BRAMPAR BUILDING SUPPLIES LTD
CAN	4021	ONT	22.2	AD	02 SCHALE BUILDING LIMITED

## RITON HOLDINGS LIMITED

CAN	6239	ONT		01	RITON HOLDINGS LIMITED
CAN	4491	ONT	22.2	AD	02 BRAMPAR BUILDING SUPPLIES LTD
CAN	4021	ONT	22.2	AD	02 SCHALE BUILDING LIMITED

## TRANSAT A.T. INC.

CAN	6511	QUE		01	TRANSAT A.T. INC.
CAN	—	QUE	72.3	02	169031 CANADA INC
CAN	8231	QUE	100.0	03	2433-4575 QUEBEC INC
CAN	8231	QUE	100.0	03	LES VOYAGES NOLITOUR INC
CAN	—	QUE	100.0	02	175145 CANADA INC
CAN	4511	QUE	100.0	02	AIR TRANSAT A.T. INC.
CAN	8232	QUE	97.4	02	CONSULTOUR/CLUB VOYAGES INC.
CAN	—	ONT	100.0	02	MAXIMUM HOLIDAYS (CANADA) INC
CAN	6216	QUE	100.0	02	LES PLACEMENTS VENACO INC
CAN	8232	QUE	100.0	03	VACANCES FANTASIA INC
CAN	8232	QUE	100.0	03	VACANCES FANTASIA MONTREAL INC
CAN	8232	ONT	50.0	A	02 REGENT HOLIDAYS LIMITED
CAN	4511	QUE	100.0	02	SERVICES HAYCOT INC
CAN	8231	QUE	100.0	02	TOURBEC (1979) INC
CAN	8232	QUE	100.0	02	VACANCES AIR TRANSAT A.T. INC

## BLEEKER FAMILY TRUST

CAN	—	ONT		01	BLEEKER FAMILY TRUST
CAN	4021	ONT	100.0	02	ANUK HOLDINGS LTD
CAN	4011	ONT	50.0	D	03 74 COLONNADE DEVELOPMENTS LTD
CAN	8711	ONT	100.0	02	BLEEKER STEREO AND TELEVISION LIMITED

## TRISTAN INCORPORATED

CAN	6239	ONT	50.0	INV:	506834 ONTARIO INC
CAN	4011	ONT		01	TRISTAN INCORPORATED
CAN	4011	ONT	10.0	D	02 RANTRI CONSTRUCTION LTD
CAN	6799	ONT	38.2	D	02 SHELTRI DEVELOPMENT AND MANAGEMENT LTD
CAN	4011	ONT	63.0	02	TRIBURY CONSTRUCTION LTD
CAN	—	ONT	67.9	02	TRISTAN CONSTRUCTION LIMITED

## 506834 ONTARIO INC

CAN	6239	ONT		01	506834 ONTARIO INC
CAN	4011	ONT	50.0	D	02 74 COLONNADE DEVELOPMENTS LTD
CAN	0713	ONT	25.0	D	02 LTR INDUSTRIES (OTTAWA) LIMITED
CAN	4011	ONT	50.0	D	02 TRISTAN INCORPORATED

## 74 COLONNADE DEVELOPMENTS LTD

CAN	6239	ONT	50.0	INV:	506834 ONTARIO INC
CAN	4021	ONT	50.0	INV:	ANUK HOLDINGS LTD
CAN	4011	ONT		01	74 COLONNADE DEVELOPMENTS LTD
CAN	5011	ONT	75.0	02	NEPEAN MINI STORATE LTD

## B.B.S. CONSTRUCTION LTD

CAN	6239	ONT		01	B.B.S. CONSTRUCTION LTD
CAN	5011	ONT	25.0	D	02 NEPEAN MINI STORATE LTD
CAN	6799	ONT	12.7	D	02 SHELTRI DEVELOPMENT AND MANAGEMENT LTD

## SHELTRI DEVELOPMENT AND MANAGEMENT LTD

CAN	6239	ONT	12.7	INV:	B.B.S. CONSTRUCTION LTD
CAN	4011	ONT	38.2	INV:	TRISTAN INCORPORATED
CAN	6511	ONT	49.0	INV:	W.T. SHELTON MANAGEMENT LTD
CAN	6799	ONT		01	SHELTRI DEVELOPMENT AND MANAGEMENT LTD
CAN	—	ONT	10.0	D	02 867559 ONTARIO INC

## W. CHAN INVESTMENTS LTD.

CAN	6499	ALT		01	W. CHAN INVESTMENTS LTD.
CA?	—	ALT	10.0	D	02 1077 HOLDINGS LTD
CAN	—	ALT	50.0	D	02 161519 CANADA INC.
CAN	4022	ALT	10.0	D	02 348188 ALBERTA LTD.
CA?	—	ALT	10.0	D	02 359060 ALBERTA LTD.
CAN	4011	BC	100.0	02	365033 BC LTD
CAN	8121	ALT	10.0	D	02 388 BROOKS LTD
CAN	4011	ALT	50.0	D	02 88 LEDUC HOLDINGS LTD
CAN	4011	ALT	10.0	D	02 88 MISSION HILL PLAZA LTD.
CAN	—	ALT	50.0	D	02 888 GRANDE PRAIRIE INVESTMENTS LTD
CA?	—	ALT	10.0	D	02 888 SPRUCE GROVE INVESTMENTS LTD
CAN	8111	ALT	99.9	02	SMITTY'S CANADA LIMITED/SMITTY'S CANADA LIMITEE
CAN	8111	ALT	99.8	02	SMITTY'S HAWAI LIMITED
CAN	—	ALT	50.0	D	02 ZIPPY'S PETROLEUM (CANADA) LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 161519 CANADA INC.

CAN	—	BC	50.0	INV:	TRUSTCO MANAGEMENT LTD
CAN	6499	ALT	50.0	INV:	W. CHAN INVESTMENTS LTD.
CAN	—	ALT		01	161519 CANADA INC.

## 88 LEDUC HOLDINGS LTD

CAN	—	BC	50.0	INV:	TRUSTCO MANAGEMENT LTD
CAN	6499	ALT	50.0	INV:	W. CHAN INVESTMENTS LTD.
CAN	4011	ALT		01	88 LEDUC HOLDINGS LTD

## 888 GRANDE PRAIRIE INVESTMENTS LTD

CAN	—	BC	50.0	INV:	TRUSTCO MANAGEMENT LTD
CAN	6499	ALT	50.0	INV:	W. CHAN INVESTMENTS LTD.
CAN	—	ALT		01	888 GRANDE PRAIRIE INVESTMENTS LTD

## TRUSTCO MANAGEMENT LTD

CAN	—	BC		01	TRUSTCO MANAGEMENT LTD
CAN	—	ALT	50.0	D	02 161519 CANADA INC.
CAN	4011	ALT	50.0	D	02 88 LEDUC HOLDINGS LTD
CAN	—	ALT	50.0	D	02 888 GRANDE PRAIRIE INVESTMENTS LTD
CAN	—	ALT	50.0	D	02 ZIPPY'S PETROLEUM (CANADA) LTD

## ZIPPY'S PETROLEUM (CANADA) LTD

CAN	—	BC	50.0	INV:	TRUSTCO MANAGEMENT LTD
CAN	6499	ALT	50.0	INV:	W. CHAN INVESTMENTS LTD.
CAN	—	ALT		01	ZIPPY'S PETROLEUM (CANADA) LTD

## W. R. GRACE &amp; CO.

USA	—	USA		01	W. R. GRACE & CO.
USA	5515	ONT	100.0	02	277292 ONTARIO LIMITED
USA	0431	ALT	100.0	02	AMERICAN BREEDERS SERVICE OF CANADA LTD
USA	2621	ONT	100.0	02	AMICON CANADA LIMITED
USA	—	USA	100.0	02	CHEMED CORPORATION
USA	—	USA	60.0	03	ROTO-ROOTER INC
USA	—	USA	100.0	04	ROTO-ROOTER SERVICES COMPANY
USA	4329	BC	100.0	05	ROTO-ROOTER CANADA LTD
USA	4329	BC	100.0	06	SANITARY SEWER SERVICES (1985) LTD
USA	1739	ONT	100.0	02	GRACE DEARBORN INC
USA	—	USA	100.0	02	GRACE NATURAL RESOURCES CORP.
USA	—	USA	100.0	03	GRACE PETROLEUM CORPORATION
USA	1011	USA	100.0	04	BERRY GAS COMPANY
USA	1011	ONT	100.0	05	BERRY GAS COMPANY (CDN BR)
USA	1739	ONT	100.0	02	W R GRACE & CO OF CANADA LTD

## 112472 CANADA INC

CAN	—	ONT		01	112472 CANADA INC
CAN	6511	ONT	100.0	02	TRICEPS MANAGEMENT LTD
CAN	6511	ONT	100.0	03	CANADIAN INVESTORS CORPORATION
CAN	6511	ONT	66.6	04	CANADIAN INVESTORS CORPORATION ADVISORS LTD
CAN	—	ONT	100.0	05	CANADIAN INVESTORS CORPORATION CAPITAL LIMITED
CAN	6511	ONT	100.0	04	CANADIAN INVESTORS CORPORATION MANAGEMENT LTD.
CAN	6216	ONT	100.0	04	CIC INDUSTRIES INC
CAN	—	ONT	66.6	04	CLUNY CORPORATION
CAN	—	ONT	100.0	05	CANADIAN INVESTORS CORPORATION EQUITIES LIMITED
CAN	—	ONT	30.6	D	04 JETALL MANAGEMENT CORPORATION

## JAFFA INC

CAN	6799	ONT		01	JAFFA INC
CAN	4511	ONT	10.0	D	02 AGDEN GROUND SERVICES (CANADA) LTD
CAN	4511	ONT	51.0	02	AIR NIAGARA EXPRESS INC.
CAN	—	ONT	69.3	02	JETALL MANAGEMENT CORPORATION
CAN	4511	ONT	10.0	D	03 JETALL HOLDINGS CORPORATION

## 2796741 CANADA INC

CAN	6216	ONT	50.0	INV:	HANSFAM INC
CAN	6216	ONT	50.0	INV:	JANTI INVESTMENTS LTD
CAN	—	QUE		01	2796741 CANADA INC
CAN	—	QUE	100.0	02	2796759 CANADA INC
CAN	—	QUE	100.0	02	2796767 CANADA INC
CAN	4221	ONT	80.0	02	DENMAR PAINTING INC
CAN	4012	QUE	100.0	02	PATELLA CONTRACTING LTD
CAN	4211	QUE	100.0	02	PATELLA MANUFACTURING (1987) INC./MANUFACTURIER PATELLA (1

## PATELLA INDUSTRIES INC.

CAN	6216	ONT	50.0	INV:	HANSFAM INC
CAN	6216	ONT	50.0	INV:	JANTI INVESTMENTS LTD
CAN	6239	QUE		01	PATELLA INDUSTRIES INC.
CAN	6216	QUE	100.0	02	152446 CANADA INC
CAN	8611	QUE	10.0	D	03 LES MEUBLES NILKA INC
CAN	4221	QUE	100.0	02	PATELLA CONSTRUCTION INC
CAN	8611	QUE	80.0	02	SYSTEMES TELLA INC

## HANSFAM INC

CAN	6216	ONT		01	HANSFAM INC
CAN	—	QUE	50.0	D	02 2796741 CANADA INC
CAN	6216	ONT	59.0	02	KRAMERCO INVESTMENT INC
CAN	6239	QUE	50.0	D	02 PATELLA INDUSTRIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JANTI INVESTMENTS LTD

CAN	6216	ONT		01	JANTI INVESTMENTS LTD
CAN	—	QUE	50.0 D	02	2796741 CANADA INC
CAN	6216	ONT	40.9 D	02	KRAMERCO INVESTMENT INC
CAN	6239	QUE	50.0 D	02	PATELLA INDUSTRIES INC.

## ACE MASONRY CONTRACTORS LTD

CAN	4022	SAS		01	ACE MASONRY CONTRACTORS LTD
CAN	4221	SAS	100.0	02	ACE MASONRY (1976) LTD.
CAN	—	SAS	13.5 D	02	MASONRY HOMES LTD.

## 20TH CENTURY INVESTMENTS LTD

CAN	4021	SAS	49.8	INV:	CAMPBELL & HALIBURTON REGINA LTD
CAN	4021	SAS		01	20TH CENTURY INVESTMENTS LTD
CAN	4021	SAS	37.0 D	02	CAMPBELL & HALIBURTON REGINA LTD

## CAMPBELL &amp; HALIBURTON REGINA LTD

CAN	4021	SAS	37.0	INV:	20TH CENTURY INVESTMENTS LTD
CAN	6499	SAS	12.0	INV:	GIBSON REALTY DEVELOPMENT CORP.
CAN	4021	SAS		01	CAMPBELL & HALIBURTON REGINA LTD
CAN	4021	SAS	49.8 D	02	20TH CENTURY INVESTMENTS LTD
CAN	4021	SAS	19.0 D	02	HI-RISE DEVELOPMENTS LTD

## HI-RISE DEVELOPMENTS LTD

CAN	4021	SAS	19.0	INV:	CAMPBELL & HALIBURTON REGINA LTD
CAN	4412	SAS	10.7	INV:	CINDERCRETE PRODUCTS LTD
CAN	4021	SAS		01	HI-RISE DEVELOPMENTS LTD

## CINDERCRETE PRODUCTS LTD

CAN	4412	SAS		01	CINDERCRETE PRODUCTS LTD
CAN	4021	SAS	10.7 D	02	HI-RISE DEVELOPMENTS LTD
CAN	—	SAS	13.5 D	02	MASONRY HOMES LTD.

## MASONRY HOMES LTD.

CAN	6239	SAS	13.5	INV:	592022 SASKATCHEWAN LTD
CAN	4022	SAS	13.5	INV:	ACE MASONRY CONTRACTORS LTD
CAN	4412	SAS	13.5	INV:	CINDERCRETE PRODUCTS LTD
CAN	6499	SAS	13.5	INV:	HGLM ENTERPRISES LTD
CAN	4022	SAS	13.5	INV:	MASONRY CONTRACTORS LIMITED
CAN	4221	SAS	13.5	INV:	NU-WAY MASONRY CONTRACTORS LTD
CAN	4221	SAS	13.5	INV:	UNITED MASONRY CONSTRUCTION LTD
CAN	—	SAS		01	MASONRY HOMES LTD.

## MASONRY CONTRACTORS LIMITED

CAN	6216	SAS	48.9	INV:	TECUMSEH HOLDINGS LTD
CAN	4022	SAS		01	MASONRY CONTRACTORS LIMITED
CAN	—	SAS	13.5 D	02	MASONRY HOMES LTD.

## ALLCROSS ENTERPRISES LIMITED

CAN	6511	ONT	50.0	INV:	REGAL RUSSCO INC
CAN	4011	ONT	50.0	INV:	REID'S HERITAGE HOMES LTD
CAN	4011	ONT		01	ALLCROSS ENTERPRISES LIMITED

## NORRICH WEST INC

CAN	—	ONT	25.0	INV:	ORIN REID FAMILY TRUST
CAN	4011	ONT	50.0	INV:	REIDCO WELLINGTON (1983) LTD
CAN	4011	ONT	25.0	INV:	REID'S HERITAGE HOMES LTD
CAN	4011	ONT		01	NORRICH WEST INC
CAN	4011	ONT	10.0 D	02	834323 ONTARIO INC
CAN	—	ONT	10.0 D	02	976598 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	BROCK ROAD ESTATES (GUELPH) LTD

## REID'S HERITAGE HOMES LTD

CAN	4011	ONT		01	REID'S HERITAGE HOMES LTD
CAN	4011	ONT	50.0 D	02	ALLCROSS ENTERPRISES LIMITED
CAN	—	ONT	10.0 D	02	CITY PROFILE (ONTARIO) INC
CAN	—	ONT	10.0 D	02	CITY PROFILE (OTTAWA) INC
CAN	—	ONT	10.0 D	02	CITY PROFILE (TORONTO) INC
CAN	4011	ONT	25.0 D	02	NORRICH WEST INC
CAN	4011	ONT	10.0 D	02	WELLINGTON DEVELOPMENTS INC
CAN	—	ONT	10.0 D	02	WESTBERRY HOMES INC

## ASHCO SHAREHOLDERS INC

CAN	6239	ALT		01	ASHCO SHAREHOLDERS INC
CAN	6611	ALT	100.0	02	ASSOCIATED ENGINEERING GROUP LTD
CAN	6611	ONT	100.0	03	ASSOCIATED ENGINEERING (ONT) LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING (SASK) LTD
CAN	8711	SAS	10.0 D	04	KANOTECH INFORMATION SYSTEMS LIMITED
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING (B.C.) LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING ALBERTA LTD
CAN	—	ALT	100.0	02	ATAP INVESTMENTS LTD
CAN	6611	ALT	100.0	03	ASSOCIATED ENGINEERING INTERNATIONAL LTD
CAN	—	ALT	100.0	03	ASSOCIATED GEOGRAPHICS SYSTEMS LTD
GBR	6511	ALT	50.0 D	03	ASSOCIATED MINING CONSULTANTS LTD
CAN	6123	ALT	100.0	03	BRYBIL PROJECTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ASSOCIATED MINING CONSULTANTS LTD

CAN	—	ALT	50.0	INV:	ATAP INVESTMENTS LTD
GBR	—	GBR	50.0	INV:	INTERNATIONAL MINING CONSULTANTS LTD
GBR	6511	ALT		01	ASSOCIATED MINING CONSULTANTS LTD

## INTERNATIONAL MINING CONSULTANTS LTD

GBR	—	GBR	50.0	INV:	BRITISH COAL CORP
GBR	—	GBR		01	INTERNATIONAL MINING CONSULTANTS LTD
GBR	6511	ALT	50.0 D	02	ASSOCIATED MINING CONSULTANTS LTD

## BAYER A.G.

DEU	—	DEU		01	BAYER A.G.
DEU	1749	ONT	100.0	02	BAYER CANADA INC
DEU	—	USA	100.0	02	BAYER USA INC
DEU	—	USA	100.0	03	AGFA CORPORATION
DEU	2621	ONT	100.0	04	AGFA CANADA INC
DEU	6499	ONT	100.0	02	FBA PHARMA INC
DEU	—	USA	100.0	02	MILES INC
DEU	0421	ONT	100.0	03	CHEMAGRO LIMITED
DEU	—	USA	100.0	02	MILES INTERNATIONAL MANAGEMENT CO. INC.
DEU	1721	ONT	100.0	03	MILES CANADA INC
DEU	1749	ONT	100.0	04	HOUSEHOLD CLEANSERS LIMITED
DEU	1741	ONT	100.0	04	SOS MFG CO OF CANADA LIMITED
DEU	—	USA	100.0	02	MOBAY CORPORATION
DEU	1739	ONT	100.0	02	POLYSAR RUBBER CORPORATION

## THE BEEDIE FAMILY GROUP

CAN	—	BC		01	THE BEEDIE FAMILY GROUP
CAN	—	BC	100.0	02	BEEDIE CONSTRUCTION CO LTD
CAN	6239	BC	100.0	03	COLTAN DEVELOPMENTS (1990) LTD
CAN	4011	BC	100.0	03	MERIDIAN INDUSTRIAL PARK II LTD
CAN	4031	BC	10.0 D	03	RIVERWAY BUSINESS PARK LTD
CAN	4021	BC	100.0	02	KEBET HOLDINGS LTD.
CAN	6511	BC	100.0	03	THE BEEDIE GROUP DEVELOPMENTS LTD
CAN	—	BC	10.0 D	03	COLTAN DEVELOPMENTS LTD
CAN	4022	BC	70.0	03	DOUGLAS INDUSTRIAL PROJECTS CORP.
CAN	4012	BC	100.0	03	KEBET HOLDINGS II LTD
CAN	4011	BC	100.0	04	BYRNESIDE INDUSTRIAL CENTRE LTD
CAN	4021	BC	100.0	04	KEBET WAY PROPERTIES LTD
CAN	4021	BC	100.0	04	MERIDIAN PARKWAY TRUCK SERVICES LTD

## 1900 HOLDINGS LTD

CAN	6239	BC		01	1900 HOLDINGS LTD
CAN	4022	BC	30.0 D	02	DOUGLAS INDUSTRIAL PROJECTS CORP.

## BRACKNELL CORPORATION

CAN	4231	ONT		01	BRACKNELL CORPORATION
CAN	6239	ONT	100.0	02	334108 ALBERTA LTD
CAN	4221	ONT	40.0 A	02	CABLECOM INTERNATIONAL NETWORK CABLING INC
CAN	—	ONT	100.0	03	2698790 CANADA INC
CAN	—	ONT	100.0	02	CLIENTECH SUPPORT SERVICES INC
CAN	—	QUE	33.3 D	02	GROUPE DE CONSTRUCTION NATIONAL-STATE INC
CAN	—	USA	100.0	02	RUPEENERGY CORPORATION
CAN	—	ONT	100.0	02	STATE CONTRACTORS INC
CAN	4231	QUE	85.0	02	STATE CONTRACTORS INC
CAN	—	ONT	100.0	02	THE STATE GROUP LTD
CAN	—	ALT	100.0	02	TCS TOTAL CONSTRUCTION SOLUTIONS INC

## 2619-6204 QUEBEC INC.

CAN	6239	QUE		01	2619-6204 QUEBEC INC.
CAN	2532	QUE	10.0 D	02	MACCO MAINTENANCE SERVICES LTD
CAN	4299	QUE	100.0	02	NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTION
CAN	—	QUE	33.3 D	03	GROUPE DE CONSTRUCTION NATIONAL-STATE INC

## GROUPE DE CONSTRUCTION NATIONAL-STATE INC

CAN	4231	ONT	33.3	INV:	BRACKNELL CORPORATION
CAN	4299	QUE	33.3	INV:	NATIONAL CONSTRUCTION CORP. LTD/CORPORATION DE CONSTRUCTION
CAN	—	QUE		01	GROUPE DE CONSTRUCTION NATIONAL-STATE INC

## BRAMPTON LUMBER CO LTD

CAN	0731	ONT		01	BRAMPTON LUMBER CO LTD
CAN	4011	ONT	100.0	02	BRAMSHORE CONSTRUCTION CO LTD
CAN	0731	ONT	7.6 D	02	DYNASTY BUILDING MATERIALS LTD.

## DYNASTY BUILDING MATERIALS LTD.

CA?	0731	ONT	7.6	INV:	485142 ONTARIO LIMITED
CAN	4491	ONT	7.6	INV:	51753 ONTARIO LTD
CAN	8812	ONT	7.6	INV:	A.W. PETERS CONTRACTING & HARDWARE LTD
CAN	0731	ONT	7.6	INV:	BRAMPTON LUMBER CO LTD
CAN	0731	ONT	7.6	INV:	CUTTING LUMBER INC
CAN	6239	ONT	7.6	INV:	E. HONSBARGER AND SONS LIMITED
CAN	4491	ONT	7.6	INV:	EMMERSON LUMBER LTD.
CAN	0731	ONT	7.6	INV:	JODENSCO LTD. (SCOTTS CASH & CARRY LUMBER)
CAN	0731	ONT	7.6	INV:	JOHNSONS HOME CENTRE INC.
CAN	0731	ONT	7.6	INV:	NEWCASTLE LUMBER LTD
CAN	8831	ONT	7.6	INV:	NORFOLK CO-OPERATIVE CO LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DYNASTY BUILDING MATERIALS LTD., (CONT)

CAN	0731	ONT	7.6	INV:	DATCLIFF LUMBER LTD
CAN	0731	ONT		01	DYNASTY BUILDING MATERIALS LTD.

## CARPET SYSTEMS INTERNATIONAL INC

CA?	6216	ONT	50.0	INV:	GIVNER INVESTMENTS INC
CA?	6216	ONT	50.0	INV:	LARRY MAKER HOLDINGS LIMITED
CA?	—	ONT		01	CARPET SYSTEMS INTERNATIONAL INC
CA?	4022	ONT	75.0	02	340569 ONTARIO LIMITED
CA?	4029	ONT	100.0	02	366706 ONTARIO LIMITED
CA?	4029	ONT	100.0	02	383279 ONTARIO LIMITED
CA?	8711	ONT	100.0	02	387026 ONTARIO LIMITED
CA?	4021	ONT	100.0	02	388298 ONTARIO LIMITED
CA?	8711	ONT	100.0	02	403050 ONTARIO LIMITED
CA?	4022	ONT	100.0	02	403451 ONTARIO LIMITED
CA?	4022	ONT	100.0	02	403453 ONTARIO LIMITED
CA?	—	ONT	100.0	02	407478 ONTARIO LIMITED
CA?	4021	ONT	100.0	02	425361 ONTARIO LIMITED
CA?	4022	ONT	100.0	02	435905 ONTARIO LIMITED

## CENTENNIAL PROPERTIES 1978 LIMITED

CAN	4021	NS		01	CENTENNIAL PROPERTIES 1978 LIMITED
CAN	4021	NS	10.0 D	02	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	8011	NS	70.0	02	CITADEL PROPERTIES LTD. (NS)
CAN	4022	NS	100.0	03	CENTENNIAL HOTEL INVESTMENTS LIMITED
CAN	6799	NS	67.9	03	CENTENNIAL HOTELS LIMITED
CAN	—	ONT	10.0 D	04	THE CAMBRIDGE SUITES HOTEL LIMITED
CAN	—	ONT	10.0 D	04	CENTENNIAL HOTELS ONTARIO LIMITED
CAN	8011	ONT	10.0 D	04	CONSOLIDATED HOTEL MANAGEMENT LTD
CAN	—	NS	100.0	03	THE CITADEL INN LIMITED
CAN	6499	NS	100.0	03	THE PRINCE GEORGE HOTEL LIMITED
CAN	4021	NS	10.0 D	02	OGILRIDGE PROPERTIES LIMITED

## CITADEL INVESTMENTS LIMITED (N.S.)

CAN	4021	NS	10.0	INV:	CENTENNIAL PROPERTIES 1978 LIMITED
CAN	4021	NS		01	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	4021	NS	50.0 D	02	PARKDALE REALTIES LTD

## EMSCOTE LIMITED

CAN	6123	NS		01	EMSCOTE LIMITED
CAN	8011	NS	12.0 D	02	CITADEL PROPERTIES LTD. (NS)

## PARKDALE REALTIES LTD

CAN	4021	NS	50.0	INV:	CITADEL INVESTMENTS LIMITED (N.S.)
CAN	6239	NS	50.0	INV:	NESTOR INVESTMENTS LIMITED
CAN	4021	NS		01	PARKDALE REALTIES LTD

## CIBA-GEIGY AG

CHE	—	CHE		01	CIBA-GEIGY AG
CHE	—	CHE	100.0	02	CIBA-GEIGY INTERNATIONAL AG
CHE	—	USA	100.0	03	CIBA-GEIGY CORP.
CHE	1749	QUE	100.0	04	CIBA-GEIGY DYES LTD/COLORANTS CIBA-GEIGY LTEE
CHE	6239	PEI	77.2	03	CIBA-GEIGY INVESTMENTS LTD.
CHE	1721	QUE	100.0	04	CIBA-GEIGY CANADA LTD.
CHE	6239	BC	100.0	05	1726 HOLDINGS LTD
CHE	6619	BC	100.0	06	LIONHEART CAPITAL CORP
CAN	6239	BC	49.0 D	07	3-D SYSTEMS INC
CA?	—	ONT	10.0 D	05	GREEN CROSS INC
CHE	6239	PEI	22.7 R	02	CIBA-GEIGY INVESTMENTS LTD.
CHE	—	DEU	100.0	02	METTLER INSTRUMENTS AG
CHE	—	USA	100.0	03	METTLER UNITED STATES INC.
CHE	—	USA	100.0	04	METTLER-TOLEDO INC
CHE	3618	ONT	100.0	05	METTLER-TOLEDO INC

## COMPAGNIE DE PROMOTION S.A.

BEL	—	BEL		01	COMPAGNIE DE PROMOTION S.A.
BEL	6216	NS	39.3	02	BELCAN INVESTMENTS CORPORATION
BEL	—	BEL	100.0	02	CENTRE INTERNATIONAL DE COMMERCE S.A.
BEL	6216	NS	59.2 R	03	BELCAN INVESTMENTS CORPORATION
BEL	6216	ONT	100.0	02	IMMOVEST HOLDINGS LIMITED
BEL	6216	ONT	100.0	03	CENBEL HOLDINGS LIMITED
BEL	—	BEL	100.0	02	PARKING EUROPA HOLDING B.V.
BEL	—	NLD	100.0	02	PARKING EUROPE BEHEER & EXPLOITATIE B.V.
BEL	—	BEL	100.0	02	PARKING LOI S.A.
BEL	—	ONT	75.0	03	BELPARK OVERSEAS PARKING LTD
BEL	—	BEL	100.0	02	PARKING PASSAGE 44 S.A.
BEL	—	ONT	25.0 R	03	BELPARK OVERSEAS PARKING LTD
NLD	—	NLD	25.0 D	02	PARKING SCHOUWBURG B.V.
BEL	—	NLD	100.0	02	PARKING 68 B.V.

## PARKING SCHOUWBURG B.V.

BEL	—	BEL	25.0	INV:	COMPAGNIE DE PROMOTION S.A.
NLD	—	NLD		01	PARKING SCHOUWBURG B.V.
NLD	—	ONT	100.0	02	PARKING 88 LIMITED

## IMMOBILIERE DE WESTENDE S.A.

BEL	—	BEL		01	IMMOBILIERE DE WESTENDE S.A.
BEL	6216	NS	1.4 D	02	BELCAN INVESTMENTS CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COATS VIYELLA PLC

GBR	—	GBR		01	COATS VIYELLA PLC
GBR	—	GBR	100.0	02	CARRINGTON VIYELLA PLC
GBR	—	GBR	100.0	03	CARRINGTON VIYELLA OVERSEAS (HOLDINGS) LTD
GBR	—	GBR	100.0	02	COATS PATONS PLC
GBR	—	GBR	100.0	03	DALKEITH KNITWEAR LTD.
GBR	8591	BC	0.0 A	04	GORDON HUNTER KNITWEAR INC
GBR	—	GBR	100.0	03	J & P COATS LTD
GBR	—	USA	100.0	04	COATS PATONS (HOLDINGS) INC
GBR	—	GBR	100.0	03	JAEGER HOLDINGS LTD.
GBR	8591	QUE	99.5	04	DYNACAST CANADA INC
GBR	—	GBR	100.0	02	I.P. CLARKE LIMITED
GBR	1629	ONT	100.0	03	COATS CANADA INC
GBR	—	GBR	29.9 D	02	TOOTAL GROUP PLC

## TOOTAL GROUP PLC

GBR	—	GBR	29.9	INV:	COATS VIYELLA PLC
GBR	—	GBR		01	TOOTAL GROUP PLC
GBR	—	GBR	100.0	02	OVERSEAS THREAD INDUSTRIES LTD

## COLIN C. MCQUAT INVESTMENTS LTD.

CAN	6239	QUE		01	COLIN C. MCQUAT INVESTMENTS LTD.
CAN	6239	QUE	0.0 A	02	C.C. MCQUAT LIMITED/LIMITEE
CAN	6123	QUE	100.0	03	HUSQUI CANADA LIMITED
CAN	4021	QUE	100.0	03	JACOL REALTY HOLDINGS INC
CAN	6239	QUE	60.7	03	MCQUAT INVESTMENTS LTD
CAN	4011	QUE	98.0	04	147392 CANADA INC
CAN	6499	QUE	47.9 D	04	B M AVIATION LTD
CAN	2299	QUE	100.0	04	BUCCANEER INDUSTRIES LTD /LES INDUSTRIES
					BUCCANEER LTEE
CAN	2299	QUE	100.0	04	DURALINE INDUSTRIES LTD
CAN	8812	QUE	100.0	04	F S C FARMERS SUPPLY COMPANY INC
CAN	2532	QUE	100.0	04	JOSA CORPORATION LTD

## B M AVIATION LTD

CAN	4511	ONT	42.9	INV:	LAURENTIAN AIR SERVICES LTD
CAN	6239	QUE	47.9	INV:	MCQUAT INVESTMENTS LTD
CAN	6499	QUE		01	B M AVIATION LTD

## LAURENTIAN AIR SERVICES LTD

CAN	6216	ONT	2.5	INV:	CIAN INVESTMENTS LTD
CAN	4511	ONT		01	LAURENTIAN AIR SERVICES LTD
CAN	6499	QUE	42.9 D	02	B M AVIATION LTD
CAN	8221	ONT	98.8	02	LAURENTIAN UNGAVA OUTFITTERS LTD.

## CARL INVESTMENTS LTD.

CAN	6216	MAN		01	CARL INVESTMENTS LTD.
CAN	6216	MAN	70.0	02	CONCAR HOLDINGS LTD
CAN	4022	MAN	25.0 D	03	ADA HOLDING CO. LIMITED

## CYNTHIA INVESTMENTS LTD

CAN	6216	MAN		01	CYNTHIA INVESTMENTS LTD
CAN	6216	MAN	80.0	02	1811 HOLDINGS LTD
CAN	4022	MAN	25.0 D	03	ADA HOLDING CO. LIMITED

## NAOMI INVESTMENTS LTD

CAN	6216	MAN		01	NAOMI INVESTMENTS LTD
CAN	6216	MAN	70.0	02	SAMAURA HOLDINGS LTD
CAN	4022	MAN	25.0 D	03	ADA HOLDING CO. LIMITED

## ADA HOLDING CO. LIMITED

CAN	6216	MAN	25.0	INV:	1811 HOLDINGS LTD
CAN	6216	MAN	25.0	INV:	CONCAR HOLDINGS LTD
CAN	6239	MAN	25.0	INV:	DON INVESTMENTS LTD
CAN	6216	MAN	25.0	INV:	SAMAURA HOLDINGS LTD
CAN	4022	MAN		01	ADA HOLDING CO. LIMITED
CAN	4022	MAN	49.6 D	02	FRAMAR INVESTMENTS LTD
CAN	6499	MAN	10.0 D	02	HYNAR INVESTMENTS LTD

## CARL BERNEY FAMILY TRUST

CAN	—	MAN		01	CARL BERNEY FAMILY TRUST
CAN	6216	MAN	30.0 D	02	CONCAR HOLDINGS LTD

## CYNTHIA BERNEY FAMILY TRUST

CAN	—	MAN		01	CYNTHIA BERNEY FAMILY TRUST
CAN	6216	MAN	20.0 D	02	1811 HOLDINGS LTD

## FRAMAR INVESTMENTS LTD

CAN	6216	MAN	50.0	INV:	ABERN ASSETS LTD.
CAN	4022	MAN	49.6	INV:	ADA HOLDING CO. LIMITED
CAN	4022	MAN		01	FRAMAR INVESTMENTS LTD

## NAOMI HOREDEZKY FAMILY TRUST

CAN	—	MAN		01	NAOMI HOREDEZKY FAMILY TRUST
CAN	6216	MAN	30.0 D	02	SAMAURA HOLDINGS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DESBIL MANAGEMENT INC

CAN	4319	ONT	26.8	INV:	K.C.N. CONSULTANTS LTD
CAN	6239	ONT	21.6	INV:	SARITO CO LTD
CAN	6499	ONT	21.6	INV:	W.P. BUCK INVESTMENTS INC
CAN	6499	ONT		01	DESBIL MANAGEMENT INC
CAN	4012	ONT	75.0	02	INDUCON DESIGN-BUILD ASSOCIATES LTD
CAN	4011	ONT	100.0	03	620923 ONTARIO INC.
CAN	4232	ONT	100.0	03	CANADIAN COMMANDAIRE INC
CAN	6611	ONT	0.0 A	03	INDUCON CONSULTANTS OF CANADA LIMITED
CAN	4012	ONT	100.0	03	ORBUS CORPORATION
CAN	4319	ONT	100.0	03	PM-3 PROJECTS MANAGER INC
CAN	4021	ONT	100.0	03	WKR DEVELOPMENTS HOLDING INC

## YORKLAND PROPERTIES LIMITED

CAN	8011	ONT		01	YORKLAND PROPERTIES LIMITED
CAN	4031	ONT	100.0	02	INDUCON DEVELOPMENT CORPORATION
CAN	6129	ONT	99.9	03	CODECO LIMITED
CAN	4012	ONT	25.0 D	03	INDUCON DESIGN-BUILD ASSOCIATES LTD

## DEUX FRERES INVESTMENTS INC

CAN	6499	QUE		01	DEUX FRERES INVESTMENTS INC
CAN	6239	QUE	41.8 A	02	MRRM INC.
CAN	0189	QUE	100.0	03	A. FRS. TURCOTTE INC
CAN	0179	QUE	100.0	03	MRRM (CANADA) INC
CAN	4712	QUE	33.4 D	02	RELANCE MARINE TERMINALS LTD

## RELANCE MARINE TERMINALS LTD

CAN	6499	QUE	33.4	INV:	DEUX FRERES INVESTMENTS INC
CAN	4712	QUE	33.1	INV:	EMPIRE STEVEDORING COMPANY LTD. (QUE)
CAN	4712	QUE		01	RELANCE MARINE TERMINALS LTD

## CHODOS INVESTMENTS LTD

CAN	6239	QUE		01	CHODOS INVESTMENTS LTD
CAN	6229	ONT	34.6 D	02	CHART HOLDINGS LIMITED
CAN	4712	ONT	34.6 D	02	EMPIRE STEVEDORES 1973 LIMITED
CAN	4712	QUE	100.0	02	EMPIRE STEVEDORING COMPANY LTD. (QUE)
CAN	4712	QUE	33.1 D	03	RELANCE MARINE TERMINALS LTD
CAN	4011	QUE	50.0 D	03	REPMONT CONSTRUCTION LTEE
CAN	—	QUE	16.3 D	02	MADEL INC
CAN	0431	QUE	10.0 D	02	MONTREAL GRAIN TRANSFER INC

## CHART HOLDINGS LIMITED

CAN	6239	QUE	34.6	INV:	CHODOS INVESTMENTS LTD
CAN	4011	QUE	31.9	INV:	SUTTON CONSTRUCTION CO LTD
CAN	6229	ONT		01	CHART HOLDINGS LIMITED

## EMPIRE STEVEDORES 1973 LIMITED

CAN	6239	QUE	34.6	INV:	CHODOS INVESTMENTS LTD
CAN	4011	QUE	31.9	INV:	SUTTON CONSTRUCTION CO LTD
CAN	4712	ONT		01	EMPIRE STEVEDORES 1973 LIMITED

## REPMONT CONSTRUCTION LTEE

CAN	4712	QUE	50.0	INV:	EMPIRE STEVEDORING COMPANY LTD. (QUE)
CAN	6499	QUE	50.0	INV:	EXCHANGE INVESTMENTS LTD
CAN	4011	QUE		01	REPMONT CONSTRUCTION LTEE

## SUTTON CONSTRUCTION CO LTD

CAN	4011	QUE		01	SUTTON CONSTRUCTION CO LTD
CAN	6229	ONT	31.9 D	02	CHART HOLDINGS LIMITED
CAN	4712	ONT	31.9 D	02	EMPIRE STEVEDORES 1973 LIMITED

## DIBRELL BROTHERS INCORPORATED

USA	—	USA		01	DIBRELL BROTHERS INCORPORATED
USA	0313	ONT	99.9	02	DIBRELL BROTHERS OF CANADA LTD.
USA	0312	ONT	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED
USA	—	QUE	100.0	03	FLORIMEX MONTREAL INC
USA	0412	ONT	100.0	03	FLORIMEX TORONTO INC
CA?	0412	BC	10.0 D	03	FLORIMEX (WESTERN) INC
USA	—	DEU	100.0	02	DIBRELL BROTHERS GMBH
USA	—	DEU	100.0	03	FLORIMEX GMBH
USA	0412	ONT	80.0	04	FLORIMEX INC
USA	0412	ONT	100.0	05	FLOWERBROOK FARMS INC

## STANDARD COMMERCIAL CORPORATION

USA	—	USA		01	STANDARD COMMERCIAL CORPORATION
USA	0312	ONT	100.0	02	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
CAN	—	ONT	10.0 D	03	BRITISH LEAF TOBACCO COMPANY OF CANADA INC
USA	0312	ONT	50.0 D	03	DIBCOM TOBACCO PROCESSORS LIMITED

## 682050 ONTARIO LTD

CAN	—	ONT		01	682050 ONTARIO LTD
USA	0412	ONT	20.0 D	02	FLORIMEX INC

## DIBCOM TOBACCO PROCESSORS LIMITED

USA	0313	ONT	50.0	INV:	DIBRELL BROTHERS OF CANADA LTD.
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## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DIBCOM TOBACCO PROCESSORS LIMITED, (CONT)

USA	0312	ONT	50.0	INV:	THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD.
USA	0312	ONT		01	DIBCOM TOBACCO PROCESSORS LIMITED

## THE DUN &amp; BRADSTREET CORPORATION

USA	—	USA		01	THE DUN & BRADSTREET CORPORATION
USA	—	USA	95.0	02	AMERICAN CREDIT INDEMNITY CO
USA	6329	QUE	100.0	03	AMERICAN CREDIT INDEMNITY CO (CDN BR)
USA	6239	ONT	100.0	02	DUN & BRADSTREET CANADA HOLDING LTD
USA	—	ONT	100.0	03	THE D & B COMPANIES OF CANADA LTD
USA	6499	ONT	100.0	04	DUN & BRADSTREET FINANCE INC.
USA	6799	ONT	100.0	03	INTERACTIVE DATA CANADA INC
USA	6499	ONT	100.0	02	DUN & BRADSTREET INVESTMENTS CANADA INC
USA	6499	ONT	100.0	02	DUN & BRADSTREET LEASING INC
USA	—	USA	100.0	02	IMS INTERNATIONAL INC
USA	7639	QUE	100.0	03	THE HEALTH COMMUNICATIONS CENTER HEALTHCOM INC/LE CENTRE
USA	6799	QUE	100.0	03	IMS OF CANADA LTD
USA	—	USA	100.0	02	IMS/WEDDING GUIDE LTD
USA	5513	ONT	100.0	03	IMS WEDDING GUIDE LIMITED

## ENTREPRISES COUREM LTEE

CAN	6499	QUE		01	ENTREPRISES COUREM LTEE
CAN	0211	QUE	100.0	02	COULOMBE QUEBEC LTEE
CAN	0231	QUE	100.0	03	ALEX COULOMBE LTEE
CAN	6499	QUE	35.4 D	03	SODA QUEBEC INC

## SODA QUEBEC INC

CAN	0211	QUE	22.6	INV:	CENTRALE D'EMBOUILLAGE DE L'ESTRIE (CENTRIE) INC
CAN	0211	QUE	35.4	INV:	COULOMBE QUEBEC LTEE
CAN	0211	QUE	19.2	INV:	MULTISODAS INC
CAN	6499	QUE		01	SODA QUEBEC INC

## 011901 N.B. INC

CAN	0211	QUE	10.0	INV:	MULTISODAS INC
CAN	0211	NB		01	011901 N.B. INC
CAN	—	QUE	10.0 D	02	2420-3168 QUEBEC INC

## MULTISODAS INC

CAN	—	QUE	17.7	INV:	2946-4468 QUEBEC INC
CAN	—	QUE	17.7	INV:	2946-4476 QUEBEC INC
CAN	—	QUE	17.7	INV:	2946-4484 QUEBEC INC
CAN	—	QUE	17.7	INV:	2946-4765 QUEBEC INC
CAN	—	QUE	17.7	INV:	2946-4773 QUEBEC INC
CAN	0211	QUE		01	MULTISODAS INC
CAN	0211	NB	10.0 D	02	011901 N.B. INC
CAN	—	QUE	10.0 D	02	MULTICARS INC
CAN	6499	QUE	19.2 D	02	SODA QUEBEC INC

## FIRST BRANT HOLDINGS INC

CAN	6216	ONT		01	FIRST BRANT HOLDINGS INC
CAN	4021	ONT	10.0 D	02	699979 ONTARIO LIMITED
CA?	5919	ONT	10.0 D	02	BROOKS SIGNS (1985) LIMITED
CAN	1051	ONT	55.0	02	GASRITE INTERNATIONAL CORPORATION
CAN	—	ONT	10.0 D	03	5025 STEELES AVENUE WEST LIMITED
CAN	1031	ONT	100.0	03	BRADSHAW OIL CORP. LTD.
CAN	3192	ONT	10.0 D	03	STREMLER EQUIPMENT SERVICES LTD
CAN	8211	ONT	10.0 D	02	LONDON GARDENS INC
CAN	6216	ONT	100.0	02	PLEISTOCENE DEPOSITS INC
CAN	4481	ONT	80.0	03	LAKEVIEW SAND & GRAVEL LTD
CAN	4029	ONT	10.0 D	02	SAULT DOCK COMPANY LTD

## 181 SOUTH SERVICE ROAD LTD.

CAN	6239	ONT		01	181 SOUTH SERVICE ROAD LTD.
CAN	1051	ONT	15.0 D	02	GASRITE INTERNATIONAL CORPORATION

## BRADSHAW HOLDINGS LTD

CAN	—	BC		01	BRADSHAW HOLDINGS LTD
CAN	1051	ONT	15.0 D	02	GASRITE INTERNATIONAL CORPORATION

## SOUTH DUMFRIES GLACIAL DEPOSITS INC

CAN	6216	ONT		01	SOUTH DUMFRIES GLACIAL DEPOSITS INC
CAN	4481	ONT	20.0 D	02	LAKEVIEW SAND & GRAVEL LTD

## FORUM FINANCIAL CORPORATION

CAN	6511	ONT		01	FORUM FINANCIAL CORPORATION
CAN	6499	ONT	25.0	02	CONSOLIDATED MERCANTILE CORP
CAN	6239	ONT	89.0	03	CANTAR INCORPORATION
CAN	8611	ONT	100.0	03	DISTINCTIVE DESIGNS FURNITURE INC
CAN	6216	ONT	42.8 D	03	LAM-TAR INC
CAN	8611	ONT	95.2	03	LANARK FURNITURE CORPORATION
CAN	2281	ONT	75.0	03	PSC MOULDING CORPORATION
CAN	6216	ONT	46.5 D	03	VTL VENTURE EQUITIES LTD
CAN	6239	ONT	100.0	02	FINCORP CAPITAL LTD.
CAN	6499	ONT	31.8 R	03	CONSOLIDATED MERCANTILE CORP
CAN	6123	ONT	45.7 D	02	MUTEC EQUITIES LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VTL VENTURE EQUITIES LTD

CAN	6499	ONT	46.5	INV:	CONSOLIDATED MERCANTILE CORP
CAN	—	O/A	21.9	INV:	MOTOR COMPANY
CAN	6216	ONT		01	VTL VENTURE EQUITIES LTD
CAN	—	ONT	100.0	02	CALISTA REALTIES LIMITED
CAN	—	ONT	100.0	02	CONDOTTO CONSULTANTS LIMITED

## MARSY INDUSTRIES LIMITED

CAN	8698	ONT		01	MARSY INDUSTRIES LIMITED
CAN	6239	ONT	10.0 D	02	CANTAR INCORPORATION

## GEORGE WIMPEY PLC.

GBR	—	GBR	49.7	INV:	GROVE CHARITY MANAGEMENT
GBR	—	GBR		01	GEORGE WIMPEY PLC.
GBR	—	NLD	100.0	02	GEORGE WIMPEY B.V.
GBR	6499	ONT	50.0 D	03	RAJAL HOLDINGS LIMITED
GBR	6239	ONT	100.0	02	GEORGE WIMPEY CANADA INVESTMENTS LIMITED
GBR	4299	ALT	100.0	03	CARLSON CONSTRUCTION LTD
GBR	4011	ONT	100.0	03	GEORGE WIMPEY CANADA LTD
CAN	4021	ONT	45.0 D	04	C.C.L. PROPERTIES INC
GBR	—	QUE	100.0	04	CONSTRUCTION GEORGE WIMPEY QUEBEC INC
GBR	4011	ONT	100.0	04	GEORGE WIMPEY CANADA FINANCE LIMITED
GBR	6123	ONT	100.0	04	WIMPEY WESTERN (1984) LIMITED
GBR	4211	ONT	100.0	02	MURCO CONSTRUCTION INC.

## D &amp; H EUROPE BV

NLD	—	NLD		01	D & H EUROPE BV
NLD	6499	ONT	100.0	02	D & H CONCRETE HOLDINGS LIMITED
GBR	6499	ONT	50.0 D	03	RAJAL HOLDINGS LIMITED

## RAJAL HOLDINGS LIMITED

NLD	6499	ONT	50.0	INV:	D & H CONCRETE HOLDINGS LIMITED
GBR	—	NLD	50.0	INV:	GEORGE WIMPEY B.V.
GBR	6499	ONT		01	RAJAL HOLDINGS LIMITED

## GEORGIA-PACIFIC CORPORATION

USA	—	USA		01	GEORGIA-PACIFIC CORPORATION
USA	0811	ONT	100.0	02	THE BEAVER WOOD FIBRE CO., LTD
USA	4491	ONT	100.0	02	GEORGIA-PACIFIC BUILDING MATERIALS SALES LTD
USA	4489	O/A	100.0	02	GEORGIA-PACIFIC CORPORATION (CDN BR)
USA	—	USA	100.0	02	GEORGIA-PACIFIC INTERNATIONAL CORPORATION
USA	—	ONT	100.0	03	G-P FLAKEBOARD LIMITED
USA	—	USA	100.0	02	GEORGIA-PACIFIC INVESTMENT COMPANY
USA	—	O/A	100.0	03	GEORGIA-PACIFIC INVESTMENT COMPANY (CDN BR)
USA	—	USA	100.0	02	GEORGIA PACIFIC RESINS INC
USA	0712	NB	100.0	03	GEORGIA PACIFIC RESINS INC (CDN BR)
USA	6412	BC	100.0	02	GEORGIA PACIFIC SECURITIES CORPORATION
USA	—	NB	100.0	02	THE SAINT CROIX WATER POWER COMPANY
USA	—	NB	100.0	02	THE SPRAGUE'S FALLS MANUFACTURING COMPANY LIMITED
USA	0611	NB	100.0	02	ST CROIX PULPWOOD LIMITED

## GIANT TIGER STORES LTD

CAN	8831	ONT		01	GIANT TIGER STORES LTD
CAN	8831	ONT	100.0	02	AMBURG LIMITED
CAN	8831	ONT	48.9 D	02	ELGARN LIMITED
CAN	8831	QUE	49.8 D	02	ENTREPRIS LARCELLE EN GORS LTEE
CAN	8699	ONT	100.0	02	G.T. WHOLESALE LIMITED
CAN	8831	ONT	49.0 D	02	GRENFWEL LIMITED
CAN	8831	ONT	49.0 D	02	JOHMART LTD
CAN	8831	ONT	75.0	02	KINGSMERE DISTRIBUTORS LTD
CAN	8831	ONT	50.0 D	02	LENESTER SALES LTD
CAN	8831	ONT	100.0	02	LINGERT LIMITED
CAN	8831	ONT	100.0	02	MAITLAND VARIETY SALES LTD
CAN	8411	QUE	49.6 D	02	MARCHE DELMI LIMITEE
CAN	8831	ONT	99.6	02	MARCHE VIRON LIMITEE
CAN	8831	ONT	100.0	02	PRESWICK LTD.

## GIL INVESTMENTS LTD

CAN	6239	BC		01	GIL INVESTMENTS LTD
CAN	0839	QUE	100.0	02	ARCADIAN PAPER CONVERTERS INC
CAN	0841	QUE	100.0	02	CANADIAN PAPER & PACKAGING CO. LTD.
CAN	4319	BC	50.0 D	02	H & H INVESTMENTS LTD

## H &amp; H INVESTMENTS LTD

CAN	6239	BC	50.0	INV:	GIL INVESTMENTS LTD
CAN	6216	BC	50.0	INV:	RIANN HOLDINGS LTD
CAN	4319	BC		01	H & H INVESTMENTS LTD
CAN	4319	BC	50.0 D	02	NORTH ROAD DEVELOPMENTS LTD
CAN	4021	BC	25.0 D	02	NORTH ROAD HOLDINGS LTD
CAN	4232	BC	50.0 D	02	PROGRESSIVE SHEET METALS LTD

## NORTH ROAD DEVELOPMENTS LTD

CAN	4319	BC	50.0	INV:	H & H INVESTMENTS LTD
CAN	4011	BC	25.0	INV:	TILLICUM INVESTMENTS LTD
CAN	4319	BC		01	NORTH ROAD DEVELOPMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORTH ROAD HOLDINGS LTD

CAN	4319	BC	25.0	INV:	H & H INVESTMENTS LTD
CAN	4021	BC	50.0	INV:	ROCKLAND ENTERPRISES LTD
CAN	6499	BC	25.0	INV:	VAN ESTATES LTD
CAN	4021	BC		01	NORTH ROAD HOLDINGS LTD

## ROCKLAND ENTERPRISES LTD

CA?	6216	BC	33.3	INV:	MAR LYN LAND CORP
CAN	6216	BC	33.3	INV:	UNGER HOLDINGS LTD
CAN	6239	BC	33.3	INV:	VON WIESER HOLDINGS LTD
CAN	4021	BC		01	ROCKLAND ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	NORTH ROAD HOLDINGS LTD

## GROSVENOR ESTATE HOLDINGS

GBR	—	GBR		01	GROSVENOR ESTATE HOLDINGS
GBR	—	BHS	100.0	02	COMPACT INTERNATIONAL INC.
GBR	6239	BC	21.5	03	GROSVENOR INTERNATIONAL HOLDINGS LIMITED
GBR	4221	BC	100.0	04	GROSVENOR INTERNATIONAL INVESTMENTS LIMITED
GBR	6216	BC	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (I F P) LTD
GBR	6239	BC	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (USA) LTD
GBR	6239	BC	100.0	05	GROSVENOR INTERNATIONAL INVESTMENTS (AUSTRALIA) LIMITED
GBR	6239	BC	100.0	04	GROSVENOR INTERNATIONAL SECURITIES LIMITED
GBR	6239	BC	100.0	04	GROSVENOR INTERNATIONAL INVESTMENTS (CANADA) LIMITED
GBR	4031	BC	100.0	05	GROSVENOR INTERNATIONAL CANADA LTD
GBR	8921	MAN	100.0	06	56848 MANITOBA LIMITED
GBR	—	BC	100.0	06	GROSVENOR INTERNATIONAL LIMITED
GBR	—	BC	100.0	06	GROSVENOR PROPERTIES LIMITED
GBR	6239	BC	49.0 R	02	GROSVENOR INTERNATIONAL HOLDINGS LIMITED
GBR	—	BMU	100.0	02	TRUMPET COMPANY LIMITED
GBR	6239	BC	29.4 R	03	GROSVENOR INTERNATIONAL HOLDINGS LIMITED

## J.W.C. HOLDINGS LTD

CAN	6216	BC		01	J.W.C. HOLDINGS LTD
CAN	4811	BC	58.4	02	ARROW TRANSPORTATION SYSTEMS INC
CAN	—	BC	100.0	03	ARROW BULK CARRIERS LTD
CAN	4291	ALT	24.0	03	ARROW DEMOLITION INTERNATIONAL INC
CAN	—	BC	100.0	03	ARROW DEMOLITIONS INC
CAN	4811	BC	100.0	03	ARROW MINING SERVICES INC
CAN	4811	BC	100.0	03	ARROW RELOAD SYSTEMS INC
CAN	—	BC	100.0	03	ARROW STEVEDORING INC
CAN	4811	ALT	100.0	03	ARROW TRANSPORTATION (INT.) INC
CAN	3181	BC	20.0 D	03	CRESCENT BEACH BOATBUILDERS LTD
CAN	4811	ALT	100.0	03	GOLDSTAR TRANSPORT (1975) LTD.
CAN	—	BC	100.0	03	WORRA LEASEHOLDINGS LTD
CAN	4291	ALT	76.0 R	04	ARROW DEMOLITION INTERNATIONAL INC
CAN	6799	BC	55.5	02	HAIDA MARINE LTD.
CAN	8221	BC	10.0 D	03	CRESCENT BEACH MARINA CO (1967) LTD

## JAA HOLDINGS AG

DEU	—	DEU	50.0	INV:	ASKO DEUTSCHE KAUFHAUS AG
CHE	—	CHE		01	JAA HOLDINGS AG
CHE	—	CHE	56.2	02	ADIA S.A.
CHE	6599	BC	80.0	03	ADIA CANADA SERVICES INC
CHE	6599	BC	100.0	04	ADIA CANADA LTD/ADIA CANADA LTEE
CHE	—	BC	100.0	05	ACCESS MEDIA SERVICES LTD
CHE	—	BC	100.0	05	ADIA PERSONNEL LTD
CHE	6599	BC	19.9 R	06	ADIA CANADA SERVICES INC
CHE	—	BC	100.0	05	DRIVERS ON CALL LTD
CHE	6599	ONT	100.0	04	PERSONNEL ETCETERA LTD
CHE	—	CHE	100.0	03	ADIA INTERNATIONAL S.A.
CHE	—	USA	100.0	03	CHAS. MARTIN INC
CHE	—	USA	100.0	04	CHAS. MARTIN MONTREAL INC
CHE	6799	QUE	100.0	05	CHAS MARTIN (CANADA) INC
CA?	—	BC	10.0 D	06	INSPECTORATE CONTROLS OF CANADA LTD

## JS HOLDING SA

CHE	—	CHE		01	JS HOLDING SA
CHE	6499	QUE	100.0	02	J S FINANCE CANADA INC
CHE	0189	QUE	80.0	03	ANDRE LALONDE SPORTS INC
CHE	6499	QUE	75.0	03	LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC
CHE	—	QUE	100.0	03	HECTOR JOLICOEUR INC
CHE	8581	QUE	100.0	04	UNIFORMS DROLET (1975) INC.
CHE	2014	QUE	78.1	03	LES INDUSTRIES FIL METALLIQUE MAJOR LTEE
CHE	6511	QUE	96.8	03	LES INVESTISSEMENTS EMBRYGENES LTEE
CHE	8221	QUE	90.0	03	JS GENEBAU HOCKEY INC
CHE	4021	QUE	100.0	03	SOCIETE D'INVESTISSEMENTS DE GENEVE INC

## 2751-4405 QUEBEC INC

CAN	6216	QUE		01	2751-4405 QUEBEC INC
CHE	2014	QUE	21.8 D	02	LES INDUSTRIES FIL METALLIQUE MAJOR LTEE

## 2839-9517 QUEBEC INC

CAN	—	QUE		01	2839-9517 QUEBEC INC
CHE	0189	QUE	20.0 D	02	ANDRE LALONDE SPORTS INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FONDS REGIME DE RETRAITE DES EMPLOYES DU GROUPE JS

CHE	—	CHE		01	FONDS REGIME DE RETRAITE DES EMPLOYES DU GROUPE JS
CHE	6499	QUE	15.0 D	02	LE CENTRE MONDIAL DU COMMERCE QUEBEC-BEAUPORT INC

## RESTAURANT MICHEL-ANGE INC

CAN	8111	QUE		01	RESTAURANT MICHEL-ANGE INC
CHE	8221	QUE	10.0 D	02	JS GENEBAU HOCKEY INC

## L.P. THERRIEN INC.

CAN	—	QUE	50.0	INV:	FIDUCIE FAMILLE L.P. THERRIEN
CAN	1031	QUE		01	L.P. THERRIEN INC.
CAN	4011	QUE	20.0 D	02	MOTELIN INC
CAN	1099	QUE	100.0	02	LES PETROLES THERRIEN DIVISION AVIATION INC
CAN	1031	QUE	100.0	02	LES PETROLES THERRIEN INC
CAN	4021	QUE	50.0 D	03	AVICENTRE INC.

## AVICENTRE INC.

CAN	4511	QUE	16.6	INV:	2553-4330 QUEBEC INC
CAN	4511	QUE	16.6	INV:	AVIATION ROGER FORGUE INC.
CAN	1031	QUE	50.0	INV:	LES PETROLES THERRIEN INC
CAN	4021	QUE		01	AVICENTRE INC.

## MOTELIN INC

CAN	6499	QUE	11.6	INV:	87886 CANADA LTEE
CAN	6216	QUE	12.0	INV:	GESTION CHARLES HEBERT INC
CAN	6511	QUE	10.0	INV:	GESTION GASTON FOREST INC
CAN	6211	QUE	10.4	INV:	GESTION ROGER GODBOUT INC
CAN	6216	QUE	12.0	INV:	GESTION VERNECD INC
CAN	1031	QUE	20.0	INV:	L.P. THERRIEN INC.
CAN	6216	QUE	16.0	INV:	VERRITEX INC
CAN	4011	QUE		01	MOTELIN INC

## LESLIE L. DAN FAMILY GROUP

CAN	—	ONT		01	LESLIE L. DAN FAMILY GROUP
CAN	—	ONT	0.0 A	02	1012634 ONTARIO LIMITED
CAN	6239	ONT	34.8 A	03	NOVO INVESTMENTS LIMITED
CAN	1721	ONT	100.0	04	NOVOPHARM LIMITED
CAN	6499	ONT	100.0	05	722540 ONTARIO INC
USA	1741	ONT	5.0 D	05	DEPRENYL RESEARCH LIMITED
CAN	1511	BC	100.0	05	STANLEY PHARMACEUTICALS LTD/LES PRODUITS PHARMACEUTIQUES S
CAN	—	ONT	0.0 A	02	1012635 ONTARIO LIMITED
CAN	6239	ONT	13.6 AR	03	NOVO INVESTMENTS LIMITED
CAN	6216	ONT	51.5	02	ALMAD INVESTMENTS LTD
CAN	—	ONT	0.0 A	02	LESLIE DAN FAMILY TRUST #1
CAN	6216	ONT	34.8 R	03	ALMAD INVESTMENTS LTD
CAN	—	ONT	0.0 A	02	LESLIE DAN FAMILY TRUST #2
CAN	6216	ONT	13.6 R	03	ALMAD INVESTMENTS LTD

## DEPRENYL RESEARCH LIMITED

CAN	1721	ONT	5.0	INV:	NOVOPHARM LIMITED
USA	6216	ONT	13.6	INV:	VIAPHARM INC
USA	1741	ONT		01	DEPRENYL RESEARCH LIMITED
USA	—	ONT	100.0	02	BONE HEALTH INC
USA	6216	ONT	100.0	02	DEPRENYL ANIMAL HEALTH (CANADA) INC
USA	6216	ONT	100.0	02	VIAPHARM INC
USA	1741	ONT	13.6 R	03	DEPRENYL RESEARCH LIMITED

## MAI PLC

GBR	—	GBR		01	MAI PLC
GBR	—	USA	100.0	02	EURO BROKERS (U.S.A.) INC
GBR	6411	ONT	100.0	03	EURO BROKERS CANADA LTD
GBR	—	GBR	100.0	02	GUY BUTLER HOLDINGS LTD
GBR	—	GBR	100.0	03	GUY BUTLER (OVERSEAS) LTD
GBR	6129	ONT	100.0	04	GUY BUTLER (CANADA) LIMITED
GBR	—	GBR	100.0	02	J.H. VASSEUR & CO LTD
GBR	—	NLD	100.0	03	VASSEUR INTERNATIONAL B.V.
GBR	—	BEL	100.0	04	HARLOW MEYER SAVAGE INTERNATIONAL B.V.
GBR	6411	ONT	100.0	05	MAINAI CANADA INC
GBR	—	GBR	100.0	02	MILLS & ALLEN INTERNATIONAL/NORTH AMERICA INC
GBR	—	USA	100.0	03	GARVIN GUY BUTLER CORPORATION
GBR	—	GBR	100.0	02	ROBT BRADFORD HOBBS SAVILL (OVERSEAS) LTD
GBR	4322	QUE	70.0	03	A. GORDON SMITH INC

## MERCURY IMMOBILIEN UND VERWALTUNGS AG

CHE	—	CHE		01	MERCURY IMMOBILIEN UND VERWALTUNGS AG
CHE	6619	ALT	10.3	02	CANADIAN EDUCATIONAL COURSEWARE INC
CHE	1011	ALT	86.1	02	COPETREX OIL & GAS CO. LTD.
CHE	6619	ALT	42.1 R	03	CANADIAN EDUCATIONAL COURSEWARE INC
CHE	6499	BC	48.1 A	03	FIRST WEST CANADA CAPITAL CORPORATION
CHE	—	ALT	100.0	04	ANI-PEL SILVICULTURE LTD
CAN	1011	ALT	13.8 D	03	INTERNATIONAL INTERLAKE INDUSTRIES INC.
CAN	1011	ALT	37.5 D	03	INTERNATIONAL REEF RESOURCES LTD
CAN	1011	ALT	29.3 D	03	UNITED TRI-STAR RESOURCES LTD
CAN	1011	ALT	10.1 D	02	INTERNATIONAL INTERLAKE INDUSTRIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTERNATIONAL INTERLAKE INDUSTRIES INC.

CHE	1011	ALT	13.8	INV:	COPETREX OIL & GAS CO. LTD.
CHE	—	CHE	10.1	INV:	MERCURY IMMOBILIEN UND VERWALTUNGS AG
CAN	1011	ALT		01	INTERNATIONAL INTERLAKE INDUSTRIES INC.
CAN	—	ONT	10.0 D	02	502038 ONTARIO LIMITED
CAN	6129	ALT	18.8 D	02	ENCORE VENTURES LTD
CAN	—	USA	100.0	02	INTERLAKE EXPLORATIONS INC
CAN	1011	ALT	100.0	02	LARAMIE RESOURCES LTD

## INTERNATIONAL REEF RESOURCES LTD

CHE	1011	ALT	37.5	INV:	COPETREX OIL & GAS CO. LTD.
CAN	1011	ALT		01	INTERNATIONAL REEF RESOURCES LTD
CAN	1099	ALT	100.0	02	EXCO ENERGY LTD

## ENCORE VENTURES LTD

CAN	1011	ALT	18.8	INV:	INTERNATIONAL INTERLAKE INDUSTRIES INC.
CAN	6129	ALT		01	ENCORE VENTURES LTD
CAN	1099	ALT	10.0 D	02	502052 ONTARIO LIMITED

## NATL CAPITAL CORP.

CAN	—	BC	37.4	INV:	FLORA BOSA TRUST
CAN	—	BC	0.7	INV:	NATALE BOSA FAMILY TRUST
CAN	6216	BC		01	NATL CAPITAL CORP.
CAN	6239	BC	50.0	02	ASTRON REALTY GROUP INC
CAN	4031	BC	100.0	03	BOSA BROS CONSTRUCTION LTD
CAN	6123	BC	50.0 D	04	VENETIAN CONSTRUCTION LTD.
CAN	—	BC	10.0 D	03	HULL PROPERTIES B.C. LTD
CAN	—	BC	10.0 D	03	WEST TOPAZ PROPERTY LTD

## NATALE BOSA FAMILY TRUST

CAN	—	BC		01	NATALE BOSA FAMILY TRUST
CAN	6216	BC	0.7 D	02	NATL CAPITAL CORP.
CAN	4021	BC	100.0	02	RIMROCK INVESTMENT CORP

## ROBERT BOSA FAMILY TRUST

CAN	—	BC		01	ROBERT BOSA FAMILY TRUST
CAN	4031	BC	30.0 D	02	BOSA CONSTRUCTION INC
CAN	6216	BC	100.0	02	ROBL CAPITAL CORP.
CAN	6239	BC	24.9 D	03	ASTRON REALTY GROUP INC

## DECOR CAPITAL CORP.

CAN	—	BC	49.5	INV:	DECIMO BOSA FAMILY TRUST
CAN	6216	BC		01	DECOR CAPITAL CORP.
CAN	6239	BC	24.9 D	02	ASTRON REALTY GROUP INC

## NOR-ARM DEVELOPMENTS INC

CAN	4011	ONT	50.0	INV:	ARAVAN INVESTMENT CO LTD
CAN	—	ONT	50.0	INV:	ARMOYAN GROUP ONTARIO LTD
CAN	6799	ONT		01	NOR-ARM DEVELOPMENTS INC
CAN	—	ONT	100.0	02	706148 ONTARIO LIMITED
CAN	6799	ONT	10.0 D	02	767741 ONTARIO LIMITED
CAN	—	ONT	100.0	02	831828 ONTARIO INC
CAN	—	ONT	100.0	02	ARLETTE'S CAFE & RESTAURANT LTD
CAN	—	ONT	10.0 D	02	BALUSTER INVESTMENTS LIMITED
CAN	6799	ONT	10.0 D	02	C.G. MANAGEMENT CO. LTD
CAN	4022	ONT	100.0	02	CREDIT VALLEY MEDICAL ARTS CENTRE INC
CAN	—	ONT	100.0	03	713953 ONTARIO LIMITED
CAN	—	ONT	100.0	02	K.F.C.B.P. INC
CAN	4011	ONT	100.0	02	KEELE & FINCH BUSINESS PARK INC
CAN	4022	ONT	100.0	02	KEELE & FINCH COMMERCIAL BUSINESS PARK (1989) LIMITED

## PLACEMENTS KORIN INC

CAN	6499	QUE		01	PLACEMENTS KORIN INC
CAN	6216	QUE	61.4	02	LES ASSOCIES HOUE INC
CAN	8611	QUE	100.0	03	MEUBLES DE MASKINONGE INC
CAN	8611	QUE	32.1 D	03	VOLUME SALES 1970 INC
CAN	0711	QUE	45.0 D	02	AUDEHOU INC
CAN	6216	QUE	17.9 D	02	ENTREPRISES ARTHUR HOUE LTEE
CAN	8611	QUE	10.0 D	02	LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC

## LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC

CAN	6499	QUE	10.0	INV:	PLACEMENTS KORIN INC
CAN	8611	QUE		01	LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC
CAN	8611	QUE	100.0	02	AUDEHOU DISTRIBUTIONS LTD/LES DISTRIBUTIONS AUDEHOU LTEE
CAN	8611	QUE	10.0 D	02	VOLUME SALES 1970 INC

## VOLUME SALES 1970 INC

CAN	6216	QUE	32.1	INV:	LES ASSOCIES HOUE INC
CAN	8611	QUE	10.0	INV:	LES INDUSTRIES A.P. INC/A.P. INDUSTRIES INC
CAN	6129	QUE	27.2	INV:	LOUIS STOLL INC
CAN	8611	QUE		01	VOLUME SALES 1970 INC
CAN	8611	QUE	99.9	02	MAYFAIR FURNITURE LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 136564 CANADA INC.

CAN	6216	QUE		01	136564 CANADA INC.
CAN	6216	QUE	1.6 D	02	LES ASSOCIÉS HOUE INC
CAN	6216	QUE	5.4 D	02	ENTREPRISES ARTHUR HOUE LTEE

## ENTREPRISES ARTHUR HOUE LTEE

CAN	6216	QUE	5.4	INV:	136564 CANADA INC.
CAN	6239	QUE	2.2	INV:	INVESTISSEMENT ROBHOUE LTEE
CAN	6216	QUE	37.1	INV:	INVESTISSEMENTS MARCLAIRE LTEE
CAN	6239	QUE	37.1	INV:	INVESTISSEMENTS ROLANE LIMITEE
CAN	6499	QUE	17.9	INV:	PLACEMENTS KORIN INC
CAN	6216	QUE		01	ENTREPRISES ARTHUR HOUE LTEE

## INVESTISSEMENTS MARCLAIRE LTEE

CAN	6216	QUE		01	INVESTISSEMENTS MARCLAIRE LTEE
CAN	6216	QUE	18.4 D	02	LES ASSOCIÉS HOUE INC
CAN	6216	QUE	37.1 D	02	ENTREPRISES ARTHUR HOUE LTEE

## INVESTISSEMENTS ROLANE LIMITEE

CAN	6239	QUE		01	INVESTISSEMENTS ROLANE LIMITEE
CAN	6216	QUE	18.4 D	02	LES ASSOCIÉS HOUE INC
CAN	6216	QUE	37.1 D	02	ENTREPRISES ARTHUR HOUE LTEE

## RADSEC GROUP LTD.

CAN	6239	ONT		01	RADSEC GROUP LTD.
CAN	6239	ONT	100.0	02	AEL CAPITAL CORPORATION
CAN	4321	ONT	63.5	03	A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT
CAN	6239	ONT	100.0	04	744252 ONTARIO INC
CAN	6499	ONT	50.0 D	04	ACER HOLDINGS LTD.
CAN	4022	ONT	100.0	04	CANLEA (B.C.) INVESTMENTS LTD
CAN	4022	ONT	100.0	04	CANLEA LTD
CAN	4021	QUE	50.0 D	05	MAISONS MAURIETT INC
CAN	5919	ONT	28.1 D	02	BENCH PRESS LTD
CAN	4011	ONT	100.0	02	BROOKDALE TREELAND NURSERIES LTD

## BENCH PRESS LTD

CAN	—	ONT	16.8	INV:	AMALCON LTD
CAN	6239	ONT	28.1	INV:	RADSEC GROUP LTD.
CAN	5919	ONT		01	BENCH PRESS LTD

## MAISONS MAURIETT INC

CAN	4022	ONT	50.0	INV:	CANLEA LTD
CAN	—	O/A	25.0	INV:	FRED A. KING INVESTMENTS LTD.
CAN	—	QUE	25.0	INV:	GLENEVANN INVESTMENTS LTD
CAN	4021	QUE		01	MAISONS MAURIETT INC

## ACER HOLDINGS LTD.

CAN	—	ONT	50.0	INV:	244252 ONTARIO INC
CAN	4321	ONT	50.0	INV:	A.E. LEPAGE INVESTMENTS LTD/A.E. LEPAGE INVESTISSEMENTS LT
CAN	6499	ONT		01	ACER HOLDINGS LTD.

## SENARCO INC.

CAN	6216	QUE		01	SENARCO INC.
CAN	—	QUE	100.0	02	AVI-PAC INC
CAN	2611	QUE	53.5	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC
CAN	2621	QUE	60.0	03	CONDON BARR FOOD EQUIPMENT LTD
CAN	2621	NS	70.0	03	JESSOM FOOD EQUIPMENT INC
CAN	2621	QUE	1.0 D	03	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC
CAN	4021	QUE	85.0	02	SOCIÉTÉ DE GESTION IMMOBILIÈRE JULIEN INC.

## LES PLACEMENTS JEANBER INC.

CAN	6216	QUE		01	LES PLACEMENTS JEANBER INC.
CAN	2621	QUE	99.0	02	SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC

## 252399 ALBERTA LTD

CAN	—	ALT		01	252399 ALBERTA LTD
CAN	2621	QUE	10.0 D	02	CONDON BARR FOOD EQUIPMENT LTD

## 252400 ALBERTA LTD

CAN	6239	ALT		01	252400 ALBERTA LTD
CAN	2621	QUE	25.0 D	02	CONDON BARR FOOD EQUIPMENT LTD

## 2843-9941 QUEBEC INC

CAN	6211	QUE		01	2843-9941 QUEBEC INC
CAN	2611	QUE	14.5 D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC

## LES PLACEMENTS CHAPOL INC.

CAN	0731	QUE		01	LES PLACEMENTS CHAPOL INC.
CAN	2611	QUE	12.5 D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC
CAN	0711	QUE	10.0 D	02	J.A. RAYMOND & FILS INC

## LUBAR INC

CAN	6216	QUE		01	LUBAR INC
CAN	2611	QUE	5.0 D	02	LES ENTREPRISES JULIEN INC/THE JULIEN ENTERPRISES INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE ST. PAUL COMPANIES INC

USA	—	USA		01	THE ST. PAUL COMPANIES INC
USA	—	GBR	100.0	02	MINET GROUP PLC
USA	—	GBR	100.0	02	MINET HOLDINGS PLC
USA	—	USA	100.0	03	MINET HOLDINGS INC
USA	6331	ONT	100.0	04	IOC REINSURANCE BROKERS LTD
USA	—	GBR	100.0	03	MINET INTERNATIONAL PROFESSIONAL INDEMNITY LTD
USA	—	GBR	100.0	03	MINET LTD
USA	6331	QUE	100.0	04	MINET INC
USA	—	GBR	100.0	03	MINET PROFESSIONAL SERVICES (EUROPE) LTD
USA	—	USA	100.0	02	ST PAUL FIRE & MARINE INSURANCE COMPANY
USA	—	USA	100.0	03	SEABOARD SURETY COMPANY
USA	6329	ONT	99.9	04	SEABOARD SURETY COMPANY OF CANADA
USA	6329	ONT	100.0	04	SEABOARD SURETY COMPANY (CDN.BR.)
USA	6329	ONT	100.0	03	ST. PAUL FIRE AND MARINE INSURANCE COMPANY (CDN BR)

## 109756 CANADA INC

CAN	6216	QUE	33.0	INV:	TRYELJAR HOLDING LTD
CAN	6216	QUE	33.4	INV:	TRYNEIL HOLDING LTD
CAN	6216	QUE	33.4	INV:	TRYPHIL HOLDING LTD
CAN	6239	QUE		01	109756 CANADA INC
CAN	0841	QUE	100.0	02	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	8699	QUE	50.0 D	03	NADEAU PACKAGING INC
CAN	6239	QUE	50.0 D	03	STAN-MAR PACKAGING LTD.
CAN	8699	QUE	10.0 D	03	STAN-MAR PACKAGING (1986) LTD

## STAN-MAR PACKAGING LTD.

CAN	0841	QUE	50.0	INV:	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	8212	QUE	25.0	INV:	MYRON REISLER INVESTMENT CO. LTD.
CAN	6239	QUE		01	STAN-MAR PACKAGING LTD.
CAN	5919	QUE	80.0	02	E.R.A. DISPLAY CO. LTD.

## 163034 CANADA INC

CAN	6216	QUE	10.0	INV:	TRYELJAR HOLDING LTD
CAN	6216	QUE	10.0	INV:	TRYPHIL HOLDING LTD
CAN	6239	QUE		01	163034 CANADA INC

## STAN-MAR PACKAGING (1986) LTD

CAN	0841	QUE	10.0	INV:	DORFIN PAPER PRODUCTS (QUE.) LTD/LES PRODUITS DE PAPIER
CAN	6216	QUE	10.0	INV:	TRYPHIL HOLDING LTD
CAN	8699	QUE		01	STAN-MAR PACKAGING (1986) LTD

## TRYELJAR HOLDING LTD

CAN	6216	QUE		01	TRYELJAR HOLDING LTD
CAN	6239	QUE	33.0 D	02	109756 CANADA INC
CAN	6239	QUE	10.0 D	02	163034 CANADA INC
CAN	8799	QUE	10.0 D	02	2477904 CANADA INC
CAN	6511	QUE	10.0 D	02	PAPIERIFFIC DISTRIBUTION INC

## TRYPHIL HOLDING LTD

CAN	6216	QUE		01	TRYPHIL HOLDING LTD
CAN	6239	QUE	33.4 D	02	109756 CANADA INC
CAN	6239	QUE	10.0 D	02	163034 CANADA INC
CAN	8799	QUE	10.0 D	02	2477891 CANADA INC
CAN	8699	QUE	10.0 D	02	STAN-MAR PACKAGING (1986) LTD

## SUNRISE FILMS LIMITED

CAN	—	ONT		01	SUNRISE FILMS LIMITED
CAN	8219	BC	100.0	02	287296 B.C. LTD
CAN	—	ONT	100.0	02	865841 ONTARIO LIMITED
CAN	—	ONT	100.0	02	915980 ONTARIO LIMITED
CAN	8213	BC	50.0 D	02	GLICK PRODUCTIONS INC
CAN	8213	ONT	100.0	02	KENNEDY-HOOVER INC
CAN	8213	QUE	100.0	02	MAP OF THE HUMAN HEART QUEBEC INC
CAN	—	QUE	100.0	03	175102 CANADA INC
CAN	8213	ONT	100.0	02	MARTHA, RUTH & EDIE PRODUCTIONS INC
CAN	—	ONT	100.0	02	MY SECRET IDENTITY PRODUCTIONS INC
CAN	8212	ONT	100.0	02	SUNRISE FILMS DISTRIBUTION INC.
CAN	—	ONT	100.0	02	SUNRISE MUSIC PUBLISHING LTD
CAN	8213	ONT	100.0	02	VISMIN PRODUCTIONS INC

## GLICK PRODUCTIONS INC

CAN	8213	BC	50.0	INV:	FOSTERFILM PRODUCTIONS LIMITED
CAN	—	ONT	50.0	INV:	SUNRISE FILMS LIMITED
CAN	8213	BC		01	GLICK PRODUCTIONS INC

## STEPHEN GROSS INVESTMENTS LTD

CAN	6239	QUE		01	STEPHEN GROSS INVESTMENTS LTD
CAN	—	QUE	33.0 D	02	128136 CANADA INC
CAN	6511	ONT	100.0	02	IRWELL MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0 D	02	ST REGIS REAL ESTATE INC

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## TEITELBAUM INVESTMENTS LTD

CAN	6499	QUE			01	TEITELBAUM INVESTMENTS LTD
CAN	—	QUE	34.0	D	02	128136 CANADA INC
CAN	6511	ONT	100.0		02	FIRST CANADA MANAGEMENT CONSULTANTS LIMITED
CAN	4021	ALT	50.0	D	02	ST REGIS REAL ESTATE INC

## 128136 CANADA INC

CAN	—	QUE	33.0		INV:	KATSO INVESTMENTS LTD
CAN	6239	QUE	33.0		INV:	STEPHEN GROSS INVESTMENTS LTD
CAN	6499	QUE	34.0		INV:	TEITELBAUM INVESTMENTS LTD
CAN	—	QUE			01	128136 CANADA INC
CAN	6499	ONT	35.0	D	02	514684 ONTARIO LTD

## 514684 ONTARIO LTD

CAN	—	QUE	35.0		INV:	128136 CANADA INC
CAN	6499	QUE	32.5		INV:	GIESCO HOLDINGS LTD
CAN	6239	QUE	32.5		INV:	H.J. SARI HOLDINGS INC
CAN	6499	ONT			01	514684 ONTARIO LTD

## GIESCO HOLDINGS LTD

CAN	4011	QUE	50.0		INV:	ADWALK CONSTRUCTION LTD
CAN	6216	QUE	50.0		INV:	R.L.A. HOLDINGS LTD
CAN	6499	QUE			01	GIESCO HOLDINGS LTD
CAN	6499	ONT	32.5	D	02	514684 ONTARIO LTD
CAN	4021	ONT	50.0	D	02	L & G ENTERPRISES (WATERLOO) CORP.

## H.J. SARI HOLDINGS INC

CAN	6239	QUE			01	H.J. SARI HOLDINGS INC
CAN	6499	ONT	32.5	D	02	514684 ONTARIO LTD
CAN	4322	ONT	50.0	D	02	L & G ENTERPRISES CORPORATION
CAN	4021	ONT	50.0	D	02	L & G ENTERPRISES (WATERLOO) CORP.

## L &amp; G ENTERPRISES CORPORATION

CAN	6239	QUE	50.0		INV:	H.J. SARI HOLDINGS INC
CAN	6216	QUE	50.0		INV:	R.L.A. HOLDINGS LTD
CAN	4322	ONT			01	L & G ENTERPRISES CORPORATION

## L &amp; G ENTERPRISES (WATERLOO) CORP.

CAN	6499	QUE	50.0		INV:	GIESCO HOLDINGS LTD
CAN	6239	QUE	50.0		INV:	H.J. SARI HOLDINGS INC
CAN	4021	ONT			01	L & G ENTERPRISES (WATERLOO) CORP.

## R.L.A. HOLDINGS LTD

CAN	6216	QUE			01	R.L.A. HOLDINGS LTD
CAN	6499	QUE	50.0	D	02	GIESCO HOLDINGS LTD
CAN	4322	ONT	50.0	D	02	L & G ENTERPRISES CORPORATION

## ST REGIS REAL ESTATE INC

CAN	6239	QUE	50.0		INV:	STEPHEN GROSS INVESTMENTS LTD
CAN	6499	QUE	50.0		INV:	TEITELBAUM INVESTMENTS LTD
CAN	4021	ALT			01	ST REGIS REAL ESTATE INC

## USX CORP

USA	3192	USA			01	USX CORP
USA	—	USA	100.0		02	ARCTURUS MINES LIMITED
USA	8921	ONT	100.0		03	ARCTURUS MINES LIMITED (CDN BR)
USA	6619	YUK	100.0		02	CYGNUS MINES LIMITED
USA	—	USA	100.0		02	ESSEX MINERALS COMPANY
USA	6619	ONT	100.0		03	ESSEX MINERALS COMPANY (CDN.BR.)
USA	5011	ONT	100.0		02	SWEDCAST CANADA LIMITED
USA	—	USA	100.0		02	U.S. STEEL INTERNATIONAL OF CANADA LTD
USA	2291	ONT	100.0		03	U.S. STEEL INTERNATIONAL OF CANADA LTD. (CDN.BR.)
USA	2522	USA	100.0		02	USS OILWELL SUPPLY CO. LTD.
USA	2522	ALT	100.0		03	USS OILWELL SUPPLY CO LTD (CDN BR)
USA	—	QUE	100.0		02	USX CORP (CDN BR)
USA	—	USA	100.0		02	USX ENGINEERS & CONSULTANTS INC.
USA	6611	QUE	100.0		03	MET-CHEM CANADA INC.

## WELCON SERVICES LTD

CAN	6239	BC			01	WELCON SERVICES LTD
CAN	8799	BC	48.9	D	02	C.W. MANAGEMENT LTD.
CAN	8221	BC	25.0	D	02	PEACE PORTAL PROPERTIES LTD
CAN	8221	BC	73.3		02	THUNDERBIRD MARINE CORP.
CAN	8799	BC	10.0	D	03	THUNDERBIRD MARINE SUPPLIES LTD
CAN	4021	BC	99.9		02	TYEE LANDS LTD
CAN	0161	BC	10.0	D	02	WILLOWBANK FARMS LTD

## MARTIN CORPORATION LTD

CAN	—	BC			01	MARTIN CORPORATION LTD
CAN	6799	BC	100.0		02	MARTIN REALTY INC
CAN	8221	BC	25.0	D	02	PEACE PORTAL PROPERTIES LTD

## PEACE PORTAL PROPERTIES LTD

CAN	6216	BC	16.0		INV:	CHARMAC VENTURES LTD
CAN	—	BC	25.0		INV:	MARTIN CORPORATION LTD
CAN	6239	BC	25.0		INV:	WELCON SERVICES LTD
CAN	6499	BC	16.0		INV:	WHITE ROCK HOLDINGS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PEACE PORTAL PROPERTIES LTD, (CONT)

CAN	6499	BC	18.0		INV:	WTW HOLDINGS LTD
CAN	8221	BC			01	PEACE PORTAL PROPERTIES LTD

## VIEWRIDGE HOLDINGS LTD

CAN	6239	BC			01	VIEWRIDGE HOLDINGS LTD
CAN	8221	BC	14.8	D	02	THUNDERBIRD MARINE CORP.

## VISION 2000 VENTURES LTD

CAN	6216	BC			01	VISION 2000 VENTURES LTD
CAN	8221	BC	11.8	D	02	THUNDERBIRD MARINE CORP.

## WINTERTHUR SWISS INSURANCE COMPANY

CHE	—	CHE			01	WINTERTHUR SWISS INSURANCE COMPANY
CHE	—	USA	100.0		02	GENERAL CASUALTY COMPANY OF WISCONSIN
CHE	6239	ONT	100.0		02	WINTERTHUR CANADA FINANCIAL CORP.
CHE	6499	MAN	100.0		03	CANADIAN PREMIER PROPERTY INVESTMENTS LTD
CHE	6239	ONT	100.0		03	THE CITADEL CAPITAL CORPORATION
CHE	6329	ONT	100.0		03	CITADEL GENERAL ASSURANCE CO.
CHE	6329	QUE	100.0		04	THE FIRE INSURANCE CO OF CANADA/ LA CIE D'ASSURANCE DU CAN
CHE	6329	NB	99.9		04	KENT GENERAL INSURANCE CORPORATION
CHE	6239	NB	99.7		05	GENERAL INSURANCE CORPORATION OF NEW BRUNSWICK
CHE	6311	ONT	100.0		03	THE CITADEL LIFE INSURANCE COMPANY
CHE	6311	MAN	99.9		02	WINTERTHUR LIFE INSURANCE COMPANY
CHE	—	USA	100.0		02	WINTERTHUR U.S. HOLDINGS INC
CHE	—	USA	100.0		03	WINTERTHUR REINSURANCE CORPORATION OF AMERICA
CHE	6331	ONT	100.0		04	WINTERTHUR REINSURANCE CORPORATION OF AMERICA (CDN.BR.)

## 1114-5992 QUEBEC INC

CAN	0171	ONT	15.0	A	INV:	104428 CANADA INC
CAN	6216	ONT	5.0	A	INV:	G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC
CAN	8521	QUE			01	1114-5992 QUEBEC INC
CAN	0171	ONT	0.0	A	02	104428 CANADA INC
CAN	8521	QUE	15.0	R	03	1114-5992 QUEBEC INC
CAN	8521	QUE	32.5	A	03	DIVISION WEAR INC./VETEMENTS DIVISION INC.
CAN	6511	QUE	65.0		03	SOUTHERN WOOLEN MILLS (CANADA) LTD.
CAN	8581	QUE	100.0		02	DALES CANADA INC.
CAN	8581	ONT	100.0		03	CODALE FASHIONS INC
CAN	8581	QUE	100.0		03	LINKSPORT INC
CA?	8699	QUE	10.0	D	02	DALESPORT INC.
CAN	6216	ONT	0.0	A	02	G. ADELMAN INVESTMENTS INC/INVESTISSEMENTS G. ADELMAN INC
CAN	8521	QUE	5.0	R	03	1114-5992 QUEBEC INC
CAN	8521	QUE	17.5	AR	03	DIVISION WEAR INC./VETEMENTS DIVISION INC.
CAN	6511	QUE	35.0	R	03	SOUTHERN WOOLEN MILLS (CANADA) LTD.
CAN	8531	QUE	90.0		02	SUN ICE SPORTSWEAR LTD

## SUN-ICE LTD

CA?	8531	ALT			01	SUN-ICE LTD
CA?	8521	ONT	100.0		02	DAVID S. REID INC.
CAN	8531	QUE	10.0	D	02	SUN ICE SPORTSWEAR LTD

## NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE

CAN	4021	QUE			01	NECAR HOLDINGS CORP/LES GESTIONS NECAR LIMITEE
CAN	8521	QUE	50.0	AD	02	DIVISION WEAR INC./VETEMENTS DIVISION INC.

## 1976 KATERINA KANEFF FAMILY TRUST

CAN	—	ONT			01	1976 KATERINA KANEFF FAMILY TRUST
CAN	4011	ONT	100.0		02	KANEFF HOLDINGS INC
CAN	4011	ONT	100.0		03	556727 ONTARIO INC
CAN	4022	ONT	99.6		03	KANEFF PROPERTIES LIMITED
CAN	4022	ONT	100.0		04	KANEFF HOMES INC
CAN	4011	ONT	96.9		04	KANHAR HOLDINGS LIMITED
CAN	6229	ONT	43.9	D	04	MASTEROL INVESTMENTS LIMITED

## MASTEROL INVESTMENTS LIMITED

CAN	4021	ONT	23.9		INV:	229314 HOLDINGS LIMITED
CAN	4022	ONT	43.9		INV:	KANEFF PROPERTIES LIMITED
CAN	6216	ONT	23.9		INV:	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	6229	ONT			01	MASTEROL INVESTMENTS LIMITED

## 228454 HOLDINGS LTD

CAN	6216	ONT			01	228454 HOLDINGS LTD
CAN	4021	ONT	25.0	D	02	BRADLEY COURT LIMITED
CAN	4021	ONT	24.4	D	02	BRADWIN PROPERTIES LIMITED
CAN	4129	ONT	25.0	D	02	NORLINE DEVELOPMENTS LIMITED

## BRADLEY COURT LIMITED

CAN	6216	ONT	25.0		INV:	228454 HOLDINGS LTD
CAN	6216	ONT	12.5		INV:	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT			01	BRADLEY COURT LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRADWIN PROPERTIES LIMITED

CAN	6216	ONT	24.4	INV:	228454 HOLDINGS LTD
CAN	6216	ONT	11.9	INV:	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT		01	BRADWIN PROPERTIES LIMITED

## NORLINE DEVELOPMENTS LIMITED

CAN	6216	ONT	25.0	INV:	228454 HOLDINGS LTD
CAN	6216	ONT	12.5	INV:	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4129	ONT		01	NORLINE DEVELOPMENTS LIMITED

## MELVILLE SPRING DEVELOPMENT COMPANY LIMITED

CAN	6216	ONT		01	MELVILLE SPRING DEVELOPMENT COMPANY LIMITED
CAN	4021	ONT	12.5 D	02	BRADLEY COURT LIMITED
CAN	4021	ONT	11.9 D	02	BRADWIN PROPERTIES LIMITED
CAN	6229	ONT	23.9 D	02	MASTEROL INVESTMENTS LIMITED
CAN	4129	ONT	12.5 D	02	NORLINE DEVELOPMENTS LIMITED

## AMERICAN CYANAMID COMPANY

USA	—	USA		01	AMERICAN CYANAMID COMPANY
USA	1712	QUE	100.0	02	CYANAMID CANADA INC.
USA	—	USA	50.0 D	02	CYRO INDUSTRIES
CAN	6619	BC	13.0 D	02	QUADRA LOGIC TECHNOLOGIES INC.

## QUADRA LOGIC TECHNOLOGIES INC.

USA	—	USA	13.0	INV:	AMERICAN CYANAMID COMPANY
CAN	6619	BC		01	QUADRA LOGIC TECHNOLOGIES INC.
CA?	8731	BC	10.0 D	02	COAST MERCANTILE ENTERPRISES INC
CAN	—	BC	50.0 D	02	PHARMACO MANUFACTURING COMPANY
CA?	8731	BC	10.0 D	02	PHARMICAL MANUFACTURING LTD
HKG	6799	BC	50.0 D	02	QLT PHARMACEUTICALS INC.
CA?	—	QUE	10.0 D	02	TOTEM HEALTH SERVICES INC.

## CYRO INDUSTRIES

USA	—	USA	50.0	INV:	AMERICAN CYANAMID COMPANY
DEU	—	DEU	50.0	INV:	ROHM GMBH
USA	—	USA		01	CYRO INDUSTRIES
USA	1511	ONT	100.0	02	CYRO CANADA INC

## PHARMACO MANUFACTURING COMPANY

CAN	6619	BC	50.0	INV:	QUADRA LOGIC TECHNOLOGIES INC.
CAN	6216	BC	50.0	INV:	THE TERRY FOX MEDICAL RESEARCH FOUNDATION
CAN	—	BC		01	PHARMACO MANUFACTURING COMPANY

## QLT PHARMACEUTICALS INC.

HKG	—	HKG	50.0	INV:	FASTWELL ALLIED DEVELOPMENT LTD
CAN	6619	BC	50.0	INV:	QUADRA LOGIC TECHNOLOGIES INC.
HKG	6799	BC		01	QLT PHARMACEUTICALS INC.

## 419752 ONTARIO LIMITED

CAN	0731	QUE	25.0	INV:	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE
CA?	6216	ONT		01	419752 ONTARIO LIMITED
CA?	0731	ONT	60.0	02	METRIC FOREST PRODUCTS LTD
CAN	0731	QUE	10.0 D	03	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE
CAN	0731	QUE	10.0 D	02	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE

## AFA FOREST PRODUCTS (ALBERTA) LTD

CAN	0731	ONT	10.0	INV:	AFA FOREST PRODUCTS LIMITED
CAN	0731	ALT	10.0	INV:	AFP INVESTMENTS LTD
CA?	6799	ALT	25.0	INV:	MELSTAN HOLDINGS LTD
CAN	0731	ALT		01	AFA FOREST PRODUCTS (ALBERTA) LTD
CAN	0731	QUE	45.0 D	02	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE

## LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE

CA?	6216	ONT	10.0	INV:	419752 ONTARIO LIMITED
CAN	0731	ALT	45.0	INV:	AFA FOREST PRODUCTS (ALBERTA) LTD
CA?	0731	ONT	10.0	INV:	METRIC FOREST PRODUCTS LTD
CAN	0731	QUE		01	LES PRODUITS FORESTIERS ASA (LONGUEUIL) LTEE
CA?	6216	ONT	25.0 D	02	419752 ONTARIO LIMITED

## AFA FOREST PRODUCTS LIMITED

CAN	1511	ONT	16.6	INV:	ASBESTOS BUILDING SUPPLY LTD
CAN	0731	ONT		01	AFA FOREST PRODUCTS LIMITED
CAN	0731	SAS	50.0 A	02	A.F.A. FOREST PRODUCTS (B.C.) LIMITED
CAN	0731	ALT	10.0 D	02	AFA FOREST PRODUCTS (ALBERTA) LTD
CAN	0731	QUE	50.0 D	02	AFA FOREST PRODUCTS SPECIALTIES LTD

## ASBESTOS BUILDING SUPPLY LTD

CAN	1511	ONT		01	ASBESTOS BUILDING SUPPLY LTD
CAN	0719	ONT	50.0 A	02	ADIAN MATERIALS HANDLING LTD
CAN	0719	ONT	50.0 D	03	KENLEIGH WOOD PRODUCTS INC
CAN	0731	ONT	16.6 D	02	AFA FOREST PRODUCTS LIMITED

## AFP INVESTMENTS LTD

CAN	0731	ALT		01	AFP INVESTMENTS LTD
CAN	0731	SAS	25.0 AD	02	A.F.A. FOREST PRODUCTS (B.C.) LIMITED
CAN	0731	ALT	10.0 D	02	AFA FOREST PRODUCTS (ALBERTA) LTD
CAN	4491	ALT	33.3 D	02	ALPINE BUILDING MATERIALS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ASSALY HOLDINGS LTD

CAN	—	ONT	42.8	INV:	THE THOMAS C ASSALY FAMILY TRUST
CAN	4021	ALT		01	ASSALY HOLDINGS LTD
CAN	4022	ONT	100.0	02	ASGO MANAGEMENT LIMITED
CAN	6499	ONT	100.0	02	ASSALY CAPITAL CORPORATION
CAN	4021	ONT	100.0	03	561287 ONTARIO LIMITED
CAN	—	ONT	34.9 D	03	BRONSON PLACE LTD
CA?	—	ONT	10.0 D	02	ASSALY CORPORATION
CAN	6421	ONT	100.0	02	ASSALY SECURITIES CORPORATION
CA?	6619	ALT	50.0 D	02	GRIMES WELL SERVICING LTD
CAN	4011	ONT	100.0	02	THOMAS C ASSALY CORPORATION LTD
CAN	4011	ONT	100.0	03	688951 ONTARIO LIMITED
CAN	4012	ONT	10.0 D	03	ALBION PLACE LIMITED

## GRIMES WELL SERVICING LTD

CAN	4021	ALT	50.0	INV:	ASSALY HOLDINGS LTD
CA?	6216	ALT	17.0	INV:	R.N. HOPKINS HOLDINGS LTD
CA?	6619	ALT		01	GRIMES WELL SERVICING LTD

## ASSOCIATED INVESTORS LTD

CAN	4022	MAN	15.2	INV:	BRIAN INVESTMENTS LTD
CAN	6499	MAN	13.7	INV:	GERTRUDE HOLDINGS LTD
CAN	6229	MAN		01	ASSOCIATED INVESTORS LTD
CAN	—	MAN	100.0	02	ASSOCIATED INVESTORS (1976) LTD.
CAN	6229	MAN	100.0	02	TENNERS INVESTMENTS LTD

## BRIAN INVESTMENTS LTD

CAN	6216	MAN	25.0	INV:	BRIHAR HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	THREE SISTERS HOLDINGS LTD
CAN	4022	MAN		01	BRIAN INVESTMENTS LTD
CAN	6229	MAN	15.2 D	02	ASSOCIATED INVESTORS LTD
CAN	4022	MAN	50.0 D	02	GRANT PARK PLAZA CORPORATION

## THREE SISTERS HOLDINGS LTD

CAN	6216	MAN		01	THREE SISTERS HOLDINGS LTD
CAN	4022	MAN	50.0 D	02	BRIAN INVESTMENTS LTD
CAN	6216	MAN	17.0 D	02	BRICKER INVESTMENTS LTD

## ARLE REALTY LTD

CAN	—	MAN	49.9	INV:	BRIDON INVESTMENTS LTD
CAN	6499	MAN	48.9	INV:	VANBAR HOLDINGS LIMITED
CAN	6499	MAN		01	ARLE REALTY LTD
CAN	4022	MAN	50.0 D	02	GRANT PARK PLAZA CORPORATION
CAN	6229	MAN	19.9 D	02	MCGILLIVRAY INVESTMENTS LTD

## GRANT PARK PLAZA CORPORATION

CAN	6499	MAN	50.0	INV:	ARLE REALTY LTD
CAN	4022	MAN	50.0	INV:	BRIAN INVESTMENTS LTD
CAN	4022	MAN		01	GRANT PARK PLAZA CORPORATION

## BOEHRINGER INGELHEIM INTERNATIONAL GMBH

DEU	—	DEU		01	BOEHRINGER INGELHEIM INTERNATIONAL GMBH
DEU	6239	ONT	100.0	02	PHARMA-INVESTMENT LIMITED
DEU	6499	ONT	100.0	03	ANCHOR LABORATORIES CORP.
DEU	1749	ONT	100.0	03	B.I. CHEMICALS (CANADA) LTD
DEU	1749	ONT	70.0	03	B.I. CHEMICALS (CANADA) LTD
DEU	1741	QUE	100.0	03	BOEHRINGER INGELHEIM (CANADA) LTD
DEU	—	QUE	100.0	04	BIO-MEGA BOEHRINGER INGELHEIM RESEARCH INC
DEU	6499	ONT	100.0	04	BOEHRINGER INGELHEIM INC
DEU	1721	BC	100.0	04	PHOENIX NUTRITION GROUP LIMITED
DEU	8412	BC	100.0	05	VITEX NUTRITION CENTER LTD
DEU	7639	ONT	100.0	03	ROXANE LABORATORIES INC
DEU	6239	ONT	100.0	03	SERINCO INVESTMENTS LIMITED

## WACKER-CHEMIE GMBH

DEU	—	DEU		01	WACKER-CHEMIE GMBH
DEU	1749	ONT	30.0 D	02	B.I. CHEMICALS (CANADA) LTD

## BUNION HOLDINGS LIMITED

CAN	6239	ONT		01	BUNION HOLDINGS LIMITED
CAN	4022	ONT	66.6	02	CALSNOR INVESTMENTS LTD
CAN	4022	NS	33.3 D	03	2020824 NOVA SCOTIA LIMITED
CAN	3041	ONT	95.8	03	HOGAN CHEV OLDS LIMITED

## 1907657 NOVA SCOTIA LIMITED

CAN	—	ONT	20.8	INV:	891344 ONTARIO LIMITED
CAN	6216	ONT	27.7	INV:	BOW TIE INVESTMENTS (1986) INC
CAN	—	NS	16.6	INV:	CHRIS-PAT HOLDINGS LIMITED
CAN	3041	NS	27.7	INV:	MACPHEE PONTIAC BUICK GMC LTD
CAN	3041	NS		01	1907657 NOVA SCOTIA LIMITED

## 2020824 NOVA SCOTIA LIMITED

CAN	—	ONT	33.3	INV:	891333 ONTARIO LIMITED
CAN	4022	ONT	33.3	INV:	CALSNOR INVESTMENTS LTD
CAN	3041	NS	33.3	INV:	MACPHEE PONTIAC BUICK GMC LTD
CAN	4022	NS		01	2020824 NOVA SCOTIA LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DENEL SERVICES LIMITED

CAN	6216	ONT		01	DENEL SERVICES LIMITED
CAN	3041	ONT	4.1 D	02	HOGAN CHEV OLDS LIMITED

## MACPHEE PONTIAC BUICK GMC LTD

CAN	3041	NS		01	MACPHEE PONTIAC BUICK GMC LTD
CAN	3041	NS	27.7 D	02	1907657 NOVA SCOTIA LIMITED
CAN	4022	NS	33.3 D	02	2020824 NOVA SCOTIA LIMITED

## PHILLIPS FAMILY TRUST

CAN	—	ALT		01	PHILLIPS FAMILY TRUST
CAN	4022	ONT	22.2 D	02	CALSNOB INVESTMENTS LTD

## RELROY HOLDINGS LIMITED

CAN	6216	ONT		01	RELROY HOLDINGS LIMITED
CAN	4022	ONT	11.1 D	02	CALSNOB INVESTMENTS LTD

## THE CENTENNIAL GROUP OF COMPANIES LIMITED

CAN	4011	NS		01	THE CENTENNIAL GROUP OF COMPANIES LIMITED
CAN	6216	NS	100.0	02	C.P. FINANCIAL LIMITED
CAN	4011	NS	100.0	02	CAMBRIDGE SUITES LIMITED
CAN	4011	NS	100.0	02	CENTENNIAL MANAGEMENT LIMITED
CAN	6129	NS	100.0	02	CONSOLIDATED VENTURE CAPITAL LTD
CAN	8213	NS	10.0 D	03	S E HOLDINGS LIMITED
CAN	1111	NS	47.9 D	03	SCOTIA LIQUICOAL LIMITED
CAN	6216	NS	100.0	02	GARDEN PARK APARTMENTS LIMITED
CAN	4011	NS	97.0	02	URBAN PROPERTIES LIMITED

## S E HOLDINGS LIMITED

CAN	6129	NS	10.0	INV:	CONSOLIDATED VENTURE CAPITAL LTD
CAN	8213	NS		01	S E HOLDINGS LIMITED
CAN	4021	MAN	7.6 D	02	CARLTON REALTY CO LTD

## CARLTON REALTY CO LTD

CAN	8213	NS	7.6	INV:	S E HOLDINGS LIMITED
CAN	6216	MAN	7.6	INV:	WOLFSON INVESTMENTS LTD.
CAN	4021	MAN		01	CARLTON REALTY CO LTD

## MITCHELL-COPP LTD.

CAN	6216	MAN	40.0	INV:	IBBOTT HOLDINGS LTD.
CAN	6216	MAN	40.0	INV:	WOLFSON INVESTMENTS LTD.
CAN	8792	MAN		01	MITCHELL-COPP LTD.

## WOLFSON INVESTMENTS LTD.

CAN	6216	MAN		01	WOLFSON INVESTMENTS LTD.
CAN	4021	MAN	7.6 D	02	CARLTON REALTY CO LTD
CAN	8792	MAN	40.0 D	02	MITCHELL-COPP LTD.

## ALLAN KERBEL INVESTMENTS LIMITED

CAN	4031	ONT		01	ALLAN KERBEL INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	4021	ONT	10.0 D	02	THE CROWN OF BRAMPTON INC
CAN	6499	ONT	10.0 D	02	FAYETTE DEVELOPMENTS INC
CAN	6216	ONT	99.9	02	LLOYDTOWN HOLDINGS LIMITED

## CENTRAL PEEL HOLDINGS (1982) LIMITED

CAN	4031	ONT	50.0	INV:	ALLAN KERBEL INVESTMENTS LIMITED
CAN	6499	ONT	50.0	INV:	MORRIS KERBEL HOLDINGS LIMITED
CAN	4011	ONT		01	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	4022	ONT	100.0	02	PEEL MINI-STORAGE LIMITED
CAN	6229	ONT	25.0 D	02	ROLVIEW INVESTMENTS LIMITED

## ROLVIEW INVESTMENTS LIMITED

CAN	4011	ONT	25.0	INV:	CENTRAL PEEL HOLDINGS (1982) LIMITED
CAN	6229	ONT	9.9	INV:	J RAPOPORT INVESTMENTS LTD
CAN	6216	BC	19.9	INV:	MANNING INVESTMENTS LTD
CAN	4021	ONT	14.9	INV:	MAX STERN INVESTMENTS LTD
CAN	6229	ONT		01	ROLVIEW INVESTMENTS LIMITED
CAN	6499	ONT	3.3 D	02	LEGAL CONSTRUCTION LIMITED

## HEVER CASTLE INVESTMENTS LIMITED

CAN	6229	ONT	12.5	INV:	J RAPOPORT INVESTMENTS LTD
CAN	4021	ONT	12.5	INV:	MAX STERN INVESTMENTS LTD
CAN	4011	ONT		01	HEVER CASTLE INVESTMENTS LIMITED

## J RAPOPORT INVESTMENTS LTD

CAN	6229	ONT		01	J RAPOPORT INVESTMENTS LTD
CAN	4011	ONT	12.5 D	02	HEVER CASTLE INVESTMENTS LIMITED
CAN	6229	ONT	9.9 D	02	ROLVIEW INVESTMENTS LIMITED

## MAX STERN INVESTMENTS LTD

CAN	4021	ONT		01	MAX STERN INVESTMENTS LTD
CAN	4011	ONT	12.5 D	02	HEVER CASTLE INVESTMENTS LIMITED
CAN	6229	ONT	14.9 D	02	ROLVIEW INVESTMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CONSOLIDATED FREIGHTWAYS INC.

USA	—	USA		01	CONSOLIDATED FREIGHTWAYS INC.
USA	—	USA	100.0	02	CF INTERNATIONAL HOLDINGS CORPORATION
USA	—	ALT	100.0	03	CF AIR FREIGHT LTD
USA	5019	ALT	90.0	04	MILNE CRAIGHEAD CUSTOM BROKERS (CANADA) LTD
USA	—	USA	100.0	02	CONSOLIDATED FREIGHTWAYS CORP. OF DELAWARE
USA	4811	ALT	100.0	03	CANADIAN FREIGHTWAYS LTD
USA	4811	ONT	100.0	04	CANADIAN FREIGHTWAYS EASTERN LTD
USA	5011	ONT	100.0	05	INTERPORT SUFFERANCE WAREHOUSE LIMITED
USA	5019	ALT	10.0 R	04	MILNE CRAIGHEAD CUSTOM BROKERS (CANADA) LTD
USA	4811	ALT	100.0	04	TRANSPORT CANADIAN FREIGHTWAYS (QUEBEC) INC
USA	4811	BC	50.0	04	UNITED TERMINALS LTD
USA	4811	BC	50.0 R	03	UNITED TERMINALS LTD
USA	—	USA	100.0	02	EMERY AIR FREIGHT CORPORATION
USA	4511	ONT	100.0	03	EMERY AIR FREIGHT CORPORATION (CDN BR)
USA	5019	ONT	100.0	03	EMERY CUSTOMS BROKERAGE LTD/COURTIERS EN DOUANES EMERY LTE

## 519581 ONTARIO LTD

CAN	6216	ONT		01	519581 ONTARIO LTD
CAN	—	ONT	20.0 D	02	818847 ONTARIO INC
CAN	—	ONT	20.0 D	02	818848 ONTARIO INC

## 818847 ONTARIO INC

CAN	6216	ONT	20.0	INV:	519581 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	CHARLECO LIMITED
CAN	4011	ONT	20.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	20.0	INV:	REGIONAL BUILDERS (NEPEAN) INC
CAN	—	ONT		01	818847 ONTARIO INC

## 818848 ONTARIO INC

CAN	6216	ONT	20.0	INV:	519581 ONTARIO LTD
CAN	4011	ONT	20.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	20.0	INV:	NAVCORP DEVELOPMENTS INC
CAN	4011	ONT	20.0	INV:	REGIONAL BUILDERS (NEPEAN) INC
CAN	—	ONT		01	818848 ONTARIO INC

## DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED

CAN	4011	ONT		01	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	20.0 D	02	818847 ONTARIO INC
CAN	—	ONT	20.0 D	02	818848 ONTARIO INC
CAN	4011	ONT	50.0 D	02	HIAWATHA LAND DEVELOPMENT CORPORATION
CAN	—	ONT	12.0 D	02	WEST BARRHAVEN DEVELOPMENT INC

## HIAWATHA LAND DEVELOPMENT CORPORATION

CAN	4011	QUE	50.0	INV:	CONSTRUCTION SIGMA INC
CAN	4011	ONT	50.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT		01	HIAWATHA LAND DEVELOPMENT CORPORATION
CAN	—	ONT	10.0 D	02	CENDEVCO INC

## REGIONAL BUILDERS (NEPEAN) INC

CAN	4011	ONT		01	REGIONAL BUILDERS (NEPEAN) INC
CAN	—	ONT	20.0 D	02	818847 ONTARIO INC
CAN	—	ONT	20.0 D	02	818848 ONTARIO INC

## WEST BARRHAVEN DEVELOPMENT INC

CAN	—	ONT	6.0	INV:	862980 ONTARIO INC
CAN	—	ONT	18.0	INV:	931891 ONTARIO INC
CAN	4011	ONT	12.0	INV:	DCR/PHOENIX DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT		01	WEST BARRHAVEN DEVELOPMENT INC

## LES COOPERANTS, SOCIÉTÉ MUTUELLE D'ASSURANCE-VIE

CAN	6311	QUE		01	LES COOPERANTS, SOCIÉTÉ MUTUELLE D'ASSURANCE-VIE
CAN	6239	QUE	100.0	02	GROUPE COOPERANTS INC.
CAN	6216	QUE	100.0	03	2635-8119 QUEBEC INC
CAN	6499	QUE	100.0	03	GESTION D'INVESTISSEMENTS COOPERANTS INC
CAN	6239	QUE	86.6	03	GUARDIAN TRUSTCO INC
CAN	6216	QUE	100.0	04	GUARDCOR INVESTMENTS INC/INVESTISSEMENTS GUARDCOR INC
CAN	—	ONT	100.0	04	GUARDIAN GLOBAL TRADING INC
CAN	6511	ONT	100.0	04	GUARDIAN TRUSTCO INTERNATIONAL INC
CAN	—	QUE	10.0 D	04	GUARDINVEST SECURITIES (1990) INC
CAN	6331	QUE	100.0	04	SOCIÉTÉ DE COURTAGE GUARDINVEST (1990) INC
CAN	6123	QUE	100.0	03	SOCIÉTÉ GESCOUR INC/GESCOUR CORPORATION INC
CAN	6331	QUE	49.0 D	04	2426-2693 QUEBEC INC
CAN	6331	QUE	74.5	04	ASSURANCES J.G. POULIN & ASSOCIÉS INC

## COPP BUILDERS SUPPLY COMPANY LIMITED

CAN	4022	ONT		01	COPP BUILDERS SUPPLY COMPANY LIMITED
CAN	4491	ONT	100.0	02	COPP BUILDING MATERIALS LIMITED
CAN	4491	ONT	17.8 D	03	ALLONT LTD
CAN	4491	ONT	100.0	02	COPP SUPPLY DEPOT INC
USA	—	USA	10.0 D	02	CROWN WHOLESALE LUMBER LIMITED

## SOO MILL &amp; LUMBER CO LTD

CAN	6216	ONT	10.0	INV:	SOO MILL HOLDINGS LTD
CAN	0731	ONT		01	SOO MILL & LUMBER CO LTD
CAN	4491	ONT	18.4 D	02	ALLONT LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOO MILL &amp; LUMBER CO LTD, (CONT)

CAN	8221	ONT	100.0	02	DOWNNEY BUILDING MATERIALS LIMITED
CAN	8611	ONT	100.0	02	MICHIGAN MAPLE LIMITED

## ALLONT LTD

CAN	4491	ONT	17.8	INV:	COPP BUILDING MATERIALS LIMITED
CAN	0731	ONT	18.4	INV:	SOO MILL & LUMBER CO LTD
CAN	4491	ONT		01	ALLONT LTD
CAN	6499	ONT	95.9	02	289267 ONTARIO LIMITED

## SOO MILL HOLDINGS LTD

CAN	—	ONT	33.3	INV:	E.L. HOLLINGSWORTH TRUST # 3
CAN	—	ONT	33.3	INV:	F.S. HOLLINGSWORTH TRUST # 3
CAN	—	ONT	33.3	INV:	I.W. HOLLINGSWORTH TRUST # 3
CAN	6216	ONT		01	SOO MILL HOLDINGS LTD
CAN	0731	ONT	10.0 D	02	SOO MILL & LUMBER CO LTD

## COURTAULDS PLC

GBR	—	GBR		01	COURTAULDS PLC
GBR	—	GBR	75.0	02	BRITISH CELLOPHANE LIMITED
GBR	—	GBR	100.0	02	COURTAULDS KNITWEAR LIMITED
GBR	—	USA	100.0	02	COURTAULDS COATINGS USA
GBR	1731	QUE	6.9	03	INTERNATIONAL PAINTS (CANADA) LTD.
GBR	—	GBR	85.9	02	THE INTERNATIONAL PAINT CO. LTD.
GBR	—	USA	100.0	03	INTERNATIONAL PAINT CO. INC.
GBR	—	GBR	100.0	03	INTERNATIONAL PAINTS (HOLDINGS) LTD.
GBR	1731	QUE	93.0 R	02	INTERNATIONAL PAINTS (CANADA) LTD.
GBR	6239	ONT	100.0	02	P R C HOLDINGS LTD
GBR	1739	ONT	100.0	03	COURTAULDS AEROSPACE CANADA INC/COURTAULDS AEROSPACE CANAD
GBR	—	USA	100.0	02	PENN ELASTIC CO. INC.
GBR	—	USA	100.0	02	PRODUCTS RESEARCH & CHEMICAL CORP.
GBR	—	USA	100.0	03	PRC INTERNATIONAL, INC.

## CROWN CORK AND SEAL CO. INC.

USA	—	USA	2.8	INV:	GOLDMAN SACHS & CO.
USA	—	USA		01	CROWN CORK AND SEAL CO. INC.
USA	—	USA	100.0	02	CONSTAR INTERNATIONAL INC
USA	1511	QUE	100.0	03	LES PLASTIQUES CONSTAR DU CANADA (1992) LIMITEE/CONSTAR
USA	2231	ONT	100.0	02	CROWN CORK & SEAL CANADA INC
USA	—	ONT	100.0	03	142735 CANADA INC.
USA	6129	ONT	99.9	03	CROWN CORK FINANCIAL COMPANY LIMITED
USA	—	ONT	99.0	03	CROWN CORK & SEAL (WEST INDIES) LTD
USA	2231	ONT	100.0	03	GLENROCK CAN SYSTEMS INC
USA	8221	QUE	100.0	02	MABEC LIMITED
USA	—	USA	100.0	02	VAN DORN CO.
USA	2231	ONT	100.0	03	CENTRAL STATES CAN OF CANADA LTD.

## GOLDMAN SACHS &amp; CO.

USA	—	USA		01	GOLDMAN SACHS & CO.
USA	—	USA	2.8 D	02	CROWN CORK AND SEAL CO. INC.
USA	6239	ONT	100.0	02	GOLDMAN SACHS CANADA INC

## EFFORT PROPERTIES LIMITED

CAN	4021	ONT		01	EFFORT PROPERTIES LIMITED
CAN	4022	ONT	36.2	02	EFFORT CORPORATION
CAN	4029	ONT	100.0	03	EFFORT PROPERTY CORPORATION
CAN	6031	ONT	100.0	03	THE EFFORT TRUST COMPANY
CAN	6499	ONT	100.0	04	GREY ELEPHANT HOLDINGS INC
CAN	4021	ONT	50.0 A	02	TRESANER INVESTMENTS LIMITED
CAN	4022	ONT	36.2 R	03	EFFORT CORPORATION

## INTERGENERATION INVESTMENTS CORPORATION

CAN	—	ONT		01	INTERGENERATION INVESTMENTS CORPORATION
CAN	4021	ONT	100.0	02	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4021	ONT	25.0 D	03	1830 MAIN STREET WEST LIMITED
CAN	4021	ONT	10.6 D	03	DUKE PARK TOWERS LTD
CAN	4021	ONT	10.0 D	03	SCENIC INVESTMENTS LIMITED
CAN	4022	ONT	12.0 D	02	EFFORT CORPORATION

## 1830 MAIN STREET WEST LIMITED

CAN	6499	ONT	25.0	INV:	ANTHONY LIUT LIMITED
CAN	4021	ONT	25.0	INV:	ARTHUR WEISZ REAL ESTATE LIMITED
CAN	4022	ONT	25.0	INV:	FENWOOD DEVELOPMENTS LIMITED
CAN	4021	ONT		01	1830 MAIN STREET WEST LIMITED

## FAIRWIN INVESTMENTS LTD

CAN	6499	ONT	49.0	INV:	TSE'S INVESTMENTS LIMITED
CAN	6799	ONT		01	FAIRWIN INVESTMENTS LTD
CAN	—	ONT	0.0 A	02	JSJ EQUITY HOLDINGS LTD
CAN	4011	ONT	94.9	03	J.D.S. INVESTMENTS LIMITED
CAN	8711	ONT	100.0	04	J.D.S./CW INC
CAN	—	ONT	10.0 D	04	J D S (NORTH YORK) LTD
CAN	—	ONT	10.0 D	04	J D S (NORTHEAST) LTD
CAN	—	ONT	10.0 D	04	J D S (SHERWOOD) LTD
CAN	—	ONT	10.0 D	04	J D S (SOUTH WEST) LTD
CAN	—	ONT	10.0 D	04	J D S (VAUGHAN) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FAIRWIN INVESTMENTS LTD, (CONT)

CAN	—	ONT	10.0 D	04	MARKVILLE INVESTMENTS LTD
CAN	—	ONT	10.0 D	04	SHERIDAN MALL (NORTH YORK) LTD

## TSE'S INVESTMENTS LIMITED

CAN	6499	ONT		01	TSE'S INVESTMENTS LIMITED
CAN	6799	ONT	49.0 D	02	FAIRWIN INVESTMENTS LTD
CAN	—	ONT	10.0 D	02	YELLOW AIRCRAFT & HOBBY SUPPLIES LIMITED

## FRASER BANCORP LIMITED

CAN	6511	ONT		01	FRASER BANCORP LIMITED
CAN	6331	ONT	50.0 D	02	ARBITRAGE RISK MANAGEMENT LTD
CAN	8011	ONT	90.0	02	THE ELORA MILL LIMITED
CAN	6129	ONT	10.0 D	02	PIERREPORT FINANCIAL GROUP LIMITED
CAN	6511	ONT	10.0 D	02	PIERREPORT FINANCIAL PLANNING CORPORATION
CAN	6216	ONT	10.0 D	02	PIERREPORT TRADING INC
CAN	6239	ONT	59.9	02	TRAFALGAR CAPITAL MANAGEMENT CORPORATION
CAN	6511	ONT	10.0 D	03	PENCORP SYSTEMS LIMITED
CAN	6239	ONT	10.0 D	02	TRASER HOLDINGS INC

## ARBITRAGE RISK MANAGEMENT LTD

CAN	6511	ONT	50.0	INV:	FRASER BANCORP LIMITED
CAN	—	ONT	50.0	INV:	PLAIN VANILLA HOLDINGS INC
CAN	6331	ONT		01	ARBITRAGE RISK MANAGEMENT LTD
CAN	4011	ONT	10.0 D	02	ARMWOODS SYSTEMS LTD

## ROUND TABLE HOLDINGS INC

CAN	—	ONT		01	ROUND TABLE HOLDINGS INC
CAN	6239	ONT	5.5 D	02	TRAFALGAR CAPITAL MANAGEMENT CORPORATION

## VAICO INVESTMENTS INC

CAN	6216	ONT		01	VAICO INVESTMENTS INC
CAN	6239	ONT	6.5 D	02	TRAFALGAR CAPITAL MANAGEMENT CORPORATION

## EDIFICO INC.

CAN	—	QUE	35.0	INV:	CARON & CARON GESTION INC
CAN	4021	QUE	40.0	INV:	GESTION JACQUES DESJARDINS INC
CAN	—	QUE	25.0	INV:	RAGAU INC
CAN	4021	QUE		01	EDIFICO INC.

## GESTION JACQUES DESJARDINS INC

CAN	4021	QUE		01	GESTION JACQUES DESJARDINS INC
CAN	—	QUE	10.0 D	02	2738-6770 QUEBEC INC
CAN	—	QUE	10.0 D	02	2742-5487 QUEBEC INC
CAN	0231	QUE	10.0 D	02	BREUVAGES UP-JOHN INC.
CAN	6216	QUE	10.0 D	02	DESCARS INC.
CAN	8921	QUE	10.0 D	02	DESLOCO INC.
CAN	4021	QUE	40.0 D	02	EDIFICO INC.
CAN	3041	QUE	10.0 D	02	RIVE SUZ PLYMOUTH CHRYSLER INC.
CAN	6799	QUE	10.0 D	02	SERVICES APPELS PLUS INC.
CAN	4012	QUE	10.0 D	02	SOCIÉTÉ IMMOBILIÈRE DESJARDINS-LOSIER-MOLSON INC.
CAN	3041	NS	10.0 D	02	VALLEY PONTIAC BUICK INCORPORATED

## GREEN FAMILY TRUST

CAN	—	ALT		01	GREEN FAMILY TRUST
CAN	—	ALT	0.0 A	02	512886 ALBERTA LTD
CAN	6239	ALT	100.0	03	GREEN FAMILY EQUITY CORPORATION
CAN	—	ALT	100.0	04	STEWART GREEN PARTNERSHIP
CAN	4022	ALT	100.0	05	STEWART GREEN PROPERTIES '89 LTD.
CAN	4022	ALT	100.0	05	STEWART, GREEN LAND CO. LTD
CAN	4022	ALT	100.0	05	WESTGREEN DEVELOPMENT (NORTH) LTD
CAN	4022	ALT	100.0	04	STEWART GREEN PROPERTIES LTD
CAN	—	ALT	100.0	05	416446 ALBERTA LTD
CAN	3042	ALT	100.0	05	EXECUTIVE LEASEHOLDS LTD
CAN	4011	ALT	50.0 D	05	MORAINÉ PROPERTIES LTD
CAN	4021	ALT	75.0	05	STEWART GREEN PROPERTIES '88' LTD
CAN	4022	ALT	100.0	06	WESTHILLS REGIONAL CENTRE LTD

## GUY F. ATKINSON COMPANY OF CALIFORNIA

USA	—	USA		01	GUY F. ATKINSON COMPANY OF CALIFORNIA
USA	—	USA	100.0	02	GUY F. ATKINSON CO.
USA	—	USA	100.0	03	GUY F. ATKINSON CONSTRUCTION LTD
USA	4129	BC	100.0	04	GUY F. ATKINSON CONSTRUCTION LTD (CDN BR)
USA	4129	BC	14.0	04	GUY F. ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE
USA	2291	BC	100.0	05	COMCO PIPE AND SUPPLY LTD
USA	6499	ALT	100.0	06	ALLIANCE VALVE CORPORATION LTD
USA	4129	BC	100.0	05	COMMONWEALTH CONSTRUCTION COMPANY (1985) LIMITED
USA	6799	BC	100.0	05	COMMONWEALTH PACIFIC CONSULTANTS LTD.
USA	—	QUE	100.0	05	LES ENTREPRISES ATKINSON DU QUEBEC INC.
USA	4011	BC	100.0	05	HUME & RUMBLE LTD
USA	6123	BC	100.0	05	MATHIAS & NICOL INSTALLATIONS LTD
USA	—	USA	100.0	03	WALSH CONSTRUCTION CO.
USA	4129	BC	82.0 R	02	GUY F. ATKINSON HOLDINGS LTD/GESTION GUY F. ATKINSON LTEE

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## H.J. HEINZ CO.

USA	—	USA				01 H.J. HEINZ CO.
USA	0143	ALT	100.0			02 504200 ALBERTA INC
USA	—	USA	100.0			02 CRESTAR FOOD PRODUCTS INC.
USA	0143	ONT	100.0			03 CRESTAR FOOD PRODUCTS OF CANADA LTD
USA	—	USA	100.0			02 H.J. HEINZ CREDIT CORP
USA	0143	ONT	100.0			03 421334 ALBERTA INC
USA	0143	ONT	100.0			04 H.J. HEINZ COMPANY OF CANADA LTD
USA	0112	ONT	100.0			05 OMSTEAD FOODS LIMITED
USA	0111	ONT	100.0			06 HENRY H. MISNER LIMITED
USA	0143	ONT	100.0			06 OMSTEAD REFRIGERATED TRANSPORTATION LIMITED
USA	0132	ONT	100.0			05 PRO PASTRIES INC
USA	0189	QUE	100.0			05 SHADY MAPLE FARM LTD
USA	—	USA	100.0			02 WEIGHT WATCHERS INTERNATIONAL, INC.

## HATCHCOS HOLDINGS LTD

CAN	6239	ONT	13.3			INV: HATCH INVESTMENTS LTD.
CAN	—	ONT	34.4			INV: MOTUS COMPANY LTD
CAN	6239	ONT				01 HATCHCOS HOLDINGS LTD
CAN	6611	ONT	100.0			02 HATCH ASSOCIATES LTD
CAN	6611	QUE	29.9	D		03 BASSETT ASSOCIATES INC
CAN	6611	QUE	100.0			03 HATCH & ASSOCIATES INC/HATCH & ASSOCIATES INC
CAN	—	QUE	100.0			04 HATCH BASSETT & ASSOCIATES INC/HATCH BASSETT & ASSOCIATES
CAN	4011	ONT	100.0			02 HATCH ASSOCIATES PROPERTY LTD
CAN	—	ONT	100.0			02 HATCH MULTI-TECH INC

## HATCH INVESTMENTS LTD.

CAN	—	ONT	2.6			INV: CHRISTOPHER ROBERT HATCH TRUST
CAN	—	ONT	2.6			INV: DOUGLAS GERALD HATCH TRUST
CAN	—	ONT	7.1			INV: GERALD G. HATCH FAMILY TRUST
CAN	—	ONT	2.6			INV: JOAN ELIZABETH HATCH TRUST
CAN	6239	ONT				01 HATCH INVESTMENTS LTD.
CAN	6239	ONT	13.3	D		02 HATCHCOS HOLDINGS LTD

## HUANG &amp; DANCZKAY GROUP

CAN	—	ONT				01 HUANG & DANCZKAY GROUP
CAN	4011	ONT	0.0	A		02 HUANG & DANCZKAY LIMITED
CAN	6499	ONT	10.0	D		03 B & B (BARRIE) DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	D		03 B & B DEVELOPMENTS (SCARBOROUGH) LIMITED
CAN	4011	ONT	100.0			03 B.P.M. (MILL ST.) DEVELOPMENTS LIMITED
CAN	—	ONT	10.0	D		03 HUANG AND DANCZKAY ENTERPRISES INC
CAN	4011	ONT	10.0	D		03 HUANG & DANCZKAY DEVELOPMENTS INC.
CAN	4022	ONT	100.0			03 HUANG & DANCZKAY PROPERTIES INC
CAN	—	ONT	80.0			04 AERO-GLYCOL TECHNOLOGIES LTD
CAN	—	ONT	100.0			04 JARVIS MUTUAL (TORONTO) HOLDINGS INC.
CAN	—	ONT	100.0			03 LACHESIS DEVELOPMENTS LIMITED
CAN	—	ONT	100.0			03 TERMINAL 3 DEVELOPMENT CORPORATION
CAN	—	ONT	0.0	A		02 STONEHILL CONSTRUCTION LIMITED

## IJ HOLDINGS INC

USA	—	USA				01 IJ HOLDINGS INC
USA	—	USA	100.0			02 GENMAR INDUSTRIES INC
USA	3181	MAN	100.0			03 GENMAR BOATS CANADA, INC./LES BATEAUX GENMAR CANADA, INC
USA	—	USA	100.0			02 MINSTAR INC
USA	—	USA	100.0			03 AEGIS CORP.
USA	—	USA	100.0			04 CHERCO COMPRESSORS INC
USA	—	USA	100.0			03 AMF INCORPORATED
USA	—	USA	100.0			04 AMF ENTERPRISES INC.
USA	—	USA	100.0			04 AMF GEO SPACE CORPORATION
USA	—	USA	100.0			03 AMF TUBOSCOPE INC
USA	—	USA	100.0			03 TUBOSCOPE VETCO INTERNATIONAL CORP
USA	1099	ONT	100.0			04 TUBOSCOPE VETCO CANADA INC
USA	1099	ONT	100.0			05 TUBOSCOPE PIPELINE SERVICES CANADA INC

## INTERNATIONAL PAPER CO.

USA	—	USA				01 INTERNATIONAL PAPER CO.
USA	6216	ONT	100.0			02 751178 ONTARIO LIMITED
USA	—	NLD	100.0			02 ANITEC IMAGE INTERNATIONAL B.V.
USA	2621	ONT	40.0			03 ILFORD ANITEC (CANADA) LIMITED
USA	1099	USA	100.0			02 GCO MINERALS COMPANY
USA	1099	ONT	100.0			03 GCO MINERALS COMPANY (CDN.BR.)
USA	—	USA	100.0			02 INTERNATIONAL LOGGING CORP
USA	0611	QUE	100.0			03 INTERNATIONAL LOGGING CORP. (CDN.BR.)
USA	0841	ONT	100.0			02 INTERNATIONAL PAPER CANADA INC/PAPIER INTERNATIONAL DU CAN
USA	8699	ONT	100.0			03 PLASTIC & PAPER SALES LIMITED
USA	—	GBR	100.0			02 INTERNATIONAL PAPER COMPANY (U.K.) LIMITED
USA	—	GBR	100.0			03 ILFORD LIMITED
USA	2621	ONT	59.9	R		04 ILFORD ANITEC (CANADA) LIMITED
USA	1629	ONT	100.0			02 VERATEC CANADA INC.

## J.S. REDPATH HOLDINGS INC.

CAN	6239	ONT				01 J.S. REDPATH HOLDINGS INC.
CAN	6619	QUE	100.0			02 LES ENTREPRISES MINIERES REDPATH LIMITED
CAN	4129	ONT	100.0			02 J.S. REDPATH LTD.
CAN	—	USA	100.0			03 REDPATH CONSTRUCTION MANAGEMENT INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## J.S. REDPATH HOLDINGS INC., (CONT)

CAN	—	USA	100.0			03 REDPATH GUILL INC
CAN	8231	ONT	100.0			02 KEYSTONE TRAVEL LIMITED
CAN	8231	ONT	10.0	D		03 TRAVEL YOUR WAY (1986) INC
USA	8799	ONT	50.0	D		02 MINE HOISTS INTERNATIONAL LIMITED
CAN	4129	ONT	50.0	D		02 RAM RAISING LTD
CAN	6611	ONT	100.0			02 REDPATH ENGINEERING LIMITED
CAN	6619	ONT	100.0			02 REDPATH RAISEBORING LIMITED
CAN	6619	BC	100.0			02 ROCBORE CONSTRUCTION LIMITED

## MINE HOISTS INTERNATIONAL LIMITED

CAN	6239	ONT	50.0			INV: J.S. REDPATH HOLDINGS INC.
USA	—	USA	50.0			INV: POPE FAMILY TRUST
USA	8799	ONT				01 MINE HOISTS INTERNATIONAL LIMITED

## THE K.S. RUSSELL GROUP

CAN	—	BC				01 THE K.S. RUSSELL GROUP
CAN	2621	BC	0.0	A		02 D.J. KELLY LTD
CAN	4021	BC	0.0	A		02 HOMER HOLDINGS LTD
CAN	4021	BC	0.0	A		02 MACADADO HOLDINGS LTD
CAN	2299	BC	0.0	A		02 QUEST CLEANAIR VENTILATOR LTD
CAN	2531	BC	0.0	A		02 QUEST METAL WORKS LTD
CAN	2621	MAN	0.0	A		02 RUSSELL FOOD EQUIPMENT MANITOBA LTD
CAN	2621	ALT	0.0	A		02 RUSSELL FOOD EQUIPMENT CALGARY LTD
CAN	2621	ALT	0.0	A		02 RUSSELL FOOD EQUIPMENT EDMONTON LTD
CAN	2531	MAN	10.5	A		03 QUEST METAL PRODUCTS LTD
CAN	2621	BC	0.0	A		02 RUSSELL FOOD EQUIPMENT LTD
CAN	2531	MAN	26.7	AR		03 QUEST METAL PRODUCTS LTD
CAN	2621	SAS	0.0	A		02 RUSSELL FOOD EQUIPMENT REGINA LTD

## E. REDFORD HOLDINGS LTD

CAN	6499	ALT				01 E. REDFORD HOLDINGS LTD
CAN	2621	ALT	7.4	AD		02 RUSSELL FOOD EQUIPMENT EDMONTON LTD

## THE KIVES GROUP

CAN	—	MAN				01 THE KIVES GROUP
CAN	6216	MAN	0.0	A		02 2808715 MANITOBA LIMITED
CAN	6216	MAN	100.0			03 2808693 MANITOBA LIMITED
CAN	8699	MAN	100.0			04 K-TEL INTERNATIONAL LTD
CAN	6216	MAN	100.0			03 NATIONAL DEVELOPMENTS LTD.
CAN	8011	MAN	73.4			04 CROSSROADS ENTERPRISES LTD
CAN	6229	MAN	50.0	D		04 MUR-KEL HOLDINGS LTD.
CAN	4011	MAN	10.0	D		04 P & M DEVELOPMENT LTD.
CAN	—	MAN	0.0	A		02 KIVES K-TEL FAMILY TRUST

## TRI-STATE PRODUCTS LTD

CAN	6511	MAN				01 TRI-STATE PRODUCTS LTD
CAN	8011	MAN	20.9	D		02 CROSSROADS ENTERPRISES LTD
CAN	8121	MAN	10.0	D		02 KKN COMPANY LTD
CAN	0119	MAN	100.0			02 KORAN INVESTMENTS LTD

## V &amp; M MANAGEMENT INC

CAN	6799	MAN				01 V & M MANAGEMENT INC
CAN	8011	MAN	5.5	D		02 CROSSROADS ENTERPRISES LTD

## KVAERNER A/S

NOR	—	NOR				01 KVAERNER A/S
NOR	—	QUE	100.0			02 GESTION KVAERNER MONTREAL INC/KVAERNER MONTREAL HOLDINGS I
NOR	2211	ALT	100.0			03 I.P. CONSTRUCTORS LTD
NOR	6239	QUE	90.9			03 KANCO COMPANY LTD
NOR	2521	QUE	100.0			04 KVAERNER HYMAC INC
NOR	4011	ALT	100.0			03 ZANTEC INC
NOR	—	SWE	100.0			02 GOTAVERKEN ENERGY A.B.
NOR	2299	ONT	100.0			03 GOTAVERKEN ENERGY SYSTEMS LTD
NOR	4232	ONT	100.0			04 GOTAVERKEN BOILER SERVICES LTD
NOR	—	NOR	100.0			02 KVAERNER FJELLSTRAND SHIPPING A.S.
NOR	4711	BC	100.0			03 CANADIAN FAST FERRIES HOLDING CORPORATION
NOR	4711	BC	100.0			03 CANADIAN FAST FERRIES CORPORATION
NOR	—	BC	100.0			03 ROYAL SEALINK EXPRESS LTD

## LEBLANC &amp; ROYLE ENTERPRISES INC

CAN	6239	ONT				01 LEBLANC & ROYLE ENTERPRISES INC
CAN	—	ONT	100.0			02 394903 ONTARIO INC.
CAN	6799	BC	10.0	D		02 ACTIVE VOICE MARKETING CORPORATION
CAN	4299	BC	100.0			02 ANITRON ELECTRONICS (1987) INC
CAN	5711	BC	10.0	D		02 BMS COMMUNICATIONS SERVICES LTD
CAN	4211	ONT	100.0			02 CHINOOK TOWER SERVICES LTD
CAN	3612	ONT	72.2			02 LARCAN INC
CAN	4011	ONT	100.0			02 LEBLANC & ROYLE TELCOM INC
CAN	—	ONT	88.4			02 NORCOM TELECOMMUNICATIONS LTD
CAN	4011	ONT	100.0			02 SKY-HOOK CONSTRUCTION INC
CAN	5811	ONT	100.0			02 SR TELECOM INC
CAN	3612	QUE	90.0			03 APOLLO MICROWAVES LTD

## METCALFE TELEPHONES LTD.

CAN	6499	ONT				01 METCALFE TELEPHONES LTD.
CAN	—	ONT	11.6	D		02 NORCOM TELECOMMUNICATIONS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LOCKHEED CORP.

USA	—	USA			01 LOCKHEED CORP.
USA	—	USA	100.0		02 LOCKHEED AIR TERMINAL INC
USA	6499	ONT	100.0		03 LAH LIMITED
USA	6499	ONT	100.0		03 LOCKHEED AIR TERMINAL OF CANADA INC
USA	4511	ONT	100.0		02 LOCKHEED CANADA INC
USA	3539	ONT	100.0		03 176594 CANADA LTEE/LTD
USA	—	USA	100.0		02 LOCKHEED INFORMATION MANAGEMENT SERVICES COMPANY INC
USA	—	ONT	100.0		03 LOCKHEED INFORMATION MANAGEMENT SERVICES CANADA INC
USA	—	USA	100.0		02 SANDERS ASSOCIATES INC.
USA	—	USA	100.0		03 CALCOMP INC
USA	3619	ONT	100.0		04 CALCOMP CANADA INC
USA	—	USA	100.0		03 CALIFORNIA COMPUTER PRODUCTS INC.
USA	—	ONT	100.0		04 CALIFORNIA COMPUTER PRODUCTS INC. (CDN.BR.)

## THE LYONS GROUP

CAN	—	O/A			01 THE LYONS GROUP
CAN	1011	ALT	0.0 A		02 LONE PINE RESOURCES LTD
CAN	1011	ALT	0.0 A		02 OCELOT ENERGY INC
CAN	1011	ALT	100.0		03 511076 ALBERTA LTD
CAN	1099	ALT	100.0		03 CANYON PETROLEUMS LTD.
CAN	—	ALT	35.0 A		03 LYNX ENERGY SERVICES CORP
CAN	—	ALT	100.0		03 LYNX ENERGY SERVICES LTD
CAN	4511	ALT	100.0		03 O.J. PIPELINES CORP
CAN	—	ALT	100.0		04 ALMONTA PIPELINE LTD
CAN	—	BC	100.0		04 LYNX HOLDING CORPORATION
CAN	—	ALT	100.0		03 OCELOT CAMERON INC
CAN	1011	ALT	100.0		03 OCELOT INTERNATIONAL INC
CAN	1011	ALT	100.0		03 OCELOT TANZANIA INC

## MALOFILM COMMUNICATIONS INC

CAN	3612	QUE			01 MALOFILM COMMUNICATIONS INC
CAN	—	QUE	80.0		02 LA CHAINE RECOVERY INC/RECOVERY CHANNEL INC
CAN	2621	QUE	100.0		02 MALOFILM DISTRIBUTION INC.
CAN	—	QUE	10.0 D		03 FILMPLAN INTERNATIONAL II INC.
CAN	8213	QUE	100.0		03 MALOFILM DISTRIBUTION (CANADA) INC
CAN	8213	QUE	51.0		02 MALOFILM PRODUCTION INC
CAN	8213	QUE	100.0		02 PUBLIFILMS (1983) INC

## SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT

CAN	—	QUE			01 SUCCESSION RAYMOND CREPAULT/ESTATE OF RAYMOND CREPAULT
CAN	—	QUE	100.0		02 133365 CANADA INC
CAN	—	ONT	10.0 D		03 THE BROOD FILM INC
CAN	—	QUE	10.0 D		03 LA CORPORATION DU FILM AU NOM DE TOUS LES MIENS
CAN	—	ONT	10.0 D		03 FILMPLAN INTERNATIONAL INC
CAN	—	QUE	10.0 D		03 FILMPLAN INTERNATIONAL II INC.

## FILMPLAN INTERNATIONAL II INC.

CAN	—	QUE	10.0		INV: 133365 CANADA INC
CAN	2621	QUE	10.0		INV: MALOFILM DISTRIBUTION INC.
CAN	—	QUE			01 FILMPLAN INTERNATIONAL II INC.

## SPEQ MALOFILM INC

CAN	—	QUE			01 SPEQ MALOFILM INC
CAN	8213	QUE	49.0 D		02 MALOFILM PRODUCTION INC

## MEMOREX TELEX N.V.

NLD	—	NLD			01 MEMOREX TELEX N.V.
NLD	—	USA	100.0		02 MEMOREX CORPORATION
NLD	—	USA	100.0		03 TELEX COMMUNICATIONS INC.
NLD	3612	ONT	100.0		04 MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT	27.7 D		05 AVL DIGITAL LTD
NLD	8711	ONT	100.0		04 TELEX COMMUNICATIONS LTD.
NLD	—	USA	100.0		03 TELEX CORP
NLD	—	USA	100.0		04 TELEX COMPUTER PRODUCTS, INC.
NLD	—	USA	100.0		05 TULSA COMPUTER PRODUCTS LTD
NLD	3511	ONT	100.0		06 MEMOREX TELEX INC
NLD	6239	ONT	100.0		06 TULSA COMPUTER PRODUCTS LTD. (CDN.BR.)
NLD	—	NLD	100.0		02 MEMOREX HOLDINGS N.V.

## AVL DIGITAL LTD

CAN	6511	ONT	27.7		INV: 397171 ONTARIO LIMITED
NLD	3612	ONT	27.7		INV: MCCURDY RADIO INDUSTRIES LIMITED
CAN	3612	ONT			01 AVL DIGITAL LTD

## MITCHEL-LINCOLN PACKAGING LTD

CAN	6129	QUE	44.0		INV: 93766 CANADA LTD
CAN	0831	ONT	50.0		INV: ATLANTIC PACKAGING PRODUCTS LTD
CAN	6216	ONT	5.9		INV: LINCOLN PAPER PRODUCTS LTD
CAN	0831	QUE			01 MITCHEL-LINCOLN PACKAGING LTD
CAN	8699	QUE	10.0 D		02 CINTRES M.L. INC/M.L. HANGERS INC
CAN	0831	QUE	10.0 D		02 EMBALLAGE VICTORIAVILLE LTEE
CAN	—	QUE	100.0		02 FESTIVAL PACKAGING INC
CAN	2611	QUE	10.0 D		02 MODERN DISPLAY FIXTURES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ATLANTIC PACKAGING PRODUCTS LTD

CAN	6216	ONT	20.0		INV: ATINCO PAPER PRODUCTS LIMITED
CA?	—	ONT	20.0		INV: GALT PAPER PRODUCTS LTD
CAN	—	ONT	20.0		INV: IRVING GRANOVSKY CHILDREN TRUST FUND
CAN	6216	ONT	20.0		INV: SUBOB PAPER PRODUCTS LIMITED
CAN	0831	ONT			01 ATLANTIC PACKAGING PRODUCTS LTD
CAN	—	ONT	50.0 D		02 ALLIED-HALO PACKAGING LTD.
CAN	0831	QUE	50.0 D		02 MITCHEL-LINCOLN PACKAGING LTD

## NAIM INVESTMENTS LTD

CAN	—	QUE	15.0		INV: ESTATE ALFRED NAIMER
CAN	6239	ONT			01 NAIM INVESTMENTS LTD
CAN	4022	ONT	10.0 D		02 REMIAN PROPERTIES LTD
CAN	6229	QUE	99.9		02 SUPERIOR HOUSING & INVESTMENT CORP
CAN	3581	QUE	99.1		02 UNION ELECTRIC SUPPLY CO. LIMITED
CAN	6123	QUE	100.0		03 BUDAM LIMITED
CAN	6123	ONT	100.0		03 CHADWICK ELECTRIC CO. LIMITED
CAN	3581	QUE	100.0		03 LES ENTREPRISES UNION ELECTRIQUE LTEE
CAN	3581	ONT	100.0		03 GOODWILL ELECTRIC SUPPLIES LTD
CAN	3581	QUE	100.0		03 VANDRY INC
CAN	4022	QUE	10.0 D		02 UNION PROPERTIES LTD
CAN	4022	ONT	10.0 D		02 UNION PROPERTIES (ONTARIO) LTD

## UNION PROPERTIES LTD

CAN	6129	QUE	9.9		INV: ALCAR HOLDINGS INC
CAN	6239	ONT	10.0		INV: NAIM INVESTMENTS LTD
CAN	4022	QUE			01 UNION PROPERTIES LTD

## ADVANCE PACIFIC LIMITED

SGP	—	VGB			01 ADVANCE PACIFIC LIMITED
SGP	6216	BC	100.0		02 TRUMP PACIFIC RESOURCES INC
CA?	6499	BC	12.5 D		03 ALLIED PACIFIC INVESTMENTS INC
CAN	8011	BC	10.0 D		03 CHATEAU LACOMBE HOTEL LTD
SGP	8011	BC	42.0 D		03 CHATEAU OTTAWA HOTEL INC
CAN	4011	BC	10.0 D		03 KING GEORGE DEVELOPMENT CORPORATION

## ALLIED PACIFIC INVESTMENTS INC

CA?	6611	BC	5.0		INV: C.T. CONSULTANTS & ENGINEERING LTD
SGP	6499	BC	10.0		INV: ES'PRIT INVESTMENTS INC
CAN	6216	BC	3.7		INV: PACIFIC UNION INVESTMENT HOLDINGS INC
SGP	6216	BC	12.5		INV: TRUMP PACIFIC RESOURCES INC
CA?	6499	BC			01 ALLIED PACIFIC INVESTMENTS INC
SGP	8011	BC	5.0 D		02 CHATEAU OTTAWA HOTEL INC

## CHATEAU OTTAWA HOTEL INC

CA?	6499	BC	5.0		INV: ALLIED PACIFIC INVESTMENTS INC
SGP	6499	BC	10.0		INV: ES'PRIT INVESTMENTS INC
CAN	6239	BC	0.9		INV: NETSON INVESTMENTS LTD
SGP	6499	BC	42.0		INV: PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	BC	42.0		INV: TRUMP PACIFIC RESOURCES INC
SGP	8011	BC			01 CHATEAU OTTAWA HOTEL INC

## NETSON INVESTMENTS LTD

CAN	6239	BC			01 NETSON INVESTMENTS LTD
CAN	4011	BC	64.0		02 C.T. MANAGEMENT CORPORATION
SGP	8011	BC	0.9 D		02 CHATEAU OTTAWA HOTEL INC

## CHATEAU LACOMBE HOTEL LTD

SGP	6499	BC	10.0		INV: PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	BC	10.0		INV: TRUMP PACIFIC RESOURCES INC
CAN	8011	BC			01 CHATEAU LACOMBE HOTEL LTD

## ES'PRIT INVESTMENTS INC

SGP	6499	BC			01 ES'PRIT INVESTMENTS INC
CA?	6499	BC	10.0 D		02 ALLIED PACIFIC INVESTMENTS INC
SGP	8011	BC	10.0 D		02 CHATEAU OTTAWA HOTEL INC

## KING GEORGE DEVELOPMENT CORPORATION

SGP	6499	BC	10.0		INV: PACIFIC UNION HOTEL HOLDINGS INC
SGP	6216	BC	10.0		INV: TRUMP PACIFIC RESOURCES INC
CAN	4011	BC			01 KING GEORGE DEVELOPMENT CORPORATION

## PACIFIC UNION HOTEL HOLDINGS INC

SGP	6499	BC			01 PACIFIC UNION HOTEL HOLDINGS INC
CAN	8011	BC	10.0 D		02 CHATEAU LACOMBE HOTEL LTD
SGP	8011	BC	42.0 D		02 CHATEAU OTTAWA HOTEL INC
CAN	4011	BC	10.0 D		02 KING GEORGE DEVELOPMENT CORPORATION

## REDCLIFFE INVESTMENTS LTD

CAN	4322	BC			01 REDCLIFFE INVESTMENTS LTD
CAN	4011	BC	35.9 D		02 C.T. MANAGEMENT CORPORATION

## NORFOLK SOUTHERN CORPORATION

USA	—	USA			01 NORFOLK SOUTHERN CORPORATION
USA	—	USA	100.0		02 NORTH AMERICAN VAN LINES INC.
USA	4811	QUE	99.7		03 DEMENAGEMENT ET ENTREPOSAGE WESTMOUNT INC/WESTMOUNT MOVING

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORFOLK SOUTHERN CORPORATION, (CONT)

USA	4811	ONT	96.3	04	CURRY MOVING AND WAREHOUSING LTD
USA	4811	ONT	100.0	03	NORTH AMERICAN VAN LINES CANADA LTD
USA	6239	ONT	100.0	04	153843 CANADA INC
USA	4922	ONT	100.0	05	TRU-FLITE TRANSPORTATION SYSTEMS INC.
USA	5011	NS	99.7	04	NORTH AMERICAN VAN LINES (ATLANTIC) LTD.
USA	4811	ALT	99.9	04	NORTH AMERICAN VAN LINES (ALBERTA) LTD.
USA	5011	ALT	99.9	05	COLD LAKE MOVING & STORAGE LTD
USA	4811	ALT	100.0	06	CAVALIER MOVING & STORAGE CO LTD
USA	4811	MAN	98.4	04	STAR STORAGE LIMITED
USA	4811	ONT	98.9	04	WESTLAKE MOVING AND STORAGE LIMITED

## PFIZER INC.

USA	—	USA		01	PFIZER INC.
USA	—	PAN	100.0	02	PFIZER CORPORATION
USA	—	USA	100.0	03	HOWMEDICA INC.
USA	2621	ONT	99.8	04	PFIZER HOSPITAL PRODUCTS LTD
USA	—	USA	100.0	03	QUIGLEY COMPANY INC.
USA	4491	QUE	100.0	04	MINTECH CANADA INC
USA	—	USA	100.0	02	PFIZER INTERNATIONAL INC
USA	6239	QUE	100.0	03	PFIZER HOLDING LTD
USA	1721	QUE	99.9	04	PFIZER CANADA INC.
USA	6123	ONT	100.0	05	ROGAR/STB INC
USA	—	PAN	100.0	02	PFIZER PHARMACEUTICALS PRODUCTION CORPORATION
USA	0421	ONT	70.0	03	PFIZER C & G INC

## KIRCHIMIE LTD.

CAN?	6216	QUE		01	KIRCHIMIE LTD.
USA	0421	ONT	30.0 D	02	PFIZER C & G INC

## PILKINGTON PLC

GBR	—	GBR		01	PILKINGTON PLC
GBR	—	USA	100.0	02	PILKINGTON HOLDINGS INC
GBR	—	USA	100.0	03	LOF GLASS INC.
GBR	—	USA	100.0	04	LOF INTERNATIONAL INC
GBR	—	USA	100.0	04	LOF PROPERTIES INC
GBR	1733	ONT	100.0	05	LOF GLASS OF CANADA LTD/VITRES LOF DU CANADA LTEE.
GBR	3043	ONT	100.0	06	554354 ONTARIO LTD
GBR	—	USA	100.0	03	OPTICS AMERICA INC.
GBR	—	ONT	100.0	04	SOLA OPTICAL INC
GBR	—	NLD	100.0	02	PILKINGTON INTERNATIONAL HOLDINGS B.V.
GBR	4491	ONT	100.0	03	PILKINGTON SALES (NORTH AMERICA) LTD
GBR	—	USA	100.0	02	PILKINGTON VISIONCARE INC
GBR	2621	QUE	100.0	03	PILKINGTON VISIONCARE CANADA INC.

## PLACEMENTS CHARLES GUERETTE INC

CAN	6239	QUE		01	PLACEMENTS CHARLES GUERETTE INC
CAN	0711	QUE	100.0	02	RAOUL GUERETTE INC.
CAN	0719	QUE	10.0 D	03	CEDRES DE CABANO INC
CAN	5711	QUE	22.8 D	03	RADIO DEGELIS INC.
CAN	0711	NB	10.0 D	03	RAOUL COUTURIER LUMBER LTD
CAN	0711	QUE	13.8 D	03	SCIERIE MITIS INC
CAN	0611	QUE	100.0	02	SOCIÉTÉ FORESTIÈRE PORTAGE INC

## RADIO DEGELIS INC.

CAN	6229	QUE	2.3	INV:	LES ENTREPRISES LEO LAVOIE LTEE
CAN	0711	QUE	6.9	INV:	INDUSTRIES G.D.S. INC
CAN	0711	QUE	22.8	INV:	RAOUL GUERETTE INC.
CAN	5711	QUE		01	RADIO DEGELIS INC.

## GESTION FERNAND BOIS LTEE

CAN?	6239	QUE		01	GESTION FERNAND BOIS LTEE
CAN?	0711	QUE	100.0	02	FERNAND BOIS LIMITEE
CAN	0711	QUE	13.8 D	03	SCIERIE MITIS INC

## SCIERIE MITIS INC

CAN	0711	QUE	13.8	INV:	BOIS DE SCAIE LAFONTAINE INC/LAFONTAINE LIMBER INC
CAN?	0711	QUE	13.8	INV:	FERNAND BOIS LIMITEE
CAN	0711	QUE	13.8	INV:	RAOUL GUERETTE INC.
CAN	0711	QUE	13.8	INV:	RICHARD PELLETIER & FILS INC
CAN	0711	QUE		01	SCIERIE MITIS INC

## POCKAR FAMILY GROUP

CAN	—	ALT		01	POCKAR FAMILY GROUP
CAN	6216	ALT	0.0 A	02	B S L INVESTMENTS LTD
CAN	4022	ALT	50.0	03	POCKAR HOLDINGS LTD
CAN	6799	ALT	0.0 A	02	EMIL POCKAR'S INVESTMENTS LTD
CAN	4022	ALT	5.0 R	03	POCKAR HOLDINGS LTD
CAN	6799	ALT	0.0 A	02	MIRKO HOLDINGS LTD
CAN	4022	ALT	45.0 R	03	POCKAR HOLDINGS LTD
CAN	4211	ALT	0.0 A	02	POCKAR MANAGEMENT INC
CAN	4221	ALT	66.6	03	POCKAR BROS. MASONRY (NORTHERN) LTD.
CAN	4221	ALT	0.0 A	02	POCKAR MASONRY LTD
CAN	4221	ALT	50.0 D	03	POCKAR MASONRY (NORTHERN) LTD
CAN	0151	ALT	0.0 A	02	POCKAR RANCHES LTD
CAN	4221	ALT	0.0 A	02	SCORPIO MASONRY LTD
CAN	4221	ALT	10.0 D	03	SCORPIO MASONRY (NORTHERN) LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## POCKAR MASONRY (NORTHERN) LTD

CAN	4221	ALT	50.0 A	INV:	POCKAR MASONRY LTD
CAN	6499	ALT	50.0	INV:	RIMKO DEVELOPMENTS LTD
CAN	4221	ALT		01	POCKAR MASONRY (NORTHERN) LTD

## QANTUM (CANADA) INC

CAN	6511	ONT		01	QANTUM (CANADA) INC
CAN	6239	ONT	86.0	02	TRANSFIRST INC
CAN	6599	ONT	100.0	03	21ST CENTURY EMPLOYMENT SERVICES INC
CAN	5019	ONT	100.0	03	APEX EXPRESS INC.
CAN	6216	ONT	100.0	03	APEX TRANSPORT LIMITED
CAN	4811	ONT	10.0 D	04	DE HAAN CARTAGE INC
CAN	—	QUE	10.0 D	04	METRANS EXPRESS INC
CAN	4811	ONT	10.0 D	04	PASSPORT EXPRESS INC
CAN	4811	ONT	10.0 D	04	SKENE CARTAGE INC
CAN	4811	ONT	100.0	03	METRANS INC
CAN	5019	ONT	100.0	03	NATIONWIDE FORWARDING INC
CAN	4022	ONT	10.0 D	02	TRANSFIRST INVESTMENTS INC

## CANADIAN PENSION EQUITY LIMITED PARTNERSHIP

CAN	—	ONT		01	CANADIAN PENSION EQUITY LIMITED PARTNERSHIP
CAN	6239	ONT	14.0 D	02	TRANSFIRST INC

## ROCHFELD LTD

SWE	—	GBR		01	ROCHFELD LTD
SWE	—	GBR	100.0	02	THE BRICOM GROUP LIMITED
SWE	6239	ONT	85.0	03	ANC INC.
SWE	6239	QUE	100.0	04	119827 CANADA INC
SWE	5611	ONT	100.0	04	672161 ONTARIO LIMITED
SWE	—	ONT	100.0	04	ANC CANADA INC.
SWE	—	ONT	100.0	04	ANC CORPORATION
SWE	—	ONT	100.0	04	ANC EXPRESS LIMITED
SWE	—	ONT	100.0	04	ANC MANAGEMENT CORPORATION
SWE	6499	ALT	100.0	05	371020 ALBERTA LTD
SWE	8799	ONT	100.0	04	ANC SUPPLY CORP.
SWE	—	ONT	100.0	04	ANC TORONTO INC.
SWE	5611	QUE	100.0	04	DATA SERVICE COURIER LTD

## SAMUEL INVESTMENTS INC

CAN	6239	ONT		01	SAMUEL INVESTMENTS INC
CAN	4511	ONT	10.0 D	02	SAMUEL LEASING LIMITED
CAN	2291	ONT	100.0	02	SAMUEL SON & CO LIMITED
CAN	3043	ONT	100.0	03	LEUMAS TRUCK REPAIRS LTD
CAN	2111	QUE	100.0	03	SAMUEL & FILS COMPANY QUEBEC LIMITED
CAN	2021	ONT	66.1	03	SAMUEL MANU-TECH INC
CAN	—	ONT	100.0	04	NORTH STAR CAPITAL INC.
CAN?	2299	ONT	25.0 D	04	REDIPAC RECYCLING CORPORATION
CAN	—	ONT	51.0	04	SAMUEL PIPE LINERS, INC
CAN	2289	ONT	75.0	04	STEEL FABRICATING & WELDING CO. INC.
CAN	2291	ALT	100.0	03	SAMUEL METAL SERVICE LTD

## MIJAY INVESTMENTS INC

CAN	6216	ONT		01	MIJAY INVESTMENTS INC
CAN	2289	ONT	25.0 D	02	STEEL FABRICATING & WELDING CO. INC.

## PIPE LINERS, INC

USA	—	USA		01	PIPE LINERS, INC
CAN	—	ONT	49.0 D	02	SAMUEL PIPE LINERS, INC

## SANDOZ A.G.

CHE	—	CHE		01	SANDOZ A.G.
CHE	—	USA	100.0	02	DANDOZ AGRO INC
CHE	1749	ONT	100.0	03	SANDOZ AGRO CANADA INC
CHE	—	USA	100.0	02	MASTER BUILDERS INC
CHE	1739	ONT	100.0	03	MASTER BUILDERS TECHNOLOGIES LIMITED
CHE	0421	ALT	100.0	02	NORTHUP KING SEEDS LTD/SEMENCES NORTHUP KING LTEE
CHE	1741	ONT	100.0	02	PEBBLE ENTERPRISES INC
CHE	—	USA	100.0	02	SANDOZ CHEMICALS CORPORATION
CHE	—	ONT	100.0	02	SANDOZ TRUST CANADA
CHE	1721	ONT	100.0	03	SANDOZ CANADA INC
CHE	—	USA	100.0	02	SANDOZ UNITED STATES INC
CHE	—	USA	100.0	03	ZOECON CORP
CHE	1732	QUE	100.0	04	ZOECON CANADA INC.

## SEA GULL LEASING LTD

CAN	3042	BC		01	SEA GULL LEASING LTD
CAN	2621	BC	50.0 D	02	B.C.O. HOLDINGS LTD.
CAN	—	ALT	10.0 D	02	BRAC ONE WAY TRUCK RENTALS INC
CAN	6331	BC	10.0 D	02	BREEZEWAY INSURANCE AGENCIES LTD
CAN	3042	BC	100.0	02	BUDGET RENT-A-CAR OF B.C. LTD.
CAN	8219	BC	10.0 D	02	BUDGET STABLES INC
CAN	3043	BC	10.0 D	02	INLAND TRANSPORTATION LTD
CAN	4011	BC	10.0 D	02	JERSEY DEVELOPMENTS LTD
CAN	5019	BC	10.0 D	02	MILLER ROAD HOLDINGS LTD
CAN	3041	BC	40.0 D	02	MONTCALM VENTURES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MONTCALM VENTURES LTD

CAN	6129	ONT	10.0	INV:	RIBACK CONSULTING LTD
CAN	3042	BC	40.0	INV:	SEA GULL LEASING LTD
CAN	8722	BC	25.0	INV:	SYLMAC HOLDINGS LTD.
CAN	6511	BC	25.0	INV:	VICTORY INVESTMENTS INC.
CAN	3041	BC		01	MONTCALM VENTURES LTD

## SERVICE CORPORATION INTERNATIONAL INC.

USA	—	USA		01	SERVICE CORPORATION INTERNATIONAL INC.
USA	6216	MAN	100.0	02	SCIC HOLDINGS LTD
USA	6311	BC	100.0	03	GLACIER NATIONAL LIFE ASSURANCE COMPANY
USA	8919	ALT	70.4	03	SERVICE CORPORATION INTERNATIONAL CANADA LIMITED
USA	8919	QUE	100.0	04	FUNERARIUM BEAUCHAMP LTEE
USA	8919	ONT	100.0	04	HAINSTOCK & SON FUNERAL CHAPEL (1978) LTD
USA	8919	ONT	100.0	04	KAYE FUNERAL HOME LIMITED
USA	6239	QUE	100.0	04	MAISON FUNÉRAIRE BEAUCHAMP LTEE
USA	8919	BC	100.0	04	MT BENSON FUNERAL HOMES LTD
USA	8919	BC	100.0	04	S.C.I.C. (R.C.) HOLDINGS LTD/PLACEMENTS S.C.I.C.(B.C.) LTEE
USA	8919	QUE	100.0	04	LES SERVICES THANATOLOGIQUES D. BEAUCHAMP INC
USA	4029	BC	100.0	04	SYCAMORE PROPERTIES LIMITED
USA	8919	ONT	100.0	04	THORPE BROTHERS FUNERAL HOME COMPANY LTD

## SOGEDEC LIMITEE

CA?	6216	QUE	16.5	INV:	SOGEDEC INC
CAN	6239	QUE		01	SOGEDEC LIMITEE
CAN	4011	QUE	80.0	02	COMPAGNIE DE CONSTRUCTION OMEGA CANADA LIMITEE
CAN	4012	QUE	70.0	03	DE FOY CONSTRUCTION INC
CAN	6499	QUE	60.0	02	COFFRAGES NORD ATLANTIQUE LTEE
CAN	4211	QUE	100.0	02	FORMCO INC
CAN	4221	QUE	50.0 A	02	ST-LAURENT BIBEAU (1980) INC
CAN	4011	QUE	50.0 A	02	ST-LAURENT MULTIPLEX LTEE

## LES PLACEMENTS J P C INC

CAN	4011	QUE		01	LES PLACEMENTS J P C INC
CAN	4011	QUE	93.9	02	LES SYSTEMES INTERIEURS ST-LAURENT LTEE
CAN	4231	QUE	100.0	03	LOUBOT OPTION PREFAB INCC31 86014263 1156
CAN	4491	QUE	100.0	03	SERVICES D'ACOUSTIQUES ST-LAURENT LTEE
CAN	4221	QUE	50.0 AD	03	ST-LAURENT BIBEAU (1980) INC

## SOGEMAR INC.

CA?	—	QUE		01	SOGEMAR INC.
CAN	6499	QUE	40.0 D	02	COFFRAGES NORD ATLANTIQUE LTEE

## UNI-WAY PACIFIC HOLDINGS LTD

HKG	—	HKG	41.8	INV:	MARSTATE INVESTMENT LTD
HKG	6239	BC		01	UNI-WAY PACIFIC HOLDINGS LTD
HKG	—	BC	100.0	02	378449 B.C. LTD
CA?	—	BC	10.0 D	02	378450 B C LTD
HKG	6511	BC	100.0	02	FORTUNET CANADA INC
CA?	—	ONT	10.0 D	02	L & D ASSOCIATES PROPERTY (ONTARIO) LIMITED
CA?	—	QUE	49.0 D	02	L & D DEVELOPMENT INC/DEVELOPPEMENTS L & D INC
CAN	4232	BC	49.0 D	02	L & D DEVELOPMENTS INC
CA?	—	QUE	10.0 D	02	L & D HOSPITALITY INC
HKG	—	BC	100.0	02	L & R STAR REALTY LTD
CA?	6799	ALT	10.0 D	02	UNI-WAY ALBERTA HOLDINGS LTD

## L &amp; D DEVELOPMENT INC/DEVELOPPEMENTS L &amp; D INC

HKG	6239	BC	49.0	INV:	UNI-WAY PACIFIC HOLDINGS LTD
CAN	—	QUE		01	L & D DEVELOPMENT INC/DEVELOPPEMENTS L & D INC
CAN	—	BC	100.0	02	IMI-AW INTERNATIONAL MERCHANTS INC./IMI-AW INTERNATIONAL M

## 368825 ALBERTA LIMITED

CAN	—	ALT		01	368825 ALBERTA LIMITED
CAN	4232	BC	51.0	02	L & D DEVELOPMENTS INC

## USG CORP

USA	—	USA		01	USG CORP
USA	—	USA	100.0	02	A.P. GREEN INDUSTRIES INC
USA	4489	ONT	100.0	03	A.P. GREEN REFRACTORIES (CANADA) LTD
USA	—	USA	100.0	02	A.P. GREEN REFRACTORIES CO.
USA	—	USA	100.0	02	BIGELOW-LIPTAK CORPORATION
USA	—	PAN	100.0	02	PANAMA GYPSUM CO. INC.
USA	—	USA	100.0	02	U.S.G. FOREIGN INVESTMENTS LTD
USA	4489	ONT	100.0	03	U.S.G. CANADIAN MINING LTD
USA	—	USA	100.0	02	USG FOREIGN INVESTMENTS LTD
USA	4489	ONT	76.2	03	CGC INC.
USA	4491	ONT	100.0	04	CNG DISTRIBUTION LIMITED
USA	2289	ONT	100.0	04	DOWN CANADA LIMITED
USA	—	USA	100.0	02	USG INTERIORS INC

## VBG VIAG-BAYERNWERK BETEILUNGSGESELLSCHAFT MBT

DEU	—	DEU		01	VBG VIAG-BAYERNWERK BETEILUNGSGESELLSCHAFT MBT
DEU	—	DEU	97.0	02	KLOCKNER & CO.
DEU	—	DEU	100.0	03	KLOCKNER INDUSTRIE-ANLAGEN GMBH
DEU	6611	QUE	100.0	04	KLOCKNER STADLER HURTER LTD (FEDERAL)
DEU	6611	QUE	100.0	05	K S H CONSTRUCTION INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VBG VIAG-BAYERNWERK BETEILUNGSGESELLSCHAFT MBT, (CONT)

DEU	6611	BC	40.0 D	05	VANCANA INC
DEU	—	USA	69.7	03	KLOCKNER NAMASCO CORPORATION
DEU	—	ONT	100.0	04	CANADIAN KLOCKNER A DIV OF KLOCKNER NAMASCO CORP
DEU	2291	ONT	100.0	04	CANADIAN KLOCKNER LTD
DEU	—	DEU	25.0 D	03	KLOCKNER-HUMBOLDT-DEUTZ A.G.
DEU	2291	ONT	100.0	03	NAMASCO LIMITED/NAMASCO LIMITEE
DEU	5019	ONT	100.0	03	UNION AIR TRANSPORT INC

## KLOCKNER-HUMBOLDT-DEUTZ A.G.

DEU	—	DEU	25.0	INV:	KLOCKNER & CO.
DEU	—	DEU		01	KLOCKNER-HUMBOLDT-DEUTZ A.G.
DEU	2532	QUE	100.0	02	K H D CANADA INC

## WADERS INVESTMENT COMPANY LTD

F/E	—	BMU		01	WADERS INVESTMENT COMPANY LTD
F/E	—	HKG	99.8	02	BERDALAND CANYON LIMITED
F/E	4022	ALT	100.0	03	BERDALAND CANYON LIMITED (CDN BR)
F/E	—	HKG	99.9	02	KIVANING DEVELOPMENT LIMITED
F/E	4021	ALT	100.0	03	KIVANING DEVELOPMENT LIMITED (CDN BR)
F/E	—	HKG	60.0	02	SINO FULL DEVELOPMENT LIMITED
F/E	—	ONT	100.0	03	SINO FULL DEVELOPMENT LIMITED (CDN BR)
F/E	—	HKG	99.5	02	SUN NGAI DEVELOPMENT COMPANY LIMITED
F/E	4021	ALT	100.0	03	SUN NGAI DEVELOPMENT COMPANY LIMITED (CDN BR)
F/E	—	HKG	99.9	02	YULE & COMPANY (HONG KONG) LIMITED
F/E	4021	ALT	100.0	03	YULE & COMPANY (HONG KONG) LIMITED (CDN.BR.)

## DAH MOU DEVELOPMENT COMPANY LIMITED

HKG	—	HKG		01	DAH MOU DEVELOPMENT COMPANY LIMITED
F/E	—	HKG	40.0 D	02	SINO FULL DEVELOPMENT LIMITED

## MAGNA DEVELOPMENT HOLDINGS LIMITED

HKG	—	HKG		01	MAGNA DEVELOPMENT HOLDINGS LIMITED
F/E	—	HKG	0.2 D	02	BERDALAND CANYON LIMITED
F/E	—	HKG	0.1 D	02	KIVANING DEVELOPMENT LIMITED
F/E	—	HKG	0.5 D	02	SUN NGAI DEVELOPMENT COMPANY LIMITED
F/E	—	HKG	0.0 D	02	YULE & COMPANY (HONG KONG) LIMITED

## WEBB MANAGEMENT ASSOCIATES LIMITED

CAN	6239	ONT		01	WEBB MANAGEMENT ASSOCIATES LIMITED
CAN	8221	ONT	87.5	02	KLEINBURG GOLF CLUB LTD
CAN	4021	BC	18.7 D	02	MCGREGOR WAREHOUSES LIMITED
CAN	5511	ONT	79.9	02	PRINCE & SMITH TYPOGRAPHERS LIMITED
CAN	5911	ONT	23.4 D	02	SMW ADVERTISING LTD/PUBLICITE SMW LTEE

## SMW ADVERTISING LTD/PUBLICITE SMW LTEE

CAN	—	ONT	1.0	INV:	PLATT FAMILY TRUST
CAN	—	ONT	1.0	INV:	WEBB FAMILY TRUST
CAN	6239	ONT	23.4	INV:	WEBB MANAGEMENT ASSOCIATES LIMITED
CAN	5911	ONT		01	SMW ADVERTISING LTD/PUBLICITE SMW LTEE
CAN	5911	QUE	10.0 D	02	ALLARD/SMW ET ASSOCIES INC.
CAN	5911	ONT	100.0	02	OPTIC NERVE ART & DESIGN LTD
CAN	—	ONT	10.0 D	02	OTC PROMOTIONS INC
CAN	5919	ONT	10.0 D	02	SMW DIRECT LTD
CAN	—	ONT	10.0 D	02	SMW RESEARCH LIMITED

## MCGREGOR WAREHOUSES LIMITED

CAN	6216	ONT	18.3	INV:	RAXFAMCO LTD.
CAN	6239	ONT	18.7	INV:	WEBB MANAGEMENT ASSOCIATES LIMITED
CAN	4021	BC		01	MCGREGOR WAREHOUSES LIMITED

## WHITMAN CORP

USA	—	USA		01	WHITMAN CORP
USA	—	USA	100.0	02	IC PRODUCTS CO
USA	—	USA	100.0	03	ICP HOLDING CORP
USA	—	USA	100.0	04	PET INC
USA	6239	ONT	100.0	05	PET CANADA HOLDINGS INC
USA	2532	ONT	100.0	06	HUSSMAN CANADA INC
USA	0179	ONT	100.0	06	PRIMO FOODS LIMITED
USA	—	USA	100.0	05	WHITMAN INTERNATIONAL INC
USA	—	USA	100.0	02	MIDAS INTERNATIONAL CORPORATION
USA	6239	ONT	100.0	03	MIDAS CANADA HOLDINGS LIMITED
USA	3022	ONT	100.0	04	MIDAS CANADA INC
USA	—	ONT	100.0	05	MIDAS REALTY CORPORATION OF CANADA INC.
USA	3043	ONT	100.0	05	TERRAVIEW ENTERPRISES LTD.

## YANOW GROUP

CAN	—	QUE		01	YANOW GROUP
CAN	6499	QUE	0.0 A	02	109535 CANADA INC.
CAN	8521	BC	100.0	03	LANCER OF CANADA LIMITED
CAN	7631	QUE	100.0	04	IMPEX IMPORTS LTD
CAN	6239	QUE	0.0 A	02	85152 CANADA INC
CAN	6239	QUE	73.6	03	85153 CANADA INC
CAN	8521	QUE	26.2 A	04	MODERN SHIRT INDUSTRIES LTD.
CAN	—	QUE	100.0	05	NORTH AMERICAN SHIRT CORPORATION CANADA LTD
CAN	6239	QUE	48.8 A	03	89237 CANADA INC.
CAN	6239	QUE	0.0 A	02	SAUL YANOW HOLDINGS INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 148483 CANADA INC

CAN	6216	QUE		01	148483 CANADA INC
CAN	8521	QUE	7.5 AD	02	MODERN SHIRT INDUSTRIES LTD.

## 149300 CANADA INC

CAN	6216	QUE		01	149300 CANADA INC
CAN	8521	QUE	24.4 AD	02	MODERN SHIRT INDUSTRIES LTD.

## 153682 CANADA INC

CAN	6216	QUE		01	153682 CANADA INC
CAN	8521	QUE	41.8 AD	02	MODERN SHIRT INDUSTRIES LTD.

## ZAHAVISH HOLDINGS LIMITED

CAN	—	ONT	9.0	INV:	MURRAY GOLDMAN FAMILY TRUST
CAN	6216	ONT		01	ZAHAVISH HOLDINGS LIMITED
CAN	4022	ONT	50.0	02	DOMINION TRUSTCO CORPORATION
CAN	6031	ONT	99.7	03	THE DOMINION TRUST COMPANY
CAN	4011	ONT	100.0	04	DOMINION TRUSTCO EQUITIES LIMITED
CAN	3042	ONT	48.0 D	04	LEASE-WIN LIMITED
CAN	—	ONT	100.0	03	DOMINION TRUSTCO CAPITAL CORPORATION
CAN	4022	ONT	100.0	03	DOMINION TRUSTCO DEVELOPMENTS INC.
CAN	6216	ONT	29.8 D	02	GOLDAMP HOLDINGS LIMITED

## GOLDAMP HOLDINGS LIMITED

CAN	6799	ONT	12.3	INV:	THE AMPHION DEVELOPMENT CORPORATION
CAN	6216	ONT	29.8	INV:	ZAHAVISH HOLDINGS LIMITED
CAN	6216	ONT		01	GOLDAMP HOLDINGS LIMITED
CAN	4022	ONT	16.6 D	02	DOMINION TRUSTCO CORPORATION

## LEASE-WIN LIMITED

CAN	6239	ONT	32.8	INV:	562512 ONTARIO LIMITED
CAN	6031	ONT	48.0	INV:	THE DOMINION TRUST COMPANY
CAN	6216	ONT	14.6	INV:	RON-ROC INVESTMENTS INC
CAN	3042	ONT		01	LEASE-WIN LIMITED

## THE AMPHION DEVELOPMENT CORPORATION

CAN	6799	ONT		01	THE AMPHION DEVELOPMENT CORPORATION
CAN	4022	ONT	21.4 D	02	DOMINION TRUSTCO CORPORATION
CAN	6799	ONT	10.0 D	02	GARY W. GOLDMAN HOLDINGS LIMITED
CAN	6216	ONT	12.3 D	02	GOLDAMP HOLDINGS LIMITED

## ZURICH VERSICHERUNGS-GESELLSCHAFT

CHE	—	CHE		01	ZURICH VERSICHERUNGS-GESELLSCHAFT
CHE	—	USA	100.0	02	MARYLAND CASUALTY COMPANY
CHE	6213	QUE	100.0	03	ROBERT HAMPSON INC
CHE	—	CHE	100.0	02	ZURICH INSURANCE COMPANY
CHE	—	CHE	100.0	03	ALPINA INSURANCE CO LTD
CHE	6329	ONT	100.0	04	ALPINA INSURANCE CO. LTD. (CDN BR.)
CHE	6239	ONT	100.0	03	ZURICH CANADIAN HOLDINGS LIMITED
CHE	6329	ONT	100.0	04	ZURICH INDEMNITY COMPANY OF CANADA
CHE	6329	ONT	100.0	03	ZURICH INSURANCE COMPANY (CDN BR.)
CHE	6239	ONT	100.0	03	ZURICH LIFE OF CANADA HOLDINGS LIMITED
CHE	6311	ONT	16.5	04	ZURICH LIFE INSURANCE COMPANY OF CANADA
CHE	6311	ONT	74.3 R	03	ZURICH LIFE INSURANCE COMPANY OF CANADA
CHE	6329	ONT	100.0	02	ZURICH VERSICHERUNGS-GESELLSCHAFT (CDN BR)

## VITA LIFE INSURANCE COMPANY LIMITED

CHE	—	CHE		01	VITA LIFE INSURANCE COMPANY LIMITED
CHE	6311	ONT	9.1 D	02	ZURICH LIFE INSURANCE COMPANY OF CANADA

## 111816 CANADA INC

CAN	6239	ONT		01	111816 CANADA INC
CAN	6216	ONT	100.0	02	880741 ONTARIO LIMITED
CAN	4021	ONT	45.0 A	03	THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER
CAN	4021	ONT	50.0 D	04	FIVE OAKS REAL ESTATE INC
CAN	4021	ONT	100.0	04	MAREX PROPERTIES LIMITED
CAN	6499	QUE	99.7	02	SHERBROOKE CAPITAL CORP.
CAN	—	ONT	100.0	03	MARCIL FINANCIAL CORPORATION
CAN	6331	ONT	40.0 D	03	MARCIL REALTY CORPORATION
CAN	—	NS	100.0	03	MARCIL REALTY SERVICES LIMITED

## CHAIR INVESTMENTS INCORPORATED

CAN	6239	ONT		01	CHAIR INVESTMENTS INCORPORATED
CAN	4022	ONT	99.9	02	CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	03	FIVE OAKS REAL ESTATE INC

## 112128 CANADA INC

CAN	6216	ONT		01	112128 CANADA INC
CAN	4021	ONT	50.0 AD	02	THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER

## FIVE OAKS REAL ESTATE INC

CAN	4022	ONT	50.0	INV:	CHAIR HOLDINGS LIMITED
CAN	4021	ONT	50.0 A	INV:	THE DORCHESTER CORPORATION/LA CORPORATION DORCHESTER
CAN	4021	ONT		01	FIVE OAKS REAL ESTATE INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 24235 MANITOBA LTD

CA?	—	ALT	11.0	INV:	AVENIR DEVELOPMENTS LTD
CA?	—	SAS	13.8	INV:	BOOTSTRAP ENTERPRISES LTD
CAN	0121	SAS	13.8	INV:	J. HUGHTON HOLDINGS LTD
CA?	6216	SAS	17.4	INV:	SHOETREE INVESTMENTS LTD
CAN	8721	MAN		01	24235 MANITOBA LTD
CAN	—	MAN	100.0	02	L & M SHOES LTD
CAN	6499	BC	100.0	02	RAE SON LTD

## ROVIN HOLDINGS LTD

CAN	4021	ALT		01	ROVIN HOLDINGS LTD
CAN	4491	ALT	100.0	02	R. VINCENT CONSTRUCTION LTD
CAN	4011	ALT	16.6 D	02	SIX-VEE ENTERPRISES LTD

## SIX-VEE ENTERPRISES LTD

CA?	—	ALT	16.6	INV:	227283 ALBERTA LTD
CA?	—	ALT	16.6	INV:	AVENIR DEVELOPMENTS LTD
CAN	4021	ALT	16.6	INV:	ROVIN HOLDINGS LTD
CA?	6216	ALT	16.6	INV:	YM INVESTMENTS LTD
CAN	4011	ALT		01	SIX-VEE ENTERPRISES LTD

## AVENIR DEVELOPMENTS LTD

CA?	—	ALT		01	AVENIR DEVELOPMENTS LTD
CAN	8721	MAN	11.0 D	02	24235 MANITOBA LTD
CAN	4011	ALT	16.6 D	02	SIX-VEE ENTERPRISES LTD

## 2528-5644 QUEBEC INC.

CAN	6216	QUE	10.0	INV:	2529-1915 QUEBEC INC.
CAN	6216	QUE		01	2528-5644 QUEBEC INC.
CAN	6216	QUE	45.0 D	02	2529-0099 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0107 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0115 QUEBEC INC
CAN	6129	QUE	45.0 D	02	2529-0123 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0131 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0149 QUEBEC INC
CAN	6129	QUE	45.0 D	02	2529-0156 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0164 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0172 QUEBEC INC
CAN	6216	QUE	45.0 D	02	2529-0180 QUEBEC INC

## 292514 ALBERTA LTD

CAN	6499	ALT		01	292514 ALBERTA LTD
CAN	3041	ALT	51.0	02	DERRICK DODGE (1980) LTD

## 327884 B.C. LTD

CAN	6216	BC		01	327884 B.C. LTD
CAN	3041	BC	67.0	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD

## 257353 B.C. LTD

CAN	6239	BC		01	257353 B.C. LTD
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	ALT	11.0 D	02	DERRICK DODGE (1980) LTD
CAN	3041	ONT	50.0 D	02	KEY WEST FORD SALES LTD

## 257354 B.C. LTD

CAN	6216	BC		01	257354 B.C. LTD
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD

## EAGLE RIDGE PONTIAC BUICK GMC LTD

CAN	6216	BC	50.0	INV:	GIMLI AUTO BODY LTD
CAN	—	BC	50.0	INV:	LORI LYNN ISFELD TRUST
CAN	3041	BC		01	EAGLE RIDGE PONTIAC BUICK GMC LTD

## GIMLI AUTO BODY LTD

CAN	6216	BC		01	GIMLI AUTO BODY LTD
CAN	3041	BC	11.0 D	02	COQUITLAM CHRYSLER PLYMOUTH (1983) LTD
CAN	3041	BC	50.0 D	02	EAGLE RIDGE PONTIAC BUICK GMC LTD

## HIREX HOLDINGS LTD

CAN	3041	BC		01	HIREX HOLDINGS LTD
CAN	3041	ALT	36.0 D	02	DERRICK DODGE (1980) LTD

## KEY WEST FORD SALES LTD

CAN	6239	BC	50.0	INV:	257353 B.C. LTD
CAN	6216	BC	50.0	INV:	266596 B.C. LTD
CAN	3041	ONT		01	KEY WEST FORD SALES LTD

## 82391 CANADA LTD.

CAN	6239	QUE		01	82391 CANADA LTD.
CAN	4021	QUE	54.0	02	FIRST NATIONAL FUNDING CORP
CAN	4011	QUE	19.9 D	03	AMJN INVESTMENTS INC

## 131224 CANADA INC

CAN	6216	QUE		01	131224 CANADA INC
CAN	4021	QUE	46.0 D	02	FIRST NATIONAL FUNDING CORP



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AMJN INVESTMENTS INC

CAN	4011	QUE	50.0	INV:	CENTRAL HOLDINGS CORP
CAN	4021	QUE	19.9	INV:	FIRST NATIONAL FUNDING CORP
CAN	—	QUE	29.9	INV:	M.G.S. INVESTMENT CORP.
CAN	4011	QUE		01	AMJN INVESTMENTS INC

## CENTRAL HOLDINGS CORP

CAN	4011	QUE		01	CENTRAL HOLDINGS CORP
CAN	4011	QUE	50.0 D	02	AMJN INVESTMENTS INC
CAN	4011	QUE	48.9 D	02	LAURIER BUILDING CORP
CAN	4011	ONT	25.0 D	02	RELIANCE DEVELOPMENT COMPANY LIMITED

## CENTRE TOWN CONSTRUCTION LTD

CAN	6499	QUE	21.0	INV:	FIRST NATIONAL HOLDINGS CORP
CAN	6499	MAN	21.0	INV:	KROLIK FASHION FUR COMPANY LIMITED
CAN	6499	ONT		01	CENTRE TOWN CONSTRUCTION LTD

## FIRST NATIONAL HOLDINGS CORP

CAN	6499	QUE		01	FIRST NATIONAL HOLDINGS CORP
CAN	6499	ONT	21.0 D	02	CENTRE TOWN CONSTRUCTION LTD
CAN	4011	ONT	25.0 D	02	RELIANCE DEVELOPMENT COMPANY LIMITED

## LAURIER BUILDING CORP

CAN	4011	QUE	48.9	INV:	CENTRAL HOLDINGS CORP
CAN	—	QUE	48.9	INV:	ST ANDRE BUILDING CORP
CAN	4011	QUE		01	LAURIER BUILDING CORP

## RELIANCE DEVELOPMENT COMPANY LIMITED

CAN	4011	QUE	25.0	INV:	CENTRAL HOLDINGS CORP
CAN	6499	QUE	25.0	INV:	FIRST NATIONAL HOLDINGS CORP
CAN	4011	ONT		01	RELIANCE DEVELOPMENT COMPANY LIMITED

## 96802 CANADA INC

CAN	6511	QUE		01	96802 CANADA INC
CAN	6239	QUE	100.0	02	105319 CANADA INC
CAN	3042	ALT	42.6 D	03	CALMONT LEASING LTD
CAN	—	QUE	50.0 D	03	CANADIAN FIRE HOSE (CFH) CORPORATION LTD
CAN	1629	ONT	50.0 D	03	MERCEDES TEXTILES LIMITED
CAN	3192	ALT	31.0 D	03	PROTECTION C.F.H. INC.
CAN	3192	QUE	75.0	02	CASP AEROSPACE INC/AEROSPATIALE INC.

## PROTECTION C.F.H. INC.

CAN	6239	QUE	31.0	INV:	105319 CANADA INC
CAN	3192	ALT		01	PROTECTION C.F.H. INC.
CAN	—	ALT	49.0 D	02	NEW CHINA ENTERPRISES LTD
CAN	3192	QUE	100.0	02	SOCIÉTÉ L.G. INC.

## CALMONT LEASING LTD

CAN	6239	QUE	42.6	INV:	105319 CANADA INC
CAN	6216	ALT	26.1	INV:	123241 CANADA LTD
CAN	6499	ALT	15.6	INV:	82803 HOLDING LTD
CAN	6239	QUE	15.6	INV:	WARHOLDING INC
CAN	3042	ALT		01	CALMONT LEASING LTD

## ABLE AUTO RENT-A-CAR LIMITED

CAN	6239	ONT	49.3	INV:	465168 ONTARIO LTD
CAN	6239	ONT	25.3	INV:	471730 ONTARIO LTD
CAN	6239	ONT	25.3	INV:	471731 ONTARIO LTD
CAN	6499	ONT		01	ABLE AUTO RENT-A-CAR LIMITED
CAN	3041	ONT	50.0 D	02	724412 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	743101 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	845406 ONTARIO LIMITED
CAN	—	ONT	50.0 D	02	ABLE SEVEN INVESTMENTS LTD
CAN	3042	ONT	100.0	02	SURGENOR NATIONAL LEASING LIMITED

## 724411 ONTARIO LIMITED

CAN	6499	ONT		01	724411 ONTARIO LIMITED
CAN	3041	ONT	50.0 D	02	724412 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	927875 ONTARIO LIMITED

## 724412 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV:	724411 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	ABLE AUTO RENT-A-CAR LIMITED
CAN	3041	ONT		01	724412 ONTARIO LIMITED

## ABLE SEVEN INVESTMENTS LTD

CAN	6216	ONT	50.0	INV:	704682 ONTARIO INC
CAN	6499	ONT	50.0	INV:	ABLE AUTO RENT-A-CAR LIMITED
CAN	—	ONT		01	ABLE SEVEN INVESTMENTS LTD

## ALBA TOURS INTERNATIONAL INC

CAN	—	ONT	9.5	INV:	ADVANTURA TRAVEL LTD
CAN	8231	ONT	9.5	INV:	ARDEA SERVICE INC
CAN	6799	ONT	9.5	INV:	BATTISTA HOLDINGS CORPORATION
CAN	—	ONT	9.5	INV:	BONPRO INVESTMENTS LIMITED
CAN	6511	ONT	9.5	INV:	CIARELLI & GARERI ENTERPRISES INC
CAN	—	ONT	9.5	INV:	CLUBHOUSE DEVELOPMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALBA TOURS INTERNATIONAL INC, (CONT)

CAN	4021	ONT	4.5	INV:	COBEN INVESTMENTS LIMITED
CAN	6511	ONT	9.5	INV:	CRUGNALE TRAVEL AGENCY INC
CAN	8231	ONT	9.5	INV:	ONTARIO SARRACINI SERVICE LIMITED
CAN	6216	ONT	9.5	INV:	ZILLION TRAVEL AGENCY LTD
CAN	8232	ONT		01	ALBA TOURS INTERNATIONAL INC
CAN	8232	ONT	10.0 D	02	ALBA MARKETING INTERNATIONAL INC.

## AMERICAN EXPLORATION COMPANY

USA	—	USA		01	AMERICAN EXPLORATION COMPANY
USA	—	USA	100.0	02	CONQUEST EXPLORATION CO.
USA	1011	ALT	90.0	03	CANADIAN CONQUEST EXPLORATION INC
USA	—	ALT	100.0	04	CANADIAN EXPLORATION COMPANY LTD
USA	6499	BC	100.0	04	GULFSTREAM MANAGEMENT INC
USA	6499	ALT	100.0	04	PETROL MINERAL ENTERPRISES LTD
USA	6239	ALT	100.0	04	UNEX ENERGY LTD
USA	1011	ALT	100.0	04	UNIVERSAL EXPLORATIONS LTD
USA	6129	ALT	100.0	05	UNIVERSAL EMPLOYEE INVESTMENTS LTD
USA	—	ALT	100.0	02	CONQUEST VENTURES CANADA LTD
USA	1011	USA	100.0	02	HERSHEY OIL CORPORATION
USA	1011	ALT	100.0	03	HERSHEY OIL CORPORATION (CDN BR)

## AMERICAN INTERNATIONAL GROUP INC

USA	—	USA		01	AMERICAN INTERNATIONAL GROUP INC
USA	—	USA	100.0	02	AMERICAN HOME ASSURANCE COMPANY
USA	6329	ONT	100.0	03	AMERICAN HOME ASSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	AMERICAN LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	03	AMERICAN LIFE INSURANCE COMPANY (CDN BR)
USA	6329	ONT	99.6	02	COMMERCE AND INDUSTRY INSURANCE COMPANY OF CANADA
USA	—	USA	100.0	02	FISCHBACH CORP
USA	—	USA	100.0	03	F/N GROUP INC.
USA	4231	ONT	21.2	04	FISCHBACH & MOORE OF CANADA LTD
USA	6129	ONT	100.0	05	FISCHBACH ET MOORE DU QUEBEC LTEE/FISCHBACH & MOORE OF QUE
USA	4231	ONT	78.7 R	03	FISCHBACH & MOORE OF CANADA LTD
USA	—	USA	100.0	02	NEW HAMPSHIRE INSURANCE COMPANY
USA	6329	ONT	100.0	03	NEW HAMPSHIRE INSURANCE COMPANY (CDN BR)

## AVBEN HOLDINGS INC

CAN	6216	ONT		01	AVBEN HOLDINGS INC
CAN	5514	ONT	100.0	02	FIRST PLAZAS INC
CAN	—	ONT	100.0	03	721271 ONTARIO INC
CAN	4021	ONT	100.0	03	BAROWEN HOLDINGS LTD
CAN	—	ONT	100.0	03	CANBOOK DISTRIBUTION CORP
CAN	4022	ONT	10.0 D	03	FIRST SHOPPING CENTRES INC
CAN	6799	ONT	100.0	03	MCLELLAND & STEWART INC
CAN	5512	ONT	100.0	04	CANADIAN CENTENNIAL PUBLISHING COMPANY LIMITED
CAN	—	ONT	56.2	04	N S L NATURAL SCIENCE OF CANADA LIMITED
CAN	—	ONT	25.0 D	03	PIPPIN PUBLISHING LIMITED
CAN	5514	ALT	100.0	02	HURTIG PUBLISHERS LTD
CAN	—	ONT	100.0	02	M & S SPORTS INC

## BITUCAN HOLDINGS LTD

CAN	6239	ALT		01	BITUCAN HOLDINGS LTD
CAN	4011	ALT	64.0	02	A.B.S. INVESTMENTS LTD
CAN	6499	ALT	59.8	03	B.L.A. INVESTMENTS LTD
CAN	6499	ALT	52.0	03	F.M.S. INVESTMENTS LTD.
CAN	6499	ALT	10.0 R	04	B.L.A. INVESTMENTS LTD
CAN	4011	ALT	48.0	04	N.B.M. LAND HOLDINGS LTD
CAN	6499	ALT	48.0	04	P.L.S. INVESTMENTS LTD
CAN	4011	ALT	52.0 R	03	N.B.M. LAND HOLDINGS LTD
CAN	6499	ALT	52.0 R	03	P.L.S. INVESTMENTS LTD
CAN	6499	ALT	52.0	03	P.S.W. HOLDINGS LTD
CAN	6499	ALT	10.0 R	04	B.L.A. INVESTMENTS LTD
DEU	6499	ALT	45.0 D	03	PELALTA INVESTMENTS LTD
CAN	4299	ALT	52.0	02	M.L.E. INDUSTRIES LTD

## DD INVESTMENTS LTD

CAN	—	ALT		01	DD INVESTMENTS LTD
CAN	4299	ALT	10.0 D	02	M.L.E. INDUSTRIES LTD

## MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT

DEU	—	LIE		01	MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT
CAN	4299	ALT	18.0 D	02	M.L.E. INDUSTRIES LTD

## UNION DALE CORPORATION

F/E	—	PAN		01	UNION DALE CORPORATION
CAN	6499	ALT	48.0 D	02	P.S.W. HOLDINGS LTD

## BRITISH SECURITIES LTD. (MAN.)

CAN	6216	MAN		01	BRITISH SECURITIES LTD. (MAN.)
CAN	6239	MAN	33.3 D	02	IROQUOIS COURTS LTD
CAN	4021	MAN	49.8 D	02	REPRESENTATIVE HOLDINGS LTD
CAN	4021	MAN	100.0	02	SOUTH MARION APARTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHILEWICH CORPORATION

USA	—	USA			01 CHILEWICH CORPORATION
USA	8699	QUE	100.0		02 CANADIAN HIDE EXPORTERS LTD
USA	8691	MAN	50.0	D	03 C H E SERVICES LTD

## C H E SERVICES LTD

USA	8699	QUE	50.0		INV: CANADIAN HIDE EXPORTERS LTD
CAN	0412	MAN	50.0		INV: ST BONIFACE HIDE & WOOL CO LTD
USA	8691	MAN			01 C H E SERVICES LTD

## IROQUOIS COURTS LTD

CAN	6216	MAN	33.3		INV: BRITISH SECURITIES LTD. (MAN.)
CAN	6123	MAN	33.3		INV: L C ENTERPRISES LTD
CAN	6799	MAN	33.3		INV: MARBAS INVESTMENTS LTD
CAN	6239	MAN			01 IROQUOIS COURTS LTD

## JALL HOLDINGS LTD

CAN	6239	MAN			01 JALL HOLDINGS LTD
CAN	4021	MAN	50.0	D	02 REPRESENTATIVE HOLDINGS LTD
CAN	4221	BC	10.0	D	02 STAR TILE CO. LTD

## REPRESENTATIVE HOLDINGS LTD

CAN	6216	MAN	49.8		INV: BRITISH SECURITIES LTD. (MAN.)
CAN	6239	MAN	50.0		INV: JALL HOLDINGS LTD
CAN	4021	MAN			01 REPRESENTATIVE HOLDINGS LTD

## MARBAS INVESTMENTS LTD

CAN	6799	MAN			01 MARBAS INVESTMENTS LTD
CAN	6239	MAN	33.3	D	02 IROQUOIS COURTS LTD
CAN	0412	MAN	33.1	D	02 ST BONIFACE HIDE & WOOL CO LTD

## ST BONIFACE HIDE &amp; WOOL CO LTD

CAN	6799	MAN	33.1		INV: MARBAS INVESTMENTS LTD
CAN	0412	MAN			01 ST BONIFACE HIDE & WOOL CO LTD
USA	8691	MAN	50.0	D	02 C H E SERVICES LTD

## THE CAMPBELL FAMILY GROUP

CAN	—	BC			01 THE CAMPBELL FAMILY GROUP
CAN	—	BC	0.0	A	02 CAMPBELL FAMILY TRUST 1984 NUMBER 111
CAN	6239	BC	13.3	A	03 1690 HOLDINGS LTD
CAN	6216	BC	100.0		04 REESON INVESTMENTS LTD.
CAN	8411	BC	100.0		04 RUFF INVESTMENTS LTD
CAN	6239	BC	13.3	A	03 1839 HOLDINGS LTD
CAN	6216	BC	100.0		04 CAMPBELL HELICOPTERS LTD
CAN	2531	BC	100.0		05 SUNBURST HELICOPTERS LTD
CAN	6619	ONT	100.0		06 SUNBURST RESOURCES (1991) INC
CAN	1611	QUE	100.0		04 COOKSHIRETEX INC
CAN	—	BC	0.0	A	02 CAMPBELL FAMILY TRUST 1984 NUMBER 1
CAN	6239	BC	13.3	AR	03 1690 HOLDINGS LTD
CAN	6239	BC	13.3	AR	03 1839 HOLDINGS LTD
CAN	—	BC	0.0	A	02 CAMPBELL FAMILY TRUST 1984 NUMBER II
CAN	6239	BC	13.3	AR	03 1690 HOLDINGS LTD
CAN	6239	BC	13.3	AR	03 1839 HOLDINGS LTD

## BARTEL ENTERPRISES LTD.

CAN	6216	BC			01 BARTEL ENTERPRISES LTD.
CAN	4022	ALT	20.2	D	02 85903 HOLDINGS LTD
CAN	6499	BC	100.0		02 R.J.B. AUCTIONS LTD.
CAN	6239	BC	25.0	D	02 RITCHIE BROS. AUCTIONEERS LTD.

## CMOLIK ENTERPRISES LTD.

CAN	6216	BC			01 CMOLIK ENTERPRISES LTD.
CAN	4022	ALT	10.1	D	02 85903 HOLDINGS LTD
CAN	6499	BC	100.0		02 C.R.C. AUCTIONS LTD.
CAN	6239	BC	12.5	D	02 RITCHIE BROS. AUCTIONEERS LTD.

## KOKOSKA ENTERPRISES LTD

CAN	6239	BC			01 KOKOSKA ENTERPRISES LTD
CAN	4022	ALT	10.1	D	02 85903 HOLDINGS LTD
CAN	6499	BC	100.0		02 PACIFIC TRACTOR COMPANY LTD

## DAVRIT ENTERPRISES LTD.

CAN	6216	BC			01 DAVRIT ENTERPRISES LTD.
CAN	4022	ALT	39.4	D	02 85903 HOLDINGS LTD
CAN	8921	BC	100.0		02 OLD D.E.R. AUCTIONS LTD/ENCANS D.E.R. ANCIEN LTEE.
CAN	6239	BC	50.0	D	02 RITCHIE BROS. AUCTIONEERS LTD.

## RITCHIE BROS. AUCTIONEERS LTD.

CAN	6216	BC	25.0		INV: BARTEL ENTERPRISES LTD.
CAN	6216	BC	12.5		INV: CMOLIK ENTERPRISES LTD.
CAN	6216	BC	50.0		INV: DAVRIT ENTERPRISES LTD.
CAN	6229	BC	12.5		INV: GRONBERG ENTERPRISES LTD.
CAN	6239	BC			01 RITCHIE BROS. AUCTIONEERS LTD.
CAN	4022	ALT	10.1	D	02 85903 HOLDINGS LTD
CAN	6123	BC	100.0		02 RITCHIE BROS. AUCTIONEERS (OVERSEAS) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 85903 HOLDINGS LTD

CAN	6216	BC	20.2		INV: BARTEL ENTERPRISES LTD.
CAN	6216	BC	10.1		INV: CMOLIK ENTERPRISES LTD.
CAN	6216	BC	39.4		INV: DAVRIT ENTERPRISES LTD.
CAN	6229	BC	10.1		INV: GRONBERG ENTERPRISES LTD.
CAN	6239	BC	10.1		INV: KOKOSKA ENTERPRISES LTD
CAN	6239	BC	10.1		INV: RITCHIE BROS. AUCTIONEERS LTD.
CAN	4022	ALT			01 85903 HOLDINGS LTD

## GRONBERG ENTERPRISES LTD.

CAN	6229	BC			01 GRONBERG ENTERPRISES LTD.
CAN	4022	ALT	10.1	D	02 85903 HOLDINGS LTD
CAN	6239	BC	12.5	D	02 RITCHIE BROS. AUCTIONEERS LTD.

## DIAMOND INVESTMENT GROUP LIMITED

CAN	8722	BC			01 DIAMOND INVESTMENT GROUP LIMITED
CAN	6129	BC	100.0		02 1975 ESTATES LTD
CAN	—	BC	99.3		02 B.C. TURF LTD
CAN	4021	BC	25.0	D	03 208 DEVELOPMENTS LTD.
CAN	6499	BC	50.0	D	03 BELLAVISTA FARMS 1973 LTD
CAN	0719	MAN	100.0		03 JET EQUIPMENT & TOOLS LTD./EQUIPEMENT & OUTILLAGE JET LITE
CAN	6239	BC	100.0		03 MAJOR INDUSTRIAL TOOL SUPPLIES LTD
CAN	0719	BC	100.0		03 NORTH WEST SACK COMPANY LIMITED

## BONTEBOK HOLDINGS LTD

CAN	4011	BC			01 BONTEBOK HOLDINGS LTD
CAN	4022	BC	100.0		02 1588 HOLDINGS LTD
CAN	4021	BC	25.0	D	02 208 DEVELOPMENTS LTD.

## 208 DEVELOPMENTS LTD.

CAN	—	BC	25.0		INV: B.C. TURF LTD
CAN	4011	BC	25.0		INV: BONTEBOK HOLDINGS LTD
CA?	4322	BC	25.0		INV: GEOFF HOBBS AND ASSOCIATES LTD.
CAN	6216	BC	25.0		INV: TYEE LAND INVESTMENTS LTD
CAN	4021	BC			01 208 DEVELOPMENTS LTD.

## DOCHERTY FAMILY MANAGEMENT LIMITED

CAN	6216	ONT	14.2		INV: 701191 ONTARIO LTD
CAN	6123	ONT	14.2		INV: 701192 ONTARIO LTD.
CAN	6216	ONT	14.2		INV: 701193 ONTARIO LTD.
CAN	6216	ONT	14.2		INV: 701194 ONTARIO LTD
CAN	6216	ONT	14.2		INV: 701195 ONTARIO LTD.
CAN	6216	ONT	14.2		INV: 701196 ONTARIO LTD.
CAN	6216	ONT	14.2		INV: 702229 ONTARIO LTD.
CAN	7621	ONT			01 DOCHERTY FAMILY MANAGEMENT LIMITED
CAN	7611	ONT	100.0		02 538414 ONTARIO LIMITED
CAN	—	ONT	10.0	D	02 684152 ONTARIO LIMITED
CAN	4011	ONT	10.0	D	02 DOCHERTY CONSTRUCTION COMPANY (1983) LTD.
CAN	3043	ONT	100.0		02 LITTLE-D HOLDINGS LIMITED

## H G KEPPLER CONSTN LTD

CAN	4011	ONT			01 H G KEPPLER CONSTN LTD
CAN	0719	ONT	50.0	D	02 KINGKEP ENTERPRISES INC.
CAN	4011	ONT	11.0	D	02 VALTRENT DEVELOPMENTS LTD

## KINGKEP ENTERPRISES INC.

CAN	0731	ONT	50.0		INV: ARTHUR KINGDON HOLDINGS LTD.
CAN	4011	ONT	50.0		INV: H G KEPPLER CONSTN LTD
CAN	0719	ONT			01 KINGKEP ENTERPRISES INC.

## VALTRENT DEVELOPMENTS LTD

CAN	6499	ONT	11.0		INV: DONALD E EPHGRAVE CONSTRUCTION LTD
CAN	4011	ONT	11.0		INV: F A DU MOULIN CONSTRUCTION LTD
CAN	4011	ONT	11.0		INV: GEO H CLARKE LTD
CAN	4011	ONT	11.0		INV: H G KEPPLER CONSTN LTD
CAN	4011	ONT	11.0		INV: HERB HENRY CONSTRUCTION LTD
CAN	4011	ONT	11.1		INV: KINGDON HOMES LTD
CAN	4011	ONT	11.0		INV: LEO N CLEARY LTD
CAN	4011	ONT	11.1		INV: PETER KRAAYVANGER CONSTRUCTION LIMITED
CAN	4011	ONT	11.0		INV: RAY MORAN CONSTRUCTION LTD
CAN	4011	ONT			01 VALTRENT DEVELOPMENTS LTD

## ELECTROLUX AB

SWE	—	SWE			01 ELECTROLUX AB
SWE	—	NLD	100.0		02 ELECTROLUX FINANCE CORPORATION BV
SWE	6129	ONT	91.9		02 EUROWHITE INVESTMENT CORP
SWE	3511	ONT	20.8		03 EUROCLEAR CANADA INC
SWE	6239	BC	100.0		04 255338 B.C. LIMITED
SWE	—	USA	100.0		02 FACIT-ADDO INC
SWE	—	SWE	100.0		02 GRANGES AB
SWE	—	SWE	100.0		02 THE SWEDISH LAMCO SYNDICATE, GRANGES AB & CO.
SWE	—	USA	93.0		02 WHITE CONSOLIDATED INDUSTRIES INC.
CA?	—	ONT	10.0	D	03 DOMESTIC DISTRIBUTION INC.
SWE	3511	ONT	79.1	R	03 EUROCLEAR CANADA INC
SWE	6129	ONT	8.0	R	03 EUROWHITE INVESTMENT CORP
SWE	—	USA	100.0		03 SARCO CO. INC.
SWE	3511	ONT	100.0		03 WCI CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ERNST &amp; YOUNG INC

CAN	8921	ONT			01 ERNST & YOUNG INC
CAN	—	ONT	48.7		02 2704579 CANADA INC
CAN	6799	QUE	27.4	D	03 SOBEKO ERNST & YOUNG INC
CAN	2621	ONT	100.0		02 CEE GEE SERVICES LIMITED
CAN	3621	QUE	100.0		03 DEXCO COMPUTER SERVICES LIMITED
CAN	3621	ONT	100.0		03 ERNST & YOUNG CASE TECHNOLOGIES INC
CAN	6511	ONT	10.0	D	03 ERNST & YOUNG ELECTRONIC PUBLISHING SERVICES INC.
CAN	6499	ONT	10.0	D	03 ERNST AND YOUNG (SEA) LTD.
CAN	—	ALT	100.0		03 TRIANGLE ERNST & YOUNG INC
CAN	3621	ONT	100.0		03 WOODS GORDON INTEGRATED BUSINESS SYSTEMS LTD
CAN	6511	BC	100.0		03 Y T & H MANAGEMENT INC
CAN	—	ONT	100.0		02 ERNST & YOUNG MANAGEMENT CONSULTANTS LTD
CAN	—	ONT	51.2	R	03 2704579 CANADA INC

## ESTATE OF HAROLD EIDEM

CAN	—	SAS			01 ESTATE OF HAROLD EIDEM
CAN	—	SAS	0.0	A	02 112304 CANADA LTD
CAN	6239	SAS	33.3		03 DYNAVEST CORPORATION
CAN	6216	SAS	100.0		04 BEARING & TRANSMISSION CANADA LTD
CAN	2532	SAS	65.0		05 BEARING AND TRANSMISSION (LLOYD) LTD.
CAN	2532	SAS	100.0		05 BEARING & TRANSMISSION LTD
CAN	6239	SAS	100.0		04 HYPOWER CANADA LTD
CAN	2532	SAS	100.0		05 HYPOWER SYSTEMS INC
CAN	1121	SAS	62.5		05 SUPERIOR HARD CHROME INC
CAN	—	SAS	0.0	A	02 112306 CANADA LTD
CAN	6239	SAS	33.3	R	03 DYNAVEST CORPORATION
CAN	6511	BC	50.2		02 I.C.X. ENTERPRISES INC.
CAN	—	SAS	0.0	A	02 JO-ANN'S CORPORATION
CAN	6239	SAS	33.3	R	03 DYNAVEST CORPORATION

## ESTATE OF STANLEY WRIGHT

CAN	—	BC			01 ESTATE OF STANLEY WRIGHT
CAN	4021	BC	100.0		02 BRYSTAN HOLDINGS LTD
CAN	6499	BC	3.0	D	02 CRESTVIEW ESTATES LTD
CAN	—	BC	52.0		02 F.W. DODGE LTD
CAN	6499	BC	100.0		02 HYLAND PARK BUILDERS LTD
CAN	6123	BC	100.0		02 JACKSTAN SECURITIES LTD
CAN	6799	BC	100.0		02 PARKDALE BUILDERS LTD
CAN	4011	BC	100.0		02 STRATFORD ESTATES LTD
CAN	4011	BC	100.0		02 SUNRIDGE HOMES LTD
CAN	4021	BC	100.0		02 SWANRIDE LTD
CAN	4011	BC	50.0	D	02 WESTERN ORGAN SALES LTD
CAN	6499	BC	100.0		02 WOODLAND ESTATES LTD (B.C.)

## THE EVAZ GROUP LTD

CAN	6239	ONT			01 THE EVAZ GROUP LTD
CA?	4211	ONT	50.0	D	02 K.E.W. STEEL FABRICATORS LTD
CAN	8231	NWT	10.0	D	02 KOMATIK TRAVEL LTD
CAN	8011	NWT	100.0		02 NAVIGATOR INN LIMITED
CAN	—	ONT	50.0		03 EIDOS NORTH CAPITAL CORPORATION
CAN	8011	NWT	10.0	D	02 NAVIGATOR INN (1989) LTD
CAN	3621	ONT	49.0	D	02 NIA-COMP LTD
CAN	4011	NWT	10.0	D	02 SANAJIT CONSTRUCTION (1989) LTD
CAN	4011	NWT	100.0		02 SANAJIT (1980) LIMITED
CAN	—	ONT	50.0	R	03 EIDOS NORTH CAPITAL CORPORATION
CAN	8011	NWT	100.0		02 SINIKTARVIK LIMITED
CAN	—	NWT	100.0		03 SANAJIT LIMITED
CAN	8111	NWT	10.0	D	02 SINIKTARVIK (1989) LTD

## FKI PLC

GBR	—	GBR			01 FKI PLC
GBR	—	GBR	100.0		02 AMES CROSTA INVESTMENTS LTD
GBR	6499	ONT	100.0		03 AMES CROSTA MILLS (CANADA) LIMITED
GBR	—	USA	100.0		02 BABCOCK INDUSTRIES INC.
GBR	2289	ONT	100.0		03 FKI INDUSTRIES CANADA LIMITED
GBR	—	GBR	100.0		02 BABCOCK OFFSHORE SERVICES LTD.
GBR	—	GBR	100.0		02 CLARKSON INTERNATIONAL TOOLS LIMITED
GBR	2281	ONT	100.0		03 CLARKSON-OSBORN TOOLS LTD./OUTILS CLARKSON-OSBORN LTEE
GBR	3521	ONT	100.0		02 DANKS-SAFETY CANADA LIMITED
GBR	—	GBR	100.0		02 STONE MARINE OVERSEAS LIMITED
GBR	3121	QUE	99.9		03 STONE MARINE CANADA LTEE
GBR	—	GBR	100.0		02 STONE OVERSEAS HOLDINGS LIMITED

## FORTUNE EQUITY INC

CA?	—	ALT			01 FORTUNE EQUITY INC
CA?	1011	ALT	57.0		02 CANADIAN FORTUNE RESOURCES INC
CA?	1011	ALT	69.5		03 DEVNIC ENERGY INC.
CA?	6239	ALT	100.0		04 DEVNIC PETROLEUM CORPORATION
CA?	—	ALT	100.0		04 LAND & LEASE LTD
CA?	1011	ALT	15.3	R	02 DEVNIC ENERGY INC.
CA?	1011	ALT	47.3	D	02 PETROLIA OIL & GAS LTD
CA?	1011	ALT	56.1		02 RAIDER RESOURCES INC
CA?	—	ALT	100.0		02 STANDARD UTILITY CORP

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BUTTES GAS &amp; OIL CO.

USA	—	USA			01 BUTTES GAS & OIL CO.
USA	—	USA	100.0		02 BUTTES RESOURCES COMPANY
USA	1011	ALT	51.0		03 468508 ALBERTA INC
USA	6239	ALT	100.0		03 BUTTES RESOURCES CANADA LTD.
CA?	1011	ALT	43.8	D	04 RAIDER RESOURCES INC

## CALDERONE SHOE CO LIMITED

CAN	—	ONT	20.5		INV: F.J. CALDERONE 1981 FAMILY TRUST
CAN	6216	ONT	12.8		INV: F.J. INC
CAN	—	ONT	20.5		INV: G.V. CALDERONE 1981 FAMILY TRUST
CAN	6216	ONT	12.8		INV: G.V. INC
CAN	—	ONT	20.5		INV: J.S. CALDERONE 1981 FAMILY TRUST
CAN	6216	ONT	12.8		INV: J.S. INC
CAN	8721	ONT			01 CALDERONE SHOE CO LIMITED
CAN	8591	ONT	100.0		02 THE BEST SHOE CO LIMITED

## G.V. CALDERONE INVESTMENTS LIMITED

CAN	6129	ONT			01 G.V. CALDERONE INVESTMENTS LIMITED
CAN	8811	ONT	51.9		02 G.V. CALDERONE TIRE SALES LIMITED

## F.J. CALDERONE LIMITED

CAN	6499	ONT			01 F.J. CALDERONE LIMITED
CAN	8811	ONT	11.9	D	02 G.V. CALDERONE TIRE SALES LIMITED

## F.J. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT			01 F.J. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT	20.5	D	02 CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0	D	02 G.V. CALDERONE TIRE SALES LIMITED

## G.V. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT			01 G.V. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT	20.5	D	02 CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0	D	02 G.V. CALDERONE TIRE SALES LIMITED

## J.S. CALDERONE LIMITED

CA?	6216	ONT			01 J.S. CALDERONE LIMITED
CAN	8811	ONT	11.9	D	02 G.V. CALDERONE TIRE SALES LIMITED

## J.S. CALDERONE 1981 FAMILY TRUST

CAN	—	ONT			01 J.S. CALDERONE 1981 FAMILY TRUST
CAN	8721	ONT	20.5	D	02 CALDERONE SHOE CO LIMITED
CAN	8811	ONT	8.0	D	02 G.V. CALDERONE TIRE SALES LIMITED

## GESTION MARCEL PARENT INC

CAN	6216	QUE			01 GESTION MARCEL PARENT INC
CAN	4011	QUE	22.0	D	02 LES DEVELOPPEMENTS INNOVATION INC
CAN	4011	QUE	68.6		02 NOVA CONSTRUCTION (MARCEL PARENT) INC
CAN	4011	QUE	55.0		02 PALARICAN INC
CAN	—	QUE	50.0	D	03 DEVELOPPEMENTS NOVA PLUS INC

## GESTION MAURICE ROUSSIN INC

CAN	6211	QUE			01 GESTION MAURICE ROUSSIN INC
CAN	4021	QUE	51.0		02 LES IMMEUBLES ROUSSIN LTEE
CAN	4011	QUE	100.0		03 CONSTRUCTION ROUSSIN & FRERE INC.
CAN	4011	QUE	50.0	D	03 LES DEVELOPPEMENTS INNOVATION INC

## LES DEVELOPPEMENTS INNOVATION INC

CAN	6216	QUE	22.0		INV: GESTION MARCEL PARENT INC
CAN	4021	QUE	50.0		INV: LES IMMEUBLES ROUSSIN LTEE
CAN	4021	QUE	25.0		INV: TERRASSE MCCARTNEY INC
CAN	4011	QUE			01 LES DEVELOPPEMENTS INNOVATION INC

## DEVELOPPEMENTS NOVA PLUS INC

CAN	1041	QUE	50.0		INV: GESTION ALDERIC RACINE LTEE
CAN	4011	QUE	50.0		INV: PALARICAN INC
CAN	—	QUE			01 DEVELOPPEMENTS NOVA PLUS INC

## GESTION BRUNO ROUSSIN INC.

CAN	6216	QUE			01 GESTION BRUNO ROUSSIN INC.
CAN	4021	QUE	49.0	D	02 LES IMMEUBLES ROUSSIN LTEE

## GESTION JEAN-PIERRE RIOUX INC

CAN	6216	QUE			01 GESTION JEAN-PIERRE RIOUX INC
CAN	4011	QUE	31.3	D	02 NOVA CONSTRUCTION (MARCEL PARENT) INC
CAN	4011	QUE	36.2	D	02 PALARICAN INC

## THE GILLETTE COMPANY

USA	—	USA			01 THE GILLETTE COMPANY
USA	1722	QUE	100.0		02 GILLETTE CANADA INC
USA	—	USA	100.0		03 ORAL-B LABORATORIES INC
USA	1721	QUE	100.0		04 ORAL-B LABORATORIES INC/LABORATOIRES ORAL-B INC
USA	—	USA	100.0		02 THE GILLETTE INTERNATIONAL CAPITAL CORP.
USA	—	DEU	100.0		03 BRAUN A G
USA	3511	ONT	100.0		04 BRAUN CANADA LTD.
USA	—	DEU	100.0		03 BRAUN ELECTRIC S.A.
USA	—	USA	100.0		02 PARKER PEN HOLDINGS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE GILLETTE COMPANY, (CONT)

USA	—	NLD	100.0	03	PARKER PEN B.V.
USA	6239	QUE	100.0	04	PARKER PEN HOLDINGS LTD
USA	8698	ONT	100.0	05	PARKER PEN CANADA LIMITED/LIMITEE

## GLENOAK INVESTMENTS LIMITED

CAN	6216	ONT		01	GLENOAK INVESTMENTS LIMITED
CAN	8792	ONT	52.8	02	PEOPLES JEWELLERS LIMITED/LES BIJOUTIERS DIAMANTAIRES PEOP
CAN	—	ONT	10.0 D	03	175920 CANADA INC
CAN	—	ONT	10.0 D	03	626237 ONTARIO INC.
CAN	8792	ONT	100.0	03	779159 ONTARIO LIMITED
CAN	8792	ONT	100.0	03	830890 ONTARIO LIMITED
CAN	8792	ONT	100.0	03	GUILD JEWELLERS LIMITED
CAN	6499	ONT	100.0	03	J. BIRK STITT CREDIT JEWELLERS CO LTD
CAN	8792	ONT	100.0	03	MAPPINS INC
CAN	8792	ONT	100.0	03	MAPPINS JEWELLERS CANADA LIMITED

## GERSCO INVESTMENTS LIMITED

CAN	6239	ONT		01	GERSCO INVESTMENTS LIMITED
CAN	6216	ONT	77.3	02	DEWBOURNE INVESTMENTS LIMITED
CAN	8792	ONT	26.9 D	03	PEOPLES JEWELLERS LIMITED/LES BIJOUTIERS DIAMANTAIRES PEOP

## LE GROUPE COSCIENT INC

FRA	—	FRA	15.1	INV:	GRUPE EXPAND
CAN	6239	QUE		01	LE GROUPE COSCIENT INC
CAN	8921	QUE	100.0	02	COSCIENT INC
CAN	6511	ALT	100.0	03	397349 ALBERTA LTD
CAN	8212	QUE	100.0	03	LES DISTRIBUTIONS COSCIENT INC/COSCIENT DISTRIBUTION INC
CAN	—	QUE	100.0	03	LES IMMEUBLES COSCIENT INC
CAN	6511	QUE	100.0	02	COSCIENT INTERNATIONAL (1991) INC
CAN	—	QUE	50.9	02	COSEXPAID CANADA INC

## EXPAND S.A.

FRA	—	FRA		01	EXPAND S.A.
FRA	—	FRA	100.0	02	EXPAND IMAGE S.A.
FRA	—	FRA	100.0	03	EXPAND IMAGE CANADA INC
CAN	—	QUE	49.0 D	04	COSEXPAID CANADA INC
FRA	6211	QUE	100.0	04	EXPAND IMAGE CANADA INC (CDN BR)

## H. &amp; R. BLOCK INC.

USA	—	USA		01	H. & R. BLOCK INC.
USA	—	USA	100.0	02	B.W.A. ADVERTISING INC.
USA	—	USA	100.0	02	COMPUSEIVE INC
USA	3619	ALT	100.0	03	ACCESS TECHNOLOGY INC
USA	—	USA	100.0	02	H & R BLOCK TAX SERVICES INC
USA	6511	ONT	100.0	03	H & R BLOCK CANADA INC
USA	6511	ONT	100.0	04	COLBAR LIMITED
USA	6511	NS	100.0	04	H & R BLOCK (NOVA SCOTIA), INC.
USA	6239	MAN	100.0	04	I.G. INVESTMENT MANAGEMENT LTD
USA	6511	NS	100.0	05	I.G. TAX SERVICES (NOVA SCOTIA) INCORPORATED
USA	4011	ONT	100.0	04	THE VICANNA CORPORATION LIMITED
USA	—	ONT	100.0	02	MEDICAL PERSONNEL POOL (CANADA) LTD

## HENKEL KG.A.A.

DEU	—	DEU		01	HENKEL KG.A.A.
USA	—	USA	24.1 D	02	ECOLAB INC
DEU	—	USA	100.0	02	HENKEL OF AMERICA INC
DEU	—	USA	100.0	03	AMCHEM PRODUCTS INC
DEU	1739	ONT	100.0	04	AMCHEM PRODUCTS INC. (CDN. BR.)
DEU	1722	ONT	100.0	02	HENKEL CANADA LIMITED/LTEE.
DEU	—	DEU	100.0	02	HENKEL AND CIE GMBH
DEU	—	USA	100.0	02	HENKEL CORPORATION

## ECOLAB INC

DEU	—	DEU	24.1	INV:	HENKEL KG.A.A.
USA	—	USA		01	ECOLAB INC
USA	6239	ONT	100.0	02	ECOLAB HOLDINGS LTD
USA	1722	ONT	100.0	03	ECOLAB LTD/LTEE
CAN	1739	QUE	25.0 D	02	MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE

## GESTION PICHET LTEE

CAN	6239	QUE		01	GESTION PICHET LTEE
CAN	1739	QUE	61.1	02	MAGNUS CHEMICALS LTD/ PRODUITS CHIMIQUES MAGNUS LIMITEE

## INDUSTRIA CAPITAL INC

CAN	—	SAS		01	INDUSTRIA CAPITAL INC
CAN	6239	SAS	57.0	02	3426 INVESTMENTS LTD
CAN	6239	SAS	51.4	03	WATERGROUP COMPANIES INC
CAN	2299	SAS	100.0	04	2287323 CANADA LTD
CAN	2299	SAS	100.0	04	AQUA FINE WATER INC
CAN	8799	SAS	10.0 D	04	AQUA D'OR WATER TREATMENT INC
CAN	8799	SAS	100.0	04	AQUAFINANCE INC
CAN	2531	SAS	100.0	04	WATERGROUP CANADA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INDUSTRIA CAPITAL INC, (CONT)

CAN	—	SAS	10.0 D	05	TROPAR INCORPORATED
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## ARVA INVESTMENTS LIMITED

CAN	6216	ONT		01	ARVA INVESTMENTS LIMITED
CAN	6239	SAS	42.0 D	02	WATERGROUP COMPANIES INC

## RON GRESCHNER ENTERPRISES INC

CAN	6499	SAS		01	RON GRESCHNER ENTERPRISES INC
CAN	6239	SAS	21.1 D	02	3426 INVESTMENTS LTD

## SASINVEST CAPITAL CORPORATION

CAN	6499	SAS		01	SASINVEST CAPITAL CORPORATION
CAN	6239	SAS	6.4 D	02	WATERGROUP COMPANIES INC

## INTERMEDIATION &amp; SERVICES INTERNATIONAUX

CHE	—	CHE		01	INTERMEDIATION & SERVICES INTERNATIONAUX
LIE	4011	QUE	9.9 D	02	AMENAGEMENT TRACY INC
CHE	4021	QUE	99.8	02	FUSSEN INVESTMENTS LTD.
CHE	4011	QUE	97.0	03	FUSSEN INVESTMENTS ONTARIO INC
CHE	4011	QUE	40.0 D	02	INVESTISSEMENTS KANATA INC.

## INVESTISSEMENTS KANATA INC.

CHE	—	CHE	9.9	INV:	ANNELORE ANSTALT
CHE	—	CHE	40.0	INV:	INTERMEDIATION & SERVICES INTERNATIONAUX
CHE	—	CHE	19.9	INV:	JOLLY CHARTER ANSTALT
CHE	—	CHE	29.9	INV:	TORBEL ANSTALT
CHE	4011	QUE		01	INVESTISSEMENTS KANATA INC.

## TORVESIN ANSTALT

LIE	—	LIE		01	TORVESIN ANSTALT
LIE	4011	QUE	70.0	02	AMENAGEMENT TRACY INC

## ANNELORE ANSTALT

CHE	—	CHE		01	ANNELORE ANSTALT
LIE	4011	QUE	20.0 D	02	AMENAGEMENT TRACY INC
CHE	4011	QUE	9.9 D	02	INVESTISSEMENTS KANATA INC.
CHE	4021	QUE	33.3 D	02	INVESTISSEMENTS KILMAR INC

## INVESTISSEMENTS KILMAR INC

CHE	—	CHE	33.3	INV:	ANNELORE ANSTALT
CHE	—	CHE	33.3	INV:	DAGORA ESTABLISHMENT
CHE	—	CHE	33.3	INV:	RUVERA ANSTALT
CHE	4021	QUE		01	INVESTISSEMENTS KILMAR INC

## JARDINE FLEMING GROUP LTD

HKG	—	BMU		01	JARDINE FLEMING GROUP LTD
HKG	—	BMU	100.0	02	JARDINE FLEMING HOLDINGS LTD
HKG	—	NLD	100.0	03	JARDINE FLEMING HOLDINGS B.V.
HKG	6239	ONT	100.0	04	JARDINE FLEMING CANADA HOLDINGS LIMITED
CAN	6799	BC	25.0 D	05	FLEMING CANADA PARTNERS INC.

## ROBERT FLEMING HOLDINGS LTD

GBR	—	GBR		01	ROBERT FLEMING HOLDINGS LTD
GBR	—	GBR	100.0	02	COPTHALL OVERSEAS LTD
GBR	6216	ONT	100.0	03	COPTHALL HOLDINGS (CANADA) INC
CAN	6799	BC	25.0 D	04	FLEMING CANADA PARTNERS INC.

## AMI PARTNERS INC/AMI ASSOCIES INC

CAN	6619	ONT		01	AMI PARTNERS INC/AMI ASSOCIES INC
CAN	6499	ONT	100.0	02	A.M.I. GROWTHCAP INC
CAN	6799	BC	50.0 D	02	FLEMING CANADA PARTNERS INC.
CAN	6499	BC	31.2 D	02	PENREAL ADVISORS LTD.
CAN	6239	ONT	10.0 D	02	VENGROWTH G.P. INC

## FLEMING CANADA PARTNERS INC.

CAN	6619	ONT	50.0	INV:	AMI PARTNERS INC/AMI ASSOCIES INC
GBR	6216	ONT	25.0	INV:	COPTHALL HOLDINGS (CANADA) INC
HKG	6239	ONT	25.0	INV:	JARDINE FLEMING CANADA HOLDINGS LIMITED
CAN	6799	BC		01	FLEMING CANADA PARTNERS INC.

## JARDINE MATHESON HOLDINGS LTD (BERMUDA)

HKG	—	BMU		01	JARDINE MATHESON HOLDINGS LTD (BERMUDA)
HKG	—	HKG	100.0	02	JARDINE MATHESON HOLDINGS LTD
HKG	—	NLD	100.0	03	J.M.I.B. HOLDINGS BV
HKG	6331	BC	100.0	04	JARDINE ROLFE LIMITED
CA?	4322	BC	40.0 D	05	COLES GROUP CONSULTANTS LTD
HKG	—	ALT	80.0	05	LESLIE WRIGHT & ROLFE INSURANCE LIMITED
HKG	6799	BC	100.0	05	LWR RISK MANAGEMENT SERVICES INC
HKG	6331	BC	100.0	05	PLI CLAIMS MANAGEMENT INC
HKG	—	NLD	100.0	03	JARDINE MATHESON EUROPE B.V.
HKG	6239	BC	100.0	04	JARDINE MATHESON (CANADA) LIMITED
HKG	4811	BC	100.0	05	JARDINE MATHESON TRANSPORT SERVICES (CANADA) LIMITED
HKG	—	NLD	100.0	02	JARDINE MATHESON RESTAURANTS B.V.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JOHN PENTURN &amp; SON LIMITED

CAN	6799	ONT		01	JOHN PENTURN & SON LIMITED
CAN	6239	ONT	52.2	02	SKYLD HOLDINGS LTD
CAN	6129	ONT	100.0	03	AMBER FINANCIAL SERVICES LTD
CAN	8699	ONT	10.0 D	03	BLACKSTONE ENTERTAINMENT LTD
CAN	—	ONT	10.0 D	03	CANADIAN SPECTRAFILM FILM DISTRIBUTION LTD
CAN	6511	ONT	10.0 D	03	MITHRAS MANAGEMENT LTD
CAN	6123	ONT	10.0 D	03	MITHRAS TRADING COMPANY INC
CAN	—	ONT	100.0	03	SKYLD SECURITIES LTD
CAN	6123	ONT	10.0 D	03	SPECTRAFILM FILM DISTRIBUTION LTD
CAN	6511	ONT	10.0 D	03	TWO CARLTON FINANCING LTD
CAN	—	ONT	10.0 D	03	WHITESTONE PRODUCTIONS INC

## B.W. YOUNG &amp; CO

CAN	—	ONT		01	B.W. YOUNG & CO
CAN	6239	ONT	44.7 D	02	SKYLD HOLDINGS LTD

## KLEIN FAMILY GROUP

CAN	—	QUE		01	KLEIN FAMILY GROUP
CAN	6239	QUE	0.0 A	02	BERNARD KLEIN HOLDINGS LTD.
CAN	8799	ONT	100.0	03	829583 ONTARIO INC
CAN	—	ONT	75.0	03	CHEMONG ROAD VIDEO INVESTMENTS INC
CAN	8799	ONT	75.0	03	CLEARVIEW VIDEO INC
CAN	4021	ONT	21.0	03	FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	—	ONT	100.0	04	802582 ONTARIO INC.
CAN	—	ONT	100.0	03	HOUSEMASTER PRODUCTS (CANADA) INC.
CAN	—	ONT	100.0	03	PINACHE MANAGEMENT INC
CAN	—	ONT	25.0 R	04	CHEMONG ROAD VIDEO INVESTMENTS INC
CAN	8799	ONT	25.0 R	04	CLEARVIEW VIDEO INC
CAN	6216	ONT	0.0 A	02	DANIEL KLEIN HOLDINGS INC
CAN	4021	ONT	21.0 R	03	FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	6216	ONT	0.0 A	02	ELI KLEIN HOLDINGS INC
CAN	4021	ONT	21.0 R	03	FIDRA REALTIES INC/IMMEUBLES FIDRA INC
CAN	6129	QUE	0.0 A	02	REUBEN KLEIN HOLDINGS LTD.
CAN	4021	ONT	21.0 R	03	FIDRA REALTIES INC/IMMEUBLES FIDRA INC

## KRG MANAGEMENT INC

CHE	—	CHE	2.8	INV:	FORVEST TRUST S.A.
CAN	6239	ONT		01	KRG MANAGEMENT INC
CAN	6331	ONT	100.0	02	KRG INSURANCE BROKERS INC
CAN	6331	ONT	50.0 D	02	KRG LIFE INSURANCE AGENCY
CAN	6331	ONT	100.0	02	MPS INSURANCE AGENCY LIMITED

## CORPORATION TRUST CAPITAL

CAN	6239	QUE	3.0	INV:	144247 CANADA INC
CHE	—	CHE	38.6	INV:	FORVEST TRUST S.A.
CA?	—	QUE	3.3	INV:	JETWIN INTERNATIONAL ESTABLISHMENT
CAN	6216	QUE	5.4	INV:	QUASIGEX INC
CAN	6031	QUE		01	CORPORATION TRUST CAPITAL
CAN	6499	QUE	100.0	02	2624-5332 QUEBEC INC

## FORVEST TRUST S.A.

CHE	—	CHE		01	FORVEST TRUST S.A.
CAN	6031	QUE	38.6 D	02	CORPORATION TRUST CAPITAL
CAN	6239	ONT	2.8 D	02	KRG MANAGEMENT INC

## 144247 CANADA INC

CAN	6239	QUE		01	144247 CANADA INC
CAN	6799	QUE	100.0	02	BUREAU DE GESTION GAL INC
CAN	6031	QUE	3.0 D	02	CORPORATION TRUST CAPITAL

## KRG LIFE INSURANCE AGENCY

CAN	—	ONT	50.0	INV:	880215 ONTARIO INC
CAN	6239	ONT	50.0	INV:	KRG MANAGEMENT INC
CAN	6331	ONT		01	KRG LIFE INSURANCE AGENCY

## MALICO INC.

CAN	6216	QUE	39.2	INV:	GESTION ANDRE D MAILLET INC
CAN	6216	QUE	39.2	INV:	GESTION MICHEL J. MAILLET INC.
CAN	6216	QUE	21.4	INV:	PLACEMENTS MADREX INC
CAN	6511	QUE		01	MALICO INC.
CAN	2221	QUE	12.2 D	02	LES PRODUITS AERO INC
CAN	4021	QUE	80.0	02	SOCIÉTÉ IMMOBILIÈRE MALICO INC
CAN	—	QUE	100.0	02	LES SYSTEMES THERMOPLAST INC/THERMOPLAST SYSTEMS INC
CAN	8699	QUE	100.0	03	LES VENTES EST-OUEST LTEE

## GESTION MEJYP INC

CAN	6216	QUE	25.0	INV:	GESTION J HUGUES MAILLET INC
CAN	6239	QUE		01	GESTION MEJYP INC
CAN	2221	QUE	87.7	02	LES PRODUITS AERO INC
CAN	4021	QUE	20.0 D	02	SOCIÉTÉ IMMOBILIÈRE MALICO INC
CAN	1511	QUE	100.0	02	TECNIPLAST INC

## SUCCESSION J HUGUES MAILLET

CAN	—	QUE		01	SUCCESSION J HUGUES MAILLET
CAN	6216	QUE	100.0	02	GESTION J HUGUES MAILLET INC
CAN	6239	QUE	25.0 D	03	GESTION MEJYP INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MCDONALDS CORP

USA	—	USA		01	MCDONALDS CORP
USA	8121	ONT	100.0	02	MCDONALD'S RESTAURANTS OF CANADA LIMITED
USA	4021	ONT	100.0	03	593489 ONTARIO LTD
USA	8121	BC	75.0	03	GOLDEN ARCH FOOD SERVICES LTD
USA	8121	NFL	100.0	03	KING FOODS LIMITED
USA	6216	ONT	100.0	04	KINELL FINANCIAL CORP
USA	8121	QUE	100.0	03	MCDONALD'S RESTAURANTS OF QUEBEC LIMITED
USA	6239	QUE	100.0	03	PLACEMENTS MCDONALD (QUEBEC) LTEE
CAN	8121	NS	33.3 D	03	READ RESTAURANTS LIMITED
CAN	8111	QUE	10.0 D	03	LES RESTAURANTS MAC-VIC INC.

## READ MANAGEMENT LIMITED

CAN	6499	NS		01	READ MANAGEMENT LIMITED
CAN	8121	NS	66.6	02	READ RESTAURANTS LIMITED

## O'CONNOR FOOD SERVICES LTD

CAN	8121	BC		01	O'CONNOR FOOD SERVICES LTD
USA	8121	BC	25.0 D	02	GOLDEN ARCH FOOD SERVICES LTD

## MORTON MERKUR FAMILY TRUST #1

CAN	—	ONT		01	MORTON MERKUR FAMILY TRUST #1
CAN	6239	ONT	100.0	02	583870 ONTARIO LIMITED
CAN	4021	ONT	100.0	03	ROSE PARK WELLESLEY INVESTMENTS LTD
CAN	4021	ONT	75.0	04	DENTONIA INVESTMENTS LIMITED
CAN	4011	ONT	100.0	04	ERSKINE BUILDING CORPORATION
CAN	4021	ONT	97.5	04	KEEWATIN MANAGEMENT CORPORATION
CAN	4021	ONT	50.0 D	04	THE MERIDIAN BUILDING GROUP LIMITED
CAN	3193	ONT	100.0	04	RAMPART ENTERPRISES LIMITED (ONT)
CAN	6499	ONT	47.5 D	04	VENTO DEVELOPMENTS LIMITED

## ROTH FAMILY TRUST NO 1

CAN	—	ONT		01	ROTH FAMILY TRUST NO 1
CAN	4031	ONT	100.0	02	ROSE PARK HOWARD INVESTMENTS LTD
CAN	4021	ONT	50.0 D	03	THE MERIDIAN BUILDING GROUP LIMITED
CAN	4021	ONT	100.0	03	TERRAVIEW DEVELOPMENTS LTD
CAN	6499	ONT	47.5 D	03	VENTO DEVELOPMENTS LIMITED

## THE MERIDIAN BUILDING GROUP LIMITED

CAN	4031	ONT	50.0	INV:	ROSE PARK HOWARD INVESTMENTS LTD
CAN	4021	ONT	50.0	INV:	ROSE PARK WELLESLEY INVESTMENTS LTD
CAN	4021	ONT		01	THE MERIDIAN BUILDING GROUP LIMITED

## VENTO DEVELOPMENTS LIMITED

CAN	4031	ONT	47.5	INV:	ROSE PARK HOWARD INVESTMENTS LTD
CAN	4021	ONT	47.5	INV:	ROSE PARK WELLESLEY INVESTMENTS LTD
CAN	6499	ONT		01	VENTO DEVELOPMENTS LIMITED

## NAVISTAR INTERNATIONAL CORPORATION

USA	—	USA		01	NAVISTAR INTERNATIONAL CORPORATION
USA	—	USA	100.0	02	NAVISTAR INTERNATIONAL TRANSPORTATION CORP.
USA	3012	ONT	100.0	03	NAVISTAR INTERNATIONAL CORPORATION CANADA
USA	3044	NS	100.0	04	BURNSIDE INTERNATIONAL TRUCKS LTD
USA	3044	QUE	100.0	04	LES CAMIONS INTERNATIONAL AIRLIE INC
CAN	3044	BC	10.0 D	04	CO-VAN INTERNATIONAL TRUCKS INC
USA	3044	ALT	100.0	04	DIAMOND INTERNATIONAL TRUCKS LTD.
CAN	3042	BC	19.9 D	04	JAMES INT L TRUCK & TRACTOR LTD.
USA	3044	BC	100.0	04	L.E.J. INTERNATIONAL TRUCKS LTD
CA?	—	ONT	10.0 D	04	METRO INTERNATIONAL TRUCKS LTD
USA	6216	BC	100.0	04	TRANSVAN ENTERPRISES INC
USA	2512	SAS	100.0	04	W.O. WILSON INTERNATIONAL EQUIPMENT LTD.

## PLACEMENTS ERNEST BOUTHILLIER INC

CAN	6216	QUE	20.0	INV:	GESTION GUY BOUTHILLIER INC
CAN	6216	QUE	9.0	INV:	GESTION JEANNINE BOUTHILLIER INC.
CAN	6216	QUE	9.0	INV:	GESTION LOUISE BOUTHILLIER INC.
CAN	6216	QUE	9.0	INV:	GESTION MARTHE BOUTHILLIER INC.
CAN	6216	QUE	20.0	INV:	GESTION PAUL BOUTHILLIER INC
CAN	6239	QUE		01	PLACEMENTS ERNEST BOUTHILLIER INC
CAN	6239	QUE	100.0	02	GROUPE LAVO INC.
CAN	1749	QUE	100.0	03	DUTCH DISTRIBUTION INC.
CAN	1722	QUE	100.0	03	LAVO LTEE
CAN	0179	QUE	100.0	03	MARGARINE THIBAUT INC
CAN	—	QUE	10.0 D	04	LES ALIMENTS PROMAR INC
CAN	1722	QUE	100.0	03	LES PRODUITS CHIMIQUES DUTCH INC

## PLACEMENTS MILO INC

CAN	6239	QUE		01	PLACEMENTS MILO INC
CAN	6239	QUE	70.0	02	GESMO INC
CAN	3619	QUE	100.0	03	2173-0197 QUEBEC INC
CAN	3041	QUE	100.0	03	BOULEVARD TOYOTA INC.
CAN	3043	QUE	100.0	03	CARROSSART INC.
CAN	1722	QUE	90.0	03	LES ENTREPRISES PLEIN SOL LTEE
CAN	3041	QUE	100.0	03	FORMULE TOYOTA INC
CAN	3042	QUE	100.0	04	LOCATION C.T. INC
CAN	8912	QUE	100.0	03	LUMAX INC
CAN	3041	QUE	100.0	03	STE-FOY TOYOTA INC
CAN	1041	QUE	100.0	04	LOCATION TRAJET INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 2621-6200 QUEBEC INC.

CAN	6216	QUE		01	2621-6200 QUEBEC INC.
CAN	6239	QUE	20.0 D	02	GESMO INC

## PLACEMENTS MURRAY COUTURE INC

CAN	6216	QUE		01	PLACEMENTS MURRAY COUTURE INC
CAN	6239	QUE	88.0	02	GESTION MURRAY COUTURE INC
CAN	4011	QUE	100.0	03	2863-4574 QUEBEC INC
CAN	0153	QUE	100.0	03	ALEX COUTURE INC
CAN	0153	QUE	100.0	04	LOMEX INC.
CAN	8699	QUE	100.0	05	RECUPERATION CASAVANT INC
CAN	2299	QUE	100.0	03	RECYCLAGE KEBEC INC
CAN	6239	QUE	100.0	03	SANIMAL INDUSTRIES INC
CAN	6229	QUE	100.0	04	BIOFILTRE INC
CAN	—	QUE	10.0 D	04	ENVIRO EXPRESS INC
CAN	0431	QUE	100.0	04	RECUPERATION GENTILLY INC
CAN	2299	QUE	10.0 D	04	RECYCLAGE A B P INC/ A B P RECYCLING INC

## PROGRESSIVE CONTRACTING LTD

CAN	6239	BC		01	PROGRESSIVE CONTRACTING LTD
CAN	4511	BC	100.0	02	381720 B.C. LTD
CAN	4511	BC	100.0	03	RICHMOND HELICOPTERS LTD
CAN	4011	BC	75.0	02	PROGRESSIVE CONTRACTING (VALLEY) LTD
CAN	4129	BC	75.0	02	PROGRESSIVE CONTRACTING (NORTH FRASER) LTD
CAN	4129	BC	75.0	02	PROGRESSIVE CONTRACTING (DELTA) LTD
CAN	4122	BC	75.0	02	PROGRESSIVE CONTRACTING (BRIGHOUSE) LTD
CAN	4129	BC	75.0	02	PROGRESSIVE CONTRACTING (LANGLEY) LTD
CAN	4129	BC	75.0	02	PROGRESSIVE CONTRACTING (RICHMOND) LTD
CAN	4129	BC	75.0	02	PROGRESSIVE CONTRACTING (SURREY) LTD
CAN	4291	BC	75.0	02	PROGRESSIVE EXCAVATING LTD

## M &amp; L ILICH CONSTRUCTION LTD

CAN	4011	BC		01	M & L ILICH CONSTRUCTION LTD
CAN	4129	BC	25.0 D	02	PROGRESSIVE CONTRACTING (DELTA) LTD

## OLYMPIAN DEVELOPMENTS LTD

CAN	4021	BC		01	OLYMPIAN DEVELOPMENTS LTD
CAN	3041	BC	100.0	02	FOGG MOTORS LTD
CAN	4011	BC	13.3 D	02	LAITY DEVELOPMENT LTD

## RADATZKE HOLDINGS LTD

CAN	—	BC		01	RADATZKE HOLDINGS LTD
CAN	6123	BC	100.0	02	TANTUS ESTATES LTD
CAN	4021	BC	50.0 D	03	INGRAM PROPERTIES LTD

## CAMLIM PROPERTIES LTD

CAN	4011	BC	50.0	INV:	LOMAS DEVELOPMENT LTD
CAN	4319	BC	50.0	INV:	REAS CONSTRUCTION LTD
CAN	4011	BC		01	CAMLIM PROPERTIES LTD

## INGRAM PROPERTIES LTD

CAN	4011	BC	50.0	INV:	LOMAS DEVELOPMENT LTD
CAN	6123	BC	50.0	INV:	TANTUS ESTATES LTD
CAN	4021	BC		01	INGRAM PROPERTIES LTD

## LAITY DEVELOPMENT LTD

CAN	6511	BC	13.3	INV:	HOLTAM INVESTMENTS LTD
CAN	—	BC	13.3	INV:	LINLAR INVESTMENTS LTD
CAN	4011	BC	29.9	INV:	LOMAS DEVELOPMENT LTD
CAN	4021	BC	13.3	INV:	OLYMPIAN DEVELOPMENTS LTD
CAN	4319	BC	29.9	INV:	REAS CONSTRUCTION LTD
CAN	4011	BC		01	LAITY DEVELOPMENT LTD

## LOMAS DEVELOPMENT LTD

CAN	4011	BC		01	LOMAS DEVELOPMENT LTD
CAN	4011	BC	50.0 D	02	CAMLIM PROPERTIES LTD
CAN	1629	BC	50.0 D	02	CRECAP EQUITIES LTD
CAN	4021	BC	50.0 D	02	INGRAM PROPERTIES LTD
CAN	4011	BC	29.9 D	02	LAITY DEVELOPMENT LTD

## REAS CONSTRUCTION LTD

CAN	4319	BC		01	REAS CONSTRUCTION LTD
CAN	4011	BC	50.0 D	02	CAMLIM PROPERTIES LTD
CAN	4011	BC	29.9 D	02	LAITY DEVELOPMENT LTD

## REVENUE PROPERTIES COMPANY LIMITED

USA	—	USA	13.0	INV:	TORONTO DOMINION INVESTMENTS INC
F/E	4021	ONT		01	REVENUE PROPERTIES COMPANY LIMITED
CA?	—	ONT	10.0 D	02	1008231 ONTARIO INC
F/E	8921	ONT	100.0	02	207682 ONTARIO LIMITED
F/E	6499	ONT	50.0 D	02	CENTURY HOMES OF BARRIE LIMITED
F/E	—	BC	100.0	02	PACIFIC WESTERN INVESTMENTS INC
F/E	4022	BC	100.0	02	PAN PACIFIC DEVELOPMENT CORP.
F/E	—	BC	100.0	03	383126 B.C. LTD
F/E	4011	ONT	100.0	02	REVCON ONTARIO LTD
F/E	—	ONT	100.0	02	REVENUE HOTELS LIMITED
F/E	4021	ONT	100.0	02	UNITED INCOME PROPERTIES (ONTARIO) LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CENTURY HOMES OF BARRIE LIMITED

CAN	4011	ONT	11.7	INV:	ALLEN CRAFT DEVELOPMENTS LIMITED
F/E	4021	ONT	50.0	INV:	REVENUE PROPERTIES COMPANY LIMITED
F/E	6499	ONT		01	CENTURY HOMES OF BARRIE LIMITED

## S C D HOLDINGS LIMITED

CAN	6499	ONT		01	S C D HOLDINGS LIMITED
CAN	—	ONT	100.0	02	GOLDSTREAM INVESTMENTS LIMITED
CAN	8111	ALT	40.0 D	02	REAGAN HOTEL LIMITED

## REAGAN HOTEL LIMITED

CAN	6499	ALT	19.3	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	10.6	INV:	RODYNA KOZIAK LTD
CAN	6499	ONT	40.0	INV:	S C D HOLDINGS LIMITED
CAN	8111	ALT		01	REAGAN HOTEL LIMITED

## LE CHATEAU LOUIS MOTOR INN LTD

CAN	6499	ALT	10.0	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	20.0	INV:	RODYNA KOZIAK LTD
CAN	8011	ALT		01	LE CHATEAU LOUIS MOTOR INN LTD

## OSC PROPERTIES LTD

CAN	6499	ALT	33.3	INV:	COSSACK INVESTMENTS LTD
CAN	6216	ALT	42.6	INV:	RODYNA KOZIAK LTD
CAN	4022	ALT		01	OSC PROPERTIES LTD

## RODYNA KOZIAK LTD

CAN	6216	ALT		01	RODYNA KOZIAK LTD
CAN	8011	ALT	25.9 D	02	CANUK HOTELS LTD
CAN	8011	ALT	20.0 D	02	LE CHATEAU LOUIS MOTOR INN LTD
CAN	8011	ALT	12.3 D	02	FORT MCMURRAY MOTOR HOTEL LTD
CAN	4022	ALT	42.6 D	02	OSC PROPERTIES LTD
CAN	8111	ALT	10.6 D	02	REAGAN HOTEL LIMITED
CAN	—	ALT	9.9 D	02	SEKO HOLDINGS LTD

## FORT MCMURRAY MOTOR HOTEL LTD

CAN	6129	ALT	20.5	INV:	CHEVIOT HOLDINGS LTD
CAN	6216	ALT	12.3	INV:	RODYNA KOZIAK LTD
CAN	8011	ALT	13.3	INV:	WHYTE AVE HOTEL CO LTD
CAN	8011	ALT		01	FORT MCMURRAY MOTOR HOTEL LTD

## COSSACK INVESTMENTS LTD

CAN	6499	ALT		01	COSSACK INVESTMENTS LTD
CAN	8011	ALT	10.0 D	02	LE CHATEAU LOUIS MOTOR INN LTD
CAN	4022	ALT	33.3 D	02	OSC PROPERTIES LTD
CAN	8111	ALT	19.3 D	02	REAGAN HOTEL LIMITED

## SAM-TAX HOLDINGS INC

CAN	6239	ONT		01	SAM-TAX HOLDINGS INC
CAN	6331	ONT	33.6 D	02	ADRIATIC INSURANCE BROKERS LTD
CAN	4021	ONT	16.8	02	N H D DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	03	332598 ONTARIO LIMITED
CAN	4021	ONT	31.7	03	ANTICA INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	03	BRITANNIA MEADOWS DEVELOPMENT CORPORATION
CAN	4021	ONT	100.0	02	SAM-SOR ENTERPRISES INC
CAN	4021	ONT	50.0 D	03	ALPINE INVESTMENTS LIMITED (ONT)
CAN	4021	ONT	39.9 R	03	ANTICA INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	03	BESTEEL LIMITED
CAN	4021	ONT	10.0 D	03	MALTON SUBDIVISION LIMITED
CAN	4021	ONT	40.8 R	03	N H D DEVELOPMENTS LIMITED

## MALTON SUBDIVISION LIMITED

CAN	4021	ONT	10.0	INV:	SAM-SOR ENTERPRISES INC
CAN	4021	ONT		01	MALTON SUBDIVISION LIMITED
CAN	4021	ONT	16.6 D	02	ANTICA INVESTMENTS LIMITED

## ALPINE INVESTMENTS LIMITED (ONT)

CAN	6411	ONT	50.0	INV:	COTTAGE FUNDS INC.
CAN	4021	ONT	50.0	INV:	SAM-SOR ENTERPRISES INC
CAN	4021	ONT		01	ALPINE INVESTMENTS LIMITED (ONT)

## DESCENDANTS HOLDINGS LIMITED

CA?	6216	ONT		01	DESCENDANTS HOLDINGS LIMITED
CAN	4021	ONT	14.6 D	02	N H D DEVELOPMENTS LIMITED

## SHAW GROUP

CAN	—	ONT		01	SHAW GROUP
CAN	—	ONT	0.0 A	02	L.E. SHAW TRUST
CAN	6216	ONT	2.5 A	03	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT	10.0 D	04	LES SHAW HOLDINGS LTD
CAN	6216	ONT	50.0 D	04	SHAW HOLDINGS LIMITED
CAN	6123	ALT	14.6 D	04	SHAWEST INDUSTRIES LTD
CAN	6239	ONT	0.0 A	02	SHAW INDUSTRIES LTD
CAN	—	ONT	100.0	03	GUARDIAN INSPECTION LIMITED
CAN	2231	ALT	100.0	03	SHAW PIPELINE SERVICES LTD
CAN	3531	ONT	100.0	03	SHAWFLEX INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SHAWEST INDUSTRIES LTD

CAN	6216	ALT	16.8	INV:	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	14.6 A	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT	29.0	INV:	SHAW HOLDINGS LIMITED
CAN	6123	ALT		01	SHAWEST INDUSTRIES LTD
CAN	1011	ALT	100.0	02	MARLIN PETROLEUMS LIMITED

## SHAW HOLDINGS LIMITED

CAN	6216	ALT	50.0	INV:	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0 A	INV:	L.E. SHAW INVESTMENTS LIMITED (ONT)
CAN	6216	ONT		01	SHAW HOLDINGS LIMITED
CAN	6123	ALT	29.0 D	02	SHAWEST INDUSTRIES LTD

## JAMES R SHAW SECURITIES LTD

CAN	6216	ALT		01	JAMES R SHAW SECURITIES LTD
CAN	6216	ONT	50.0 D	02	SHAW HOLDINGS LIMITED
CAN	6123	ALT	16.8 D	02	SHAWEST INDUSTRIES LTD

## SKF AB

SWE	—	SWE		01	SKF AB
SWE	3021	BC	100.0	02	INTERNATIONAL SPEEDI SLEEVE LTD
SWE	—	USA	100.0	02	INTERNATIONAL SPEEDI SLEEVE
SWE	3021	ONT	100.0	03	CHICAGO RAWHIDE PRODUCTS CANADA LIMITED
SWE	—	GBR	100.0	02	THE SHEFFIELD TWIST DRILL & STEEL CO. LTD.
SWE	—	GBR	100.0	03	SKF & DORMER TOOLS (SHEFFIELD) LIMITED
SWE	—	GBR	100.0	03	STD & S MANAGEMENT SERVICES LTD
SWE	2532	ONT	100.0	04	DORMER TOOLS INC
SWE	3192	ONT	100.0	02	SKF CANADA LIMITED/ LIMITEE
SWE	—	SWE	100.0	02	SKF STEEL AB
SWE	2291	ONT	99.9	03	SKF STEEL LIMITED
SWE	—	USA	100.0	02	SKF TOOLS CORPORATION

## THE STEENBAKKERS GROUP

CAN	—	ONT		01	THE STEENBAKKERS GROUP
CAN	6216	ONT	0.0 A	02	128120 CANADA INC
CAN	6216	ONT	12.4 A	03	129320 CANADA INC
CAN	0713	ONT	10.0 D	04	CAPITAL ROOF TRUSS (1984) LTD
CAN	4011	ONT	100.0	04	VALLEY VU REALTY (OTTAWA) LIMITED
CAN	6216	ONT	0.0 AR	02	129320 CANADA INC
CAN	4011	ONT	0.0 A	02	595950 ONTARIO LIMITED
CAN	6511	ONT	0.0 A	02	J. STEENBAKKERS ENTERPRISES LTD
CAN	4021	ONT	10.0 D	03	661626 ONTARIO INC.
CAN	4011	ONT	0.0 A	02	STEENBAKKERS REALTIES LIMITED
CAN	4011	ONT	0.0 A	02	WEDGEWOOD BUILDING CORPORATION

## 120477 CANADA INC

CAN	6216	ONT		01	120477 CANADA INC
CAN	6216	ONT	12.4 AD	02	129320 CANADA INC

## 128121 CANADA INC

CAN	6216	ONT		01	128121 CANADA INC
CAN	6216	ONT	12.4 AD	02	129320 CANADA INC

## THERMO-ELECTRON CORP.

USA	—	USA		01	THERMO-ELECTRON CORP.
USA	—	USA	100.0	02	ENVIRONMENTAL DATA CORP
USA	—	USA	82.0	03	THERMO INSTRUMENT SYSTEMS INC
USA	—	USA	100.0	04	FINNIGAN CORPORATION
USA	—	USA	100.0	05	FINNIGAN MAT (NEVADA) INC
USA	3192	ONT	100.0	06	FINNIGAN MAT CANADA LTD
USA	—	USA	100.0	02	NICOLET INSTRUMENT CORPORATION
USA	2621	ONT	100.0	03	NICOLET INSTRUMENT CANADA INC.
USA	—	USA	88.1	02	THERMO FIBERTEK INC
USA	2531	QUE	100.0	03	THERMO ELECTRON (CANADA) INC.
USA	—	USA	100.0	02	THERMO PROCESS SYSTEMS INC
USA	2531	ONT	100.0	03	HOLCROFT (CANADA) LTD

## THIOLK CORP

USA	—	USA		01	THIOLK CORP
USA	—	USA	100.0	02	HUCK MANUFACTURING CORP
USA	—	USA	100.0	03	HUCK WORLDWIDE INC.
USA	2014	ONT	100.0	04	HUCK INTERNATIONAL LTD
USA	—	USA	100.0	02	MORTON INTERNATIONAL INC
USA	1739	QUE	100.0	03	THE CANADIAN SALT COMPANY LIMITED/ LA SOCIÉTÉ CANADIENNE D
USA	1739	ONT	100.0	04	CANADIAN BRINE LTD
USA	—	ONT	100.0	03	MORTON INTERNATIONAL LTD./MORTAN INTERNATIONAL LTEE
USA	—	USA	50.0 D	02	NOR-AM AGRICULTURAL PRODUCTS INC.

## NOR-AM AGRICULTURAL PRODUCTS INC.

DEU	—	DEU	50.0	INV:	SCHERING A.G.
USA	—	USA	50.0	INV:	THIOLK CORP
USA	—	USA		01	NOR-AM AGRICULTURAL PRODUCTS INC.
USA	8699	ONT	100.0	02	NOR-AM AGRICULTURAL PRODUCTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SCHERING A.G.

DEU	—	DEU		01	SCHERING A.G.
DEU	1741	QUE	100.0	02	BERLEX CANADA INC
USA	—	USA	50.0 D	02	NOR-AM AGRICULTURAL PRODUCTS INC.

## JOHNSON CONTROLS INC.

USA	—	USA		01	JOHNSON CONTROLS INC.
USA	—	USA	100.0	02	HOOVER UNIVERSAL CO
USA	—	USA	100.0	02	JOHNSON CONTROLS INTERNATIONAL INC.
USA	3539	ONT	100.0	02	JOHNSON CONTROLS LTD/SOCIÉTÉ DE CONTRÔLE JOHNSON LTEE
USA	4232	ALT	100.0	03	ACADEMY MECHANICAL SERVICES LTD
USA	—	ONT	100.0	03	JOHNSON CONTROLS WORLD SERVICES LTD
DEU	3022	ONT	25.0 D	03	VARTA BATTERIES CANADA LTD

## VARTA AG.

DEU	—	DEU		01	VARTA AG.
DEU	3539	QUE	100.0	02	VARTA INDUSTRIAL BATTERIES LTD
DEU	—	DEU	100.0	02	VB AUTOBATTERIE GMBH
DEU	6229	ONT	100.0	03	AGFIN INVESTMENTS LIMITED
DEU	3022	ONT	75.0	03	VARTA BATTERIES CANADA LTD
DEU	4012	ONT	100.0	02	VR LAND INC

## VEUVE ALFRED MONTENAY ET SES FILS S.A.

FRA	—	FRA		01	VEUVE ALFRED MONTENAY ET SES FILS S.A.
FRA	—	FRA	100.0	02	COMPAGNIE FINANCIER MONTENAY
FRA	—	USA	100.0	03	MONTENAY INTERNATIONAL CORPORATION
FRA	4811	QUE	100.0	04	MONTENAY INC.
FRA	4011	QUE	100.0	05	175004 CANADA INC
CAN	4329	QUE	10.0 D	05	ADMINISTRATION GESTITEK INC
FRA	—	GBR	99.9	05	BIRWELCO LIMITED
FRA	—	ONT	100.0	06	BIRWELCO LIMITED (CDN BR)
FRA	6799	QUE	100.0	05	LE GROUPE DE SECURITE GARDA INC
FRA	6799	QUE	100.0	05	MONTENAY BIRWELCO INC
CAN	2521	QUE	10.0 D	05	MONTENAY SERVICES D'ASCENSEURS M.S.A. INC
FRA	—	FRA	100.0	02	MONTENAY S.A.

## WARNER-LAMBERT CO.

USA	—	USA		01	WARNER-LAMBERT CO.
USA	—	USA	100.0	02	EVERSHARP INTL. INC.
USA	—	USA	100.0	02	PARKE, DAVIS & COMPANY
USA	—	ONT	100.0	03	412357 ONTARIO INC
USA	0173	ONT	100.0	03	WARNER-LAMBERT CANADA INC
USA	—	ONT	100.0	04	CHILCOTT LABORATORIES CANADA INC
USA	—	ONT	100.0	04	EVERSHARP CANADA INC.
USA	6499	ONT	100.0	04	SMITH BROTHERS COUGH DROPS CANADA LTD
USA	—	USA	100.0	02	W-L INC.
USA	—	USA	100.0	03	DESERET PHARMACEUTICAL CO. INC.
USA	—	GBR	100.0	02	WILKINSON SWORD GROUP LTD
USA	1741	ONT	100.0	03	WILKINSON SWORD CANADA CORP

## WESCAN FISHERIES LTD.

CAN	6499	BC	45.1	INV:	I. SUGIYAMA LTD.
CAN	6499	BC	45.1	INV:	S FUKUYAMA LTD
CAN	6216	BC		01	WESCAN FISHERIES LTD.
CAN	0112	BC	51.0	02	NORPAC FISHERIES LTD
CAN	0111	BC	100.0	03	NORANGO FISHING LTD.

## LIONS GATE FISHERIES LTD

CAN	6499	BC	16.6	INV:	S FUKUYAMA LTD
CAN	0112	BC		01	LIONS GATE FISHERIES LTD
CAN	0112	BC	50.0 A	02	COASTAL FISHERIES LTD.
JPN	0431	BC	20.0 D	02	CREATIVE SALMON COMPANY LTD

## S FUKUYAMA LTD

CAN	6499	BC		01	S FUKUYAMA LTD
CAN	0112	BC	16.6 D	02	LIONS GATE FISHERIES LTD
CAN	6216	BC	45.1 D	02	WESCAN FISHERIES LTD.

## MIYOSHI OIL &amp; FAT CO LTD

JPN	—	JPN		01	MIYOSHI OIL & FAT CO LTD
JPN	—	JPN	100.0	02	KYOEI SHOKAI LTD
JPN	0431	BC	20.0 D	03	CREATIVE SALMON COMPANY LTD

## CREATIVE SALMON COMPANY LTD

JPN	—	JPN	20.0	INV:	HISHISAN FOOD COMPANY LIMITED
JPN	—	JPN	20.0	INV:	KASHIMAYA
JPN	—	JPN	20.0	INV:	KYOEI SHOKAI LTD
CAN	0112	BC	20.0	INV:	LIONS GATE FISHERIES LTD
JPN	0431	BC		01	CREATIVE SALMON COMPANY LTD

## SAMAX INVESTMENTS LTD

CAN	6216	MAN	16.6	INV:	2135256 MANITOBA LTD
CAN	6216	MAN	16.6	INV:	2135302 MANITOBA LTD.
CAN	6216	MAN	16.6	INV:	M A E ENTERPRISES LTD
CAN	6216	MAN	16.6	INV:	SHELDON MARGOLIS INVESTMENTS LTD
CAN	6216	MAN	16.6	INV:	SHELMONT HOLDINGS LTD
CAN	4021	MAN		01	SAMAX INVESTMENTS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAMAX INVESTMENTS LTD. (CONT)

CAN	4021	MAN	100.0	02	DOMARK LTD
CAN	4022	MAN	33.3	02	MARBERG REALTY LTD.
CAN	6239	MAN	33.4	02	WESTERN LUMBER LTD

## WESTERN LUMBER LTD

CAN	6123	MAN	22.1	INV:	BRI-MARSH INVESTMENTS LTD
CAN	4021	MAN	33.4	INV:	SAMAX INVESTMENTS LTD
CAN	6239	MAN		01	WESTERN LUMBER LTD
CAN	4491	MAN	99.7	02	DOMINION LUMBER & FUEL CO LTD

## MARBERG REALTY LTD.

CAN	4021	MAN	33.3	INV:	SAMAX INVESTMENTS LTD
CAN	6216	MAN	33.3	INV:	SHEIBA INVESTMENTS LTD
CAN	4022	MAN		01	MARBERG REALTY LTD.

## 2624-9292 QUEBEC INC

CAN	0153	QUE	10.0	INV:	LA COOPERATIVE DE DORCHESTER
CAN	6239	QUE		01	2624-9292 QUEBEC INC
CAN	0719	QUE	100.0	02	1165-5214 QUEBEC INC
CAN	4029	QUE	10.0	03	FERME HARVEY & FERLAND INC
CAN	0153	QUE	100.0	03	LA POULETTE GRISE INC
CAN	6216	QUE	100.0	02	2634-7005 QUEBEC INC.
CAN	0431	QUE	49.9	03	COUVOIR DUFO INC
CAN	0431	QUE	50.0	02	COUVOIR DUFO INC

## LA COOPERATIVE DE DORCHESTER

CAN	0153	QUE		01	LA COOPERATIVE DE DORCHESTER
CAN	6239	QUE	10.0	02	2624-9292 QUEBEC INC
CAN	0189	QUE	100.0	02	BOUCHER & FRERES (1983) INC
CAN	0431	QUE	40.0	02	COUVOIR AUGUSTABEC INC
CAN	0153	QUE	50.0	02	PRODUITS QUATRE ETOILES INC

## PRODUITS QUATRE ETOILES INC

CAN	0153	QUE	50.0	INV:	LA COOPERATIVE DE DORCHESTER
CAN	0153	QUE	50.0	INV:	SOCIETE COOPERATIVE AVICOLE REGIONALE ST-DAMARE
CAN	0153	QUE		01	PRODUITS QUATRE ETOILES INC

## ABC GROUP HOLDINGS LTD

CAN	6216	ONT	33.3	INV:	ABC GROUP INC
CAN	6216	ONT	33.3	INV:	KOVACS MOULD MFG LIMITED
CAN	1511	ONT		01	ABC GROUP HOLDINGS LTD
CAN	1511	ONT	100.0	02	SALFLEX POLYMERS LTD

## ABC GROUP INC

CAN	6216	ONT		01	ABC GROUP INC
CAN	1511	ONT	33.3	02	ABC GROUP HOLDINGS LTD
CAN	—	ONT	33.3	02	ABC GROUP LIMITED
CAN	6239	ONT	33.3	02	ABC PLASTIC MFG. INC

## ABC GROUP LIMITED

CAN	6216	ONT	33.3	INV:	ABC GROUP INC
CAN	6216	ONT	33.3	INV:	KOVACS MOULD MFG LIMITED
CAN	—	ONT		01	ABC GROUP LIMITED

## ABC PLASTIC MFG. INC

CAN	6216	ONT	33.3	INV:	ABC GROUP INC
CAN	6216	ONT	33.3	INV:	KOVACS MOULD MFG LIMITED
CAN	6239	ONT		01	ABC PLASTIC MFG. INC

## KOVACS MOULD MFG LIMITED

CAN	6499	ONT	30.0	INV:	JUDY KOVACS HOLDINGS LTD.
CAN	6499	ONT	34.0	INV:	JULIA KOVACS HOLDINGS LIMITED
CA?	6499	ONT	36.0	INV:	STEVE KOVACS HOLDINGS LIMITED
CAN	6216	ONT		01	KOVACS MOULD MFG LIMITED
CAN	1511	ONT	33.3	02	ABC GROUP HOLDINGS LTD
CAN	—	ONT	33.3	02	ABC GROUP LIMITED
CAN	6239	ONT	33.3	02	ABC PLASTIC MFG. INC

## STEVE KOVACS HOLDINGS LIMITED

CA?	6499	ONT		01	STEVE KOVACS HOLDINGS LIMITED
CAN	6216	ONT	36.0	02	KOVACS MOULD MFG LIMITED
CA?	1511	ONT	33.2	02	SALGA ASSOCIATES LIMITED

## SALGA ASSOCIATES LIMITED

CA?	6239	ONT	33.2	INV:	MIKE SCHMIDT HOLDINGS LTD.
CA?	6499	ONT	33.2	INV:	STEVE KOVACS HOLDINGS LIMITED
CA?	1511	ONT		01	SALGA ASSOCIATES LIMITED

## ACKLANDS LIMITED

CAN	6216	ONT	22.3	INV:	PAROS ENTERPRISES LTD.
CAN	3022	MAN		01	ACKLANDS LIMITED
CAN	3022	MAN	100.0	02	ACKLANDS INDUSTRIAL INC./SOCIETE INDUSTRIELLE ACKLANDS INC
CAN	3022	MAN	50.0	02	ATLANTIC AUTOMOTIVE WAREHOUSE LTD
CAN	2532	ONT	100.0	02	J B REID INDUSTRIAL SALES LIMITED
CAN	—	USA	100.0	02	PEERLESS INTERNATIONAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ACKLANDS LIMITED, (CONT)

CAN	3192	ONT	60.0	02	SAFETY SUPPLY CANADA LTD
CAN	8591	QUE	100.0	03	EQUIPEMENT DE SECURITE SAFETY SUPPLY INC
CAN	8581	ONT	84.6	03	SAFE CO MFG LTD
CAN	6499	NFL	100.0	03	SAFETY SUPPLY COMPANY LIMITED (NFLD)

## S.N.A. MANAGEMENT LIMITED

CAN	6511	ONT		01	S.N.A. MANAGEMENT LIMITED
CAN	6216	ONT	100.0	02	PAROS ENTERPRISES LTD.
CAN	3022	MAN	22.3	03	ACKLANDS LIMITED

## ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION

CAN	—	ALT		01	ALBERTA PORK PRODUCERS DEVELOPMENT CORPORATION
CAN	0152	ALT	100.0	02	ALBERTA HOG TRADING COMPANY LTD
CAN	0153	BC	100.0	02	FLETCHER'S FINE FOODS LTD
CAN	5511	BC	10.0	03	ADAMS LABEL & TAG LTD
CAN	0153	ALT	100.0	03	DELI FLAVOR FOODS LTD
CAN	6216	BC	100.0	03	EXPORK HOLDINGS LTD
CAN	0153	BC	68.0	04	BRITCO EXPORT PACKERS LTD.
CAN	6239	BC	100.0	03	FLETCHER'S INC.
CAN	—	BC	100.0	04	FLETCHER'S LDI MANAGEMENT CO. LTD.
CAN	6799	BC	10.0	03	SPRINGHILL MANAGEMENT CO. LTD.

## ACRO HOLDINGS LTD

CAN	6216	BC		01	ACRO HOLDINGS LTD
CAN	0153	BC	32.0	02	BRITCO EXPORT PACKERS LTD.

## AMCORE INVESTMENTS CORPORATION

CAN	—	ONT		01	AMCORE INVESTMENTS CORPORATION
CAN	4011	ONT	100.0	02	UPPER CANADA LAND CORPORATION
CA?	—	ONT	10.0	03	22 ST. THOMAS LTD
CA?	—	ONT	10.0	03	268 QUEEN W. LTD
CAN	—	ONT	100.0	03	30 HAYDEN LTD
CAN	—	ONT	100.0	03	559 AVENUE ROAD LIMITED
CAN	—	ONT	10.0	03	685582 ONTARIO LIMITED
CAN	—	ONT	10.0	03	741913 ONTARIO LTD
CA?	—	ONT	10.0	03	78 CHARLES ST. W. LTD
CAN	—	ONT	100.0	03	819032 ONTARIO LIMITED
CAN	—	ONT	10.0	03	ROSTREVROR HOLDINGS CORPORATION

## ANTHONY HOLDINGS LIMITED

CAN	6239	NFL		01	ANTHONY HOLDINGS LIMITED
CAN	6511	NFL	69.9	02	ANTHONY GROUP LTD.
CAN	6331	NFL	100.0	03	ANTHONY INSURANCE INCORPORATED
CAN	4322	NFL	100.0	03	CLAIMS MANAGEMENT LTD
CAN	6329	NFL	96.5	03	INSURANCE CORP OF NFLD LTD
CAN	6239	NFL	14.2	03	RESOURCECAN LTD

## RESOURCECAN LTD

CAN	6511	NFL	14.2	INV:	ANTHONY GROUP LTD.
CAN	—	ONT	27.0	INV:	GUNDY CO
CAN	6239	NFL		01	RESOURCECAN LTD
CAN	6619	NFL	45.0	02	ARCTIC SYSTEMS LIMITED
CAN	0112	NFL	65.0	02	CONPAK SEAFOODS INC
CA?	6216	NFL	26.0	02	NEW EAST TECHNOLOGIES LTD

## DBA HOLDINGS LIMITED

CAN	6216	NFL		01	DBA HOLDINGS LIMITED
CAN	6511	NFL	30.0	02	ANTHONY GROUP LTD.

## ARC INTERNATIONAL CORPORATION

CAN	6239	ONT	30.9	INV:	ARNMART INVESTMENTS LTD
CAN	6511	ONT		01	ARC INTERNATIONAL CORPORATION
CAN	3619	ONT	100.0	02	439927 ONTARIO LIMITED
CAN	6499	ONT	50.0	02	440452 ONTARIO LTD
CAN	—	ONT	27.5	02	DYNAMICS INC
CAN	3581	ONT	100.0	02	CABLETEL COMMUNICATIONS INC. (1986)
CAN	—	USA	100.0	02	ORANAMICS INC
CAN	8698	ONT	100.0	03	ACTION HYGIENE PRODUCTS INC
CAN	3611	ONT	100.0	02	STIRLING CONNECTORS INC.

## 440452 ONTARIO LTD

CAN	6511	ONT	50.0	INV:	ARC INTERNATIONAL CORPORATION
CAN	6499	ONT		01	440452 ONTARIO LTD
CAN	8699	ONT	90.0	02	SONIC SENTRY SYSTEMS INC

## ARNMART INVESTMENTS LTD

CAN	6239	ONT		01	ARNMART INVESTMENTS LTD
CAN	6511	ONT	30.9	02	ARC INTERNATIONAL CORPORATION
CAN	8793	ONT	66.6	02	CAN-AM FOOD SERVICES LTD

## BARMAR LIMITED

CAN	6216	MAN		01	BARMAR LIMITED
CAN	6499	ONT	25.0	02	SHENKAROW-GROSSMAN HOLDINGS LTD
CAN	6239	MAN	39.7	02	STERLING CLOAK CO LTD
CAN	6129	ONT	100.0	02	WINMAN HOLDINGS LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STERLING CLOAK CO LTD

CAN	6216	MAN	39.7	INV:	BARMAR LIMITED
CAN	—	MAN	39.7	INV:	NEAMAN INVESTMENTS LTD
CAN	6216	MAN	19.7	INV:	STERMAN LTD
CAN	6239	MAN		01	STERLING CLOAK CO LTD
CAN	8531	MAN	100.0	02	FRANKROY LTD

## CROSLEY REALTY LIMITED

CAN	—	O/A	16.6	INV:	BARMAR HOLDINGS LTD.
CAN	6129	ONT	33.3	INV:	BARTOR HOLDINGS LTD
CAN	6499	ONT	33.3	INV:	BROWMAN HOLDINGS LTD
CAN	—	MAN	16.6	INV:	NEAMAN INVESTMENTS LTD
CAN	4011	ONT		01	CROSLEY REALTY LIMITED

## NEAMAN INVESTMENTS LTD

CAN	—	MAN		01	NEAMAN INVESTMENTS LTD
CAN	4011	ONT	16.6 D	02	CROSLEY REALTY LIMITED
CAN	6499	ONT	25.0 D	02	SHENKAROW-GROSSMAN HOLDINGS LTD
CAN	6239	MAN	39.7 D	02	STERLING CLOAK CO LTD

## SHENKAROW-GROSSMAN HOLDINGS LTD

CAN	6216	MAN	25.0	INV:	BARMAR LIMITED
CAN	—	MAN	25.0	INV:	NEAMAN INVESTMENTS LTD
CAN	6499	ONT		01	SHENKAROW-GROSSMAN HOLDINGS LTD

## BENNETT VENTURES LTD.

CAN	6216	BC	17.7	INV:	BENCO INVESTMENTS LTD
CAN	6216	BC	11.8	INV:	DREW ENTERPRISES LTD
CAN	4481	BC		01	BENNETT VENTURES LTD.
CAN	4011	ALT	48.3 A	02	BENNETT & WHITE WESTERN LIMITED
CAN	4021	SAS	49.0 D	03	CRESCENT TOWERS LTD
CAN	4021	BC	33.3 D	02	COLONIAL FACTORS LTD
CAN	4491	ALT	24.9 D	02	J C MCLEOD BUILDING SUPPLIES CO LTD.

## J C MCLEOD BUILDING SUPPLIES CO LTD.

CAN	4481	BC	24.9	INV:	BENNETT VENTURES LTD.
CAN	4491	ALT		01	J C MCLEOD BUILDING SUPPLIES CO LTD.
CAN	0713	ALT	40.0 D	02	J C MCLEOD INDUSTRIES LTD

## COLONIAL FACTORS LTD

CAN	4481	BC	33.3	INV:	BENNETT VENTURES LTD.
CAN	4021	BC	33.3	INV:	NORDIC HOUSE LTD
USA	—	USA	33.3	INV:	ROYORK & CO.
CAN	4021	BC		01	COLONIAL FACTORS LTD

## F.W. FORSTER ENTERPRISES LTD

CAN	6216	ALT		01	F.W. FORSTER ENTERPRISES LTD
CAN	4011	ALT	21.6 AD	02	BENNETT & WHITE WESTERN LIMITED

## BISON-WERKE BAHRE &amp; GRETEN GMBH &amp; CO

DEU	—	DEU		01	BISON-WERKE BAHRE & GRETEN GMBH & CO
DEU	—	DEU	100.0	02	BACHRE & BRUNE VERMUGENSVERWALTUNG
DEU	0712	NB	25.0	03	FLAKE BOARD CO LTD
CAN	8699	ONT	49.9 D	04	FLAKEBOARD DISTRIBUTORS LIMITED
DEU	—	DEU	100.0	02	BACHRE VERMUGENSVERWALTUNG
DEU	0712	NB	25.0 R	03	FLAKE BOARD CO LTD
DEU	—	DEU	100.0	02	GRETEN VERMUGENSVERWALTUNG
DEU	0712	NB	50.0 R	03	FLAKE BOARD CO LTD

## CASCO INDUSTRIES HOLDING B.V.

NLD	—	NLD		01	CASCO INDUSTRIES HOLDING B.V.
NLD	0811	ONT	75.0	02	CASCO NOBEL INC

## JAMES L. HOLDINGS INC

CAN	—	ONT		01	JAMES L. HOLDINGS INC
CAN	6216	ONT	57.9	02	SHOTBOLT INVESTMENT LIMITED
CAN	8699	ONT	49.9 D	03	FLAKEBOARD DISTRIBUTORS LIMITED

## FLAKEBOARD DISTRIBUTORS LIMITED

DEU	0712	NB	49.9	INV:	FLAKE BOARD CO LTD
CAN	6216	ONT	49.9	INV:	SHOTBOLT INVESTMENT LIMITED
CAN	8699	ONT		01	FLAKEBOARD DISTRIBUTORS LIMITED
NLD	0811	ONT	25.0 D	02	CASCO NOBEL INC

## 692898 ONTARIO LTD

CAN	—	ONT		01	692898 ONTARIO LTD
CAN	6216	ONT	21.0 D	02	SHOTBOLT INVESTMENT LIMITED

## BRITISH VITA PLC

GBR	—	GBR		01	BRITISH VITA PLC
GBR	—	GBR	100.0	02	VITA INTERNATIONAL LIMITED
GBR	6239	ONT	100.0	03	VITA HOLDINGS INC
GBR	1511	QUE	50.0 D	04	VITAFOAM PRODUCTS CANADA LIMITED

## UNION FELT PRODUCTS ONTARIO LTD

CAN	6216	ONT	50.0	INV:	I. HIMEL HOLDINGS INC.
CAN	6216	ONT	50.0	INV:	M.HIMEL HOLDINGS INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## UNION FELT PRODUCTS ONTARIO LTD. (CONT)

CAN	1629	ONT		01	UNION FELT PRODUCTS ONTARIO LTD
GBR	6129	ONT	50.0 D	02	488926 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	DREWS ON HOLDINGS LTD
GBR	1511	ONT	50.0 D	02	ENGINEERED FOAM PRODUCTS CANADA LTD.
GBR	1511	QUE	50.0 D	02	VITAFOAM PRODUCTS CANADA LIMITED

## VITAFOAM PRODUCTS CANADA LIMITED

CAN	1629	ONT	50.0	INV:	UNION FELT PRODUCTS ONTARIO LTD
GBR	6239	ONT	50.0	INV:	VITA HOLDINGS INC
GBR	1511	QUE		01	VITAFOAM PRODUCTS CANADA LIMITED
GBR	8698	ONT	100.0	02	143219 CANADA LIMITED
GBR	6129	ONT	50.0 D	02	488926 ONTARIO LIMITED
GBR	1511	ONT	50.0 D	02	ENGINEERED FOAM PRODUCTS CANADA LTD.

## 488926 ONTARIO LIMITED

CAN	1629	ONT	50.0	INV:	UNION FELT PRODUCTS ONTARIO LTD
GBR	1511	QUE	50.0	INV:	VITAFOAM PRODUCTS CANADA LIMITED
GBR	6129	ONT		01	488926 ONTARIO LIMITED

## ENGINEERED FOAM PRODUCTS CANADA LTD.

CAN	1629	ONT	50.0	INV:	UNION FELT PRODUCTS ONTARIO LTD
GBR	1511	QUE	50.0	INV:	VITAFOAM PRODUCTS CANADA LIMITED
GBR	1511	ONT		01	ENGINEERED FOAM PRODUCTS CANADA LTD.

## BURLINGTON NORTHERN INC

USA	—	USA		01	BURLINGTON NORTHERN INC
USA	4611	USA	100.0	02	BURLINGTON NORTHERN RAILROAD COMPANY
USA	4611	MAN	99.7	03	BURLINGTON NORTHERN (MANITOBA) LIMITED
USA	4611	BC	100.0	03	BURLINGTON NORTHERN RAILROAD COMPANY (CDN BR)
USA	0171	ALT	100.0	03	GLACIER PARK LIQUIDATING CO (CDN BR)
USA	—	USA	100.0	02	MERIDIAN MINERALS COMPANY
USA	4481	ALT	100.0	03	IMASCO MINERALS INC
USA	—	USA	100.0	02	MERIDIAN OIL HOLDING INC
USA	—	USA	100.0	03	MERIDIAN OIL INC
USA	—	USA	100.0	04	SOUTHLAND ROYALTY COMPANY
USA	1011	ALT	100.0	05	SOUTHLAND ROYALTY COMPANY (CDN.BR.)

## CAFA FINANCIAL CORPORATION

CAN	4021	QUE	10.5	INV:	GARADEX INC
CA?	6216	QUE	4.1	INV:	ROBERTSON FINANCIAL SERVICES INC.
CAN	6511	QUE		01	CAFA FINANCIAL CORPORATION
CAN	—	QUE	100.0	02	ACCES MINI-ENTREPOSAGE INC/ACCESS MINI-STORAGE INC
CAN	4021	QUE	66.6	02	CAFA REALTIES INC
CAN	3621	QUE	10.0 D	02	LES SYSTEMES INFORMATISES LOGIDOC INC

## CAMARO BLDG CORP

CAN	4011	QUE	33.7	INV:	FIRST NATIONAL BUILDING CORP
CAN	4021	QUE	50.0	INV:	GARADEX INC
CAN	6499	QUE	16.2	INV:	ROFRAN INVESTMENT CORP
CAN	4011	QUE		01	CAMARO BLDG CORP

## GARADEX INC

CAN	4021	QUE		01	GARADEX INC
CAN	6511	QUE	10.5 D	02	CAFA FINANCIAL CORPORATION
CAN	4021	QUE	33.3 D	02	CAFA REALTIES INC
CAN	4011	QUE	50.0 D	02	CAMARO BLDG CORP
CAN	4011	QUE	25.0 D	02	PEEL PLAZA APARTMENTS LTD.

## PEEL PLAZA APARTMENTS LTD.

CAN	—	QUE	25.0	INV:	DOLBEAU CONSTRUCTION INC
CAN	4021	QUE	25.0	INV:	GARADEX INC
CAN	4011	QUE		01	PEEL PLAZA APARTMENTS LTD.

## CARDIGAN HOLDINGS N.V.

NLD	—	ANT		01	CARDIGAN HOLDINGS N.V.
NLD	6239	PEI	100.0	02	DORCHESTER HOLDINGS LTD. (P.E.I.)
NLD	8821	PEI	100.0	03	COMARK INC
NLD	6239	ONT	100.0	04	685769 ONTARIO LIMITED
NLD	4021	ONT	100.0	04	718853 ONTARIO LIMITED
NLD	4021	ONT	100.0	04	FMP HOLDINGS INC
NLD	4021	ONT	100.0	03	FIRST MERCHANT PROPERTIES INC
NLD	6239	ONT	100.0	04	627138 ONTARIO LIMITED
NLD	4021	ONT	100.0	04	652414 ONTARIO LIMITED
NLD	4021	ONT	100.0	04	733870 ONTARIO LIMITED
NLD	6511	QUE	100.0	02	MATORCA INC

## CARL-ZEISS-STIFTUNG

DEU	—	DEU		01	CARL-ZEISS-STIFTUNG
DEU	—	USA	100.0	02	CARL ZEISS OF AMERICA HOLDINGS CORPORATION
DEU	—	USA	100.0	03	CARL ZEISS INC
DEU	2621	ONT	100.0	04	CARL ZEISS CANADA LTD
DEU	—	USA	51.0	02	GENTRON CORPORATION
DEU	1733	ONT	0.2	03	DAY SPECIALTIES CORPORATION
DEU	—	USA	100.0	02	SCHOTT CORPORATION
DEU	1733	ONT	50.9 R	03	DAY SPECIALTIES CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GLAS INTERNATIONAL B.V.

NLD	—	NLD			01 GLAS INTERNATIONAL B.V.
NLD	1733	ONT	100.0		02 AFG GLASS INC.
NLD	6499	ONT	100.0		03 54393 ONTARIO INC.
DEU	1733	ONT	48.9 D		03 DAY SPECIALTIES CORPORATION
CAN	4491	BC	14.0 D		03 NATIONAL GLASS LTD

## CARNAUDMETALBOX

FRA	—	FRA			01 CARNAUDMETALBOX
FRA	—	ONT	100.0		02 CARNAUDMETALBOX (CANADA) LIMITED
FRA	2231	ONT	100.0		03 ANCHOR CAP & CLOSURE CORPORATION OF CANADA LTD.
FRA	—	USA	100.0		02 CARNAUDMETALBOX INVESTMENTS (USA) INC
FRA	—	USA	100.0		03 CARNAUDMETALBOX PACKAGING (USA) INC
FRA	—	USA	100.0		04 CARNAUDMETALBOX HOLDINGS (USA) INC
FRA	—	USA	100.0		05 RISDON CORP
FRA	8698	ONT	100.0		06 CALUMET MANUFACTURING LTD
FRA	1511	ONT	100.0		06 RISDON COSMETIC CONTAINERS INC
FRA	—	FRA	100.0		02 ZELLER PLASTIK GROUP
FRA	8699	ONT	100.0		03 ZELLER PLASTIK CANADA INC

## D ROSS &amp; SONS LIMITED

CAN	6499	ONT			01 D ROSS & SONS LIMITED
CAN	4021	ONT	50.0 D		02 GAILONG APTS LTD
CAN	6499	ONT	100.0		02 OVERBANK LTD
CAN	6229	ONT	33.3 D		03 SORREL INVESTMENTS LIMITED

## LARKFIELD HOLDINGS LIMITED

CAN	4022	ONT			01 LARKFIELD HOLDINGS LIMITED
CAN	4021	ONT	50.0 D		02 DENEWOOD APARTMENTS LIMITED
CAN	4021	ONT	50.0 D		02 GAILONG APTS LTD

## ELLEDALE INVESTMENTS LIMITED

CAN	6499	ONT			01 ELLEDALE INVESTMENTS LIMITED
CAN	—	ONT	25.0 D		02 LOGICORP INC.
CAN	6229	ONT	33.3 D		02 SORREL INVESTMENTS LIMITED

## GAILONG APTS LTD

CAN	6499	ONT	50.0	INV: D ROSS & SONS LIMITED	
CAN	4022	ONT	50.0	INV: LARKFIELD HOLDINGS LIMITED	
CAN	4021	ONT		01 GAILONG APTS LTD	

## LOGICORP INC.

CAN	6499	ONT	25.0	INV: ELLEDALE INVESTMENTS LIMITED	
CAN	6499	ONT	25.0	INV: S. MINZ LIMITED	
CAN	6499	ONT	25.0	INV: SWINDON INVESTMENTS LTD	
CAN	6499	ONT	25.0	INV: WINDLEY LTD	
CAN	—	ONT		01 LOGICORP INC.	

## SORREL INVESTMENTS LIMITED

CAN	6499	ONT	33.3	INV: ELLEDALE INVESTMENTS LIMITED	
CAN	6499	ONT	33.3	INV: OVERBANK LTD	
CAN	6499	ONT	33.3	INV: WINDLEY LTD	
CAN	6229	ONT		01 SORREL INVESTMENTS LIMITED	

## WINDLEY LTD

CAN	6499	ONT			01 WINDLEY LTD
CAN	—	ONT	25.0 D		02 LOGICORP INC.
CAN	6229	ONT	33.3 D		02 SORREL INVESTMENTS LIMITED

## D W G CORPORATION

USA	—	USA			01 D W G CORPORATION
USA	—	USA	100.0		02 ARBYS INC
USA	6499	ONT	100.0		03 ARBY'S CANADA INC
USA	—	USA	100.0		02 CFC HOLDINGS CORP
USA	—	USA	100.0		03 CHESAPEAKE INSURANCE COMPANY LTD
USA	—	USA	61.5		04 ROYAL CROWN COMPANIES INC
USA	—	USA	100.0		05 ROYAL-CROWN COLA CO
USA	—	USA	100.0		06 HOYNE INDUSTRIES INC.
USA	1733	ONT	100.0		07 HOYNE INDUSTRIES OF CANADA LIMITED/LES INDUSTRIES HOYNE DU
USA	—	USA	38.5 R		03 ROYAL CROWN COMPANIES INC
USA	—	USA	100.0		02 ROYAL CROWN CORPORATION
USA	0211	ONT	100.0		03 R.C. COLA CANADA LIMITED

## DAISHINPAN CO LTD

JPN	—	JPN			01 DAISHINPAN CO LTD
JPN	8111	BC	100.0		02 THE CANNERY SEAFOOD RESTAURANT LTD
JPN	6216	BC	100.0		02 DAISHINPAN (CANADA) INC
JPN	4011	BC	50.0		03 372770 B.C. LTD
JPN	6216	BC	100.0		03 DAISHINPAN DEVELOPMENTS (BC) INC
JPN	—	JPN	100.0		02 IPEC INC
JPN	8231	BC	51.0		03 EIKO MANAGEMENT AND TRAVEL INC
JPN	6239	BC	100.0		04 D.I. RESTAURANT CHAIN DEVELOPMENT LTD
JPN	6216	BC	100.0		03 IPEC DEVELOPMENTS (B.C.) LTD
JPN	4011	BC	50.0 R		04 372770 B.C. LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ISEC CO LTD

JPN	—	JPN			01 ISEC CO LTD
JPN	8231	BC	49.0 D		02 EIKO MANAGEMENT AND TRAVEL INC
JPN	8011	BC	100.0		02 ISEC CO LTD (CDN BR)

## DAVID HUNT FARMS LTD

CAN	0171	ONT			01 DAVID HUNT FARMS LTD
CAN	6239	ONT	53.1		02 BAILEY-HUNT LTD
CAN	2291	ONT	39.5		03 BAILEY METAL PRODUCTS LTD
CAN	2299	ONT	68.4		03 GLUECKLER METALS INC
CAN	2231	ONT	46.5		03 PRESTON METAL & ROOFING PRODUCTS LIMITED
CAN	2291	ONT	15.1 R		02 BAILEY METAL PRODUCTS LTD
CAN	2231	ONT	13.3 R		02 PRESTON METAL & ROOFING PRODUCTS LIMITED

## SAMUEL BAILEY TRUST

CAN	—	ONT			01 SAMUEL BAILEY TRUST
CAN	2291	ONT	45.3 D		02 BAILEY METAL PRODUCTS LTD
CAN	2221	ONT	100.0		02 CEILING & DRYWALL PRODUCTS LTD
CAN	2289	BC	100.0		03 MADDEN METALS LTD
CAN	2212	ONT	100.0		03 MANTANE CONSTRUCTION PRODUCTS LTD
CAN	2231	ONT	40.0 D		02 PRESTON METAL & ROOFING PRODUCTS LIMITED

## 380655 ONTARIO LIMITED

CAN	6216	ONT			01 380655 ONTARIO LIMITED
CAN	6239	ONT	31.9 D		02 BAILEY-HUNT LTD

## ESTATE OF SAMUEL BAILEY

CAN	—	ONT			01 ESTATE OF SAMUEL BAILEY
CAN	2231	ONT	0.0 D		02 PRESTON METAL & ROOFING PRODUCTS LIMITED

## DEB GROUP LIMITED

GBR	—	GBR			01 DEB GROUP LIMITED
GBR	—	GBR	100.0		02 COHYCO LIMITED
GBR	1741	ONT	11.1		03 DEB CANADIAN HYGIENE INC
GBR	—	ONT	100.0		04 DEB SWARFEGA (1992) INC
GBR	—	USA	100.0		04 SBS PRODUCTS INC
GBR	—	ONT	100.0		04 SBS PRODUCTS (1992) INC
GBR	—	ONT	11.5		03 ULTRA HYGIENE INC
GBR	—	GBR	100.0		02 DEB CHEMICAL (HOLDINGS) LIMITED
GBR	6216	ONT	100.0		03 DEB CHEMICAL (HOLDINGS) LIMITED (CDN BR)
GBR	—	NLD	100.0		02 SBS CANADA B.V.
GBR	1741	ONT	88.8 R		03 DEB CANADIAN HYGIENE INC
GBR	—	ONT	88.5 R		03 ULTRA HYGIENE INC
GBR	—	NLD	100.0		02 SBS NORTH AMERICA HOLDING B.V.

## DEPCO METAL PRODUCTS LTD

CAN	6511	ONT	29.8	INV: EVOY PRODUCTIONS CONTROL LTD	
CAN	6216	ONT	45.3	INV: PETRITZ ENTERPRISES LTD	
CAN	6511	ONT	11.5	INV: ROTHNER ADMINISTRATIVE SERVICES LIMITED	
CAN	3021	ONT		01 DEPCO METAL PRODUCTS LTD	
CAN	6499	ONT	57.8	02 239297 ONTARIO LIMITED	

## 432524 ONTARIO LIMITED

CAN	6511	ONT	17.8	INV: EVOY PRODUCTIONS CONTROL LTD	
CAN	6216	ONT	10.1	INV: G. BLOOMFIELD MANAGEMENT SERVICES INC.	
CAN	6799	ONT	22.0	INV: MCLARDIE SALES & RESEARCH INC.	
CA?	6619	ONT	13.7	INV: MOTYL TECHNICAL & MANAGEMENT SERVICES INC.	
CAN	6216	ONT	27.5	INV: PETRITZ ENTERPRISES LTD	
CAN	3021	ONT		01 432524 ONTARIO LIMITED	

## ALUMABRITE ANODIZING LIMITED

CAN	6511	ONT	33.5	INV: EVOY PRODUCTIONS CONTROL LTD	
CAN	6216	ONT	49.0	INV: PETRITZ ENTERPRISES LTD	
CAN	6511	ONT	17.5	INV: ROTHNER ADMINISTRATIVE SERVICES LIMITED	
CAN	2231	ONT		01 ALUMABRITE ANODIZING LIMITED	

## KROMET HANDLES (1977) LIMITED

CAN	6511	ONT	33.5	INV: EVOY PRODUCTIONS CONTROL LTD	
CAN	6216	ONT	49.0	INV: PETRITZ ENTERPRISES LTD	
CAN	6511	ONT	17.5	INV: ROTHNER ADMINISTRATIVE SERVICES LIMITED	
CAN	2281	ONT		01 KROMET HANDLES (1977) LIMITED	

## PETRITZ ENTERPRISES LTD

CAN	6216	ONT			01 PETRITZ ENTERPRISES LTD
CAN	3021	ONT	27.5 D		02 432524 ONTARIO LIMITED
CAN	2231	ONT	49.0 D		02 ALUMABRITE ANODIZING LIMITED
CAN	3021	ONT	45.3 D		02 DEPCO METAL PRODUCTS LTD
CAN	2281	ONT	49.0 D		02 KROMET HANDLES (1977) LIMITED

## EVOY PRODUCTIONS CONTROL LTD

CAN	6511	ONT			01 EVOY PRODUCTIONS CONTROL LTD
CAN	3021	ONT	17.8 D		02 432524 ONTARIO LIMITED
CAN	2231	ONT	33.5 D		02 ALUMABRITE ANODIZING LIMITED
CAN	3021	ONT	29.8 D		02 DEPCO METAL PRODUCTS LTD
CAN	2281	ONT	33.5 D		02 KROMET HANDLES (1977) LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROTHNER ADMINISTRATIVE SERVICES LIMITED

CAN	6511	ONT		01	ROTHNER ADMINISTRATIVE SERVICES LIMITED
CAN	2231	ONT	17.5 D	02	ALUMABRITE ANODIZING LIMITED
CAN	3021	ONT	11.5 D	02	DEPCO METAL PRODUCTS LTD
CAN	2281	ONT	17.5 D	02	KROMET HANDLES (1977) LIMITED

## DOW JONES &amp; CO. INC.

USA	—	USA		01	DOW JONES & CO. INC.
USA	6799	QUE	100.0	02	DOW JONES CANADA INC
USA	—	QUE	39.9 D	03	F.F. SOUCY INC AND PARTNERS AND COMPANY LTD
USA	—	USA	100.0	02	DOW JONES NEWSPRINT CO INC
USA	6239	QUE	100.0	03	DOW JONES NEWSPRINT CO. INC. (CDN.BR.)
USA	—	USA	100.0	02	RICHARD D. IRWIN INC.
USA	—	USA	92.0	02	TELERATE INC.
USA	3621	ONT	100.0	03	TELERATE CANADA INC

## F F SOUCY INC

USA	0811	QUE		01	F F SOUCY INC
USA	—	QUE	50.1	02	F.F. SOUCY INC AND PARTNERS AND COMPANY LTD
USA	0811	QUE	100.0	03	RIVIERE DU LOUP FINANCE LTD
USA	—	QUE	100.0	02	GROS CACOUNA STEVEDORING LTD

## ECC GROUP PLC

GBR	—	GBR		01	ECC GROUP PLC
GBR	—	USA	100.0	02	ENGLISH CHINA CLAYS INC
GBR	—	USA	100.0	03	E.C.C. AMERICA INC
GBR	—	USA	100.0	04	ANGLO-AMERICAN CLAYS CORP
GBR	1732	ONT	100.0	05	168325 CANADA INC
GBR	4489	QUE	100.0	05	ANGLO-AMERICAN CLAYS LTD
GBR	1749	ONT	100.0	05	CALGON CANADA INC
GBR	—	NLD	100.0	02	IDF INTERNATIONAL B.V.
GBR	—	NLD	100.0	03	INTERNATIONAL DRILLING FLUIDS NETHERLANDS B.V.
GBR	1749	ALT	100.0	04	INTERNATIONAL DRILLING FLUIDS CORP
GBR	—	ALT	100.0	05	IDF DRILLING FLUIDS CORP

## ESTATE OF JOHN MANARIN

CAN	—	ONT		01	ESTATE OF JOHN MANARIN
CAN	6216	ONT	100.0	02	J. MANARIN HOLDINGS LIMITED
CAN	4299	ONT	100.0	03	DONALD CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	MANARS CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	03	MONMAR DEVELOPMENTS LIMITED
CAN	4211	ONT	100.0	03	NIRAN CONSTRUCTION LTD.
CAN	4029	ONT	67.0	03	RINADA LIMITED
CAN	4291	ONT	67.0	03	RINARIN LIMITED
CAN	0731	ONT	100.0	03	TRI-MAR BUILDING SUPPLIES LIMITED
CAN	4021	ONT	100.0	03	VALMAR OCEAN REALTY LTD.

## OFTI DEVELOPMENTS LIMITED

CAN	6499	ONT		01	OFTI DEVELOPMENTS LIMITED
CAN	4029	ONT	33.0 D	02	RINADA LIMITED
CAN	4291	ONT	33.0 D	02	RINARIN LIMITED

## ESTATE OF M C G MEIGHEN

CAN	—	ONT		01	ESTATE OF M C G MEIGHEN
CAN	6216	ONT	100.0	02	639584 ONTARIO LTD
CAN	6511	ONT	13.3 D	03	MAXWELL MEIGHEN & ASSOCIATES LIMITED
CAN	6216	ONT	17.2 D	03	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD

## CANADIAN GENERAL INVESTMENTS LIMITED

CAN	—	ONT	8.3	INV.	1013229 ONTARIO LIMITED
CAN	—	ONT	8.3	INV.	1013230 ONTARIO LIMITED
CAN	—	ONT	8.3	INV.	1013231 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV.	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD
CAN	6216	ONT		01	CANADIAN GENERAL INVESTMENTS LIMITED

## THIRD CANADIAN GENERAL INVESTMENT TRUST LTD

CAN	6216	ONT	17.2	INV.	639584 ONTARIO LTD
CAN	—	ONT	17.2	INV.	THIRD CANADIAN HOLDINGS #1 LIMITED
CAN	6216	ONT	12.0	INV.	TIMANDRA INC
CAN	6216	ONT		01	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD
CAN	6216	ONT	10.0 D	02	CANADIAN GENERAL INVESTMENTS LIMITED

## MAXWELL MEIGHEN &amp; ASSOCIATES LIMITED

CAN	6216	ONT	13.3	INV.	403407 ONTARIO LIMITED
CAN	6216	ONT	13.3	INV.	639584 ONTARIO LTD
CAN	6511	ONT		01	MAXWELL MEIGHEN & ASSOCIATES LIMITED

## EUREKO B.V.

NLD	—	NLD		01	EUREKO B.V.
NLD	6239	BC	100.0	02	FRIENDS CANADIAN HOLDINGS LTD
NLD	6311	BC	99.8	03	SEABOARD LIFE INSURANCE CO
NLD	—	BC	100.0	04	1311 BEACH MANSIONS LTD
NLD	—	BC	100.0	04	283503 BRITISH COLUMBIA LTD
NLD	4322	BC	100.0	04	DELTEX AGENCY INC
CA?	—	BC	10.0 D	04	FIDELITY LIFE INSURANCE AND CASUALTY LTD
NLD	4021	BC	100.0	04	FLAIR REALTY (CANADA) LTD
NLD	6239	BC	100.0	04	VALUE REALTY (CANADA) LTD
NLD	8921	BC	99.5	03	SEABOARD TRUST COMPANY

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EUREKO B.V., (CONT)

NLD	6329	BC	100.0	03	WESTCO INSURANCE COMPANY
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## FIRST PACIFIC GROUP

HKG	—	HKG		01	FIRST PACIFIC GROUP
HKG	—	BMU	0.0 A	02	FIRST PACIFIC CO LTD
HKG	—	HKG	100.0	03	FIRST PACIFIC INTERNATIONAL LTD
HKG	—	ANT	100.0	04	HOLLAND PACIFIC N.V.
HKG	—	NLD	100.0	05	HOLLAND PACIFIC B.V.
HKG	—	NLD	55.0	06	HAGEMEYER N.V.
HKG	0189	ONT	100.0	07	HAGEMEYER CANADA INC.
HKG	6129	MAN	50.0 D	08	MORRIS NATIONAL SALES (WESTERN) LTD
HKG	3511	ONT	50.0	07	SONEIGEM PRODUCTS INC

## MAGNASONIC CANADA CORP

CAN	6499	ONT		01	MAGNASONIC CANADA CORP
CAN	—	ONT	10.0 D	02	916165 ONTARIO LIMITED
HKG	3511	ONT	49.9 D	02	SONEIGEM PRODUCTS INC

## GESTION J.M. BOURASSA INC

CAN	6239	QUE		01	GESTION J.M. BOURASSA INC
CAN	6239	QUE	99.7	02	GESTION C.J.M.C. INC
CAN	3041	QUE	100.0	03	BOURASSA PONTIAC BUICK LTEE
CAN	6216	QUE	100.0	03	GESTION BOU INC.
CAN	3041	QUE	100.0	04	110195 CANADA INC
CAN	3041	QUE	16.2 D	04	CENTRAL PONTIAC BUICK LTEE
CAN	3041	QUE	81.0	04	STE-THERESE AUTOS INC
CAN	3042	QUE	100.0	03	LES IMMEUBLES 4B LTEE

## INVESTISSEMENTS JEAN BOURASSA INC

CAN	—	QUE		01	INVESTISSEMENTS JEAN BOURASSA INC
CAN	3041	QUE	81.2	02	CENTRAL PONTIAC BUICK LTEE

## GESTION LUC DEAUDELIN INC

CAN	—	QUE		01	GESTION LUC DEAUDELIN INC
CAN	3041	QUE	2.5 D	02	CENTRAL PONTIAC BUICK LTEE

## LES GESTIONS A GARCIA INC

CAN	6799	QUE		01	LES GESTIONS A GARCIA INC
CAN	3041	QUE	19.0 D	02	STE-THERESE AUTOS INC

## GESTION R.G. FLEET HOLDINGS LIMITED

CAN	6799	QUE		01	GESTION R.G. FLEET HOLDINGS LIMITED
CAN	8691	QUE	88.0	02	BENNETT FLEET INC
CAN	—	QUE	50.0 D	03	119257 CANADA INC
CAN	4021	ONT	50.0 D	03	667922 ONTARIO INC
CAN	2281	QUE	10.0 D	03	LES EMPORTE-PIECES UCD INC
CAN	8691	ONT	50.0 D	03	FLEET SHOE SUPPLIES LTD.
CAN	8691	ONT	100.0	03	TALUNI INC
CAN	8511	QUE	10.0 D	02	CHAUSSURES KATERINA INC.

## 119257 CANADA INC

CAN	8691	QUE	50.0	INV.	BENNETT FLEET INC
CAN	—	QUE		01	119257 CANADA INC
CAN	2281	QUE	50.0 D	02	LES EMPORTE-PIECES UCD INC

## 667922 ONTARIO INC

CAN	8691	QUE	50.0	INV.	BENNETT FLEET INC
CAN	6216	ONT	20.0	INV.	J.L. SERGEANT HOLDING LTD.
CAN	4021	ONT		01	667922 ONTARIO INC

## LES EMPORTE-PIECES UCD INC

CAN	—	QUE	50.0	INV.	119257 CANADA INC
CAN	8691	QUE	10.0	INV.	BENNETT FLEET INC
CAN	2281	QUE		01	LES EMPORTE-PIECES UCD INC

## FLEET SHOE SUPPLIES LTD.

CAN	8691	QUE	50.0	INV.	BENNETT FLEET INC
CAN	6216	ONT	24.6	INV.	J.L. SERGEANT HOLDING LTD.
CAN	8691	ONT		01	FLEET SHOE SUPPLIES LTD.

## CHAUSSURES KATERINA INC.

CAN	6799	QUE	10.0	INV.	GESTION R.G. FLEET HOLDINGS LIMITED
FRA	8699	QUE	10.0	INV.	NAP GIGNAC INC
CAN	8511	QUE		01	CHAUSSURES KATERINA INC.

## J.L. SERGEANT HOLDING LTD.

CAN	6216	ONT		01	J.L. SERGEANT HOLDING LTD.
CAN	4021	ONT	20.0 D	02	667922 ONTARIO INC
CAN	8691	ONT	24.6 D	02	FLEET SHOE SUPPLIES LTD.

## NAP GIGNAC INC

FRA	—	FRA	46.6	INV.	CHAUSSURE LA SURE SA
FRA	8699	QUE		01	NAP GIGNAC INC
CAN	8511	QUE	10.0 D	02	CHAUSSURES KATERINA INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GESTION RENE BUSSIERES INC

CAN	4021	QUE		01	GESTION RENE BUSSIERES INC
CAN	6239	QUE	0.0 A	02	LES PLACEMENTS MARLIN LTEE
CAN	8121	QUE	90.0	03	LES DISTRIBUTIONS REGUETTE LTEE
CAN	—	QUE	90.0	04	ENTREPRISE RETEX LTEE/RETEX ENTERPRISE LTD
CAN	3192	QUE	95.0	03	LES INDUSTRIES MARLIN INC
CAN	3192	ONT	85.0	04	LES PRODUITS INDUSTRIELS MARLIN LTEE-MARLIN INDUSTRIAL PRO
CAN	4811	QUE	10.0 D	03	LEVY TRANSPORT LTEE/LEVY TRANSPORT LTD
CAN	3041	QUE	90.0	03	MARLIN CHEVROLET OLDSMOBILE INC
CAN	3042	QUE	10.0 D	04	LOCATION MARLIN INC
CAN	4811	QUE	100.0	03	R.B. TRANSIT LTEE
CAN	4811	QUE	10.0 D	03	TRANSPORT P. MODERNE LTEE

## GIANT BAY RESOURCES LTD

HKG	—	HKG	24.6	INV:	HONGKONG MACAU DEVELOPMENT CO LTD
CAN	6239	BC		01	GIANT BAY RESOURCES LTD
CAN	6619	BC	100.0	02	G.B. BIOTECH INC
CAN	—	BC	100.0	02	GIANT BAY B.C. FUND MANAGEMENT INC.
CAN	6239	BC	100.0	02	GIANT BAY CAPITAL INC.
CAN	—	BC	100.0	03	GIANT BAY FUND MANAGEMENT INC
CAN	—	BC	100.0	04	GIANT BAY B.C. FUND INC.
CAN	—	BC	100.0	03	GIANT BAY INVESTMENT FUND INC.
CAN	—	BC	100.0	02	INTERNATIONAL BIOLEACH INC.
CAN	6619	BC	100.0	02	SALISH RESOURCES LTD.
CAN	4011	BC	100.0	02	SASWAN CONSTRUCTION INC.

## LE GOYEAU HOLDINGS LIMITED

DEU	4022	ALT	1.9	INV:	HEADLAKE HOLDINGS LTD
DEU	4021	ONT		01	LE GOYEAU HOLDINGS LIMITED
DEU	—	ONT	100.0	02	692331 ONTARIO LIMITED
DEU	—	ONT	100.0	02	809654 ONTARIO LIMITED
DEU	—	ONT	100.0	02	809743 ONTARIO LIMITED
DEU	—	ONT	100.0	03	422744 ONTARIO LIMITED
DEU	—	ONT	100.0	02	809744 ONTARIO LIMITED
DEU	—	ONT	100.0	02	871160 ONTARIO LIMITED
DEU	6499	ONT	9.0 D	02	CATHARINE HOLDINGS LIMITED

## GEBR. HETTLAGE KG

DEU	—	DEU		01	GEBR. HETTLAGE KG
DEU	4022	ALT	100.0	02	HEADLAKE HOLDINGS LTD
DEU	4021	ONT	1.9 D	03	LE GOYEAU HOLDINGS LIMITED

## MONTREUX SECURITIES LTD

DEU	—	ONT		01	MONTREUX SECURITIES LTD
DEU	6499	ONT	90.9	02	CATHARINE HOLDINGS LIMITED

## GREENFORCO HOLDING CORP.

CAN	6216	ONT		01	GREENFORCO HOLDING CORP.
CAN	0731	ONT	72.5	02	GREEN FOREST LUMBER CORPORATION
CAN	0711	ONT	100.0	03	A & L LAFRENIERE LUMBER LIMITED
CAN	0621	ONT	50.0	04	SUPERIOR FOREST MANAGEMENT LIMITED
CAN	0731	ONT	100.0	03	AZTEC FOREST PRODUCTS LIMITED
CAN	0711	ONT	66.6	04	MONTEIRA LUMBER MILLS LIMITED
CAN	0731	ONT	100.0	03	GREEN FOREST LUMBER LIMITED
CAN	4811	ONT	100.0	04	673764 ONTARIO LIMITED
CAN	0731	ONT	100.0	04	CHAPLEAU LUMBER MILL INC
CAN	0731	ONT	100.0	04	MERTON SQUASH COURT INC.
CAN	—	ONT	10.0 D	04	SUPERIOR FOREST PRODUCTS LIMITED
CAN	0621	ONT	50.0 R	03	SUPERIOR FOREST MANAGEMENT LIMITED

## H.B. CREDIT INC

CAN	8921	MAN	10.0	INV:	BLOOMFIELD COLONY FARMS LTD
CAN	—	MAN	10.0	INV:	BLUMENGART HUTTERIAN MUTUAL CORPORATION
CAN	—	MAN	10.0	INV:	GLENWAY COLONY FARMS LTD
CAN	—	MAN	10.0	INV:	MAYFAIR COLONY FARMS LTD
CAN	—	MAN	10.0	INV:	NEW HAVEN COLONY FARMS LTD
CAN	—	MAN	10.0	INV:	OAK RIDGE COLONY LTD
CAN	—	MAN	10.0	INV:	RIVERBEND COLONY LTD
CAN	—	MAN	10.0	INV:	RIVERSIDE HUTTERIAN MUTUAL CORPORATION
CAN	—	MAN	10.0	INV:	ROCK LAKE COLONY LTD
CAN	—	MAN	10.0	INV:	WOODLANDS COLONY FARMS LTD
CAN	6129	MAN		01	H.B. CREDIT INC

## THE HANSON-NEEDLER CORPORATION

CA?	6229	ONT	12.5	INV:	CARIGAR CORPORATION LIMITED
CAN	6216	ONT	44.0	INV:	FAIRWAY CORPORATION
CAN	6499	ONT	17.5	INV:	G. ERIC HANSON DEVELOPMENT INC.
CAN	6499	ONT	12.5	INV:	MARMAGEE HOLDINGS LIMITED
CAN	4031	ONT		01	THE HANSON-NEEDLER CORPORATION
CAN	—	ONT	100.0	02	H.N. PROPERTY MANAGEMENT INC.

## FAIRWAY CORPORATION

CAN	—	ONT	12.5	INV:	LAURENCE J.NEEDLER FAMILY TRUST
CAN	6216	ONT		01	FAIRWAY CORPORATION
CAN	8921	ONT	10.0 D	02	287175 ONTARIO LTD
CAN	6499	ONT	10.0 D	02	APPLEVIEW DEVELOPMENTS LTD.
CAN	0411	ONT	10.0 D	02	CANTARIO FARMS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FAIRWAY CORPORATION, (CONT)

CAN	0223	ONT	10.0 D	02	CHATEAU DES CHARMES WINES LIMITED
CAN	4031	ONT	44.0 D	02	THE HANSON-NEEDLER CORPORATION

## HARWIN DEVELOPMENTS LIMITED

CAN	4021	ONT		01	HARWIN DEVELOPMENTS LIMITED
CAN	6216	ONT	100.0	02	706140 ONTARIO INC
CAN	4011	ONT	25.0 D	03	685753 ONTARIO LIMITED
CAN	4021	ONT	20.0 D	03	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	03	MPW HOLDINGS INC

## 685753 ONTARIO LIMITED

CAN	6239	ONT	25.0	INV:	703074 ONTARIO INC
CAN	6216	ONT	25.0	INV:	706140 ONTARIO INC
CAN	—	ONT	25.0	INV:	708607 ONTARIO LIMITED
CAN	4011	ONT	25.0	INV:	SHUR-LOK HOMES LIMITED
CAN	4011	ONT		01	685753 ONTARIO LIMITED

## 775366 ONTARIO LIMITED

CAN	6499	ONT		01	775366 ONTARIO LIMITED
CAN	4021	ONT	20.0 D	02	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	02	MPW HOLDINGS INC

## BAMBURGH HOLDINGS LTD

CAN	6216	ONT	20.0	INV:	706140 ONTARIO INC
CAN	6499	ONT	20.0	INV:	775366 ONTARIO LIMITED
CAN	—	ONT	20.0	INV:	CROYDON CONSULTANTS INCORPORATED
CAN	6229	ONT	40.0	INV:	FALCONSHIRE INVESTMENTS LTD
CAN	4021	ONT		01	BAMBURGH HOLDINGS LTD

## CROYDON CONSULTANTS INCORPORATED

CAN	—	ONT		01	CROYDON CONSULTANTS INCORPORATED
CAN	4021	ONT	20.0 D	02	BAMBURGH HOLDINGS LTD
CAN	6799	ONT	33.3 D	02	MPW HOLDINGS INC

## MPW HOLDINGS INC

CAN	6216	ONT	33.3	INV:	706140 ONTARIO INC
CAN	6499	ONT	33.3	INV:	775366 ONTARIO LIMITED
CAN	—	ONT	33.3	INV:	CROYDON CONSULTANTS INCORPORATED
CAN	6799	ONT		01	MPW HOLDINGS INC

## HONDA MOTOR CO. LTD.

JPN	—	JPN		01	HONDA MOTOR CO. LTD.
JPN	—	USA	100.0	02	AMERICAN HONDA FINANCE CORPORATION
JPN	6121	ONT	100.0	03	HONDA CANADA FINANCE INC
JPN	—	USA	100.0	02	AMERICAN HONDA MOTOR CO INC
JPN	3012	ONT	35.0 D	03	F & P MFG.INC.
JPN	3012	ONT	49.8	03	HONDA CANADA INC
JPN	3012	ONT	50.1 R	02	HONDA CANADA INC
JPN	—	USA	100.0	02	HONDA TRADING AMERICA
JPN	3011	ONT	100.0	03	HONDA TRADING CANADA INC/NEGOCIANTS HONDA CANADA INC

## FUKUDA PRESS INDUSTRIES INC.

JPN	—	JPN		01	FUKUDA PRESS INDUSTRIES INC.
JPN	—	JPN	100.0	02	F. TECH INCORPORATED
JPN	3012	ONT	55.0	03	F & P MFG.INC.

## YUTAKA GIKEN COMPANY LTD

JPN	—	JPN		01	YUTAKA GIKEN COMPANY LTD
JPN	3012	ONT	10.0 D	02	F & P MFG.INC.

## THE HUNT GROUP

CAN	—	O/A		01	THE HUNT GROUP
CAN	4021	ONT	0.0 A	02	R.A. HUNT REALTY INC
CAN	4011	ONT	10.0 D	03	DOMINO DEVELOPMENTS INC
CAN	6216	ONT	0.0 A	02	ROBERT HUNT CANADIAN CAPITAL CORPORATION
CAN	0731	ONT	100.0	03	ROBERT HUNT CORPORATION
USA	2221	ONT	50.0 D	04	PELLA HUNT CORPORATION
CAN	6216	ONT	0.0 A	02	ROBERT HUNT MILLWORK CORPORATION

## F K A ROLSCREEN COMPANY

USA	—	USA		01	F K A ROLSCREEN COMPANY
USA	—	USA	100.0	02	PELLA CORPORATION
USA	6216	ONT	100.0	03	ROLSCREEN CANADA CORPORATION
USA	2221	ONT	50.0 D	04	PELLA HUNT CORPORATION

## PELLA HUNT CORPORATION

CAN	0731	ONT	50.0	INV:	ROBERT HUNT CORPORATION
USA	6216	ONT	50.0	INV:	ROLSCREEN CANADA CORPORATION
USA	2221	ONT		01	PELLA HUNT CORPORATION
USA	4489	QUE	100.0	02	CORPORATION ROBERT HUNT (QC)

## IAN MARTIN GROUP OF COMPANIES

CAN	—	ONT		01	IAN MARTIN GROUP OF COMPANIES
CAN	—	QUE	100.0	02	LE GROUPE IAN MARTIN (QUEBEC) INC
CAN	6599	ONT	100.0	02	IAN MARTIN ASSOCIATES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## IAN MARTIN GROUP OF COMPANIES, (CONT)

CAN	—	QUE	9.9	D	03 MARTIN & ASSOCIATES LTD
CAN	—	BC	100.0	02	IAN MARTIN (BC) LTD
CAN	—	ONT	100.0	02	IAN MARTIN GROUP INC
CAN	—	ONT	100.0	02	IAN MARTIN (HAMILTON) LTD
CAN	—	ONT	100.0	02	IAN MARTIN LTD
CAN	—	ONT	100.0	02	IAN MARTIN (OTTAWA) LTD
CAN	—	ONT	100.0	02	IAN MARTIN (OVERSEAS) LTD
CAN	—	ONT	100.0	02	IAN MARTIN SERVICES LTD

## LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.

CAN	—	QUE			01 LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.
CAN	6499	QUE	98.0	02	IMMEUBLES PENTATHLON INC
CAN	4011	QUE	50.0	D	02 PARC INDUSTRIEL DE ST-EUSTACHE INC

## INVESTISSEMENTS PARE INC.

CAN	4021	QUE			01 INVESTISSEMENTS PARE INC.
CAN	4011	QUE	13.0	D	02 MEL-MART INVESTMENTS INC
CAN	4011	QUE	15.3	D	02 MONMASSON INC.
CAN	4011	QUE	50.0	D	02 PARC INDUSTRIEL DE ST-EUSTACHE INC
CAN	0411	QUE	99.7	02	LA PEPINIERE PARE INC

## MARTEL &amp; FILS LIMITEE-MARTEL &amp; SONS LIMITED

CAN	6216	QUE			01 MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4011	QUE	13.0	D	02 MEL-MART INVESTMENTS INC
CAN	4011	QUE	15.3	D	02 MONMASSON INC.

## MEL-MART INVESTMENTS INC

CAN	6239	QUE	13.0	INV:	GESTION MUSICALE ARCHAMBAULT LTEE
CAN	4021	QUE	13.0	INV:	INVESTISSEMENTS PARE INC.
CAN	6216	QUE	13.0	INV:	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4011	QUE		01	MEL-MART INVESTMENTS INC

## MONMASSON INC.

CAN	6511	QUE	15.3	INV:	95182 CANADA LTD.
CAN	4021	QUE	15.3	INV:	INVESTISSEMENTS PARE INC.
CAN	6216	QUE	15.3	INV:	MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED
CAN	4221	QUE	15.3	INV:	PIZZAGALLI TERRAZZO TUILE & MARBRE INC.
CAN	4011	QUE		01	MONMASSON INC.

## PARC INDUSTRIEL DE ST-EUSTACHE INC

CAN	—	QUE	50.0	INV:	LES INVESTISSEMENTS BECAMO LTEE/BECAMO INVESTMENTS LTD.
CAN	4021	QUE	50.0	INV:	INVESTISSEMENTS PARE INC.
CAN	4011	QUE		01	PARC INDUSTRIEL DE ST-EUSTACHE INC

## KARIM FAMILY GROUP

CAN	—	BC			01 KARIM FAMILY GROUP
CAN	6511	BC	100.0	02	CANADIAN BUSINESS INDUSTRIAL CONSULTANTS INC.
CAN	6239	BC	50.0	02	INTERNATIONAL MERCANTILE INVESTMENT CORP
CAN	8011	ALT	100.0	03	WOLRAY HOTELS LTD
CAN	8011	BC	100.0	04	ONYX INVESTMENTS CORP
CAN	8011	BC	100.0	04	PIER SIX ENTERPRISES LTD
CAN	6216	BC	87.5	02	RAYES INVESTMENTS LTD
CAN	6239	BC	50.0	R	03 INTERNATIONAL MERCANTILE INVESTMENT CORP
CAN	8011	BC	75.0	03	REKSONS HOLDINGS LTD
CAN	8011	BC	100.0	04	HUDSON REALTY CORP
CAN	8111	BC	50.0	D	03 RIVIERA MOTOR INN LTD

## ESTATE OF REMTULLA KARIM

CAN	—	BC			01 ESTATE OF REMTULLA KARIM
CAN	6216	BC	12.5	D	02 RAYES INVESTMENTS LTD

## KAUFEL GROUP LTD

CA?	6216	QUE	45.1	INV:	GOLD MEDAL HOLDINGS INC
CAN	3539	ONT		01	KAUFEL GROUP LTD
CAN	—	QUE	100.0	02	BKL METAL PRODUCTS LTD
CAN	3539	QUE	100.0	02	EMERGI-LITE LANDMARK INC
CAN	3539	ONT	100.0	02	EMERGI-LITE ONTARIO LTD
CAN	2231	QUE	100.0	02	GFI INC
CAN	3539	ONT	100.0	02	KAMRO LIGHTING PRODUCTS LTD.
CAN	3539	ONT	100.0	02	LUMACELL INC
CAN	3539	ONT	100.0	02	PAN-ACC TRANSIT SYSTEMS INC
CAN	3539	BC	100.0	02	READY-LITE MANUFACTURING LTD
CAN	4231	ONT	100.0	02	SELECTION LIGHTING INC/ ECLAIRAGE SELECTION INC

## AUBREY FALLS INVESTMENTS LIMITED

CAN	6216	ONT			01 AUBREY FALLS INVESTMENTS LIMITED
CAN	4021	ONT	33.3	D	02 BURLWOOD INVESTMENTS LTD
CAN	4291	ONT	87.4	02	COOPER'S CRANE RENTALS LIMITED
CAN	4291	ONT	99.7	03	COOPER'S CRANE RENTAL (1987) LIMITED
CAN	4011	ONT	33.3	D	02 PARKVIEW DEVELOPMENTS (SAULT) LTD
CAN	4021	ONT	37.5	D	02 TOPSAIL ISLAND DEVELOPMENTS LIMITED

## TOPSAIL ISLAND DEVELOPMENTS LIMITED

CAN	6216	ONT	37.5	INV:	AUBREY FALLS INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	SILVER HOMES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## TOPSAIL ISLAND DEVELOPMENTS LIMITED, (CONT)

CAN	4021	ONT			01 TOPSAIL ISLAND DEVELOPMENTS LIMITED
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## KAWARTHA ACCEPTANCE CORP LTD

CAN	6216	ONT	27.6	INV:	CORMAR INVESTMENT CORP LTD
CAN	6239	ONT		01	KAWARTHA ACCEPTANCE CORP LTD
CAN	6123	ONT	100.0	02	HALDEL INVESTMENT CORP LTD
CAN	4022	ONT	99.9	02	NORDEN BLDG PRODUCTS LTD

## CORMAR INVESTMENT CORP LTD

CAN	6216	ONT		01	CORMAR INVESTMENT CORP LTD
CAN	4021	ONT	33.3	D	02 BURLWOOD INVESTMENTS LTD
CAN	6239	ONT	27.6	D	02 KAWARTHA ACCEPTANCE CORP LTD
CAN	4011	ONT	33.3	D	02 PARKVIEW DEVELOPMENTS (SAULT) LTD

## BURLWOOD INVESTMENTS LTD

CAN	6216	ONT	33.3	INV:	AUBREY FALLS INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV:	CORMAR INVESTMENT CORP LTD
CAN	6499	ONT	33.3	INV:	SILVER HOMES LTD
CAN	4021	ONT		01	BURLWOOD INVESTMENTS LTD

## PARKVIEW DEVELOPMENTS (SAULT) LTD

CAN	6216	ONT	33.3	INV:	AUBREY FALLS INVESTMENTS LIMITED
CAN	6216	ONT	33.3	INV:	CORMAR INVESTMENT CORP LTD
CAN	6499	ONT	33.3	INV:	SILVER HOMES LTD
CAN	4011	ONT		01	PARKVIEW DEVELOPMENTS (SAULT) LTD

## SILVER HOMES LTD

CAN	6499	ONT		01	SILVER HOMES LTD
CAN	4021	ONT	33.3	D	02 BURLWOOD INVESTMENTS LTD
CAN	4011	ONT	33.3	D	02 PARKVIEW DEVELOPMENTS (SAULT) LTD
CAN	4021	ONT	25.0	D	02 TOPSAIL ISLAND DEVELOPMENTS LIMITED

## KLEYSER INVESTMENTS LTD

CAN	6239	MAN			01 KLEYSER INVESTMENTS LTD
CAN	—	MAN	100.0	02	KLEYSER HOLDINGS (1992) LTD
CAN	4811	MAN	100.0	03	BLANCHARD TRANSPORT LTD
CAN	1739	MAN	100.0	03	KAYWAY INDUSTRIES INC
CAN	—	MAN	100.0	03	KAYWAY MANUFACTURING CO. LTD.
CAN	4811	MAN	100.0	03	KLEYSER TRANSPORT LTD./ KLEYSER TRANSPORT LTEE
CAN	1031	ALT	100.0	04	149925 B.C. LTD
CAN	4811	MAN	98.0	04	B & H TRANSPORT LTD
CAN	1031	ALT	100.0	04	FREEMAN TRANSPORT LTD
CAN	0141	MAN	100.0	04	K.T. FARM ENTERPRISES LTD
CAN	4481	MAN	98.6	04	WHITE ROCK QUARRIES LTD.

## KUHNE &amp; NAGEL INTERNATIONAL AG

CHE	—	CHE			01 KUHNE & NAGEL INTERNATIONAL AG
CHE	6239	ONT	99.9	02	KUEHNE & NAGEL CANADA HOLDING INC
CHE	5019	ONT	97.0	03	ANCORA CUSTOMS BROKERAGE LTD
CHE	4811	ONT	97.0	03	ASPEN SHIPPING CO. LTD
CHE	6123	ONT	100.0	03	J W MILLS & SON LIMITED
CHE	5011	ONT	99.9	03	KUEHNE & NAGEL INTERNATIONAL LTD./LTEE
CHE	8231	ONT	100.0	04	61943 ONTARIO LIMITED
CHE	—	ONT	100.0	03	KUEHNE & NAGEL TRAVEL INC.
CHE	6331	ONT	96.3	03	NACORA INSURANCE BROKERS LTD
CHE	4811	ONT	99.3	03	PEEK MOVERS LIMITED
CHE	6799	MAN	100.0	03	WM G BELL & CO LTD

## KUSHOG HOLDINGS LIMITED

CAN	—	ONT	49.6	INV:	FRANK COWAN TRUST
CAN	6239	ONT		01	KUSHOG HOLDINGS LIMITED
CAN	6491	ONT	84.2	02	PRINCETON HOLDINGS LIMITED (ONT)
CAN	4322	ONT	100.0	03	FRANK COWAN COMPANY LIMITED
CAN	6329	QUE	66.2	03	GUARANTEE CO OF NORTH AMERICA
CAN	1739	ONT	99.9	03	STERNSON LTD
CAN	—	ONT	100.0	04	HYDRO CHEMIE LTEE
CAN	6499	ONT	100.0	04	STERNSON LABORATORIES LTD
CAN	4022	ONT	100.0	04	TOPAZ FOODS LTD
CAN	—	ONT	100.0	05	TOPAZ CO.

## P M S M INVESTMENTS LTD

CA?	6216	ONT			01 P M S M INVESTMENTS LTD
CAN	6329	QUE	31.7	D	02 GUARANTEE CO OF NORTH AMERICA

## LEBOVIC ENTERPRISES LIMITED

CAN	4021	ONT	13.3	INV:	DELMAN CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT	40.2	INV:	MORNINGSIDES DEVELOPMENT LTD
CAN	4011	ONT	26.8	INV:	WEST HILL DEVELOPMENT COMPANY LIMITED
CAN	6239	ONT		01	LEBOVIC ENTERPRISES LIMITED
CAN	4021	ONT	100.0	02	NUCKET CONSTRUCTION CO LIMITED

## WEST HILL DEVELOPMENT COMPANY LIMITED

CAN	4011	ONT		01	WEST HILL DEVELOPMENT COMPANY LIMITED
CAN	8921	ONT	50.0	D	02 BARCHESTER INVESTMENTS LIMITED
CAN	6499	ONT	33.8	D	02 GAZA INVESTMENTS LIMITED
CAN	6239	ONT	26.8	D	02 LEBOVIC ENTERPRISES LIMITED
CAN	—	ONT	25.0	D	02 MALA GLEN APARTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## WEST HILL DEVELOPMENT COMPANY LIMITED, (CONT)

CAN	—	ONT	50.0	D	02 PINEHILL DEVELOPMENT LIMITED
CAN	8921	ONT	50.0	D	02 SCARBOROUGH FINANCIAL SERVICES LIMITED
CAN	—	ONT	50.0	D	02 WESTPINE DEVELOPMENT LIMITED

## M. FLYNN INC

CAN	6499	ONT			01 M. FLYNN INC
CAN	6239	ONT	63.8		02 THE HENDRIE CORPORATION
CAN	6239	ONT	100.0		03 HENDRIE CAPITAL CORP.
CAN	5011	ONT	100.0		04 CONTOR TERMINALS INC
CAN	6239	ONT	100.0		04 HENDRIE AND COMPANY LIMITED
CAN	4811	ONT	100.0		05 HENDRIE TRANSPORTATION INC.
CAN	—	QUE	100.0		04 LOCATION HENDRIE NATIONALEASE INC
CAN	3042	QUE	100.0		04 LOCATIONS PROTRAIL LTEE
CAN	—	ONT	100.0		04 ROCLAR LEASING ONTARIO INC
CAN	6216	ONT	100.0		03 HENDRIE TRANSPORTATION SYSTEMS INC
CAN	4811	ONT	100.0		04 HENDRIE NATIONALEASE LOGISTIC SYSTEMS INC

## MARSIL HOLDINGS LIMITED

CAN	6216	ONT			01 MARSIL HOLDINGS LIMITED
CAN	—	ONT	33.3	D	02 NADINE DEVELOPMENTS LIMITED
CAN	6239	ONT	66.6		02 OMAR MASONRY 1968 LIMITED
CAN	4021	ONT	13.3	D	03 VENICE PARK DEVELOPMENTS LTD

## ALFONSO GALLUCCI GENERAL CONSTR LTD

CAN	4211	ONT			01 ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	4022	ONT	28.0	D	02 DEGALO DEVELOPMENTS LIMITED
CAN	4021	ONT	13.3	D	02 VENICE PARK DEVELOPMENTS LTD

## DEGALO DEVELOPMENTS LIMITED

CAN	4211	ONT	28.0	INV:	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	—	ONT	28.0	INV:	ZACHARY DEVVONO LIMITED
CAN	4022	ONT		01	DEGALO DEVELOPMENTS LIMITED

## NADINE DEVELOPMENTS LIMITED

CAN	6216	ONT	33.3	INV:	MARSIL HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	VIGGIANI DEVELOPMENTS LIMITED
CAN	6511	ONT	33.3	INV:	WEST ROYAL HOLDINGS LTD
CAN	—	ONT		01	NADINE DEVELOPMENTS LIMITED

## VENICE PARK DEVELOPMENTS LTD

CAN	4211	ONT	13.3	INV:	ALFONSO GALLUCCI GENERAL CONSTR LTD
CAN	6499	ONT	13.3	INV:	EMER CONSTRUCTION LIMITED
CAN	6123	ONT	13.3	INV:	LECCE CONTRACTING COMPANY LIMITED
CAN	6239	ONT	13.3	INV:	OMAR MASONRY 1968 LIMITED
CAN	4021	ONT		01	VENICE PARK DEVELOPMENTS LTD

## WEST ROYAL HOLDINGS LTD

CAN	6511	ONT		01	WEST ROYAL HOLDINGS LTD
CAN	—	ONT	33.3	D	02 NADINE DEVELOPMENTS LIMITED
CAN	6239	ONT	33.3	D	02 OMAR MASONRY 1968 LIMITED

## KATHARINA OTTO TRUST

DEU	—	USA		01	KATHARINA OTTO TRUST
DEU	4021	ONT	100.0		02 KAMATO HOLDINGS LIMITED
DEU	4021	ONT	25.0	D	03 FRAKAM HOLDINGS LIMITED
DEU	—	ONT	100.0		03 KATHROW HOLDINGS G.P. INC.
MCO	6239	ONT	18.7	D	02 MELFORD DEVELOPMENTS INC

## ALEXANDER OTTO TRUST

DEU	—	MCO		01	ALEXANDER OTTO TRUST
DEU	4021	ONT	0.0	A	02 FRASMET HOLDINGS LIMITED
DEU	4021	ONT	75.0		03 FRAKAM HOLDINGS LIMITED
MCO	6239	ONT	50.0	D	02 MELFORD DEVELOPMENTS INC

## MELFORD DEVELOPMENTS INC

DEU	—	MCO	50.0	INV:	ALEXANDER OTTO TRUST
DEU	—	USA	18.7	INV:	KATHARINA OTTO TRUST
DEU	—	DEU	31.2	INV:	MAREN OTTO TRUSTS
MCO	6239	ONT		01	MELFORD DEVELOPMENTS INC
MCO	4021	ONT	66.6		02 HANSEATIC HOLDINGS LIMITED
MCO	—	ONT	100.0		03 HANFROW HOLDINGS G.P. INC

## FRANK OTTO TRUST

DEU	—	DEU		01	FRANK OTTO TRUST
MCO	4021	ONT	33.3	D	02 HANSEATIC HOLDINGS LIMITED

## MOHAWK OIL CANADA LIMITED

CAN	6239	BC		01	MOHAWK OIL CANADA LIMITED
CAN	3022	BC	100.0		02 KOPAC INTERNATIONAL SALES LTD.
CAN	1041	BC	100.0		02 MOHAWK OIL CO LTD
CAN	1041	ALT	100.0		03 MACDONALD FUEL PRODUCTS LTD
CAN	1041	BC	50.0	D	03 MEGA FUELS INC
CAN	1031	BC	100.0		03 MOHAWK LUBRICANTS LTD
CAN	—	BC	100.0		04 SPARTAIN OILS LTD
CAN	1031	ALT	10.0	D	03 PAYLESS OIL CO. LTD.
CAN	—	BC	100.0		03 SPEEDY Q LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## MOHAWK OIL CANADA LIMITED, (CONT)

CAN	4022	BC	100.0		02 MOHAWK PROPERTY CORPORATION
CAN	6239	BC	100.0		02 TIDEWATER HOLDING CO LTD

## MOTOR MART GROUP INC.

CAN	6229	NS	45.4	INV:	BONMOOR HOLDINGS LTD
CAN	6129	NS	45.4	INV:	XANADU LIMITED
CAN	2299	NS	9.0	INV:	YARMOUTH AUTO SALVAGE LIMITED
CAN	6239	NS		01	MOTOR MART GROUP INC.
CAN	3041	NS	100.0		02 1148625 NOVA SCOTIA LIMITED
CAN	3043	NS	100.0		02 HUSH MUFFLER LTD
CAN	3042	NS	100.0		02 LEASE-IT LTD
CAN	3041	NS	100.0		02 MIDNIGHT AUTO SUPPLY LTD
CAN	3041	NS	100.0		02 MOTOR CITY LTD
CAN	8231	NS	100.0		02 SEASIDE TRAVELS SERVICES INC.
CAN	1041	NS	100.0		02 SERVICE MART LTD

## MURRAY HILL DEVELOPMENTS LTD

CAN	6216	BC	50.0	INV:	NATIONAL REALTY PROJECTS LTD.
CAN	4021	ALT	50.0	INV:	WAYNE CONSTRUCTION LTD
CAN	4021	ALT		01	MURRAY HILL DEVELOPMENTS LTD

## NATIONAL REALTY LTD.

CA?	4021	BC		01	NATIONAL REALTY LTD.
CAN	4021	ALT	50.0	D	02 RICHPARK DEVELOPMENT LTD.
CAN	4021	ALT	50.0	D	02 SHERIDAN INVESTMENTS LTD

## NATIONAL REALTY PROJECTS LTD.

CAN	6216	BC		01	NATIONAL REALTY PROJECTS LTD.
CAN	4021	ALT	50.0	D	02 MURRAY HILL DEVELOPMENTS LTD
CAN	—	QUE	50.0	D	02 RICHMOUNT INVESTMENT CO RICLO INC

## RICHMOUNT INVESTMENT CO RICLO INC

CAN	6216	BC	50.0	INV:	NATIONAL REALTY PROJECTS LTD.
CAN	4021	ALT	50.0	INV:	WAYNE CONSTRUCTION LTD
CAN	—	QUE		01	RICHMOUNT INVESTMENT CO RICLO INC

## RICHPARK DEVELOPMENT LTD.

CA?	4021	BC	50.0	INV:	NATIONAL REALTY LTD.
CAN	4021	ALT	50.0	INV:	WAYNE CONSTRUCTION LTD
CAN	4021	ALT		01	RICHPARK DEVELOPMENT LTD.

## SHERIDAN INVESTMENTS LTD

CAN	4029	ALT	50.0	INV:	INVESTORS' HOLDINGS LTD
CA?	4021	BC	50.0	INV:	NATIONAL REALTY LTD.
CAN	4021	ALT		01	SHERIDAN INVESTMENTS LTD

## MERIC-MAN INVESTMENTS LTD

CAN	—	ALT	24.0	INV:	WIEDMAN FAMILY TRUST
CAN	6239	ALT		01	MERIC-MAN INVESTMENTS LTD
CAN	4021	ALT	9.0	D	02 WAYNE CONSTRUCTION LTD

## WAYNE CONSTRUCTION LTD

CAN	6239	ALT	9.0	INV:	MERIC-MAN INVESTMENTS LTD
CAN	4021	ALT		01	WAYNE CONSTRUCTION LTD
CAN	4011	ALT	50.0	D	02 59812 ALBERTA LTD
CAN	4021	ALT	50.0	D	02 MURRAY HILL DEVELOPMENTS LTD
CAN	—	QUE	50.0	D	02 RICHMOUNT INVESTMENT CO RICLO INC
CAN	4021	ALT	50.0	D	02 RICHPARK DEVELOPMENT LTD.

## OAKSIDE CORPORATION LIMITED

CAN	6511	ALT		01	OAKSIDE CORPORATION LIMITED
CAN	—	BC	100.0		02 VICTORIA MORTGAGE CORP LTD
CAN	4011	BC	9.9	D	03 BALFOUR ENTERPRISES LTD
CAN	6499	BC	50.0	D	03 DOLLAR HOLDINGS LTD
CAN	4011	BC	33.3	D	03 TRAVCO ENTERPRISES LTD.

## BALFOUR ENTERPRISES LTD

CAN	6491	BC	39.9	INV:	DOUGLAS HAWKES LTD
CAN	—	BC	9.9	INV:	VICTORIA MORTGAGE CORP LTD
CAN	4011	BC		01	BALFOUR ENTERPRISES LTD

## DOUGLAS HAWKES LTD

CAN	6491	BC		01	DOUGLAS HAWKES LTD
CAN	4011	BC	39.9	D	02 BALFOUR ENTERPRISES LTD
CAN	4011	BC	36.9	D	02 DOLTA ENTERPRISES LTD
CAN	6129	BC	33.3	D	02 UNION BAY HOLDINGS LTD.

## DOLTA ENTERPRISES LTD

CAN	6491	BC	36.9	INV:	DOUGLAS HAWKES LTD
CAN	—	BC	41.9	INV:	L M S HOMES LTD
CAN	4011	BC		01	DOLTA ENTERPRISES LTD

## L M S HOMES LTD

CAN	—	BC		01	L M S HOMES LTD
CAN	4011	BC	41.9	D	02 DOLTA ENTERPRISES LTD
CAN	6129	BC	33.3	D	02 UNION BAY HOLDINGS LTD.



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## TRAVCO ENTERPRISES LTD.

CAN	4021	BC	33.3	INV:	J.C.B. HOLDINGS LTD
CAN	—	BC	33.3	INV:	VICTORIA MORTGAGE CORP LTD
CAN	4011	BC		01	TRAVCO ENTERPRISES LTD.

## UNION BAY HOLDINGS LTD.

CAN	6229	BC	33.3	INV:	CARSON DEVELOPMENTS LTD
CAN	6491	BC	33.3	INV:	DOUGLAS HAWKES LTD
CAN	—	BC	33.3	INV:	L.M.S. HOMES LTD
CAN	6129	BC		01	UNION BAY HOLDINGS LTD.

## OMNICOM GROUP INC

USA	—	USA		01	OMNICOM GROUP INC
USA	—	USA	100.0	02	BBDO WORLDWIDE INC.
USA	5911	BC	100.0	03	BBDO CANADA INC
CAN	5911	BC	33.0 D	04	VRLAK ROBINSON ADVERTISING LTD.
CAN	—	ONT	10.0 D	04	VRS HOLDINGS LTD
USA	—	USA	100.0	02	DOB NEEDHAM WORLDWIDE INC
USA	5911	O/A	87.0	03	DOB NEEDHAM WORLDWIDE LTD/ DOB NEEDHAM DANS LE MONDE ENTIE
USA	5911	ONT	100.0	04	ROBINS SHARPE ASSOCIATES LIMITED
USA	5911	QUE	100.0	02	PNMD/PUBLITEL INC

## VRLAK ROBINSON ADVERTISING LTD.

USA	5911	BC	33.0	INV:	BBDO CANADA INC
CAN	8219	BC	33.0	INV:	RED ROBINSON HOLDINGS LTD.
CAN	5911	BC		01	VRLAK ROBINSON ADVERTISING LTD.
CAN	5911	BC	50.0 A	02	LEGREE COWIE ADVERTISING LTD

## P.J. WALLS (HOLDINGS) LTD

IRL	—	IRL		01	P.J. WALLS (HOLDINGS) LTD
IRL	—	IRL	100.0	02	P.J. WALLS (DUBLIN) LTD
IRL	6216	ONT	100.0	03	P.J. WALLS HOLDINGS CANADA LTD
IRL	6239	ONT	51.0	04	WALLS DEVELOPMENTS CANADA LTD.
IRL	4011	ONT	100.0	05	685566 ONTARIO LIMITED
IRL	4011	ONT	100.0	05	GLENELLEN DEVELOPMENT CORPORATION
IRL	4011	ONT	100.0	05	GLENELLEN HOMES LIMITED
IRL	—	ONT	100.0	06	841746 ONTARIO INC
IRL	—	ONT	100.0	06	872899 ONTARIO INC
IRL	—	ONT	100.0	06	GLENELLEN FINANCE CORP

## 772093 ONTARIO INCORPORATED

CAN	6499	ONT		01	772093 ONTARIO INCORPORATED
IRL	6239	ONT	49.0 D	02	WALLS DEVELOPMENTS CANADA LTD.

## PLACEMENTS B. ALLARD INC

CAN	6239	QUE		01	PLACEMENTS B. ALLARD INC
CAN	2531	QUE	90.0	02	A.B.A. HYDRAULIQUE INC
CAN	2531	QUE	100.0	02	LES ATELIERS BENOIT ALLARD INC
CAN	2531	QUE	100.0	02	CANMEC INC
CAN	—	QUE	100.0	02	INDUSTRIES RAYMOND (1989) INC
CAN	2021	QUE	100.0	02	LES INDUSTRIES SAGUENAY LTEE
CAN	4231	QUE	50.0 D	02	KILOTECH CONTROLE INC
CAN	4022	QUE	100.0	02	LOCATION B. ALLARD INC
CAN	4232	QUE	0.4 D	02	MECNOR INC
CAN	4011	QUE	100.0	02	PYRAMIDEX INC
CAN	4511	QUE	100.0	02	SERVICES AERIENS A.B.A. INC

## PLACEMENTS RIZZUTO (1982) INC

CAN	6799	QUE	12.3	INV:	100708 CANADA INC
CAN	6216	QUE	12.0	INV:	102550 CANADA INC
CAN	6216	QUE	18.1	INV:	125734 CANADA LTEE
CAN	6216	QUE	18.1	INV:	1856-0409 QUEBEC INC
CAN	6216	QUE	18.1	INV:	1856-0417 QUEBEC INC
CAN	6216	QUE	21.1	INV:	GESTIONS SERVAL INC
CAN	4231	QUE		01	PLACEMENTS RIZZUTO (1982) INC
CAN	4011	QUE	10.0 D	02	CONSTRUCTIONS RINOVAL INC
CAN	4111	QUE	100.0	02	CORIVAL INC
CAN	—	QUE	100.0	03	CORIVAL INTERNATIONAL INC
CAN	4022	QUE	10.0 D	02	LE MARCHE PUBLIC 440 LTEE.

## PNR INVESTMENTS LTD

CAN	6239	BC		01	PNR INVESTMENTS LTD
CAN	6499	BC	0.0 A	02	BRAUN INVESTMENT GROUP (1979) INC
CAN	2532	BC	25.0 D	03	CANADIAN RAIL CONTRACTORS CORP
CAN	4021	BC	0.0 A	02	BRAUN INVESTMENTS GROUP INC
CAN	8412	BC	100.0	03	WIEBE'S LEAN CUT MEATS LTD
CAN	6239	BC	50.0 D	02	IMPALA PROJECTS (1976) LTD.
CAN	4481	BC	100.0	02	NICOMEN AGGREGATES LTD
CAN	3042	BC	100.0	02	OSPREY EQUIPMENT LTD
CAN	4129	BC	100.0	02	PACIFIC NORTHERN RAIL CONTRACTORS CORP.
CAN	4291	BC	100.0	03	PNR LEASING LTD

## IMPALA PROJECTS (1976) LTD.

CAN	6239	BC	50.0	INV:	PNR INVESTMENTS LTD
CAN	0151	BC	50.0	INV:	WINDERMERE FARMS LTD (BC)
CAN	6239	BC		01	IMPALA PROJECTS (1976) LTD.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## POTAGUA A/S

DNK	—	DNK		01	POTAGUA A/S
DNK	—	AUT	100.0	02	DAMPA A/S
DNK	2221	ONT	100.0	03	DAMPA INC.
USA	—	USA	33.0 D	02	LOGISTICS INC
DNK	—	DNK	100.0	02	NKT HOLDINGS A/S
DNK	—	DNK	100.0	03	A.S. FISKE & NIELSEN
DNK	2532	ONT	100.0	04	NILFISK LTD

## LOGISTICS INC

DNK	—	DNK	33.0	INV:	POTAGUA A/S
USA	—	USA		01	LOGISTICS INC
USA	8699	ONT	100.0	02	TDS GROUP LTD
USA	0731	ONT	100.0	03	760781 ONTARIO LIMITED
USA	3022	ONT	78.2	03	ACTION ACCESSORIES LTD
USA	8698	ONT	100.0	03	CHEDDAR VALLEY EQUIPMENT INC

## PREMIERE VISION INC

CAN	6216	QUE	25.0	INV:	171488 CANADA INC
CAN	6216	QUE	25.0	INV:	171489 CANADA INC
CAN	6216	QUE	25.0	INV:	173809 CANADA INC
CAN	—	QUE	25.0	INV:	174218 CANADA INC
CAN	1631	QUE		01	PREMIERE VISION INC
CAN	1631	QUE	50.2	02	LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC
CAN	8799	QUE	69.7	03	GALAXY FACTORY OUTLET (CANADA) LTD.
CAN	8699	QUE	100.0	03	LES INDUSTRIES AVANT GARDE LTEE/AVANT GARDE INDUSTRIES LTD
CAN	8591	QUE	50.0 D	03	S V H FASHIONS LTD.

## TONTRI HOLDINGS INC./GESTIONS TONTRI INC.

CAN	6216	QUE		01	TONTRI HOLDINGS INC./GESTIONS TONTRI INC.
CAN	1631	QUE	17.9 D	02	LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC

## LES VENTES EURO INC/EURO SALES INC

CAN	8591	QUE		01	LES VENTES EURO INC/EURO SALES INC
CAN	1631	QUE	26.7 D	02	LES INDUSTRIES TRITON INC/TRITON INDUSTRIES INC

## PREUSSAG AG

DEU	—	DEU		01	PREUSSAG AG
DEU	—	GBR	94.7	02	AMALGAMATED METAL CORPORATION PLC
DEU	—	GBR	100.0	03	BRITISH AMALGAMATED METAL INVESTMENTS LIMITED
DEU	2291	ONT	49.5	04	PREMETALCO INC
CA?	—	BC	10.0 D	05	CONCEPT METALS LTD
DEU	2299	BC	67.0	05	SQUARE CORE ELECTRODE INC.
DEU	—	GBR	100.0	03	BRITISH METAL CORPORATION LIMITED
DEU	2291	ONT	40.5 R	04	PREMETALCO INC
DEU	2291	ONT	10.0 R	02	PREMETALCO INC
DEU	—	DEU	100.0	02	PREUSSAG ANLAGENBAU GMBH
DEU	6611	ONT	100.0	03	PIPETRONIX LTD
DEU	6619	ONT	100.0	02	PREUSSAG CANADA LIMITED
DEU	—	DEU	100.0	02	VTG VEREINIGTE TAUHLAGER UND TRANSPORTMITTAL GMBH

## ROCKWELL INTERNATIONAL CORPORATION

USA	—	USA		01	ROCKWELL INTERNATIONAL CORPORATION
USA	—	USA	100.0	02	ROCKWELL INTERNATIONAL FINANCE CORPORATION
USA	3021	ONT	100.0	03	ROCKWELL INTERNATIONAL OF CANADA LTD
USA	3521	ONT	100.0	04	ALLEN-BRADLEY CANADA LIMITED
CAN	3631	BC	25.0 D	05	DYNAPRO SYSTEMS INC
USA	6239	ONT	100.0	04	RISS HOLDINGS LIMITED
USA	—	CHE	100.0	02	SPRECHER & SCHUH HOLDING A.G.
USA	3581	ONT	100.0	03	SPRECHER & SCHUH INC

## DYNAPRO SYSTEMS INC

USA	3521	ONT	25.0	INV:	ALLEN-BRADLEY CANADA LIMITED
CAN	6239	BC	25.0	INV:	JFF HOLDINGS LTD
CAN	6216	BC	25.0	INV:	KHB HOLDINGS LTD
CAN	6239	BC	25.0	INV:	RMA HOLDINGS LTD
CAN	3631	BC		01	DYNAPRO SYSTEMS INC

## SAATCHI &amp; SAATCHI CO. PLC.

USA	—	USA	10.2	INV:	AMERICAN MEDICAL INTERNATIONAL INC
USA	—	USA	10.2	INV:	SOUTHEASTERN ASSET MANAGEMENT INC
GBR	—	GBR		01	SAATCHI & SAATCHI CO. PLC.
GBR	5911	ONT	100.0	02	BACKER SPIELVOGEL BATES CANADA INC.
GBR	—	USA	100.0	02	BACKER & SPIELVOGEL INC
GBR	—	ONT	100.0	02	HAYHURST ADVERTISING LTD
GBR	—	USA	100.0	02	SAATCHI & SAATCHI HOLDINGS (CANADA), INC
GBR	5911	ONT	100.0	03	SAATCHI & SAATCHI ADVERTISING INC
GBR	6799	ONT	100.0	04	UMBRELLA GRAPHICS INC
GBR	5911	ONT	100.0	02	TAYLOR-TARPAY DIRECT ADVERTISING LIMITED

## AMERICAN MEDICAL INTERNATIONAL INC

USA	—	USA		01	AMERICAN MEDICAL INTERNATIONAL INC
USA	7611	ONT	100.0	02	AMI (CANADA) LTD
GBR	—	GBR	10.2 D	02	SAATCHI & SAATCHI CO. PLC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SCOMAR INDUSTRIES INC

CAN	6239	ONT		01	SCOMAR INDUSTRIES INC
CAN	6239	ONT	97.5	02	CHRISCOT HOLDINGS LIMITED
CAN	4231	ONT	100.0	03	BLENKHORN AND SAWLE LTD
CAN	3611	ONT	95.0	03	ELECTRONIC CRAFTSMEN LIMITED
CAN	4232	ONT	79.0	03	LIFE SAFETY SYSTEMS INC
CAN	4319	ONT	100.0	03	P.H.S. INCORPORATED
CAN	4011	ONT	50.0 D	03	ROSHORN LIMITED
CAN	4231	ONT	100.0	03	SAYERS & ASSOC LTD
CAN	4232	QUE	100.0	03	SAYERS & ASSOCIATES (QUEBEC) LIMITED
CAN	4011	ONT	10.0 D	03	SAYERS-HUXTABLE-HAMMOND LIMITED
CAN	—	ONT	75.0	03	VENCO INTERNATIONAL CORPORATION

## SHEFRY INVESTMENTS LIMITED

CAN	6216	ONT	20.0	INV:	642716 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	642717 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	642718 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	642719 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	CANCAP INVESTMENTS LIMITED
CAN	4022	ONT		01	SHEFRY INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	GREATER YORK DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	GREATER YORK REALTY LTD
CAN	8219	ONT	100.0	02	SHEFRY FARMS LTD
CAN	—	ONT	10.0 D	02	THUNDER BAY SHOPPING CENTRE LTD

## GREATER YORK DEVELOPMENTS LIMITED

CAN	—	ONT	50.0	INV:	RESTIC INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	SHEFRY INVESTMENTS LIMITED
CAN	4011	ONT		01	GREATER YORK DEVELOPMENTS LIMITED

## SHIU PONG GROUP LIMITED

CAN	—	ONT	0.5	INV:	H.S. HUNG FAMILY TRUST
CAN	—	ONT		01	SHIU PONG GROUP LIMITED
CAN	6129	ONT	100.0	02	HING LUNG CORPORATION
CAN	4011	ONT	10.5 D	03	MAPLEDALE DEVELOPMENTS INC
CAN	4011	ONT	36.9 D	02	MAPLEDALE DEVELOPMENTS INC
CAN	6799	ONT	100.0	02	MONETTE, RANDOLPH, NADEAU INC
CAN	4012	ONT	100.0	02	SHIU PONG CONSTRUCTION LTD
CAN	6799	ONT	100.0	02	SHIU PONG ENTERPRISES (CANADA) LTD
CAN	6599	QUE	100.0	02	SHIU PONG MANAGEMENT LTD

## MAPLEDALE DEVELOPMENTS INC

HKG	—	ONT	31.6	INV:	702969 ONTARIO LTD
CAN	—	ONT	10.5	INV:	702971 ONTARIO LTD
CAN	—	ONT	10.5	INV:	702972 ONTARIO LTD
CAN	6129	ONT	10.5	INV:	HING LUNG CORPORATION
CAN	—	ONT	36.9	INV:	SHIU PONG GROUP LIMITED
CAN	4011	ONT		01	MAPLEDALE DEVELOPMENTS INC

## SIMARD FAMILY GROUP

CAN	—	QUE		01	SIMARD FAMILY GROUP
CAN	4021	QUE	0.0 A	02	GESTION ALBERT SIMARD INC
CAN	8811	QUE	100.0	03	P. SIMARD (QUEBEC) INC
CAN	4022	QUE	0.0 A	02	GESTION JEAN-PAUL SIMARD LTEE
CAN	8811	QUE	100.0	03	P SIMARD (STE-FOY) INC
CAN	6239	QUE	0.0 A	02	GESTION RAYMOND SIMARD LTEE
CAN	8811	QUE	100.0	03	P SIMARD (BEAUPORT) INC
CAN	8811	QUE	0.0 A	02	P. SIMARD (DONNACONA) INC
CAN	6799	QUE	0.0 A	02	P SIMARD INC
CAN	4021	QUE	21.0 D	03	LES INVESTISSEMENTS IMQUA INC

## LES INVESTISSEMENTS IMQUA INC

CAN	6239	QUE	36.9	INV:	LIONEL TURBIDE CONSTRUCTION INC
CAN	6799	QUE	21.0 A	INV:	P SIMARD INC
CAN	4021	QUE		01	LES INVESTISSEMENTS IMQUA INC

## SIMPSON ENGINEERING LTD

CAN	4319	ALT		01	SIMPSON ENGINEERING LTD
CAN	—	ALT	100.0	02	CANA DEVELOPMENT LTD
CAN	6799	ALT	100.0	02	CANA LIMITED
CAN	4011	ALT	100.0	03	CANA CONSTRUCTION CO LTD
CAN	4232	ALT	100.0	04	CANA INDUSTRIAL CONTRACTORS LTD
CAN	2522	ALT	100.0	03	CANA CRANE & EQUIPMENT RENTALS LTD
CAN	4011	ALT	100.0	03	CANA MANAGEMENT LTD
CAN	4232	ALT	100.0	03	CANA PROJECT MANAGEMENT LTD
CAN	2532	ALT	100.0	03	PAN-WESTERN CONSTRUCTION LTD
CAN	4021	ALT	100.0	02	REWOT DEVELOPMENT CO. LTD
CAN	0151	ALT	100.0	02	SIMPSON RANCHING LTD

## SONOCO PRODUCTS COMPANY

USA	—	USA		01	SONOCO PRODUCTS COMPANY
USA	—	USA	100.0	02	SONOCO INTERNATIONAL INC.
USA	0831	ONT	100.0	03	SONOCO CONTAINERS INC./LES CONTENANTS SONOCO INC.
USA	0839	ONT	100.0	03	SONOCO LIMITED/LIMITEE
USA	0811	ONT	100.0	04	ALBERTA PAPER CORES LIMITED
USA	—	ONT	100.0	04	CORETECH-SONOCO LIMITED
USA	—	ONT	100.0	05	ROLL PACKAGING TECHNOLOGY INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SONOCO PRODUCTS COMPANY, (CONT)

USA	—	QUE	50.0 D	04	MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL
USA	6239	ONT	100.0	04	NEWFONT CORPORATION
USA	0839	ONT	100.0	04	NEWFONT LIMITED

## MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL

CA?	—	QUE	50.0	INV:	2862-2561 QUEBEC INC
USA	0839	ONT	50.0	INV:	SONOCO LIMITED/LIMITEE
USA	—	QUE		01	MONTREAL RECYCLED BOARD INC/ CARTONS RECYCLES DE MONTREAL

## SUNBEAM-OSTER EQUITIES L.P.

USA	—	USA	40.0	INV:	MUTUAL SERIES FUNDS
USA	—	USA	40.0	INV:	STEINHARDT VENTURES INC
USA	—	USA		01	SUNBEAM-OSTER EQUITIES L.P.
USA	—	USA	77.0	02	SUNBEAM OSTER COMPANY INC
USA	—	USA	100.0	03	CHEMETRON CORP
USA	—	USA	100.0	04	CHEMETRON INVESTMENTS INC
USA	2289	ONT	100.0	05	ALLEGHENY INTERNATIONAL CANADA LTD
USA	—	USA	100.0	03	SUNBEAM CORPORATION
USA	—	USA	100.0	04	SUNBEAM HOLDINGS INC.
USA	—	ONT	100.0	05	908107 ONTARIO INC
USA	3512	ONT	100.0	06	SUNBEAM CORPORATION (CANADA) LIMITED

## TETRA PAK INTERNATIONAL AB

SWE	—	SWE		01	TETRA PAK INTERNATIONAL AB
SWE	—	SWE	100.0	02	TETRA PAK HOLDINGS AB
SWE	—	SWE	100.0	03	ALFA-LAVAL AB
SWE	6239	ONT	100.0	04	160254 CANADA INC
SWE	2289	ONT	100.0	05	TRI-CLOVER CANADA LTD/TRI-CLOVER CANADA LTEE
SWE	—	NLD	100.0	04	ALFA-LAVAL N.V.
SWE	2532	ONT	100.0	05	MESSER LIMITED
SWE	—	ALT	50.0	04	TETRA LAVAL INC (ALT)
SWE	—	USA	100.0	04	TRI-CLOVER INC.
SWE	—	ALT	50.0 R	03	TETRA LAVAL INC (ALT)
SWE	—	NLD	100.0	02	YORA HOLDINGS B.V.
SWE	2532	ONT	100.0	03	TETRA LAVAL INC (ONT)

## WENGERS LTD

CAN	6216	QUE	10.5	INV:	127487 CANADA LTD
CAN	6216	QUE	10.5	INV:	127488 CANADA LTD
CAN	6216	QUE	10.5	INV:	160376 CANADA INC
CAN	—	QUE	34.2	INV:	2764521 CANADA INC
CAN	—	QUE	28.9	INV:	REGNEW INVESTMENTS LTD
CAN	8692	QUE		01	WENGERS LTD
CAN	—	QUE	100.0	02	2523-8171 QUEBEC INC
CAN	8692	QUE	100.0	02	2749-4566 QUEBEC INC

## 2764521 CANADA INC

CAN	—	QUE		01	2764521 CANADA INC
CAN	8792	QUE	10.0 D	02	DORSO OPTICS LTD.
CAN	8692	QUE	34.2 D	02	WENGERS LTD

## DORSO OPTICS LTD.

CAN	—	QUE	10.0	INV:	2764521 CANADA INC
CA?	6216	QUE	30.0	INV:	87668 CANADA LTD.
CAN	6239	QUE	20.0	INV:	B.A.F. INVESTMENTS INC
CAN	8792	QUE		01	DORSO OPTICS LTD.

## ZAPATA CORPORATION

USA	—	USA		01	ZAPATA CORPORATION
USA	—	QUE	100.0	02	CAPSULES ZAPATA AUSCAN INC/ZAPATA AUSCAN CLOSURES INC
USA	—	QUE	100.0	03	AUSCAN CLOSURES CANADA INC
USA	4012	ONT	100.0	03	AUSCAN REALTIES CANADA INC/IMMEUBLES AUSCAN CANADA INC
USA	—	USA	100.0	02	ZAPATA OFF-SHORE COMPANY
USA	1091	NS	100.0	03	ZAPATA OFF-SHORE CANADA LTD
USA	—	GBR	100.0	02	ZAPATA OFF-SHORE SERVICES LTD
USA	—	USA	100.0	02	ZAPATA OVERSEAS CAPITAL CORPORATION
USA	6129	BC	100.0	03	ZAPATA CANADA INC
USA	—	PAN	70.0	02	ZAPATA-UGLAND DRILLING INC.
USA	—	USA	100.0	02	ZAPATTA DRILLING INC

## 146670 CANADA INC

CAN	6239	QUE	25.0	INV:	102512 CANADA INC
CA?	6499	QUE	25.0	INV:	87233 CANADA INC
CAN	6239	ONT		01	146670 CANADA INC
CAN	2299	QUE	64.1	02	IDEAL METAL INC
CAN	2231	ONT	100.0	03	IDEAL METALS AND ALLOYS OF CANADA INC
CAN	2299	BC	100.0	04	A & M NON-FERROUS METALS LTD.

## MARCOL HOLDINGS INC

CA?	6239	QUE		01	MARCOL HOLDINGS INC
CA?	8699	QUE	100.0	02	MARCOL MARKETING INC
CAN	0421	QUE	15.7 D	02	PIGMENT & CHEMICAL INC



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 102512 CANADA INC

CAN	6239	QUE			01	102512 CANADA INC
CAN	6239	ONT	25.0	D	02	146670 CANADA INC
CAN	0421	QUE	20.4	D	02	PIGMENT & CHEMICAL INC

## PIGMENT &amp; CHEMICAL INC

CAN	6239	QUE	20.4		INV:	102512 CANADA INC
CAN	6216	QUE	17.3		INV:	606752 ONTARIO LTD
CA?	6239	QUE	15.7		INV:	MARCOL HOLDINGS INC
CAN	0421	QUE			01	PIGMENT & CHEMICAL INC

## 392502 ONTARIO LIMITED

CAN	6239	ONT	50.0		INV:	373048 ONTARIO LIMITED
CAN	3043	ONT	50.0		INV:	ADR HOLDINGS LTD
CAN	6216	ONT			01	392502 ONTARIO LIMITED
CA?	6239	ONT	10.0	D	02	87261 CANADA LIMITED
CAN	5511	ONT	16.6	A	02	CANADIAN BANK NOTE COMPANY LTD.
CAN	5511	ONT	100.0		03	CANADIAN BANK NOTE INTERNATIONAL LTD
CAN	4022	ONT	100.0		03	MITCHELL PLUMMER AND COMPANY LIMITED
CAN	3621	ONT	10.0	D	02	GROUPTHORY SYSTEMS INCORPORATED
CAN	5511	ALT	100.0		02	MCARA PRINTING LIMITED

## 87261 CANADA LIMITED

CAN	6216	ONT	10.0		INV:	392502 ONTARIO LIMITED
CA?	6239	ONT			01	87261 CANADA LIMITED
CA?	3021	ONT	100.0		02	LEDCO LIMITED

## 401721 ONTARIO LIMITED

CAN	6216	ONT	20.0		INV:	401722 ONTARIO LIMITED
CAN	6216	ONT	20.0		INV:	401723 ONTARIO LIMITED
CAN	6216	ONT	20.0		INV:	401724 ONTARIO LIMITED
CAN	6216	ONT	20.0		INV:	401725 ONTARIO LIMITED
CAN	6216	ONT	20.0		INV:	825836 ONTARIO LIMITED
CAN	6216	ONT			01	401721 ONTARIO LIMITED
CAN	6129	ONT	100.0		02	496026 ONTARIO INC
CAN	6216	QUE	100.0		02	ISABEL ASSETS LTD
CAN	6216	ONT	100.0		02	ISABEL INVESTMENTS LIMITED
CAN	6499	PEI	100.0		02	TAYFAM INVESTMENTS INC

## 561696 ONTARIO LIMITED

CAN	—	ONT	25.3		INV:	DENIS LACHAPPELLE TRUST
CAN	—	ONT	25.3		INV:	MARTIN LACHAPPELLE TRUST
CAN	6239	ONT			01	561696 ONTARIO LIMITED
CAN	6239	QUE	100.0		02	GESTION ROGER LACHAPPELLE INC
CAN	4011	QUE	100.0		03	102662 CANADA INC.
CAN	—	QUE	10.0	D	03	134848 CANADA INC.
CAN	4511	QUE	10.0	D	03	DU BARRY CONSTRUCTION INC
CAN	6129	QUE	90.0		03	DU BARRY CONSTRUCTION (1982) INC
CAN	4511	QUE	100.0		03	EXPRESSAIR R.L. INC
CAN	3041	QUE	100.0		03	ROGER LACHAPPELLE PONTIAC BUICK LTEE

## 60705 MANITOBA LTD

CAN	6239	MAN			01	60705 MANITOBA LTD
CAN	0171	MAN	90.0		02	KLONDIKE FARMS LTD
CAN	4029	MAN	11.1	D	03	0446564 MANITOBA LTD

## 67786 MANITOBA LTD

CAN	6216	MAN	0.0		INV:	3-H VENTURES LTD
CAN	—	MAN			01	67786 MANITOBA LTD
CAN	0421	MAN	100.0		02	SHUR-GRO FARM SERVICES LTD
CAN	4029	MAN	11.1	D	03	0446564 MANITOBA LTD

## 0446564 MANITOBA LTD

CAN	0151	MAN	22.2		INV:	DOUGLAS PLAINS LTD
CAN	0171	MAN	11.1		INV:	KLONDIKE FARMS LTD
CAN	6499	MAN	11.1		INV:	ROSS FARMS LTD
CAN	0421	MAN	11.1		INV:	SHUR-GRO FARM SERVICES LTD
CAN	4029	MAN			01	0446564 MANITOBA LTD

## ACHILLES CATTLE CO LTD

CAN	0121	MAN	33.3		INV:	CLEMENTS BAR C RANCH LTD
CAN	0151	MAN	33.3		INV:	DOUGLAS PLAINS LTD
CAN	0431	MAN			01	ACHILLES CATTLE CO LTD

## DOUGLAS PLAINS LTD

CAN	0151	MAN			01	DOUGLAS PLAINS LTD
CAN	4029	MAN	22.2	D	02	0446564 MANITOBA LTD
CAN	0431	MAN	33.3	D	02	ACHILLES CATTLE CO LTD

## 616432 ONTARIO LIMITED

CAN	—	ONT	31.7		INV:	1985 ERLICK FAMILY TRUST
CAN	6216	ONT			01	616432 ONTARIO LIMITED
CAN	8611	ONT	100.0		02	BEDFOR FURNITURE INDUSTRIES INC.
CAN	5011	ONT	100.0		03	COLLINS WAREHOUSING (TORONTO) LTD
CAN	8611	ONT	33.3	A	03	D & I SALES LTD
CAN	8611	ONT	100.0		03	DECO FURNITURE MANUFACTURING
CAN	8611	ONT	50.0	A	03	FAME FURNITURE CO. LTD.
CAN	8611	ONT	50.0	D	02	REFLECTIONS FURNITURE INDUSTRIES LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## REFLECTIONS FURNITURE INDUSTRIES LTD

CAN	6216	ONT	50.0		INV:	616432 ONTARIO LIMITED
CAN	8611	ONT			01	REFLECTIONS FURNITURE INDUSTRIES LTD
CAN	8611	ONT	10.0	D	02	SEC METALCRAFT LTD

## JOEL KOPSTEIN LTD.

CAN	6511	ONT			01	JOEL KOPSTEIN LTD.
CAN	8611	ONT	50.0	AD	02	FAME FURNITURE CO. LTD.

## 80979 CANADA LIMITED

CAN	6216	ONT			01	80979 CANADA LIMITED
CAN	6499	ALT	96.8		02	ALANA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0		03	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8		02	ALENE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	R	03	773939 ONTARIO LIMITED
CAN	6216	ALT	96.8		02	DIANE ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	R	03	773939 ONTARIO LIMITED
CAN	6499	ALT	96.8		02	VICTORIA ALBRONF INVESTMENTS LTD.
CAN	4021	ONT	25.0	R	03	773939 ONTARIO LIMITED

## ALANA HOFFER (1989) TRUST

CAN	—	ONT			01	ALANA HOFFER (1989) TRUST
CAN	6499	ALT	3.1	D	02	ALANA ALBRONF INVESTMENTS LTD.

## ALENE BRONFMAN 1989 TRUST

CAN	—	ONT			01	ALENE BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1	D	02	ALENE ALBRONF INVESTMENTS LTD.

## DIANE BRONFMAN 1989 TRUST

CAN	—	ONT			01	DIANE BRONFMAN 1989 TRUST
CAN	6216	ALT	3.1	D	02	DIANE ALBRONF INVESTMENTS LTD.

## VICTORIA BRONFMAN 1989 TRUST

CAN	—	ONT			01	VICTORIA BRONFMAN 1989 TRUST
CAN	6499	ALT	3.1	D	02	VICTORIA ALBRONF INVESTMENTS LTD.

## ACROW PLC

GBR	—	GBR			01	ACROW PLC
GBR	—	USA	0.0	A	02	ACROW CORP. OF AMERICA INC.
GBR	—	GBR	100.0		02	ACROW ENGINEERS LTD.
GBR	—	GBR	100.0		02	ACROW INTERNATIONAL INC.
GBR	4111	ONT	22.5		02	ACROW LIMITED/ACROW LIMITEE
GBR	6499	ONT	100.0		03	150268 CANADA LIMITED
CAN	—	ONT	10.0	D	03	DUROMAT LTD
GBR	—	CHE	100.0		02	BESEVAL TRUST REG
GBR	4111	ONT	44.7	R	03	ACROW LIMITED/ACROW LIMITEE
GBR	—	PAN	0.0	A	02	COSTA INTERNATIONAL SA

## WHITESTONE TRUST REG.

CHE	—	CHE			01	WHITESTONE TRUST REG.
GBR	4111	ONT	32.6	D	02	ACROW LIMITED/ACROW LIMITEE

## AETNA STRUCTURES LTD

CAN	6499	ONT	20.0		INV:	ANLIN DEVELOPMENTS LIMITED
CAN	6799	ONT	20.0		INV:	LAKEWOOD HOLDINGS LTD (ONT)
CAN	4319	ONT	20.0		INV:	PENTRI DEVELOPMENTS LIMITED
CAN	4319	ONT	20.0		INV:	SANNIUM DEVELOPMENTS LIMITED
CA?	6216	ONT	20.0		INV:	SPRINGLAND HOLDINGS LTD.
CAN	4021	ONT			01	AETNA STRUCTURES LTD
CAN	4221	ONT	10.0	D	02	ADVANCE MASONRY LTD
CAN	4211	ONT	81.8		02	AVENUE STRUCTURES CORPORATION
CAN	4211	ONT	10.0	D	02	CANFORM STRUCTURES LIMITED
CAN	4029	ONT	10.0	D	02	GRADIAN INVESTMENTS LIMITED

## AFFIMEX INC.

CAN	6216	QUE	50.0		INV:	GESTION AFFIMEX INC
CAN	6216	QUE	12.5		INV:	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	25.0		INV:	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	12.5		INV:	HERODUPA INC
CAN	6239	QUE			01	AFFIMEX INC.
CAN	5019	QUE	100.0		02	A.W.W. KYLE INC
CAN	5019	QUE	100.0		02	AFFILIATED AGENTS EN DOUANES LIMITEE
CAN	5019	QUE	100.0		03	R. THEBERGE INC
CAN	4811	QUE	100.0		03	S.D. TRANSPORT INC
CAN	5019	QUE	100.0		02	C.E. RACINE & COMPAGNIE LIMITEE

## GESTION AFFIMEX INC

CAN	6216	QUE	25.0		INV:	GESTION BERTRAND GIRARD INC
CAN	6216	QUE	50.0		INV:	GESTION ROGER P. REMILLARD INC.
CAN	6216	QUE	25.0		INV:	HERODUPA INC
CAN	6216	QUE			01	GESTION AFFIMEX INC
CAN	6239	QUE	50.0	D	02	AFFIMEX INC.

## GESTION ROGER P. REMILLARD INC.

CAN	6216	QUE			01	GESTION ROGER P. REMILLARD INC.
CAN	6239	QUE	25.0	D	02	AFFIMEX INC.
CAN	6216	QUE	50.0	D	02	GESTION AFFIMEX INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GESTION BERTRAND GIRARD INC

CAN	6216	QUE		01	GESTION BERTRAND GIRARD INC
CAN	6239	QUE	12.5 D	02	AFFIMEX INC.
CAN	6216	QUE	25.0 D	02	GESTION AFFIMEX INC

## HERODUPA INC

CAN	6216	QUE		01	HERODUPA INC
CAN	6239	QUE	12.5 D	02	AFFIMEX INC.
CAN	6216	QUE	25.0 D	02	GESTION AFFIMEX INC

## AJAWAK INVESTMENTS LTD.

CAN	—	QUE	24.2	INV:	M. KAWAJA FAMILY TRUST
CAN	6239	ONT		01	AJAWAK INVESTMENTS LTD.
CAN	6239	ONT	100.0	02	132876 CANADA INC
CAN	1731	QUE	100.0	03	DURAL PRODUCTS LIMITED
CAN	2532	ONT	60.1	02	CFS GROUP INC/GROUPE CFS INC.
CAN	8722	QUE	100.0	03	CFS INDUSTRIES LTD/LES INDUSTRIES CFS LTEE
CAN	4489	QUE	100.0	03	DUQUESNE REFRACATORIES LTD
CAN	8722	ONT	100.0	03	MULTIBOND INC
CAN	1739	QUE	98.0	04	F.E. WOODWARD & SONS LIMITED
CAN	—	QUE	100.0	04	WOODWARD PROCESSING LIMITED

## ALFAM PROPERTIES CORPORATION

CAN	6239	ALT		01	ALFAM PROPERTIES CORPORATION
CAN	6216	ALT	100.0	02	ABNR EQUITIES CORP.
CAN	6239	ALT	100.0	03	298926 ALBERTA LTD
CAN	4011	ALT	100.0	04	BARON GROVE ESTATES LTD
CAN	4022	ALT	100.0	04	RED WOLFE INDUSTRIES LTD
CAN	4031	ALT	100.0	04	TRIPLE FIVE CORPORATION LTD
CAN	8011	ALT	100.0	05	ARGYLL TRIPLE FIVE PLACE LTD.
CAN	—	ALT	100.0	05	GRAYTON PROPERTIES LTD
CAN	6216	BC	100.0	05	PEOPLES TRUSTCO LTD
CAN	6031	ALT	100.0	06	PEOPLES TRUST COMPANY/COMPAGNIE DE FIDUCIE PEOPLES

## AMERICAN HOME PRODUCTS CORPORATION

USA	—	USA		01	AMERICAN HOME PRODUCTS CORPORATION
USA	—	USA	100.0	02	A.H. ROBINS CO. INC
USA	—	USA	100.0	03	A.H. ROBINS INTERNATIONAL COMPANY
USA	6511	ONT	100.0	02	BIOMEDICAL INSTRUMENTATION INC
USA	0179	ONT	100.0	02	CANADIAN HOME PRODUCTS LTD
USA	6499	ONT	100.0	02	CARIBOU ENTERPRISES INC
USA	—	USA	84.9	02	SHERWOOD MEDICAL COMPANY
USA	1741	ONT	100.0	03	SHERWOOD MEDICAL INDUSTRIES (CANADA) INC
USA	1721	ONT	99.6	02	WHITEWALL-ROBINS INC
USA	1721	MAN	100.0	02	WYETH-AYERST CANADA INC

## AON CORP

USA	—	USA		01	AON CORP
USA	—	USA	100.0	02	COMBINED INSURANCE COMPANY OF AMERICA
USA	6322	ONT	100.0	03	COMBINED INSURANCE COMPANY OF AMERICA (CDN BR)
USA	—	USA	100.0	03	THE CREDIT LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	04	THE CREDIT LIFE INSURANCE COMPANY (CDN BR)
USA	—	USA	100.0	02	LIFE INSURANCE CO OF VIRGINIA
USA	—	USA	100.0	03	GLOBE LIFE INSURANCE CO
USA	6322	ONT	100.0	04	GLOBE LIFE INSURANCE CO (CDN BR)
USA	—	USA	100.0	02	ROLLINS BURDICK HUNTER CO.
USA	6331	ONT	100.0	03	DOMINION MUTUAL INSURANCE BROKERS LIMITED

## THE ARMOUR GROUP LIMITED

CAN	4021	NS		01	THE ARMOUR GROUP LIMITED
CAN	—	NS	10.0 D	02	1776875 NOVA SCOTIA LTD
CAN	—	NS	10.0 D	02	ANDREWS POINT DEVELOPMENT LTD
CAN	4011	NS	100.0	02	ARMOUR CONSTRUCTION LIMITED
CAN	4021	NS	100.0	02	ARMOUR DEVELOPMENT LIMITED
CAN	—	NS	10.0 D	02	FOUNDERS SQUARE LIMITED
CAN	—	NS	10.0 D	02	HISTORIC PROPERTIES (PRIVATEERS WHARF) LTD
CAN	4021	NS	100.0	02	KINGS WOOD APARTMENTS LIMITED
CAN	—	NS	10.0 D	02	PARK PLACE CENTRE LIMITED
CAN	4021	NS	100.0	02	SOUTH TOWER LIMITED

## ATLAS COPCO A B

SWE	—	SWE		01	ATLAS COPCO A B
SWE	—	NLD	100.0	02	ATLAS COPCO FIDUIS N V
SWE	2522	QUE	100.0	03	ATLAS COPCO CANADA INC
SWE	—	USA	100.0	02	ATLAS COPCO NORTH AMERICA INC
SWE	—	USA	100.0	03	CHICAGO PNEUMATIC TOOL COMPANY
SWE	2532	ONT	100.0	04	CHICAGO PNEUMATIC TOOL COMPANY CANADA LTD
SWE	—	SWE	100.0	02	UNIROC AB
SWE	2521	ONT	100.0	03	KENROC TOOLS CORPORATION
SWE	2522	ONT	99.9	03	SECOROC LTD
CA?	4021	ONT	10.0 D	04	LP SYSTEM (SUDBURY) LTD

## AUTOTREND HOLDINGS INC

CAN	6239	ONT	50.0	INV:	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MANNCO HOLDINGS INC
CAN	6239	ONT		01	AUTOTREND HOLDINGS INC
CAN	3041	ONT	100.0	02	CHECKPOINT CHRYSLER LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AUTOTREND HOLDINGS INC. (CONT)

CAN	3041	ONT	100.0	02	DOMINEY'S AUTO SALES LIMITED
CAN	3041	ONT	100.0	02	PERFORMANCE CARS (ST. CATHARINES) LIMITED
CAN	3041	ONT	100.0	02	PERFORMANCE TOYOTA LIMITED

## CAMMANN INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MANNCO HOLDINGS INC
CAN	4022	ONT		01	CAMMANN INVESTMENTS INC
CAN	4029	ONT	100.0	02	BURBANK INDUSTRIAL PARK INC

## CAMMANN II INVESTMENTS INC

CAN	6239	ONT	50.0	INV:	CHAMPCO HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MANNCO HOLDINGS INC
CAN	4021	ONT		01	CAMMANN II INVESTMENTS INC

## CHAMPCO HOLDINGS INC

CAN	6239	ONT		01	CHAMPCO HOLDINGS INC
CAN	6239	ONT	50.0 D	02	AUTOTREND HOLDINGS INC
CAN	4021	ONT	50.0 D	02	CAMMANN II INVESTMENTS INC
CAN	4022	ONT	50.0 D	02	CAMMANN INVESTMENTS INC

## MANNCO HOLDINGS INC

CAN	6499	ONT		01	MANNCO HOLDINGS INC
CAN	6239	ONT	50.0 D	02	AUTOTREND HOLDINGS INC
CAN	4021	ONT	50.0 D	02	CAMMANN II INVESTMENTS INC
CAN	4022	ONT	50.0 D	02	CAMMANN INVESTMENTS INC

## ELDORADO DEVELOPMENT CORP LTD

CAN	4011	BC	12.5	INV:	B & K ENTERPRISE (DELTA) LTD
CAN	6216	BC	12.5	INV:	B & M DEVELOPMENTS LTD
CAN	6511	BC	12.5	INV:	JORDAN ENTERPRISES LTD
CAN	6499	BC	12.5	INV:	JORDAN HOLDINGS LTD
CAN	4021	BC	12.5	INV:	LAKESIDE ENTERPRISES LTD
CAN	6216	BC	12.5	INV:	MICA DEVELOPMENTS LTD
CAN	6499	BC	12.5	INV:	NOORT BROS CONSTRUCTION LTD
CAN	6499	BC	12.5	INV:	WESTSIDE ENTERPRISES LTD
CAN	4021	BC		01	ELDORADO DEVELOPMENT CORP LTD
CA?	—	BC	10.0 D	02	ELDO PLUMBING

## BELLEMONDE FILMS LIMITED

CA?	8212	ALT		01	BELLEMONDE FILMS LIMITED
CA?	—	ONT	100.0	02	220484 INVESTMENTS LTD
CA?	4011	ONT	100.0	02	AADO DISTRIBUTORS LTD
CA?	6511	ONT	100.0	02	ALCHA HOLDINGS LTD
CA?	8213	ONT	100.0	02	BRIGHTSTAR FILMS INC
CA?	3042	ONT	100.0	02	JALANA PROPERTIES LTD
CA?	4319	ONT	100.0	02	LADBROOKE HOLDINGS LTD
CA?	4321	ONT	100.0	02	MANCHA CONSULTANTS LTD
CA?	8213	ONT	100.0	02	MANESCO FILMS INC
CA?	6239	ONT	100.0	02	PORTHCAWL HOLDINGS LTD

## BEMIS COMPANY INC.

USA	—	USA		01	BEMIS COMPANY INC.
USA	—	USA	100.0	02	ACCRAPLY INC
USA	2532	ONT	99.9	02	BEMIS CANADA LTD
USA	6129	QUE	100.0	03	COMM-LITH INC
USA	0839	ONT	23.0	03	CURWOOD PACKAGING CANADA LIMITED
USA	—	USA	100.0	02	CURWOOD INC.
USA	0839	ONT	76.9 R	03	CURWOOD PACKAGING CANADA LIMITED
USA	—	USA	100.0	02	HAYSSEN MANUFACTURING CO.
USA	—	USA	85.1	02	MORGAN ADHESIVES CO
USA	0839	ONT	100.0	03	MACTAC CANADA LTD./LTEE
USA	—	USA	100.0	02	WESTERN LITHOTECH CO.

## BOOKER PLC

GBR	—	GBR		01	BOOKER PLC
GBR	—	USA	100.0	02	BOOKER INTERNATIONAL INC
GBR	0163	QUE	100.0	03	LOVELL & CHRISTMAS (CANADA) INC
GBR	0189	QUE	100.0	04	A & L DIONNE INC
GBR	0189	ONT	100.0	04	LOVELL & CHRISTMAS (ONTARIO) INC
GBR	0163	QUE	100.0	04	TOPIEX INC
GBR	—	GBR	100.0	02	FITCH LOVELL PLC
GBR	—	USA	100.0	02	INTERNATIONAL BASIC ECONOMY CORP.
GBR	—	USA	100.0	03	ARBOR ACRES FARMS INC.
GBR	—	USA	100.0	03	IBEC INDUSTRIES INC.

## BOUSIX INC

CAN	6239	QUE	22.0	INV:	2153-9283 QUEBEC INC.
CAN	6239	QUE	22.0	INV:	2153-9291 QUEBEC INC.
CAN	6239	QUE	22.0	INV:	2153-9309 QUEBEC INC.
CAN	6216	QUE	22.5	INV:	LAURAL INC.
CAN	6239	QUE		01	BOUSIX INC
CAN	4011	QUE	10.0 D	02	LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE
CAN	2299	QUE	100.0	02	POTVIN & BOUCHARD INC
CAN	0711	QUE	46.3 D	03	LA SCIERIE DE JONQUIERE LTEE



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LA SCIERIE DE JONQUIERE LTEE

CAN	6499	QUE	23.5	INV:	FRANCIS BOUCHARD LTEE
CAN	2299	QUE	46.3	INV:	POTVIN & BOUCHARD INC
CAN	0711	QUE		01	LA SCIERIE DE JONQUIERE LTEE

## LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE

CAN	6239	QUE	10.0	INV:	BOUSIX INC
CAN	4012	QUE	29.8	INV:	GRAVEL & GRAVEL ENTREPRENEURS GENERAUX INC
CAN	4011	QUE		01	LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE

## CANADIAN BUTTONS LTD./ BOUTONS CANADA LTEE

CAN	8698	QUE		01	CANADIAN BUTTONS LTD./ BOUTONS CANADA LTEE
CAN	1511	QUE	51.0	02	ALLIANCE TOOL & ENGRAVING LTD
CAN	1511	QUE	100.0	02	CANADIAN PLASTICS INC/PLASTIQUES CANADIENS INC
CAN	6129	QUE	100.0	02	EILOMA REALTY COMPANY LIMITED
USA	2014	QUE	50.0 D	02	JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.
CAN	8698	QUE	10.0 D	02	KITCHENER BUTTONS INC
CAN	—	QUE	75.0	02	LOGO-IMAGE INC
CAN	2231	QUE	100.0	02	ST-PAUL PLATING LTD/PLACAGE ST-PAUL LTEE
CAN	2231	QUE	100.0	02	UNITED MOULDING LIMITED/MOULAGES UNIS LIMITEE

## JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.

CAN	8698	QUE	50.0	INV:	CANADIAN BUTTONS LTD./ BOUTONS CANADA LTEE
USA	—	USA	50.0	INV:	JOHN THOMAS BATTS INC.
USA	2014	QUE		01	JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD.

## CANON INC.

JPN	—	JPN		01	CANON INC.
JPN	—	USA	100.0	02	CANON U.S.A. INC.
JPN	2621	ONT	100.0	03	CANON CANADA INC
JPN	2621	QUE	100.0	04	OE INC
JPN	2621	ONT	100.0	05	446275 ONTARIO LIMITED
JPN	2621	ONT	50.0 D	05	JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
CA?	—	ONT	10.0 D	05	OE OSHAWA INC

## JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE

CAN	6799	ONT	25.0	INV:	MICHAEL C. HOWLETT HOLDINGS LIMITED
JPN	2621	QUE	50.0	INV:	OE INC
CAN	6499	ONT	25.0	INV:	ROBERT J. BRIDEL CORPORATION
JPN	2621	ONT		01	JOHN C. PRESTON LIMITED/JOHN C. PRESTON LIMITEE
CAN	2621	ONT	10.0 D	02	THE PRESTON-GUARDIAN GROUP INC

## CANSTAR SPORTS INC.

CAN	—	ONT	11.3	INV:	101028 CANADA LTEE
CAN	6216	QUE	13.5	INV:	161578 CANADA INC.
CAN	6239	QUE	11.3	INV:	161709 CANADA INC
CHE	—	CHE	10.1	INV:	SIMINVEST S.A.
CAN	6239	ONT		01	CANSTAR SPORTS INC.
CAN	8693	QUE	100.0	02	CANSTAR SPORTS GROUP INC/GROUPE DES SPORTS CANSTAR INC
CAN	6239	ONT	100.0	03	101477 CANADA INC
CAN	8693	ONT	100.0	03	161671 CANADA INC
CAN	8693	ONT	100.0	03	508528 ONTARIO LTD
CAN	1511	QUE	100.0	03	HELMTEC INDUSTRIES INC

## 161709 CANADA INC

CAN	6239	QUE		01	161709 CANADA INC
CAN	6216	QUE	80.0	02	161578 CANADA INC.
CAN	6239	ONT	13.5 D	03	CANSTAR SPORTS INC.
CAN	6239	ONT	11.3 D	02	CANSTAR SPORTS INC.

## SIMINVEST S.A.

CHE	—	CHE		01	SIMINVEST S.A.
CAN	6216	QUE	20.0 D	02	161578 CANADA INC.
CAN	6239	ONT	10.1 D	02	CANSTAR SPORTS INC.

## CENTRAL FUND OF CANADA LIMITED

CAN	6619	ONT	15.0	INV:	ACCRETE CORPORATION LIMITED
CAN	6216	ONT		01	CENTRAL FUND OF CANADA LIMITED
CAN	6499	ONT	100.0	02	MONEY ELEMENTS TRADERS LTD
CAN	6239	ONT	100.0	02	SAFESILVER DEPOSITORY INC

## ACCRETE CORPORATION LIMITED

CAN	6619	ONT		01	ACCRETE CORPORATION LIMITED
CAN	6511	ONT	40.0 D	02	ALL-CANADIAN MANAGEMENT INC
CAN	6211	BC	100.0	02	ALL-CANADIAN RESOURCES CORP
CAN	6216	ONT	15.0 D	02	CENTRAL FUND OF CANADA LIMITED
CAN	6499	ONT	10.0 D	02	HOUSE OF MONETARY ELEMENTS INC

## ALL-CANADIAN MANAGEMENT INC

CAN	6619	ONT	40.0	INV:	ACCRETE CORPORATION LIMITED
CAN	6511	ONT		01	ALL-CANADIAN MANAGEMENT INC
CAN	8799	ONT	100.0	02	UNIVEST MANAGEMENT CO. LTD
CAN	8799	MAN	50.0 D	03	ANDERSON & MONDESIR & CO. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ANDERSON &amp; MONDESIR &amp; CO. LTD

CAN	7639	MAN	50.0	INV:	MONDESIR VISION SERVICES LTD
CAN	8799	ONT	50.0	INV:	UNIVEST MANAGEMENT CO. LTD
CAN	8799	MAN		01	ANDERSON & MONDESIR & CO. LTD

## CHIMO EQUIPMENT LTD

CAN	2521	ALT		01	CHIMO EQUIPMENT LTD
CAN	2522	ALT	50.0 D	02	CHIMO OILFIELD SUPPLY LTD
CAN	1511	ALT	50.0 D	02	CHIMO POLYURETHANES LTD
CAN	4022	ALT	50.0 D	02	CHIMO WELL SITE TRAILERS LTD

## CHIMO OILFIELD SUPPLY LTD

CA?	6511	ALT	20.0	INV:	121010 HOLDINGS LTD
CAN	2521	ALT	50.0	INV:	CHIMO EQUIPMENT LTD
CAN	2522	ALT		01	CHIMO OILFIELD SUPPLY LTD

## CHIMO POLYURETHANES LTD

CAN	2521	ALT	50.0	INV:	CHIMO EQUIPMENT LTD
CA?	2522	ALT	10.0	INV:	LANEL OIL & GAS LTD
USA	—	USA	10.0	INV:	SUGAR CREEK RESOURCES INC
CAN	1511	ALT		01	CHIMO POLYURETHANES LTD

## CHIMO WELL SITE TRAILERS LTD

CAN	2521	ALT	50.0	INV:	CHIMO EQUIPMENT LTD
CAN	6511	ALT	50.0	INV:	RUSSELL PETROLEUMS LTD.
CAN	4022	ALT		01	CHIMO WELL SITE TRAILERS LTD

## MEGA ENGINEERING LTD

CAN	6619	ALT	25.0	INV:	J.M. RESOURCE MANAGEMENT LTD
CAN	6511	ALT	30.0	INV:	RUSSELL PETROLEUMS LTD.
CAN	6611	ALT		01	MEGA ENGINEERING LTD

## RUSSELL PETROLEUMS LTD.

CAN	6511	ALT		01	RUSSELL PETROLEUMS LTD.
CAN	4022	ALT	50.0 D	02	CHIMO WELL SITE TRAILERS LTD
CAN	6611	ALT	30.0 D	02	MEGA ENGINEERING LTD

## CLEARWATER FINE FOODS INC

CA?	6239	NS	8.0	INV:	MODERN GROUP LIMITED
CAN	6239	NS		01	CLEARWATER FINE FOODS INC
CAN	0112	NS	85.1	02	CLEARWATER ATLANTIC SEAFOODS INC
CAN	0119	QUE	100.0	03	ATLANTIC CHAMPION SHRIMP COMPANY LTD
CAN	0112	NS	100.0	03	HIGHLAND FISHERIES LIMITED
CAN	0111	QUE	100.0	03	PECHES NORDIQUES INC.
CAN	0111	NS	100.0	03	PHOENIX FISHERIES LIMITED
CAN	—	NS	10.0 D	03	SATURN LEGEND SHIPPING COMPANY
CAN	0112	QUE	100.0	02	EASTERN QUEBEC SEA FOODS LTD.

## MODERN GROUP LIMITED

CA?	6239	NS		01	MODERN GROUP LIMITED
CAN	6239	NS	8.0 D	02	CLEARWATER FINE FOODS INC
CAN	6511	NS	40.0 D	02	CLEARWATER HOLDINGS LIMITED

## CONRAIL INC

USA	—	USA		01	CONRAIL INC
USA	4611	ONT	100.0	02	CONRAIL INC(CDN BR)
USA	—	USA	100.0	02	PD LAND SERVICES INC
USA	—	USA	70.0	03	CONCORD RESOURCES GROUP, INC
USA	6239	QUE	100.0	04	CONCORD/STABLEX GROUP INC/GROUPE CONCORD/STABLEX INC
USA	6239	QUE	100.0	05	SORETOX INC
USA	4811	QUE	100.0	06	STABLEX CANADA INC
USA	—	USA	100.0	02	THE ST LAWRENCE & ADIRONDACK RAILWAY COMPANY

## OHM CORPORATION

USA	—	USA		01	OHM CORPORATION
USA	—	USA	100.0	02	OHM ENVIRONMENTAL RESOURCE MANAGEMENT CORP
USA	—	USA	30.0 D	03	CONCORD RESOURCES GROUP, INC

## COOKSON GROUP PLC

GBR	—	GBR		01	COOKSON GROUP PLC
GBR	—	USA	100.0	02	COOKSON AMERICA INC.
GBR	—	USA	100.0	02	COOKSON PIGMENTS INC
GBR	4491	ONT	100.0	03	COOKSON PIGMENTS CANADA LTD.
GBR	—	USA	100.0	02	COOKSON PLIBRICO INTERNATIONAL LTD.
GBR	—	USA	100.0	02	FLO-CON SYSTEMS INC
GBR	6239	QUE	100.0	02	L.I.G. CANADA INC
GBR	2531	QUE	100.0	03	ELECTROVERT LTD
GBR	3581	ONT	100.0	04	ELECTROVERT (QUEBEC) LTEE
GBR	2289	ONT	100.0	03	FLO-CON CANADA (1990) INC.

## CORPORATION DES ASSOCIES MATOL/MATOL PARTNERS CORPORATION

CAN	6499	BC	33.3	INV:	152330 CANADA INC
CAN	6511	QUE	33.3	INV:	152581 CANADA INC
CAN	6799	QUE	33.3	INV:	COFADUC CORPORATION
CAN	—	QUE		01	CORPORATION DES ASSOCIES MATOL/MATOL PARTNERS CORPORATION

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CORPORATION DES ASSOCIÉS MATOL/MATOL PARTNERS CORPORATION, (CONT)

CAN	4021	QUE	100.0	02	164417 CANADA INC
CAN	6499	QUE	100.0	02	MATOL BIOTECH LABORATORIES LTD
CAN	8699	QUE	100.0	02	MATOL BOTANICAL INTERNATIONAL LTD
CAN	4511	BC	10.0 D	03	PACIFIC JET CHARTERS INC
CAN	8699	QUE	100.0	02	MATOL PROMOTIONAL CORPORATION/CORPORATION PROMOTIONNELLE M
CAN	4022	QUE	10.0 D	02	MATOL WORLD CORPORATION/CORPORATION MATOL MONDIAL

## CPC INTERNATIONAL INC.

USA	—	USA		01	CPC INTERNATIONAL INC.
USA	6239	QUE	100.0	02	CANADA STARCH COMPANY (1990) INC/COMPAGNIE CANADA STARCH I
USA	0179	QUE	100.0	03	CANADA STARCH OPERATING COMPANY INC/SOCIÉTÉ D'EXPLOITATION
USA	0179	QUE	100.0	04	BEST FOOD CANADA 1991 INC
USA	0179	QUE	100.0	04	BOVRIL CANADA 1991 INC
USA	0411	ONT	100.0	04	CASCO COMPANY
USA	0179	ONT	100.0	04	CASCO INC.
USA	0179	QUE	100.0	04	DELICO (1991) INC
USA	0179	QUE	100.0	04	LES PRODUITS DU CHEF SYL (1991) INC
USA	0179	QUE	100.0	04	QUEBEC MAPLE PRODUCTS (1991) INC

## CSR LIMITED

AUS	—	AUS		01	CSR LIMITED
AUS	—	AUS	100.0	02	CSR INVESTMENTS OVERSEAS LIMITED
AUS	6129	BC	100.0	03	BRADFORD HOLDINGS INC
AUS	4491	BC	100.0	04	BRADFORD ENERCON INC
AUS	4489	BC	100.0	05	PACIFIC ENERCON INC
AUS	6123	BC	100.0	03	GPG CANADA HOLDINGS LTD
AUS	6239	BC	100.0	04	SYNKOLOID HOLDINGS INC
AUS	—	BC	100.0	05	SYNKOLOID COMPANY OF CANADA PARTNERSHIP
AUS	4021	BC	100.0	06	THE SYNKOLOID COMPANY OF CANADA LTD.
AUS	—	NLD	100.0	02	DUINLAND B.V.

## DECIRI HOLDINGS LTD

CAN	6216	ONT		01	DECIRI HOLDINGS LTD
CAN	6239	ONT	83.3	02	ALLAN CANDY INTERNATIONAL INC
CAN	0189	QUE	100.0	03	ALDAN INTERNATIONAL CO LTD
CAN	0189	ONT	100.0	03	ALLAN CANDY INC
CAN	0173	ONT	100.0	03	ALLAN CANDY LTD
CAN	8412	ONT	10.0 D	03	DESIGNER DELIGHTS INC
CAN	8412	QUE	10.0 D	03	DOMINION CANDY INC.
CAN	0173	ONT	50.0 A	03	M & A CANDY CO. LTD.

## DELFA INC

CAN	6239	ONT		01	DELFA INC
CAN	0173	ONT	50.0 AD	02	M & A CANDY CO. LTD.

## YEFREE INVESTMENTS INC

CAN	6216	ONT		01	YEFREE INVESTMENTS INC
CAN	6239	ONT	16.6 D	02	ALLAN CANDY INTERNATIONAL INC

## DERLAN INDUSTRIES LTD

CAN	2281	ONT		01	DERLAN INDUSTRIES LTD
CAN	—	ONT	100.0	02	138936 ONTARIO INC
CAN	3521	MAN	80.0	02	31628 MANITOBA INC.
CAN	6239	ONT	100.0	02	664813 ONTARIO LIMITED
CAN	3111	ONT	100.0	02	DERLAN AEROSPACE CANADA LTD
CAN	6239	ONT	100.0	02	DERLAN INVESTMENTS LTD
CAN	2021	ONT	100.0	02	DERLAN MANUFACTURING INC.
CAN	—	ONT	100.0	02	HALLMARK TECHNOLOGIES INC
CAN	6619	ONT	70.0	02	VIS-U-RAY TESTING LIMITED
CAN	4231	ONT	100.0	02	WILSON & SOMMERVILLE LTD

## DEVJO HOLDINGS LIMITED

CAN	6239	ONT		01	DEVJO HOLDINGS LIMITED
CAN	6239	ONT	91.8	02	DEVJO INDUSTRIES INC.
CAN	2531	ONT	100.0	03	16654 ONTARIO LIMITED
CAN	—	ONT	100.0	03	ELASTO-VALVE RUBBER PRODUCTS INC
CAN	2531	ONT	100.0	04	EZEFLOW CANADA INC
CAN	8699	ALT	100.0	04	79835 ALBERTA LTD
CAN	—	ONT	100.0	04	VICAN PUMP COMPANY OF CANADA LIMITED
CAN	1739	ONT	100.0	03	SLUYTER COMPANY LTD
CAN	6499	ONT	19.1 D	02	FLAGSHIP INDUSTRIES INC
CAN	2289	ONT	100.0	02	REGAL MEDI-SPA CO INC

## EL-MARCEL LTD

CAN	6123	QUE		01	EL-MARCEL LTD
CAN	6239	QUE	83.3	02	ELESTE LTD
CAN	0712	QUE	100.0	03	GENERAL WOODS & VENEERS LTD
CAN	6611	QUE	75.0	04	GENERAL WOOD & VENEERS CONSULTANTS INTERNATIONAL LTD
CAN	0621	QUE	65.0	05	PAMPEV INTERNATIONALE LTEE
CAN	4491	QUE	100.0	04	TRANS-CONTINENTAL LUMBER EXPORTERS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 175367 CANADA INC

MCO	4021	ONT	10.0	INV:	STEROST HOLDINGS INC
CAN	6499	ONT		01	175367 CANADA INC
CAN	6239	QUE	16.6 D	02	ELESTE LTD

## STEROST HOLDINGS INC

MCO	4021	ONT		01	STEROST HOLDINGS INC
CAN	6499	ONT	10.0 D	02	175367 CANADA INC
CAN	8699	ONT	10.0 D	02	GENWOOD INDUSTRIES LTD

## PAMPEV GESTION INC

CAN	6799	QUE		01	PAMPEV GESTION INC
CAN	0621	QUE	35.0 D	02	PAMPEV INTERNATIONALE LTEE

## EMERGO (CYPRUS) LIMITED

CYP	—	CYP		01	EMERGO (CYPRUS) LIMITED
CYP	1099	ALT	100.0	02	CANADIAN FRACMASTER LTD.
CA?	—	ALT	10.0 D	03	551421 ALBERTA LTD
CYP	1099	ALT	100.0	03	CANADIAN FRACMASTER OFFSHORE LTD
CYP	6499	ALT	100.0	04	414915 ALBERTA LTD
CA?	—	ALT	10.0 D	04	SEAMASTER OFFSHORE INC
CYP	2281	ALT	100.0	03	CANADIAN TOOLMASTER LTD
CYP	—	ANT	100.0	02	EMERGO AEC
CYP	6129	ALT	100.0	03	EMERGO CANADA LIMITED
CYP	—	ALT	100.0	03	MAXIMUM WEST CORPORATE RETREAT CENTRE LTD

## THE ENGEL GROUP

CAN	—	O/A		01	THE ENGEL GROUP
CAN	6239	MAN	100.0	02	24039 MANITOBA LTD
CAN	6216	MAN	100.0	03	67730 MANITOBA LTD
CAN	4811	MAN	26.0	04	ATOMIC TRANSFER LTD
CAN	4811	MAN	24.1	04	ATOMIC TRANSPORT INCORPORATED
CAN	4811	MAN	26.0	04	ATOMIC TRANSPORTATION SYSTEMS INC.
CAN	2512	MAN	26.0	04	LOGAN TRANSPORT SERVICES LTD
CAN	4811	MAN	74.0 R	03	ATOMIC TRANSFER LTD
CAN	4811	MAN	74.0 R	03	ATOMIC TRANSPORT INCORPORATED
CAN	4811	MAN	74.0 R	03	ATOMIC TRANSPORTATION SYSTEMS INC.
CAN	6129	MAN	0.0 A	03	EMERALD LEASING LTD
CAN	6239	MAN	0.0 A	03	THE HOWJIMAIL CORPORATION LIMITED
CAN	2512	MAN	74.0 R	03	LOGAN TRANSPORT SERVICES LTD
CAN	6499	MAN	0.0 A	03	NU-WAY EXPRESS (WESTERN) LTD

## ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I

CAN	6216	QUE	3.9	INV:	121017 CANADA INC
CAN	1041	QUE		01	ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I
CAN	—	QUE	10.0 D	02	2962-1752 QUEBEC INC
CAN	1031	QUE	50.0 D	02	LUBRIFIANTS ST-LAURENT INC.
CAN	1031	QUE	78.0	02	PETROLES CREVIER INC-CREVIEW PETROLEUM INC
CAN	1041	QUE	100.0	03	114202 CANADA INC
CAN	1041	QUE	100.0	03	2439-8653 QUEBEC INC
CAN	1041	QUE	10.0 D	03	2867-7441 QUEBEC INC
CAN	—	QUE	100.0	03	ESSENCES CREVIER INC
CAN	1031	QUE	100.0	03	SERVICES FINANCIERS CREVIER INC.

## 121017 CANADA INC

CAN	6216	QUE		01	121017 CANADA INC
CAN	1041	QUE	3.9 D	02	ENTERPRISES EMILE CREVIER INC./EMILE CREVIER ENTERPRISES I
CAN	1031	QUE	22.0 D	02	PETROLES CREVIER INC-CREVIEW PETROLEUM INC

## LES ENTREPRISES DE BOIS MOU C &amp; K LTEE

CAN	6239	QUE		01	LES ENTREPRISES DE BOIS MOU C & K LTEE
CAN	0121	MAN	40.0 D	02	CHEROKEE FARMS LTD.
CAN	3521	QUE	50.5	02	METAUX EUROPEC LTEE/EUROBEC METAL LTD
CAN	3619	QUE	10.0 D	02	TAYLOR INDUSTRIAL CONTROLS LTD.

## CHEROKEE FARMS LTD.

CAN	6239	QUE	40.0	INV:	LES ENTREPRISES DE BOIS MOU C & K LTEE
LUX	4021	QUE	33.0	INV:	IRON OXES CORPORATION LTD.
CAN	0121	MAN		01	CHEROKEE FARMS LTD.

## SUDOK S.A.

CHE	—	CHE		01	SUDOK S.A.
CHE	—	QUE	100.0	02	LIGHTWOOD ENTERPRISES C & K LTD
CAN	3619	QUE	24.3 D	03	TAYLOR INDUSTRIAL CONTROLS LTD.

## QUIFIN S.P.A.

ITA	—	ITA		01	QUIFIN S.P.A.
CAN	3521	QUE	20.0 D	02	METAUX EUROPEC LTEE/EUROBEC METAL LTD

## IRON OXES CORPORATION LTD.

LUX	—	LUX	50.0	INV:	DESAI HOLDING
LUX	—	LUX	50.0	INV:	LYCOSE HOLDING S.A.
LUX	4021	QUE		01	IRON OXES CORPORATION LTD.
CAN	0121	MAN	33.0 D	02	CHEROKEE FARMS LTD.
CAN	3521	QUE	29.5 D	02	METAUX EUROPEC LTEE/EUROBEC METAL LTD
CAN	3619	QUE	25.3 D	02	TAYLOR INDUSTRIAL CONTROLS LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TAYLOR INDUSTRIAL CONTROLS LTD.

CAN	6239	QUE	10.0	INV:	LES ENTREPRISES DE BOIS MOU C & K LTEE
LUX	4021	QUE	25.3	INV:	IRON OXES CORPORATION LTD.
CHE	—	QUE	24.3	INV:	LIGHTWOOD ENTERPRISES C & K LTD
CAN	3619	QUE		01	TAYLOR INDUSTRIAL CONTROLS LTD.

## LES ENTREPRISES MIRCA INC.

CAN	6216	QUE		01	LES ENTREPRISES MIRCA INC.
CAN	4232	QUE	100.0	02	GRUPE DESCHENES & FILS INC/DESCHENES & SONS GROUP INC
CAN	2299	QUE	100.0	03	DESCHENES & FILS LTEE/DESCHENES & SONS LTD
CAN	6499	QUE	100.0	04	PLOMBERIUM INC
CAN	2299	QUE	10.0 D	03	LES GROSSISTES EN PLOMBERIE & CHAUFFAGE BOONE INC/BOONE PL
CAN	3192	QUE	75.0	03	INDUSTRIES C.F.H.(1987) LTEE
CAN	3619	QUE	100.0	04	C.F.H. SECURITE INC
CAN	2299	QUE	100.0	03	MECVAL (1988) INC.
CAN	2532	QUE	10.0 D	03	ORBE CANADA INC
CAN	8011	QUE	10.0 D	02	RES TOURISME GASPESIE INC

## ESTATE OF MORRIS BELKIN

CAN	—	BC		01	ESTATE OF MORRIS BELKIN
CAN	6239	BC	100.0	02	BALACLAVA ENTERPRISES LTD
CAN	6239	BC	100.0	03	253811 BRITISH COLUMBIA LTD
CAN	—	BC	100.0	03	338446 BRITISH COLUMBIA LTD
CAN	0831	BC	51.0	03	339576 B.C. LTD
CAN	4011	BC	100.0	03	BALACLAVA HOLDINGS LTD
CAN	4011	BC	10.0 D	03	BALACLAVA PROPERTIES LTD
CAN	—	BC	100.0	03	NEWTech RECYCLING INC
CAN	4811	BC	10.0 D	03	WASTECH SERVICES LTD.
CAN	—	BC	100.0	03	WATERFORD PROJECTS LTD

## ESTEL NV

NLD	—	NLD		01	ESTEL NV
NLD	—	DEU	100.0	02	HOESCH WERKE AG.
NLD	—	DEU	75.0	03	O & K ORENSTEIN & KOPPEL AG
NLD	—	ONT	100.0	04	O & K CANADA INC
NLD	—	CHE	100.0	04	O & K ORENSTEIN & KOPPEL HOLDINGS AG
NLD	2522	ONT	100.0	04	O & K ORENSTEIN & KOPPEL INC.
NLD	2532	QUE	100.0	04	OKUIP EQUIPMENT INC
NLD	4129	ALT	100.0	04	PHB WESERHUTTE INC

## AG FÜR INDUSTRIE UND VERKEHRSWESSEN

DEU	—	DEU	25.0	INV:	BANK BERLINER HANDELS-UND FRANKFURTER BANK
DEU	—	DEU		01	AG FÜR INDUSTRIE UND VERKEHRSWESSEN
NLD	—	DEU	25.0 D	02	O & K ORENSTEIN & KOPPEL AG

## FANBEL INC

CAN	6239	QUE		01	FANBEL INC
CAN	4412	QUE	100.0	02	BETON PROVINCIAL LTEE
CA?	4412	QUE	10.0 D	03	BETON BRUNSWICK LTEE
CAN	4413	QUE	100.0	03	BETON CARRIERE LTEE
CA?	4412	QUE	10.0 D	03	BETON REGIONAL INC
CAN	4413	QUE	10.0 D	03	GRENON FRERES LTEE
CAN	4111	QUE	10.0 D	03	PAVEX LTEE
CAN	6216	QUE	100.0	02	GESTION BIC LTEE

## GRENON FRERES LTEE

CAN	4412	QUE	10.0	INV:	BETON PROVINCIAL LTEE
CAN	4413	QUE		01	GRENON FRERES LTEE
CAN	4489	QUE	98.7	02	PRODUITS ALBA INC

## PAVEX LTEE

CAN	4412	QUE	10.0	INV:	BETON PROVINCIAL LTEE
CAN	6511	QUE	33.3	INV:	MENARD ASPHALTE INC
CAN	4111	QUE		01	PAVEX LTEE

## FARLEY INC

USA	—	USA		01	FARLEY INC
USA	—	USA	100.0	02	FRUIT OF THE LOOM INC
USA	8521	QUE	100.0	03	FRUIT OF THE LOOM CANADA INC
USA	—	USA	100.0	02	UNION UNDERWEAR CO. INC.
USA	8521	QUE	100.0	03	UNION UNDERWEAR OF CANADA, INC.
USA	—	USA	100.0	02	WEST POINT-PEPPERELL INC
USA	—	USA	51.0	03	J.P. STEVENS & CO. INC.
USA	1631	ONT	100.0	04	WESTPOINT STEVENS (CANADA) LTD
USA	—	USA	100.0	02	WEST POINT TENDER CORP
USA	1631	ONT	100.0	03	ARTHUR SANDERSON & SONS (NORTH AMERICA) LIMITED

## THE FIDINAM GROUP

CHE	—	CHE		01	THE FIDINAM GROUP
CHE	—	PAN	0.0 A	02	ALBARADO CORPORATION
CHE	4029	ONT	100.0	03	333042 ONTARIO LIMITED
CHE	—	PAN	0.0 A	02	CANADIAN LANDS INVESTMENT CORP.
CHE	—	NLD	0.0 A	02	CRANLEIGH TOWERS B.V.
CHE	—	NLD	0.0 A	02	EQUIVALENZA HOLDINGS B.V.
CHE	—	PAN	0.0 A	02	EXODUS INC
CHE	—	CHE	0.0 A	02	FIDINAM HOLDINGS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE FIDINAM GROUP, (CONT)

CHE	—	NLD	0.0 A	02	ORCA HOLDING B.V.
CHE	—	CHE	0.0 A	02	ORCA PROPERTIES B.V.

## FIDUCIE FAMILLE ANGERS

CAN	—	QUE		01	FIDUCIE FAMILLE ANGERS
CAN	6239	QUE	9.0	02	COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE
CAN	1721	QUE	82.6	03	ROUGIER INC
CAN	1721	QUE	100.0	04	INSTITUT ROSELL INC.
CAN	1741	QUE	100.0	04	LABORATOIRE NADEAU LTEE
CAN	1721	QUE	100.0	04	PRODUITS MARC-O (1987) INC
CAN	1741	QUE	100.0	04	RODECA INC
CAN	1741	QUE	100.0	05	INDUSTRIAL PHARMACEUTICALS CO LTD
CAN	1741	QUE	100.0	04	WELCKER-LYSTER LTEE
CAN	—	QUE	0.0 A	02	FIDUCIE GUY ANGERS
CAN	6239	QUE	90.9 R	03	COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE

## FINNING LTD

CAN	2522	BC		01	FINNING LTD
CAN	6239	BC	100.0	02	156724 B.C. LTD
CAN	6239	ALT	100.0	02	156725 B.C. LTD
CAN	2522	ALT	17.0	03	R. ANGUS ALBERTA LIMITED
CAN	2532	ALT	100.0	04	CONCORD HYDRAULIC GROUP LTD
CAN	8799	ONT	100.0	04	R. ANGUS ALBERTA (1975) LTD
CAN	6799	BC	100.0	02	FINNING COMPUTER SERVICES LTD.
CAN	—	BC	100.0	02	FINNING FINANCE LTD
CAN	6239	BC	100.0	02	FINNING PACIFIC LTD
CAN	6499	BC	100.0	02	FINNING TRACTOR (1959) LTD.
CAN	2522	ALT	66.0 R	02	R. ANGUS ALBERTA LIMITED

## FORTE PLC

GBR	—	GBR		01	FORTE PLC
GBR	—	USA	100.0	02	FORTE HOTELS INC
GBR	8011	BC	100.0	03	TRAVELODGE LTD
GBR	6799	QUE	100.0	03	TRI ARC MOTOR HOTELS INC/MOTELS AUX TROIS ARCHES INC
GBR	—	GBR	100.0	02	GARDNER MERCHANT LTD
GBR	6216	ONT	100.0	03	KEA ASSOCIATES INC
GBR	—	USA	100.0	02	TRUSTHOUSE FORTE CALIFORNIA, INC
GBR	4029	ONT	100.0	03	500633 ONTARIO INC
GBR	6511	BC	100.0	03	TRUSTHOUSE FORTE (KING EDWARD) MANAGEMENT INC
GBR	6799	ONT	100.0	02	TRUSTHOUSE FORTE HOTELS (CANADA) LTD.

## GLYNHILL INTERNATIONAL LIMITED

HKG	—	HKG		01	GLYNHILL INTERNATIONAL LIMITED
HKG	—	VGB	100.0	02	HEATHFIELD LIMITED
HKG	—	BC	100.0	03	B.P.Y.A. 126 HOLDINGS LTD
HKG	—	BC	100.0	03	B.P.Y.A. 138 HOLDINGS LTD
HKG	—	BC	100.0	04	B.P.Y.A. 808 HOLDINGS LTD
HKG	8021	BC	100.0	04	VILLAGE GATE RESORTS LTD
HKG	8011	BC	100.0	03	HEATHFIELD LIMITED (CON.BR)
HKG	—	VGB	100.0	02	NASSIN LIMITED
HKG	—	BC	100.0	03	B.P.Y.A. 189 HOLDINGS LTD
HKG	4011	BC	100.0	03	NASSIN LIMITED (CON BR)

## GORMARK AUTOMOTIVE HOLDINGS LIMITED

CAN	6216	ONT		01	GORMARK AUTOMOTIVE HOLDINGS LIMITED
CAN	4022	ONT	10.0 D	02	637568 ONTARIO INC
CAN	3041	ONT	10.0 D	02	642344 ONTARIO INC
CAN	3041	ONT	10.0 D	02	708053 ONTARIO INC
CAN	3041	ONT	100.0	02	CARLING MOTORS CO LIMITED
CAN	6239	ONT	50.0 D	02	HOLDFORD INVESTMENTS INC.
CAN	8699	ONT	100.0	02	SPRINGFIELD MANAGEMENT CORPORATION

## HOLDFORD INVESTMENTS INC.

CAN	4011	ONT	50.0	INV:	561927 ONTARIO INC
CAN	6216	ONT	50.0	INV:	GORMARK AUTOMOTIVE HOLDINGS LIMITED
CAN	6239	ONT		01	HOLDFORD INVESTMENTS INC.
CAN	6123	ONT	10.0 D	02	561549 ONTARIO INC
CAN	3041	ONT	10.0 D	02	STERLING FORD SALES (OTTAWA) LTD

## GRACOM CORPORATION LTD

CAN	4022	SAS		01	GRACOM CORPORATION LTD
CAN	4011	SAS	100.0	02	GRAHAM CONSTRUCTION LTD
CAN	—	ALT	37.5 D	03	FOURTH & FIFTH BUILDING HOLDINGS LTD
CAN	5714	SAS	9.6 D	03	PRAIRIE CO-AX T.V. LTD.
CAN	—	SAS	37.5 D	03	TRANSPAC CONSTRUCTION LTD.

## FOURTH &amp; FIFTH BUILDING HOLDINGS LTD

CA?	—	SAS	12.5	INV:	GEMINI MANAGEMENT LTD (SASK)
CAN	4011	SAS	37.5	INV:	GRAHAM CONSTRUCTION LTD
CAN	—	ALT		01	FOURTH & FIFTH BUILDING HOLDINGS LTD

## TRANSPAC CONSTRUCTION LTD.

CAN	6411	BC	12.5	INV:	FIRST FINANCE FINDERS LTD
CAN	4011	SAS	37.5	INV:	GRAHAM CONSTRUCTION LTD
CAN	—	SAS		01	TRANSPAC CONSTRUCTION LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PRAIRIE CO-AX T.V. LTD.

CAN	4011	SAS	9.6	INV:	GRAHAM CONSTRUCTION LTD
CA?	—	SAS	9.6	INV:	HARPAK INVESTMENTS LTD.
CA?	4022	SAS	19.3	INV:	LANDSDOWNE MANAGEMENT LTD.
CAN	5714	SAS		01	PRAIRIE CO-AX T.V. LTD.
CAN	5714	SAS	50.0 D	02	SWIFT CURRENT CABLEVISION LTD

## H J O'CONNELL LTD

CA?	—	QUE	20.0	INV:	G. CURRAN ENTERPRISES LTD
CA?	6216	QUE	20.0	INV:	LES GERANCES SIMONON - MAJOR LTEE
CAN	6216	QUE	20.0	INV:	HURLCO INVESTMENTS INC
CAN	6216	NFL	20.0	INV:	LEMMY HOLDINGS LIMITED
CAN	6216	QUE	20.0	INV:	SAL FURINO INVESTMENTS LTD
CAN	6239	QUE		01	H J O'CONNELL LTD
CAN	4011	QUE	100.0	02	ENTREPRISES DE CONSTRUCTION DE QUEBEC LTEE
CAN	4129	NFL	100.0	02	H J O'CONNELL CONSTRUCTION LIMITED
CAN	6499	ONT	100.0	02	O'CONNELL CONSTRUCTION LIMITED
CAN	4129	QUE	50.0 D	02	TOWER ARCTIC LTD

## HEPWORTH PLC

GBR	—	GBR		01	HEPWORTH PLC
GBR	—	GBR	100.0	02	FORDATH LIMITED
GBR	—	GBR	100.0	02	GR-STEIN REFRACATORIES LIMITED
GBR	—	GBR	100.0	02	THE HEPWORTH IRON CO. (HOLDING) LTD.
GBR	—	GBR	100.0	03	THE HEPWORTH IRON CO. LTD.
GBR	—	GBR	100.0	04	HEPWORTH REFRACATORIES LTD.
GBR	2231	ONT	100.0	05	HEPWORTH REFRACATORIES (CANADA) LTD.
GBR	—	GBR	100.0	02	THOMAS MARSHALL (LOXLEY) LTD.
GBR	—	GBR	100.0	03	THOMAS MARSHALL OVERSEAS INVESTMENTS LTD
GBR	—	USA	100.0	02	WESTERN PLASTICS CORP.

## HEWJIM INC.

CAN	—	ONT	50.0	INV:	JAMES HEWITT FAMILY TRUST
CAN	—	ONT	25.0	INV:	MARY HEWITT FAMILY TRUST
CAN	—	ONT	25.0	INV:	ROBERT HEWITT FAMILY TRUST
CAN	6239	ONT		01	HEWJIM INC.
CAN	6239	ONT	100.0	02	HEWCLAN HOLDINGS LIMITED
CAN	2522	QUE	100.0	03	HEWITT EQUIPMENT LIMITED/HEWITT EQUIPEMENT LIMITEE
CAN	2621	QUE	100.0	04	HEWITT ENGINEERING LIMITED/HEWITT INGENIERIE LIMITEE
CAN	4022	ONT	100.0	03	HEWQUIP INC.
CAN	6123	QUE	99.9	04	HEWITT LABRADOR LIMITED
CAN	2512	QUE	99.9	04	LES TRACTEURS HEWITT INC

## HILLENBRAND INDUSTRIES INC.

USA	—	USA		01	HILLENBRAND INDUSTRIES INC.
USA	—	USA	100.0	02	BATESVILLE INTERNATIONAL CORPORATION
USA	8799	ONT	100.0	02	BATESVILLE INTERNATIONAL CORPORATION (CDN.BR.)
USA	2611	ONT	3.8	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	2289	QUE	100.0	04	CORMIER & GAUDET LTEE
USA	—	USA	100.0	02	HILL-ROM CO. INC
USA	2611	ONT	45.0 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	—	ONT	100.0	02	MEDCO SECURITY LOCKS LTD
USA	—	ALT	100.0	03	WEST KEY SECURITY PRODUCTS LTD
USA	—	USA	100.0	02	MEDCO SECURITY LOCKS INC
USA	2611	ONT	49.5 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED
USA	—	USA	100.0	02	SSI MEDICAL SERVICES INC
USA	2611	ONT	1.6 R	03	HILLENBRAND INDUSTRIES CANADA LIMITED

## HOUNSLOW HOLDINGS LTD.

CA?	6499	ALT	50.0	INV:	BRADSON INVESTMENTS LTD.
CAN	6499	BC	50.0	INV:	E. & M. ENTERPRISES LTD.
CAN	6499	BC		01	HOUNSLOW HOLDINGS LTD.
CAN	3539	BC	100.0	02	A.L.S. SALES LTD.

## M.I.C. MANAGEMENT LTD.

CAN	4021	BC	50.0	INV:	MANAGEMENT FINANCE LTD.
CA?	6499	BC	50.0	INV:	MONIVEA INVESTMENTS LTD.
CAN	6239	BC		01	M.I.C. MANAGEMENT LTD.
CAN	6229	BC	100.0	02	R.S.P. MORTGAGE INVESTMENTS LIMITED

## E. &amp; M. ENTERPRISES LTD.

CAN	6499	BC		01	E. & M. ENTERPRISES LTD.
CA?	4011	BC	12.5 D	02	ENGLISHMAN RIVER HOLDINGS INC
CAN	6499	BC	50.0 D	02	HOUNSLOW HOLDINGS LTD.

## ENGLISHMAN RIVER HOLDINGS INC

CAN	6499	BC	12.5	INV:	E. & M. ENTERPRISES LTD.
CAN	4021	BC	12.5	INV:	MANAGEMENT FINANCE LTD.
CA?	4011	BC	25.0	INV:	R & S PROPERTIES LTD
CA?	4011	BC		01	ENGLISHMAN RIVER HOLDINGS INC

## MANAGEMENT FINANCE LTD.

CAN	4021	BC		01	MANAGEMENT FINANCE LTD.
CA?	4011	BC	12.5 D	02	ENGLISHMAN RIVER HOLDINGS INC
CAN	6239	BC	50.0 D	02	M.I.C. MANAGEMENT LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HOWDEN GROUP PLC

GBR	—	GBR		01	HOWDEN GROUP PLC
GBR	—	GBR	100.0	02	HOWDEN GODFREY OVERSEAS LTD
GBR	—	GBR	100.0	02	HOWDEN GROUP AMERICA INC
GBR	2531	ONT	50.0	03	CANADIAN BLOWER/CANADA PUMPS LIMITED
GBR	2531	ONT	100.0	02	HOWDEN GROUP CANADA LIMITED/LE GROUPE HOWDEN CANADA LTEE
GBR	2531	ONT	50.0 R	03	CANADIAN BLOWER/CANADA PUMPS LIMITED
CA?	6619	ONT	10.0 D	03	HOWDEN GALT INC.
GBR	—	GBR	100.0	02	JAMES HOWDEN & GODFREY OVERSEAS LTD
GBR	—	DNK	100.0	03	NOVENCO A/S
GBR	2521	ONT	100.0	04	NOVENCO FANS INC
GBR	—	ONT	100.0	05	NOVENCO QUEBEC INC

## HUMFORD DEVELOPMENTS LTD

CAN	6216	ALT	43.0	INV:	HAMPSTEAD ROAD INVESTMENTS LTD
CAN	4011	ALT		01	HUMFORD DEVELOPMENTS LTD
CA?	—	ALT	42.5 D	02	72826 HOLDINGS LTD.
CAN	6129	ALT	100.0	02	ECONOMICAL FINANCE CORPORATION LTD.
CAN	4011	ALT	100.0	02	KRAWFORD CONSTRUCTION INC
CAN	5711	ALT	50.0 D	02	O.K. RADIO GROUP LTD.
CAN	4011	BC	37.5 D	02	TRAFALGAR DEVELOPMENTS INC.

## 72826 HOLDINGS LTD.

CA?	6216	ALT	15.0	INV:	H.J.R. HOLDINGS LTD.
CAN	4011	ALT	42.5	INV:	HUMFORD DEVELOPMENTS LTD
CA?	6499	ALT	42.5	INV:	SELECT-O-VEND LTD.
CA?	—	ALT		01	72826 HOLDINGS LTD.

## TRAFALGAR DEVELOPMENTS INC.

CAN	4011	ALT	37.5	INV:	HUMFORD DEVELOPMENTS LTD
CAN	4022	QUE	37.5	INV:	LORADA LIMITED
CAN	4011	BC		01	TRAFALGAR DEVELOPMENTS INC.

## INDUSTRA SERVICE CORP.

CAN	0811	BC		01	INDUSTRA SERVICE CORP.
CAN	2289	BC	100.0	02	CANADIAN INDUSTRIAL TUBE BEND INC
CAN	2532	BC	100.0	02	CES EQUIPMENT HOLDINGS LTD
CAN	4011	BC	100.0	02	CES INSTALLATIONS LIMITED
CAN	4491	BC	100.0	03	WYLAND DISTRIBUTORS LTD
CAN	4021	BC	100.0	02	CES PROPERTY HOLDINGS LTD
CAN	4221	BC	100.0	02	CES THERMAL SERVICES LIMITED
CAN	6611	BC	51.0	02	INDUSTRA ENGINEERS & CONSULTANTS LIMITED
USA	6611	BC	50.0 D	02	JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED

## JENSEN COMBUSTION &amp; BOILER TECHNOLOGIES LIMITED

CAN	0811	BC	50.0	INV:	INDUSTRA SERVICE CORP.
USA	—	USA	50.0	INV:	J.H. JANSEN COMPANY INC
USA	6611	BC		01	JENSEN COMBUSTION & BOILER TECHNOLOGIES LIMITED

## J.A.R. &amp; SONS ENTERPRISES LTD

CAN	4011	SAS		01	J.A.R. & SONS ENTERPRISES LTD
CAN	4011	SAS	50.0 D	02	INTERWEST EQUITIES INC
CAN	4011	SAS	60.0	02	REMAI CONSTRUCTION (1981) INC
CAN	—	SAS	100.0	03	568320 SASKATCHEWAN LTD
CAN	—	SAS	100.0	03	568321 SASKATCHEWAN LTD
CAN	—	SAS	100.0	03	569514 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	03	575629 SASKATCHEWAN LTD
CAN	4021	SAS	100.0	03	581284 SASKATCHEWAN LTD

## 558649 SASKATCHEWAN LTD

CAN	—	SAS		01	558649 SASKATCHEWAN LTD
CAN	4011	SAS	40.0 D	02	REMAI CONSTRUCTION (1981) INC

## INTERWEST EQUITIES INC

CAN	4011	SAS	50.0	INV:	J.A.R. & SONS ENTERPRISES LTD
CAN	—	ALT	50.0	INV:	KERR VENTURES LTD
CAN	4011	SAS		01	INTERWEST EQUITIES INC

## J.M.VOITH GMBH

DEU	—	DEU		01	J.M.VOITH GMBH
DEU	6611	QUE	100.0	02	J.M. VOITH GMBH (CDN BR)
DEU	6239	BC	100.0	02	VOITH HOLDINGS LTD
DEU	2531	BC	100.0	03	TRISTAR INDUSTRIES LTD
DEU	—	USA	100.0	02	VOITH HYDRO INC
DEU	—	ONT	100.0	03	VOITH HYDRO INC (CDN.BR)
DEU	—	ONT	100.0	03	VOITH TURBINES LIMITED
DEU	—	DEU	100.0	02	VOITH TURBO GMBH & CO KG
DEU	3022	BC	100.0	03	VOITH TRANSMISSIONS CANADA INC
DEU	2532	ONT	100.0	04	VOITH SAFESIT INC

## JANO LTEE

CAN	6239	QUE		01	JANO LTEE
CAN	6216	QUE	99.4	02	FALCO INC
CAN	0179	QUE	42.8 D	03	LALLEMAND INC



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## LALLEMAND INC

CAN	6499	ALT	10.0	INV:	111715 CANADA INC
CAN	—	QUE	45.0	INV:	DORIS K. CHAGNON TRUST
CAN	6216	QUE	42.8	INV:	FALCO INC
CAN	0179	QUE		01	LALLEMAND INC
CAN	4022	ALT	10.0 D	02	313907 ALBERTA LIMITED
CAN	0189	QUE	10.0 D	02	DISTRIBUTION DISTRIPAL INC
CAN	0189	ONT	100.0	02	LALLEMAND DISTRIBUTION INC.
CAN	0179	QUE	50.0 D	02	MACCO ORGANIQUES INC.

## MACCO ORGANIQUES INC.

CAN	6216	QUE	25.0	INV:	176457 CANADA INC
CAN	0179	QUE	50.0	INV:	LALLEMAND INC
CAN	0179	QUE		01	MACCO ORGANIQUES INC.

## JOHN G BASSEL LTD

CAN	6239	ONT		01	JOHN G BASSEL LTD
CAN	6216	ONT	75.2	02	ARCADIA GROUP INVESTMENTS LIMITED
CAN	6499	ONT	100.0	03	ARCADIA DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	03	ARISTON INVESTMENTS LIMITED
CAN	—	ONT	25.0 D	04	SEGITTA INVESTMENTS LTD.
CAN	4022	ONT	100.0	03	DURAND MANAGEMENT LTD.
CAN	—	ONT	100.0	03	PERSIL INVESTMENTS LIMITED
CAN	4011	ONT	100.0	03	TAMARIX INVESTMENTS LIMITED

## SEGITTA INVESTMENTS LTD.

CAN	6499	ONT	25.0	INV:	ARISTON INVESTMENTS LIMITED
CAN	4011	ONT	25.0	INV:	GEORGE SINCLAIR CONSTRUCTION INC
CAN	4011	ONT	25.0	INV:	HOMETOWN HAMILTON LTD.
CAN	—	ONT		01	SEGITTA INVESTMENTS LTD.

## KERR-MCGEE CORP

USA	—	USA		01	KERR-MCGEE CORP
USA	—	ALT	100.0	02	406219 ALBERTA LTD.
USA	—	USA	100.0	02	BENEDUM TREES OIL COMPAY
USA	1011	ALT	95.0	02	KERR-MCGEE CANADA LTD
USA	—	ALT	100.0	03	SUNNINGDALE OILS (ABU DHABI) LIMITED
USA	1011	ALT	100.0	02	KERR-MCGEE OF CANADA NORTHWEST LTD
USA	6239	ALT	100.0	02	KERR-MCGEE CANADIAN OPERATIONS, LTD.
USA	—	USA	100.0	02	KM GAS COMPANY
USA	1021	ALT	100.0	03	KM GAS COMPANY (CDN BR)
USA	1011	ALT	100.0	02	SUNNINGDALE OILS DUBAI LTD.

## KEYSTONE REALTY LIMITED (ONT.)

CAN	6216	ONT	49.9	INV:	HAROLD F FISHLIGH REALTY CO LTD
CAN	6499	ONT	49.9	INV:	JOHN C CRAGG YORK LIMITED
CAN	6129	ONT		01	KEYSTONE REALTY LIMITED (ONT.)
CAN	4021	ONT	62.0	02	ANGEL FALLS INVESTMENTS LIMITED

## LOYAL HOMES LIMITED

CAN	6499	ONT		01	LOYAL HOMES LIMITED
CAN	4021	ONT	21.0 D	02	ANGEL FALLS INVESTMENTS LIMITED
CAN	6499	ONT	19.9 D	02	LYNBRANT ESTATES LTD
CAN	4021	ONT	25.0 D	02	ORCHARD VIEW DEVELOPMENT LIMITED
CAN	6499	ONT	66.6	02	LA SCALA CONSTRUCTION LIMITED

## HAROLD F FISHLIGH REALTY CO LTD

CAN	6216	ONT		01	HAROLD F FISHLIGH REALTY CO LTD
CAN	6129	ONT	49.9 D	02	KEYSTONE REALTY LIMITED (ONT.)
CAN	6499	ONT	19.9 D	02	LYNBRANT ESTATES LTD

## JOHN C CRAGG YORK LIMITED

CAN	6499	ONT		01	JOHN C CRAGG YORK LIMITED
CAN	6129	ONT	49.9 D	02	KEYSTONE REALTY LIMITED (ONT.)
CAN	6499	ONT	19.9 D	02	LYNBRANT ESTATES LTD

## LYNBRANT ESTATES LTD

CAN	6216	ONT	19.9	INV:	HAROLD F FISHLIGH REALTY CO LTD
CAN	6499	ONT	19.9	INV:	JOHN C CRAGG YORK LIMITED
CAN	6499	ONT	19.9	INV:	LOYAL HOMES LIMITED
CAN	4021	ONT	19.9	INV:	SAMUEL GOLD ENTERPRISES LTD
CAN	6499	ONT		01	LYNBRANT ESTATES LTD

## ORCHARD VIEW DEVELOPMENT LIMITED

CAN	6499	ONT	25.0	INV:	LOYAL HOMES LIMITED
CAN	4021	ONT	25.0	INV:	SAMUEL GOLD ENTERPRISES LTD
CAN	6239	ONT	25.0	INV:	TERRACE PARK CONSTRUCTION LTD
CAN	4021	ONT		01	ORCHARD VIEW DEVELOPMENT LIMITED

## SAMUEL GOLD ENTERPRISES LTD

CAN	4021	ONT		01	SAMUEL GOLD ENTERPRISES LTD
CAN	6499	ONT	19.9 D	02	LYNBRANT ESTATES LTD
CAN	4021	ONT	25.0 D	02	ORCHARD VIEW DEVELOPMENT LIMITED

## LANDVEST MARKETING CONSULTANTS LIMITED

CAN	4022	ONT	33.3	INV:	CHARLESWAY CORPORATION LIMITED
CAN	4011	ONT	33.3	INV:	LADSON PROPERTIES LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## LANDVEST MARKETING CONSULTANTS LIMITED, (CONT)

CAN	6239	ONT	33.3	INV:	WINDIM HOLDINGS LIMITED
CAN	6511	ONT		01	LANDVEST MARKETING CONSULTANTS LIMITED
CAN	—	ONT	10.0 D	02	762324 ONTARIO LTD

## CHARLESWAY CORPORATION LIMITED

CAN	4022	ONT		01	CHARLESWAY CORPORATION LIMITED
CAN	0611	ONT	10.0 D	02	758375 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	02	918962 ONTARIO INC
CAN	6239	ONT	10.0 D	02	954484 ONTARIO INC
CAN	6239	ONT	10.0 D	02	984226 ONTARIO INC
CAN	6511	ONT	33.3 D	02	LANDVEST MARKETING CONSULTANTS LIMITED
CAN	—	ONT	10.0 D	02	SIR CORP.

## LEAR SIEGLER HOLDINGS CORP.

USA	—	USA		01	LEAR SIEGLER HOLDINGS CORP.
USA	—	USA	100.0	02	LEAR SIEGLER DIVERSIFIED HOLDINGS CORP.
USA	—	USA	100.0	03	LEAR SIEGLER INC.
USA	—	USA	100.0	04	AVIQUIPO INC
USA	3192	QUE	100.0	05	AVIQUIPO OF CANADA
USA	—	USA	100.0	04	BANGOR PUNTA CORPORATION
USA	—	USA	100.0	05	BANGOR PUNTA OPERATIONS INC.
USA	6123	ONT	100.0	05	SMITH & WESSON (CANADA) LTD
USA	—	USA	100.0	04	LSS ACQUISITION CORPORATION
USA	—	USA	100.0	05	LEAR SIEGLER SEATING CORPORATION

## THE LUNDIGRAN BROTHERS GROUP

CAN	—	NFL		01	THE LUNDIGRAN BROTHERS GROUP
CAN	4011	NFL	0.0 A	02	CONWELL CONSTRUCTION LIMITED
CAN	6239	PEI	0.0 A	02	LUNDIGRANS CANADA LTD/TEE
CAN	6499	BC	10.0 D	03	COMSTOCK OF BRITISH COLUMBIA LTD
CAN	4011	NFL	100.0	03	LUNDIGRANS LIMITED
CAN	4232	NFL	97.6	04	M & M ENGINEERING LIMITED
CAN	4299	NFL	97.6	04	M. & M. OFFSHORE LIMITED
CAN	4012	NFL	10.0 D	05	ATLANTIC SEABOARD INDUSTRIES LIMITED
CAN	6499	NFL	97.0	04	NORTH ATLANTIC CONTRACTORS LIMITED
CAN	—	NFL	99.9	04	SEA MINING CORPORATION LIMITED

## M A STEWART HOLDINGS LTD

CAN	6239	BC		01	M A STEWART HOLDINGS LTD
CAN	4022	BC	62.1	02	COLUMBIA FINANCE CORP LTD
CAN	2299	ALT	10.0 D	03	ALBERTA FOUNDRIES LIMITED
CAN	2299	BC	35.5	03	BARTLE & GIBSON CO LTD
CAN	2299	ALT	10.0 D	04	BARTLE & GIBSON INDUSTRIAL SUPPLY LTD
CAN	—	ALT	100.0	04	THE WATER HEATER WAREHOUSE LTD
CAN	8812	ALT	50.0 D	03	BEST PLUMBING & HEATING SUPPLIES LTD
CAN	2012	BC	10.0 D	03	CENTURY PACIFIC FOUNDRY LTD.
CAN	2532	BC	100.0	03	GREAT WEST PUMPS & SOFTNERS SALES & SERVICE LTD
CAN	2299	BC	56.4	02	M.A.STEWART & SONS LTD/M.A. STEWART & FILS LTEE
CAN	2299	BC	49.1 R	03	BARTLE & GIBSON CO LTD

## MAKIVIK CORPORATION

CAN	6216	QUE		01	MAKIVIK CORPORATION
CAN	4511	QUE	100.0	02	AIR INUIT (1985) LTD/LTEE
CAN	6239	ONT	100.0	02	AIR STOL INC.
CAN	4511	ONT	100.0	03	BRADLEY AIR SERVICES LTD
CAN	4511	ONT	100.0	04	862814 ONTARIO LIMITED
CAN	8799	ONT	100.0	04	862815 ONTARIO LTD
CAN	5513	SAS	10.0 D	04	ABOVE & BEYOND LTD
CAN	4511	ONT	10.0 D	04	ALERT AVIATION LTD
CAN	4511	ONT	100.0	03	ELLSMERE LEASING CORPORATION
CAN	4231	QUE	100.0	02	KIGIAK BUILDERS INC

## MATTE INVESTMENTS LTD

CAN	6499	BC		01	MATTE INVESTMENTS LTD
CAN	6499	BC	100.0	02	COMET INVESTMENTS LTD
CAN	6499	BC	6.6 D	02	HOBBY RANCHES LTD
CAN	6123	BC	50.0 D	02	SPIRAL INVESTMENTS LTD
CAN	4021	BC	24.3 D	02	TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

## TEDDYS &amp; KOALA DRIVE-IN RESTAURANTS LTD

CAN	4481	BC	16.7	INV:	AVE MARIA GIFTS & SPECIALTIES LTD.
CAN	6499	BC	24.3	INV:	MATTE INVESTMENTS LTD
CAN	4021	BC		01	TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD

## RAEBER INVESTMENTS LTD

CAN	4011	BC		01	RAEBER INVESTMENTS LTD
CAN	6499	BC	15.9 D	02	HOBBY RANCHES LTD
CAN	—	BC	2.0 D	02	RAVIS DEVELOPMENTS LTD

## HOBBY RANCHES LTD

CAN	6499	BC	6.6	INV:	MATTE INVESTMENTS LTD
CAN	4011	BC	15.9	INV:	RAEBER INVESTMENTS LTD
CAN	6123	BC	23.3	INV:	SPIRAL INVESTMENTS LTD
CAN	6499	BC		01	HOBBY RANCHES LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SPIRAL INVESTMENTS LTD

CAN	6499	BC	50.0	INV:	MATTE INVESTMENTS LTD
CAN	6499	BC	50.0	INV:	T & G ENTERPRISES LTD
CAN	6123	BC		01	SPIRAL INVESTMENTS LTD
CAN	4021	BC	33.3 D	02	CANYON CREEK HOTEL LTD
CAN	6499	BC	23.3 D	02	HOBBY RANCHES LTD

## MINTO INDUSTRIES LTD

CAN	6799	ONT	50.0	INV:	IPS INDUSTRIAL PROMOTION SERVICES LTD
CAN	6216	BC	47.7	INV:	MINTERCITY MANAGEMENT LTD
CAN	6239	BC		01	MINTO INDUSTRIES LTD
CAN	—	BC	10.0 D	02	423366 B.C. LTD
CAN	0153	BC	100.0	02	INTERCITY PACKERS LTD (BC)
CAN	—	ALT	100.0	02	INTERCITY PACKERS LTD (ALTA)

## MINTERCITY MANAGEMENT LTD

CAN	6216	BC	2.0	INV:	364426 B.C. LTD
CAN	6239	BC	49.3	INV:	MATHIES HOLDINGS LTD
CA?	—	BC	2.0	INV:	MOLOO INVESTMENTS LTD
CAN	—	ALT	46.5	INV:	YAZIM ENTERPRISES LTD
CAN	6216	BC		01	MINTERCITY MANAGEMENT LTD
CAN	6239	BC	47.7 D	02	MINTO INDUSTRIES LTD

## MONTROSE INVESTMENT CO LTD

CAN	6216	MAN	29.2	INV:	MIDLAND INVESTMENTS LTD
CAN	4022	MAN	10.1	INV:	UPLAND HOLDINGS LTD
CAN	6239	MAN		01	MONTROSE INVESTMENT CO LTD
CAN	4022	SAS	40.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	6229	MAN	100.0	02	MONTROSE MORTGAGE CORPORATION LTD
CAN	6491	ONT	100.0	02	MONTROSE PROPERTIES (ONTARIO) LTD

## CENTENNIAL SHOPPING CENTRE LTD

CAN	6239	MAN	40.0	INV:	MONTROSE INVESTMENT CO LTD
CAN	4022	SAS	10.0	INV:	TYERMAN HOLDINGS LTD
CAN	4021	SAS	20.0	INV:	WAKEDO PROPERTIES LTD
CAN	6216	SAS	10.0	INV:	WILLIAM M. ELLIOT LTD
CAN	4022	SAS		01	CENTENNIAL SHOPPING CENTRE LTD

## FINANCIAL BUILDING LTD.

CAN	4022	SAS	33.3	INV:	TYERMAN HOLDINGS LTD
CAN	4021	SAS	33.3	INV:	WAKEDO PROPERTIES LTD
CAN	4022	SAS		01	FINANCIAL BUILDING LTD.

## TYERMAN HOLDINGS LTD.

CAN	4022	SAS		01	TYERMAN HOLDINGS LTD.
CAN	4022	SAS	10.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	4022	SAS	33.3 D	02	FINANCIAL BUILDING LTD.

## WAKEDO PROPERTIES LTD

CAN	4021	SAS		01	WAKEDO PROPERTIES LTD
CAN	4022	SAS	20.0 D	02	CENTENNIAL SHOPPING CENTRE LTD
CAN	4022	SAS	33.3 D	02	FINANCIAL BUILDING LTD.

## MOUNT WESTERN INVESTMENTS INC

CAN	—	ALT	15.0	INV:	353337 ALBERTA INC
CAN	4022	ALT	15.0	INV:	ABL HOLDINGS LTD
CAN	6216	ALT	40.0	INV:	NORAC EQUITIES INC
CAN	—	BC	30.0	INV:	RONETTE FARMS LTD
CAN	6499	ALT		01	MOUNT WESTERN INVESTMENTS INC
CAN	6619	ALT	100.0	02	CANADIAN ENERGY DEVELOPMENTS INC
CAN	6499	ALT	97.5	02	NORAC INDUSTRIES INC
CAN	6619	ALT	100.0	02	NORAC TECHNOLOGIES INC

## 353337 ALBERTA INC

CAN	—	ALT		01	353337 ALBERTA INC
CAN	6499	ALT	11.9 D	02	CCLC TECHNOLOGIES INC
CAN	6499	ALT	15.0 D	02	MOUNT WESTERN INVESTMENTS INC

## CCLC TECHNOLOGIES INC

CAN	—	ALT	11.9	INV:	353337 ALBERTA INC
CAN	6129	ALT	17.8	INV:	CARONCO ENTERPRISES LTD
CAN	—	BC	32.1	INV:	RONETTE FARMS LTD
CAN	6499	ALT		01	CCLC TECHNOLOGIES INC

## RONETTE FARMS LTD

CAN	—	BC		01	RONETTE FARMS LTD
CAN	6499	ALT	32.1 D	02	CCLC TECHNOLOGIES INC
CAN	6499	ALT	30.0 D	02	MOUNT WESTERN INVESTMENTS INC

## MUNICH REINSURANCE COMPANY

DEU	6329	DEU		01	MUNICH REINSURANCE COMPANY
DEU	6239	ONT	100.0	02	MUNICH HOLDINGS LTD
DEU	6239	ONT	100.0	03	GREAT LAKES REINSURANCE HOLDINGS LTD.
DEU	6329	ONT	100.0	04	GREAT LAKES REINSURANCE COMPANY
CA?	6511	ONT	10.0 D	03	MUNICH-CANADA MANAGEMENT CORPORATION
DEU	6599	ONT	50.0 A	03	MUNICH LIFE MANAGEMENT CORPORATION LIMITED/SOCIÉTÉ DE GEST

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## MUNICH REINSURANCE COMPANY, (CONT)

DEU	6329	ONT	100.0	03	MUNICH REINSURANCE COMPANY OF CANADA
CHE	6216	ONT	49.0 D	03	MUTOR INVESTMENTS LIMITED
DEU	6322	ONT	100.0	02	MUNICH REINSURANCE COMPANY (CDN BR)

## TRADEROPA AG

CHE	—	CHE		01	TRADEROPA AG
CHE	6216	ONT	51.0	02	MUTOR INVESTMENTS LIMITED

## THE MUNICIPALITY OF TORONTO

CAN	—	ONT		01	THE MUNICIPALITY OF TORONTO
CAN	4021	ONT	100.0	02	THE METROPOLITAN TORONTO HOUSING COMPANY LIMITED
CAN	1212	ONT	100.0	02	TORONTO MUNICIPAL ELECTRICAL
CAN	4911	ONT	100.0	02	TORONTO TRANSIT COMMISSION
CAN	—	ONT	100.0	03	METROPOLITAN TORONTO COACH TERMINAL INC
CAN	6239	ONT	100.0	04	TRENTWAY-WAGAR (PROPERTIES) INC
CAN	8232	ONT	100.0	05	TRENTWAY TOURS LIMITED
CAN	4929	ONT	100.0	05	TRENTWAY-WAGAR INC
CAN	—	ONT	100.0	06	THE CANADA COACH LINES LIMITED
CAN	4929	ONT	100.0	05	TRENTWAY-WAGAR (LEASING) INC

## NEICO HOLDING LIMITED

CAN	6216	ONT		01	NEICO HOLDING LIMITED
CAN	6239	ONT	75.0	02	METRO NEWS LTD
CAN	4021	ONT	50.0 A	03	SINNOTT NEWS REALTY CO LTD
CAN	5515	ONT	100.0	03	SOMERSET SPECIALTIES LIMITED

## ESTATE OF MURIEL EHLENGER

USA	—	USA		01	ESTATE OF MURIEL EHLENGER
USA	6499	ONT	75.0	02	GUILDOR NEWS COMPANY (1963) LIMITED
CAN	4021	ONT	12.4 AD	03	SINNOTT NEWS REALTY CO LTD

## FLORIN NEWS COMPANY (1963) LIMITED

USA	6499	ONT		01	FLORIN NEWS COMPANY (1963) LIMITED
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

## LIRA NEWS COMPANY (1963) LIMITED

CAN	6499	ONT		01	LIRA NEWS COMPANY (1963) LIMITED
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

## PETKA CORPORATION

CAN	6216	ONT		01	PETKA CORPORATION
CAN	6239	ONT	25.0 D	02	METRO NEWS LTD

## PRUTA NEWS COMPANY (1963) LIMITED

USA	6499	ONT		01	PRUTA NEWS COMPANY (1963) LIMITED
CAN	4021	ONT	12.4 AD	02	SINNOTT NEWS REALTY CO LTD

## NORTEK INC

USA	—	USA		01	NORTEK INC
USA	3512	ONT	100.0	02	BROAN LIMITED
USA	—	USA	100.0	02	BROAN MANUFACTURING COMPANY
USA	—	USA	100.0	02	LINEAR CORP.
USA	8711	ONT	100.0	03	LINEAR CANADA INC
USA	—	USA	100.0	02	ROCK OF AGES CORP.
USA	4489	QUE	100.0	03	ROCK OF AGES CANADA LTD/ROCK OF AGES DU CANADA LTEE
CAN	4481	QUE	49.9 D	04	CARRIERES NORGRANIT INC
USA	3192	QUE	100.0	04	SEGA SUPPLY CANADA INC.

## GRANIT BUSSIÈRE INC

CAN	4481	QUE		01	GRANIT BUSSIÈRE INC
CAN	4481	QUE	50.0	02	CARRIERES NORGRANIT INC

## PACIFIC DUNLOP LTD

AUS	—	AUS		01	PACIFIC DUNLOP LTD
AUS	—	AUS	100.0	02	NUCLEUS HOLDINGS PTY LTD
AUS	—	AUS	100.0	03	TELETRONICS PTY LIMITED
AUS	2621	ONT	100.0	04	TELETRONICS PROPRIETARY (CANADA) LTD.
AUS	—	AUS	100.0	02	P.D. HOLDINGS PTY LTD
AUS	—	AUS	100.0	03	PACIFIC DUNLOP INTERNATIONAL PTY LTD
AUS	8699	ONT	100.0	04	ANSELL CANADA INC
AUS	3539	ONT	100.0	04	GNB BATTERIES (CANADA) INC
AUS	—	USA	100.0	02	PACIFIC DUNLOP HOLDINGS INC
AUS	—	USA	100.0	03	GNB INC

## PERKINS HOLDINGS LIMITED

CAN	3041	ONT		01	PERKINS HOLDINGS LIMITED
CAN	6129	ONT	100.0	02	442009 ONTARIO INC
CAN	2281	ONT	10.0 D	03	INTERNATIONAL SCISSOR LIMITED
CAN	—	ONT	10.0 D	02	564604 ONTARIO LIMITED
CAN	2281	ONT	19.5 D	02	INTERNATIONAL SCISSOR LIMITED
CAN	4811	ONT	100.0	02	JONES TRANSPORT COMPANY LIMITED
CAN	4811	ONT	100.0	02	M & E TRANSPORT CO. LTD.
CAN	3041	ONT	100.0	02	PERKINS MOTORS LIMITED
CAN	4022	ONT	100.0	02	PERKINS REALTY LIMITED
CAN	—	ONT	100.0	02	TAGGART TRANSPORT COMPANY



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## PERKINS HOLDINGS LIMITED, (CONT)

CAN 2231 ONT 99.9 02 WICKWARE LIMITED

## INTERNATIONAL SCISSOR LIMITED

CAN 6129 ONT 10.0 INV: 442009 ONTARIO INC  
CAN 3041 ONT 19.5 INV: PERKINS HOLDINGS LIMITED  
CAN 2281 ONT 01 INTERNATIONAL SCISSOR LIMITED

## PHILO HOLDINGS LIMITED

CAN 6216 ONT 01 PHILO HOLDINGS LIMITED  
CAN 7639 ONT 51.9 02 MED-CHEM LABORATORIES LIMITED  
CAN 4021 ONT 10.0 D 03 4235 SHEPPARD AVENUE EAST LTD  
CAN 4022 ONT 10.0 D 03 AJAX MEDICAL ARTS BUILDING LIMITED  
CAN 7639 ONT 10.0 D 03 ASTRA LABORATORY SERVICES LTD  
CAN — ONT 10.0 D 03 COLPATH HOLDINGS & ENTERPRISES LIMITED  
CAN 7639 ONT 10.0 D 03 MCTU DIAGNOSTICS LIMITED  
CAN 7639 ONT 10.0 D 03 STOUFFVILLE MEDICAL LABORATORIES LIMITED

## PHILO INVESTMENTS LIMITED

CAN 6216 ONT 01 PHILO INVESTMENTS LIMITED  
CAN 7639 ONT 18.0 D 02 MED-CHEM LABORATORIES LIMITED

## TORONTO PARAMEDICAL MANAGEMENT INC

CAN — ONT 01 TORONTO PARAMEDICAL MANAGEMENT INC  
CAN 7639 ONT 30.0 D 02 MED-CHEM LABORATORIES LIMITED

## PLACEMENTS A A A H INC

CAN — QUE 01 PLACEMENTS A A A H INC  
CAN 0211 QUE 53.4 02 NORA BEVERAGES INC

## INVESTISSEMENTS AMI OUNY INC

CAN 6216 QUE 20.0 INV: 168460 CANADA INC  
CAN 6216 QUE 20.0 INV: 168461 CANADA INC  
CAN 6216 QUE 20.0 INV: 168462 CANADA INC  
CAN 6239 QUE 40.0 INV: Y AMIOUNY HOLDING INC  
CAN 6216 QUE 01 INVESTISSEMENTS AMI OUNY INC  
CAN 4011 QUE 10.0 D 02 CIM-OTRM INC  
CAN 5911 QUE 10.0 D 02 CIMAD INC  
CAN 0211 QUE 32.6 D 02 NORA BEVERAGES INC

## PLACEMENTS ABU SHAHEEN INC

CA? — QUE 01 PLACEMENTS ABU SHAHEEN INC  
CAN 0211 QUE 9.2 D 02 NORA BEVERAGES INC

## LES PLACEMENTS ROLAND ROBAILLE INC

CAN 0151 QUE 0.0 INV: ELEVAGES DU HAUT-RICHELIEU INC.  
CAN 0151 QUE 18.9 INV: FERME DENIS ROBAILLE INC.  
CAN 0151 QUE 18.8 INV: LES PORCHERIES VERSAILLES INC.  
CAN 6216 QUE 01 LES PLACEMENTS ROLAND ROBAILLE INC  
CAN 0151 QUE 100.0 02 FERME MISSISSAUGA INC.  
CAN 0134 QUE 100.0 02 R ROBAILLE ET FILS INC  
CAN 4021 QUE 10.0 D 03 FERME C.R. INC  
CAN 0151 QUE 10.0 D 03 FERME ST-REMI INC  
CAN 0151 QUE 10.0 D 03 FERME VOL-AU-VENT INC

## FERME DENIS ROBAILLE INC.

CAN 0151 QUE 01 FERME DENIS ROBAILLE INC.  
CAN 0131 QUE 15.0 D 02 MEUNERIE ROBAILLE INC  
CAN 6216 QUE 18.9 D 02 LES PLACEMENTS ROLAND ROBAILLE INC

## ELEVAGES DU HAUT-RICHELIEU INC.

CAN 0151 QUE 01 ELEVAGES DU HAUT-RICHELIEU INC.  
CAN 0131 QUE 15.0 D 02 MEUNERIE ROBAILLE INC  
CAN 6216 QUE 0.0 D 02 LES PLACEMENTS ROLAND ROBAILLE INC

## MEUNERIE ROBAILLE INC

CAN 0151 QUE 15.0 INV: ELEVAGES DU HAUT-RICHELIEU INC.  
CAN 0151 QUE 15.0 INV: FERME DENIS ROBAILLE INC.  
CAN 0131 QUE 01 MEUNERIE ROBAILLE INC

## POLYMONT PLASTICS CORPORATION

CAN 1511 QUE 01 POLYMONT PLASTICS CORPORATION  
CAN 2299 ALT 51.0 02 CANADIAN OIL RECLAMATION (COR) LTD  
CAN 0841 ALT 65.0 02 CANADIAN PAPERS RECYCLERS LTD  
CAN 4022 ALT 100.0 02 LANDMARK EXECUTIVE BUSINESS CENTRE INC  
CAN 1011 ALT 10.0 D 02 LUX PETROLEUM LTD  
CAN 4021 QUE 10.0 D 02 PANABER HOLDINGS INC  
CAN 1511 QUE 90.0 02 POLYCHEM PRODUCT LTD  
CAN 1031 QUE 100.0 02 PROVILUB LTEE  
CAN 0121 ALT 10.0 D 02 SUMMERTIME FARMS LTD (ALT)

## SOUTHERN OIL SERVICE LTD

CAN 6511 ALT 01 SOUTHERN OIL SERVICE LTD  
CAN 2299 ALT 35.0 D 02 CANADIAN OIL RECLAMATION (COR) LTD

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## PRECISION DRILLING CORPORATION

CAN 1011 ALT 01 PRECISION DRILLING CORPORATION  
CAN 1091 ALT 100.0 02 289232 ALBERTA LTD  
CAN — ALT 100.0 02 374913 ALBERTA LTD  
CAN 6499 ALT 100.0 02 ALAN GATES DRILLING LTD  
CAN — ALT 100.0 02 ARROWSTAR DRILLING CORPORATION  
CAN — ALT 100.0 02 DURANCO DRILLING LTD  
CAN — ALT 100.0 02 LRG OILFIELD SERVICES LTD  
CAN — ALT 100.0 02 MONTERO RESOURCES CORP  
CAN 1091 ALT 100.0 02 SIERRA DRILLING LTD  
CAN — ALT 90.0 02 TRENCHLESS REPLACEMENT SYSTEMS LTD

## PRYMELAND HOLDINGS LIMITED

CAN 6216 ONT 01 PRYMELAND HOLDINGS LIMITED  
CAN 4011 ONT 70.4 02 JENNORA LIMITED  
CAN 4011 ONT 10.0 D 03 DABINLO INC  
CAN — ONT 100.0 03 THE PROVENDER CORPORATION  
CAN — ONT 100.0 04 BEANY ENTERTAINMENT INC  
CAN — ONT 10.0 D 04 HLC NO 1 INC  
CAN — ONT 10.0 D 03 TASSNORA DEVELOPMENTS INC.  
CAN 6499 ONT 100.0 02 PRYMELAND DEVELOPMENTS LTD

## CHIAPHUA HOLDINGS B.V.

NLD — NLD 01 CHIAPHUA HOLDINGS B.V.  
CAN 4011 ONT 17.3 D 02 JENNORA LIMITED

## Y.C. CHENG &amp; SONS B.V.

NLD — NLD 01 Y.C. CHENG & SONS B.V.  
CAN 4011 ONT 5.4 D 02 JENNORA LIMITED

## PSL PARTITION SYSTEMS LTD.

CAN 6799 ALT 25.0 INV: DEVLIN MANAGEMENT & CONSULTING LTD  
CAN 6499 ALT 25.0 INV: MUDLAKE HOLDINGS LTD.  
CA? — ALT 25.0 INV: R.J. VETTSCH HOLDINGS LTD.  
CAN 6239 ALT 25.0 INV: THORSELL HOLDINGS LTD.  
CAN 4489 ALT 01 PSL PARTITION SYSTEMS LTD.  
CAN 4231 ALT 94.9 02 PARTITION SYSTEMS CALGARY LTD  
CAN 4491 ALT 100.0 02 PARTITION SYSTEMS EDMONTON LTD  
CAN 4491 ALT 100.0 02 PSM PARTITION SYSTEMS DISTRIBUTION LTD  
CAN — ALT 100.0 02 ROKCORE MANUFACTURING LTD  
CAN 4491 ALT 89.0 02 WEST COAST PARTITION SYSTEMS LTD

## QUANTUM MANAGEMENT INVESTMENTS LIMITED

CAN 6239 QUE 01 QUANTUM MANAGEMENT INVESTMENTS LIMITED  
CAN 6599 QUE 76.2 02 ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED  
CAN 5611 QUE 44.4 D 02 MARATHON MESSENGER SERVICES LTD  
CAN 3621 QUE 55.0 02 QUANTUM INFORMATION RESOURCES LIMITED  
CAN 3621 QUE 100.0 03 SILVERSIDE COMPUTER SYSTEMS INC  
CAN 6599 QUE 76.3 02 QUANTUM MANAGEMENT SERVICES LIMITED  
CAN 7639 QUE 100.0 03 ALTERNACARE INC

## 412977 ONTARIO LTD

CAN 6239 ONT 01 412977 ONTARIO LTD  
CAN 6599 QUE 11.4 D 02 ELECTRONICS SYSTEMS PERSONNEL (QUEBEC) LIMITED  
CAN 6599 QUE 11.5 D 02 QUANTUM MANAGEMENT SERVICES LIMITED

## KING MOORE CONSULTANTS LIMITED

CAN 6216 ONT 01 KING MOORE CONSULTANTS LIMITED  
CAN 5611 QUE 44.4 D 02 MARATHON MESSENGER SERVICES LTD  
CAN 3621 QUE 40.0 D 02 QUANTUM INFORMATION RESOURCES LIMITED

## MARATHON MESSENGER SERVICES LTD

CAN 6216 ONT 44.4 INV: KING MOORE CONSULTANTS LIMITED  
CAN 6239 QUE 44.4 INV: QUANTUM MANAGEMENT INVESTMENTS LIMITED  
CAN 5611 QUE 01 MARATHON MESSENGER SERVICES LTD  
CAN 5611 ONT 10.0 D 02 RESPONSE COURIER INC

## THE R. ZOEBELEIN GROUP

CAN — ONT 01 THE R. ZOEBELEIN GROUP  
CAN — ONT 0.0 A 02 THE ROBERT ZOEBELEIN FAMILY TRUST  
CAN 6216 ONT 0.4 A 03 TRIDUR DEVELOPMENT CORP.  
CAN 4021 ONT 25.0 D 04 REFF HOLDINGS INCORPORATED

## 609724 ONTARIO CORPORATION

CAN — ONT 0.2 INV: THE FRED DRECHSEL FAMILY TRUST  
CAN 6216 ONT 01 609724 ONTARIO CORPORATION  
CAN 8611 ONT 100.0 02 DRECHSEL INSTALLATION LIMITED  
CAN 4021 ONT 25.0 D 02 REFF HOLDINGS INCORPORATED

## 1013012 ONTARIO INC

CAN 4021 ONT 01 1013012 ONTARIO INC  
CAN 8111 ONT 10.0 D 02 N M NIKARIS HOLDINGS INC.  
CAN 4021 ONT 25.0 D 02 REFF HOLDINGS INCORPORATED

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## REFF HOLDINGS INCORPORATED

CAN	4021	ONT	25.0	INV:	1013012 ONTARIO INC
CAN	6216	ONT	25.0	INV:	609724 ONTARIO CORPORATION
CAN	6239	ONT	25.0	INV:	612062 ONTARIO LIMITED
CAN	6216	ONT	25.0 A	INV:	TRIDUR DEVELOPMENT CORP.
CAN	4021	ONT		01	REFF HOLDINGS INCORPORATED

## EUCLID SECURITIES LIMITED

CAN	6216	QUE	33.3	INV:	153287 CANADA INC
CAN	6216	ONT	33.3	INV:	384616 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	CMSP INVESTMENTS LIMITED
CAN	6216	ONT		01	EUCLID SECURITIES LIMITED
CAN	8411	ONT	100.0	02	THE BECKER MILK COMPANY LIMITED
CAN	1041	ONT	10.0 D	03	509461 ONTARIO LIMITED
CAN	1041	ONT	10.0 D	03	552944 ONTARIO LIMITED
CAN	8111	ONT	10.0 D	03	BULK-MORE DAIRY SHOPS LIMITED
CAN	4811	ONT	10.0 D	03	REFRIGERATED TRUCK SERVICE LTD

## REFRIGERATED TRUCK SERVICE LTD

CAN	8411	ONT	10.0	INV:	THE BECKER MILK COMPANY LIMITED
CAN	4811	ONT		01	REFRIGERATED TRUCK SERVICE LTD
CAN	4811	ONT	100.0	02	INDEX DISTRIBUTORS LIMITED

## RITZLAND A.G.

CHE	—	CHE		01	RITZLAND A.G.
CHE	—	ONT	50.0 A	02	RAMROS LIMITED
CAN	4011	ONT	30.0 D	03	EVERGREEN RESORTS LIMITED
CAN	4011	ONT	10.0 D	03	MANLAND DEVELOPMENTS LIMITED

## EVERGREEN RESORTS LIMITED

CAN	6216	ONT	10.0	INV:	ARRIVO DEVELOPMENTS LTD.
CA?	—	ONT	15.0	INV:	BRIAR LANE INVESTMENTS INC
CAN	6499	ONT	20.0	INV:	DIXTOR INVESTMENTS LTD
CHE	—	ONT	30.0 A	INV:	RAMROS LIMITED
CAN	6129	ONT	10.0	INV:	SHORO ENTERPRISES LTD
CAN	4011	ONT		01	EVERGREEN RESORTS LIMITED

## DIXTOR INVESTMENTS LTD

CAN	6499	ONT		01	DIXTOR INVESTMENTS LTD
CAN	4011	ONT	20.0 D	02	EVERGREEN RESORTS LIMITED
CAN	6229	ONT	50.0 D	02	INTERPARK DEVELOPMENTS LIMITED

## INTERPARK DEVELOPMENTS LIMITED

CAN	6229	ONT	50.0	INV:	ARCA INVESTMENTS & CONSULTANTS LIMITED
CAN	6499	ONT	50.0	INV:	DIXTOR INVESTMENTS LTD
CAN	6229	ONT		01	INTERPARK DEVELOPMENTS LIMITED

## ROBERT MUELLER TRUST

USA	—	USA		01	ROBERT MUELLER TRUST
USA	6239	QUE	74.4	02	GREGORY SYSTEM (CANADA) LTD/SYSTEME GREGORY (CANADA) LTEE
USA	8919	ONT	100.0	03	GREGORY SYSTEM(ETOBICOKE)LTD.
USA	8919	ONT	100.0	03	GREGORY SYSTEM(HAMILTON)LTD.
USA	8919	QUE	100.0	03	GREGORY SYSTEM(MONTREAL)LTD.
USA	8919	ONT	100.0	03	GREGORY SYSTEM(OTTAWA)LTD.
USA	8919	QUE	100.0	03	GREGORY SYSTEM(POINTE CLAIRE)LTD.
USA	8919	ONT	100.0	03	GREGORY SYSTEM(SCARBOROUGH)LTD.
USA	8919	ONT	100.0	03	GREGORY SYSTEM(TORONTO)LTD.
USA	8919	ONT	100.0	03	GREGORY SYSTEM(YORKDALE)LTD.

## ROOFMART (CANADA) LIMITED

CAN	—	ONT	50.0	INV:	HK CHILDRENS FUND
CAN	—	ONT	50.0	INV:	SK CHILDRENS FUND
CAN	6239	ONT		01	ROOFMART (CANADA) LIMITED
CAN	4491	QUE	100.0	02	LES ENTREPRISES ROOFMART (QUEBEC) LTEE/ROOFMART ENTERPRISE
CAN	4021	ALT	100.0	02	ROOFMART ISRAEL LTD
CAN	4491	ONT	100.0	02	ROOFMART ONTARIO LIMITED
CAN	4491	ONT	100.0	03	ALLTOP ROOFERS SUPPLIES LTD (ONT)
CAN	4491	ALT	49.1 A	03	ALLTOP ROOFERS SUPPLIES LTD (ALTA)
CAN	2231	ONT	100.0	03	BRAMCAL PRODUCTION INC
CAN	4491	ALT	100.0	03	ROOFMART WESTERN LTD

## DENAULT HOLDING &amp; MANAGEMENT CORP.

CAN	6499	ONT		01	DENAULT HOLDING & MANAGEMENT CORP.
CAN	5511	ONT	50.0 D	02	ACME GRAPHICS LIMITED
CAN	5511	QUE	100.0	02	ACME LITHO INC

## ROSOG INC.

CAN	6239	QUE		01	ROSOG INC.
CAN	5511	QUE	100.0	02	COM-PRO-TYPE LTD.
CAN	8521	QUE	33.0 D	02	GALLANT FASHIONS INC.
CAN	5514	ONT	50.0 D	02	RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

## ACME GRAPHICS LIMITED

CAN	6499	ONT	50.0	INV:	DENAULT HOLDING & MANAGEMENT CORP.
CAN	6799	ONT	50.0	INV:	HARRY ROITMAN MANAGEMENT LTD.
CAN	5511	ONT		01	ACME GRAPHICS LIMITED

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## HARRY ROITMAN MANAGEMENT LTD.

CAN	6799	ONT		01	HARRY ROITMAN MANAGEMENT LTD.
CAN	5511	ONT	50.0 D	02	ACME GRAPHICS LIMITED
CAN	5911	ONT	50.0 D	02	JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE
CAN	5514	ONT	50.0 D	02	RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

## JACK STAHL &amp; ASSOCIATES LTD/JACK STAHL &amp; ASSOCIES LTEE

CA?	5911	ONT	50.0	INV:	BONAVENTURE ART STUDIO LTD
CAN	6799	ONT	50.0	INV:	HARRY ROITMAN MANAGEMENT LTD.
CAN	5911	ONT		01	JACK STAHL & ASSOCIATES LTD/JACK STAHL & ASSOCIES LTEE

## RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

CAN	6799	ONT	50.0	INV:	HARRY ROITMAN MANAGEMENT LTD.
CAN	6239	QUE	50.0	INV:	ROSOG INC.
CAN	5514	ONT		01	RGR GRAPHICS INC./LES GRAPHIQUES RGR INC.

## FAIRVIEW CONSTRUCTION LIMITED

CAN	4011	BC		01	FAIRVIEW CONSTRUCTION LIMITED
CAN	4021	NB	10.0 D	02	FAIRVIEW DEVELOPMENTS LIMITED
CAN	4011	NFL	98.0	02	FALCON CONSTRUCTION LTD
CAN	—	NS	49.3 D	02	H W BRADY LTD
CAN	6499	NFL	43.4 D	02	WEST END INVESTMENTS LIMITED

## SAUNDERS HOWELL &amp; CO LTD

CAN	6499	NFL	45.1	INV:	F P PIKE LTD
CAN	4491	NFL		01	SAUNDERS HOWELL & CO LTD
CAN	4491	NFL	33.3 D	02	F M O'LEARY LTD
CAN	—	NS	49.6 D	02	H W BRADY LTD
CAN	2611	NFL	100.0	02	SAUNDERS, HOWELL MANUFACTURING LIMITED

## H W BRADY LTD

CAN	4011	BC	49.3	INV:	FAIRVIEW CONSTRUCTION LIMITED
CAN	4491	NFL	49.6	INV:	SAUNDERS HOWELL & CO LTD
CAN	—	NS		01	H W BRADY LTD

## WEST END INVESTMENTS LIMITED

CAN	2611	NB	43.4	INV:	BRUNSWICKLAB LIMITED
CAN	4011	BC	43.4	INV:	FAIRVIEW CONSTRUCTION LIMITED
CAN	6499	NFL		01	WEST END INVESTMENTS LIMITED

## SCAPA GROUP PLC

GBR	—	GBR		01	SCAPA GROUP PLC
GBR	—	GBR	100.0	02	PORRITTS & SPENCER LTD.
GBR	—	USA	100.0	02	SCAPA GROUP INC
GBR	—	USA	100.0	03	PORRITTS & SPENCER INC
GBR	1611	ONT	85.2	04	PORRITTS & SPENCER CANADA INC.
CA?	—	ONT	10.0 D	05	PERMA-FLEX (CANADA) INC
GBR	—	USA	100.0	03	SC INVESTMENTS INC
GBR	6799	PEI	99.8	04	SCAPA GROUP NORTH AMERICA LTD.
CA?	2531	ONT	10.0 D	05	KRC ROLLS (CANADA) INC
GBR	1611	ONT	14.7 R	05	PORRITTS & SPENCER CANADA INC.
GBR	1611	QUE	13.9	05	SCAPA CANADA INC
GBR	1611	QUE	86.0 R	03	SCAPA CANADA INC

## SHERMAN HOLDINGS INC

CAN	6239	ONT		01	SHERMAN HOLDINGS INC
CAN	6239	ONT	100.0	02	SHERMCO INC
CAN	1721	ONT	49.0	03	APOTEX INC.
CAN	6239	ONT	100.0	03	SHERFAM INC
CAN	1721	ONT	51.0 R	04	APOTEX INC.
CAN	6799	ONT	100.0	04	TARLANDA ENTERPRISES LTD
CAN	8731	ONT	10.0 D	05	DALE'S RX LTD
LUX	6619	ONT	49.0 D	05	TORCAN CHEMICAL LIMITED
CAN	4011	ONT	100.0	04	TELLINGWOOD ENTERPRISES INC

## TRANSKIM S.A.

LUX	—	LUX		01	TRANSKIM S.A.
LUX	6619	ONT	51.0	02	TORCAN CHEMICAL LIMITED
LUX	—	ONT	100.0	03	AURORA CHEMICALS LTD.

## SIMMONS GROUP INC.

CAN	1021	ALT		01	SIMMONS GROUP INC.
CAN	—	ALT	100.0	02	374999 ALBERTA LTD
CAN	1011	ALT	100.0	02	LIFTAIR INTERNATIONAL LTD.
CAN	6619	ALT	45.9 D	02	NORAM ENVIRONMENTAL SOLUTIONS INC
CAN	6122	ALT	100.0	02	PELICAN PIPELINES LTD.
CAN	6499	ALT	100.0	02	PIPEMAKERS INC
CAN	6122	ALT	100.0	02	PTARMIGAN PIPELINES LTD.

## NORAM ENVIRONMENTAL SOLUTIONS INC

CAN	1021	ALT	45.9	INV:	SIMMONS GROUP INC.
CAN	6619	ALT		01	NORAM ENVIRONMENTAL SOLUTIONS INC
CAN	3021	ALT	50.0 D	02	ALTERNATIVE FUEL SYSTEMS INC
CAN	6511	ALT	100.0	02	DEEP SHAFT TECHNOLOGY INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALTERNATIVE FUEL SYSTEMS INC

CAN?	6619	ALT	50.0	INV:	AFS INTERNATIONAL INC
CAN	6619	ALT	50.0	INV:	NORAM ENVIRONMENTAL SOLUTIONS INC
CAN	3021	ALT		01	ALTERNATIVE FUEL SYSTEMS INC

## SNIDERMAN RADIO SALES &amp; SERVICE LIMITED/VENTES DE RADIO ET

CAN	—	ONT	1.4	INV:	ARNA SNIDERMAN TRUST
CAN	—	ONT	1.4	INV:	JASON SNIDERMAN TRUST
CAN	—	ONT	1.4	INV:	LANA SNIDERMAN TRUST
CAN	—	ONT	1.4	INV:	ROBERT SNIDERMAN TRUST
CAN	8711	ONT		01	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET
CAN	4029	ONT	0.0 A	02	373058 ONTARIO LIMITED
CAN	—	ONT	100.0	02	LANJAS DISTRIBUTORS LIMITED
CAN	4021	ONT	100.0	02	MAIN ENTRANCE ENTERTAINMENTS INC
CAN	8699	ONT	100.0	02	ROBLAN DISTRIBUTORS LIMITED

## ARNA SNIDERMAN TRUST

CAN	—	ONT		01	ARNA SNIDERMAN TRUST
CAN	6239	ONT	4.1 D	02	DERMAN HOLDINGS LIMITED
CAN	8711	ONT	1.4 D	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

## DERMAN HOLDINGS LIMITED

CAN	—	ONT	4.1	INV:	ARNA SNIDERMAN TRUST
CAN	—	ONT	4.1	INV:	JASON SNIDERMAN TRUST
CAN	—	ONT	4.1	INV:	LANA SNIDERMAN TRUST
CAN	—	ONT	4.1	INV:	ROBERT SNIDERMAN TRUST
CAN	6239	ONT		01	DERMAN HOLDINGS LIMITED

## JASON SNIDERMAN TRUST

CAN	—	ONT		01	JASON SNIDERMAN TRUST
CAN	6239	ONT	4.1 D	02	DERMAN HOLDINGS LIMITED
CAN	8711	ONT	1.4 D	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

## LANA SNIDERMAN TRUST

CAN	—	ONT		01	LANA SNIDERMAN TRUST
CAN	6239	ONT	4.1 D	02	DERMAN HOLDINGS LIMITED
CAN	8711	ONT	1.4 D	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

## ROBERT SNIDERMAN TRUST

CAN	—	ONT		01	ROBERT SNIDERMAN TRUST
CAN	6239	ONT	4.1 D	02	DERMAN HOLDINGS LIMITED
CAN	8711	ONT	1.4 D	02	SNIDERMAN RADIO SALES & SERVICE LIMITED/VENTES DE RADIO ET

## SOCOFI GESTION INC

FRA	—	FRA	42.2	INV:	BOIS QUARRE S.A.
FRA	6129	QUE		01	SOCOFI GESTION INC
FRA	0154	QUE	50.0 D	02	ALIMENTS DANAC INC.
FRA	0151	QUE	69.6	02	ECOLAIT LTEE
FRA	0163	QUE	90.0	02	NUTRILAIT LIMITEE
FRA	0152	QUE	75.5	02	PRIMAVEREAU LTEE
FRA	0154	QUE	52.0	02	PRIMAVERIANDE LTEE

## 160573 CANADA INC

CAN	6216	QUE		01	160573 CANADA INC
FRA	0154	QUE	50.0 D	02	ALIMENTS DANAC INC.
FRA	0154	QUE	48.0 D	02	PRIMAVERIANDE LTEE

## ALIMENTS DANAC INC.

CAN	6216	QUE	50.0	INV:	160573 CANADA INC
FRA	6129	QUE	50.0	INV:	SOCOFI GESTION INC
FRA	0154	QUE		01	ALIMENTS DANAC INC.

## INVESTISSEMENTS CODIBA INC

CAN	0152	QUE		01	INVESTISSEMENTS CODIBA INC
FRA	0151	QUE	30.3 D	02	ECOLAIT LTEE

## RENOVAMAX LTEE

CAN	6216	QUE		01	RENOVAMAX LTEE
FRA	0152	QUE	24.5 D	02	PRIMAVEREAU LTEE

## SONEPAR DISTRIBUTION S.A.

FRA	—	FRA		01	SONEPAR DISTRIBUTION S.A.
FRA	6239	QUE	100.0	02	SONEPAR DISTRIBUTION INC.
FRA	3581	ONT	100.0	03	EARL O'NEIL ELECTRIC SUPPLY LIMITED
FRA	3581	ALT	100.0	03	GESCAN LTD
FRA	3511	QUE	100.0	03	LUMEN INC
FRA	—	QUE	100.0	04	2769131 CANADA INC
CAN	—	QUE	10.0 D	04	AUTOMATISATION M C S INC/ M C S AUTOMATION INC.
FRA	3581	QUE	100.0	04	DISTRIBUTIONS ELECTRIQUES B.H.B. INC
FRA	3581	QUE	100.0	04	EQUIPEMENT ELECTRIQUE MACMILLAN LTEE
FRA	6799	QUE	100.0	02	SONEPAR DISTRIBUTION S.A. (CDN.BR)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRICO PROJECTS INC

CAN	6499	BC		01	TRICO PROJECTS INC
CAN	—	BC	10.0 D	02	P.C. COMMERCIAL TRADING COMPANY INC
CAN	8791	ALT	50.0 D	02	YORK BARBELL (ALBERTA) INC
CAN	8791	MAN	50.0 D	02	YORK BARBELL (MANITOBA) INC
CAN	—	BC	10.0 D	02	YORK LEISURE PRODUCTS INC

## YORK BARBELL (ALBERTA) INC

CAN	6499	BC	50.0	INV:	TRICO PROJECTS INC
CAN	8693	ONT	50.0	INV:	YORK BARBELL HOLDINGS LIMITED
CAN	8791	ALT		01	YORK BARBELL (ALBERTA) INC

## YORK BARBELL (B.C.) LTD

CAN?	6239	BC	50.0	INV:	STEPSUN HOLDINGS LTD
CAN	8693	ONT	50.0	INV:	YORK BARBELL HOLDINGS LIMITED
CAN	8693	BC		01	YORK BARBELL (B.C.) LTD

## YORK BARBELL HOLDINGS LIMITED

CAN	8693	ONT		01	YORK BARBELL HOLDINGS LIMITED
CAN?	8693	QUE	10.0 D	02	ALPHA BARBELL INC
CAN	8791	ALT	50.0 D	02	YORK BARBELL (ALBERTA) INC
CAN	8693	BC	50.0 D	02	YORK BARBELL (B.C.) LTD
CAN?	8693	ONT	10.0 D	02	YORK BARBELL CO LTD
CAN	8791	MAN	50.0 D	02	YORK BARBELL (MANITOBA) INC

## YORK BARBELL (MANITOBA) INC

CAN	6499	BC	50.0	INV:	TRICO PROJECTS INC
CAN	8693	ONT	50.0	INV:	YORK BARBELL HOLDINGS LIMITED
CAN	8791	MAN		01	YORK BARBELL (MANITOBA) INC

## SUGAR FAMILY HOLDINGS INC

CAN	6216	ONT		01	SUGAR FAMILY HOLDINGS INC
CAN	8692	ONT	0.0 A	02	A & A JEWELLERS LTD
CAN	8692	ONT	100.0	03	A & A JEWELLERS CORPORATION
CAN	8692	ONT	100.0	03	BERANI LIMITED
CAN	8692	MAN	10.0 D	03	FIRST JEWELLERY COMPANY OF CANADA INC.
CAN	8692	ONT	100.0	03	FIRST RECOGNITION INC
CAN	8692	ONT	100.0	03	JEWELLERY PRODUCTIONS INTERNATIONAL INC
CAN	3621	ONT	100.0	03	YOLLECK SYSTEMS INC

## FIRST JEWELLERY COMPANY OF CANADA INC.

CAN	8692	ONT	10.0 A	INV:	A & A JEWELLERS LTD
CAN	6216	MAN	33.3	INV:	L.K.L. HOLDINGS LTD.
CAN	8111	MAN	33.3	INV:	S C L HOLDINGS LTD.
CAN	8692	MAN		01	FIRST JEWELLERY COMPANY OF CANADA INC.

## SUNTREE INDUSTRIES LIMITED

CAN	6216	BC	50.0	INV:	236130 BRITISH COLUMBIA LTD
CAN	6511	BC	50.0	INV:	COOPERS HAWK INDUSTRIES LTD
CAN	6216	BC		01	SUNTREE INDUSTRIES LIMITED
CAN	0713	ONT	100.0	02	285491 BRITISH COLUMBIA LTD
CAN	4021	BC	10.0 D	03	351715 BRITISH COLUMBIA LTD
CAN	—	BC	10.0 D	02	326974 BRITISH COLUMBIA LTD
CAN	1011	ALT	10.0 D	02	NORWARD ENERGY SERVICES (1990) LTD
CAN	6239	BC	10.0 D	02	WJC INVESTMENTS LTD

## 156469 BRITISH COLUMBIA LTD

CAN	6216	BC	50.0	INV:	236130 BRITISH COLUMBIA LTD
CAN	6239	BC	50.0	INV:	TRANSCONTINENTAL INVESTMENT CORPORATION
CAN	6216	BC		01	156469 BRITISH COLUMBIA LTD

## 236130 BRITISH COLUMBIA LTD

CAN	6216	BC		01	236130 BRITISH COLUMBIA LTD
CAN	6216	BC	50.0 D	02	156469 BRITISH COLUMBIA LTD
CAN	6216	BC	50.0 D	02	SUNTREE INDUSTRIES LIMITED

## TRE STELLE NATIONAL CORPORATION

CAN	6511	ONT	50.0	INV:	AGOSTINO FRANGELLA HOLDINGS INC
CAN	6511	ONT	50.0	INV:	LOUJO INVESTMENTS INC.
CAN	6239	ONT		01	TRE STELLE NATIONAL CORPORATION
CAN	0163	ONT	10.0 D	02	ATWOOD CHEESE CO LIMITED
CAN	0153	ONT	10.0 D	02	COLOMBO PROSCIUTTO CORPORATION
CAN?	0189	ONT	10.0 D	02	FAHN LTD.
CAN	0189	ONT	10.0 D	02	FAHN PRODUCTS CO LIMITED
CAN	0163	ONT	100.0	02	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	ONT	10.0 D	03	ATWOOD CHEESE CO LIMITED
CAN	0153	ONT	10.0 D	03	COLOMBO PROSCIUTTO CORPORATION
CAN?	0189	ONT	10.0 D	03	FAHN LTD.

## ATWOOD CHEESE CO LIMITED

CAN	0163	ONT	10.0	INV:	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	BC	10.0	INV:	NATIONAL CHEESE CO (WESTERN) LTD
CAN	6239	ONT	10.0	INV:	TRE STELLE NATIONAL CORPORATION
CAN	0163	ONT		01	ATWOOD CHEESE CO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COLOMBO PROSCIUTTO CORPORATION

CAN	0163	ONT	10.0	INV:	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	BC	10.0	INV:	NATIONAL CHEESE CO (WESTERN) LTD
CAN	6239	ONT	10.0	INV:	TRE STELLE NATIONAL CORPORATION
CAN	0153	ONT		01	COLOMBO PROSCIUTTO CORPORATION

## FAHN LTD.

CAN	0163	ONT	10.0	INV:	NATIONAL CHEESE COMPANY LIMITED
CAN	0163	BC	10.0	INV:	NATIONAL CHEESE CO (WESTERN) LTD
CAN	6239	ONT	10.0	INV:	TRE STELLE NATIONAL CORPORATION
CA?	0189	ONT		01	FAHN LTD.

## VISOCCHI INVESTMENTS LTD

CAN	6511	BC		01	VISOCCHI INVESTMENTS LTD
CAN	0163	BC	20.0 D	02	NATIONAL CHEESE CO (WESTERN) LTD

## INITIAL INVESTMENTS LTD

CAN	6799	MAN		01	INITIAL INVESTMENTS LTD
CAN	4322	MAN	69.9	02	JOHN A FLANDERS CO LTD
CAN	4021	MAN	50.0 D	03	305 BROADWAY LTD.

## TRYTON INVESTMENT COMPANY LIMITED

CAN	6239	MAN		01	TRYTON INVESTMENT COMPANY LIMITED
CAN	2531	MAN	100.0	02	CONTROLLED ENVIRONMENTS LTD
CAN	6229	MAN	50.0 D	02	ELEMENTS ESTATES LTD
CAN	4322	MAN	29.9 D	02	JOHN A FLANDERS CO LTD

## 305 BROADWAY LTD.

CAN	4011	MAN	50.0	INV:	DURAPS CORPORATION
CAN	4322	MAN	50.0	INV:	JOHN A FLANDERS CO LTD
CAN	4021	MAN		01	305 BROADWAY LTD.

## DURAPS CORPORATION

CAN	6239	MAN	50.0	INV:	HELMUT PETERS HOLDINGS CORP.
CAN	6216	MAN	50.0	INV:	SAMUEL SEARLE HOLDING CORP
CAN	4011	MAN		01	DURAPS CORPORATION
CAN	4021	MAN	50.0 D	02	305 BROADWAY LTD.

## ELEMENTS ESTATES LTD

CAN	6216	MAN	50.0	INV:	SECLAN INVESTMENTS LIMITED
CAN	6239	MAN	50.0	INV:	TRYTON INVESTMENT COMPANY LIMITED
CAN	6229	MAN		01	ELEMENTS ESTATES LTD

## THE VON PIERGAROT GROUP

CAN	—	ONT		01	THE VON PIERGAROT GROUP
CAN	—	LIE	0.0 A	02	HEDIE ANSTALT
CAN	—	ONT	100.0	02	VON DIERGAROT FAMILY TRUST 11
CAN	4021	ONT	100.0	03	HEDIE INVESTMENTS LTD
CAN	4021	ONT	0.0 A	04	CLAIRHAVEN INVESTMENTS LIMITED
CAN	4021	ONT	66.8	05	CLAIRHAVEN LTD
CAN	4021	ONT	25.0	06	VON HOLDINGS LIMITED
CAN	4021	ONT	100.0	04	PROUD INVESTMENTS LIMITED
CAN	4021	ONT	75.0 R	04	VON HOLDINGS LIMITED
CAN	4021	ONT	100.0	03	SOUTH ALGIERS INVESTMENTS LIMITED

## ELAIRHAVEN 1981 LIMITED

CAN	4021	ONT		01	ELAIRHAVEN 1981 LIMITED
CAN	4021	ONT	33.1 D	02	CLAIRHAVEN LTD

## W.M.M. HOLDINGS LIMITED

CAN	6216	NS		01	W.M.M. HOLDINGS LIMITED
CAN	0112	NS	85.0	02	MERSEY SEAFOODS LTD
CAN	0119	NS	100.0	03	BICKERTON INDUSTRIES LIMITED
CAN	—	NS	100.0	03	M.J. FLYING SCOT LIMITED
CAN	0111	NS	100.0	03	M.V. MERSEY SEVEN LIMITED
CAN	0111	NS	99.9	03	MERSEY TRAWLERS LIMITED
CAN	0111	NS	99.9	03	MERSEY VENTURES LIMITED
CAN	0111	NS	99.9	03	MERSEY VESSELS LIMITED
CAN	0111	NS	98.0	03	P. & A. LONGLINER LIMITED
CAN	0111	NS	98.0	03	W.R. CHANDLER & SONS LIMITED

## WALL FINANCIAL CORPORATION

CAN	4021	BC		01	WALL FINANCIAL CORPORATION
CAN	—	BC	100.0	02	253121 B.C. LTD
CAN	—	BC	10.0 D	02	260 561 B.C. LTD.
CAN	6216	BC	100.0	02	260560 B.C. LTD
CA?	—	BC	10.0 D	02	277 415 B.C. LTD.
CA?	—	BC	10.0 D	02	281 950 B.C. LTD.
CAN	0731	BC	100.0	02	65896 B.C. LTD.
CAN	0731	BC	100.0	02	FOUNDATION CAPITAL CORPORATION
CAN	4011	BC	50.0 D	02	MT. BAKER ENTERPRISES LTD.
CAN	4322	BC	100.0	02	WALL FINANCIAL REALTY LTD

## WILLIAM TONNO CONSTRUCTION LIMITED

CAN	6499	ONT		01	WILLIAM TONNO CONSTRUCTION LIMITED
CAN	—	ONT	100.0	02	121014 ONTARIO LIMITED
CAN	—	ONT	100.0	02	121015 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WILLIAM TONNO CONSTRUCTION LIMITED, (CONT)

CAN	—	ONT	100.0	02	821012 ONTARIO LIMITED
CAN	—	ONT	100.0	02	821013 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	GATEHOUSE HOLDINGS LIMITED

## GATEHOUSE HOLDINGS LIMITED

CA?	4011	ONT	10.0	INV:	WE ROTH CONSTRUCTION LIMITED
CAN	6499	ONT	10.0	INV:	WILLIAM TONNO CONSTRUCTION LIMITED
CAN	4011	ONT		01	GATEHOUSE HOLDINGS LIMITED

## WE ROTH CONSTRUCTION LIMITED

CAN	6216	ONT	40.7	INV:	535078 ONTARIO LIMITED
CA?	4011	ONT		01	WE ROTH CONSTRUCTION LIMITED
CAN	4022	ALT	10.0 D	02	CENTRE WEST PROPERTIES LTD
CAN	4011	ONT	10.0 D	02	GATEHOUSE HOLDINGS LIMITED
CAN	4011	ONT	10.0 D	02	TROY DEVELOPMENTS LIMITED

## WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD

HKG	—	BMU		01	WONG'S KONG KING INTERNATIONAL (HOLDINGS) LTD
HKG	4011	BC	100.0	02	WKK INVESTMENTS CANADA LTD
HKG	3623	BC	100.0	03	WKK SYSTEMS LTD
HKG	—	HKG	100.0	02	WONG'S KONG KING (HOLDINGS) LTD
HKG	8111	BC	100.0	03	310332 B.C. LTD
CA?	8121	BC	25.0 D	04	LI PAU LAU SEAFOOD RESTAURANT LTD
HKG	8111	BC	50.0 D	03	828 OCEAN TOWER DEVELOPMENT LTD

## WONG'S INTERNATIONAL (HOLDINGS) LTD

HKG	—	HKG		01	WONG'S INTERNATIONAL (HOLDINGS) LTD
HKG	—	HKG	100.0	02	WONG'S INDUSTRIAL (HOLDINGS) LTD
HKG	8111	BC	50.0 D	03	828 OCEAN TOWER DEVELOPMENT LTD
HKG	6511	ONT	100.0	02	WONG'S INDUSTRIAL (TORONTO) LTD

## 828 OCEAN TOWER DEVELOPMENT LTD

HKG	—	HKG	50.0	INV:	WONG'S INDUSTRIAL (HOLDINGS) LTD
HKG	—	HKG	50.0	INV:	WONG'S KONG KING (HOLDINGS) LTD
HKG	8111	BC		01	828 OCEAN TOWER DEVELOPMENT LTD

## WOOLWORTH CORPORATION

USA	—	USA		01	WOOLWORTH CORPORATION
USA	—	USA	100.0	02	KINNEY SHOE CORPORATION
USA	—	USA	100.0	03	WOOLWORTH WORLD TRADE CORP
USA	8821	ONT	100.0	04	WOOLWORTH CANADA INC
USA	6123	ONT	100.0	05	142739 CANADA LIMITED
USA	8722	MAN	100.0	05	THE BROCK COMPANY (WESTERN) LIMITED
USA	8821	BC	100.0	05	WOOLCO PHARMACY (B.C.) LIMITED
USA	8731	ONT	100.0	05	WOOLCO PHARMACY LIMITED
USA	8731	NS	100.0	05	WOOLCO PHARMACY (N.S.) LIMITED
USA	8821	SAS	100.0	05	WOOLCO PHARMACY (SASK) LIMITED

## ZAIDAN CORPORATION LTD

CAN	6499	QUE		01	ZAIDAN CORPORATION LTD
CAN	4022	QUE	90.0	02	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION
CAN	6499	QUE	10.0 D	03	SOCIETE GENERAL D'EXPORTATION OUTREMER NA LTEE
CAN	4021	QUE	35.0 D	02	LES PROPRIETES ZAIDAN INC
CAN	4021	QUE	20.0 D	02	THE ZAIDAN GROUP LTD

## LES PROPRIETES ZAIDAN INC

CA?	6499	QUE	20.0	INV:	98052 CANADA LTEE
CAN	4021	QUE	20.0	INV:	MIDANCO INVESTMENTS & REALTY CORPORATION LTD
CAN	6499	QUE	35.0	INV:	ZAIDAN CORPORATION LTD
CAN	4021	QUE		01	LES PROPRIETES ZAIDAN INC

## 156197 CANADA INC

CAN	6216	QUE		01	156197 CANADA INC
CAN	4022	QUE	3.0 D	02	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION

## MIDANCO INVESTMENTS &amp; REALTY CORPORATION LTD

CAN	6229	QUE	50.0	INV:	SELECTED REALTIES LTD
CAN	4021	QUE		01	MIDANCO INVESTMENTS & REALTY CORPORATION LTD
CAN	4021	QUE	20.0 D	02	LES PROPRIETES ZAIDAN INC
CAN	4021	QUE	30.0 D	02	THE ZAIDAN GROUP LTD

## THE ZAIDAN GROUP LTD

CAN	4021	QUE	30.0	INV:	MIDANCO INVESTMENTS & REALTY CORPORATION LTD
CAN	6499	QUE	20.0	INV:	ZAIDAN CORPORATION LTD
CAN	4021	QUE		01	THE ZAIDAN GROUP LTD

## TINAVEST INC

CAN	4021	QUE		01	TINAVEST INC
CAN	4022	QUE	7.0 D	02	CORPORATION IMMOBILIERE ZAIDAN/ZAIDAN REALTY CORPORATION

## 048075 NB INC

CAN	6216	NB		01	048075 NB INC
CAN	6216	NB	72.2	02	048074 NB INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 048075 NB INC. (CONT)

CAN	—	NB	10.0 D	03	039389 N.B. LTD
CAN	—	NB	10.0 D	03	TAY FALLS FARMS LTD
CAN	5711	NB	55.2	02	RADIO ONE LTD
CAN	6239	NB	10.0 D	03	TANTUNE INC

## 047635 (N.B.) INC

CAN	6216	NB		01	047635 (N.B.) INC
CAN	4022	NB	94.9	02	ROSS VENTURES LTD
CAN	6216	NB	27.7 D	03	048074 NB INC
CAN	5711	NB	20.8 D	03	RADIO ONE LTD

## BAC HOLDINGS LTD

CAN	—	NB		01	BAC HOLDINGS LTD
CAN	5711	NB	24.0 D	02	RADIO ONE LTD

## 123273 CANADA INC

CAN	—	QUE	12.5	INV:	2947-4673 QUEBEC INC
CAN	—	QUE	12.5	INV:	2947-4707 QUEBEC INC
CAN	—	QUE	12.5	INV:	2947-4723 QUEBEC INC
CAN	—	QUE	12.5	INV:	2947-4749 QUEBEC INC
CAN	—	QUE	12.5	INV:	2947-4756 QUEBEC INC
CAN	—	QUE	12.5	INV:	2947-4772 QUEBEC INC
CAN	—	QUE	12.5	INV:	2947-4798 QUEBEC INC
CAN	—	QUE	12.5	INV:	2947-4806 QUEBEC INC
CAN	8731	QUE		01	123273 CANADA INC

## 176799 CANADA INC

CAN	6412	QUE	33.3	INV:	164158 CANADA INC
CAN	6216	QUE	33.3	INV:	164159 CANADA INC
CAN	6216	QUE	33.3	INV:	164160 CANADA INC
CAN	8591	QUE		01	176799 CANADA INC
CAN	8581	QUE	100.0	02	107574 CANADA INC
CAN	8699	QUE	10.0 D	02	168198 CANADA INC
CAN	8531	QUE	100.0	02	BRYWAL MANUFACTURING LTD
CAN	8591	QUE	10.0 D	02	CHARTER APPAREL GROUP INC/GROUPE VETEMENT CHARTER INC
CAN	4022	QUE	100.0	02	LES ORIGINAUX DANA INC/DANA ORIGINALS INC.

## 1811367 NOVA SCOTIA LIMITED

CAN	6239	NS		01	1811367 NOVA SCOTIA LIMITED
CAN	1621	NS	54.0	02	CROSSLEY CARPET MILLS LIMITED
CAN	6239	NS	100.0	03	1750555 NOVA SCOTIA LIMITED
CAN	6499	NS	100.0	03	CROSSLEY CARPET DEPOSIT COMPANY LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPET HOLDINGS LIMITED
CAN	1621	NS	10.0 R	04	CROSSLEY CARPET MILLS LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPET PURCHASE LTD
CAN	1631	ONT	100.0	03	CROSSLEY CARPETS LIMITED
CAN	6239	NS	100.0	03	CROSSLEY CARPETS (U.S.) LIMITED

## 1811370 NOVA SCOTIA LIMITED

CAN	6216	NS		01	1811370 NOVA SCOTIA LIMITED
CAN	1621	NS	36.0 D	02	CROSSLEY CARPET MILLS LIMITED

## 280818 ALBERTA LTD.

CAN	6216	ALT	38.7	INV:	286798 ALBERTA LTD
CAN	6216	ALT	38.7	INV:	286803 ALBERTA LTD.
CAN	6239	ALT		01	280818 ALBERTA LTD.
CAN	4129	ALT	51.1	02	LEDCOR INDUSTRIES LIMITED
CAN	—	ALT	100.0	03	LEDCOR PIPELINE LIMITED
CAN	—	YUK	100.0	03	LEDCOR YUKON CONSTRUCTION LIMITED
CAN	—	ALT	100.0	03	LEDCOR CONSTRUCTION COMPANY (1983) LTD
CAN	1099	ALT	41.1 D	03	REMAX WELL SERVICING LTD
CAN	—	ALT	100.0	02	LEDCOR MANAGEMENT LIMITED

## 286798 ALBERTA LTD

CAN	6216	ALT		01	286798 ALBERTA LTD
CAN	6239	ALT	38.7 D	02	280818 ALBERTA LTD.
CAN	4129	ALT	2.7 D	02	LEDCOR INDUSTRIES LIMITED

## 286803 ALBERTA LTD.

CAN	6216	ALT		01	286803 ALBERTA LTD.
CAN	6239	ALT	38.7 D	02	280818 ALBERTA LTD.
CAN	4129	ALT	2.7 D	02	LEDCOR INDUSTRIES LIMITED

## 314348 ONTARIO LIMITED

CAN	4021	ONT		01	314348 ONTARIO LIMITED
CAN	8232	ONT	87.5	02	SUNQUEST INCENTIVE TRAVEL LIMITED
CAN	8232	ONT	87.5	02	SUNQUEST VACATIONS LIMITED
CAN	8231	ONT	10.0 D	03	THE CORPORATE TRAVEL GROUP INC
CAN	8231	ONT	100.0	03	PARAMOUNT HOLIDAYS LIMITED
CAN	8231	ONT	49.0 D	03	TOWER TRAVEL INCORPORATED
CAN	6129	QUE	10.0 D	02	SUNQUEST VACATIONS (QUEBEC) LIMITED

## SUNQUEST VACATIONS (QUEBEC) LIMITED

CAN	4021	ONT	10.0	INV:	314348 ONTARIO LIMITED
CAN	6129	QUE		01	SUNQUEST VACATIONS (QUEBEC) LIMITED
CAN	8912	ONT	100.0	02	418117 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 612401 ONTARIO LIMITED

CAN	6239	ONT		01	612401 ONTARIO LIMITED
CAN	8232	ONT	12.5 D	02	SUNQUEST INCENTIVE TRAVEL LIMITED
CAN	8232	ONT	12.5 D	02	SUNQUEST VACATIONS LIMITED

## RONTO DEVELOPMENT CORPORATION

CAN	4011	ONT		01	RONTO DEVELOPMENT CORPORATION
CA?	—	ONT	10.0 D	02	340990 ONTARIO LIMITED
CA?	—	ONT	10.0 D	02	BRITTLEDOWN INVESTMENTS LIMITED
CA?	—	ONT	10.0 D	02	JERONTO DEVELOPMENTS INC
CA?	—	ONT	10.0 D	02	MACKENZIE SQUARE HOMES INC
CA?	—	ONT	10.0 D	02	R H X BUILDING CORPORATION LTD
CA?	—	ONT	10.0 D	02	READYMADE HOMES LTD
CA?	—	ONT	10.0 D	02	ROWDENMOOR INVESTMENTS LIMITED
CA?	—	ONT	10.0 D	02	ST JAMES SQUARE ASSOCIATES INC

## 414997 ONTARIO LTD

CAN	6216	ONT		01	414997 ONTARIO LTD
CAN	6239	ONT	100.0	02	BURNBRAE HOLDINGS LTD
CAN	0151	ONT	82.6	03	BURNBRAE FARMS LTD
CAN	0154	QUE	100.0	04	LES PRODUITS SHUTLLS LTEE
CAN	6499	ONT	10.0 D	03	LES ENTREPRISES DONALGE LTEE
CAN	0151	ONT	71.4	03	FERME ST ZOTIQUE LTEE
CAN	0154	ONT	70.0	03	MAPLE LYNN FOODS LIMITED
CAN	0179	QUE	95.0	03	LES OEUFS BEC-O INC

## LES ENTREPRISES DONALGE LTEE

CAN	6239	ONT	10.0	INV:	BURNBRAE HOLDINGS LTD
CAN	6499	ONT		01	LES ENTREPRISES DONALGE LTEE
CAN	0151	ONT	23.8 D	02	FERME ST ZOTIQUE LTEE

## 414996 ONTARIO LIMITED

CAN	6239	ONT		01	414996 ONTARIO LIMITED
CAN	0151	ONT	12.5 D	02	BURNBRAE FARMS LTD
CAN	0151	ONT	4.7 D	02	FERME ST ZOTIQUE LTEE
CAN	0154	ONT	5.0 D	02	MAPLE LYNN FOODS LIMITED

## 596767 ONTARIO INC.

CAN	6239	ONT		01	596767 ONTARIO INC.
CAN	4022	ONT	100.0	02	SAFFER ADVERTISING LTD.
CAN	8221	ONT	10.0 D	03	419792 ONTARIO LIMITED
CAN	5911	ONT	100.0	03	DUNCAN MILL BROKERS LIMITED
CAN	8213	ONT	100.0	03	MAIN STREET STUDIOS INC
CAN	5911	ONT	100.0	03	SAFFER ADVERTISING INC.
CAN	8221	ONT	10.0 D	04	419792 ONTARIO LIMITED
CAN	5911	ONT	100.0	03	SAFFER MEDIA INC.
CAN	4011	ONT	100.0	03	SCF MANAGEMENT LIMITED
CAN	4021	ONT	100.0	03	SC&PROPERTIES INC

## 419792 ONTARIO LIMITED

CAN	5911	ONT	10.0	INV:	SAFFER ADVERTISING INC.
CAN	4022	ONT	10.0	INV:	SAFFER ADVERTISING LTD.
CAN	8221	ONT		01	419792 ONTARIO LIMITED

## 6695512 HOLDINGS CORPORATION

CAN	—	BC		01	6695512 HOLDINGS CORPORATION
CAN	0189	BC	100.0	02	SHAHER-HAGGART LTD
CAN	0134	ONT	50.0 D	03	655720 ONTARIO LIMITED
CAN	—	BC	100.0	03	ADMIRAL SEAFOODS INC
USA	8131	BC	50.0 D	03	CASCADE SNACK & BEVERAGE LTD
CAN	0189	BC	75.0	03	INTERTRADE FOODS LIMITED
USA	0123	BC	50.0 D	03	MSA TERMINALS LTD
CAN	—	BC	100.0	03	SHAHER-HAGGART COMMODITIES LTD

## CASCADE SNACK &amp; BEVERAGE LTD

USA	—	USA	50.0	INV:	MEENDERINCK MOLASSES CO.
CAN	0189	BC	50.0	INV:	SHAHER-HAGGART LTD
USA	8131	BC		01	CASCADE SNACK & BEVERAGE LTD

## MEENDERINCK MOLASSES CO.

USA	—	USA		01	MEENDERINCK MOLASSES CO.
USA	8131	BC	50.0 D	02	CASCADE SNACK & BEVERAGE LTD
USA	0123	BC	50.0 D	02	MSA TERMINALS LTD

## MSA TERMINALS LTD

USA	—	USA	50.0	INV:	MEENDERINCK MOLASSES CO.
CAN	0189	BC	50.0	INV:	SHAHER-HAGGART LTD
USA	0123	BC		01	MSA TERMINALS LTD

## 75413 MANITOBA LTD.

CAN	6511	MAN	25.0	INV:	DAVID G KOOP MANAGEMENT LTD
CAN	—	MAN		01	75413 MANITOBA LTD.
CAN	6499	MAN	54.7	02	KONA ENTERPRISES LTD
CAN	4011	MAN	100.0	03	KONA CONSTRUCTION LTD.
CAN	4011	MAN	100.0	03	KONA PROPERTIES LTD.
CA?	—	MAN	10.0 D	03	KONA PROPERTIES MANAGEMENT LTD.
CAN	4322	MAN	100.0	03	KONA SECURITIES LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 2185963 MANITOBA LTD.

CAN?	4022	MAN		01	2185963 MANITOBA LTD.
CAN	6499	MAN	2.7 D	02	KONA ENTERPRISES LTD

## 2185971 MANITOBA LTD.

CAN?	—	MAN		01	2185971 MANITOBA LTD.
CAN	6499	MAN	2.7 D	02	KONA ENTERPRISES LTD

## 950244 ONTARIO LIMITED

CAN	—	ONT		01	950244 ONTARIO LIMITED
CAN	6611	ONT	88.9	02	476207 ONTARIO LIMITED
CAN	6611	ONT	10.0 D	03	KRESIN ENGINEERING AND PLANNING LIMITED
CAN	—	ONT	60.0	03	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	—	ONT	10.0 D	04	921812 ONTARIO LTD
CAN	—	ONT	10.0 D	04	921813 ONTARIO LTD
CAN	—	ONT	10.0 D	04	CANREDE INC
CAN	6611	ONT	10.0 D	04	KRESIN ENGINEERING AND PLANNING LIMITED
CAN	6619	ONT	100.0	04	TOTTEM, SIMS, HUBICKI (CANADA) LIMITED

## KRESIN ENGINEERING AND PLANNING LIMITED

CAN	6611	ONT	10.0	INV:	476207 ONTARIO LIMITED
CAN	—	ONT	10.0	INV:	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED
CAN	6611	ONT		01	KRESIN ENGINEERING AND PLANNING LIMITED

## R.L. WINDOVER FAMILY TRUST

CAN	—	ONT		01	R.L. WINDOVER FAMILY TRUST
CAN	—	ONT	4.0 D	02	TOTTEN, SIMS, HUBICKI ASSOCIATES (1991) LIMITED

## ACKERMANS &amp; VAN HARREN N.V.

BEL	—	BEL		01	ACKERMANS & VAN HARREN N.V.
BEL	—	BEL	10.0 D	02	DREDGING INTERNATIONAL NV
BEL	6239	QUE	100.0	02	GESTION BELCADI INC/BELCADI HOLDINGS INC
BEL	—	ONT	78.4	03	ALL EQUITY HOLDINGS INC
BEL	8831	ONT	100.0	04	CONSUMERS DISTRIBUTING INC

## CFE S.A.

BEL	—	BEL		01	CFE S.A.
BEL	—	BEL	51.0	02	DREDGING INTERNATIONAL NV
CAN	4129	ALT	49.0 D	03	PITTS INTERNATIONAL INC.

## OLEANDOR INTERNATIONAL B.V.

BEL	—	BEL		01	OLEANDOR INTERNATIONAL B.V.
BEL	—	ONT	10.9 D	02	ALL EQUITY HOLDINGS INC

## WESTBOURNE MANAGEMENT GROUP HOLDINGS INC

CAN?	6499	ONT		01	WESTBOURNE MANAGEMENT GROUP HOLDINGS INC
BEL	—	ONT	5.8 D	02	ALL EQUITY HOLDINGS INC

## ACTION PARTS (1980) LTD

CAN	6216	ALT	40.0	INV:	227948 ALBERTA LTD
CAN	6216	ALT	30.0	INV:	56271 ALBERTA LTD
CAN	3022	ALT		01	ACTION PARTS (1980) LTD
CAN	3022	ALT	0.0 A	02	30589 ALBERTA LTD
CAN	3022	ALT	100.0	02	ACTION PARTS (MEDICINE HAT) LTD
CAN	3022	ALT	98.0	02	C & E WAREHOUSE LTD
CAN	3043	ALT	100.0	02	FLEETLINE COURIER LTD
CAN	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (LETHBRIDGE) LTD.
CAN?	3022	ALT	50.0 D	02	SILVER AUTOMOTIVE (R.D.) LTD

## ANGLO HOLDINGS LTD

CAN	6239	BC		01	ANGLO HOLDINGS LTD
CAN	0731	BC	62.5	02	ANGLO AMERICAN CEDAR PRODUCTS LTD
CAN	4491	BC	10.0 D	03	ALL CANADIAN CEDAR CORP
CAN	0731	BC	10.0 D	03	ALL CANADIAN CEDAR & ROOFING SUPPLIES (NATIONAL) LTD
CAN	4491	BC	10.0 D	03	ALL CANADIAN CEDAR & ROOFING SUPPLIES LTD
CAN	0731	BC	10.0 D	03	ANGLO LUMBER INC
CAN	0719	BC	50.0 D	03	CLAYTON CEDAR PRODUCTS LTD
CAN	—	BC	40.0 D	03	LITTLE RIVER SHAKE & SHINGLE CO. LTD.
CAN	0719	BC	10.0 D	03	REMCO CEDAR PRODUCTS LTD

## CLARK BLDG INVESTMENTS LTD

CAN	6499	MAN	17.9	INV:	APEX AGENCIES LTD
CAN	6216	MAN	19.2	INV:	LURIC AGENCIES LTD
CAN	4021	MAN	20.3	INV:	MORTAY HOLDINGS LTD
CAN	4021	MAN		01	CLARK BLDG INVESTMENTS LTD

## MORTAY HOLDINGS LTD

CAN	6229	MAN	50.0	INV:	BEATRICE HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	DOROTHY HOLDINGS LTD
CAN	4021	MAN		01	MORTAY HOLDINGS LTD
CAN	4021	MAN	20.3 D	02	CLARK BLDG INVESTMENTS LTD
CAN	4021	MAN	12.4 D	02	ROYAL OAK INVESTMENTS LTD

## LURIC AGENCIES LTD

CAN	6216	MAN		01	LURIC AGENCIES LTD
CAN	4021	MAN	19.2 D	02	CLARK BLDG INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LURIC AGENCIES LTD. (CONT)

CAN	4021	MAN	26.1 D	02	CORONATION INVESTMENTS LTD
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## ROYAL OAK INVESTMENTS LTD

CAN	4021	MAN	12.4	INV:	MORTAY HOLDINGS LTD
CAN	—	O/A	17.0	INV:	SARGENT MEDICAL SERVICES LTD.
CAN	4021	MAN		01	ROYAL OAK INVESTMENTS LTD

## APOLLO FOREST PRODUCTS LTD

CAN	6799	BC	24.9	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	2532	BC	50.0	INV:	SHAW CONSTRUCTION LTD
CAN	0711	BC		01	APOLLO FOREST PRODUCTS LTD

## AUTO-MAGIC CAR WASH LTD

CAN	6799	BC	25.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	6239	BC		01	AUTO-MAGIC CAR WASH LTD

## AUTO-MAGIC TIRE LTD

CAN	6799	BC	25.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	25.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	3043	BC		01	AUTO-MAGIC TIRE LTD

## IVAN ANDERSEN HOLDINGS LTD

CAN	6799	BC		01	IVAN ANDERSEN HOLDINGS LTD
CAN	0711	BC	24.9 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	10.0 D	02	NECHAKO LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD

## NECHAKO LUMBER CO LTD

CAN	6799	BC	10.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	10.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	0711	BC		01	NECHAKO LUMBER CO LTD

## ROBERT STEWART HOLDINGS LTD.

CAN	6511	BC		01	ROBERT STEWART HOLDINGS LTD.
CAN	0711	BC	25.0 D	02	APOLLO FOREST PRODUCTS LTD
CAN	6239	BC	25.0 D	02	AUTO-MAGIC CAR WASH LTD
CAN	3043	BC	25.0 D	02	AUTO-MAGIC TIRE LTD
CAN	0711	BC	10.0 D	02	NECHAKO LUMBER CO LTD
USA	—	BC	10.0 D	02	THE PAS LUMBER CO LTD
CAN	0731	BC	50.0 D	02	SINCLAR ENTERPRISES LTD

## SINCLAR ENTERPRISES LTD

CAN	6799	BC	50.0	INV:	IVAN ANDERSEN HOLDINGS LTD
CAN	6511	BC	50.0	INV:	ROBERT STEWART HOLDINGS LTD.
CAN	0731	BC		01	SINCLAR ENTERPRISES LTD

## B J C HOLDINGS LIMITED

CAN	6239	NS		01	B J C HOLDINGS LIMITED
CAN	0112	NS	53.8	02	COMEAU'S SEA FOODS LTD
CAN	0112	NS	100.0	03	CLYDE A. DENTON LTD
CAN	4712	NS	100.0	03	COMEAU MARINE RAILWAY LIMITED
CAN	0112	NS	100.0	03	COMEAU & SAULNIER LIMITED
CAN	0112	NS	100.0	03	SKIPPER FISHERIES LIMITED
CAN	0112	NS	0.0 A	02	FRANKLAND CANNING CO LTD

## J C C HOLDINGS LIMITED

CAN	6239	NS		01	J C C HOLDINGS LIMITED
CAN	0112	NS	29.8 D	02	COMEAU'S SEA FOODS LTD

## MRC HOLDINGS LIMITED

CAN	6216	NS		01	MRC HOLDINGS LIMITED
CAN	0112	NS	13.1 D	02	COMEAU'S SEA FOODS LTD

## THE BATA GROUP

CAN	—	O/A		01	THE BATA GROUP
CAN	—	CHE	0.0 A	02	BATA SHOE FOUNDATION
CAN	6619	ONT	100.0	03	BATA LIMITED
CAN	—	BMU	0.0 A	02	EASTERN INVESTMENT CO. LTD.
CAN	8721	ONT	32.8	03	BATA INDUSTRIES LIMITED
CAN	6799	ONT	0.0 A	02	LOMBARD & CO.
CAN	—	BMU	0.0 A	02	NORTHERN INVESTMENT CO. LTD.
CAN	8721	ONT	62.8 R	03	BATA INDUSTRIES LIMITED
CAN	—	BMU	0.0 A	02	SOUTHERN HOLDINGS CO. LTD.
CAN	8721	ONT	0.0 R	03	BATA INDUSTRIES LIMITED

## WESTERN INVESTMENT &amp; TRADING CO. LTD.

F/E	—	BMU		01	WESTERN INVESTMENT & TRADING CO. LTD.
CAN	8721	ONT	4.2 D	02	BATA INDUSTRIES LIMITED

## BELL FAMILY TRUST

CAN	—	NFL		01	BELL FAMILY TRUST
CAN	6239	NFL	83.8	02	FROG POND HOLDINGS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BELL FAMILY TRUST, (CONT)

CAN	6216	NFL	100.0	03	BELL HOLDINGS LTD
CAN	3192	NFL	100.0	04	CHARLES R BELL LTD
CAN	8711	NFL	100.0	05	COHEN'S HOME FURNISHINGS LIMITED
CAN	8711	NFL	99.6	06	ADMIRAL FURNISHINGS LIMITED
CAN	8711	NFL	60.0	06	COHEN SALES COMPANY LIMITED
CAN	8711	NFL	60.0	06	COHEN'S (WESTERN) LIMITED
CAN	3041	NFL	33.3 D	06	GRAND FALLS SALES & RENTAL CO LTD

## BETA LIMITED

CAN	4021	NFL		01	BETA LIMITED
CAN	4021	NFL	33.3 D	02	LOGY BAY DEVELOPMENT DEVELOPMENT LIMITED
CAN	4011	NFL	15.0 D	02	SEABORD CONSTRUCTION LIMITED

## SEABORD CONSTRUCTION LIMITED

CAN	4021	NFL	15.0	INV:	BETA LIMITED
CAN	6216	NFL	10.0	INV:	HANMAR LIMITED
CAN	6499	NFL	34.0	INV:	J.C.S. HOLDINGS LIMITED
CAN	—	NFL	11.0	INV:	LEAINGTON HOLDINGS LTD
CAN	6239	NFL	15.0	INV:	MORGAN HOLDINGS LTD
CAN	6129	NFL	15.0	INV:	TIGER LIMITED
CAN	4011	NFL		01	SEABORD CONSTRUCTION LIMITED
CAN	4011	NFL	10.0 D	02	ELLISTON DEVELOPMENTS LTD

## BOLSA CHICA CO

USA	—	USA		01	BOLSA CHICA CO
USA	—	USA	100.0	02	THE HENLEY GROUP INC
USA	—	USA	43.3 A	03	EISHER SCIENTIFIC INTERNATIONAL INC
USA	—	O/A	100.0	04	FISHER SCIENTIFIC COMPANY
USA	2621	BC	100.0	05	FISHER SCIENTIFIC LIMITED
USA	—	GBR	100.0	03	PA HOLDINGS CORP
USA	—	USA	100.0	04	ABEX CORPORATION
USA	2021	QUE	100.0	05	ABEX INDUSTRIES LTD/LES INDUSTRIES ABEX LTEE.
USA	2123	ONT	100.0	03	WOLVERINE TUBE (CANADA) INC.

## BRISTOL- MYERS SQUIBB COMPANY

USA	—	USA		01	BRISTOL- MYERS SQUIBB COMPANY
USA	—	USA	100.0	02	BOCLARO INC.
USA	1721	ONT	80.9	02	BRISTOL-MYERS SQUIBB CANADA INC
USA	—	USA	100.0	02	CLAIROL INCORPORATED
USA	—	USA	100.0	02	E.R. SQUIBB & SONS INC.
USA	1721	ONT	19.1 R	03	BRISTOL-MYERS SQUIBB CANADA INC
USA	—	USA	100.0	02	OLDCORP PRODUCTIONS INC.
USA	—	USA	100.0	02	ZIMMER INC
USA	2621	ONT	100.0	03	ZIMMER OF CANADA LIMITED
USA	—	USA	100.0	02	ZIMMER MFG. CO.

## BROMLEY DEVELOPMENTS LIMITED

CAN	—	ONT	25.0	INV:	THE ERICA MENDELSON TRUST
CAN	—	ONT	25.0	INV:	THE JULIA MENDELSON TRUST
CAN	—	ONT	25.0	INV:	THE LISA MENDELSON TRUST
CAN	—	ONT	25.0	INV:	THE PAUL MENDELSON TRUST
CAN	6499	ONT		01	BROMLEY DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	02	GRANNATIONAL HOLDINGS LIMITED
CAN	6091	BC	78.7	03	GRANVILLE SAVINGS AND MORTGAGE CORPORATION
CAN	4021	BC	100.0	04	1040 REALTY INC
CAN	—	ALT	100.0	05	414537 ALBERTA LTD
CAN	6091	BC	21.1 R	02	GRANVILLE SAVINGS AND MORTGAGE CORPORATION

## BUCKWOLD GROUP

CAN	—	SAS		01	BUCKWOLD GROUP
CAN	6216	SAS	0.0 A	02	BADAMIN HOLDINGS LTD
CAN	1631	SAS	50.0	03	BUCKWOLD WESTERN LTD
CAN	6499	SAS	0.0 A	02	BUCKWOLD ALVIN LTD
CAN	1631	SAS	5.2	03	BUCKWOLDS LTD
CAN	6499	SAS	0.0 A	02	BUCKWOLD SEYMOUR LTD
CAN	1631	SAS	47.3 R	03	BUCKWOLDS LTD
CAN	8512	SAS	0.0 A	02	BUCKWOLD SIDNEY LTD
CAN	1631	SAS	47.3 R	03	BUCKWOLDS LTD
CAN	—	SAS	0.0 A	02	ESTATE OF ALVIN E. BUCKWOLD
CAN	6216	SAS	0.0 A	02	R-BUCK HOLDINGS LTD
CAN	1631	SAS	50.0 R	03	BUCKWOLD WESTERN LTD

## BURNS PHILP AND CO. LTD

AUS	—	AUS		01	BURNS PHILP AND CO. LTD
AUS	—	AUS	100.0	02	BURNS PHILP FOOD OVERSEAS HOLDINGS LIMITED
AUS	6499	ONT	100.0	03	BURNS PHILP CANADA INC
AUS	6499	ONT	100.0	04	BURNS PHILP CLOSURES CANADA INC
AUS	0179	ONT	100.0	04	BURNS PHILP FOOD LIMITED
AUS	—	AUS	100.0	02	BURNS PHILP OVERSEAS HOLDINGS LTD
AUS	—	HKG	100.0	03	BURNS PHILP INTERNATIONAL LTD
AUS	—	F/E	100.0	04	BURNS PHILP NV
AUS	—	NLD	100.0	05	BURNS PHILP (NETHERLANDS) BV

## C.J.R. HOLDINGS LTD

CAN	6239	MAN		01	C.J.R. HOLDINGS LTD
CAN	3022	MAN	57.9	02	FORT IGNITION LTD
CAN	3022	SAS	50.0 D	03	NIPAWIN PARTS & INDUSTRIAL LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## C.J.R. HOLDINGS LTD, (CONT)

CAN	3022	SAS	40.0 D	03	STANDARD MOTOR SUPPLY LIMITED
CAN	—	SAS	50.0 D	03	WOLSELEY AG & AUTO LTD

## WOLSELEY AG &amp; AUTO LTD

CA?	6499	SAS	25.0	INV:	582213 SASKATCHEWAN LTD
CAN	3022	MAN	50.0	INV:	FORT IGNITION LTD
CAN	—	SAS		01	WOLSELEY AG & AUTO LTD

## RUSFAM LTD

CAN	4011	MAN		01	RUSFAM LTD
CAN	6499	ONT	10.0 D	02	CAPTAIN HOMES LIMITED
CAN	3022	SAS	40.0 D	02	STANDARD MOTOR SUPPLY LIMITED

## STANDARD MOTOR SUPPLY LIMITED

CAN	3022	MAN	40.0	INV:	FORT IGNITION LTD
CAN	4011	MAN	40.0	INV:	RUSFAM LTD
CAN	3022	SAS		01	STANDARD MOTOR SUPPLY LIMITED

## WILSON REID LTD

CAN	6229	MAN		01	WILSON REID LTD
CAN	3022	MAN	42.0 D	02	FORT IGNITION LTD

## C.M. NICHOLS GROUP

CAN	—	ALT		01	C.M. NICHOLS GROUP
CAN	6239	ALT	0.0 A	02	GASLAND INDUSTRIES LTD.
CAN	6239	ALT	100.0	03	GASLAND INVESTMENTS LTD.
CAN	1041	ALT	100.0	04	397623 ALBERTA INC.
CAN	1041	ALT	100.0	04	GAS N GO OILS LTD.
CAN	4022	ALT	100.0	03	GASLAND PROPERTIES LTD.
CAN	6239	ALT	0.0 A	02	NICHOLS LTD
CAN	1031	ALT	100.0	03	GASLAND OIL LTD
CAN	—	ALT	100.0	04	RED CIRCLE GASOLINE CORPORATION

## CALIAN TECHNOLOGY LTD

CAN	—	ONT	46.4	INV:	CINNATEK CORPORATION
CAN	6619	ONT		01	CALIAN TECHNOLOGY LTD
CAN	6611	ONT	100.0	02	CALIAN COMMUNICATIONS SYSTEMS LTD
CAN	2612	SAS	100.0	02	SED SYSTEMS INC
CAN	—	SAS	10.0 D	03	571849 SASKATCHEWAN LTD.
CAN	3619	SAS	100.0	03	CAELUM TECHNOLOGIES LTD
CA?	3619	SAS	10.0 D	03	SED ELECTRONICS INC.
CA?	6611	SAS	10.0 D	03	SED RESEARCH LIMITED
CA?	—	O/A	10.0 D	03	SKY SWITCH SATELLITE COMMUNICATIONS CO.

## CALKINS ENTERPRISES LTD

CAN	6216	BC		01	CALKINS ENTERPRISES LTD
CAN	6239	BC	61.3	02	CALKINS & BURKE HOLDINGS LTD.
CAN	5011	BC	98.0	03	ASTRA INDUSTRIES INC
CAN	0189	BC	100.0	03	CALKINS & BURKE LIMITED
CAN	6239	BC	100.0	04	TIDECO INDUSTRIES LTD.
CAN	2299	BC	10.0 D	05	GOLDEN RAM MANUFACTURERS LTD.
CAN	3192	BC	100.0	05	TIDECO STEEL PROCESSORS LTD
CAN	4811	BC	100.0	05	WESTERN SEABOARD TRANSPORT LTD

## 363195 BRITISH COLUMBIA LTD

CAN	6216	BC		01	363195 BRITISH COLUMBIA LTD
CAN	6239	BC	35.9 D	02	CALKINS & BURKE HOLDINGS LTD.

## CAMERON CORPORATION LIMITED

CAN	6216	NS		01	CAMERON CORPORATION LIMITED
CAN	4012	NS	41.4 D	02	1016440 NOVA SCOTIA LIMITED
CAN	5514	NS	100.0	02	CAMERON PUBLICATIONS LIMITED
CAN	5513	NS	99.7	03	SOUTH SHORE GAZETTE LIMITED
CAN	2289	NS	100.0	02	MARITIME STEEL & FOUNDRIES LTD
CAN	2231	NS	100.0	03	CAPE BRETON STEEL LTD
CAN	2231	NS	100.0	03	EASTERN STEEL LIMITED
CAN	—	NS	100.0	03	MARITIME PIPE SERVICES LIMITED
CAN	2231	NS	100.0	03	SOUTH SHORE STEEL LTD

## CANEAST CAPITAL LIMITED

CAN	6239	NS		01	CANEAST CAPITAL LIMITED
CAN	—	ONT	100.0	02	683297 ONTARIO INC
CAN	6239	NWT	64.1	03	VGM CAPITAL CORP.
CAN	3021	NS	100.0	04	FAIRVIEW INDUSTRIES LIMITED
CAN	—	BC	50.0 A	04	MICROWASTE DISPOSAL CORPORATION
CAN	3121	NS	100.0	04	SHELBOURNE MARINE LIMITED
CAN	3612	NS	25.0 D	04	SURFLINE ENGINEERING LIMITED
CAN	6129	NS	100.0	04	TECK INVESTMENTS INC
CA?	—	NS	10.0 D	04	THUNDER RESOURCES LTD

## 1285 HEATING LTD

CAN	8111	BC	47.0	INV:	EGAN INVESTMENTS LTD
CA?	6239	BC	50.0	INV:	RITA ANN JONES HOLDINGS LTD
CAN	4232	BC		01	1285 HEATING LTD
CAN	4021	BC	25.0 D	02	PARK VILLAGE APARTMENTS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DOUG'S HEATING LTD

CAN	8111	BC	47.0	INV:	EGAN INVESTMENTS LTD
CA?	6239	BC	50.0	INV:	RITA ANN JONES HOLDINGS LTD
CAN	4232	BC		01	DOUG'S HEATING LTD

## RITA ANN JONES HOLDINGS LTD

CA?	6239	BC		01	RITA ANN JONES HOLDINGS LTD
CAN	4232	BC	50.0 D	02	1285 HEATING LTD
CAN	4232	BC	50.0 D	02	DOUG'S HEATING LTD

## CAPITAL LAND DEVELOPMENTS LTD

CAN	4021	BC		01	CAPITAL LAND DEVELOPMENTS LTD
CAN	8213	BC	10.0 D	02	L.A. FILMS PRODUCTION LTD.
CAN	4021	BC	10.0 D	02	P & G INVESTMENTS LTD.
CAN	4021	BC	25.0 D	02	PARK VILLAGE APARTMENTS LTD
CAN	6499	BC	10.0 D	02	PULOS THREE ENTERPRISES LTD.

## EGAN INVESTMENTS LTD

CAN	8111	BC		01	EGAN INVESTMENTS LTD
CAN	4232	BC	47.0 D	02	1285 HEATING LTD
CAN	4232	BC	47.0 D	02	DOUG'S HEATING LTD

## PARK VILLAGE APARTMENTS LTD

CAN	4232	BC	25.0	INV:	1285 HEATING LTD
CAN	4021	BC	25.0	INV:	CAPITAL LAND DEVELOPMENTS LTD
CAN	4021	BC		01	PARK VILLAGE APARTMENTS LTD

## CATERPILLAR INC

USA	—	USA		01	CATERPILLAR INC
USA	3192	USA	100.0	02	CATERPILLAR AMERICAS CO.
USA	2522	ONT	100.0	03	CATERPILLAR AMERICAS CO (CDN BR)
USA	2522	ONT	100.0	02	CATERPILLAR OF CANADA LTD
USA	—	ONT	100.0	03	CATERPILLAR COMMERCIAL SERVICES LIMITED
USA	—	USA	100.0	02	CATERPILLAR FINANCIAL SERVICES CORPORATION
USA	6122	ONT	100.0	03	CATERPILLAR FINANCIAL SERVICES LIMITED
USA	—	CHE	100.0	02	CATERPILLAR OVERSEAS S.A.
USA	2531	ALT	100.0	03	SOLAR TURBINES CANADA LTD

## CHANISTEL INC

CAN	6216	QUE		01	CHANISTEL INC
CAN	6216	QUE	52.0	02	2636-7300 QUEBEC INC
CAN	6216	QUE	12.0	03	GOULAR INC
FRA	5911	QUE	50.0 D	04	BCP MONDIAL INC/BCP WORLDWIDE INC.
CAN	5911	QUE	92.5	04	LE GROUPE BCP (1987) INC./THE BCP GROUP (1987) INC.
CAN	5911	QUE	50.1	05	BCP STRATEGIE CREATIVITE QUEBEC INC
CAN	5919	QUE	100.0	05	REALISATIONS BCP INC
CAN	6216	QUE	88.0 R	02	GOULAR INC

## 3100-0516 QUEBEC INC

CAN	—	QUE		01	3100-0516 QUEBEC INC
CAN	6216	QUE	47.9 D	02	2636-7300 QUEBEC INC

## PARADOXE STRATEGIE CONSEIL INC

CAN	5911	QUE		01	PARADOXE STRATEGIE CONSEIL INC
CAN	5911	QUE	24.9 D	02	BCP STRATEGIE CREATIVITE QUEBEC INC

## CHARTER CONSOLIDATED PLC

GBR	—	GBR		01	CHARTER CONSOLIDATED PLC
GBR	—	GBR	100.0	02	PANDROL INTERNATIONAL LIMITED
GBR	3131	QUE	100.0	03	PANDROL CANADA LTD
GBR	—	GBR	100.0	03	PANDROL INTERNATIONAL HOLDINGS CORP.
GBR	4611	USA	100.0	04	RAIL REPROFILING HOLDINGS INC
GBR	—	GBR	100.0	02	SOLTERO LTD
GBR	—	GBR	100.0	03	ANDERSON MAVOR LTD
GBR	—	USA	100.0	04	NATIONAL MINE SERVICE COMPANY
GBR	2522	ONT	100.0	05	NATIONAL MINE SERVICE (CANADA) LIMITED

## CHOICE INVESTMENTS LTD.

HKG	6239	BC		01	CHOICE INVESTMENTS LTD.
HKG	4022	BC	51.0	02	SUN WAH HOLDING (CANADA) LTD
HKG	—	BC	53.9	03	SUN WAH FOOD SUPPLIES LTD
CA?	—	BC	10.0 D	04	NO 1 CHOICE IMPORT LTD
HKG	5019	BC	70.0	02	WAH LOONG DEVELOPMENTS INC

## WAH LOONG LTD

HKG	0189	BC		01	WAH LOONG LTD
HKG	8411	BC	100.0	02	LEE WAH (LOONG KEE-1989) LTD
CA?	0189	MAN	10.0 D	02	MIDLAND FOODS (WINNIPEG) INC.
HKG	8411	BC	100.0	02	SUN WAH SUPERMARKET LTD
HKG	5019	BC	15.0 D	02	WAH LOONG DEVELOPMENTS INC

## CHROMALLOY AMERICAN CORP.

USA	—	USA		01	CHROMALLOY AMERICAN CORP.
USA	—	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE GROUP INC.
USA	6329	QUE	99.7	03	CANADIAN UNIVERSAL INSURANCE CO LTD
CAN	6331	QUE	10.0 D	04	IMPERIAL ADJUSTING OFFICE INC
USA	—	USA	100.0	02	AMERICAN UNIVERSAL INSURANCE CO.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHROMALLOY AMERICAN CORP., (CONT)

USA	6329	QUE	0.1 R	03	CANADIAN UNIVERSAL INSURANCE CO LTD
USA	3192	ONT	100.0	02	ARFILCA LTD.
USA	—	NLD	100.0	02	ARLON B.V.
USA	6329	QUE	0.1 R	02	CANADIAN UNIVERSAL INSURANCE CO LTD
USA	—	USA	100.0	02	FACT SERVICE CORP.
USA	2531	MAN	100.0	02	PRAIRIE BLADES LIMITED

## COLD SPRINGS FARM LIMITED

CAN	0151	ONT		01	COLD SPRINGS FARM LIMITED
CAN	6216	ONT	100.0	02	598209 ONTARIO LIMITED
CAN	1712	ONT	41.7 D	03	COLD SPRINGS AGRI-SERVICES LTD.
CAN	2512	ONT	100.0	02	BECKHAM COLD SPRINGS LTD
CAN	2512	ONT	10.0 D	02	CANADIAN FARM SUPPLY LTD
CAN	0151	ONT	10.0 D	02	EMBRO TURKEY FARM LTD
CAN	0411	ONT	10.0 D	02	NORMOUNT FARMS LTD
CAN	4021	ONT	10.0 D	02	THAMESFORD FARMS LTD

## COLD SPRINGS AGRI-SERVICES LTD.

CAN	6216	ONT	41.7	INV:	598209 ONTARIO LIMITED
CAN	—	ONT	23.8	INV:	789304 ONTARIO INC
CAN	1712	ONT		01	COLD SPRINGS AGRI-SERVICES LTD.

## COLTEC HOLDINGS INC

USA	—	USA		01	COLTEC HOLDINGS INC
USA	—	USA	67.0	02	COLTEC INDUSTRIES INC
USA	—	USA	100.0	03	CII BOSTON CORP
USA	—	USA	100.0	04	WALBAR INC.
USA	3111	ONT	100.0	05	WALBAR OF CANADA INC.
USA	—	USA	91.9	03	GARLOCK INC.
USA	2531	ONT	100.0	04	GARLOCK OF CANADA LTD/GARLOCK DU CANADA LTEE
USA	3111	QUE	100.0	03	MENASCO AEROSPACE LTD/SOCIETE AEROSPATIALE
					MENASCO LTEE
USA	6611	ONT	100.0	04	M A AVIOTEC LTEE

## CONCORDIA ESTATES GROUP LTD

CAN	6511	QUE	26.9	INV:	ABISS INC
CAN	—	QUE	30.4	INV:	Q.L. CARLSON INC
CAN	6216	QUE	30.4	INV:	T.M. PHELAN INC
CAN	6499	QUE		01	CONCORDIA ESTATES GROUP LTD
CAN	4319	QUE	100.0	02	CONCORDIA CONSTRUCTION INC
CAN	6123	QUE	85.7	02	CONCORDIA ESTATE WEST INC
CAN	4319	QUE	100.0	02	CONCORDIA MANAGEMENT CO LIMITED
CAN	6499	QUE	100.0	02	EUROTEL WESTERN LIMITED
CAN	6129	QUE	100.0	02	GESTIONS NOARK INC

## CONSOLIDATED PRESS HOLDINGS LTD

AUS	—	AUS		01	CONSOLIDATED PRESS HOLDINGS LTD
AUS	—	HKG	100.0	02	CONPRESS INVESTMENTS B.V.
AUS	—	AUS	100.0	02	CONSOLIDATED PRESS INTERNATIONAL LTD
AUS	6239	BC	100.0	03	CONSOLIDATED ENVIRONMENT TECHNOLOGIES LTD
AUS	6216	BC	100.0	04	CET ACQUISITIONS INC
AUS	8699	BC	100.0	04	POL-CON SYSTEMS LTD
AUS	4811	BC	68.0	03	SUPERBURN SYTEMS LTD
AUS	6499	BC	100.0	04	SUPERBURN GASIFIERS LTD
AUS	6611	BC	100.0	04	TRIWASTE TREATMENT SERVICES INC

## COSTAIN GROUP PLC

GBR	—	GBR		01	COSTAIN GROUP PLC
GBR	—	GBR	100.0	02	COSTAIN E & C (OVERSEAS) LTD
GBR	6499	ALT	100.0	03	COSTAIN CONCRETE TIE CO., LTD.
GBR	—	USA	100.0	02	COSTAIN PROCESS INC.
GBR	—	GBR	100.0	02	COSTAIN PROJECTS LTD
GBR	—	GBR	100.0	03	COSTAIN PETROCARBON LTD
GBR	—	ALT	100.0	04	PETROCARBON DEVELOPMENTS CORPORATION
GBR	—	GBR	100.0	02	RICHARD COSTAIN (HOLDINGS) LIMITED
GBR	—	GBR	100.0	03	COSTAIN CONCRETE CO. LTD.

## CRAFTSMAN RECREATIONS LTD.

CA?	6239	ALT	20.0	INV:	BOSS INVESTMENTS LTD
CA?	6511	ALT	20.0	INV:	JANET INVESTMENTS LTD
CA?	6129	ALT	20.0	INV:	MATAND ENTERPRISES LTD
CA?	6129	ALT	20.0	INV:	QUESNELL MANAGEMENT (79) LTD
CA?	6511	ALT	20.0	INV:	WDB INVESTMENTS LTD
CAN	8799	ALT		01	CRAFTSMAN RECREATIONS LTD.
CAN	—	ALT	100.0	02	CRAFTSMAN RECREATION (CALGARY) LTD.
CAN	—	ALT	62.5	02	CRAFTSMAN RECREATIONS (EDMONTON) LTD
CAN	8799	ONT	100.0	02	TERRY'S BILLIARD TABLES & SUPPLIES LIMITED

## THE CRELISTEN GROUP

CAN	—	O/A		01	THE CRELISTEN GROUP
CAN	—	O/A	0.0 A	02	ESTATE RUSSELL CRELISTEN
CAN	4022	QUE	32.1	03	CRELISTEN REALTIES LTD
CAN	6239	QUE	0.0 A	02	HELOWA HOLDINGS LIMITED
CAN	6239	QUE	0.9 A	03	CRELISTEN INC
CAN	0142	QUE	100.0	04	COMPAGNIE WONDER PAK INC/WONDER PAK COMPANY INC
CAN	0189	QUE	59.9	04	PEERLESS FOODS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE CRELINSTEN GROUP, (CONT)

CAN	4022	QUE	35.7	R	03 CRELINSTEN REALTIES LTD
CAN	0189	QUE	62.9		02 PREMIER TRADING CO LTD
CAN	6239	QUE	0.6	AR	04 CRELINSTEN INC

## CHESGO HOLDINGS LTD

CAN	6499	QUE			01 CHESGO HOLDINGS LTD
CAN	6239	QUE	0.6	AD	02 CRELINSTEN INC
CAN	4022	QUE	32.1	D	02 CRELINSTEN REALTIES LTD
CAN	0189	QUE	36.9	D	02 PREMIER TRADING CO LTD

## CURRAN &amp; HERRIDGE CONSTRUCTION CO LTD

CAN	—	ONT	0.0		INV: EDWARD CURRAN (C & H) FAMILY TRUST
CAN	—	ONT	0.0		INV: RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6239	ONT			01 CURRAN & HERRIDGE CONSTRUCTION CO LTD
CAN	4021	ONT	10.0	D	02 C & R SAND & GRAVEL LIMITED
CAN	4122	ONT	68.6		02 CURRAN CONTRACTORS LIMITED
CAN	6599	ONT	10.0	D	02 LYNDON SECURITY GUARD SERVICES INC
CAN	6599	ONT	100.0		02 SOS PERSONNEL (SARNIA) INC.
CAN	6599	ONT	100.0		03 SUPERIOR OFFICE SERVICES (S.O.S.) LIMITED

## 520175 ONTARIO LIMITED

CAN	—	ONT	50.0		INV: EDWARD CURRAN (C & H) FAMILY TRUST
CAN	—	ONT	50.0		INV: RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT			01 520175 ONTARIO LIMITED

## EDWARD CURRAN (C &amp; H) FAMILY TRUST

CAN	—	ONT			01 EDWARD CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	50.0	D	02 520175 ONTARIO LIMITED
CAN	6239	ONT	0.0	D	02 CURRAN & HERRIDGE CONSTRUCTION CO LTD

## RAYMOND CURRAN (C &amp; H) FAMILY TRUST

CAN	—	ONT			01 RAYMOND CURRAN (C & H) FAMILY TRUST
CAN	6122	ONT	50.0	D	02 520175 ONTARIO LIMITED
CAN	6239	ONT	0.0	D	02 CURRAN & HERRIDGE CONSTRUCTION CO LTD

## DAINIPPON INK &amp; CHEMICALS INC.

JPN	—	JPN			01 DAINIPPON INK & CHEMICALS INC.
JPN	—	USA	96.0		02 REICHHOLD CHEMICALS INC
JPN	1511	ONT	100.0		03 REICHHOLD LIMITED
JPN	2532	ONT	100.0		04 SOLNA OFFSET OF CANADA LTD.
JPN	—	USA	100.0		02 SUN CHEMICAL CORPORATION
JPN	—	USA	100.0		03 CASCO INVESTORS CORP.
JPN	2532	ONT	100.0		03 POLYCHROME CORPORATION CANADA LTD.
JPN	1739	ONT	100.0		03 SUN CHEMICAL LIMITED/SUN CHEMICAL LIMITEE
JPN	—	USA	100.0		03 SUN/DC ACQUISITION CORPORATION

## DANZIG HOLDINGS LIMITED

CAN	—	ONT	4.7		INV: KRUGER FAMILY TRUST
CAN	6239	ONT			01 DANZIG HOLDINGS LIMITED
CAN	4021	ONT	100.0		02 DANZIG ENTERPRISES LTD
CAN	—	ONT	50.0	D	03 443370 ONTARIO LIMITED
CAN	6129	ONT	100.0		03 637888 ONTARIO LIMITED
CAN	4329	ONT	100.0		03 THE AMBASSADOR BUILDING MAINTENANCE LIMITED
CAN	4329	ONT	10.0	D	04 APEX BUILDING SERVICES & SUPPLIES LTD
CAN	—	ONT	100.0		04 DAYTON CHEMICAL & EQUIPMENT LIMITED
CAN	—	ONT	100.0		03 GLENWOOD APARTMENTS LIMITED

## DARWAI INVESTMENT CORPORATION

CAN	4021	BC	50.0		INV: OAKRIDGE DEVELOPMENTS LTD
CAN	—	BC			01 DARWAI INVESTMENT CORPORATION
CAN	4021	BC	25.0	D	02 BARBIZON DEVELOPMENTS LIMITED (B.C.)
CAN	6229	BC	97.9		02 EL CAMINO MOTOR INN LTD

## BARBIZON DEVELOPMENTS LIMITED (B.C.)

CAN	—	BC	25.0		INV: DARWAI CONSTRUCTION LTD
CAN	—	BC	25.0		INV: DARWAI INVESTMENT CORPORATION
CAN	0731	BC	50.0		INV: JAWL INDUSTRIES LTD
CAN	4021	BC			01 BARBIZON DEVELOPMENTS LIMITED (B.C.)

## JAWL INDUSTRIES LTD

CAN	0731	BC			01 JAWL INDUSTRIES LTD
CAN	4021	BC	50.0	D	02 BARBIZON DEVELOPMENTS LIMITED (B.C.)
CAN	4021	BC	33.3	D	02 MACARTHUR PARK ESTATES LTD

## MACARTHUR PARK ESTATES LTD

CAN	6499	BC	33.3		INV: AUSTIA HOLDINGS LIMITED
CAN	0731	BC	33.3		INV: JAWL INDUSTRIES LTD
CAN	6499	BC	33.3		INV: NEARCO ENTERPRISES LTD.
CAN	4021	BC			01 MACARTHUR PARK ESTATES LTD

## ABCO SUPPLY &amp; SERVICE LTD.

CA?	6499	MAN	49.4		INV: ATMOR HOLDINGS LTD.
CAN	4021	MAN	14.9		INV: ROSSMERE HOLDINGS 1970 LIMITED
CAN	4232	MAN			01 ABCO SUPPLY & SERVICE LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRANSREGENT HOLDINGS LTD

USA	—	USA	10.1		INV: CHICAGO BLOWER CORP.
CAN	6499	MAN	20.4		INV: DAVIS INDUSTRIAL SERVICES LTD
CAN	4021	MAN	10.0		INV: ROSSMERE HOLDINGS 1970 LIMITED
CAN	4022	MAN			01 TRANSREGENT HOLDINGS LTD

## ROSSMERE HOLDINGS 1970 LIMITED

CAN	4021	MAN			01 ROSSMERE HOLDINGS 1970 LIMITED
CAN	4232	MAN	14.9	D	02 ABCO SUPPLY & SERVICE LTD.
CAN	4021	MAN	10.0	D	02 FRONTENAC DEVELOPMENTS LTD.
CAN	2221	MAN	18.7	D	02 GREENSTEEL INDUSTRIES LTD
CAN	4022	MAN	10.0	D	02 PUBLISHER HOLDINGS LTD.
CAN	4022	MAN	10.0	D	02 TRANSREGENT HOLDINGS LTD

## DOVER CORP.

USA	—	USA			01 DOVER CORP.
USA	2521	ONT	100.0		02 DOVER CORPORATION (CANADA) LTD
USA	2521	QUE	100.0		03 ASCENSEUR MODERNE MAINTENANCE ET SERVICES INC
USA	2532	ONT	100.0		03 DOVER ELEVATOR LIMITED
USA	2532	ONT	100.0		03 DT-ARB INC
USA	2521	BC	100.0		03 ELMAC ELEVATOR SERVICE & INSTALLATION LTD
USA	2521	BC	100.0		03 VAN-ISLE ELEVATOR 1982 LIMITED
USA	—	USA	100.0		02 SARGENT INDUSTRIES INC
USA	2531	QUE	100.0		03 A-C COMPRESSEURS CANADA INC

## E.D. &amp; F. MAN (BERMUDA) LTD

F/E	—	BMU			01 E.D. & F. MAN (BERMUDA) LTD
F/E	—	USA	100.0		02 E.D. & F. MAN COCOA PRODUCTS INC
F/E	0173	ONT	100.0		03 E D & F MAN COCOA PRODUCTS LTD
F/E	—	GBR	100.0		02 E.D. & F. MAN LTD
F/E	—	GBR	100.0		03 E.D. & F. MAN OVERSEAS LTD
F/E	6216	QUE	99.8		04 MANSUGAR INC
F/E	—	GBR	100.0		03 GILL & DUFFUS GROUP PLC
F/E	—	GBR	100.0		04 PACOL LTD.
F/E	0189	ONT	100.0		05 E.D. & F. MAN COCOA CANADA LTD

## ED BEAN HOLDINGS LTD

CAN	6216	ALT			01 ED BEAN HOLDINGS LTD
CAN	3022	ALT	100.0		02 CRYSTAL GLASS CANADA LTD
CAN	3043	SAS	33.3	D	03 DIAMOND CRYSTAL GLASS LTD.
CAN	4491	ALT	100.0		03 MAINLAND CRYSTAL GLASS MANUFACTURING LTD
CAN	3043	ALT	10.0	D	03 ROGERS CRYSTAL GLASS LTD
CAN	8799	ALT	10.0	D	03 ST. ALBERT CRYSTAL GLASS LTD
CAN	4021	ALT	100.0		02 LAZY B CORPORATION

## E &amp; J HOLDINGS LTD

CAN	4021	SAS			01 E & J HOLDINGS LTD
CAN	3043	SAS	33.3	D	02 DIAMOND CRYSTAL GLASS LTD.
CAN	3022	SAS	100.0		02 QUEEN CITY GLASS (1961) LTD

## DIAMOND CRYSTAL GLASS LTD.

CAN	3022	ALT	33.3		INV: CRYSTAL GLASS CANADA LTD
CAN	4021	SAS	33.3		INV: E & J HOLDINGS LTD
CAN	3043	SAS			01 DIAMOND CRYSTAL GLASS LTD.

## EQUIFAX INC.

USA	—	USA			01 EQUIFAX INC.
USA	6799	QUE	100.0		02 ACROFAX INC
USA	6799	ONT	83.9		03 EQUIFAX CANADA INC
USA	6799	NB	100.0		04 CREDIT BUREAU OF SAINT JOHN (1973) LTD
USA	6799	QUE	100.0		04 EQUIFAX CANADA (AFX) INC
USA	—	ONT	100.0		02 TELECREDIT CANADA INC

## THOMAS DOWNIE HOLDINGS LTD.

CAN	6799	BC			01 THOMAS DOWNIE HOLDINGS LTD.
CAN	3621	BC	10.0	D	02 C.B. MICROTEK LTD
CAN	—	BC	100.0		02 CREDIT BUREAU OF VANCOUVER LTD.
USA	6799	ONT	14.0	D	03 EQUIFAX CANADA INC

## ESTATE OF GEORGE M. HENDERSON

CAN	—	QUE			01 ESTATE OF GEORGE M. HENDERSON
CAN	6239	ONT	65.2		02 HENDERSON TRADING & RESOURCES LTD
CAN	8411	NS	89.9		03 1049155 NOVA SCOTIA LIMITED
CAN	4021	NS	89.7		03 GREEN GABLES REALTY LIMITED
CAN	—	PEI	10.0	D	03 GULF PRODUCE LTD
CAN	0412	PEI	100.0		03 MARTIN & STEWART INC
CAN	8691	QUE	100.0		04 LES CUIRS DE KAMOURASKA INC.
CAN	—	PEI	10.0	D	04 GULF PRODUCE LTD
CAN	2532	ONT	10.0	D	04 MCCORDICK GLOVE INC
CAN	8699	ONT	10.0	D	04 STAR SALT INC.

## GULF PRODUCE LTD

CAN	6239	ONT	10.0		INV: HENDERSON TRADING & RESOURCES LTD
CAN	0412	PEI	10.0		INV: MARTIN & STEWART INC
CAN	—	PEI			01 GULF PRODUCE LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF GILBERT E. AYERS

CAN	—	ONT			01 ESTATE OF GILBERT E. AYERS
CAN	6239	ONT	99.6		02 AYERS ONTARIO INC.
CAN	6216	QUE	100.0		03 AYERS MANAGEMENT LTD.
CAN	6239	QUE	66.6		03 AYERSCO INC.
CAN	1611	QUE	100.0		04 AYERS LTD/LTEE
CAN	6129	QUE	10.0 D		05 VAYERTEX INC.
CAN	1611	QUE	50.0 D		04 TOO JAY FABRICS CO LTD/ TISSUS TOO JAY CO LTEE

## ALICE-MARGARET AYERS TRUSTEE

CAN	—	QUE			01 ALICE-MARGARET AYERS TRUSTEE
CAN	6239	ONT	0.4 D		02 AYERS ONTARIO INC.

## SUCCESSION LUCILLE L. AYERS

CAN	—	ONT			01 SUCCESSION LUCILLE L. AYERS
CAN	6239	QUE	16.6 D		02 AYERSCO INC.

## ESTATE OF M.H. SILVERBERG

CAN	—	MAN			01 ESTATE OF M.H. SILVERBERG
CAN	0713	MAN	55.2		02 BROWN & RUTHERFORD CO. LTD.
CAN	4021	MAN	50.2		02 CS INVESTMENTS INC.
CAN	4022	MAN	50.2		02 ELECTRIC RAILWAY CHAMBERS LTD
CAN	6216	MAN	96.8		02 O S INVESTMENTS LTD
CAN	6799	MAN	0.3 D		03 SILPIT INDUSTRIES CO. LTD.

## 209 NOTRE DAME LTD

CAN	6123	MAN	20.0		INV: AVRETT ENTERPRISES LTD
CAN	—	USA	40.0		INV: EVELYN RADY TRUST
CAN	4021	MAN			01 209 NOTRE DAME LTD

## EVELYN RADY TRUST

CAN	—	USA			01 EVELYN RADY TRUST
CAN	4021	MAN	40.0 D		02 209 NOTRE DAME LTD
CAN	0713	MAN	22.4 D		02 BROWN & RUTHERFORD CO. LTD.
CAN	4021	MAN	16.5 D		02 CS INVESTMENTS INC.
CAN	4022	MAN	16.5 D		02 ELECTRIC RAILWAY CHAMBERS LTD
CAN	6799	MAN	27.0 D		02 SILPIT INDUSTRIES CO. LTD.

## AVRETT ENTERPRISES LTD

CAN	6123	MAN			01 AVRETT ENTERPRISES LTD
CAN	4021	MAN	20.0 D		02 209 NOTRE DAME LTD
CAN	4021	MAN	16.5 D		02 CS INVESTMENTS INC.
CAN	4022	MAN	16.5 D		02 ELECTRIC RAILWAY CHAMBERS LTD
CAN	6799	MAN	41.2 D		02 SILPIT INDUSTRIES CO. LTD.

## SILPIT INDUSTRIES CO. LTD.

CAN	6123	MAN	41.2		INV: AVRETT ENTERPRISES LTD
CAN	—	USA	27.0		INV: EVELYN RADY TRUST
CAN	6216	MAN	0.3		INV: O S INVESTMENTS LTD
CAN	6799	MAN			01 SILPIT INDUSTRIES CO. LTD.

## ESTATE OF RYLAND HERBERT NEW

CAN	—	ONT			01 ESTATE OF RYLAND HERBERT NEW
CAN	—	ONT	100.0		02 CANADIAN CONSTRUCTION MATERIALS LIMITED
CAN	4489	ONT	10.0 D		03 NSP INVESTMENTS LIMITED

## BJW-RYCROFT INVESTMENTS INC

CAN	—	ONT	50.0		INV: WALLACE FAMILY TRUST
CAN	6216	ONT			01 BJW-RYCROFT INVESTMENTS INC
CAN	4489	ONT	10.0 D		02 NSP INVESTMENTS LIMITED

## NSP INVESTMENTS LIMITED

CAN	6216	ONT	10.0		INV: BJW-RYCROFT INVESTMENTS INC
CAN	—	ONT	10.0		INV: CANADIAN CONSTRUCTION MATERIALS LIMITED
CA?	6216	ONT	10.0		INV: LAKEWOOD INVESTMENTS INC
CAN	6216	ONT	10.0		INV: RRN INVESTMENTS LIMITED
CAN	4489	ONT			01 NSP INVESTMENTS LIMITED
CAN	4491	ONT	20.0 D		02 BUILDERS SUPPLIES LTD

## RRN INVESTMENTS LIMITED

CAN	6216	ONT			01 RRN INVESTMENTS LIMITED
CAN	—	ONT	10.0 D		02 CINEVISA INTERNATIONAL INC
CAN	4489	ONT	10.0 D		02 NSP INVESTMENTS LIMITED

## EXPORT PACKERS COMPANY INC

CAN	6239	ONT			01 EXPORT PACKERS COMPANY INC
CAN	0179	ONT	100.0		02 EXPORT PACKERS COMPANY LIMITED
CAN	0189	ONT	70.0		03 COUPRIE, FENTON INC
CAN	—	ONT	100.0		03 EXPORT SECURITIES INC
CAN	4029	ONT	100.0		03 EXPORT WINNIPEG LTD
CA?	0179	ONT	10.0 D		03 KWINTER PACKERS LTD
CAN	8699	ONT	90.0		03 POULTRY BAGGING DEVICES CANADA INC
CAN	1749	MAN	100.0		03 S.T.C. LABORATORIES INC
CA?	—	ONT	10.0 D		03 SNC MEAT SERVICE LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FEG HOLDINGS LIMITED

CAN	—	ONT			01 FEG HOLDINGS LIMITED
CAN	6216	ONT	100.0		02 FIRST ECHO GROUP INC
CAN	0171	ONT	10.0 D		03 BRESLAU PROPERTIES LIMITED
CAN	—	ONT	50.0 D		03 DURHAM FURNITURE INC
CAN	—	ONT	100.0		03 FIRST ECHO PROPERTIES INC
CAN	—	YUK	100.0		03 FIRST NORTHERN ECHO INC
CAN	—	NWT	10.0 D		04 POLAR SEA FISHERIES LTD
CA?	6239	ONT	10.0 D		03 ONTARIO AIRCRAFT SALES & LEASING INC.
CAN	—	ONT	100.0		03 TCR TECHNOLOGIES INC

## FINANCIERE V.E.V.

FRA	—	FRA			01 FINANCIERE V.E.V.
FRA	—	FRA	51.0		02 V.E.V. SA.
FRA	—	FRA	100.0		03 GRAVOGRAPH S.A.
FRA	—	FRA	100.0		04 FINANCIERE GRAVOGRAPH S.A.
FRA	—	USA	100.0		05 NEW HERMES INC
FRA	2532	ONT	100.0		06 NEW HERMES LIMITED
FRA	—	CHE	100.0		03 PROLAINE S.A.
FRA	—	NLD	100.0		04 PROFIN B.V.
FRA	—	QUE	99.9		05 PROMAFIL CANADA LTEE

## FIRST SERVICE CORPORATION

CAN	6799	ONT			01 FIRST SERVICE CORPORATION
CAN	—	ONT	10.0 D		02 CLEANOL SERVICES INC
CAN	4221	ONT	100.0		02 COLLEGE PRO PAINTERS LTD
CAN	4012	ONT	40.0 D		03 176714 CANADA LTD
CAN	4329	ONT	81.5		02 GREENSPACE SERVICES LTD
CAN	—	ONT	75.0		03 GREEN LAWN CARE LTD
CAN	7639	ONT	10.0 D		03 GREENSPACE CORPORATION
CAN	6123	ONT	10.0 D		02 SUPERIOR, SPA & LEISURE LTD

## 965877 ONTARIO LTD

CAN	6499	ONT			01 965877 ONTARIO LTD
CAN	—	ONT	25.0 D		02 GREEN LAWN CARE LTD

## FOREST OIL CORPORATION

USA	—	USA			01 FOREST OIL CORPORATION
USA	—	ALT	99.9		02 FOREST CANADA 1 DEVELOPMENT LTD
USA	—	ALT	100.0		03 CANEAGLE RESOURCES CORPORATION
USA	—	USA	100.0		02 FOREST ENERGY INC
USA	1011	ALT	100.0		03 FOREST ENERGY INC (CDN BR)
USA	—	USA	100.0		02 FOREST EXPLORATION INC
USA	6499	ALT	100.0		03 FOREST EXPLORATION INC (CDN BR)
USA	1011	ALT	100.0		02 FOREST OIL OF CANADA LTD
USA	1011	ALT	100.0		02 FOREST OIL CORPORATION (CDN.BR.)

## FOSTER WHEELER CORP

USA	—	USA			01 FOSTER WHEELER CORP
USA	—	USA	100.0		02 FOSTER WHEELER INTERNATIONAL CORP.
USA	2211	ONT	99.8		03 FOSTER WHEELER LIMITED
CA?	6499	ONT	10.0 D		04 CHAPLEAU CO-GENERATION LIMITED
USA	4129	QUE	100.0		04 LES CHAUDIERES FOSTER WHEELER INC
USA	4319	QUE	100.0		04 FOSTER WHEELER FIRED HEATERS LTD
USA	—	USA	100.0		02 GLITSCH INTERNATIONAL INC
USA	2521	ONT	100.0		03 GLITSCH CANADA LTD.
USA	—	QUE	100.0		02 LA SOCIÉTÉ D'ÉNERGIE FOSTER WHEELER LTEE

## GELLERT FAMILY GROUP

CAN	—	ONT			01 GELLERT FAMILY GROUP
CAN	—	ONT	0.0 A		02 1003059 ONTARIO LIMITED
CAN	6239	ONT	100.0		03 624890 ONTARIO LIMITED
CAN	1511	ONT	100.0		04 MOLD-MASTERS LIMITED
CAN	4021	ONT	100.0		03 662073 ONTARIO LIMITED
CAN	2231	ONT	75.0		03 FUSED METALS INC
CAN	6619	ONT	100.0		03 MOLD-MASTERS PRODEVCO INC
CAN	—	ONT	0.0 A		02 GELLERT FAMILY TRUST
CAN	—	ONT	0.0 A		02 GELLERT FAMILY TRUST NO. 2

## GENERAL SIGNAL CORPORATION

USA	—	USA			01 GENERAL SIGNAL CORPORATION
USA	—	USA	100.0		02 EDWARDS COMPANY INC.
USA	3618	ONT	100.0		02 GENERAL SIGNAL LIMITED
USA	3611	ONT	100.0		03 127627 ONTARIO LIMITED
USA	8699	ONT	100.0		03 646056 ONTARIO LIMITED
USA	—	USA	100.0		02 IONA MANUFACTURING CORPORATION
USA	—	USA	100.0		02 LEEDS & NORTHRUP COMPANY
USA	—	USA	100.0		02 MIXING EQUIPMENT COMPANY INC
USA	—	USA	100.0		02 SOLA BASIC INDUSTRIES INC

## GESTION ALAIN BARRETTE INC

CAN	6216	QUE			01 GESTION ALAIN BARRETTE INC
CAN	6239	QUE	50.0 D		02 171885 CANADA INC
CAN	6239	QUE	70.0		02 2738384 CANADA INC
CAN	3041	QUE	100.0		03 170312 CANADA INC
CAN	—	QUE	100.0		04 RALLYE MOTORS LIMITED
CAN	—	QUE	10.0 D		03 2824116 CANADA INC
CAN	—	O/A	92.7		03 87100 CANADA LTD./ 87100 CANADA LTEE.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 171885 CANADA INC

CAN	6216	QUE	50.0	INV:	GESTION ALAIN BARRETTE INC
CAN	6239	QUE	50.0	INV:	GESTION GILLES GALARNEAU INC
CAN	6239	QUE		01	171885 CANADA INC
CAN	3041	QUE	100.0	02	LACHINE FORD INC

## GESTION GILLES GALARNEAU INC

CAN	6239	QUE		01	GESTION GILLES GALARNEAU INC
CAN	6239	QUE	50.0 D	02	171885 CANADA INC
CAN	6239	QUE	30.0 D	02	2738384 CANADA INC

## GESTION FRANÇOIS BOURGEOIS LTEE

CAN	6216	QUE	0.0	INV:	GESTION ANDRÉE BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV:	GESTION ESTHER BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV:	GESTION LOUISE BOURGEOIS LTEE
CAN	6239	QUE	0.0	INV:	GESTION LUCE BOURGEOIS LTEE
CAN	6216	QUE	0.0	INV:	GESTION MARGUERITE BOURGEOIS LTEE
CAN	6239	QUE	0.0	INV:	GESTION MARTHE BOURGEOIS LTEE
CAN	6216	QUE		01	GESTION FRANÇOIS BOURGEOIS LTEE
CAN	4491	QUE	51.0	02	ENTREPRISES A PRATTE INC

## GESTION H L BEAUCHESNE LTEE

CAN	6216	QUE		01	GESTION H L BEAUCHESNE LTEE
CAN	4491	QUE	49.0 D	02	ENTREPRISES A PRATTE INC

## GESTION GOINEAU INC

CAN	—	QUE	33.3	INV:	FIDUCIE GOINEAU
CAN	6129	QUE		01	GESTION GOINEAU INC
CAN	8141	QUE	10.0 D	02	CAFÉ DE LA CONCORDE INC
CAN	8219	QUE	10.0 D	02	LES ÉCURIES PATON INC
CAN	4491	QUE	0.0 A	02	GOINEAU ET BOUSQUET CIE LTEE
CAN	4022	QUE	10.0 D	02	LES IMMEUBLES P.J. LTEE
CAN	4011	QUE	10.0 D	02	LUTRAND INC
CAN	4021	QUE	10.0 D	02	PLACEMENTS CENTRE-VILLE INC
CAN	6129	QUE	10.0 D	02	TAVERNE CONCORDE INC

## GESTION MARCEL CASTONGUAY LTEE

CAN	6239	QUE		01	GESTION MARCEL CASTONGUAY LTEE
CAN	3041	QUE	54.9	02	BOULEVARD CHEVROLET INC.
CAN	0713	QUE	37.5 D	02	EBENISTERIE LEBEL & ASSOCIÉS INC
CAN	3042	QUE	54.9	02	LOCATION D'AUTOS B.C. INC

## EBENISTERIE LEBEL &amp; ASSOCIÉS INC

CAN	—	QUE	25.0	INV:	FÉDÉRATION DES CAISSES POPULAIRES DES JARDINS DU BAS ST-LAU
CAN	6239	QUE	37.5	INV:	GESTION MARCEL CASTONGUAY LTEE
CAN	0713	QUE		01	EBENISTERIE LEBEL & ASSOCIÉS INC

## GESTION JOCELYN LEVESQUE INC.

CAN	6216	QUE		01	GESTION JOCELYN LEVESQUE INC.
CAN	3041	QUE	10.0 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	10.0 D	02	LOCATION D'AUTOS B.C. INC

## GESTION PIERRE ROBICHAUD INC.

CAN	6499	QUE		01	GESTION PIERRE ROBICHAUD INC.
CAN	3041	QUE	10.0 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	10.0 D	02	LOCATION D'AUTOS B.C. INC

## GESTION SERGE LAROCHELLE INC.

CAN	6216	QUE		01	GESTION SERGE LAROCHELLE INC.
CAN	3041	QUE	15.0 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	15.0 D	02	LOCATION D'AUTOS B.C. INC

## LES INVESTISSEMENTS GLEEFORD INC.

CAN	6511	QUE		01	LES INVESTISSEMENTS GLEEFORD INC.
CAN	3041	QUE	10.0 D	02	BOULEVARD CHEVROLET INC.
CAN	3042	QUE	10.0 D	02	LOCATION D'AUTOS B.C. INC

## GLENEX INDUSTRIES INC

CAN	6499	ONT	20.2	INV:	915872 ONTARIO LIMITED
USA	1011	BC		01	GLENEX INDUSTRIES INC
USA	6619	ONT	100.0	02	COLORIZATION INC.
USA	6499	ONT	51.0	02	DAVENPORT RESEARCH INC
USA	2289	ONT	50.0 D	03	EXPLOSAFE AMERICA INC
USA	8213	ONT	100.0	02	IMAGE GROUP CANADA LTD
USA	4021	ONT	100.0	02	NORTHWEST REALTY INC (ONT)

## ESTATE OF JOSEPH SZEGO

CAN	—	ONT		01	ESTATE OF JOSEPH SZEGO
USA	6499	ONT	20.0 D	02	DAVENPORT RESEARCH INC

## EXPLOSAFE AMERICA INC

CAN	6239	ONT	50.0	INV:	169527 CANADA INC.
USA	6499	ONT	50.0	INV:	DAVENPORT RESEARCH INC
USA	2289	ONT		01	EXPLOSAFE AMERICA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GRANITE TOURISM CORPORATION

CA?	6239	ONT		01	GRANITE TOURISM CORPORATION
CA?	6499	ONT	100.0	02	GRANITE CAPITAL DEVELOPMENT CORP (NORTHERN & EASTERN)
CAN	4021	ONT	10.0 D	03	ONTARIO TRAVEL APARTMENTS INC
CAN	4021	ONT	10.0 D	03	ONTARIO VACATIONS CORPORATION
CA?	6129	ONT	100.0	02	GRANITE DEVELOPMENT CORPORATION
CAN	4021	ONT	10.0 D	03	EXECUPART CITY CENTRE INC
CAN	—	ONT	10.0 D	03	ONTARIO HOSPITALITY CORPORATION
CA?	6129	ONT	100.0	02	GRANITE RESORTS INC
CA?	8011	ONT	100.0	02	ONTARIO RESORTS INC

## GREY ADVERTISING INC.

USA	—	USA		01	GREY ADVERTISING INC.
USA	6799	ONT	100.0	02	DMG & ASSOCIATES LIMITED
USA	5911	ONT	100.0	02	GREY ADVERTISING LTD
USA	6511	ONT	100.0	03	CNC COMMUNICATIONS INC
USA	5911	BC	100.0	03	GREY ADVERTISING (VANCOUVER) LIMITED
USA	5911	ONT	100.0	03	KELLEY ADVERTISING INC./PUBLICITE KELLEY INC.
USA	—	ONT	100.0	04	WARREN GEE & ASSOCIATES LTD
USA	8212	ONT	100.0	03	LAWRENCE MARSHALL PRODUCTIONS LTD
USA	8793	ONT	100.0	03	THE SERVICE LETTER SHOP INC

## GREYHOUND CORP

USA	—	USA		01	GREYHOUND CORP
USA	—	USA	86.0	02	ARMOUR INTERNATIONAL COMPANY
USA	—	USA	100.0	02	CANADIAN CONSULTANTS & DESIGNERS LTD.
USA	—	USA	100.0	02	EXHIBITGROUP INC
USA	6499	O/A	100.0	03	EXHIBITGROUP (CANADA) LTD
USA	—	USA	100.0	02	GREYHOUND CAPITAL CORPORATION
USA	—	USA	100.0	03	GLACIER PARK, INC
USA	8011	ALT	100.0	04	WATERTON TRANSPORT COMPANY, LIMITED
USA	—	USA	100.0	02	GREYHOUND LINES INC

## GROUPE BONNEVILLE INC

CAN	6499	QUE	16.6	INV:	2640-5860 QUEBEC INC.
CAN	6216	QUE	16.6	INV:	2734-3581 QUEBEC INC.
CAN	6499	QUE	16.6	INV:	2738-8305 QUEBEC INC.
CAN	6216	QUE	16.6	INV:	2738-8313 QUEBEC INC.
CAN	6216	QUE	16.6	INV:	2738-8321 QUEBEC INC.
CAN	6216	QUE	16.6	INV:	2739-4139 QUEBEC INC.
CAN	6239	QUE		01	GROUPE BONNEVILLE INC
CAN	4041	QUE	100.0	02	LES INDUSTRIES BONNEVILLE LTEE
CAN	4029	QUE	100.0	02	MAISON MOBILE DE THETFORD INC.

## GROUPE COMINAR INC.

CAN	6239	QUE		01	GROUPE COMINAR INC.
CAN	8711	QUE	51.0	02	1156-6254 QUEBEC INC
CAN	4012	QUE	91.4	02	DALCON INC
CAN	5019	QUE	99.2	02	DALEXCO INC
CAN	4231	QUE	98.0	02	ELECTRICITE HAMO INC
CAN	4022	QUE	100.0	02	IMMEUBLES COMINAR INC
CAN	—	QUE	10.0 D	03	2551-4621 QUEBEC INC
CAN	6129	QUE	100.0	03	ALPHA SERVICES FINANCIERS INC.
CAN	8711	QUE	100.0	02	NAP BOILY INC.

## GROUPE DE LA FAMILLE GIGUERE

CAN	—	QUE		01	GROUPE DE LA FAMILLE GIGUERE
CAN	6499	QUE	0.0 A	02	LES PLACEMENTS ALAIN GIGUERE INC
CAN	3041	QUE	25.0	03	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC
CAN	8111	QUE	45.0 D	03	VITA RESTAURANT INC
CAN	6239	QUE	0.0 A	02	LES PLACEMENTS GIRO INC
CAN	6511	QUE	96.6	03	LES PLACEMENTS DENIS GIGUERE INC
CAN	3041	QUE	25.0 R	04	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC
CAN	6511	QUE	96.6	03	LES PLACEMENTS MARC GIGUERE INC
CAN	3041	QUE	25.0 R	04	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC
CAN	6216	QUE	0.0 A	02	LES PLACEMENTS RICHARD GIGUERE INC.
CAN	3041	QUE	25.0 R	03	AUTOMOBILES GIGUERE INC/GIGUERE AUTOMOBILES INC

## LES PLACEMENTS REJEAN GINGRAS INC

CAN	6499	QUE		01	LES PLACEMENTS REJEAN GINGRAS INC
CAN	8111	QUE	54.9	02	VITA RESTAURANT INC

## INFORMALITY LIMITED

HKG	—	LBR		01	INFORMALITY LIMITED
HKG	4022	ONT	100.0	02	YEUNG CHI SHING ESTATES CANADA LTD
HKG	4022	ONT	25.0 D	03	KINGSBERG MONETARY CORPORATION
HKG	6499	ONT	25.0 D	03	KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4011	ONT	80.0	03	KINGSVILLE REALTY CORP
CA?	4022	ONT	10.0 D	04	KRUGARAND CORPORATION
HKG	8921	ONT	25.0 D	03	WETWANG INC

## JETERANCE CANADA LTD

HKG	6129	ONT		01	JETERANCE CANADA LTD
HKG	4022	ONT	25.0 D	02	KINGSBERG MONETARY CORPORATION
HKG	6499	ONT	25.0 D	02	KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4011	ONT	10.0 D	02	KINGSVILLE REALTY CORP
HKG	8921	ONT	25.0 D	02	WETWANG INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KINGSBERG MONETARY CORPORATION

HKG	6129	ONT	25.0	INV:	JETTERANCE CANADA LTD
HKG	6129	ONT	25.0	INV:	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	ONT	25.0	INV:	YEUNG CHI SHING ESTATES CANADA LTD
HKG	4022	ONT		01	KINGSBERG MONETARY CORPORATION

## KINGSBERG PROPERTY INVESTMENTS LTD

HKG	6129	ONT	25.0	INV:	JETTERANCE CANADA LTD
HKG	6129	ONT	25.0	INV:	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	ONT	25.0	INV:	YEUNG CHI SHING ESTATES CANADA LTD
HKG	6499	ONT		01	KINGSBERG PROPERTY INVESTMENTS LTD

## LAM SAI PING ENTERPRISES CANADA LTD

HKG	6129	ONT		01	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	ONT	25.0 D	02	KINGSBERG MONETARY CORPORATION
HKG	6499	ONT	25.0 D	02	KINGSBERG PROPERTY INVESTMENTS LTD
HKG	4011	ONT	10.0 D	02	KINGSVILLE REALTY CORP
HKG	8921	ONT	25.0 D	02	WETWANG INC

## WETWANG INC

HKG	6129	ONT	25.0	INV:	JETTERANCE CANADA LTD
HKG	6129	ONT	25.0	INV:	LAM SAI PING ENTERPRISES CANADA LTD
HKG	4022	ONT	25.0	INV:	YEUNG CHI SHING ESTATES CANADA LTD
HKG	8921	ONT		01	WETWANG INC

## INSITUFORM TECHNOLOGIES INC

USA	—	USA		01	INSITUFORM TECHNOLOGIES INC
USA	—	CIS	100.0	02	INSITUFORM GROUP LIMITED
USA	—	ALT	80.0	03	HOBAS CANADA LTD
USA	4122	ALT	100.0	03	IGL CANADA LTD
USA	4329	ONT	100.0	03	INSITUFORM CENTRAL LTD
USA	—	USA	100.0	03	INSITUFORM MID-AMERICA INC
USA	4299	ALT	100.0	04	UNITED PIPELINE SYSTEMS INC
USA	8698	QUE	100.0	03	INSITUFORM DU QUEBEC INC
USA	4299	ALT	100.0	03	NEPTUNE CORING LIMITED

## INTERNATIONAL FACTORS CORPORATION

GBR	—	GBR	20.0	INV:	CAMELLIA INVESTMENTS PLC
F/E	6239	QUE		01	INTERNATIONAL FACTORS CORPORATION
F/E	6216	QUE	77.2	02	CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE
CAN	6239	QUE	10.0 D	03	CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER
F/E	—	QUE	100.0	03	I.M.F. HOLDINGS LTD/LES PLACEMENTS I.M.F. LTEE
F/E	6129	QUE	100.0	04	INTERNATIONAL MERCANTILE FINANCIAL LTD/SOCIÉTÉ FINANCIÈRE
CAN	—	ONT	10.0 D	05	INTERNATIONAL MERCANTILE FINANCIAL (ONTARIO) LTD
CAN	6229	QUE	10.0 D	03	UNIVERSAL COMMERCIAL & INDUSTRIAL FINANCE CORP.

## CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER

F/E	6216	QUE	10.0	INV:	CHARTER INDUSTRIES LTD/LES INDUSTRIES CHARTER LTEE
CAN	6239	QUE		01	CHARTER CAPITAL CORPORATION/CORPORATION DE CAPITAL CHARTER
CAN	—	QUE	100.0	02	CHARTER CREDIT CORP

## ATLAS EXPLORATION CO LTD

TUR	—	TUR		01	ATLAS EXPLORATION CO LTD
TUR	1099	BC	70.0	02	TRANS MEDITERRANEAN OIL COMPANY LTD.

## INTERNATIONAL PETROLEUM CORPORATION

CAN	1011	BC		01	INTERNATIONAL PETROLEUM CORPORATION
CAN	6511	ALT	69.0	02	DIGITAL PRECISION IMAGERY CORPORATION
CAN	6239	BC	2.3 D	02	EUROCAN VENTURES LTD
SWE	—	SWE	10.4 D	02	HYDROCARBON INTERNATIONAL HCI AB
TUR	1099	BC	30.0 D	02	TRANS MEDITERRANEAN OIL COMPANY LTD.

## HYDROCARBON INTERNATIONAL HCI AB

CAN	1011	BC	10.4	INV:	INTERNATIONAL PETROLEUM CORPORATION
SWE	—	SWE		01	HYDROCARBON INTERNATIONAL HCI AB
CAN	6619	BC	1.2 D	02	LUNDIN EXPLORATIONS LTD

## LUNDIN EXPLORATIONS LTD

GBR	—	GBR	13.0	INV:	HIGHLANDS & ISLANDS OIL & GAS LTD
SWE	—	SWE	1.2	INV:	HYDROCARBON INTERNATIONAL HCI AB
IRL	—	IRL	16.9	INV:	LOVAT OIL & GAS LTD
CAN	6619	BC		01	LUNDIN EXPLORATIONS LTD

## JACQUES G HEBERT &amp; ASSOCIES LIMITEE

CAN	6799	QUE		01	JACQUES G HEBERT & ASSOCIES LIMITEE
CAN	8221	QUE	55.7	02	MONT SAINT-SAUVEUR INTERNATIONAL INC
CAN	4011	QUE	100.0	03	CONDOMINIUMS MONT SAINT-SAUVEUR INC
CAN	8221	QUE	51.0	03	LE DOMAINE DE LA QUEBECOISE DE ST-SAUVEUR INC.
CAN	8221	QUE	100.0	03	STATION TOURISTIQUE MONT SAINT-SAUVEUR INC
CAN	8221	QUE	100.0	04	AQUA-PARC CANADA INC
CAN	8221	QUE	100.0	03	STATION TOURISTIQUE MORIN HEIGHTS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 92946 CANADA INC

CAN	6511	QUE		01	92946 CANADA INC
CAN	8221	QUE	22.6 D	02	MONT SAINT-SAUVEUR INTERNATIONAL INC

## LES PLACEMENTS OPTIMITE INC/ OPTIMITE HOLDINGS INC

CAN	6499	QUE		01	LES PLACEMENTS OPTIMITE INC/ OPTIMITE HOLDINGS INC
CAN	8221	QUE	12.1 D	02	MONT SAINT-SAUVEUR INTERNATIONAL INC

## JALGER LTD

CAN	6216	ONT		01	JALGER LTD
CAN	0223	ONT	59.2	02	ANDRES WINES LTD
CAN	0223	ALT	100.0	03	ANDRES WINES ALBERTA LTD
CAN	0223	NS	97.6	03	ANDRES WINES ATLANTIC LTD
CAN	0223	BC	100.0	03	ANDRES WINES (B.C.) LTD.
CAN	0231	ONT	100.0	03	PELWIN AGENCIES LIMITED
CAN	0231	ONT	100.0	03	SUPERIOR WINES LTD
CAN	0223	QUE	100.0	03	LES VINS ANDRES DU QUEBEC LTEE
CAN	0231	ONT	100.0	03	WATLEYS LIMITED

## HAYTER AND SCANDRETT LIMITED

CAN	6216	ONT	27.6	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	38.6	INV:	SCANSON'S INC
CAN	6216	ONT	27.6	INV:	W.L. SCANDRETT INVESTMENTS INC
CAN	0189	ONT		01	HAYTER AND SCANDRETT LIMITED
CAN	0189	ONT	100.0	02	JOHN GOODFELLOW & COMPANY LTD

## SCANSON'S INC

CAN	—	ONT	4.1	INV:	PETER J SCANDRETT FAMILY TRUST
CAN	0189	ONT		01	SCANSON'S INC
CAN	4029	ONT	10.0 D	02	H & S HOLDINGS LIMITED
CAN	0189	ONT	38.6 D	02	HAYTER AND SCANDRETT LIMITED

## JAMES H.H. SCANDRETT &amp; FAMILY TRUST

CAN	—	ONT		01	JAMES H.H. SCANDRETT & FAMILY TRUST
CAN	6216	ONT	100.0	02	J.H.H.S. MANAGEMENT LIMITED
CAN	6511	ONT	10.0 D	03	76138 ONTARIO LIMITED
CAN	4029	ONT	10.0 D	03	H & S HOLDINGS LIMITED
CAN	0189	ONT	27.6 D	03	HAYTER AND SCANDRETT LIMITED

## 76138 ONTARIO LIMITED

CAN	6216	ONT	10.0	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	6216	ONT	10.0	INV:	W.L. SCANDRETT INVESTMENTS INC
CAN	6511	ONT		01	76138 ONTARIO LIMITED

## H &amp; S HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV:	J.H.H.S. MANAGEMENT LIMITED
CAN	0189	ONT	10.0	INV:	SCANSON'S INC
CAN	4029	ONT		01	H & S HOLDINGS LIMITED

## W.L. SCANDRETT INVESTMENTS INC

CAN	6216	ONT		01	W.L. SCANDRETT INVESTMENTS INC
CAN	6511	ONT	10.0 D	02	76138 ONTARIO LIMITED
CAN	0189	ONT	27.6 D	02	HAYTER AND SCANDRETT LIMITED

## JAPAN LIBEST CO. LTD.

JPN	—	JPN		01	JAPAN LIBEST CO. LTD.
JPN	8011	BC	100.0	02	LIBEST HOLDINGS CANADA CO. LTD.
JPN	4021	BC	100.0	03	PARK GEORGIA PROPERTIES LTD
JPN	4322	BC	100.0	03	PARK GEORGIA REALTY LTD
CAN	6311	QUE	49.0 D	04	LA QUEBECOISE PROMUTUEL-VIE INC

## GROUPE PROMUTUEL FEDERATION SOCIÉTÉS MUTUELLES D'ASS GEN

CAN	6329	QUE		01	GROUPE PROMUTUEL FEDERATION SOCIÉTÉS MUTUELLES D'ASS GEN
CAN	3621	QUE	69.9	02	GESTION INFORMATIQUE PROMUTUEL INC
CAN	4022	QUE	100.0	02	SOCIÉTÉ IMMOBILIÈRE PROMUTUEL INC

## SOCIÉTÉ MUTUELLE DE REASSURANCE DU QUEBEC

CAN	6329	QUE		01	SOCIÉTÉ MUTUELLE DE REASSURANCE DU QUEBEC
CAN	3621	QUE	30.0 D	02	GESTION INFORMATIQUE PROMUTUEL INC
CAN	6311	QUE	50.9	02	LA QUEBECOISE PROMUTUEL-VIE INC

## JOHNSON &amp; HIGGINS

USA	—	USA		01	JOHNSON & HIGGINS
USA	6239	ONT	100.0	02	JOHNSON & HIGGINS (CANADA) HOLDINGS LTD
USA	6491	ONT	100.0	03	JOHNSON & HIGGINS LTD/JOHNSON & HIGGINS LTEE
USA	6491	ONT	100.0	04	ALBERT WILLCOX & CO OF CDA LTD
USA	6491	QUE	95.0	04	DUPUIS PARIZEAU TREMBLAY INC
USA	5019	QUE	100.0	04	FOSTER HIGGINS CONSULTING INC./ SOCIÉTÉ CONSEIL FOSTER HIG
USA	6511	QUE	99.3	05	LES CONSEILLERS D P T INC
USA	6331	ONT	100.0	04	JOHNSON & HIGGINS LTD (NFL)
USA	4322	ONT	49.0 A	04	JOHNSON & HIGGINS (ONT) INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JOHNSON &amp; JOHNSON

USA	—	USA			01 JOHNSON & JOHNSON
USA	1511	ONT	100.0		02 JEVCO HOLDING CANADA INC
USA	1629	QUE	99.9		02 JOHNSON & JOHNSON INC
USA	8722	QUE	100.0		03 MCNEIL PDI INC
USA	8698	QUE	100.0		03 ODONTO CORPORATION LIMITED
USA	1721	ONT	100.0		03 ORTHO-MCNEIL INC
USA	1721	ONT	100.0		04 JANSSEN PHARMACEUTICA INC
USA	1629	QUE	100.0		03 LES PRODUITS JOHNSON & JOHNSON INC
USA	2621	BC	100.0		02 LIFESCAN CANADA LTD

## JOURNEY'S END CORPORATION/ SOCIÉTÉ JOURNEY END

CAN	6216	ONT	22.9		INV: BASCH HOLDINGS LIMITED
CAN	6216	ONT	46.0		INV: ROLLINS HOLDINGS LIMITED
CAN	6239	ONT			01 JOURNEY'S END CORPORATION/ SOCIÉTÉ JOURNEY END
CAN	8021	ONT	100.0		02 132908 CANADA INCORPORATED
USA	—	ONT	50.0 D		02 CHOICE HOTELS CANADA INC
CAN	8021	ONT	100.0		02 JOURNEY'S END MOTEL INCORPORATED
CAN	8021	QUE	100.0		02 JOURNEY'S END (QUEBEC) INC

## MANOR CARE INC

USA	—	USA			01 MANOR CARE INC
USA	—	USA	89.0		02 CHOICE HOTELS INTERNATIONAL INC
USA	—	ONT	50.0 D		03 CHOICE HOTELS CANADA INC

## CHOICE HOTELS CANADA INC

USA	—	USA	50.0		INV: CHOICE HOTELS INTERNATIONAL INC
CAN	6239	ONT	50.0		INV: JOURNEY'S END CORPORATION/ SOCIÉTÉ JOURNEY END
USA	—	ONT			01 CHOICE HOTELS CANADA INC

## KENPIER INVESTMENTS LTD

CAN	4022	QUE	10.0		INV: LES JARDINS DE LA MONTAGNE INC.
CAN	4021	QUE			01 KENPIER INVESTMENTS LTD
CAN	4021	QUE	80.0		02 045317 N.B. LIMITED
CAN	8011	NB	80.0		02 049546 N.B. LIMITED
CAN	4021	NB	10.0 D		02 052106 N.B. LIMITED
CAN	4021	NB	10.0 D		02 052713 N.B. LIMITED
CAN	4021	MAN	10.0 D		02 0683737 MANITOBA LIMITED
CAN	6129	QUE	10.0 D		02 164691 CANADA INC

## FALLIS DEVELOPMENT CORPORATION

CAN	6511	ONT			01 FALLIS DEVELOPMENT CORPORATION
CAN	4021	QUE	20.0 D		02 045317 N.B. LIMITED
CAN	8011	NB	20.0 D		02 049546 N.B. LIMITED

## LAKEWOOD LEASING LIMITED

CAN	6129	ONT			01 LAKEWOOD LEASING LIMITED
CAN	6216	ONT	64.6		02 979113 ONTARIO INC
CAN	3041	ONT	8.7		03 CAMBRIAN FORD SALES (1975) LIMITED
CAN	3041	ONT	73.9 R		02 CAMBRIAN FORD SALES (1975) LIMITED
CAN	6239	ONT	65.0		02 PRECAM INVESTMENTS INC
CAN	4011	ONT	50.0 D		03 COTTINGHAM PLACE PROPERTIES INC

## COTTINGHAM PLACE PROPERTIES INC

CAN	4011	ONT	50.0		INV: DALRON CONSTRUCTION LIMITED
CAN	6239	ONT	50.0		INV: PRECAM INVESTMENTS INC
CAN	4011	ONT			01 COTTINGHAM PLACE PROPERTIES INC

## DALRON CONSTRUCTION LIMITED

CAN	4011	ONT	39.0		INV: DAVE ARNOLD REALTY LIMITED
CAN	6216	ONT	50.0		INV: RON ARNOLD REALTY LIMITED
CAN	4011	ONT			01 DALRON CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D		02 COTTINGHAM PLACE PROPERTIES INC

## RUMARNIC HOLDINGS INC.

CAN	6499	ONT			01 RUMARNIC HOLDINGS INC.
CAN	6216	ONT	35.3 D		02 979113 ONTARIO INC
CAN	3041	ONT	17.3 D		02 CAMBRIAN FORD SALES (1975) LIMITED
CAN	6239	ONT	35.0 D		02 PRECAM INVESTMENTS INC

## THE LAMBERT FAMILY GROUP

CAN	—	ALT			01 THE LAMBERT FAMILY GROUP
CAN	6239	ALT	65.5		02 EDMONTON INTERNATIONAL INDUSTRIES LTD.
CAN	1091	ALT	50.0 D		03 S.D.S. DRILLING LTD.
CAN	—	ALT	0.0 A		02 ESTATE OF L.T. LAMBERT
CAN	—	ALT	100.0		03 LAMBERT HOLDINGS LTD
CAN	6216	ALT	10.0 D		04 325807 ALBERTA LTD
CAN	6239	ALT	50.0 A		04 89644 HOLDINGS LTD.
CAN	6239	ALT	12.9 R		05 EDMONTON INTERNATIONAL INDUSTRIES LTD.
CAN	4011	ALT	50.0 D		04 TOBOGGAN PARK HOLDINGS LTD

## S.D.S. DRILLING LTD.

CAN	6239	ALT	50.0		INV: EDMONTON INTERNATIONAL INDUSTRIES LTD.
CAN	1091	ALT			01 S.D.S. DRILLING LTD.
CAN	6129	ALT	100.0		02 SDS INDUSTRIES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 2638-5484 QUEBEC INC

CAN	6511	QUE			01 2638-5484 QUEBEC INC
CAN	4011	QUE	62.7		02 2617-3336 QUEBEC INC
CAN	8141	QUE	100.0		02 93122 CANADA LTEE
CAN	3021	QUE	2.6 D		02 LAR MACHINERIE (1983) INC

## LAR MACHINERIE (1983) INC

CAN	6511	QUE	2.6		INV: 2638-5484 QUEBEC INC
CAN	3021	QUE			01 LAR MACHINERIE (1983) INC
CAN	4129	QUE	100.0		02 LES CONSTRUCTIONS LAR MACHINERIE INC
CAN	6619	QUE	10.0 D		02 CONSULTANTS PROCAD INC
CAN	3021	QUE	100.0		02 LAR MACHINERIE MATAGAMI INC
CAN	4232	QUE	10.0 D		03 LES ENTREPRISES LAR MATAGAMI INC

## CONSULTANTS PROCAD INC

CAN	3021	QUE	10.0		INV: LAR MACHINERIE (1983) INC
CAN	6611	QUE	50.0		INV: ZIZKA & ASSOCIES INC
CAN	6619	QUE			01 CONSULTANTS PROCAD INC

## LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC

CAN	6216	ALT			01 LIEROSE INVESTMENTS INC/LES INVESTISSEMENTS LIEROSE INC
CAN	6239	ALT	90.9		02 FREEDFAM INVESTMENTS INC
CAN	1631	QUE	100.0		03 TRANSCONTINENTAL SALES INC

## FIVE F FAMILY HOLDINGS INC

CAN	6216	QUE			01 FIVE F FAMILY HOLDINGS INC
CAN	6239	ALT	1.8 D		02 FREEDFAM INVESTMENTS INC

## MIBECO INVESTMENTS INC

CAN	6216	QUE			01 MIBECO INVESTMENTS INC
CAN	6239	ALT	1.8 D		02 FREEDFAM INVESTMENTS INC

## MICLORIA INVESTMENTS INC

CAN	6216	QUE			01 MICLORIA INVESTMENTS INC
CAN	6239	ALT	1.8 D		02 FREEDFAM INVESTMENTS INC

## SHEILA TRESTAN FAMILY HOLDINGS INC

CAN	6216	QUE			01 SHEILA TRESTAN FAMILY HOLDINGS INC
CAN	6239	ALT	1.8 D		02 FREEDFAM INVESTMENTS INC

## SIMCARB INVESTMENTS INC

CAN	6216	QUE			01 SIMCARB INVESTMENTS INC
CAN	—	QUE	10.0 D		02 2412-8811 (QUEBEC) INC
CAN	6239	ALT	1.8 D		02 FREEDFAM INVESTMENTS INC

## B N W INDUSTRIES LTD

CAN	6799	QUE	16.5		INV: JACK & MALKA HOLDING LTD.
CAN	4022	QUE	16.5		INV: TREITEL ENTERPRISES LTD
CAN	8581	QUE			01 B N W INDUSTRIES LTD
CAN	8531	QUE	50.0 D		02 CHARNY MANUFACTURING INC.

## TREITEL ENTERPRISES LTD

CAN	4022	QUE			01 TREITEL ENTERPRISES LTD
CAN	8581	QUE	16.5 D		02 B N W INDUSTRIES LTD
CAN	8691	QUE	49.0 D		02 BANNER EDUCATIONAL PRODUCTS LIMITED
CAN	4022	QUE	45.0 D		02 LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

## CHABANEL FASHIONS INC

CAN	6799	QUE	16.6		INV: JACK & MALKA HOLDING LTD.
CAN	6499	QUE	16.6		INV: TREITEL ENTERPRISES LTD
CAN	8581	QUE			01 CHABANEL FASHIONS INC

## JACK &amp; MALKA HOLDING LTD.

CAN	6799	QUE			01 JACK & MALKA HOLDING LTD.
CAN	8581	QUE	16.5 D		02 B N W INDUSTRIES LTD
CAN	8581	QUE	16.6 D		02 CHABANEL FASHIONS INC

## LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

CAN?	—	QUE	45.0		INV: FAYCO INVESTMENTS LTD.
CAN	4022	QUE	45.0		INV: TREITEL ENTERPRISES LTD
CAN	4022	QUE			01 LILKLAR HOLDINGS LTD/GESTIONS LILKLAR LIMITEE

## LOWNDES LAMBERT GROUP HOLDINGS LTD

GBR	—	GBR			01 LOWNDES LAMBERT GROUP HOLDINGS LTD
GBR	—	GBR	100.0		02 LOWNDES LAMBERT OVERSEAS HOLDINGS LTD
GBR	6239	ONT	90.0		03 LOWNDES LAMBERT GROUP CANADA LTD
CAN	6331	BC	10.0 D		04 CLARKE, REED & ASSOCIATES (INSURANCE AGENCIES) LTD.
GBR	4322	ALT	100.0		04 LOWNDES LAMBERT ALBERTA LTD
GBR	—	ONT	100.0		04 LOWNDES LAMBERT ONTARIO LIMITED
CAN	4322	ONT	49.0 D		05 GREAT LAKES INSURANCE BROKERS LTD
GBR	4322	QUE	90.0		03 LOWNDES LAMBERT QUEBEC LTD.
GBR	—	FRA	100.0		02 LA SECURITE NOUVELLE S.A.
GBR	6239	ONT	10.0 R		03 LOWNDES LAMBERT GROUP CANADA LTD
GBR	4322	QUE	10.0 R		03 LOWNDES LAMBERT QUEBEC LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LUCRA ENTERPRISES LIMITED

CAN	6239	ONT		01	LUCRA ENTERPRISES LIMITED
CAN	4322	ONT	100.0	02	MARCHANT & COMPANY LTD
CAN	6799	ONT	100.0	03	EQUUS GROUP (NO 6) INC
CAN	6331	ONT	100.0	03	MARCHANT SECURITIES INC
CAN	4011	ONT	50.0 D	02	MARCHANT DEVELOPMENT CORPORATION LIMITED

## MARCHANT DEVELOPMENT CORPORATION LIMITED

CAN	—	ONT	10.0	INV:	AMORA DEVELOPMENT SYSTEMS INC.
CAN	6499	ONT	10.0	INV:	THE LONTANO CORPORATION LIMITED
CAN	6239	ONT	50.0	INV:	LUCRA ENTERPRISES LIMITED
CAN	—	ONT	30.0	INV:	T T M DEVELOPMENTS INC.
CAN	4011	ONT		01	MARCHANT DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	100.0	02	MARCHANT BUILDING CORPORATION

## THE LONTANO CORPORATION LIMITED

CAN	6499	ONT		01	THE LONTANO CORPORATION LIMITED
CAN	—	ONT	100.0	02	AMORA DEVELOPMENT SYSTEMS INC.
CAN	4011	ONT	10.0 D	03	MARCHANT DEVELOPMENT CORPORATION LIMITED
CAN	4011	ONT	10.0 D	02	MARCHANT DEVELOPMENT CORPORATION LIMITED

## LUSH INTERNATIONAL INVESTORS LTD

CAN	4322	ONT	14.2	INV:	127284 ONTARIO LIMITED
CAN	6216	ONT	42.8	INV:	EXCHANGE FINANCIAL SERVICES INC.
CAN	6216	ONT	14.2	INV:	FAR NORTH INVESTORS CORPORATION LIMITED
CAN	6216	ONT		01	LUSH INTERNATIONAL INVESTORS LTD
CAN	6216	ONT	56.6	02	HALTON INTERCHANGE BUSINESS PARK INC.

## EXCHANGE FINANCIAL SERVICES INC.

CAN	6216	ONT		01	EXCHANGE FINANCIAL SERVICES INC.
CAN	6216	ONT	13.3 D	02	HALTON INTERCHANGE BUSINESS PARK INC.
CAN	6216	ONT	42.8 D	02	LUSH INTERNATIONAL INVESTORS LTD

## 127284 ONTARIO LIMITED

CAN	4322	ONT		01	127284 ONTARIO LIMITED
CAN	6216	ONT	27.2 D	02	HALTON INTERCHANGE BUSINESS PARK INC.
CAN	6216	ONT	14.2 D	02	LUSH INTERNATIONAL INVESTORS LTD
CAN	6216	ONT	50.0 D	02	U.C.P. INVESTMENTS INC.
CAN	6229	ONT	16.6 D	02	VINAPOMAL ESTATES LTD

## ALTOBELLO LIMITED

CAN	6499	ONT		01	ALTOBELLO LIMITED
CAN	8213	ONT	39.9 D	02	JOHNSTONS MARINA LIMITED
CAN	6216	ONT	50.0 D	02	U.C.P. INVESTMENTS INC.

## U.C.P. INVESTMENTS INC.

CAN	4322	ONT	50.0	INV:	127284 ONTARIO LIMITED
CAN	6499	ONT	50.0	INV:	ALTOBELLO LIMITED
CAN	6216	ONT		01	U.C.P. INVESTMENTS INC.

## MAGLINC INC. RETIREMENT PROFIT SHARING TRUST

USA	—	USA		01	MAGLINC INC. RETIREMENT PROFIT SHARING TRUST
USA	8693	ONT	35.0 A	02	AEROMETALS INC.

## ALBERTA DEHYDRATING CO LTD

CAN	—	ALT		01	ALBERTA DEHYDRATING CO LTD
USA	8693	ONT	25.9 AD	02	AEROMETALS INC.
CAN	0412	SAS	10.6 D	02	WESTCAN ALFALFA INC

## WESTCAN ALFALFA INC

CAN	—	ALT	10.6	INV:	ALBERTA DEHYDRATING CO LTD
CAN	0134	SAS	14.1	INV:	CARLEA ALFALFA PROCESSORS INC
CAN	0134	ALT	41.1	INV:	FALHER ALFALFA LTD
CAN	0134	ALT	12.7	INV:	RAINBOW ALFALFA FARMS LTD
CAN	0134	ALT	14.1	INV:	WANHAM DEHYE LTD
CAN	0171	SAS	7.0	INV:	WERNER AGRA LTD.
CAN	0412	SAS		01	WESTCAN ALFALFA INC

## MAGUSTA HOLDINGS LIMITED

HKG	—	HKG		01	MAGUSTA HOLDINGS LIMITED
HKG	—	BC	100.0	02	MAGUSTA CANADA LTD
HKG	6239	BC	99.9	03	MAGUSTA DEVELOPMENT (BC) LTD
HKG	—	ONT	100.0	03	MAGUSTA HOLDINGS (ONTARIO) LTD
HKG	6216	BC	100.0	03	MAGUSTA INTERNATIONAL TRADING (B.C.) LTD
CAN	3581	BC	49.9 D	04	KAPTEC MARKETING LTD

## 321483 ALBERTA LIMITED

CAN	—	ALT		01	321483 ALBERTA LIMITED
CAN	8711	ALT	67.5	02	STEREO PEOPLE OF CANADA LTD
CAN	3581	BC	50.0 D	03	KAPTEC MARKETING LTD

## KAPTEC MARKETING LTD

HKG	6216	BC	49.9	INV:	MAGUSTA INTERNATIONAL TRADING (B.C.) LTD
CAN	8711	ALT	50.0	INV:	STEREO PEOPLE OF CANADA LTD
CAN	3581	BC		01	KAPTEC MARKETING LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JADEWAY CO LIMITED

HKG	—	HKG		01	JADEWAY CO LIMITED
CAN	8711	ALT	11.1 D	02	STEREO PEOPLE OF CANADA LTD

## MAXXAM INC.

USA	—	USA		01	MAXXAM INC.
USA	—	USA	100.0	02	KAISER ALUMINUM & CHEMICAL INTERNATIONAL HOLDING CORP
USA	—	USA	87.3	02	KAISER ALUMINUM CORP
USA	—	USA	100.0	03	KAISER ALUMINUM & CHEMICAL CORPORATION
USA	—	USA	100.0	04	KAISER ALUMINUM & CHEMICAL INVESTMENT INC.
USA	2231	ONT	17.3	05	KAISER ALUMINUM & CHEMICAL CANADA LIMITED
USA	6239	ONT	100.0	04	KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD.
USA	2231	ONT	82.6 R	05	KAISER ALUMINUM & CHEMICAL CANADA LIMITED
USA	6499	BC	99.0	04	TEXADA MINES LTD
USA	—	USA	100.0	02	KAISER TRADING CO.

## THE MAY FAMILY GROUP

CAN	—	ONT		01	THE MAY FAMILY GROUP
CAN	6216	ONT	0.0 A	02	JOHN LARRY MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	25.0	03	MAPLE LODGE FARMS LIMITED
CAN	0134	ONT	100.0	04	MLF SUPPLY LIMITED
CAN	6216	ONT	0.0 A	02	JOHN WESLEY MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	11.6 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	0.0 A	02	MARGARET ELIZABETH MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	13.3 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	0.0 A	02	MARY JEAN MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	13.3 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	0.0 A	02	ROBERT DAVID MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	25.0 R	03	MAPLE LODGE FARMS LIMITED
CAN	6216	ONT	0.0 A	02	ROBERT JOSEPH MAY HOLDINGS ONTARIO INCORPORATED
CAN	0153	ONT	11.6 R	03	MAPLE LODGE FARMS LIMITED

## MCKENN DEVELOPMENT CORPORATION

CAN	4021	ONT		01	MCKENN DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	3595 BATHURST STREET INC
CAN	—	ONT	10.0 D	02	6033 SHAWSON HOLDINGS INC
CAN	—	ONT	100.0	02	749384 ONTARIO LIMITED
CAN	4011	ONT	10.0 D	02	BRENDA JEWELLERS LIMITED
CAN	—	ONT	100.0	02	DTA INVESTMENTS INC
CAN	—	ONT	100.0	02	MCKEEN HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	TWENTY-FOUR KARAT NFT INC
CAN	—	ONT	100.0	02	VINELAND INVESTMENTS LIMITED

## MERCEDES CORPORATION

CAN	4021	ONT		01	MERCEDES CORPORATION
CAN	6499	BC	65.1	02	ALBERT STREET DEVELOPMENT CORP.
CAN	2289	ONT	49.5 D	03	FORGE & ANVIL METAL STUDIO LTD
CAN	8031	ONT	23.3 D	03	JAKOBSTETTEL GUEST HOUSE INC
CAN	6129	ONT	100.0	02	FEEDER FINANCE INC
CAN	8691	ONT	50.0 D	02	HERITAGE LEATHER INC
CAN	8131	ONT	100.0	02	KITCHENER AUTO AUCTION LIMITED

## JAKOBSTETTEL GUEST HOUSE INC

CAN	6499	BC	23.3	INV:	ALBERT STREET DEVELOPMENT CORP.
CAN	4011	ONT	16.4	INV:	MENNO S. MARTIN CONTRACTOR LIMITED
CAN	8031	ONT		01	JAKOBSTETTEL GUEST HOUSE INC

## ROMA MEADOWS INC

CAN	6216	ONT		01	ROMA MEADOWS INC
CAN	6499	BC	14.1 D	02	ALBERT STREET DEVELOPMENT CORP.

## MERCILLE FAMILY GROUP

CAN	—	QUE		01	MERCILLE FAMILY GROUP
CAN	—	QUE	0.0 A	02	COMPLEXE ST-CHARLES INC
CAN	6239	QUE	100.0	02	GROUPE MERCILLE INC/MERCILLE GROUPE INC.
CAN	6216	QUE	99.5	03	LES APPARTEMENTS D'ASSIGNY INC.
CAN	4021	QUE	100.0	03	LES APPARTEMENTS LE NEUVILLE INC
CAN	4011	QUE	100.0	03	CEREC INC
CAN	4021	QUE	100.0	03	CONDOMINIUM LE PELICAN INC
CAN	6216	QUE	100.0	03	LES PLACEMENTS LAURIER INC
CAN	6216	QUE	50.0 D	03	TERRASSE DE SERIGNY INC

## MINNESOTA MINING AND MANUFACTURING CO

USA	—	USA		01	MINNESOTA MINING AND MANUFACTURING CO
USA	1521	ONT	100.0	02	3 M CANADA INC.
USA	6499	ONT	100.0	03	MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED
USA	8698	ONT	100.0	03	PHAKOSYSTEMS INC.
USA	1741	ONT	100.0	03	RIKER CANADA INC.
USA	—	USA	100.0	02	3M COMPANY
USA	4929	ONT	100.0	02	SALISBURY CRUISES LTD
USA	—	USA	100.0	02	UNITEK CORPORATION
USA	2621	ONT	100.0	03	INTER-UNITEK CANADA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE MONTANA POWER CO

USA	—	USA			<b>01 THE MONTANA POWER CO</b>
USA	1011	ALT	100.0		02 CANADIAN-MONTANA GAS CO. LTD
USA	1021	ALT	100.0		02 CANADIAN-MONTANA PIPE LINE CORPORATION
USA	—	USA	100.0		02 ENTECH INC
USA	—	USA	100.0		03 ALTANA EXPLORATION COMPANY
USA	1011	ALT	100.0		04 ALTANA EXPLORATION COMPANY (CDN.BR.)
USA	—	USA	100.0		04 INTERCONTINENTAL ENERGY CORPORATION
USA	1011	ALT	100.0		05 INTERCONTINENTAL ENERGY CORPORATION (CDN.BR.)
USA	1011	ALT	100.0		03 ROAN RESOURCES LTD.

## NEOAX INC

USA	—	USA			<b>01 NEOAX INC</b>
USA	6799	USA	100.0		02 IU INTERNATIONAL CORPORATION
USA	—	USA	100.0		03 IU OVERSEAS CAPITAL CORP
USA	—	USA	100.0		04 IU INTERNATIONAL HOLDINGS LTD
USA	6799	ONT	100.0		05 IU INTERNATIONAL HOLDINGS LTD (CDN BR)
USA	—	USA	100.0		03 UNIJAX INC
USA	—	USA	100.0		04 VALVE SYSTEMS INTERNATIONAL INC
USA	—	USA	100.0		05 BYEVALVE COMPANY LTD
USA	6499	ONT	100.0		06 BYEVALVE COMPANY LTD

## OCEAN WORLD ENTERPRISES INC

CAN	—	ONT			<b>01 OCEAN WORLD ENTERPRISES INC</b>
CAN	6499	ONT	51.0		02 CANCHINA HOLDINGS INC
CAN	—	ONT	100.0		03 CANCHINA TRADING INC
CAN	—	ONT	10.0 D		03 GEORGETOWN CONSTRUCTION LTD
CAN	—	ONT	60.0		03 TROISVILLE DEVELOPMENT INC

## GUANGDONG ENTERPRISES HOLDINGS LTD

HKG	—	HKG			<b>01 GUANGDONG ENTERPRISES HOLDINGS LTD</b>
HKG	6799	ONT	100.0		02 GUANGDONG ENTERPRISES HOLDINGS (CANADA) LTD
CAN	6499	ONT	49.0 D		03 CANCHINA HOLDINGS INC

## DAVID CHIN PROJECT &amp; PROPERTY MANAGEMENT INC

CAN	—	ONT			<b>01 DAVID CHIN PROJECT &amp; PROPERTY MANAGEMENT INC</b>
CAN	—	ONT	5.0 D		02 TROISVILLE DEVELOPMENT INC

## THE GRAND 88 DEVELOPMENT CORP

CA?	—	ONT			<b>01 THE GRAND 88 DEVELOPMENT CORP</b>
CAN	—	ONT	35.0 D		02 TROISVILLE DEVELOPMENT INC

## OETKER GROUP

DEU	—	DEU			<b>01 OETKER GROUP</b>
DEU	—	CHE	100.0		02 BACKAG A.G.
DEU	0179	ONT	100.0		03 OETKER LTD
DEU	—	FRA	100.0		02 CORPORATION FINANCIERE ET DE PARTICIPATION ROULLIER
DEU	0179	QUE	99.9		03 WILLIAM HOUDE LTEE
CA?	0231	QUE	10.0 D		04 SODIMA INC.
DEU	—	DEU	100.0		02 HANDELSGESELLSCHAFT SPARRENBERG GMBH
DEU	4021	ONT	99.9		03 MAYHURST REALTY LIMITED
DEU	—	FRA	100.0		02 RENO ENGRAIS & PRODUITS CHIMIQUES

## OWEN FAMILY TRUST

CAN	—	ALT			<b>01 OWEN FAMILY TRUST</b>
CAN	—	ALT	100.0		02 WENDON HOLDINGS INC (ALT)
CAN	2521	ALT	100.0		03 WELCO BEALES MANUFACTURING LTD
CAN	4011	ALT	50.0 D		02 WHITEWOOD HOMES LTD
CAN	6239	ALT	100.0		02 WENDON INVESTMENTS INC
CAN	8011	ALT	100.0		03 MAYFIELD INN LTD.
CAN	—	ALT	100.0		04 MAYFIELD HOLDINGS (1992) INC
CAN	8221	ALT	100.0		05 MAYFIELD TWIN ARENAS AND FITNESS CENTRE LTD

## WHITEWOOD HOMES LTD

CAN	6216	ALT	50.0		INV: M B A HOLDINGS LTD
CAN	—	ALT	50.0		INV: WENDON HOLDINGS INC (ALT)
CAN	4011	ALT			<b>01 WHITEWOOD HOMES LTD</b>

## PHILIPP R. ENS LTD

CAN	6511	MAN			<b>01 PHILIPP R. ENS LTD</b>
CAN	4811	MAN	10.0 D		02 KLASSEN TRUCKING LTD
CAN	3189	MAN	85.1		02 TRIPLE E CANADA LTD.
CAN	4029	NWT	100.0		03 TRIPLE E DEVELOPMENTS LTD
CAN	4041	ALT	85.4		03 TRIPLE E HOMES LTD
CAN	4011	NWT	10.0 D		04 GATEWAY HOUSING LTD
CAN	4011	BC	100.0		04 TRIPLE E DEVELOPMENTS (1990) LTD
CAN	2511	MAN	100.0		03 WINKLER ALL STAR MFG LTD

## TERRY ELIAS LTD

CA?	6239	MAN			<b>01 TERRY ELIAS LTD</b>
CAN	3189	MAN	8.1 D		02 TRIPLE E CANADA LTD.

## THE PITTSTON COMPANY

USA	—	USA			<b>01 THE PITTSTON COMPANY</b>
USA	—	USA	100.0		02 BRINK'S INCORPORATED
USA	6799	QUE	100.0		03 BRINK'S CANADA LTD
USA	6799	QUE	100.0		04 BRINK'S SECURITY COMPANY LTD
USA	—	ONT	100.0		04 BRINK'S SFB SOLUTIONS, LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE PITTSTON COMPANY, (CONT)

USA	—	USA	100.0		02 BURLINGTON AIR EXPRESS INC.
USA	—	USA	100.0		03 BURLINGTON AIR EXPRESS INTERNATIONAL INC
USA	5019	ONT	100.0		04 BURLINGTON AIR EXPRESS (CANADA) LTD.
USA	—	USA	100.0		02 PITTSTON PETROLEUM INC

## LES PLACEMENTS HELMIC LTEE

CAN	4022	QUE			<b>01 LES PLACEMENTS HELMIC LTEE</b>
CAN	8131	QUE	10.0 D		02 CAFETERIA DE LA CAPITALE INC
CAN	8131	QUE	50.0 D		02 CAFETERIA LAURIER INC
CAN	0189	QUE	10.0 D		02 CAFETERIA SELECT INC.
CAN	8131	QUE	10.0 D		02 CAFETERIAS CHABOT INC
CAN	8131	QUE	100.0		02 CAFETERIAS MARLY INC
CAN	8131	QUE	100.0		02 CAFETERIAS MONCHATEAU LTEE
CAN	8131	QUE	100.0		03 CANTINE MOBILE LTEE
CAN	0313	QUE	100.0		02 F. VERMETTE LTEE

## PLACID OIL COMPANY

USA	—	USA	34.4		INV: LAMAR HUNT TRUST ESTATE
USA	—	USA	32.4		INV: NELSON BUNKER HUNT TRUST ESTATE
USA	—	USA	33.1		INV: WILLIAM HERBERT HUNT TRUST ESTATE
USA	—	USA			<b>01 PLACID OIL COMPANY</b>
USA	1011	ALT	99.4		02 MACKENZIE DELTA ENERGY LIMITED
USA	1099	ALT	100.0		02 PLACID NORTHERN OILS LIMITED
USA	1011	ALT	100.0		02 PLACID OIL COMPANY (CDN.BR.)

## ELIZABETH H CURNES FAMILY TRUST

USA	—	USA			<b>01 ELIZABETH H CURNES FAMILY TRUST</b>
USA	1011	ALT	0.4 D		02 MACKENZIE DELTA ENERGY LIMITED

## W.H. HUNT LIQUIDATING TRUST

USA	—	USA			<b>01 W.H. HUNT LIQUIDATING TRUST</b>
USA	1011	ALT	0.0 D		02 MACKENZIE DELTA ENERGY LIMITED

## R. WELSH HOLDINGS LTD

CAN	—	ONT	20.0		INV: WELSH FAMILY TRUST
CAN	6216	ONT			<b>01 R. WELSH HOLDINGS LTD</b>
CAN	1511	ONT	90.0		02 KORD PRODUCTS LIMITED
CAN	1721	ONT	67.0		03 317629 ONTARIO INC
CAN	1511	ONT	100.0		03 COLORWEL CONCENTRATES LIMITED
CAN	8799	ONT	100.0		03 CREATIVE PLANTERS INC
CAN	1511	ONT	100.0		03 DACHEM LIMITED
CAN	—	ONT	100.0		03 KRP INC

## WELSH FAMILY TRUST

CAN	—	ONT			<b>01 WELSH FAMILY TRUST</b>
CAN	6216	ONT	20.0 D		02 R. WELSH HOLDINGS LTD
CAN	—	ONT	20.0 A		02 RWGW HOLDINGS LTD

## RACAL ELECTRONICS PLC

GBR	—	GBR			<b>01 RACAL ELECTRONICS PLC</b>
GBR	—	GBR	100.0		02 RACAL INTERNATIONAL HOLDINGS LIMITED
GBR	2289	ONT	100.0		03 THE RACAL CORPORATION CANADA INC.
GBR	—	ONT	100.0		04 RACAL (CANADA) INC
GBR	—	ONT	100.0		04 RACAL-DATACOM (CANADA) INC
GBR	—	ONT	100.0		04 RACAL-DECCA CANADA LTD
GBR	8698	ONT	100.0		04 RACAL FILTER TECHNOLOGIES LTD
GBR	—	ONT	100.0		04 RACAL-REDAC CANADA INC.
GBR	—	ONT	100.0		04 RACAL SURVEY (CANADA) INC

## BOXER HOLDINGS LTD

CAN	4021	BC			<b>01 BOXER HOLDINGS LTD</b>
CAN	4021	BC	44.9 D		02 CANALAND DEVELOPMENTS LTD
CAN	6216	BC	50.0 D		02 LANGLEY ESTATES LTD.

## CANALAND DEVELOPMENTS LTD

CAN	4021	BC	44.9		INV: BOXER HOLDINGS LTD
CAN	4021	BC	29.9		INV: RADIO CITY INVESTMENTS LTD
CAN	4021	BC			<b>01 CANALAND DEVELOPMENTS LTD</b>

## LANGLEY ESTATES LTD.

CAN	6216	BC	25.0		INV: ALTA MANAGEMENT LTD
CAN	4021	BC	50.0		INV: BOXER HOLDINGS LTD
CAN	4021	BC	25.0		INV: MELCER ENTERPRISES LTD.
CAN	6216	BC			<b>01 LANGLEY ESTATES LTD.</b>

## ALTA MANAGEMENT LTD

CAN	6499	BC	41.2		INV: JEAN FORD PROPERTIES LTD
CAN	6216	BC	31.7		INV: MONASHEE HOTEL LTD
CAN	2621	BC	15.8		INV: W & M LEASING LTD
CAN	6216	BC			<b>01 ALTA MANAGEMENT LTD</b>
CAN	6216	BC	25.0 D		02 LANGLEY ESTATES LTD.

## REUTERS HOLDINGS PLC

GBR	—	GBR			<b>01 REUTERS HOLDINGS PLC</b>
GBR	—	GBR	100.0		02 REUTER GROUP OVERSEAS HOLDINGS (U.K.) LIMITED
GBR	—	ONT	100.0		03 INSTINET CANADA LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## REUTERS HOLDINGS PLC. (CONT)

GBR	—	USA	100.0	03	INSTINET CORPORATION
GBR	—	GBR	100.0	02	REUTERS LTD
GBR	—	ONT	100.0	03	REUTERS LTD (CDN BR)
GBR	—	CHE	100.0	02	REUTERS S.A.
GBR	3621	ONT	100.0	03	REUTERS INFORMATION SERVICES (CANADA) LIMITED
GBR	—	ONT	100.0	02	WHITEHALL FINANCIAL SERVICES LTD

## ROADWAY SERVICES INC

USA	—	USA		01	ROADWAY SERVICES INC
USA	—	USA	100.0	02	ROADWAY EXPRESS, INC
USA	4811	ALT	9.0	03	ROADWAY EXPRESS (CANADA) INC
USA	6239	ONT	100.0	03	ROADWAY SERVICES (CANADA) LTD
USA	6499	ONT	100.0	04	150642 CANADA LTD
USA	4811	BC	100.0	04	ROADWAY EXPRESS (B.C.) LTD.
USA	4811	ONT	100.0	04	ROADWAY EXPRESS LTD
USA	4811	ALT	90.9 R	05	ROADWAY EXPRESS (CANADA) INC
USA	—	USA	100.0	02	ROADWAY PACKAGE SYSTEM, INC
USA	4811	ALT	100.0	03	ROADWAY PACKAGE SYSTEM LTD

## ROYAL VOLKER STEVIN NV

NLD	—	NLD		01	ROYAL VOLKER STEVIN NV
NLD	—	NLD	100.0	02	VOLKER STEVIN INTERNATIONAL BV
NLD	4712	ALT	100.0	03	VOLKER STEVIN DREDGING SERVICES (CANADA) LTD
CA?	—	ALT	10.0 D	04	VOLKER STEVIN VENTURE CAPITAL CORP. LTD.
NLD	—	NLD	100.0	03	VOLKER STEVIN DREDGING BV
NLD	5019	ALT	100.0	04	VOLKER STEVIN DREDGING BV (CDN BR)
NLD	—	NLD	100.0	02	VOLKER STEVIN ROADS BV
NLD	4129	ALT	100.0	03	VOLKER STEVIN CONTRACTING LTD
CAN	—	NWT	49.0 D	04	VOLKER STEVIN N W T (92) LTD

## RUFUS HOLDINGS LTD.

CAN	6239	BC		01	RUFUS HOLDINGS LTD.
CAN	4021	BC	100.0	02	AUSTEVILLE PROPERTIES LTD.
CAN	—	BC	50.0 D	02	DISCOVERY POINT PROPERTIES LTD
CAN	4021	BC	100.0	02	PINE-LAUREL INVESTMENTS LTD
CAN	0153	BC	100.0	02	WEST COAST REDUCTION LTD

## JENVIC HOLDINGS LTD

CAN	—	BC	23.0	INV:	SETTON FAMILY TRUST
CAN	6123	BC		01	JENVIC HOLDINGS LTD
CAN	—	BC	50.0 D	02	DISCOVERY POINT PROPERTIES LTD
CAN	8812	BC	100.0	02	PACIFIC HOME DEPOT INC
CAN	4011	BC	13.0 D	02	UNITED PROPERTIES LTD

## DISCOVERY POINT PROPERTIES LTD

CAN	6123	BC	50.0	INV:	JENVIC HOLDINGS LTD
CAN	6239	BC	50.0	INV:	RUFUS HOLDINGS LTD.
CAN	—	BC		01	DISCOVERY POINT PROPERTIES LTD

## SAINT-GOBAIN, CIE DE S.A.

FRA	—	FRA		01	SAINT-GOBAIN, CIE DE S.A.
FRA	—	USA	100.0	02	CERTAINEED CORPORATION
FRA	—	USA	100.0	03	CRT INC
FRA	6239	NB	100.0	04	CERTAINEED LIMITED
FRA	1611	ONT	100.0	05	BAY MILLS LIMITED
FRA	4021	ONT	100.0	06	572837 ONTARIO LIMITED
FRA	2014	QUE	100.0	06	PRODUITS DUVERNAY LTEE
FRA	8698	QUE	67.0	07	LES PRODUITS DUVERNAY LELAN INC
FRA	—	QUE	100.0	02	LES MOUTIQUEAIRE LELAN INC.

## SALTCOATS FINANCE AND MANAGEMENT LTD.

CAN	4021	MAN		01	SALTCOATS FINANCE AND MANAGEMENT LTD.
CAN	6511	MAN	100.0	02	SHELTER CANADIAN HOLDINGS LTD
CAN	6239	MAN	100.0	03	SCHL INVESTMENTS LIMITED
CAN	4011	MAN	100.0	03	SHELTER CORPORATION OF CANADA LIMITED
CAN	6239	MAN	100.0	04	109174 CANADA LTD
CAN	8011	MAN	100.0	04	363870 ALBERTA LIMITED
CAN	8213	MAN	100.0	03	SHELTER FILMS LTD.
CAN	6129	MAN	100.0	03	SHELTER FINANCIAL CORPORATION
CAN	6129	MAN	100.0	03	SHELTER FINANCIAL (1991) LIMITED

## SAM GERTNER INVESTMENTS LIMITED

CAN	—	ONT	50.0	INV:	963613 ONTARIO LIMITED
CAN	—	ONT	50.0	INV:	963614 ONTARIO LIMITED
CAN	6499	ONT		01	SAM GERTNER INVESTMENTS LIMITED
CAN	8581	ONT	64.3	02	MISTER LEONARD INC
CAN	8911	ONT	100.0	03	LEONARD DE PARIS LIMITED
CAN	—	ONT	100.0	03	PANT-MAN INC
CAN	—	ONT	100.0	03	PETER STREET LANDLORD INC

## 673827 ONTARIO LIMITED

CAN	—	ONT		01	673827 ONTARIO LIMITED
CAN	8581	ONT	17.8 D	02	MISTER LEONARD INC

## 673830 ONTARIO LIMITED

CAN	—	ONT		01	673830 ONTARIO LIMITED
CAN	8581	ONT	17.8 D	02	MISTER LEONARD INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SASKATOON TRADING COMPANY LIMITED

CAN	4022	SAS	20.0	INV:	GERLY HOLDINGS INC
CAN	6216	SAS	20.0	INV:	HERBUS HOLDINGS LTD
CAN	6499	SAS	20.0	INV:	PATLY HOLDINGS INC
CAN	6239	SAS	20.0	INV:	RICLY HOLDINGS INC
CAN	6216	ALT	20.0	INV:	THOMLY HOLDINGS INC
CAN	4022	SAS		01	SASKATOON TRADING COMPANY LIMITED
CAN	8731	SAS	100.0	02	SASKATOON DRUG & STATIONERY CO LTD
CAN	1741	SAS	100.0	03	PRAIRIELAND DRUG WHOLESALE LTD.
CAN	8731	SAS	50.0 D	03	WESTGATE DRUGS LTD

## SCHERING-PLOUGH CORP

USA	—	USA		01	SCHERING-PLOUGH CORP
USA	—	USA	100.0	02	PLOUGH INC.
USA	—	USA	100.0	02	SCH INC.
USA	—	USA	100.0	02	SCHERING CORP.
USA	—	USA	100.0	02	SCHERING-PLOUGH INTERNATIONAL INC
USA	1721	QUE	99.9	03	SCHERING CANADA INC.
USA	1741	ONT	98.0	04	PHARMACO CANADA INC
USA	6123	QUE	98.0	04	WHITE LABORATORIES OF CANADA LTD
USA	1722	ONT	100.0	03	SCHERING-PLOUGH HEALTHCARE PRODUCTS CANADA INC/LES PRODUIT

## SETTSU CORPORATION

JPN	—	JPN		01	SETTSU CORPORATION
JPN	—	USA	100.0	02	UARCO U.S. HOLDINGS, INC
JPN	5511	ONT	100.0	03	CRAIN-DRUMMOND INC
JPN	6129	QUE	100.0	04	LA COMPAGNIE DE CARBONE DU QUEBEC LTEE
JPN	6599	QUE	100.0	04	GESFA INC
JPN	0839	ONT	100.0	04	THE LABEL HOUSE LIMITED
JPN	5511	ALT	100.0	04	R L CRAIN ALBERTA INC
JPN	5511	QUE	100.0	04	R.L. CRAIN (QUEBEC) LIMITEE
JPN	5511	ONT	50.0 D	03	VARIPRINT TECHNOLOGIES INC

## SIEGFRIED GUTSCHE FAMILY TRUST

CAN	—	ALT		01	SIEGFRIED GUTSCHE FAMILY TRUST
CAN	—	ALT	100.0	02	419022 ALBERTA LTD
CAN	—	ALT	100.0	03	498145 ALBERTA INC
CAN	—	ALT	100.0	03	499598 ALBERTA INC
CAN	—	ALT	100.0	03	512436 ALBERTA LTD
CAN	—	ALT	100.0	03	512668 ALBERTA LTD
CAN	6499	ALT	0.0 A	02	SAND EXPLORATION LTD
CAN	6216	ALT	100.0	03	312600 ALBERTA LTD
CAN	—	ALT	100.0	03	383316 ALBERTA LTD

## SIMON ENGINEERING PLC

GBR	—	GBR		01	SIMON ENGINEERING PLC
GBR	6611	ONT	100.0	02	DICK ENGINEERING INC.
GBR	—	GBR	100.0	02	HORIZON EXPLORATION HOLDINGS LTD.
GBR	—	GBR	100.0	03	HORIZON EXPLORATION LIMITED
GBR	—	GBR	100.0	02	SIMON OVERSEAS HOLDINGS LIMITED
CAN	6611	BC	0.0 D	03	KANONE MANAGEMENT CORP.

## 8871 INVESTMENTS LTD

CAN	6216	BC		01	8871 INVESTMENTS LTD
CAN	6239	BC	100.0	02	8878 INVESTMENTS LTD
CAN	6611	BC	99.9	03	KANONE MANAGEMENT CORP.
CAN	6511	BC	100.0	04	HIPP ENGINEERING LTD.

## SKILCOR INDUSTRIES LIMITED

CAN	6499	ONT	33.8	INV:	396091 ONTARIO LIMITED
CAN	0134	ONT	19.7	INV:	FINNIE DISTRIBUTING LIMITED
CAN	0153	ONT	25.3	INV:	MACGREGORS MEAT & SEAFOOD LTD
CAN	6239	ONT		01	SKILCOR INDUSTRIES LIMITED
CAN	0189	QUE	10.0 D	02	LOUIS FOODS LTD./ALIMENTS LOUIS LTEE
CAN	0154	ONT	100.0	02	SKILCOR FOOD PRODUCTS INC.

## MACGREGORS MEAT &amp; SEAFOOD LTD

CA?	—	ONT	17.2	INV:	DONALD JOHN MACGREGOR TRUST
CA?	—	ONT	17.2	INV:	DUNCAN PETER MACGREGOR JR TRUST
CA?	—	ONT	1.2	INV:	MMM MEATS LIMITED
CAN	0153	ONT		01	MACGREGORS MEAT & SEAFOOD LTD
CAN	6239	ONT	25.3 D	02	SKILCOR INDUSTRIES LIMITED

## SMITH PACKAGING LIMITED

CAN	6499	ONT	50.0	INV:	BARLORNE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	NORTH INVESTMENTS LTD
CAN	0831	ONT		01	SMITH PACKAGING LIMITED
CAN	—	ONT	100.0	02	LORDAVE INC
CAN	—	ONT	10.0 D	02	SMITH CORRUGATED LIMITED
DEU	6799	ONT	50.0 D	02	STOROPACK CANADA INC.

## STOROPACK REICHENECKER VERWALTUNGS GMBH

DEU	—	DEU		01	STOROPACK REICHENECKER VERWALTUNGS GMBH
DEU	—	DEU	100.0	02	STOROPACK HANS REICHENECKER GMBH & CO.
DEU	6799	ONT	50.0 D	03	STOROPACK CANADA INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BARLORNE HOLDINGS LIMITED

CAN	6499	ONT		01	BARLORNE HOLDINGS LIMITED
CAN	4012	ONT	50.0 D	02	CAPELLA REALTY INC.
CAN	0831	ONT	50.0 D	02	SMITH PACKAGING LIMITED

## CAPELLA REALTY INC.

CAN	6499	ONT	50.0	INV:	BARLORNE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	NORTH INVESTMENTS LTD
CAN	4012	ONT		01	CAPELLA REALTY INC.

## NORTH INVESTMENTS LTD

CAN	6239	ONT		01	NORTH INVESTMENTS LTD
CAN	4012	ONT	50.0 D	02	CAPELLA REALTY INC.
CAN	0831	ONT	50.0 D	02	SMITH PACKAGING LIMITED

## STOROPACK CANADA INC.

CAN	0831	ONT	50.0	INV:	SMITH PACKAGING LIMITED
DEU	—	DEU	50.0	INV:	STOROPACK HANS REICHENECKER GMBH & CO.
DEU	6799	ONT		01	STOROPACK CANADA INC.

## SOTRAGES LIMITEE

CAN	6799	QUE		01	SOTRAGES LIMITEE
CAN	4011	QUE	15.0 D	02	LES ENTREPRISES FRANSCA INC.
CAN	4021	QUE	100.0	02	IMMEUBLES SORTA INC.
CAN	—	QUE	100.0	02	SOTRAMONT INC
CAN	4012	QUE	69.0	02	SOTRAMONT OUTAOUAIS INC

## GATINEAU TRUCKING (1969) LTEE

CAN	4811	QUE		01	GATINEAU TRUCKING (1969) LTEE
CAN	4481	QUE	72.0	02	LES AMENAGEMENTS GUIRARD INC.
CAN	4011	QUE	20.0 D	02	LES ENTREPRISES FRANSCA INC.
CAN	4011	QUE	42.0 D	02	LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

## LES ENTREPRISES FRANSCA INC.

CAN	4811	QUE	20.0	INV:	GATINEAU TRUCKING (1969) LTEE
CAN	6799	QUE	15.0	INV:	SOTRAGES LIMITEE
CAN	4011	QUE		01	LES ENTREPRISES FRANSCA INC.

## LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

CAN	4231	QUE	15.0	INV:	LES ENTREPRISES MATEROLA INC.
CAN	4811	QUE	42.0	INV:	GATINEAU TRUCKING (1969) LTEE
CAN	4011	QUE		01	LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC.

## STARWEST CONSTRUCTION LIMITED

CAN	6499	ONT		01	STARWEST CONSTRUCTION LIMITED
CAN	6499	ONT	10.0 D	02	ALLENBURY ESTATES INC
CAN	4022	ONT	10.0 D	02	BALFIO INVESTMENTS INC
CAN	4319	ONT	10.0 D	02	BRF MANAGEMENT & GENERAL CONTRACTORS INC
CAN	—	ONT	10.0 D	02	CLAREMORE ESTATES INC
CAN	—	ONT	10.0 D	02	EAGLEVIEW ESTATES INC
CAN	4011	ONT	10.0 D	02	GOLD HAMMER CONSTRUCTION LTD
CAN	4011	ONT	10.0 D	02	MARLINGTON COURT ESTATES INC
CAN	4011	ONT	10.0 D	02	STARPARK GENERAL CONTRACTORS LTD

## STRAND DEVELOPMENT GROUP LTD

CA?	6499	BC	15.0	INV:	GOTHAM HOLDINGS LTD
CAN	4021	BC	15.0	INV:	RENAISSANCE CONSULTANTS INC.
CA?	6239	BC	11.0	INV:	STARBRITE DEVELOPMENTS LTD.
CAN	6216	BC	15.0	INV:	STRIKE CAPITAL CORP.
CAN	6239	BC	15.0	INV:	WESTAR PROPERTIES CORPORATION
CAN	6216	BC	15.0	INV:	WHITEHORSE INVESTMENTS LTD.
CAN	6511	BC		01	STRAND DEVELOPMENT GROUP LTD
CAN	—	BC	10.0 D	02	STRAND PROPERTIES CORPORATION
CAN	—	BC	100.0	02	STRANLEA HOLDINGS LTD

## TARFIL ENTERPRISES LTD

CAN	6239	BC		01	TARFIL ENTERPRISES LTD
CAN	0711	BC	100.0	02	ASPEN PLANERS LTD
CAN	0731	BC	61.0	03	AP SALES INC
CAN	0711	BC	60.0	03	MILL & TIMBER PRODUCTS LTD
CAN	0731	BC	49.0 D	04	HAIDA FOREST PRODUCTS LTD
CAN	—	BC	10.0 D	04	MID C LOGGER LTD

## J A G MANAGEMENT (1989) LTD

CAN	6239	BC		01	J A G MANAGEMENT (1989) LTD
CAN	0731	BC	51.0	02	HAIDA FOREST PRODUCTS LTD

## GILLIS MANAGEMENT (1989) LTD

CAN	6239	BC		01	GILLIS MANAGEMENT (1989) LTD
CAN	0711	BC	34.0 D	02	MILL & TIMBER PRODUCTS LTD

## MANHAS INVESTMENTS LTD

CAN	6129	BC		01	MANHAS INVESTMENTS LTD
CAN	0731	BC	39.0 D	02	AP SALES INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TIMES MIRROR CO.

USA	8799	USA		01	TIMES MIRROR CO.
USA	—	USA	100.0	02	C.V. MOSBY CO.
USA	—	USA	100.0	03	MOSBY-YEAR BOOK, INC
USA	6799	ONT	100.0	04	B.C. DECKER (CANADA) INC
CAN	6499	ONT	45.0 D	04	B.C. DECKER INC.
USA	—	USA	100.0	02	PLAN HOLD CORP.
USA	2611	ONT	100.0	03	PLAN HOLD CANADA INC
USA	—	USA	100.0	02	ZENGER-MILLER INC
USA	6511	ONT	100.0	03	THE ACHIEVE GROUP INC

## MERKUR REALTY LIMITED

CAN	4022	ONT		01	MERKUR REALTY LIMITED
CAN	4022	ONT	65.9	02	A MERKUR & SONS LTD
CAN	4022	ALT	20.0 D	02	COSMOPOLITAN CINEMAS LTD.

## TOWNE CINEMA THEATRES (1975) LIMITED

CAN	8212	ALT	42.5	INV:	THEATRE AGENCIES LTD
CAN	8212	ALT		01	TOWNE CINEMA THEATRES (1975) LIMITED
CAN	6499	ALT	66.6	02	FRASER VALLEY THEATRE LTD.

## COSMOPOLITAN CINEMAS LTD.

CA?	6511	ALT	10.0	INV:	HOGUE MANAGEMENT LTD.
CAN	4022	ONT	20.0	INV:	MERKUR REALTY LIMITED
CAN	8212	ALT	35.0	INV:	THEATRE AGENCIES LTD
CAN	4022	ALT		01	COSMOPOLITAN CINEMAS LTD.

## THEATRE AGENCIES LTD

CAN	8213	ALT	33.3	INV:	ROKE DISTRIBUTORS LTD
CAN	8212	ALT		01	THEATRE AGENCIES LTD
CAN	4022	ALT	35.0 D	02	COSMOPOLITAN CINEMAS LTD.
CAN	8212	ALT	42.5 D	02	TOWNE CINEMA THEATRES (1975) LIMITED
CAN	8213	ALT	50.0 D	02	WEST COAST THEATRE SERVICES LTD

## TRADESCO HOLDINGS LIMITED

CAN	6216	ONT	8.6	INV:	575904 ONTARIO LIMITED
CAN	6499	ONT	12.9	INV:	FAUSTINO HOLDINGS (1988) LIMITED
CAN	6239	ONT	12.9	INV:	FTM HOLDINGS INC
CAN	6129	ONT	15.1	INV:	TANIC HOLDINGS (1988) LIMITED
CAN	6216	ONT	15.1	INV:	TTM HOLDINGS INC
CAN	6216	ONT	15.1	INV:	VANDENBERK HOLDINGS (1988) LIMITED
CAN	6239	ONT	15.1	INV:	VTM HOLDINGS INC
CAN	6216	ONT		01	TRADESCO HOLDINGS LIMITED
CAN	2281	ONT	100.0	02	TRADESCO MOLD LIMITED

## TRANS CANADA BEAUTY SUPPLIES LTD

CAN	6123	BC		01	TRANS CANADA BEAUTY SUPPLIES LTD
CA?	6499	BC	42.0 D	02	PLAZA PACIFIC HOLDINGS LTD.
CAN	8911	BC	100.0	02	RAYMOND SALONS LTD
CAN	5911	BC	10.0 D	03	MORIARTY HENNESSEY ADVERTISING INC
CAN	8911	BC	100.0	03	WOODGROVE SALONS LTD

## PLAZA PACIFIC HOLDINGS LTD.

CA?	6499	BC	14.4	INV:	RICHCLIFFE ENTERPRISES LTD.
CAN	6123	BC	42.0	INV:	TRANS CANADA BEAUTY SUPPLIES LTD
CA?	6499	BC		01	PLAZA PACIFIC HOLDINGS LTD.

## 1000 MAINLAND TRADING LTD.

CAN	8121	BC	15.0	INV:	BEACH CONSTRUCTION CO. LTD.
CAN	6216	BC	15.0	INV:	INSHORE INVESTMENTS LTD.
CA?	6499	BC	20.0	INV:	RICHCLIFFE ENTERPRISES LTD.
CAN	6499	BC		01	1000 MAINLAND TRADING LTD.

## RICHCLIFFE ENTERPRISES LTD.

CA?	6499	BC		01	RICHCLIFFE ENTERPRISES LTD.
CAN	6499	BC	20.0 D	02	1000 MAINLAND TRADING LTD.
CA?	6499	BC	14.4 D	02	PLAZA PACIFIC HOLDINGS LTD.

## TRIBER PROPERTIES INC

CAN	6216	QUE	33.3	INV:	140860 CANADA INC
CAN	6216	QUE	33.3	INV:	140861 CANADA INC
CAN	6216	QUE	33.3	INV:	140862 CANADA INC
CAN	6239	QUE		01	TRIBER PROPERTIES INC
CAN	4021	ONT	100.0	02	733135 ONTARIO INC
CAN	—	QUE	100.0	03	152343 CANADA INC
CAN	4021	ONT	10.0 D	02	FIRST ORLEANS PLAZA CORP
CAN	4022	ONT	100.0	02	OTTAWA COMMERCIAL REALTIES LTD
CAN	4021	QUE	100.0	03	TRIBER EQUITIES INC/IMMOBILIER TRIBER INC

## VERENIGDE MACHINEFABRIEKEN STORK N.V.

NLD	—	NLD		01	VERENIGDE MACHINEFABRIEKEN STORK N.V.
NLD	—	NLD	100.0	02	STORK INTERNATIONAL B.V.
NLD	2531	QUE	100.0	03	STORK WERKSPOR CANADA LTD
NLD	2531	QUE	100.0	04	LES ENTREPRISES DE REFRIGERATION VERSATILE INC
NLD	2621	QUE	100.0	04	ICM LTEE
NLD	2289	QUE	50.0 D	04	SAVA-STORK INC
NLD	—	ONT	100.0	03	SUTHERLAND-SCHULTZ INC
NLD	4231	ONT	100.0	04	W & S SERVICES LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAVA-STORK INC

ITA	—	ITA	50.0	INV:	SAVABINI CO S.P.A.
NLD	2531	QUE	50.0	INV:	STORK WERKSPOR CANADA LTD
NLD	2289	QUE		01	SAVA-STORK INC

## THE WILLIAM VERMEER FAMILY GROUP

CAN	—	ONT		01	THE WILLIAM VERMEER FAMILY GROUP
CAN	6216	ONT	80.8	02	THE FLORAL GROUP LTD.
CAN	0412	ONT	40.0 A	03	WESTBROOK FLORAL LTD
CAN	4491	ONT	80.0	03	WESTBROOK GREENHOUSE SYSTEMS LTD
CAN	4022	ONT	40.0 A	03	WM VERMEER HOLDINGS LTD
CAN	6216	ONT	19.1 R	04	THE FLORAL GROUP LTD.
CAN	6216	ONT	100.0	02	THE GREENHOUSE GROUP LTD
CAN	0411	ONT	40.0 A	03	WESTBROOK GREENHOUSES LTD
CAN	0411	ONT	100.0	04	CANADIAN-AMERICAN PLANT CO LTD
CAN	6216	ONT	0.0 A	02	WESTERLEE HOLDINGS LIMITED

## WOLSELEY PLC

GBR	—	GBR		01	WOLSELEY PLC
GBR	—	GBR	100.0	02	BOXMAG-RAPID LIMITED
CAN	6239	ONT	11.6 D	03	TYNE TEES INDUSTRIES LTD.
GBR	—	GBR	100.0	02	THE VAPORMATIC CO LTD.
GBR	—	GBR	100.0	03	THE VAPORMATIC CO(EXETER) LTD
GBR	2512	ONT	100.0	04	VAPORMATIC CANADA INC
GBR	—	GBR	100.0	02	WOLSELEY SECURITIES INC
GBR	—	GBR	100.0	03	DIHURST HOLDINGS LTD
GBR	3192	ONT	85.0	04	DIEMOULD SERVICE COMPANY (CANADA) LTD

## WOODSIDE DEVELOPMENTS LTD

CAN	6511	BC		01	WOODSIDE DEVELOPMENTS LTD
CAN	6239	BC	60.0	02	SHADOW INVESTMENTS LTD
CAN	4511	BC	10.0 D	03	1604 HOLDINGS LTD
CAN	6216	BC	10.0 D	03	CAMPBELL ASPHALT LTD
CAN	6499	BC	10.0 D	03	HAER HOLDINGS LTD
CAN	2221	BC	10.0 D	03	HAER MACHINE COMPANY LIMITED
CAN	4231	BC	100.0	03	OMNI COMMUNICATION LTD
CAN	6499	BC	100.0	03	PULSE COMMUNICATIONS LTD
CAN	4231	BC	100.0	03	WESTAR COMMUNICATIONS LTD

## YOUNG &amp; RUBICAM INC.

USA	—	USA		01	YOUNG & RUBICAM INC.
USA	5919	QUE	10.0	02	WUNDERMAN INC.
USA	—	USA	100.0	02	WUNDERMAN WORLDWIDE INC
USA	5919	QUE	90.0 R	03	WUNDERMAN INC.
USA	5911	ONT	100.0	02	YOUNG & RUBICAM LTD
USA	8799	ONT	100.0	03	THE FINISHED LINE ART & DESIGN LTD
USA	5511	ONT	50.0 D	03	THE FINISHED TYPE INC
CAN	5911	ONT	10.0 D	03	FIRSTCOM MARKETING INC
USA	5911	QUE	100.0	03	SUDLER & HENNESSEY/GALL INC

## THE FINISHED TYPE INC

CA?	—	ONT	50.0	INV:	THE COMPOSING ROOM INCORPORATION
USA	5911	ONT	50.0	INV:	YOUNG & RUBICAM LTD
USA	5511	ONT		01	THE FINISHED TYPE INC

## 1185-9576 QUEBEC INC

CAN	6239	QUE	11.8	INV:	PERISO INC
CAN	6239	QUE	44.0	INV:	LES PLACEMENTS ANDRE BROCHU INC.
CAN	6239	QUE	44.0	INV:	LES PLACEMENTS DONALD BROCHU INC.
CAN	0134	QUE		01	1185-9576 QUEBEC INC
CAN	0179	QUE	100.0	02	ALIMENTS DELIHAM INC/DELIHAM FOODS INC
CAN	0134	QUE	99.6	02	R. ROUSSEAU & FILS LTEE
CAN	0153	QUE	100.0	02	SALAISONS BROCHU INC
CAN	4811	QUE	100.0	02	TRANSPORT A.D.S. INC

## 134718 CANADA INC

CAN	—	QUE		01	134718 CANADA INC
CAN	6239	NB	100.0	02	111420 CANADA INC
CAN	4022	QUE	51.0	03	OPPELL INDUSTRIES INC
CAN	4021	ALT	51.0	03	OPRON CONSTRUCTION COMPANY LTD
CAN	4021	NB	51.0	03	OPRON MARITIMES CONSTRUCTION LTD
CAN	4011	QUE	25.5 D	03	OPRON SOTEDER INC

## 121946 CANADA INC

CAN	6216	QUE		01	121946 CANADA INC
CAN	3621	QUE	100.0	02	OPAX DISTRIBUTORS LTD
CAN	4011	QUE	50.0	03	OPRON SOTEDER INC
CAN	4022	QUE	49.0 D	02	OPPELL INDUSTRIES INC
CAN	4021	ALT	49.0 D	02	OPRON CONSTRUCTION COMPANY LTD
CAN	4021	NB	49.0 D	02	OPRON MARITIMES CONSTRUCTION LTD
CAN	4011	QUE	24.5 R	02	OPRON SOTEDER INC

## 151210 CANADA INC.

CAN	—	QUE	20.0	INV:	LA FIDUCIE JEAN COUTU
CAN	6239	QUE		01	151210 CANADA INC.
CAN	6499	QUE	0.0 A	02	98362 CANADA INC
CAN	4021	QUE	48.0 D	03	LOCATION FARMICO INC
CAN	8831	QUE	100.0	03	MAGASINS D'ESCOMPTES MONTREAL INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 151210 CANADA INC., (CONT)

CAN	—	QUE	100.0	04	2862-1381 QUEBEC INC
CAN	—	QUE	100.0	04	2862-1415 QUEBEC INC
CAN	—	QUE	100.0	04	2862-1712 QUEBEC INC

## 1548212 NOVA SCOTIA LIMITED

CAN	6239	NS		01	1548212 NOVA SCOTIA LIMITED
CAN	4811	NS	100.0	02	DELTA TRANSPORT LIMITED
CAN	—	NS	100.0	02	IONA ENTERPRISES LIMITED
CAN	8693	NS	100.0	02	NICKERSON OUTFITTING CO LTD
CAN	—	NS	100.0	02	NICKERSON SEAFOODS LIMITED
CAN	—	NS	100.0	02	OXFORD INDUSTRIES LIMITED (NS)
CAN	3121	NS	100.0	02	THE SYDNEY ENGINEERING AND DRY DOCK COMPANY LIMITED
CAN	4511	NS	100.0	02	VERSATILE AIR SERVICES LIMITED

## 176134 CANADA INC

CAN	—	QUE		01	176134 CANADA INC
CAN	6239	QUE	100.0	02	PLACEMENTS ROLLAND ST-CHARLES INC
CAN	0189	QUE	100.0	03	J L FREEMAN INC
CAN	0163	QUE	10.0 D	04	ALIMENTATION ORION INC/ORION FOOD INC
CAN	0189	QUE	57.8	04	FREEMAN-ALIMENTEL INC
CAN	4811	QUE	100.0	03	TRANSPORT GALION INC

## 2329-1230 QUEBEC INC

CAN	6216	QUE		01	2329-1230 QUEBEC INC
CAN	0189	QUE	15.8 D	02	FREEMAN-ALIMENTEL INC

## FORTUNATECH INC

CAN	6216	QUE		01	FORTUNATECH INC
CAN	0189	QUE	15.8 D	02	FREEMAN-ALIMENTEL INC

## 2551-2757 QUEBEC INC

CAN	—	QUE	45.0	INV:	2740451 CANADA INC
CAN	—	QUE	45.0	INV:	2740486 CANADA INC
CAN	6239	QUE		01	2551-2757 QUEBEC INC
CAN	—	QUE	10.0 D	02	CAFCO-CLIS INC
CAN	6124	QUE	100.0	02	CORPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP
CAN	6216	QUE	100.0	03	CANADIAN FACTORS CORP LTD
CAN	6122	QUE	50.0 D	03	LOCATION CAFCO INC.

## LOCATION CAFCO INC.

CAN	6124	QUE	50.0	INV:	CORPORATION FINANCIERE CANADIENNE /CANADIAN FINANCIAL CORP
CAN	6216	QUE	50.0	INV:	NIVRAM HOLDINGS INC
CAN	6122	QUE		01	LOCATION CAFCO INC.

## 2685809 CANADA INC

CAN	—	QUE	31.5	INV:	112426 CANADA INC
CAN	6499	QUE	31.5	INV:	114974 CANADA INC
CAN	6216	QUE	37.0	INV:	176467 CANADA INC
CAN	—	QUE		01	2685809 CANADA INC
CAN	6239	ONT	100.0	02	704613 ONTARIO LTD
CAN	2299	ONT	100.0	03	ARCHITECTURAL HARDWARE LIMITED

## 2685795 CANADA INC

CAN	—	QUE	31.2	INV:	112426 CANADA INC
CAN	6499	QUE	31.2	INV:	114974 CANADA INC
CAN	6216	QUE	37.5	INV:	176467 CANADA INC
CAN	6239	QUE		01	2685795 CANADA INC
CAN	2299	ONT	100.0	02	CANADA HARDWARE RESOURCES LIMITED

## 176467 CANADA INC

CAN	6216	QUE		01	176467 CANADA INC
CAN	6239	QUE	37.5 D	02	2685795 CANADA INC
CAN	—	QUE	37.0 D	02	2685809 CANADA INC

## 112426 CANADA INC

CAN	—	QUE		01	112426 CANADA INC
CAN	6239	QUE	31.2 D	02	2685795 CANADA INC
CAN	—	QUE	31.5 D	02	2685809 CANADA INC

## 114974 CANADA INC

CAN	6499	QUE		01	114974 CANADA INC
CAN	6239	QUE	31.2 D	02	2685795 CANADA INC
CAN	—	QUE	31.5 D	02	2685809 CANADA INC

## 2795523 CANADA INC

CAN	—	QUE		01	2795523 CANADA INC
CAN	6239	QUE	100.0	02	LES PLACEMENTS FAVA LTEE
CAN	6239	QUE	10.0 D	03	2544-9091 QUEBEC INC.
CAN	4291	QUE	100.0	03	NEILSON EXCAVATION INC
CAN	6239	QUE	50.0 D	04	CANAT INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NEILEX INC

CAN	4319	QUE			
CAN	6239	QUE	50.0 D	01	NEILEX INC
CAN	4011	QUE	50.0	02	CANAT INC
				02	MUNITEL (1987) INC.

## CANAT INC

CAN	4319	QUE	50.0	INV:	NEILEX INC
CAN	4291	QUE	50.0	INV:	NEILSON EXCAVATION INC
CAN	6239	QUE		01	CANAT INC

## TEACON INC

CAN	6611	QUE			
CAN	4011	QUE	45.6 D	01	TEACON INC
				02	MUNITEL (1987) INC.

## 297035 ALBERTA LTD

CAN	4011	ALT		01	297035 ALBERTA LTD
CAN	4011	ALT	100.0	02	248508 ALBERTA LTD
CAN	4011	ALT	100.0	02	303005 ALBERTA LTD
CAN	4011	ALT	100.0	02	303143 ALBERTA LTD
CAN	4011	ALT	100.0	02	303147 ALBERTA LTD
CAN	4011	ALT	100.0	02	303399 ALBERTA LTD
CAN	4011	ALT	100.0	02	303409 ALBERTA LTD
CAN	4011	ALT	100.0	02	303420 ALBERTA LTD

## 341826 ALBERTA LTD

CAN	6216	ALT		01	341826 ALBERTA LTD
CAN	4021	ALT	100.0	02	ALBERTA LANDS LTD.
CAN	6331	ALT	100.0	03	GRANCO REAL ESTATE LTD
CAN	4021	ALT	100.0	03	GRANROCK CORP. LTD
CAN	6499	ALT	68.0	03	INTERCITY HOLDINGS LTD
CAN	4029	ALT	100.0	03	NORTH AMERICAN LEASEHOLDS LTD
CAN	4011	ALT	100.0	03	RIMROCK DEVELOPMENT LTD
CAN	6799	ONT	0.0 A	02	GRANALTA MANAGEMENT INC.

## 407426 ONTARIO LTD

CAN	—	ONT	4.4	INV:	ANDREW WEBSTER TRUST
CAN	—	ONT	4.4	INV:	DANIEL WEBSTER TRUST
CAN	—	ONT	4.4	INV:	MARC WEBSTER TRUST
CAN	—	ONT	4.4	INV:	TIMOTHY WEBSTER TRUST
CAN	—	ONT	4.4	INV:	WILLIAM WEBSTER TRUST
CAN	6123	ONT		01	407426 ONTARIO LTD
CAN	3212	ONT	10.0 D	02	J B WEBSTER & SONS LTD.
CAN	8811	ONT	100.0	02	WILLIAM E. WEBSTER & SONS LIMITED

## 411603 B C LTD

USA	—	BC		01	411603 B C LTD
USA	6239	BC	66.7	02	398548 B C LTD
USA	6239	NS	75.0	03	1883 HOLDINGS LTD
USA	—	BC	100.0	04	391173 B C LTD
USA	0411	BC	50.0	05	PACIFIC PARKLAND PROPERTIES INC
USA	0411	BC	50.0 R	04	PACIFIC PARKLAND PROPERTIES INC

## CRAIG INTERNATIONAL INC

USA	—	USA		01	CRAIG INTERNATIONAL INC
USA	6239	BC	20.0 D	02	398548 B C LTD

## PACIFIC HOLLYHOCK INC

USA	—	USA		01	PACIFIC HOLLYHOCK INC
USA	6239	BC	13.3 D	02	398548 B C LTD

## TOPLON HOLDINGS LTD

USA	6216	BC		01	TOPLON HOLDINGS LTD
USA	6239	NS	25.0 D	02	1883 HOLDINGS LTD

## SHOPPERS TRUST COMPANY

CAN	—	ONT	25.0	INV:	547900 ONTARIO LIMITED
CAN	6216	ONT	5.2	INV:	CHERDAN HOLDINGS LIMITED
CAN	6239	ONT	5.2	INV:	JONADAN HOLDINGS LIMITED
CAN	6216	ONT	4.8	INV:	NETDAN DEVELOPMENTS LIMITED
CAN	6216	ONT	4.8	INV:	PHILDAN DEVELOPMENTS LIMITED
CAN	6499	ONT	5.2	INV:	RISDAN HOLDINGS LIMITED
CAN	6499	ONT	5.2	INV:	RONALDAN INVESTMENTS LIMITED
CAN	6031	ONT		01	SHOPPERS TRUST COMPANY

## 8808 INVESTMENTS LTD

HKG	—	BC		01	8808 INVESTMENTS LTD
HKG	6239	BC	100.0	02	ALBERTA-PACIFIC TERMINALS LTD.
HKG	4811	BC	100.0	03	298255 B.C. LTD
HKG	4811	BC	100.0	04	JOHNSTON INTERNATIONAL (HONG KONG) LIMITED
HKG	4811	BC	100.0	04	PACIFIC TERMINALS LTD
HKG	4712	BC	100.0	03	FRASER SURREY DOCKS LTD
HKG	4712	BC	60.0	04	PACIFIC RIM STEVEDORING LTD

## NOOTKA SHIPPING INTERNATIONAL LIMITED

CAN	4712	BC		01	NOOTKA SHIPPING INTERNATIONAL LIMITED
HKG	4712	BC	40.0 D	02	PACIFIC RIM STEVEDORING LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 944890 ONTARIO LTD

CA?	—	ONT		01	944890 ONTARIO LTD
CA?	6239	ONT	56.6	02	MAJESTIC ELECTRONIC STORES INC
CA?	6499	ONT	100.0	03	MAJESTIC SOUND FRANCHISING LIMITED
CA?	8711	ONT	100.0	03	MAJESTIC SOUND WAREHOUSE LIMITED

## INTERTAN INC.

USA	—	USA		01	INTERTAN INC.
USA	8711	ONT	85.0	02	INTERTAN CANADA LTD
USA	6799	ONT	100.0	02	INTERTAN INC (CDN BR)

## RIVER ROAD INTERNATIONAL LP

USA	—	USA		01	RIVER ROAD INTERNATIONAL LP
USA	8711	ONT	15.0 D	02	INTERTAN CANADA LTD
CA?	6239	ONT	27.3 D	02	MAJESTIC ELECTRONIC STORES INC

## 121982 ALBERTA LTD

CAN	0151	ALT	1.4	INV:	A H WATSON RANCHING LTD
CAN	0151	ALT	10.4	INV:	HIRSCHE FARMS LTD
CAN	6511	ALT	4.9	INV:	R.H. OLSEN AGRICULTURAL CONSULTANTS LTD
CAN	0151	ALT	5.2	INV:	WILDE BROTHERS FARMS LTD
CAN	0134	ALT		01	121982 ALBERTA LTD

## A H WATSON RANCHING LTD

CAN	0151	ALT		01	A H WATSON RANCHING LTD
CAN	0134	ALT	1.4 D	02	121982 ALBERTA LTD
CAN	0431	ALT	13.2 D	02	SIMMENTAL BREEDERS CARDSTON LTD

## SIMMENTAL BREEDERS CARDSTON LTD

CAN	0151	ALT	13.2	INV:	A H WATSON RANCHING LTD
CAN	0151	ALT	13.2	INV:	F R SMITH & SONS RANCHING LTD
CAN	0151	ALT	15.3	INV:	ULRICH HEREFORD RANCH LTD
CAN	0431	ALT		01	SIMMENTAL BREEDERS CARDSTON LTD

## A. SEGAL HOLDINGS INC

CAN	6239	QUE		01	A. SEGAL HOLDINGS INC
CAN	8581	QUE	89.9	02	LES VETEMENTS PEERLESS INC/PEERLESS CLOTHING INC

## TRIPLEX S.A.

F/E	—	PAN		01	TRIPLEX S.A.
F/E	0712	QUE	48.7 A	02	INDUSTRIES OKAPLY LTD
F/E	—	ONT	50.0 D	03	ACADIAN CHINOOK LIMITED
CAN	8581	QUE	10.1 D	03	LES VETEMENTS PEERLESS INC/PEERLESS CLOTHING INC

## ACADIAN CHINOOK LIMITED

CAN	—	ONT	50.0	INV:	GREENMARK FINANCIAL SERVICES LTD
F/E	0712	QUE	50.0 A	INV:	INDUSTRIES OKAPLY LTD
F/E	—	ONT		01	ACADIAN CHINOOK LIMITED
CA?	4011	ONT	10.0 D	02	GENERAL MANUFACTURED HOUSING LTD

## HERKY PLYWOODS LTD.

CA?	6239	QUE		01	HERKY PLYWOODS LTD.
F/E	0712	QUE	32.7 AD	02	INDUSTRIES OKAPLY LTD

## ACIER LEROUX INC

CAN	6499	QUE	20.0	INV:	GESTION PIERRE LEROUX LTEE
CAN	2291	QUE		01	ACIER LEROUX INC
CAN	2291	QUE	100.0	02	1124-5271 QUEBEC INC
CAN	2291	QUE	100.0	02	1505-3242 QUEBEC INC.
CAN	2531	QUE	10.0 D	02	165517 CANADA INC.
CAN	2291	QUE	100.0	02	ARMABEC (1990) INC
CAN	2291	QUE	100.0	02	MULTIFER INC
CAN	2291	QUE	93.7	02	RIMOUSKI METAL INC

## AGA AKTIEBOLAG

SWE	—	SWE		01	AGA AKTIEBOLAG
SWE	—	USA	100.0	02	DESIGN SYSTEMS INC
SWE	—	SWE	100.0	02	SPECTRA-PHYSICS AB
SWE	3619	ONT	100.0	03	AGEMA INFRARED SYSTEMS LTD
SWE	—	SWE	100.0	03	GEOTRONICS AB
SWE	3619	ONT	100.0	04	GEODIMETER OF CANADA LTD
SWE	—	USA	100.0	03	PHAROS USA INC
SWE	3192	ONT	100.0	04	SPECTRA-PHYSICS CANADA INC

## THE ALBERT FISHER GROUP PLC

GBR	—	GBR		01	THE ALBERT FISHER GROUP PLC
GBR	6129	BC	100.0	02	ALBERT FISHER HOLDINGS CANADA LIMITED
GBR	6239	BC	100.0	03	ALBERT FISHER CANADA LTD
GBR	—	BC	100.0	04	CAMBIE GOURMET MEATS LTD
GBR	0179	ALT	100.0	04	I & S PRODUCE LTD
CAN	8412	ALT	6.0 D	04	TIGER TRADING COMPANY LTD.

## TIGER TRADING COMPANY LTD.

GBR	6239	BC	6.0	INV:	ALBERT FISHER CANADA LTD
CAN	—	BC	20.0	INV:	KU-ANCO INVESTMENTS LTD.
CAN	6216	BC	30.0	INV:	VAN-VIC HOLDINGS LTD
CAN	8412	ALT		01	TIGER TRADING COMPANY LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALBION SECURITIES CO LTD

CAN	6216	BC		01	ALBION SECURITIES CO LTD
CAN	4022	BC	22.2 D	02	MANSA HOLDINGS LTD
CAN	0151	BC	37.8 D	02	WICKLOW WEST HOLDINGS LTD.

## MALVERN PACIFIC HOLDINGS LTD

CAN	4021	BC		01	MALVERN PACIFIC HOLDINGS LTD
CAN	4022	BC	22.2 D	02	MANSA HOLDINGS LTD
CAN	0151	BC	23.4 D	02	WICKLOW WEST HOLDINGS LTD.

## MANSA HOLDINGS LTD

CAN	6216	BC	22.2	INV:	ALBION SECURITIES CO LTD
CAN	6216	BC	22.2	INV:	MALAYAN MINING AND SECURITIES CO LTD
CAN	4021	BC	22.2	INV:	MALVERN PACIFIC HOLDINGS LTD
GBR	6216	BC	22.2	INV:	NORTHERN PACIFIC SECURITIES CO LTD
USA	6129	BC	11.1	INV:	SEYMOUR SCOTT SECURITIES CO LTD
CAN	4022	BC		01	MANSA HOLDINGS LTD

## NORTHERN PACIFIC SECURITIES CO LTD

GBR	6216	BC		01	NORTHERN PACIFIC SECURITIES CO LTD
CAN	4022	BC	22.2 D	02	MANSA HOLDINGS LTD
GBR	4021	BC	50.0 D	02	SHOREHILL INVESTMENTS LIMITED
CAN	0151	BC	37.8 D	02	WICKLOW WEST HOLDINGS LTD.

## SHOREHILL INVESTMENTS LIMITED

GBR	6216	BC	50.0	INV:	NORTHERN PACIFIC SECURITIES CO LTD
CAN	0151	BC	50.0	INV:	WICKLOW WEST HOLDINGS LTD.
GBR	4021	BC		01	SHOREHILL INVESTMENTS LIMITED

## WICKLOW WEST HOLDINGS LTD.

CAN	6216	BC	37.8	INV:	ALBION SECURITIES CO LTD
CAN	4021	BC	23.4	INV:	MALVERN PACIFIC HOLDINGS LTD
GBR	6216	BC	37.8	INV:	NORTHERN PACIFIC SECURITIES CO LTD
CAN	0151	BC		01	WICKLOW WEST HOLDINGS LTD.
GBR	4021	BC	50.0 D	02	SHOREHILL INVESTMENTS LIMITED

## ALGOOD CASTERS LTD

CAN	6511	ONT	33.3	INV:	MARCRA MANAGEMENT LTD
CAN	6511	ONT	33.3	INV:	THREE DEES MANAGEMENT LTD
CAN	2281	ONT		01	ALGOOD CASTERS LTD

## THREE DEES MANAGEMENT LTD

CAN	6511	ONT		01	THREE DEES MANAGEMENT LTD
CAN	2281	ONT	33.3 D	02	ALGOOD CASTERS LTD
CAN	4021	ONT	50.0 D	02	FORTY MILLWICK LIMITED
CAN	8611	ONT	50.0 D	02	JETCO MFG LTD
CAN	1511	ONT	50.0 D	02	M & K PLASTIC PRODUCTS LIMITED
CAN	8611	ONT	50.0 D	02	T G METAL FABRICATING LIMITED

## T G METAL FABRICATING LIMITED

CAN	4022	ONT	50.0	INV:	BELCY MANAGEMENT LIMITED
CAN	6511	ONT	50.0	INV:	THREE DEES MANAGEMENT LTD
CAN	8611	ONT		01	T G METAL FABRICATING LIMITED

## ALLENDALE MUTUAL INSURANCE COMPANY

USA	—	USA		01	ALLENDALE MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	02	ALLENDALE MUTUAL INSURANCE COMPANY (CDN.BR.)
USA	—	USA	5.4 D	02	FACTORY SERVICE CORPORATION

## ARKWRIGHT MUTUAL INSURANCE COMPANY

USA	—	USA		01	ARKWRIGHT MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	02	ARKWRIGHT MUTUAL INSURANCE COMPANY (CDN BR.)
USA	—	USA	5.0 D	02	FACTORY SERVICE CORPORATION

## FACTORY SERVICE CORPORATION

USA	—	USA	5.4	INV:	ALLENDALE MUTUAL INSURANCE COMPANY
USA	—	USA	5.0	INV:	ARKWRIGHT MUTUAL INSURANCE COMPANY
USA	—	USA	35.0	INV:	PROTECTION MUTUAL INSURANCE COMPANY
USA	—	USA		01	FACTORY SERVICE CORPORATION
USA	6129	ONT	100.0	02	FACTORY SERVICE CORPORATION (CDN.BR.)

## PROTECTION MUTUAL INSURANCE COMPANY

USA	—	USA		01	PROTECTION MUTUAL INSURANCE COMPANY
USA	—	USA	35.0 D	02	FACTORY SERVICE CORPORATION
USA	6329	ONT	100.0	02	PROTECTION MUTUAL INSURANCE COMPANY (CDN.BR.)

## AMERICAN DISCOUNT CORP LTD

CAN	6123	MAN	31.9	INV:	BEAVER AGENCIES LTD
CAN	6239	MAN		01	AMERICAN DISCOUNT CORP LTD
CAN	6239	MAN	57.9	02	PUBLIC FINANCE CORPORATION LIMITED
CAN	6031	MAN	14.5	03	INLAND TRUST AND SAVINGS CORPORATION LIMITED
CAN	6499	MAN	63.1	03	LOMBARD BOND AND SHARE CORP LTD
CAN	6239	MAN	100.0	03	PUBLIC FINANCE INVESTMENTS LIMITED
CAN	6031	MAN	50.8 R	04	INLAND TRUST AND SAVINGS CORPORATION LIMITED
CAN	—	MAN	0.0 A	02	PUBLIC FINANCE GROUP

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ADC HOLDINGS LTD

CAN	6239	MAN		01	ADC HOLDINGS LTD
CAN	6031	MAN	20.0 D	02	INLAND TRUST AND SAVINGS CORPORATION LIMITED

## ANAHEIM GROUP OF COMPANIES

CAN	—	SAS		01	ANAHEIM GROUP OF COMPANIES
CAN	—	SAS	0.0 A	02	CRENIAN INVESTMENT CORPORATION
CAN	4011	SAS	100.0	03	ANAHEIM MANAGEMENT LTD
CAN	—	SAS	100.0	04	ANAHEIM CORPORATION
CAN	—	SAS	100.0	04	ANAHEIM DEVELOPMENT LTD.
CAN	4011	SAS	75.0	04	ANAHEIM HOMES LIMITED
CAN	4021	SAS	100.0	04	ANAHEIM PROPERTIES LTD.
CAN	2621	SAS	0.0 A	04	ANAHEIM PROPERTIES (ONTARIO) LTD.

## ANOVA HOLDING AG

CHE	—	CHE		01	ANOVA HOLDING AG
CHE	—	USA	100.0	02	COSA CORPORATION
CHE	2532	ONT	100.0	03	COSA CORPORATION OF CANADA LTD
CHE	6123	ONT	100.0	04	COSA MACHINERY LIMITED
BEL	—	BEL	20.0 D	02	FINETER S.A.

## ETEX S.A.

BEL	—	BEL	30.0	INV:	FINETER S.A.
FRA	—	FRA		01	ETEX S.A.
FRA	1511	ONT	100.0	02	CANPLAS INDUSTRIES LTD
FRA	—	FRA	100.0	02	RACCORDES ET PLASTIQUES NICOLL S.A.

## FINETER S.A.

CHE	—	CHE	20.0	INV:	ANOVA HOLDING AG
BEL	—	BEL		01	FINETER S.A.
FRA	—	FRA	30.0 D	02	ETEX S.A.

## DONCASTER HOLDINGS LTD

CAN	4011	BC	50.0	INV:	C F JAMES & SON LTD
CAN	6216	BC	50.0	INV:	STOCKTON CONSTRUCTION LTD
CAN	4011	BC		01	DONCASTER HOLDINGS LTD

## HIVIEW INVESTMENTS LTD

CAN	4021	BC	50.0	INV:	CHEMAINUS PROPERTIES LTD
CAN	6216	BC	50.0	INV:	STOCKTON CONSTRUCTION LTD
CAN	4011	BC		01	HIVIEW INVESTMENTS LTD

## PALO ALTO ESTATES LTD

CAN	8011	BC	25.0	INV:	ASSOCIATED BUILDING CREDITS LTD
CAN	6229	BC	50.0	INV:	ISLAND ENTERPRISES LTD
CAN	6216	BC	25.0	INV:	STOCKTON CONSTRUCTION LTD
CAN	4011	BC		01	PALO ALTO ESTATES LTD

## STOCKTON CONSTRUCTION LTD

CAN	6216	BC		01	STOCKTON CONSTRUCTION LTD
CAN	4011	BC	50.0 D	02	DONCASTER HOLDINGS LTD
CAN	4011	BC	50.0 D	02	HIVIEW INVESTMENTS LTD
CAN	4011	BC	25.0 D	02	PALO ALTO ESTATES LTD

## AURIC ASSOCIATES LTD

CAN	6799	MAN		01	AURIC ASSOCIATES LTD
CAN	4021	MAN	100.0	02	BARLENE HOLDINGS INC
CAN	4022	MAN	30.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	25.5 D	02	RED RIVER NURSING HOMES LIMITED

## D C HANDLEY LTD

CAN	8721	MAN		01	D C HANDLEY LTD
CAN	4022	MAN	10.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	14.2 D	02	RED RIVER NURSING HOMES LIMITED

## HILLCREST PLACE HOLDINGS LTD

CAN	6799	MAN	30.0	INV:	AURIC ASSOCIATES LTD
CAN	8721	MAN	10.0	INV:	D C HANDLEY LTD
CAN	6129	MAN	30.0	INV:	SARK ENTERPRISES LTD
CAN	4022	MAN		01	HILLCREST PLACE HOLDINGS LTD

## RED RIVER NURSING HOMES LIMITED

CAN	6799	MAN	25.5	INV:	AURIC ASSOCIATES LTD
CA?	4011	MAN	14.2	INV:	COMMUNITY BUILDING SERVICES LTD.
CAN	8721	MAN	14.2	INV:	D C HANDLEY LTD
CA?	6123	MAN	14.2	INV:	PRIVATE INVESTORS LIMITED
CAN	6129	MAN	25.5	INV:	SARK ENTERPRISES LTD
CAN	6499	MAN		01	RED RIVER NURSING HOMES LIMITED

## SARK ENTERPRISES LTD

CAN	6129	MAN		01	SARK ENTERPRISES LTD
CAN	4022	MAN	30.0 D	02	HILLCREST PLACE HOLDINGS LTD
CAN	6499	MAN	25.5 D	02	RED RIVER NURSING HOMES LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AUTO-TRANS HOLDINGS LIMITED

CAN	6216	ONT	13.8	INV:	RONALD RISTIMAKI HOLDINGS LIMITED
CAN	6239	ONT		01	AUTO-TRANS HOLDINGS LIMITED
CAN	4811	ONT	100.0	02	15521 CANADA INC.
CAN	4811	ONT	100.0	02	AUTO HAULWAY INC.
CAN	4021	ONT	100.0	02	AUTO HAULWAY RELEASING SERVICES (1981) LIMITED
CAN	4712	ONT	10.0 D	02	CANADIAN AUTO TERMINALS LIMITED
CAN	4811	ONT	100.0	02	SWITCHING SERVICES LIMITED
CAN	4811	ONT	100.0	02	TRANSCO LIMITED

## THE B.F. GOODRICH COMPANY

USA	—	USA		01	THE B.F. GOODRICH COMPANY
USA	3212	ONT	50.0	02	GEON CANADA INC
USA	—	USA	50.0 A	02	GEON COMPANY
USA	3212	ONT	50.0 R	03	GEON CANADA INC
USA	—	USA	100.0	02	SIMMONDS PRECISION PRODUCTS INC
USA	2612	ONT	100.0	03	BF GOODRICH AEROSPACE COMPONENT OVERHAUL & REPAIR LTD
USA	—	USA	100.0	02	TREMCO INCORPORATED
USA	6239	ONT	100.0	03	62514 INVESTMENTS LIMITED
USA	1731	ONT	100.0	04	TREMCO LTD - LTEE

## BACARDI CORP

F/E	—	BHS		01	BACARDI CORP
F/E	—	F/E	100.0	02	BACARDI CAPITAL LTD.
F/E	—	NLD	100.0	02	BACARDI CNI LIMITED
F/E	0222	ONT	21.5	03	F B M DISTILLERY CO LTD
CA?	1511	ONT	10.0 D	04	E & Y QUALITY PLASTICS INC
F/E	—	CYM	100.0	02	BACARDI & CO (GRAND CAYMAN) LIMITED
F/E	—	NLD	100.0	02	BACARDI HOLDINGS LTD
F/E	0222	ONT	77.0 R	03	F B M DISTILLERY CO LTD
F/E	—	BMU	100.0	02	BACARDI INTERNATIONAL LIMITED

## BATEMAN EQUITIES LTD.

CAN	6239	ALT		01	BATEMAN EQUITIES LTD.
CAN	8411	ALT	50.0 D	02	BATEMAN FOODS LTD.
CAN	8411	ALT	10.0 D	02	DONAN FOODS LTD
CAN	8411	ALT	10.0 D	02	LAMONT FOODS LTD
CA?	—	ALT	10.0 D	02	LANDSDOWNE FOODS LTD
CAN	8411	ALT	10.0 D	02	OTTEWELL FOODS LTD
CAN	8411	ALT	10.0 D	02	SAMSON FOODS LTD

## BATEMAN FOODS LTD.

CAN	6239	ALT	50.0	INV:	BATEMAN EQUITIES LTD.
CA?	6216	ALT	50.0	INV:	RADOSTITS HOLDINGS INC
CAN	8411	ALT		01	BATEMAN FOODS LTD.

## S-MARQUE INC.

CAN	0841	ONT	7.3	INV:	BEATTIE STATIONERY LTD
CAN	5511	NFL	2.9	INV:	DICKS & CO. LTD.
CAN	2621	QUE	12.0	INV:	FOURNITURES DE BUREAU DENIS INC
CAN	8799	NS	7.6	INV:	MAHON'S STATIONERY LTD
CAN	—	ONT	3.2	INV:	MANLEYS LTD
CAN	8699	BC	1.4	INV:	MILLS PRINTING & STATIONERY CO LTD
CAN	8799	ONT	6.5	INV:	MUIRHEAD STATIONERY INC.
CAN	0841	ONT		01	S-MARQUE INC.

## BERGEN INC

CAN	6216	QUE		01	BERGEN INC
CAN	4021	QUE	50.0 D	02	LES ENTREPOTS FRIGORIFIQUES LABERGE INC
CAN	4491	QUE	51.9	02	QUINCAILLERIE LABERGE INC
CAN	4491	QUE	100.0	03	CANAC-MARQUIS GRENIER LTEE
CAN	4491	QUE	10.0 D	04	MANUGYPSE INC

## LES ENTREPOTS FRIGORIFIQUES LABERGE INC

CAN	6216	QUE	50.0	INV:	BERGEN INC
CAN	8722	QUE	25.0	INV:	JICAMAR INC.
CAN	6216	QUE	25.0	INV:	LUPIMAR INC
CAN	4021	QUE		01	LES ENTREPOTS FRIGORIFIQUES LABERGE INC

## CICMAR INC.

CAN	—	O/A		01	CICMAR INC.
CAN	4491	QUE	23.9 D	02	QUINCAILLERIE LABERGE INC

## LUPIMAR INC

CAN	6216	QUE		01	LUPIMAR INC
CAN	4021	QUE	25.0 D	02	LES ENTREPOTS FRIGORIFIQUES LABERGE INC
CAN	4491	QUE	13.4 D	02	QUINCAILLERIE LABERGE INC

## BIDDLE HOLDINGS LTD.

CAN	6799	BC		01	BIDDLE HOLDINGS LTD.
CAN	6216	BC	25.0 D	02	BIRCHWOOD PLAZA LTD
CAN	—	BC	20.0 D	02	MAPLE DEVELOPMENTS LTD

## BIRCHWOOD PLAZA LTD

CAN	6799	BC	25.0	INV:	BIDDLE HOLDINGS LTD.
CA?	6799	BC	25.0	INV:	GRIEVES HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	ROSA HOLDINGS LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BIRCHWOOD PLAZA LTD, (CONT)

CA?	—	BC	25.0	INV:	WARD ENTERPRISES LTD.
CAN	6216	BC		01	BIRCHWOOD PLAZA LTD

## MAPLE DEVELOPMENTS LTD

CAN	6799	BC	20.0	INV:	BIDDLE HOLDINGS LTD.
CAN	4029	BC	20.0	INV:	FEHR CONSTRUCTION CO. LTD.
CAN	6216	BC	20.0	INV:	WICKSTROM CONSTRUCTION LTD
CAN	—	BC		01	MAPLE DEVELOPMENTS LTD

## BIDERMANN SA

FRA	—	FRA		01	BIDERMANN SA
FRA	—	USA	100.0	02	BIDERMANN INDUSTRIES USA
FRA	—	USA	100.0	03	CLUETT PEABODY ACQUISITION CORP
FRA	8521	ONT	100.0	04	CLUETT PEABODY CANADA INC
FRA	—	USA	100.0	03	CLUETT, PEABODY & CO INC
FRA	—	ONT	50.0	04	LAKEHAM INVESTMENTS LIMITED
FRA	—	ONT	100.0	05	363885 ONTARIO LIMITED
FRA	6229	QUE	100.0	02	SUNNYBROOK HOLDINGS INC
FRA	—	ONT	50.0 R	03	LAKEHAM INVESTMENTS LIMITED

## BISCUITS LECLERC LTEE

CAN	6239	QUE	23.0	INV:	2746-7125 QUEBEC INC
CAN	6239	QUE	21.0	INV:	2746-7133 QUEBEC INC
CAN	6239	QUE	22.9	INV:	2746-7141 QUEBEC INC
CAN	6239	QUE	23.0	INV:	2746-7158 QUEBEC INC
CAN	6239	QUE	0.1	INV:	2860-6432 QUEBEC INC
CAN	6239	QUE	0.1	INV:	2860-6440 QUEBEC INC
CAN	6216	QUE	9.3	INV:	GESTION JEAN-ROBERT LECLERC INC
CAN	0132	QUE		01	BISCUITS LECLERC LTEE

## BRAY CONST CO LTD

CAN	4021	ONT	23.9	INV:	ADANAC REALTY LTD
CAN	4022	ONT	23.9	INV:	HOMES DEVELOPMENT LTD
CAN	4299	ONT		01	BRAY CONST CO LTD

## ADANAC REALTY LTD

CAN	4021	ONT	40.0	INV:	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT		01	ADANAC REALTY LTD
CAN	4299	ONT	23.9 D	02	BRAY CONST CO LTD

## NEDO CUSTOM BUILDERS LIMITED

CAN	4021	ONT		01	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT	40.0 D	02	ADANAC REALTY LTD
CAN	4022	ONT	25.0 D	02	R.R.T.N. MANAGEMENT COMPANY LIMITED

## R.R.T.N. MANAGEMENT COMPANY LIMITED

CAN	4012	ONT	25.0	INV:	MAINGate MANAGEMENT LIMITED
CAN	4021	ONT	25.0	INV:	NEDO CUSTOM BUILDERS LIMITED
CAN	4021	ONT	25.0	INV:	RICHVIEW CONSTRUCTION COMPANY LIMITED
CAN	4322	ONT	25.0	INV:	RIDEGATE INVESTMENTS LIMITED
CAN	4022	ONT		01	R.R.T.N. MANAGEMENT COMPANY LIMITED

## BRIAN W MITCHELL FAMILY TRUST #1

CAN	—	BC		01	BRIAN W MITCHELL FAMILY TRUST #1
CAN	6239	BC	99.0	02	SCHUSS HOLDINGS LIMITED
CAN	4011	BC	10.0 D	03	BRIDON DEVELOPMENTS LIMITED
CAN	6239	BC	78.9	03	BRIM INVESTMENTS LIMITED
CAN	4712	BC	100.0	04	CANADIAN STEVEDORING COMPANY LIMITED
CAN	4712	BC	100.0	05	CASCO TERMINALS LIMITED
CAN	6216	BC	10.0 D	03	IMMSCO HOLDINGS (VCC) LIMITED

## SEABORNE INVESTMENTS LTD

CAN	6216	BC		01	SEABORNE INVESTMENTS LTD
CAN	6239	BC	21.0 D	02	BRIM INVESTMENTS LIMITED

## BRUNSWICK CORPORATION

USA	—	USA		01	BRUNSWICK CORPORATION
USA	—	ONT	100.0	02	BRUNSWICK OF CANADA LTD.
USA	8221	ONT	100.0	02	BRUNSWICK CENTRES, INC
USA	—	USA	100.0	02	BRUNSWICK INTERNATIONAL LIMITED
USA	8693	ONT	100.0	03	BRUNSWICK INTERNATIONAL CANADA LIMITED
USA	—	USA	100.0	02	MARINE POWER INTERNATIONAL LIMITED
USA	2531	ONT	100.0	03	MERCURY MARINE LIMITED
USA	—	USA	100.0	02	OZITE CORP.

## BRYROW HOLDINGS LIMITED

CAN	6216	ONT		01	BRYROW HOLDINGS LIMITED
CAN	3041	ONT	10.0 D	02	239119 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	313258 ONTARIO LIMITED
CAN	3041	ONT	49.0 D	02	AUTOCARS NORTH (1983) INC.
CAN	3041	ONT	99.8	02	GOLDEN MILE MOTORS LIMITED
CAN	3041	QUE	100.0	02	ST-LAURENT TOYOTA (1977) INC

## 689653 ONTARIO LTD

CAN	6239	ONT		01	689653 ONTARIO LTD
CAN	3041	ONT	51.0	02	AUTOCARS NORTH (1983) INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SCOTTROW HOLDINGS LIMITED

CAN	6216	ONT		01	SCOTTROW HOLDINGS LIMITED
CAN	3041	ONT	0.1 D	02	GOLDEN MILE MOTORS LIMITED

## BTI INVESTMENTS INC

CAN	6216	QUE	17.4	INV:	CARMADY HOLDINGS LTD
CAN	4021	ONT	12.3	INV:	R.A.M. HOLDINGS INC
CAN	6239	ONT		01	BTI INVESTMENTS INC
CAN	3021	ONT	100.0	02	CUSTOM TRIM LTD
CAN	6239	ONT	0.4	03	FLDB INVESTMENTS LTD
CAN	6216	ONT	100.0	04	CLPL HOLDINGS INC
CAN	8691	ONT	50.0 D	05	CUSTOM LEATHER CANADA LIMITED
CAN	6239	ONT	99.5 R	02	FLDB INVESTMENTS LTD

## CUSTOM LEATHER CANADA LIMITED

CAN	6216	ONT	50.0	INV:	CLPL HOLDINGS INC
CAN	—	ONT	50.0	INV:	MONDEM HOLDINGS INC
CAN	8691	ONT		01	CUSTOM LEATHER CANADA LIMITED

## C &amp; C TEXTILES LTD

CAN	6499	MAN		01	C & C TEXTILES LTD
CAN	4922	MAN	100.0	02	ASSOCIATED WINNIPEG TAXIS 1964 LTD
CAN	6216	MAN	50.0 D	02	M & M HOLDING CO LTD

## M &amp; M HOLDING CO LTD

CAN	6499	MAN	50.0	INV:	C & C TEXTILES LTD
CAN	6216	ONT	25.0	INV:	DAVID SLATER (AMALGAMATED) LTD.
CAN	6216	MAN		01	M & M HOLDING CO LTD
CAN	—	MAN	50.0 D	02	FIVE CORNERS INVESTMENTS LTD.

## DAVID SLATER (AMALGAMATED) LTD.

CAN	6216	ONT		01	DAVID SLATER (AMALGAMATED) LTD.
CAN	6499	ONT	100.0	02	287174 ONTARIO LIMITED
CAN	4021	MAN	25.0 D	02	LANARK GARDEN LTD
CAN	6216	MAN	25.0 D	02	M & M HOLDING CO LTD

## FIVE CORNERS INVESTMENTS LTD.

CAN	6229	MAN	50.0	INV:	GENSER INVESTMENTS LTD.
CAN	6216	MAN	50.0	INV:	M & M HOLDING CO LTD
CAN	—	MAN		01	FIVE CORNERS INVESTMENTS LTD.

## CAMGLEN INVESTMENTS LTD

CAN	—	ONT		01	CAMGLEN INVESTMENTS LTD
CAN	6239	ONT	97.8	02	ENTAREA MANAGEMENT LIMITED
CAN	—	ONT	100.0	03	ENTAREA GAS LIMITED
CAN	—	ONT	10.0 D	03	KARDINAL FINISHING INC
CAN	6499	ONT	100.0	03	MCINNIS SYSTEMS LTD
CAN	—	ONT	10.0 D	03	NHS DIE CASTING INC
CAN	4811	ONT	10.0 D	03	TAG TEAM TRANSPORT LTD
CAN	3021	ONT	100.0	03	TECUMSEH METAL PRODUCTS INC.
CAN	4811	ONT	10.0 D	04	TAG TEAM TRANSPORT LTD

## TAG TEAM TRANSPORT LTD

CAN	6239	ONT	10.0	INV:	ENTAREA MANAGEMENT LIMITED
CAN	3021	ONT	10.0	INV:	TECUMSEH METAL PRODUCTS INC.
CAN	4811	ONT		01	TAG TEAM TRANSPORT LTD

## CANADA METAL INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	JANK INVESTMENTS LIMITED
CAN	6499	ONT	50.0	INV:	KOERNERCO LTD.
CAN	6499	ONT		01	CANADA METAL INVESTMENTS LIMITED
CAN	2123	ONT	100.0	02	THE CANADA METAL COMPANY LTD.
CAN	6123	BC	99.7	03	ATLAS SMELTING AND REFINING COMPANY LIMITED
CAN	6499	ONT	80.0	03	CANTRADE INDUSTRIES LIMITED
CAN	2231	BC	100.0	03	CUSTOM METAL ALLOYERS LTD.
CAN	—	ONT	100.0	02	ENVIRON METAL RECYCLING LIMITED

## CANADIAN MEDICAL LABORATORIES LTD.

CAN	2612	ONT		01	CANADIAN MEDICAL LABORATORIES LTD.
CAN	7639	ONT	100.0	02	CYBERMEDIX HEALTH SERVICES LTD
CAN	8921	ONT	100.0	03	523781 ONTARIO LIMITED
CAN	—	ONT	30.0 D	03	87393 CANADA LIMITED
CAN	7639	ONT	100.0	03	REGIONAL NIAGARA BIOMEDICAL LABORATORIES LTD
CAN	—	ONT	10.0 D	02	FORT FRANCES CLINIC LABORATORIES LTD
CAN	7639	ONT	100.0	02	QUEENSWAY X-RAY AND LAB SERVICES LIMITED
CAN	7639	ONT	100.0	02	WEST YORK LABORATORIES LIMITED

## CHRIS EDWARD HOLDING CO LTD

CA?	4021	BC		01	CHRIS EDWARD HOLDING CO LTD
CA?	8121	BC	60.0	02	TOSEKI ENTERTAINMENT LTD

## TOKYO SEKKAI KOGYO CO LTD

JPN	—	JPN	1.2	INV:	IWAKI SAISEKI CO. LTD
JPN	—	JPN	7.5	INV:	IWAMA SAISEKI CO. LTD
JPN	—	JPN	28.7	INV:	NIHON SAISEKI CO. LTD
JPN	—	JPN	12.5	INV:	TOSEKI JARI KOGYO CO LTD
JPN	—	JPN	20.0	INV:	YAMAMOTO KENSETSU CO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TOKYO SEKKAI KOGYO CO LTD, (CONT)

JPN	4021	BC		01	TOKYO SEKKAI KOGYO CO LTD
CA?	8121	BC	40.0 D	02	TOSEKI ENTERTAINMENT LTD

## CIE GENERALE DES EAUX S.A.

FRA	—	FRA		01	CIE GENERALE DES EAUX S.A.
FRA	—	FRA	100.0	02	CIE GENERALE DE SANTE S.A.
FRA	—	QUE	100.0	03	GENERALE DE SERVICES SANTE NA INC
FRA	7621	QUE	100.0	04	GROUPE CHAMPLAIN INC
CAN	—	QUE	10.0 D	05	2848-8351 QUEBEC INC
FRA	4011	QUE	100.0	05	PROMOTION IMMOBILIERE GROUPE CHAMPLAIN INC
FRA	7639	QUE	100.0	05	LES RESIDENCES CHAMPLAIN INC
CAN	—	ONT	10.0 D	05	VIA DOMICILE INC

## COLGATE-PALMOLIVE CO.

USA	—	USA		01	COLGATE-PALMOLIVE CO.
USA	—	GBR	100.0	02	COLGATE HOLDINGS (UK) LTD
USA	—	GBR	100.0	03	PENFOLD GOLF LTD
USA	1722	ONT	100.0	02	COLGATE-PALMOLIVE CANADA INC
CA?	—	ONT	10.0 D	03	887357 ONTARIO INC
USA	—	USA	100.0	02	MENNEN COMPANY
USA	1722	ONT	100.0	03	MENNEN CANADA INC

## 887357 ONTARIO INC

USA	1722	ONT	10.0	INV:	COLGATE-PALMOLIVE CANADA INC
CA?	—	ONT		01	887357 ONTARIO INC
CA?	—	ONT	100.0	02	JAVEX MANUFACTURING INC/FABRICATION JAVEX INC

## CRANGUS HOLDINGS LTD

CAN	6216	BC		01	CRANGUS HOLDINGS LTD
CAN	8011	BC	99.9	02	ANGEL STAR HOLDINGS LTD
CAN	0731	BC	10.0 D	03	PARK PACIFIC LUMBERWORLD LTD
CAN	4322	BC	50.0 D	03	PARK PACIFIC REALTY LTD.
CAN	4021	BC	50.0 D	02	PARK PACIFIC APTS LTD

## PARK PACIFIC APTS LTD

CAN	6216	BC	50.0	INV:	CRANGUS HOLDINGS LTD
CAN	6216	BC	50.0	INV:	SWEET CEDAR HOLDINGS LTD
CAN	4021	BC		01	PARK PACIFIC APTS LTD
CAN	6229	BC	9.9 D	02	DEAN PARK ESTATES LTD

## PARK PACIFIC REALTY LTD.

CAN	8011	BC	50.0	INV:	ANGEL STAR HOLDINGS LTD
CAN	8011	BC	50.0	INV:	PACIFIC BEACH INVESTMENTS LTD.
CAN	4322	BC		01	PARK PACIFIC REALTY LTD.

## CRAWMET CORP

CAN	6239	ONT		01	CRAWMET CORP
CAN	4413	ONT	50.0 D	02	CORESLAB LIMITED
CAN	6499	ONT	10.0 D	02	CRAWCAN CORPORATION
CAN	2299	ONT	100.0	02	CRAWFORD METAL CORPORATION
CAN	2291	QUE	100.0	03	MART STEEL CMC INC
CAN	4021	ONT	10.0 D	02	PAN PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	SSL INC
CAN	4021	ONT	10.0 D	03	450 DUNDAS STREET LIMITED

## CSX CORP

USA	—	USA		01	CSX CORP
USA	4611	USA	100.0	02	CSX TRANSPORTATION, INC
USA	4029	ONT	99.2	03	THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY
USA	—	USA	100.0	02	SEA-LAND CORP
USA	—	USA	100.0	03	SEA-LAND SERVICE INC.
USA	4711	BC	100.0	04	INTERNATIONAL SEA-LAND SHIPPING SERVICE LTD.
CA?	4811	ONT	10.0 D	05	ISL TRANSPORT INC.
USA	—	USA	92.0	02	TEXAS GAS TRANSMISSION CORP.

## DACON CORPORATION LIMITED

CAN	6216	ONT	18.8	INV:	HEFLOK HOLDINGS INC
CAN	6216	ONT	18.8	INV:	SLYFOX HOLDINGS LTD
CAN	4011	ONT		01	DACON CORPORATION LIMITED
CAN	—	ONT	100.0	02	818778 ONTARIO INCORPORATED
CAN	—	ONT	100.0	02	KEC LUMBER SUPPLIES LIMITED
CAN	4011	ONT	10.0 D	02	KING'S TOWN REALTY LIMITED

## 883478 ONTARIO INC

CAN	6216	ONT		01	883478 ONTARIO INC
CAN	6216	ONT	99.3	02	SLYFOX HOLDINGS LTD
CAN	4011	ONT	18.8 D	03	DACON CORPORATION LIMITED

## JOAN SLY FAMILY TRUST

CAN	—	ONT		01	JOAN SLY FAMILY TRUST
CAN	6216	ONT	0.6 D	02	SLYFOX HOLDINGS LTD

## GOLDLIST DEVELOPMENT CORPORATION

CAN	—	ONT	0.9	INV:	THE HARLEY LORNE GOLDLIST TRUST NO 3
CAN	—	ONT	0.9	INV:	THE JEFFREY MICHAEL GOLDLIST TRUST NO 3
CAN	—	ONT	0.9	INV:	TEH RODEEN LAUREL STEIN TRUST NO 3



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GOLDLIST DEVELOPMENT CORPORATION, (CONT)

CAN	—	ONT	0.9	INV:	THE TINA GWEN GOLDLIST TRUST NO 3
CAN	4021	ONT		01	<b>GOLDLIST DEVELOPMENT CORPORATION</b>
CAN	4021	ONT	36.9 D	02	LAURIE INVESTMENTS LIMITED

## LAURIE INVESTMENTS LIMITED

CAN	6499	ONT	18.9	INV:	DARRYL HOLDINGS LTD
CAN	6499	ONT	18.9	INV:	GLENCLIFF CONSTRUCTION LIMITED
CAN	4021	ONT	36.9	INV:	GOLDLIST DEVELOPMENT CORPORATION
CAN	4021	ONT		01	<b>LAURIE INVESTMENTS LIMITED</b>

## THE DEXTER CORPORATION

USA	—	USA		01	<b>THE DEXTER CORPORATION</b>
USA	1511	ONT	100.0	02	DEXTER ELECTRONIC MATERIALS CANADA INC.
USA	0841	ONT	100.0	02	DEXTER MATERIALS LIMITED
USA	—	USA	100.0	02	THE DEXTER MIDLAND CORPORATION
USA	—	USA	100.0	02	THE PULTRUSIONS CORP
USA	—	USA	100.0	03	CREATIVE PULTRUSIONS INC
USA	—	ONT	100.0	04	CREATIVE PULTRUSIONS NORTH LIMITED
USA	8698	ONT	100.0	05	EXEL COMPOSITES LIMITED

## LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE

CAN	6239	QUE	30.0	INV:	145088 CANADA INC
CAN	6239	QUE	30.0	INV:	170816 CANADA INC
CAN	6239	QUE	10.0	INV:	170817 CANADA INC
CAN	6239	QUE	30.0	INV:	170818 CANADA INC
CAN	6216	QUE		01	<b>LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE</b>
CAN	—	QUE	51.3	02	2953-0698 QUEBEC INC
CAN	0154	QUE	10.0 D	03	LES ENTREPRISES DE DISTRIBUTION B T L INC
CAN	4811	QUE	100.0	02	TRANSPORT PAUL-EMILE DUBE LTEE

## DOBSON PARK INDUSTRIES PLC

GBR	—	GBR		01	<b>DOBSON PARK INDUSTRIES PLC</b>
GBR	—	GBR	100.0	02	DOBSON PARK OVERSEAS LTD
GBR	—	USA	100.0	03	REVERE CORPORATION
GBR	—	ONT	100.0	03	REVERE TRANSDUCERS (CANADA) LIMITED
GBR	2612	ONT	100.0	02	IRD MECHANALYSIS LIMITED
GBR	—	GBR	100.0	02	KANGO LIMITED
GBR	2299	ONT	100.0	03	DOBSON PARK OVERSEAS NO.2 LIMITED
GBR	—	GBR	100.0	02	WOLF ELECTRIC TOOLS (HOLDING) LTD.

## DOCTUS PLC

GBR	—	GBR		01	<b>DOCTUS PLC</b>
GBR	—	GBR	100.0	02	ROEVIN LIMITED
GBR	—	GBR	100.0	03	ROEVIN MANAGEMENT SERVICES LIMITED
GBR	6599	ALT	100.0	04	ROEVIN TECHNICAL PEOPLE LTD
GBR	—	ONT	100.0	05	270650 ONTARIO LIMITED
GBR	6499	ONT	100.0	05	ROEVIN INTERNATIONAL FRANCHISE LIMITED
GBR	—	ONT	50.0 D	05	SMARTLINK CANADA LTD

## SMARTLINK CANADA LTD

GBR	6599	ALT	50.0	INV:	ROEVIN TECHNICAL PEOPLE LTD
GBR	—	GBR	50.0	INV:	TELESMART DEVELOPMENTS LIMITED
GBR	—	ONT		01	<b>SMARTLINK CANADA LTD</b>

## DONALCO SERVICES LTD.

CAN	6799	ONT		01	<b>DONALCO SERVICES LTD.</b>
CAN	—	ONT	50.0 A	02	DONALCO (ALBERTA) LTD.
CAN	4299	ONT	50.0 A	02	DONALCO INC.
CAN	4211	ONT	50.0 D	03	COVALCO CONSTRUCTION SERVICES LTD
CAN	4231	ONT	50.0 D	02	DONALCO (PACIFIC) LTD.

## MELDAH INVESTMENTS LTD.

CAN	6239	ONT		01	<b>MELDAH INVESTMENTS LTD.</b>
CAN	4221	QUE	100.0	02	ASBESTOS COVERING CO LTD
CAN	4221	ALT	50.0 D	02	CARTIER COVERIN INC
CAN	4211	ONT	50.0 D	02	COVALCO CONSTRUCTION SERVICES LTD

## COVALCO CONSTRUCTION SERVICES LTD

CAN	4299	ONT	50.0 A	INV:	DONALCO INC.
CAN	6239	ONT	50.0	INV:	MELDAH INVESTMENTS LTD.
CAN	4211	ONT		01	<b>COVALCO CONSTRUCTION SERVICES LTD</b>

## DORON TRADING &amp; FINANCE CO. S.A.

CHE	—	CHE		01	<b>DORON TRADING &amp; FINANCE CO. S.A.</b>
CHE	6499	QUE	50.0 A	02	COVENANT INVESTMENT CORP

## BERLAN CORPORATION

CAN	4021	QUE	12.3	INV:	FAIRVILLE DEVELOPMENT CORP
CAN	6499	QUE	12.3	INV:	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE		01	<b>BERLAN CORPORATION</b>

## JAY-EL-JAY INVESTMENT CORP

CAN	4021	QUE	20.3	INV:	NORMAN HOLDINGS CORP
CAN	6499	QUE		01	<b>JAY-EL-JAY INVESTMENT CORP</b>
CAN	6499	QUE	12.3 D	02	BERLAN CORPORATION
CHE	6499	QUE	29.0 AD	02	COVENANT INVESTMENT CORP

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORMAN HOLDINGS CORP

CAN	—	QUE	0.3	INV:	ESTATE NORMAN BERMAN
CAN	4021	QUE		01	<b>NORMAN HOLDINGS CORP</b>
CHE	6499	QUE	11.0 AD	02	COVENANT INVESTMENT CORP
CAN	6499	QUE	20.3 D	02	JAY-EL-JAY INVESTMENT CORP
CAN	6499	QUE	42.6 D	02	LANBER INVESTMENT CORP

## DOUGLAS FAMILY TRUST

USA	—	USA		01	<b>DOUGLAS FAMILY TRUST</b>
USA	6239	ONT	88.9	02	BLACK WATER INVESTMENTS INC
USA	4021	ONT	100.0	03	BLACK WATER LEASING CORPORATION
USA	3021	ONT	66.6	03	KSR INTERNATIONAL INC
USA	—	USA	25.0 D	02	DRESDEN INDUSTRIAL COMPANY
USA	—	USA	25.0 D	02	KSR INDUSTRIAL CORPORATION

## DRESDEN INDUSTRIAL COMPANY

USA	—	USA	25.0	INV:	DOUGLAS FAMILY TRUST
USA	—	USA		01	<b>DRESDEN INDUSTRIAL COMPANY</b>
USA	3021	ONT	100.0	02	DRESDEN INDUSTRIAL COMPANY (CDN.BR)

## KSR INDUSTRIAL CORPORATION

USA	—	USA	25.0	INV:	DOUGLAS FAMILY TRUST
USA	—	USA		01	<b>KSR INDUSTRIAL CORPORATION</b>
USA	3021	ONT	100.0	02	KSR INDUSTRIAL CORPORATION (CDN BR)

## 240556 INVESTMENTS LIMITED

CAN	6216	ONT		01	<b>240556 INVESTMENTS LIMITED</b>
CAN	6216	ONT	35.7 A	02	PITMAN GRANT LAMB LTD
CAN	5919	ONT	45.0 D	03	DYMENT LIMITED

## DYMENT INVESTMENTS LIMITED

CAN	—	ONT	50.0	INV:	D.B. DYMENT COMMOM SHARE TRUST
CAN	—	ONT	50.0	INV:	D.R. DYMENT FAMILY TRUST
CAN	6239	ONT		01	<b>DYMENT INVESTMENTS LIMITED</b>
CAN	5919	ONT	55.0	02	DYMENT LIMITED

## BARBARA J. DYMENT GRANT FAMILY TRUST

CAN	—	ONT		01	<b>BARBARA J. DYMENT GRANT FAMILY TRUST</b>
CAN	6216	ONT	35.7 AD	02	PITMAN GRANT LAMB LTD

## LAMBCO HOLDINGS LIMITED

CAN	6216	ONT		01	<b>LAMBCO HOLDINGS LIMITED</b>
CAN	6216	ONT	27.7 AD	02	PITMAN GRANT LAMB LTD

## ELITE MARKETING ENTERPRISES INC

CAN	6799	ONT		01	<b>ELITE MARKETING ENTERPRISES INC</b>
CAN	8232	ONT	25.0	02	AKARD ENTERPRISES LTD
CAN	6216	ONT	75.0	02	INTERNATIONAL TRAVEL HOLDINGS INC
CAN	8232	ONT	75.0 R	03	AKARD ENTERPRISES LTD
CAN	8232	BC	10.0 D	03	D H I INVESTMENTS LTD
CAN	8231	MAN	10.0 D	03	P.S. HOLIDAYS LIMITED
CAN	8231	QUE	10.0 D	03	VOYAGES CONSTELLATION LTEE
CAN	8232	ONT	100.0	03	WAYFARER HOLIDAYS LIMITED

## SYMI INVESTMENTS LIMITED

GBR	—	GBR		01	<b>SYMI INVESTMENTS LIMITED</b>
CAN	6216	ONT	25.0 D	02	INTERNATIONAL TRAVEL HOLDINGS INC

## ENTERRA CORPORATION

USA	—	USA		01	<b>ENTERRA CORPORATION</b>
USA	—	USA	100.0	02	CRC-EVANS PIPELINE INTERNATIONAL INC
USA	2522	ALT	75.0	03	CRC-EVANS CANADA LTD
USA	—	USA	100.0	03	CROSE PIPELINE EQUIPMENT LTD
USA	2532	ALT	100.0	03	ENTERRA CANADA LIMITED
USA	—	USA	100.0	02	OILFIELD OF DELAWARE INC
USA	—	USA	100.0	02	OILFIELD RENTAL SERVICE CO.
USA	—	USA	100.0	02	OILFIELD OF TEXAS INC

## LES ENTREPRISES TOM SAWYER LTEE

CAN?	6239	QUE		01	<b>LES ENTREPRISES TOM SAWYER LTEE</b>
CAN?	8699	QUE	60.0	02	DELHAR DISTRIBUTORS (CANADA) LTD
CAN	8699	QUE	45.0 D	02	DELHAR DISTRIBUTORS INC

## HARNID INVESTMENTS LTD

CAN	6239	ONT		01	<b>HARNID INVESTMENTS LTD</b>
CAN	6216	QUE	100.0	02	GESTION HAROLD SCHIFF INC
CAN	8699	QUE	50.0 D	03	DELHAR DISTRIBUTORS INC
CAN	8731	QUE	50.0 D	03	MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

## DELHAR DISTRIBUTORS INC

CAN?	6239	QUE	45.0	INV:	LES ENTREPRISES TOM SAWYER LTEE
CAN	6216	QUE	50.0	INV:	GESTION HAROLD SCHIFF INC
CAN	8699	QUE		01	<b>DELHAR DISTRIBUTORS INC</b>

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DELBEAU SALES AGENCIES INC.

CAN?	6216	QUE		01	DELBEAU SALES AGENCIES INC.
CAN?	8699	QUE	35.0 D	02	DELHAR DISTRIBUTORS (CANADA) LTD

## MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

CAN	6216	QUE	50.0	INV:	GESTION HAROLD SCHIFF INC
CAN?	—	QUE	50.0	INV:	PREMIER FIRST AID CO. LTD.
CAN	8731	QUE		01	MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC.

## THE ESTATE OF NELSON M DAVIS

CAN	—	ONT		01	THE ESTATE OF NELSON M DAVIS
CAN	2221	ALT	100.0	02	BLERO ENGINEERING AND EQUIPMENT LIMITED
CAN	—	ALT	100.0	03	269858 ALBERTA LTD.
CAN	6216	ONT	82.6	02	N M DAVIS CORPORATION LIMITED
CAN	6216	ONT	100.0	03	720373 ONTARIO LIMITED
CAN	2532	ALT	66.5	04	OIL PATCH GROUP INC
CAN	6216	ONT	10.0 D	03	MORGAN INDUSTRIES LIMITED
CAN	2532	ALT	19.3 R	03	OIL PATCH GROUP INC
CAN?	8698	ONT	10.0 D	03	STANLEY MANUFACTURING COMPANY LIMITED

## F R WEBSTER &amp; COMPANY LIMITED

CAN	8021	ALT		01	F R WEBSTER & COMPANY LIMITED
CAN	—	ALT	100.0	02	143625 CANADA INC
CAN	—	ALT	50.0 D	02	CANWEB GROUP HOLDINGS LTD
CAN	0189	ALT	10.0 D	02	CHRISTMAS NATURAL FOODS (WHOLESALE) LTD
CAN	8412	ALT	10.0 D	02	COMMUNITY NATURAL FOODS CO-OPTION LTD
CAN	—	ALT	80.0	02	MORAINÉ LAKE VENTURES INC
CAN	—	ALT	10.0 D	02	W R ENTERPRISES INC

## ESTATE OF THE LATE F.R. WEBSTER

CAN	—	ALT		01	ESTATE OF THE LATE F.R. WEBSTER
CAN	—	ALT	20.0 D	02	MORAINÉ LAKE VENTURES INC

## THE FAIRCHILD CORPORATION

USA	—	USA		01	THE FAIRCHILD CORPORATION
USA	—	USA	100.0	02	FAIRCHILD INDUSTRIES INC
USA	—	USA	100.0	03	FAIRCHILD CAMERA AND INSTRUMENT CORPORATION
USA	—	USA	100.0	03	VSI CORPORATION
USA	8699	ONT	100.0	04	D-M-E OF CANADA LIMITED
USA	2281	ONT	80.0	05	450500 ONTARIO LTD
USA	—	USA	100.0	02	REXNORD INC.
USA	2521	ONT	100.0	03	REXNORD CANADA LIMITED

## FEDERAL EXPRESS CORP

USA	—	USA		01	FEDERAL EXPRESS CORP
USA	4811	ONT	100.0	02	FEDERAL EXPRESS CANADA INC
USA	4811	ONT	100.0	02	FEDERAL EXPRESS CANADA LTD.
USA	—	USA	98.7	02	TIGER INTERNATIONAL INC.
USA	—	USA	100.0	03	NORTH AMERICAN CAR CORPORATION
USA	—	USA	100.0	03	TIGER AIR INC
USA	—	USA	100.0	03	TIGER LEASING GROUP INC.
USA	—	USA	100.0	04	NATIONAL EQUIPMENT RENTAL LTD.

## FEDERAL LEASING CORPORATION LTD

CAN	6239	QUE		01	FEDERAL LEASING CORPORATION LTD
CAN	4022	QUE	99.9	02	CANPRO INVESTMENTS LTD/INVESTISSEMENTS CANPRO LTEE
CAN	—	QUE	10.0 D	03	155569 CANADA LTD
CAN	—	ALT	10.0 D	03	358648 ALBERTA LTD
CAN	—	ALT	10.0 D	03	363849 ALBERTA LTD
CAN	—	QUE	100.0	03	CANIT INTERNATIONAL REALTIES LTD
CAN	4322	QUE	10.0 D	03	COMPLEXE METRO LONGEUIL LTEE
CAN	—	QUE	10.0 D	03	VALDAVE HOLDINGS INC

## 628554 ONTARIO INC.

CAN	4021	ONT	50.0	INV:	CONRAD INVESTMENTS LIMITED
DEU	4022	ONT	50.0	INV:	FERDI INVESTMENTS COMPANY LTD
DEU	4011	ONT		01	628554 ONTARIO INC.

## FERDI INVESTMENTS COMPANY LTD

DEU	4022	ONT		01	FERDI INVESTMENTS COMPANY LTD
DEU	6129	ONT	50.0 D	02	544549 ONTARIO LIMITED
DEU	4011	ONT	50.0 D	02	628554 ONTARIO INC.
CAN	8131	ONT	10.0 D	02	LESMAN CORPORATION
CAN?	4021	ONT	10.0 D	02	UNI-PARK II INC
CAN?	—	ONT	10.0 D	02	UNI-PARK III INC
DEU	—	ONT	50.0 D	02	UNI-PARK IV INC.

## FINAMORONT HOLDINGS INC

CAN	6129	ONT		01	FINAMORONT HOLDINGS INC
CAN	4022	ONT	60.0	02	NIGUS HOLDINGS LIMITED
CAN	6499	ONT	40.4 D	02	O.T.S. DEVELOPMENTS LIMITED

## Q.T.S. DEVELOPMENTS LIMITED

CAN	6129	ONT	40.4	INV:	FINAMORONT HOLDINGS INC
CAN	6216	ONT	29.8	INV:	TAXCAN HOLDING CORPORATION
CAN	6129	ONT	29.8	INV:	WARDISA INVESTMENTS LIMITED
CAN	6499	ONT		01	Q.T.S. DEVELOPMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MULTI-RES SERVICES LIMITED

CAN?	6216	ONT	50.0	INV:	MULTI-TAN HOLDINGS LIMITED
CAN?	6216	ONT	50.0	INV:	TAXCAN HOLDING CORPORATION
CAN?	6619	ONT		01	MULTI-RES SERVICES LIMITED

## TAXCAN HOLDING CORPORATION

CAN	6216	ONT		01	TAXCAN HOLDING CORPORATION
CAN?	6619	ONT	50.0 D	02	MULTI-RES SERVICES LIMITED
CAN	6499	ONT	29.8 D	02	Q.T.S. DEVELOPMENTS LIMITED
CAN	—	ONT	25.0 D	02	WEDGEWOOD COLUMBUS LIMITED

## FINEWAY PROPERTIES LIMITED

CAN	4011	ONT	0.6	INV:	CONVERTAPACK LIMITED
CAN	6129	ONT	0.6	INV:	GOLDWAY LIMITED
CAN	6499	ONT		01	FINEWAY PROPERTIES LIMITED
CAN	1011	ONT	10.0 D	02	497397 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	536231 ONTARIO LTD
CAN	4021	ONT	100.0	02	MARKET BLOCK WELLINGTON LTD

## 497397 ONTARIO LIMITED

CAN	6499	ONT	10.0	INV:	FINEWAY PROPERTIES LIMITED
CAN	4011	ONT	10.0	INV:	HERCULES SALES LIMITED
CAN	1011	ONT		01	497397 ONTARIO LIMITED

## HERCULES SALES LIMITED

CAN	4011	ONT		01	HERCULES SALES LIMITED
CAN	1011	ONT	10.0 D	02	497397 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	737427 ONTARIO LIMITED

## FIRST WESTERN PROPERTIES TRUST

CAN	—	SAS		01	FIRST WESTERN PROPERTIES TRUST
CAN	6239	SAS	100.0	02	WESTERN INVESTMENTS INC
CAN	4021	SAS	60.0	03	WESTERN LIMITED
CAN	4021	SAS	50.0 D	04	2184 12TH AVENUE HOLDINGS INC
CAN	4021	SAS	10.0 D	04	MODERN DOVER HOLDINGS LTD
CAN	4021	SAS	10.0 D	04	W.L. REALTY CORP

## HOME PROPERTIES LTD

CAN	4022	SAS		01	HOME PROPERTIES LTD
CAN	4021	SAS	50.0 D	02	2184 12TH AVENUE HOLDINGS INC
CAN	6331	SAS	51.0	02	BRUNSDON, MARTIN & ASSOCIATES LTD

## 2184 12TH AVENUE HOLDINGS INC

CAN	4022	SAS	50.0	INV:	HOME PROPERTIES LTD
CAN	4021	SAS	50.0	INV:	WESTERN LIMITED
CAN	4021	SAS		01	2184 12TH AVENUE HOLDINGS INC

## FISONS PLC

GBR	—	GBR		01	FISONS PLC
GBR	1741	ONT	100.0	02	FISONS CORPORATION LIMITED
CAN	—	ONT	10.0 D	03	CHIBILUMA SALES LTD
CAN	—	ONT	10.0 D	03	FISONS CANADA LTD
GBR	—	ONT	100.0	02	FISONS INSTRUMENTS LTD/INSTRUMENTS FISONS LTEE
GBR	—	GBR	100.0	02	FISONS OVERSEAS HOLDINGS LTD
GBR	—	GBR	100.0	02	VG INSTRUMENTS PLC
GBR	2621	QUE	100.0	03	VG INSTRUMENTS CANADA INC

## FREEPORT MCMORAN INC

USA	—	USA		01	FREEPORT MCMORAN INC
USA	—	USA	100.0	02	FPCO OIL & GAS CO
USA	1011	ALT	100.0	03	FPCO OIL & GAS CO (CDN BR)
USA	—	USA	100.0	02	FREEPORT MINERALS COMPANY
USA	—	USA	100.0	03	FREEPORT CANADIAN EXPLORATION CO
USA	1011	O/A	100.0	04	FREEPORT CANADIAN EXPLORATION CO. (CDN.BR.)
USA	1711	USA	100.0	03	NATIONAL POTASH COMPANY
USA	—	ONT	100.0	04	NATIONAL POTASH COMPANY (CDN BR)

## FULCLAN INVESTMENTS LTD

CAN?	—	ONT	10.6	INV:	TORONTO GENERAL TRUST CORP
CAN	6239	ONT		01	FULCLAN INVESTMENTS LTD
CAN	4022	ONT	51.0	02	METCALFE REALTY CO LTD
CAN	4029	ONT	100.0	03	233640 REALTY LIMITED
CAN	6331	ONT	100.0	03	METVIEW REALTY LIMITED
CAN	8711	ONT	100.0	03	NATIONAL GRANWOOD (OTTAWA) LTD.
CAN	4011	ONT	100.0	02	THOMAS FULLER CONSTRUCTION CO (1958) LIMITED
CAN	6599	ONT	100.0	03	494545 ONTARIO INC

## G. MEY HOLDINGS LTD

CAN	6216	BC		01	G. MEY HOLDINGS LTD
CAN	4491	BC	72.2	02	SHANAHAN'S LIMITED
CAN	2621	ALT	10.0 D	03	BESTLINE ARCHITECTURAL SPECIALITIES LTD
CAN	4491	ALT	100.0	03	SHANAHAN'S ALBERTA LIMITED
CAN	4221	SAS	100.0	04	DIDLUCK INSTALLATIONS (1986) LTD
CAN	2221	ALT	100.0	03	SHANAHAN'S MANUFACTURING LIMITED
CAN	2221	ALT	100.0	04	MONARCH STEELCRAFT LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MISSE HOLDINGS LTD

CAN	6239	BC		01	MISSE HOLDINGS LTD
CAN	4491	BC	27.7 D	02	SHANAHAN'S LIMITED

## G W D INVESTMENTS LIMITED

CAN	6499	NS	0.9	INV:	ALEXANDRA INVESTMENTS LIMITED (N.S.)
CAN	6216	NS	0.9	INV:	WELLINGTON INVESTMENTS LIMITED (N.S.)
CAN	6499	NS	0.9	INV:	WETHERAL INVESTMENTS LIMITED
CAN	6216	NS		01	G W D INVESTMENTS LIMITED
CAN	4022	NS	88.2	02	GRAFTON INVESTMENTS LIMITED
CAN	6216	NS	100.0	03	CHEBUCTO AGENCIES LTD
CAN	5513	NS	100.0	02	HALIFAX HERALD LTD
CAN	5019	NS	100.0	03	ARGYLE BUILDING LIMITED
CAN	4022	NS	7.6 R	03	GRAFTON INVESTMENTS LIMITED

## GENERAL RE CORP.

USA	—	USA		01	GENERAL RE CORP.
USA	—	USA	100.0	02	GENERAL RE FINANCIAL PRODUCTS CORPORATION
USA	—	ONT	100.0	03	GENERAL RE FINANCIAL PRODUCTS (CANADA) LIMITED
USA	—	USA	100.0	02	GENERAL REINSURANCE CORP.
USA	6329	QUE	100.0	03	GENERAL REASSURANCE CORPORATION
USA	6329	ONT	100.0	03	GENERAL REINSURANCE CORP. (CDN BR)
USA	—	USA	100.0	02	UNITED STATES AVIATION UNDERWRITERS INC.
USA	6331	ONT	100.0	03	CANADIAN AVIATION INSURANCE MANAGERS LTD

## GEO AIR LTEE

CAN	6619	QUE	46.3	INV:	ELECTRO MESURE INC
CAN	6239	QUE		01	GEO AIR LTEE
CAN	6619	QUE	100.0	02	AERO PHOTO INC

## ELECTRO MESURE INC

CAN	6216	QUE	33.0	INV:	80818 CANADA LTEE
CAN	6129	QUE	33.0	INV:	PYRIOUX INC
CAN	6619	QUE		01	ELECTRO MESURE INC
CAN	6239	QUE	46.3 D	02	GEO AIR LTEE

## 80818 CANADA LTEE

CAN	6216	QUE		01	80818 CANADA LTEE
CAN	6619	QUE	33.0 D	02	ELECTRO MESURE INC
CAN	6619	QUE	18.7 D	02	GEO-PRECISION INC

## GEO-PRECISION INC

CAN	6216	QUE	18.7	INV:	80818 CANADA LTEE
CAN	6216	QUE	31.2	INV:	96226 CANADA INC
CAN	6216	QUE	31.2	INV:	PLACEMENTS COURCHEVEL INC
CAN	6129	QUE	18.7	INV:	PYRIOUX INC
CAN	6619	QUE		01	GEO-PRECISION INC

## PYRIOUX INC

CAN	6129	QUE		01	PYRIOUX INC
CAN	6619	QUE	33.0 D	02	ELECTRO MESURE INC
CAN	6619	QUE	18.7 D	02	GEO-PRECISION INC

## GEORGE M SAVOY GROUP

CAN	—	QUE		01	GEORGE M SAVOY GROUP
CAN	6499	QUE	0.0 A	02	109309 CANADA INC
CAN	6239	QUE	0.0 A	02	GESTION HCS SAVOY INC
CAN	5511	QUE	91.9	03	ENTERPRISES DOMINION BLUELINE INC./DOMINION BLUELINE INC.
CAN	6499	ONT	100.0	04	MASTERMAILERS INC

## 172332 CANADA INC

CAN	6216	QUE		01	172332 CANADA INC
CAN	6239	QUE	7.5 AD	02	GESTION HCS SAVOY INC

## 172333 CANADA INC

CAN	6216	QUE		01	172333 CANADA INC
CAN	6239	QUE	7.5 AD	02	GESTION HCS SAVOY INC

## 172334 CANADA INC

CAN	6216	QUE		01	172334 CANADA INC
CAN	6239	QUE	7.5 AD	02	GESTION HCS SAVOY INC

## 131090 CANADA INC

CAN	6239	QUE		01	131090 CANADA INC
CAN	4011	QUE	99.8	02	CONSTRUCTION PAVAL INC.
CAN	4481	QUE	24.5 D	03	99467 CANADA INC
CA?	6239	QUE	19.9 D	02	WALSH & BRAIS INC.

## GESTION BERNARD ATTARD INC

CAN	6799	QUE		01	GESTION BERNARD ATTARD INC
CAN	4481	QUE	25.5 D	02	99467 CANADA INC
CAN	4012	QUE	80.0	02	CONSTRUCTION VALBRICE INC

## 99467 CANADA INC

CAN	4011	QUE	24.5	INV:	CONSTRUCTION PAVAL INC.
CAN	6799	QUE	25.5	INV:	GESTION BERNARD ATTARD INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 99467 CANADA INC, (CONT)

CAN	4481	QUE		01	99467 CANADA INC
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## GESTION L &amp; R BRAIS INC

CA?	6499	QUE		01	GESTION L & R BRAIS INC
CA?	6239	QUE	80.0	02	WALSH & BRAIS INC.

## SOCIÉTÉ DE GESTION JEAN-CLAUDE GUY LTEE

CAN	6511	QUE		01	SOCIÉTÉ DE GESTION JEAN-CLAUDE GUY LTEE
CAN	4012	QUE	20.0 D	02	CONSTRUCTION VALBRICE INC

## GESTION LANCAP (CANADA)INC/LANCAP HOLDINGS (CANADA) INC

CAN	6239	QUE	33.3	INV:	150065 CANADA INC
CAN	6216	QUE	33.3	INV:	152977 CANADA INC
CAN	—	QUE	33.3	INV:	ABRACAP HOLDINGS INC
CAN	6511	QUE		01	GESTION LANCAP (CANADA)INC/LANCAP HOLDINGS (CANADA) INC
CAN	6239	QUE	100.0	02	DAJI HOLDING CO LTD
CAN	6123	QUE	100.0	03	CAPLAN BROS LTD
CAN	1611	QUE	100.0	03	THE NALPAC COMPANY
CAN	0611	BC	100.0	04	VALLEAU LOGGING LTD

## GESTION TESSIER DIT LAVIGNE INC

CAN	6239	QUE		01	GESTION TESSIER DIT LAVIGNE INC
CAN	6239	QUE	66.6	02	PLACEMENTS SOGETERIC INC
CAN	—	ALT	100.0	03	215381 HOLDINGS LTD
CAN	4011	QUE	10.0 D	03	CONSTRUCTION B.G.L. INC
CAN	4021	QUE	100.0	03	LES ENTREPRISES DUROC INC
CAN	4022	QUE	10.0 D	03	LES TERRASSES DU SOUVENIR INC
CAN	4011	QUE	10.0 D	02	STRUCTURES MODULAIRES LAVAL LIMITEE

## GESTION RICHER DIT LOUVETEAU INC

CAN	6239	QUE		01	GESTION RICHER DIT LOUVETEAU INC
CAN	6239	QUE	33.3 D	02	PLACEMENTS SOGETERIC INC
CAN	4011	QUE	10.0 D	02	STRUCTURES MODULAIRES LAVAL LIMITEE

## STRUCTURES MODULAIRES LAVAL LIMITEE

CAN	6239	QUE	10.0	INV:	GESTION RICHER DIT LOUVETEAU INC
CAN	6239	QUE	10.0	INV:	GESTION TESSIER DIT LAVIGNE INC
CAN	4011	QUE		01	STRUCTURES MODULAIRES LAVAL LIMITEE

## GLYNWED INTERNATIONAL PLC

GBR	—	GBR		01	GLYNWED INTERNATIONAL PLC
GBR	3539	QUE	100.0	02	1139-2313 QUEBEC INC
GBR	—	GBR	100.0	02	AMARI PLC
GBR	—	GBR	100.0	03	AALCO LIMITED
GBR	—	GBR	100.0	02	GLYNWED OVERSEAS HOLDINGS LIMITED
GBR	6123	NB	100.0	03	GLYNWED CANADA LIMITED
GBR	3539	ONT	100.0	04	COLUMBIA INTERNATIONAL INC
GBR	3539	QUE	39.9	05	SHERBROOKE PLASTICS LTD/ LES PLASTIQUES SHERBROOKE LTEE
GBR	3539	QUE	60.0 R	04	SHERBROOKE PLASTICS LTD/ LES PLASTIQUES SHERBROOKE LTEE

## GROUPE RODICAN INC.

CAN	4011	QUE		01	GROUPE RODICAN INC.
CAN	8231	QUE	10.0 D	02	AGENCE DE VOYAGES LASER INC
CAN	4011	QUE	5.0	02	DOMAINE MARCELIN WILSON LTEE
CAN	—	QUE	100.0	02	HIPPODROME INTERNATIONAL MIRABEL INC
CAN	6499	QUE	100.0	02	INVESTISSEMENT PRO-CANADA INC.
CAN	4011	QUE	100.0	03	CONSTRUCTION CHATEAU ST-MARC INC
CAN	4011	QUE	95.0 R	03	DOMAINE MARCELIN WILSON LTEE
CAN	4011	QUE	90.0	03	RODIMAX INC
CAN	4011	QUE	10.0 R	02	RODIMAX INC
CAN	—	QUE	10.0 D	02	SERVICAN INC

## GUTHRIE HOLDINGS INCORPORATED

CAN	6239	ONT		01	GUTHRIE HOLDINGS INCORPORATED
CAN	0831	ONT	100.0	02	GUTHRIE CONTAINERS COMPANY LIMITED
CAN	6216	ONT	12.5 D	03	TENCCOR HOLDINGS INC

## TENCCOR HOLDINGS INC

CAN	0831	ONT	12.5	INV:	COMPLETE PACKAGING LIMITED
CA?	—	ONT	12.5	INV:	CORRABOX CONTAINERS LTD
CAN	0831	ONT	12.5	INV:	COYLE CORRUGATED CONTAINERS LTD
CAN	0831	ONT	12.5	INV:	GUTHRIE CONTAINERS COMPANY LIMITED
CAN	6216	ONT		01	TENCCOR HOLDINGS INC
CAN	0839	ONT	100.0	02	TENCCOR PACKAGING INC
CAN	—	QUE	10.0 D	03	LES EMBALLAGES MONTCORR INC

## HARDY ENTERPRISES LTD

CAN	6216	BC	50.0	INV:	ALOR INVESTMENTS LTD
CAN	6216	BC	50.0	INV:	G.L.H. INVESTMENTS LTD
CAN	6239	BC		01	HARDY ENTERPRISES LTD
CAN	4221	BC	100.0	02	CRAFTSMAN FLOORS (ALTA) LTD
CAN	6499	BC	100.0	02	CRAFTSMAN FLOORS MAN LTD
CAN	0731	BC	100.0	02	HARDWOOD MILLING COMPANY LIMITED
CAN	4221	BC	100.0	03	CRAFTSMAN FLOORS BC LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HARDY ENTERPRISES LTD. (CONT)

CAN 4221 BC 100.0 02 WESTWARD FLOORS LTD

## HARRIS-BASS ELECTRONICS LTD

CAN 6216 ONT 40.0 INV: 349572 ONTARIO LTD  
 CAN 6216 ONT 40.0 INV: 349573 ONTARIO LTD  
 CAN 6216 ONT 20.0 INV: 349574 ONTARIO LTD  
 CAN 2612 ONT 01 HARRIS-BASS ELECTRONICS LTD  
 CAN 3511 ONT 100.0 02 ATLAS ELECTRONICS LIMITED  
 CAN 3619 ONT 66.0 02 NORESKO CANADA INC.

## 608758 ONTARIO LIMITED

CAN 6216 ONT 01 608758 ONTARIO LIMITED  
 CAN 3619 ONT 11.3 D 02 NORESKO CANADA INC.

## 608760 ONTARIO LIMITED

CAN 6239 ONT 01 608760 ONTARIO LIMITED  
 CAN 3619 ONT 16.9 D 02 NORESKO CANADA INC.

## HOLDING O C B INC

CAN 6239 NS 01 HOLDING O C B INC  
 CAN 6499 ONT 100.0 02 CORDON BLEU INTERNATIONAL LTEE  
 CAN 6239 QUE 100.0 03 OUMET-CORDON BLEU INC  
 CAN 0179 QUE 100.0 03 J.R. OUMET INC  
 CAN 0153 QUE 100.0 04 CONSERVIERIE NOTRE-DAME INC.  
 CAN 6499 QUE 100.0 04 LA MAISON PARIS PATE INC  
 CAN 8411 ONT 10.0 D 04 LES PRODUITS ALIMENTAIRES MARCAN FOOD INC  
 CAN 0179 QUE 100.0 03 TOMASSO CORP

## HOLE FAMILY GROUP

CAN — ALT 01 HOLE FAMILY GROUP  
 CAN — ALT 0.0 A 02 512725 ALBERTA LTD  
 CAN 4232 ALT 20.0 03 LOCKERBIE AND HOLE COMPANY LIMITED  
 CAN 4232 ALT 20.0 03 LOCKERBIE MANAGEMENT LTD  
 CAN — ALT 0.0 A 02 512726 ALBERTA LTD  
 CAN 4232 ALT 20.0 R 03 LOCKERBIE AND HOLE COMPANY LIMITED  
 CAN 4232 ALT 20.0 R 03 LOCKERBIE MANAGEMENT LTD  
 CAN — ALT 0.0 A 02 ELOH ENTERPRISES LIMITED  
 CAN 4232 ALT 20.0 R 03 LOCKERBIE AND HOLE COMPANY LIMITED  
 CAN 4232 ALT 20.0 R 03 LOCKERBIE MANAGEMENT LTD  
 CAN 6239 ALT 0.0 A 02 HOLE CONSULTANTS LTD  
 CAN 6499 ALT 0.0 A 02 HOLE ENGINEERING LTD  
 CAN 4232 ALT 40.0 R 03 LOCKERBIE AND HOLE COMPANY LIMITED  
 CAN 4232 ALT 40.0 R 03 LOCKERBIE MANAGEMENT LTD

## I.J.B. HOLDINGS LTD.

CAN 6239 ONT 01 I.J.B. HOLDINGS LTD.  
 CAN 8531 QUE 51.0 02 1115-3681 QUEBEC INC  
 CAN 6239 ONT 25.0 D 02 MRD HOLDINGS LTD  
 CAN 8531 QUE 50.0 D 02 THE RAINBOW JEAN COMPANY LIMITED

## BOUTIQUE DES QUATRE SAISONS (1980) INC

CA? 6216 ONT 20.0 INV: C.H. ROBERTS HOLDINGS LTD.  
 CAN 8699 ONT 28.0 INV: PHIL DIXON ENTERPRISES LTD  
 CAN 8791 QUE 01 BOUTIQUE DES QUATRE SAISONS (1980) INC

## PHIL DIXON ENTERPRISES LTD

CAN 8699 ONT 01 PHIL DIXON ENTERPRISES LTD  
 CAN 8531 QUE 49.0 D 02 1115-3681 QUEBEC INC  
 CAN 8791 QUE 28.0 D 02 BOUTIQUE DES QUATRE SAISONS (1980) INC

## C.H. ROBERTS HOLDINGS LTD.

CA? 6216 ONT 01 C.H. ROBERTS HOLDINGS LTD.  
 CAN 8791 QUE 20.0 D 02 BOUTIQUE DES QUATRE SAISONS (1980) INC  
 CAN 6239 ONT 25.0 D 02 MRD HOLDINGS LTD

## MRD HOLDINGS LTD

CA? 6216 ONT 25.0 INV: C.H. ROBERTS HOLDINGS LTD.  
 CAN 6239 ONT 25.0 INV: I.J.B. HOLDINGS LTD.  
 CAN 6239 ONT 01 MRD HOLDINGS LTD

## THE RAINBOW JEAN COMPANY LIMITED

CAN 6499 QUE 50.0 INV: 109487 CANADA LTD  
 CAN 6239 ONT 50.0 INV: I.J.B. HOLDINGS LTD.  
 CAN 8531 QUE 01 THE RAINBOW JEAN COMPANY LIMITED

## IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH

DEU — DEU 01 IC IMMOBILIEN CONSULTING-UND ANLAGEGESELLSCHAFT MBH  
 DEU 4021 ONT 100.0 02 REGENTOR IC PROPERTIES INC.  
 DEU 6499 QUE 100.0 03 REGENTOR IC HOLDINGS INC.  
 DEU 6239 ONT 100.0 03 REGENTOR IC INVESTMENTS INC/INVESTISSEMENTS  
 REGENTOR IC IN  
 DEU — ONT 100.0 04 IC FONDS SHEPPARD AVENUE INC  
 DEU — MAN 100.0 04 RWI ONE LAKEVIEW SQUARE INC  
 DEU 6499 ONT 100.0 04 RWI TORONTO-BURLINGTON INC  
 DEU — ONT 100.0 04 RWI VICTORIA PARK AVENUE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES IMMEUBLES A.R. PERRON INC

CAN 4022 QUE 01 LES IMMEUBLES A.R. PERRON INC  
 CAN 3041 QUE 82.2 02 AUTOMOBILES PERRON (CHICOUTIMI) INC  
 CAN 4511 QUE 17.3 D 03 EXACT AIR INC  
 CAN 3041 QUE 10.0 D 03 LES GALERIES FORD INC  
 CAN 4511 QUE 10.0 D 03 PERGIL INC  
 CAN 3193 QUE 51.0 02 CENTRE NAUTIQUE ST-MARTIN INC  
 CAN 3041 QUE 50.0 D 02 CENTRE VILLE FORD VENTES LTEE

## PLACEMENT GAP INC

CAN — QUE 01 PLACEMENT GAP INC  
 CAN 3193 QUE 29.0 D 02 CENTRE NAUTIQUE ST-MARTIN INC

## IMPERIAL PAVING LIMITED

CAN — BC 10.0 INV: 411738 B.C. LTD  
 CAN 6216 BC 40.0 INV: ADCORP HOLDINGS LTD  
 CAN 6216 BC 15.0 INV: HARTSHORNE HOLDINGS LTD  
 CAN — BC 25.0 INV: PACIFIC VIEW HOLDINGS LIMITED  
 CAN 4111 BC 01 IMPERIAL PAVING LIMITED  
 CAN 4111 BC 100.0 02 CASTLE CONCRETE LIMITED  
 CAN 4291 BC 100.0 02 CENTAR PAVING LTD  
 CAN 4111 BC 100.0 02 MISSION PAVING SERVICES CO LTD

## LES INDUSTRIES SUPER METAL INC

CAN 6216 QUE 25.0 INV: GESTION ANDRE BOUCHARD INC  
 CAN 6216 QUE 25.0 INV: GESTION JACQUES BLOUIN INC  
 CAN 6216 QUE 25.0 INV: GESTION MICHEL MARCOTTE (1989) INC  
 CAN 6216 QUE 25.0 INV: GESTION PAUL-ANDRE FECTEAU INC  
 CAN 4041 QUE 01 LES INDUSTRIES SUPER METAL INC  
 CAN 6799 QUE 100.0 02 DESSIN INDUSTRIEL M.S. INC  
 CAN 2212 QUE 100.0 02 METALLURGIE PELCHAT (1983) INC  
 CAN 2212 QUE 100.0 02 SUPER METAL FABRICATION (1983) INC

## INTER BEAUTE LTEE

CAN 6799 QUE 01 INTER BEAUTE LTEE  
 CAN 6239 QUE 100.0 02 85584 CANADA LTEE  
 CAN 8911 QUE 100.0 03 RENE DE DEAUVILLE INC.  
 CAN 7521 QUE 100.0 02 INSTITUT DE L'ART DE LA COIFFURE INC  
 CAN 8911 QUE 100.0 02 INTER BEAUTE DIFFUSION LTEE  
 CAN 8911 QUE 100.0 02 INTER-BEAUTE LONGUEUIL INC  
 CAN 8911 QUE 100.0 02 INTER-BEAUTE DE LA MONTAGNE LTEE  
 CAN 8911 QUE 100.0 02 INTER-BEAUTE LA PLACE LTEE

## INTERNATIONAL MULTIFOODS CORP.

USA — USA 01 INTERNATIONAL MULTIFOODS CORP.  
 USA — USA 100.0 02 DAMCA INTERNATIONAL CORP.  
 USA 0131 MAN 100.0 03 ROBIN HOOD MULTIFOODS INC  
 CA? — ONT 10.0 D 04 980964 ONTARIO LIMITED  
 USA 0189 ONT 100.0 04 GOURMET BAKER INC.  
 USA 0143 ONT 100.0 04 MULTIFOODS INC  
 USA — USA 100.0 02 JAC CREATIVE FOODS, INC  
 USA 0119 ONT 100.0 03 JAC CREATIVE FOODS (CANADA) INC

## LES INVESTISSEMENTS J P C &amp; FILS INC.

CAN 6216 QUE 20.0 INV: GESTION ANDRE CHALIFOUX INC  
 CAN 6216 QUE 30.0 INV: GESTION JACQUES CHALIFOUX INC  
 CAN 6499 QUE 30.0 INV: GESTION JEAN-PIERRE CHALIFOUX INC  
 CAN 6216 QUE 20.0 INV: GESTION SYLVAIN CHALIFOUX INC  
 CAN 6499 QUE 01 LES INVESTISSEMENTS J P C & FILS INC.  
 CAN — QUE 100.0 02 LES DISTRIBUTIONS C.H. CHALIFOUX INC  
 CAN 0163 QUE 100.0 02 LAITERIE CHALIFOUX INC  
 CAN 4811 QUE 100.0 02 TRANSPORT DE LAIT CHALIFOUX INC

## DELESALLE HOLDINGS LTD

USA — BC 4.9 INV: 1988 KRONENBERG CHILDREN'S TRUST  
 CA? — BC 24.7 INV: DELASALLE FAMILY TRUSTS  
 CAN 6216 BC 1.6 INV: J.P.D. HOLDINGS LTD.  
 CAN — BC 6.6 INV: J.P. DELESALLE ESTATE  
 CA? — BC 16.5 INV: KATHLEEN BARNETT-FAMILY TRUST  
 USA — BC 11.5 INV: M.T. KRONENBERG FAMILY TRUST  
 USA — BC 16.5 INV: N.M. DUNLOP-FAMILY TRUST  
 CAN 4022 BC 01 DELESALLE HOLDINGS LTD

## ISBA CONSTRUCTION INC.

CAN 6216 QUE 49.8 INV: PLACEMENTS GILLES ROBICHAUD LTEE  
 CAN 6799 QUE 49.8 INV: PLACEMENTS LUCIEN ROY LTEE  
 CAN 4011 QUE 01 ISBA CONSTRUCTION INC.

## PLACEMENTS A.L. LTEE

CA? — QUE 01 PLACEMENTS A.L. LTEE  
 CA? 4011 QUE 33.3 D 02 PLACEMENTS DAUVERNE INC.  
 CAN 4011 QUE 24.6 D 02 SOGEBERT INC.

## PLACEMENTS DAUVERNE INC.

CA? — QUE 33.3 INV: PLACEMENTS A.L. LTEE  
 CAN 6799 QUE 33.3 INV: PLACEMENTS F.R. LIMITEE  
 CA? 4011 QUE 01 PLACEMENTS DAUVERNE INC.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PLACEMENTS GILLES ROBICHAUD LTEE

CAN	6216	QUE		01	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	4011	QUE	49.8 D	02	ISBA CONSTRUCTION INC.
CAN	4011	QUE	16.3 D	02	SOGEBERT INC.,

## SOGEBERT INC.,

CAN	4011	QUE	24.6	INV:	JARDINS ST-HUBERT INC.
CA?	—	QUE	24.6	INV:	PLACEMENTS A.L. LTEE
CAN	6216	QUE	16.3	INV:	PLACEMENTS GILLES ROBICHAUD LTEE
CAN	4011	QUE		01	SOGEBERT INC.,

## JARMAN GROUP INC

CAN	6239	ONT		01	JARMAN GROUP INC
CAN	6216	ONT	100.0	02	438046 ONTARIO LIMITED
CAN	6499	ONT	87.3	02	JARMAN GROUP MANAGEMENT CORPORATION
CAN	6216	ONT	9.0 D	02	JARMAN HOLDINGS LIMITED

## JARMAN HOLDINGS LIMITED

CAN	6239	ONT	9.0	INV:	JARMAN GROUP INC
CAN	6216	ONT		01	JARMAN HOLDINGS LIMITED
CAN	6799	ONT	14.7 A	02	JARMAN CAPITAL CORPORATION
CAN	8213	ONT	50.0 D	03	OMNIBUS COMPUTER GRAPHICS INC
CAN	6499	ONT	100.0	02	WINROP LIMITED

## OMNIBUS COMPUTER GRAPHICS INC

CAN	6799	ONT	50.0 A	INV:	JARMAN CAPITAL CORPORATION
CAN	8213	ONT		01	OMNIBUS COMPUTER GRAPHICS INC
CAN	—	ONT	100.0	02	OMNIBUS/ABLE GRAPHICS INC

## LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC

CAN	8232	QUE	50.0	INV:	JET VACANCES INC.
CAN	8232	QUE	50.0	INV:	TOURS MONT-ROYAL INC
CAN	6216	QUE		01	LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC

## JET VACANCES INC.

CAN	—	QUE	25.0	INV:	SOCIÉTÉ DE GESTION CAR-FO INC.
CAN	—	QUE	25.0	INV:	SOCIÉTÉ DE GESTION J.P. DUPLESSIS INC.
CAN	8232	QUE	50.0	INV:	TOURS MONT-ROYAL INC
CAN	8232	QUE		01	JET VACANCES INC.
CAN	6216	QUE	50.0 D	02	LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC

## TOURS MONT-ROYAL INC

CAN	6216	QUE	50.0	INV:	LA SOCIÉTÉ DE GESTION JC ST-ARNAUD
CAN	6216	QUE	50.0	INV:	SOCIÉTÉ DE GESTION YVON MICHEL INC
CAN	8232	QUE		01	TOURS MONT-ROYAL INC
CAN	6216	QUE	50.0 D	02	LE GROUPE TOURS MONT-ROYAL/JET VACANCES INC
CAN	8232	QUE	50.0 D	02	JET VACANCES INC.

## LA SOCIÉTÉ DE GESTION JC ST-ARNAUD

CAN	6216	QUE		01	LA SOCIÉTÉ DE GESTION JC ST-ARNAUD
CAN	6799	QUE	10.0 D	02	GRAPHIDESIGN INC
CAN	8232	QUE	50.0 D	02	TOURS MONT-ROYAL INC

## JO RESOURCES LTD

CAN	0151	ALT		01	JO RESOURCES LTD
CAN	0152	ALT	66.6	02	ALBERTA LIVESTOCK TRANSPLANTS LTD
CAN	0151	ALT	17.1 AD	03	ALTA GENETICS INC.
CAN	0411	ALT	58.8	03	SUNSET RANCHING LTD

## BIOALTA 11 INC.

CAN	6216	QUE		01	BIOALTA 11 INC.
CAN	0151	ALT	32.5 A	02	ALTA GENETICS INC.
CAN	6499	ALT	10.0 D	03	ALBERTA GENETIC EXPORTERS LTD.

## 318249 ALBERTA LTD.

CAN	6216	ALT		01	318249 ALBERTA LTD.
CAN	0411	ALT	41.1 D	02	SUNSET RANCHING LTD

## TERREJO ENTERPRISES LTD

CA?	4021	ALT		01	TERREJO ENTERPRISES LTD
CAN	0152	ALT	33.3 D	02	ALBERTA LIVESTOCK TRANSPLANTS LTD

## ARDEE INVESTMENTS LTD.

CAN	6239	QUE		01	ARDEE INVESTMENTS LTD.
CAN	6216	QUE	11.0 D	02	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.
CAN	2299	QUE	26.4 D	02	FULLER TOOL CO. LTD.
CAN	2281	QUE	29.8 D	02	FULLER TOOL (ST.JOHN) LTD

## FULLER TOOL CO. LTD.

CAN	6239	QUE	26.4	INV:	ARDEE INVESTMENTS LTD.
CAN	6216	QUE	21.1	INV:	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.
CAN	2299	QUE		01	FULLER TOOL CO. LTD.

## FULLER TOOL (ST.JOHN) LTD

CAN	6239	QUE	29.8	INV:	ARDEE INVESTMENTS LTD.
CAN	—	ONT	30.6	INV:	BAROJA HOLDINGS LTD
CAN	2281	QUE		01	FULLER TOOL (ST.JOHN) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.

CAN	6239	QUE	11.0	INV:	ARDEE INVESTMENTS LTD.
CAN	—	ONT	1.2	INV:	ESTATE OF LLOYD A. DAVIS
CAN	—	QUE	1.2	INV:	ESTATE OF STANLEY DAVIS
CAN	6216	ONT	22.1	INV:	JULMI ENTERPRISES LTD
CAN	6216	QUE		01	BAROJA HOLDINGS INC/LES PLACEMENTS BAROJA INC.
CAN	2299	QUE	21.1 D	02	FULLER TOOL CO. LTD.

## KAISER GROUP

CAN	—	BC		01	KAISER GROUP
CAN	6216	BC	100.0	02	AC SEVEN HOLDINGS LTD
CAN	6129	BC	100.0	02	AE ONE HOLDINGS (VCC) LTD
CAN	—	BC	100.0	02	E.F. KAISER & CO LTD
CAN	6799	BC	100.0	02	KAISER RESOURCES LTD
CAN	6499	BC	100.0	03	283894 B.C. LTD
CAN	3192	BC	100.0	03	KAISER AIR CANADA LTD
CAN	—	BC	100.0	02	NEWBOLD HOLDINGS LIMITED

## KENALBAR HOLDINGS INC./ GESTION KENALBAR INC

CAN	6499	QUE		01	KENALBAR HOLDINGS INC./ GESTION KENALBAR INC
CAN	2231	QUE	72.3	02	HENDERSON BARWICK INC
CAN	6216	QUE	10.0 D	02	SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC

## BARWICO INVESTMENTS INC

CAN	6216	QUE	24.3	INV:	JOYWICK INVESTMENTS INC/PLACEMENTS JOYWICK INC.
CAN	6216	QUE	6.0	INV:	MIDWICK INVESTMENTS INC/PLACEMENTS MIDWICK INC
CAN	6216	QUE	34.7	INV:	MURIBAR INVESTMENTS INC/PLACEMENTS MURIBAR INC
CAN	6216	QUE	34.9	INV:	SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC
CAN	6499	ONT		01	BARWICO INVESTMENTS INC

## SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC

CAN	6499	QUE	10.0	INV:	KENALBAR HOLDINGS INC./ GESTION KENALBAR INC
CAN	6216	QUE		01	SUCRAVEST INVESTMENTS INC/INVESTISSEMENTS SUCRAVEST INC
CAN	6499	ONT	34.9 D	02	BARWICO INVESTMENTS INC

## JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC.

CAN	6216	QUE		01	JOYWICK INVESTMENTS INC./PLACEMENTS JOYWICK INC.
CAN	6499	ONT	24.3 D	02	BARWICO INVESTMENTS INC
CAN	2231	QUE	9.7 D	02	HENDERSON BARWICK INC

## MAVIDA INVESTMENTS INC

CAN	6216	ONT		01	MAVIDA INVESTMENTS INC
CAN	2231	QUE	4.1 D	02	HENDERSON BARWICK INC

## MIDWICK INVESTMENTS INC/PLACEMENTS MIDWICK INC

CAN	6216	QUE		01	MIDWICK INVESTMENTS INC/PLACEMENTS MIDWICK INC
CAN	6499	ONT	6.0 D	02	BARWICO INVESTMENTS INC
CAN	2231	QUE	9.7 D	02	HENDERSON BARWICK INC

## KENNAMETAL INC

USA	—	USA		01	KENNAMETAL INC
USA	—	DEU	81.0	02	HERTEL AG
USA	2299	ONT	100.0	03	HERTEL CARBIDE CANADA INC
USA	—	BC	98.2	02	KENNAMETAL INC (CDN BR)
USA	2281	ONT	100.0	02	KENNAMETAL LTD.
USA	1011	ALT	100.0	02	KENROC WESTERN LTD
USA	—	USA	99.9	02	MACRO DIVISION OF KENNAMETAL INC
USA	2123	BC	100.0	03	MACRO DIVISION OF KENNAMETAL INC (CDN BR)

## CADARIO DEVELOPMENT CORPORATION LTD

CAN	4021	ONT		01	CADARIO DEVELOPMENT CORPORATION LTD
CAN	5713	ONT	65.5	02	INTERNATIONAL STV CORPORATION
CAN	5714	BC	25.6 D	03	KOOTENAY CABLE LIMITED

## KOOTENAY CABLE LIMITED

CA?	4022	ONT	0.8	INV:	DRYDEN LEGAL HOLDINGS LTD
CAN	6229	ONT	0.8	INV:	EAR FALLS MOTOR HOTEL
CAN	5713	ONT	25.6	INV:	INTERNATIONAL STV CORPORATION
CAN	6499	ONT	0.8	INV:	THUNDERBIRD ENTERPRISES LIMITED
CAN	5714	BC		01	KOOTENAY CABLE LIMITED
CAN	8921	BC	100.0	02	MOYIE MICRO-WAVE LTD.

## 50521 MANITOBA CORP

CAN	6239	MAN		01	50521 MANITOBA CORP
CAN	5713	ONT	3.1 D	02	INTERNATIONAL STV CORPORATION

## LEVI STRAUSS &amp; CO.

USA	—	USA		01	LEVI STRAUSS & CO.
USA	—	USA	100.0	02	ANOMALUS CANADA LIMITED
USA	—	USA	100.0	02	BATTERY STREET ENTERPRISES INC
USA	—	USA	100.0	02	DIVERSIFIED APPAREL ENTERPRISES INC
USA	—	USA	100.0	02	KORET OF CALIFORNIA INC
USA	8581	BC	100.0	03	KORET CANADA INC
USA	—	USA	100.0	02	LEVI STRAUSS INTERNATIONAL

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEVI STRAUSS &amp; CO., (CONT)

USA	8521	ONT	100.0	03	LEVI STRAUSS & CO. (CANADA) INC./LEVI STRAUSS & CIE (CANAD)
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## LONE STAR INDUSTRIES INC

USA	—	USA	7.6	INV:	LORD ABBETT & CO
USA	—	USA		01	LONE STAR INDUSTRIES INC
USA	6499	ONT	100.0	02	LONE STAR INDUSTRIES (CANADA) LTD
USA	—	USA	100.0	02	LONE STAR MINING & EXPLORATION CO LTD
USA	6619	ONT	100.0	03	LONE STAR MINING & EXPLORATION CO. LTD. (CDN.BR.)
USA	—	USA	100.0	02	POLYCON RESEARCH INC
USA	6239	QUE	100.0	03	PLASTIBETON CANADA INC
USA	4491	QUE	100.0	04	PBI/PLASTIBETON INC.

## THE LOW &amp; BONAR PLC

GBR	—	GBR		01	THE LOW & BONAR PLC
GBR	—	GBR	100.0	02	BONAR INTERNATIONAL HOLDINGS LIMITED
GBR	0831	ONT	67.3	03	BONAR INC
GBR	1629	PEI	50.0 D	04	PRINCE EDWARD ISLAND BAG CO LTD
GBR	—	GBR	100.0	02	LOW & BONAR INTERNATIONAL HOLDINGS LTD
GBR	6239	ONT	100.0	03	LOW & BONAR CANADA INC
GBR	0831	ONT	11.6 R	04	BONAR INC

## PRINCE EDWARD ISLAND BAG CO LTD

GBR	0831	ONT	50.0	INV:	BONAR INC
CAN	—	PEI	13.5	INV:	ESTATE OF LORNE H. MACFARLANE
GBR	1629	PEI		01	PRINCE EDWARD ISLAND BAG CO LTD
GBR	6239	PEI	100.0	02	PRINCE EDWARD ISLAND BAG HOLDINGS LIMITED

## LOWE HOWARD-SPINK &amp; BELL PLC

GBR	—	GBR		01	LOWE HOWARD-SPINK & BELL PLC
GBR	—	GBR	100.0	02	POUNDHOLD LTD
GBR	—	NLD	100.0	03	LOWE WORLDWIDE HOLDINGS B.V.
GBR	5911	ONT	100.0	04	LOWE CANADA LIMITED
GBR	6799	ONT	100.0	05	738006 ONTARIO LIMITED
CAN	6511	ONT	10.0 D	05	ALDRUS MANAGEMENT CORP.
CAN	5911	ONT	49.0 D	05	DEACON DAY ADVERTISING INC
GBR	6799	ONT	100.0	05	YARDLEY PRODUCTIONS INC.

## M S P ENTERPRISES LTD

CAN	6239	MAN		01	M S P ENTERPRISES LTD
CAN	6216	MAN	100.0	02	0075817 MANITOBA LTD
CAN	5019	MAN	50.0	03	EMERSON CUSTOM BROKERS (1973) LTD.
CAN	6239	MAN	11.6 D	02	INTERCONTINENTAL DEVELOPMENT LTD
CAN	4811	MAN	100.0	02	MID WEST TRUCK LINES LTD
CAN	5019	MAN	50.0 R	03	EMERSON CUSTOM BROKERS (1973) LTD.

## INTERCONTINENTAL DEVELOPMENT LTD

CAN	4322	MAN	23.2	INV:	DON GOLDEN AGENCIES LTD.
CAN	6129	MAN	23.2	INV:	LORNE RITCHIE ENTERPRISES LTD
CAN	6239	MAN	11.6	INV:	M S P ENTERPRISES LTD
CAN	6216	MAN	23.2	INV:	RICHARDS INVESTMENTS LTD
CAN	6239	MAN		01	INTERCONTINENTAL DEVELOPMENT LTD

## GEMINI FOOD CORPORATION

CAN	0143	ONT		01	GEMINI FOOD CORPORATION
CAN	5011	ONT	50.0 D	02	CLARKSON COLD STORAGE LIMITED
CAN	4021	ONT	100.0	02	GWILLIMWOOD HEIGHTS LTD

## CLARKSON COLD STORAGE LIMITED

CAN	0189	ONT	25.0	INV:	D.K. McDONALD FARMS (TORONTO) LIMITED
CAN	0143	ONT	50.0	INV:	GEMINI FOOD CORPORATION
CAN	0142	ONT	25.0	INV:	ONTARIO POTATO DISTRIBUTING INC
CAN	5011	ONT		01	CLARKSON COLD STORAGE LIMITED

## MACAP PRODUCE DISTRIBUTORS LIMITED

CAN	0142	ONT	50.0	INV:	ONTARIO POTATO DISTRIBUTING INC
CAN	6216	ONT	50.0	INV:	TOMKAY FAMILY HOLDINGS LIMITED
CAN	4022	ONT		01	MACAP PRODUCE DISTRIBUTORS LIMITED
CAN	—	ONT	75.0	02	JOHN BOSWORTH POTATOES 1973 LIMITED

## ONTARIO POTATO DISTRIBUTING INC

CAN	0142	ONT		01	ONTARIO POTATO DISTRIBUTING INC
CAN	5011	ONT	25.0 D	02	CLARKSON COLD STORAGE LIMITED
CAN	4022	ONT	50.0 D	02	MACAP PRODUCE DISTRIBUTORS LIMITED

## MAJORCA HOLDINGS LTD

CAN	6499	BC		01	MAJORCA HOLDINGS LTD
CAN	8799	BC	20.0 D	02	CENOKA CONTAINERS LTD
CAN	4811	BC	90.9	02	CENOKA INDUSTRIES LTD
CAN	8799	BC	50.0 D	03	200126 HOLDINGS LTD
CAN	6511	BC	100.0	03	CENOKA HOLDINGS LTD

## 200126 HOLDINGS LTD

CAN	4811	BC	50.0	INV:	CENOKA INDUSTRIES LTD
CAN	6499	BC	20.0	INV:	SHELTER INVESTMENTS LTD
CAN	8799	BC		01	200126 HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CENOKA CONTAINERS LTD

CAN	6499	BC	40.0	INV:	A.S.G. MANAGEMENT & INVESTMENT LTD
CAN	6499	BC	40.0	INV:	EL RANCHO VISTA FARMS LTD.
CAN	6499	BC	20.0	INV:	MAJORCA HOLDINGS LTD
CAN	8799	BC		01	CENOKA CONTAINERS LTD

## MALAYAN UNITED INDUSTRIES BHD

MYS	—	MYS		01	MALAYAN UNITED INDUSTRIES BHD
MYS	—	HKG	100.0	02	CESUCO TRADING LTD
MYS	6239	BC	100.0	03	MUI INVESTMENTS (CANADA) LTD
MYS	8011	BC	100.0	04	MING COURT HOTEL (VANCOUVER) LTD
MYS	—	USA	100.0	03	MUI-USA INC
MYS	4011	BC	45.9	04	CSB-CANADA TRADING LTD
CAN	—	BC	25.0 D	05	THE COURT HOUSE (LIONS GATE) RACQUET SPORTS INC
MYS	—	HKG	100.0	02	DAVSON LIMITED
MYS	4011	BC	54.0 R	03	CSB-CANADA TRADING LTD

## MANPOWER INC

USA	—	USA		01	MANPOWER INC
USA	—	GBR	100.0	02	MANPOWER HOLDINGS PLC
USA	—	GBR	100.0	03	BLUE ARROW OVERSEAS HOLDINGS LTD
USA	—	USA	100.0	04	BAS HOLDING CORP
USA	—	USA	100.0	05	MANPOWER INTERNATIONAL INC
USA	6599	ONT	100.0	06	122014 ONTARIO LIMITED
USA	6499	ONT	100.0	06	MANPOWER SERVICES (ONTARIO) LTD.
USA	6599	QUE	100.0	07	SERVICES DE PERSONNEL DU QUEBEC LTEE

## MARSHALLS FINANCE LTD

GBR	—	GBR		01	MARSHALLS FINANCE LTD
GBR	—	GBR	100.0	02	M.W. MARSHALL & CO. LTD.
GBR	—	GBR	100.0	03	M.W. MARSHALL (OVERSEAS) LTD.
GBR	—	CHE	100.0	04	M.W. MARSHALL (OPTIONS) S.A.
GBR	—	GBR	100.0	03	WILLIAM STREET HOLDINGS LTD
GBR	6411	ONT	100.0	04	FUNDAMENTAL BROKERS CANADA INC.
GBR	—	GBR	100.0	02	MARSHALLS 106 LTD
GBR	6499	ONT	100.0	03	M.W. MARSHALL (CANADA) LTD

## FESGLO HOLDINGS INC

CAN	6239	ONT		01	FESGLO HOLDINGS INC
CAN	4021	ONT	0.0 A	02	GONTE CONSTRUCTION LIMITED
CAN	4021	ONT	14.2 D	03	GRENABLE APARTMENTS TORONTO LIMITED

## THE JACK WEINBAUM FAMILY TRUST

CAN	—	ONT		01	THE JACK WEINBAUM FAMILY TRUST
CAN	4021	ONT	100.0	02	CAR-ALLAN INVESTMENTS LIMITED
CAN	4021	ONT	30.0 D	03	GRENABLE APARTMENTS TORONTO LIMITED

## THE MAX WALERSTEIN FAMILY TRUST

CAN	—	ONT		01	THE MAX WALERSTEIN FAMILY TRUST
CAN	4011	ONT	100.0	02	DAVHIL INVESTMENTS LIMITED
CAN	4021	ONT	23.5 D	03	GRENABLE APARTMENTS TORONTO LIMITED

## GRENABLE APARTMENTS TORONTO LIMITED

CAN	4021	ONT	30.0	INV:	CAR-ALLAN INVESTMENTS LIMITED
CAN	4011	ONT	23.5	INV:	DAVHIL INVESTMENTS LIMITED
CAN	4021	ONT	14.2 A	INV:	GONTE CONSTRUCTION LIMITED
CAN	4022	ONT	32.0	INV:	W J HOLDINGS LTD
CAN	4021	ONT		01	GRENABLE APARTMENTS TORONTO LIMITED

## MAXWELL CUMMINGS &amp; SONS HOLDINGS LIMITED

CAN	6511	QUE		01	MAXWELL CUMMINGS & SONS HOLDINGS LIMITED
CAN	6499	QUE	0.0 A	02	JALACON HOLDINGS LIMITED/PLACEMENTS JALACON LIMITEE
CAN	6239	QUE	0.0 A	02	VERBEC INVESTMENTS LTD
CAN	—	QUE	25.0 D	03	415597 ONTARIO LIMITED

## NORJAL HOLDINGS LTD

CAN	6499	QUE	15.1	INV:	JALOB HOLDINGS LTD
CAN	6239	QUE		01	NORJAL HOLDINGS LTD
CAN	—	QUE	25.0 D	02	415597 ONTARIO LIMITED
CAN	6499	ALT	100.0	02	SUNAS HOLDINGS LTD

## 415597 ONTARIO LIMITED

CAN	6216	ONT	25.0	INV:	HAMER MANAGEMENT CORP.
CAN	6239	QUE	25.0	INV:	NORJAL HOLDINGS LTD
CAN	6239	QUE	25.0 A	INV:	VERBEC INVESTMENTS LTD
CAN	—	QUE		01	415597 ONTARIO LIMITED

## MCELHANNEY HOLDINGS LTD

CAN	6239	BC		01	MCELHANNEY HOLDINGS LTD
CAN	6611	BC	100.0	02	THE MCELHANNEY GROUP LTD
CAN	—	BC	54.2	03	MCELHANNEY ENGINEERING SERVICES LTD
CAN	—	BC	54.1	03	MCELHANNEY GEOSURVEYS LTD
CAN	6619	BC	100.0	04	MCELHANNEY OFFSHORE SURVEYS LTD
CAN	—	BC	100.0	04	MCELHANNEY SERVICES LTD
CAN	—	BC	51.2	03	MCELHANNEY PETROLEUM SURVEYS LTD
CAN	—	BC	46.0 D	04	MCELHANNEY LAND SURVEYS (ALTA) LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MINOLTA CAMERA CO. LTD.

JPN	—	JPN			<b>01 MINOLTA CAMERA CO. LTD.</b>
JPN	2621	ONT	100.0	02	MINOLTA CANADA INC
JPN	—	USA	100.0	02	MINOLTA CORPORATION
JPN	2621	ONT	100.0	03	MINOLTA BUSINESS EQUIPMENT (CANADA) LTD.
JPN	2621	ALT	50.0 D	04	MINOLTA COPIERS ALBERTA LTD.
JPN	2621	QUE	76.0	04	MINOLTA (MONTREAL) INC.
JPN	2621	ALT	100.0	04	MINOLTA OFFICE SYSTEMS (RED DEER) LTD
JPN	—	NLD	100.0	02	MINOLTA OVERSEAS CURACAO

## THE MORGAN CRUCIBLE COMPANY PLC

GBR	—	GBR			<b>01 THE MORGAN CRUCIBLE COMPANY PLC</b>
GBR	—	GBR	100.0	02	GEORGE ROWNEY & CO. LTD.
GBR	—	GBR	100.0	02	HOLT LLOYD INTERNATIONAL LIMITED
GBR	—	GBR	100.0	03	HOLT LLOYD (AMERICAS) LIMITED
GBR	—	GBR	100.0	02	MORGAN HOLDING INTERNATIONAL LIMITED
GBR	1722	ONT	100.0	03	MORGANITE CANADA CORPORATION/ CORPORATION MORGANITE DU CAN
GBR	8699	ONT	100.0	04	HOLT LLOYD CHAMMOIS LIMITED
GBR	—	USA	100.0	02	MT CERAQIMICS INC

## MURDSTONE HOLDINGS LTD

CAN	6216	ONT			<b>01 MURDSTONE HOLDINGS LTD</b>
CAN	6239	ONT	99.9	02	DALEWOOD ECONOMY LIMITED
CAN	—	ONT	10.0 D	03	734544 ONTARIO INC
CAN	6499	ONT	100.0	03	734545 ONTARIO INC
CAN	6499	ONT	100.0	03	736930 ONTARIO INC.
CAN	6499	ONT	10.0 D	03	BUDWORTH INVESTMENTS LIMITED
CAN	6499	ONT	50.0 D	03	ELYONAH INVESTMENTS LTD

## ELYONAH INVESTMENTS LTD

CAN	6239	ONT	50.0	INV:	DALEWOOD ECONOMY LIMITED
CAN	4322	ONT	41.7	INV:	SIXTY-EIGHT REALTY LIMITED
CAN	6499	ONT		<b>01 ELYONAH INVESTMENTS LTD</b>	

## N M SKALBANIA LTD

CAN	—	BC			<b>01 N M SKALBANIA LTD</b>
CAN	4021	BC	100.0	02	1550 ALBERNI LIMITED
CAN	6511	BC	50.0 D	02	ROBSON & ASSOCIATES CONSULTANTS INC.
CAN	4011	BC	33.3 D	02	VANCOUVER SQUARE HOLDINGS LIMITED

## ROBSON &amp; ASSOCIATES CONSULTANTS INC.

CAN	—	BC	50.0	INV:	N M SKALBANIA LTD
CAN	6511	BC		<b>01 ROBSON &amp; ASSOCIATES CONSULTANTS INC.</b>	
CAN	8111	BC	100.0	02	THE THREE KINGS HEAD INN LTD

## BILLS INVESTMENTS LTD

USA	—	BC			<b>01 BILLS INVESTMENTS LTD</b>
USA	6799	BC	25.9 D	02	TORBAY INVESTMENTS LIMITED
CAN	4011	BC	33.3 D	02	VANCOUVER SQUARE HOLDINGS LIMITED

## VANCOUVER SQUARE HOLDINGS LIMITED

USA	—	BC	33.3	INV:	BILLS INVESTMENTS LTD
CAN	4021	BC	33.3	INV:	D M C HOLDINGS LIMITED
CAN	—	BC	33.3	INV:	N M SKALBANIA LTD
CAN	4011	BC		<b>01 VANCOUVER SQUARE HOLDINGS LIMITED</b>	

## NEWFOUNDLAND ENERGY LIMITED

USA	—	BMU			<b>01 NEWFOUNDLAND ENERGY LIMITED</b>
USA	1031	NFL	100.0	02	NEWFOUNDLAND PROCESSING LIMITED
USA	1031	NFL	100.0	03	ATLANTIC SHIPPING SERVICES LIMITED
USA	1031	NFL	100.0	03	COME BY CHANCE PETROLEUM LIMITED
USA	1031	NFL	100.0	03	COME BY CHANCE TRANSPORT LIMITED
USA	4711	NFL	100.0	03	NEWFOUNDLAND MARINE ENERGY LIMITED
USA	1031	NFL	100.0	03	NEWFOUNDLAND RETAIL SALES LIMITED
USA	1031	NFL	100.0	03	NEWFOUNDLAND TERMINALLING LIMITED

## THE ESTATE OF BARBARA FRUM

CAN	—	ONT			<b>01 THE ESTATE OF BARBARA FRUM</b>
CAN	4022	ONT	100.0	02	251724 MANAGEMENT & CONSULTANTS LIMITED
CAN	—	ONT	50.0 D	03	746889 ONTARIO LIMITED

## NIGHTINGALE HOLDINGS LIMITED

CAN	6216	ONT	22.5	INV:	DAVID FRUM HOLDINGS LIMITED
CAN	—	ONT		<b>01 NIGHTINGALE HOLDINGS LIMITED</b>	
CAN	6799	ONT	50.0	02	HELEN MOFFETT ASSOCIATES LIMITED

## RECOUNT INVESTMENTS LTD

CAN	6216	ONT	1.4	INV:	DAVID FRUM HOLDINGS LIMITED
CAN	4022	ONT		<b>01 RECOUNT INVESTMENTS LTD</b>	
CAN	—	ONT	50.0 D	02	746889 ONTARIO LIMITED
CAN	—	NS	100.0	02	FRUM YARMOUTH LIMITED

## DAVID FRUM HOLDINGS LIMITED

CAN	6216	ONT			<b>01 DAVID FRUM HOLDINGS LIMITED</b>
CAN	—	ONT	22.5 D	02	NIGHTINGALE HOLDINGS LIMITED
CAN	4022	ONT	1.4 D	02	RECOUNT INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 746889 ONTARIO LIMITED

CAN	4022	ONT	50.0	INV:	251724 MANAGEMENT & CONSULTANTS LIMITED
CAN	4022	ONT	50.0	INV:	RECOUNT INVESTMENTS LTD
CAN	—	ONT		<b>01 746889 ONTARIO LIMITED</b>	

## NORTHUMBRIA FINANCIAL CORP

CAN	6239	ONT			<b>01 NORTHUMBRIA FINANCIAL CORP</b>
CAN	6499	ONT	100.0	02	GENUS EQUITY CORP
CAN	3021	ONT	61.0	03	AHA AUTOMOTIVE TECHNOLOGIES CORP
CAN	3021	ONT	100.0	04	A.H.A. MANUFACTURING LTD
CAN	3031	ONT	100.0	04	SENTINEL VEHICLES LTD
CAN	—	USA	100.0	03	BAXTER TECHNOLOGIES INC
CAN	—	ONT	100.0	04	VICEROY FLUID POWER LIMITED
CAN	6216	ONT	100.0	02	NORTHUMBRIA HOLDINGS CORPORATION

## OLD REPUBLIC INTERNATIONAL CORP

USA	—	USA			<b>01 OLD REPUBLIC INTERNATIONAL CORP</b>
USA	—	USA	100.0	02	OLD REPUBLIC GENERAL INSURANCE GROUP INC
USA	6216	ONT	100.0	03	RELIABLE CANADIAN HOLDINGS LTD
USA	6239	ONT	0.4	04	OLD REPUBLIC CANADIAN HOLDINGS LTD
USA	6322	ONT	100.0	05	RELIABLE LIFE INSURANCE CO
USA	—	USA	100.0	02	OLD REPUBLIC LIFE INSURANCE GROUP INC
USA	6311	USA	100.0	03	OLD REPUBLIC LIFE INS CO
USA	6239	ONT	99.6 R	04	OLD REPUBLIC CANADIAN HOLDINGS LTD
USA	6311	ONT	100.0	04	OLD REPUBLIC LIFE INS CO (CDN BR)

## THE ONTARIO JOCKEY CLUB

CAN	8219	ONT			<b>01 THE ONTARIO JOCKEY CLUB</b>
CAN	8219	ONT	100.0	02	THE BELLEVILLE DRIVING AND ATHLETIC ASSOCIATION LIMITED
CAN	8219	ONT	100.0	02	FORT ERIE JOCKEY CLUB LIMITED
CAN	8213	ONT	87.9	02	GREENWOOD RACING CLUB LIMITED
CAN	6129	ONT	100.0	02	HAMILTON JOCKEY CLUB LIMITED
CAN	8213	ONT	100.0	02	LONG BRANCH JOCKEY CLUB LIMITED
CAN	8212	ONT	100.0	02	THE NAPANEE DRIVING PARK ASSOCIATION LIMITED
CAN	8213	ONT	100.0	02	THE PETERBOROUGH TURF CLUB LIMITED

## ORLANDO DEVELOPMENTS INC

CAN	6216	ONT			<b>01 ORLANDO DEVELOPMENTS INC</b>
CAN	6239	ONT	89.4	02	WESBAR HOLDINGS LIMITED
CAN	4021	ONT	100.0	03	ORLANDO CORPORATION
CAN	4021	ONT	100.0	04	CHIEFTON INVESTMENTS LTD
CAN	4111	ONT	100.0	04	PAVE-AL LIMITED
CAN	4021	ONT	100.0	04	SELECT PROPERTIES LIMITED

## CARLO FIDANO TRUST

CAN	—	ONT			<b>01 CARLO FIDANO TRUST</b>
CAN	6239	ONT	5.2 D	02	WESBAR HOLDINGS LIMITED

## DAVID FIDANO TRUST

CAN	—	ONT			<b>01 DAVID FIDANO TRUST</b>
CAN	6239	ONT	5.2 D	02	WESBAR HOLDINGS LIMITED

## PACIFIC ENTERPRISES CORPORATION

USA	—	USA			<b>01 PACIFIC ENTERPRISES CORPORATION</b>
USA	—	USA	100.0	02	PACIFIC ENTERPRISES OIL AND GAS COMPANY
USA	—	USA	100.0	02	PACIFIC ENTERPRISES OIL COMPANY
USA	—	USA	100.0	03	PACIFIC ENTERPRISES OIL COMPANY (CANADA)
USA	1011	ALT	100.0	04	PACIFIC ENTERPRISES OIL COMPANY (CANADA) (CDN.BR)
USA	—	USA	100.0	03	PACIFIC ENTERPRISES OIL COMPANY (NETHERLANDS)
USA	1011	ALT	100.0	04	PACIFIC ENTERPRISES OIL COMPANY (NETHERLANDS) (CDN.BR.)
USA	6619	USA	100.0	02	PACIFIC LIGHTING GAS DEVELOPMENT COMPANY

## PACIFIC WESTERN TRANSPORTATION LTD

CAN	4929	ALT			<b>01 PACIFIC WESTERN TRANSPORTATION LTD</b>
CAN	4929	ALT	100.0	02	DIVERSIFIED TRANSPORTATION LTD
CAN	4921	ALT	100.0	02	PERIMETER TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	PRAIRIE BUS LINES LTD
CAN	4911	ALT	100.0	02	PRINCE GEORGE TRANSIT LTD
CAN	4929	ONT	100.0	02	PW TRANSPORTATION LTD
CAN	4929	ALT	100.0	02	STANDARD BUS CONTRACTING LTD
CAN	4929	SAS	100.0	02	WESTERN TRAILWAYS MOTOR COACH LINES LTD.

## PALLISER FURNITURE LTD.

CAN	6499	MAN	30.0	INV:	95223 CANADA INC
CAN	6499	MAN	30.0	INV:	95225 CANADA INC
CAN	6499	MAN	10.0	INV:	95230 CANADA INC
CAN	6499	MAN	30.0	INV:	95232 CANADA INC
CAN	8611	ALT		<b>01 PALLISER FURNITURE LTD.</b>	
CAN	—	MAN	100.0	02	LEXINGTON CONSTRUCTION LTD
CAN	4021	MAN	100.0	02	LEXINGTON PROPERTIES LTD
CAN	4021	MAN	100.0	02	LEXINGTON REALTY LTD

## PARAMOUNT INVESTMENT GROUP LTD

CAN	4021	MAN			<b>01 PARAMOUNT INVESTMENT GROUP LTD</b>
CAN	4011	MAN	16.6 D	02	CRESTVIEW PROPERTIES LTD.
CAN	4021	MAN	66.6	02	G.T.G. INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PARAMOUNT INVESTMENT GROUP LTD. (CONT)

CAN	4022	MAN	14.9	D	02	PORTAGE PLAZA LTD
CAN	4011	MAN	66.0		02	REG TOMALIN DEVELOPMENTS LTD.

## CRESTVIEW PROPERTIES LTD.

CAN	6229	MAN	16.6		INV:	N M TILLEY REALTY LTD
CAN	4021	MAN	16.6		INV:	PARAMOUNT INVESTMENT GROUP LTD
CAN	4011	MAN	16.6		INV:	TANAK CONSTRUCTION COMPANY LIMITED
CAN	4011	MAN			01	CRESTVIEW PROPERTIES LTD.

## N M TILLEY REALTY LTD

CAN	6229	MAN			01	N M TILLEY REALTY LTD
CAN	4011	MAN	16.6	D	02	CRESTVIEW PROPERTIES LTD.
CAN	4021	MAN	33.3	D	02	G.T.G. INC

## REG TOMALIN LTD.

CAN	4011	MAN			01	REG TOMALIN LTD.
CAN	4011	MAN	32.6	D	02	REG TOMALIN DEVELOPMENTS LTD.

## CHIVA HOLDINGS LIMITED

CAN	4021	ONT	13.3		INV:	621415 ONTARIO LIMITED
CAN	6239	ONT	20.0		INV:	K. HANDA MANAGEMENT LIMITED
CAN	6239	ONT			01	CHIVA HOLDINGS LIMITED
CAN	3041	ONT	100.0		02	CHIVA INVESTMENTS LIMITED
CAN	3043	ONT	50.0	D	02	METRO WEST AUTO COLLISION LIMITEE

## PARKWAY AUTOMOTIVE INVESTMENTS LIMITED

CAN	3041	ONT			01	PARKWAY AUTOMOTIVE INVESTMENTS LIMITED
CAN	3043	ONT	10.0	D	02	METRO EAST AUTO COLLISION LIMITED
CAN	3043	ONT	50.0	D	02	METRO WEST AUTO COLLISION LIMITEE
CAN	3041	ONT	100.0		02	PARKWAY AUTOMOTIVE SALES LIMITED

## METRO WEST AUTO COLLISION LIMITEE

CAN	6239	ONT	50.0		INV:	CHIVA HOLDINGS LIMITED
CAN	3041	ONT	50.0		INV:	PARKWAY AUTOMOTIVE INVESTMENTS LIMITED
CAN	3043	ONT			01	METRO WEST AUTO COLLISION LIMITEE

## THE PAUL SADLON GROUP

CAN	—	ONT			01	THE PAUL SADLON GROUP
CAN	4021	ONT	0.0	A	02	683728 ONTARIO LIMITED
CAN	3041	ONT	0.0	A	02	759284 ONTARIO LIMITED
CAN	4011	ONT	0.0	A	02	911214 ONTARIO LIMITED
CAN	4011	ONT	100.0		03	948392 ONTARIO LIMITED
CAN	4021	ONT	0.0	A	02	BARBAY HOLDINGS INCORPORATED
CAN	6239	ONT	0.0	A	02	PAUL SADLON MOTORS (1982) INCORPORATED
CAN	3041	ONT	100.0		03	PAUL SADLON MOTORS INCORPORATED

## PE BEN OILFIELD SERVICES LTD

CAN	4021	BC	19.8		INV:	IPCBC CONTRACTORS CANADA INC.
CAN	6216	ALT			01	PE BEN OILFIELD SERVICES LTD
CAN	4811	ALT	100.0		02	PE BEN INDUSTRIES COMPANY LTD
CAN	4491	ALT	100.0		03	GLOBAL MARBLE OF CANADA LIMITED
CAN	4811	ONT	100.0		03	PE BEN TRANSPORTATION SYSTEMS LTD
CAN	—	ONT	100.0		04	G.H. BIGELOW HOLDINGS LIMITED
CAN	4811	ONT	100.0		03	REGAL TRANSPORT LIMITED

## IPCBC CONTRACTORS CANADA INC.

CAN	4021	BC			01	IPCBC CONTRACTORS CANADA INC.
CAN	2621	BC	100.0		02	IPCBC CONTRACTORS LTD
CAN	6216	ALT	19.8	D	02	PE BEN OILFIELD SERVICES LTD

## PEC FINANCIAL CORPORATION

CAN	6799	ONT			01	PEC FINANCIAL CORPORATION
CAN	—	ONT	100.0		02	HALEANDER ENTERPRISES LIMITED
CAN	8921	ONT	60.0		03	HOENIR MEDI-LEASE INC.
CAN	3623	ONT	50.0	A	04	MEDCO DATA SYSTEMS LIMITED
CAN	—	ONT	100.0		03	WELLINGTON PROPERTIES LTD
CAN	—	ONT	100.0		02	PEC LTD
CAN	6499	ONT	100.0		02	WELLINGTON MANAGEMENT SERVICES LTD

## WYNELL GROUP LIMITED

CA?	6499	ONT			01	WYNELL GROUP LIMITED
CAN	8921	ONT	40.0	D	02	HOENIR MEDI-LEASE INC.

## PHELPS DODGE CORP.

USA	—	USA			01	PHELPS DODGE CORP.
USA	—	USA	100.0		02	ACCURIDE CORP.
USA	3021	ONT	100.0		03	ACCURIDE CANADA INC
USA	6619	ONT	100.0		02	ASHFORK MINES LIMITED
USA	—	USA	100.0		02	COLUMBIAN CHEMICALS CO.
USA	—	USA	100.0		03	COLUMBIAN INTERNATIONAL CHEMICALS CORP
USA	1732	ONT	100.0		04	COLUMBIAN CHEMICALS CANADA LTD.
USA	6619	ONT	100.0		02	PHELPS DODGE CORPORATION OF CANADA LIMITED

## PINE TREE DEVELOPMENTS LTD

CAN	4329	BC	29.9		INV:	CONDOR HOLDINGS LTD
CAN	6216	BC	22.9		INV:	D J T HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PINE TREE DEVELOPMENTS LTD. (CONT)

CAN	6239	BC	17.9		INV:	GABAN HOLDINGS LTD
CAN	6216	BC	22.9		INV:	R R T HOLDINGS LTD
CAN	4021	BC			01	PINE TREE DEVELOPMENTS LTD
CAN	3041	BC	50.0	A	02	NORBERG MOTORS LTD
CAN	4021	BC	21.0	D	02	SHEEP CREEK DEVELOPMENTS LTD. (BC)

## SHEEP CREEK DEVELOPMENTS LTD. (BC)

CAN	6499	BC	13.0		INV:	D A D HOLDINGS LTD
CAN	4021	BC	21.0		INV:	PINE TREE DEVELOPMENTS LTD
CAN	4021	BC			01	SHEEP CREEK DEVELOPMENTS LTD. (BC)

## PIRELLI S.P.A.

ITA	—	ITA			01	PIRELLI S.P.A.
ITA	3531	QUE	100.0		02	FEDERAL WIRE & CABLE (1971) LTD
ITA	—	ITA	100.0		02	INDUSTRIE PIRELLI S.P.A.
ITA	—	CHE	100.0		03	PIRELLI SOCIETE GENERALE S.A.
ITA	6239	QUE	20.0		04	PIRELLI CANADA INC
ITA	3531	QUE	100.0		05	PIRELLI CABLES INC
ITA	—	ITA	100.0		02	LUNARES SA
ITA	3211	QUE	100.0		03	PIRELLI TIRE INC
ITA	6239	QUE	80.0	R	02	PIRELLI CANADA INC

## PITNEY BOWES INCORPORATED

USA	—	USA			01	PITNEY BOWES INCORPORATED
USA	—	USA	100.0		02	DICTAPHONE CORPORATION
USA	6499	ONT	100.0		03	CANADIAN OFFICE SERVICES TORONTO LTD
USA	2621	ONT	100.0		03	DICTAPHONE CANADA LTD./LTEE
USA	—	USA	100.0		02	MONARCH MARKING SYSTEMS INC
USA	0839	ONT	100.0		03	MONARCH MARKING SYSTEMS LTD
USA	2621	ONT	100.0		02	PITNEY BOWES OF CANADA LTD.
USA	—	ONT	100.0		03	PITNEY BOWES LEASING LTD/LOCATION PITNEY BOWES LTEE

## LES PLACEMENTS G. BEDARD INC

CAN	6239	QUE			01	LES PLACEMENTS G. BEDARD INC
CAN	6499	QUE	10.0	D	02	123402 CANADA LTEE
CAN	4021	QUE	60.0		02	2171-7368 QUEBEC INC
CAN	3041	QUE	10.0	D	02	2333-2224 QUEBEC INC
CAN	3042	QUE	60.0		02	LOCATION MARC TARDIF INC

## PLACEMENTS GILLES BEDARD INC

CAN	—	QUE			01	PLACEMENTS GILLES BEDARD INC
CAN	3041	QUE	60.0		02	LAURIER PONTIAC BUICK LTEE
CAN	6499	QUE	10.0	D	03	123402 CANADA LTEE

## 123402 CANADA LTEE

CAN	3041	QUE	10.0		INV:	LAURIER PONTIAC BUICK LTEE
CAN	6239	QUE	10.0		INV:	LES PLACEMENTS G. BEDARD INC
CAN	6499	QUE			01	123402 CANADA LTEE

## LES ENTREPRISES MARC TARDIF INC

CAN	6239	QUE			01	LES ENTREPRISES MARC TARDIF INC
CAN	4021	QUE	40.0	D	02	2171-7368 QUEBEC INC
CAN	3041	QUE	40.0	D	02	LAURIER PONTIAC BUICK LTEE
CAN	3042	QUE	40.0	D	02	LOCATION MARC TARDIF INC

## LES PLACEMENTS GECE INC

CAN	6239	QUE			01	LES PLACEMENTS GECE INC
CAN	6799	QUE	94.9		02	COGEM INTERNATIONAL INC
CAN	5911	QUE	72.2		02	NATCOMMUNICATION INC
CAN	5911	QUE	99.8		03	PROMOREL INC
CAN	6799	QUE	49.9	D	02	VICE VERSA COMMUNICATIONS INC.

## HAYCOMM INVESTMENTS LIMITED

CAN	6239	ONT			01	HAYCOMM INVESTMENTS LIMITED
CAN	6239	ONT	87.1		02	HEDWYN COMMUNICATIONS INCORPORATED
CAN	5911	QUE	27.7	D	03	NATCOMMUNICATION INC
CAN	6799	QUE	49.9	D	03	VICE VERSA COMMUNICATIONS INC.
CAN	—	ONT	80.0		03	WILLHURST COMMUNICATIONS LIMITED

## VICE VERSA COMMUNICATIONS INC.

CAN	6239	ONT	49.9		INV:	HEDWYN COMMUNICATIONS INCORPORATED
CAN	6239	QUE	49.9		INV:	LES PLACEMENTS GECE INC
CAN	6799	QUE			01	VICE VERSA COMMUNICATIONS INC.

## POLAR PLASTICS GROUP INC

CAN	6216	QUE	27.3		INV:	140797 CANADA INC
CAN	6239	QUE	15.6		INV:	DAN-CHAI CORP
CAN	6239	QUE	21.0		INV:	JEFFRANCIN CORP
CAN	6129	QUE	27.3		INV:	NEHOC INDUSTRIES LTD.
CAN	6239	QUE			01	POLAR PLASTICS GROUP INC
CAN	1511	QUE	93.9		02	POLAR PLASTIC LTD/POLAR PLASTIQUE LTEE
CAN	6239	QUE	100.0		02	POLPART PLACEMENTS INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NEHOC INDUSTRIES LTD.

CAN	6129	QUE		01	NEHOC INDUSTRIES LTD.
CAN	6216	QUE	99.7	02	HAMCO MANUFACTURING LIMITED
CAN	6239	QUE	27.3 D	02	POLAR PLASTICS GROUP INC

## PREMARK INTERNATIONAL INC

USA	—	USA		01	PREMARK INTERNATIONAL INC
USA	—	USA	100.0	02	CHICAGO MILWAUKEE CORP
USA	—	USA	100.0	03	VULCAN-HART CORPORATION
USA	—	USA	100.0	02	DART INDUSTRIES INC.
USA	1511	ONT	10.0	03	PREMARK CANADA INC.
USA	3512	ONT	100.0	04	PMI FOOD EQUIPMENT GROUP CANADA INC
USA	—	USA	100.0	03	WEST BEND CO.
USA	—	USA	100.0	02	HOBART INTERNATIONAL HOLDINGS INC.
USA	1511	ONT	89.9 R	03	PREMARK CANADA INC.

## R.A. BRATTI ENTERPRISES LTD

CAN	6216	ONT		01	R.A. BRATTI ENTERPRISES LTD
CAN	2299	ONT	25.0 D	02	655324 ONTARIO LIMITED
CAN	—	ONT	100.0	02	BRATTI MECHANICAL INC
CAN	4491	ONT	100.0	03	REAL BRICK DISTRIBUTORS (INTERNATIONAL) INC
CAN	4221	ONT	10.0 D	02	CONCORD FIREPLACES & FACINGS INC.
CAN	4011	ONT	50.0 D	02	TREGELLIS INVESTMENTS LTD.

## L.N. VILLENEUVE HOLDINGS LIMITED

CAN	6239	ONT		01	L.N. VILLENEUVE HOLDINGS LIMITED
CAN	2299	ONT	50.0 D	02	LIONEL VILLENEUVE HEATING SUPPLIES INC.
CAN	4011	ONT	50.0 D	02	TREGELLIS INVESTMENTS LTD.

## TREGELLIS INVESTMENTS LTD.

CAN	6239	ONT	50.0	INV:	L.N. VILLENEUVE HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.A. BRATTI ENTERPRISES LTD
CAN	4011	ONT		01	TREGELLIS INVESTMENTS LTD.

## RAYMOND CORP.

USA	—	USA		01	RAYMOND CORP.
USA	6239	ONT	100.0	02	R H E LTD
USA	2532	ONT	45.1 D	03	G N JOHNSTON EQUIPMENT CO LTD
USA	2521	ONT	100.0	03	RAYMOND INDUSTRIAL EQUIPMENT LTD

## G N JOHNSTON EQUIPMENT CO LTD

CAN	6239	ONT	27.2	INV:	99782 CANADA LIMITED
CAN	6239	ONT	10.4	INV:	99784 CANADA LIMITED
USA	6239	ONT	45.1	INV:	R H E LTD
CAN	2532	ONT		01	G N JOHNSTON EQUIPMENT CO LTD
CAN	2532	BC	10.0 D	02	PACIFIC WAREHOUSE EQUIPMENT LIMITED
CAN	2532	ONT	100.0	02	RAYMOND REBUILTS LTD

## RAYROCK YELLOWKNIFE RESOURCES INC

CAN	1011	ONT	32.8	INV:	DISCOVERY WEST CORP
CAN	1011	ONT		01	RAYROCK YELLOWKNIFE RESOURCES INC
CAN	8722	ONT	100.0	02	711944 ONTARIO INC
CAN	1011	ONT	39.4 D	02	DISCOVERY WEST CORP
CAN	6619	ONT	59.3	02	MINERA RAYROCK INC.
CA?	6619	BC	20.6 D	02	NEW CANAMIN RESOURCES LTD

## DISCOVERY WEST CORP

CAN	1011	ONT	39.4	INV:	RAYROCK YELLOWKNIFE RESOURCES INC
CAN	1011	ONT		01	DISCOVERY WEST CORP
CAN	6619	ONT	30.3 D	02	BRAS-AMERICAN CORPORATION
CAN	1099	ONT	12.6 D	02	INTER-ROCK GOLD INC
CAN	1011	ONT	32.8 D	02	RAYROCK YELLOWKNIFE RESOURCES INC

## NEW CANAMIN RESOURCES LTD

CAN	1011	ONT	20.6	INV:	RAYROCK YELLOWKNIFE RESOURCES INC
CAN	6511	BC	18.9	INV:	SOUTHERB GOLD RESOURCES LTD
CA?	6619	BC		01	NEW CANAMIN RESOURCES LTD

## REDEKOP PROPERTIES INC

CAN	4011	BC		01	REDEKOP PROPERTIES INC
CAN	—	BC	10.0 D	02	352553 B.C. LTD
CAN	—	BC	100.0	02	375471 B.C. LTD
CAN	—	BC	100.0	02	377938 B.C. LTD
CAN	—	BC	100.0	02	378859 B.C. LTD
CAN	—	BC	100.0	02	378860 B.C. LTD
CAN	—	BC	100.0	02	382346 B.C. LTD
CAN	—	BC	10.0 D	02	BEVAN LODGE CORP

## ROSSCO TRUST

CAN	—	ALT		01	ROSSCO TRUST
CAN	4021	ALT	100.0	02	353593 ALBERTA LTD
CAN	2621	ALT	71.9	03	RGO OFFICE PRODUCTS LIMITED
CAN	4011	ALT	10.0 D	04	NYSAN SHADING SYSTEMS LTD
CAN	4221	ALT	10.0 D	04	RGO-ELECTROSTATIC PAINTING LTD
CAN	4221	ALT	83.5	03	RGO PROPERTIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 384079 ALBERTA LTD

CAN	6129	ALT		01	384079 ALBERTA LTD
CAN	6216	ALT	100.0	02	VORTIGERN ENTERPRISES LTD
CAN	2621	ALT	9.0 D	03	RGO OFFICE PRODUCTS LIMITED

## THE SAGE GROUP INC.

CAN	6511	SAS		01	THE SAGE GROUP INC.
CAN	1099	SAS	31.0 D	02	BADGE SERVICES LTD.
CAN	2289	SAS	50.0 D	02	FABRO ENTERPRISES LIMITED
CAN	6216	SAS	17.2 D	02	NURCO HOLDINGS LTD
CAN	1099	SAS	99.4	02	SAGE WELL SERVICES LTD

## BADGE SERVICES LTD.

CAN	1099	SAS	20.0	INV:	CAVERN WELL SERVICES LTD.
CAN	6511	SAS	31.0	INV:	THE SAGE GROUP INC.
CAN	1099	SAS		01	BADGE SERVICES LTD.

## FABRO ENTERPRISES LIMITED

CAN	6239	SAS	30.9	INV:	558293 SASKATCHEWAN LTD
CAN	6511	SAS	50.0	INV:	THE SAGE GROUP INC.
CAN	2289	SAS		01	FABRO ENTERPRISES LIMITED

## NURCO HOLDINGS LTD

CAN	6511	SAS	17.2	INV:	THE SAGE GROUP INC.
CAN	6216	SAS		01	NURCO HOLDINGS LTD
CAN	6619	SAS	10.0 D	02	VARIPERM (CANADA) LTD

## SERVICE DE SANTÉ DU QUÉBEC

CAN	6311	QUE		01	SERVICE DE SANTÉ DU QUÉBEC
CAN	6511	QUE	100.0	02	SSQ MUTUELLE DE GESTION
CAN	6239	QUE	100.0	03	GROUPE SSQ INC
CAN	—	QUE	100.0	04	GESTION IMMOBILIÈRE SSQ INC
CAN	—	QUE	100.0	04	SSQ SOCIÉTÉ D'ASSURANCE-VIE INC
CAN	6311	QUE	100.0	05	LA MUTUALITÉ SOCIÉTÉ D'ASSURANCE-VIE INC
CAN	4021	QUE	100.0	05	SOCIÉTÉ IMMOBILIÈRE SSQ INC
CAN	6329	QUE	99.0	05	SSQ SOCIÉTÉ D'ASSURANCES GÉNÉRALES INC

## SIERRA NEVADA HOLDINGS LTD

CAN	6216	ONT		01	SIERRA NEVADA HOLDINGS LTD
CAN	—	ONT	50.0 D	02	INTERIMCO INC
CAN	8699	ONT	82.4	02	INTERIMCO MACHINERY CORPORATION
CAN	2522	ONT	80.0	03	SERVICE ET EQUIPMENT CANADIEN INC

## C.D.R.K. INVESTMENTS LTD

CA?	—	ONT		01	C.D.R.K. INVESTMENTS LTD
CAN	—	ONT	50.0 D	02	INTERIMCO INC
CA?	8699	ONT	100.0	02	INTERIMCO PROJECTS ENGINEERING CORPORATION

## INTERIMCO INC

CA?	—	ONT	50.0	INV:	C.D.R.K. INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	SIERRA NEVADA HOLDINGS LTD
CAN	—	ONT		01	INTERIMCO INC
CAN	8699	ONT	100.0	02	INTERIMCO INTERNATIONAL INC.

## 114290 CANADA INC

CAN	8799	ONT		01	114290 CANADA INC
CAN	2522	ONT	20.0 D	02	SERVICE ET EQUIPMENT CANADIEN INC

## SIX - R MANAGEMENT LTD

CA?	6239	ALT	33.3	INV:	ASSURED EQUITIES LTD.
CA?	6799	ALT	33.3	INV:	POST HOLDINGS LTD. (ALTA)
CAN	6499	ALT		01	SIX - R MANAGEMENT LTD
CAN	3192	ALT	100.0	02	EDMONTON BUTCHERS & PACKERS SUPPLIES (75) LTD.

## 250597 ALBERTA LTD

CA?	6239	ALT	16.6	INV:	ASSURED EQUITIES LTD.
CA?	6216	ALT	16.6	INV:	BELAUR HOLDINGS LTD
CA?	6216	ALT	16.6	INV:	MAXWALD HOLDINGS LTD
CA?	6239	ALT	16.6	INV:	PATVAUGHN HOLDINGS LTD
CA?	6799	ALT	16.6	INV:	POST HOLDINGS LTD. (ALTA)
CA?	—	ALT		01	250597 ALBERTA LTD

## ASSURED EQUITIES LTD.

CA?	6239	ALT		01	ASSURED EQUITIES LTD.
CA?	—	ALT	16.6 D	02	250597 ALBERTA LTD
CAN	6499	ALT	33.3 D	02	SIX - R MANAGEMENT LTD

## POST HOLDINGS LTD. (ALTA)

CA?	6799	ALT		01	POST HOLDINGS LTD. (ALTA)
CA?	—	ALT	16.6 D	02	250597 ALBERTA LTD
CAN	6499	ALT	33.3 D	02	SIX - R MANAGEMENT LTD

## SKETCHLEY PLC

GBR	—	GBR		01	SKETCHLEY PLC
GBR	—	GBR	100.0	02	SKETCHLEY OVERSEAS HOLDINGS LIMITED
GBR	—	ONT	100.0	03	CYRVILLE CLEANERS LTD
GBR	8912	ONT	100.0	03	THREE PENGUINS INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SKETCHLEY PLC, (CONT)

CAN	—	ONT	10.0 D	04	838954 ONTARIO LIMITEE
GBR	4022	ONT	100.0	04	90073 ONTARIO LIMITED
GBR	8912	ONT	100.0	04	DAI HAN (CHANG HEE) CLEANERS LTD
GBR	—	ONT	100.0	04	WHEELERS DRIVE-IN CLEANERS LTD

## SOCIÉTÉ DE GESTION BENNETT INC

CAN	4022	QUE		01	SOCIÉTÉ DE GESTION BENNETT INC
CAN	3041	QUE	99.5	02	2646-5344 QUEBEC INC
CAN	3041	QUE	66.5	02	GAUTHIER PONTIAC BUICK GMC INC
CAN	3041	QUE	99.5	02	ROYAL CHEVROLET GEO OLDSMOBILE INC
CAN	3041	QUE	50.0 D	02	VILLE-MARIE PONTIAC & BUICK LTEE

## GESTION J.R. FORTE INC

CAN	6216	QUE		01	GESTION J.R. FORTE INC
CAN	3041	QUE	0.2 D	02	2646-5344 QUEBEC INC
CAN	3041	QUE	0.2 D	02	ROYAL CHEVROLET GEO OLDSMOBILE INC

## PLACEMENTS RICHARD GAUTHIER LTEE

CAN	6216	QUE		01	PLACEMENTS RICHARD GAUTHIER LTEE
CAN	3041	QUE	33.2 D	02	GAUTHIER PONTIAC BUICK GMC INC

## VILLE-MARIE PONTIAC &amp; BUICK LTEE

CAN	6216	QUE	50.0	INV:	GESTION R. LEGRAND INC.
CAN	4022	QUE	50.0	INV:	SOCIÉTÉ DE GESTION BENNETT INC
CAN	3041	QUE		01	VILLE-MARIE PONTIAC & BUICK LTEE

## ST CATHARINES STANDARD LIMITED

CAN	6216	ONT	19.5	INV:	690657 ONTARIO INC.
CAN	—	ONT	44.2	INV:	BURGOYNE-DOLITTLE TRUST
CAN	5513	ONT		01	ST CATHARINES STANDARD LIMITED
CAN	5513	ONT	100.0	02	BURGOYNE COMMUNITY NEWSPAPERS LTD
CAN	5513	ONT	0.0 A	03	THE BRADFORD WITNESS PUBLISHING COMPANY (1968) LIMITED
CAN	6799	ONT	50.0 D	02	INFO-MAIL COMMUNICATIONS LTD.
CAN	5514	ONT	100.0	02	NORTHUMBERLAND PUBLISHERS LIMITED
CAN	5511	ONT	100.0	02	STONEHOUSE PUBLICATIONS INC.

## STAKE TECHNOLOGY LTD

GBR	—	GBR	16.8	INV:	SCOTTISH AMICABLE INVESTMENT MANAGEMENT LTD
CAN	6619	ONT		01	STAKE TECHNOLOGY LTD
CAN	6239	ONT	100.0	02	558497 ONTARIO LIMITED
CAN	2289	ONT	29.1 A	02	DENOVO CORPORATION
CAN	2299	ALT	68.0	03	CONSUMERS' PAPER CORP.
CAN	—	ONT	10.0 D	03	ENVIROTHERIC TECHNOLOGIES LTD
CAN	3631	BC	10.0 D	02	JUSTICE ELECTRONIC MONITORING SYSTEMS INC
CAN	3621	ONT	10.0 D	02	SOUTHDALE INTEGRATED SYSTEMS INC

## SUBTERRANEAN CANADA LTD

CAN	3042	MAN		01	SUBTERRANEAN CANADA LTD
CAN	4211	MAN	100.0	02	SUBTERRANEAN EASTERN LTD
CAN	4231	MAN	100.0	02	SUBTERRANEAN THOMPSON LTD
CAN	6239	MAN	85.0	02	SUBTERRANEAN WESTERN 1971 LTD
CAN	4211	MAN	82.0	03	SUBTERRANEAN (ALBERTA) LTD
CAN	4211	MAN	95.0	03	SUBTERRANEAN WESTERN LTD
CAN	4231	MAN	100.0	03	SUBTERRANEAN WESTERN (1977) LTD.
CAN	4211	MAN	79.9	02	SUBTERRANEAN WINNIPEG LTD

## SUNRISE HOLDINGS LTD

CAN	6216	NB	33.2	INV:	EDWARD BARRETT HOLDING CORPORATION
CAN	6216	NB	33.2	INV:	MALCOLM BARRETT HOLDING CORPORATION
CAN	6216	NB	33.2	INV:	WILLIAM E BARRETT HOLDINGS CORPORATION
CAN	6216	NB		01	SUNRISE HOLDINGS LTD
CAN	—	NB	60.0	02	ALTANTIC RENTALS LTD
CAN	2299	ONT	100.0	02	EASTERN MARKETING LTD
CAN	3022	NB	10.0 D	02	IN-PRO DISTRIBUTORS LTD

## CANADIAN PENSION EQUITY &amp; CO II, LIMITED PARTNERS

CAN	—	ONT		01	CANADIAN PENSION EQUITY & CO II, LIMITED PARTNERS
CAN	—	NB	40.0 D	02	ALTANTIC RENTALS LTD

## SWIRE PACIFIC LIMITED

HKG	—	HKG		01	SWIRE PACIFIC LIMITED
HKG	—	NLD	100.0	02	CATERWELL ONE (NETHERLANDS) B.V.
HKG	8131	BC	100.0	03	CATHAY PACIFIC CATERING SERVICES LIMITED
HKG	8131	BC	100.0	04	LME FOOD SERVICES LTD
HKG	—	HKG	70.0	02	CATHAY PACIFIC AIRWAYS LIMITED
HKG	4511	BC	100.0	03	CATHAY PACIFIC AIRWAYS LTD (CDN BR)
HKG	—	HKG	100.0	02	SWIRE ENGINEERING (HOLDINGS) LTD
HKG	5919	ONT	100.0	03	SWIRE TECHNICAL SERVICES LTD

## SYNETICS INCORPORATED

CAN	4021	ONT		01	SYNETICS INCORPORATED
CAN	6511	ONT	51.0	02	400794 ONTARIO LIMITED
CAN	—	ONT	100.0	02	HOWARTH & SMITH LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## APPLE RIDGE DEVELOPMENTS LIMITED

CAN	6229	ONT	16.7	INV:	828722 ONTARIO LTD
USA	6216	ONT	16.6	INV:	828723 ONTARIO LTD
CAN	4011	ONT	50.0	INV:	JOHN BODDY DEVELOPMENTS LTD
CAN	6499	ONT	16.7	INV:	STEELWELL DEVELOPMENTS LIMITED
CAN	4011	ONT		01	APPLE RIDGE DEVELOPMENTS LIMITED

## JOHN BODDY DEVELOPMENTS LTD

CAN	4011	ONT		01	JOHN BODDY DEVELOPMENTS LTD
CAN	6511	ONT	10.0 D	02	400794 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	APPLE RIDGE DEVELOPMENTS LIMITED

## TAYLOR FAMILY TRUST

CAN	—	ALT		01	TAYLOR FAMILY TRUST
CAN	1011	ALT	81.8	02	RESMAN HOLDINGS LTD
CAN	2289	ALT	72.7	03	AIRTEX INDUSTRIES LTD
CAN	2289	ONT	100.0	04	AIRTEX MANUFACTURING LTD
CAN	—	ALT	100.0	04	ENGAR MANUFACTURING LTD
CAN	3022	ALT	100.0	04	HUDEVAD RADIATORS (CANADA) LTD
CAN	1011	ALT	25.0 D	03	RESMAN OIL AND GAS LTD

## RESMAN OIL AND GAS LTD

CAN	1011	ALT	24.0	INV:	DEX RESOURCES LTD
CAN	1011	ALT	25.0	INV:	RESMAN HOLDINGS LTD
CAN	1011	ALT		01	RESMAN OIL AND GAS LTD

## TED PIORCZYNSKI HOLDINGS LIMITED

CAN	6239	ONT	10.8	INV:	DIANELLY DEVELOPMENTS LTD.
CAN	6239	ONT	10.8	INV:	KRYSTHILL DEVELOPMENTS LTD.
CAN	6239	ONT	10.8	INV:	STASHILL DEVELOPMENT LTD.
CAN	6239	ONT		01	TED PIORCZYNSKI HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	EVERLAST CONSTRUCTION COMPANY LIMITED

## DIANELLY DEVELOPMENTS LTD.

CAN	—	ONT	0.2	INV:	THE DIANE MCKAY TRUST
CAN	6239	ONT		01	DIANELLY DEVELOPMENTS LTD.
CAN	6239	ONT	10.8 D	02	TED PIORCZYNSKI HOLDINGS LIMITED

## KRYSTHILL DEVELOPMENTS LTD.

CAN	—	ONT	0.2	INV:	THE KRISTINE SHEPPARD TRUST
CAN	6239	ONT		01	KRYSTHILL DEVELOPMENTS LTD.
CAN	6239	ONT	10.8 D	02	TED PIORCZYNSKI HOLDINGS LIMITED

## STASHILL DEVELOPMENT LTD.

CAN	—	ONT	0.2	INV:	THE ESTELLE GLANCE TRUST
CAN	6239	ONT		01	STASHILL DEVELOPMENT LTD.
CAN	6239	ONT	10.8 D	02	TED PIORCZYNSKI HOLDINGS LIMITED

## TENMEN SECURITIES LTD

CAN	4322	BC	8.9	INV:	G PERCY TINKER & CO LTD
CAN	2532	BC	17.9	INV:	GRANBY CONST & EQUIPMENT LTD
CAN	4921	BC	15.9	INV:	HAIDA COACH LINES LTD
CAN	8021	BC		01	TENMEN SECURITIES LTD
CAN	—	BC	99.0	02	TENMEN BUILDING OPERATIONS LTD.

## GRANBY CONST &amp; EQUIPMENT LTD

CAN	2532	BC		01	GRANBY CONST & EQUIPMENT LTD
CAN	8021	BC	17.9 D	02	TENMEN SECURITIES LTD
CAN	6619	BC	50.0 D	02	WEST COAST PAVING CO LTD

## G PERCY TINKER &amp; CO LTD

CAN	4322	BC		01	G PERCY TINKER & CO LTD
CAN	6123	BC	14.9 D	02	RUPERT GARDENS LTD
CAN	8021	BC	8.9 D	02	TENMEN SECURITIES LTD

## RUPERT GARDENS LTD

CAN	4322	BC	14.9	INV:	G PERCY TINKER & CO LTD
CAN	3023	ALT	9.9	INV:	TARTAN HOLDINGS LTD
CAN	6123	BC		01	RUPERT GARDENS LTD

## THOMAS INDUSTRIES INC.

USA	—	USA		01	THOMAS INDUSTRIES INC.
USA	2231	ONT	100.0	02	OLIVER-MACLEOD LTD
USA	6239	ONT	100.0	02	THOMAS INDUSTRIES CORP
USA	3539	ONT	100.0	03	58090 ONTARIO LTD
USA	3539	QUE	100.0	03	LUMEC INC
USA	3539	QUE	89.0	04	FONDREC INC
USA	—	QUE	50.0 D	04	LUMEC-SCHREDER INC

## LUMEC-SCHREDER INC

BEL	—	BEL	50.0	INV:	FINANCIERE DE APPLICATIONS DE L'ELECTRICITE S.A.
USA	3539	QUE	50.0	INV:	LUMEC INC
USA	—	QUE		01	LUMEC-SCHREDER INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THOMAS KRIZSAN HOLDINGS INC

CAN	6239	ONT		01	THOMAS KRIZSAN HOLDINGS INC
CAN	6239	ONT	64.8	02	THOMASFIELD HOLDINGS LIMITED
CAN	4011	ONT	100.0	03	THOMASFIELD HOMES LIMITED
CAN	4011	ONT	100.0	04	ARISS GLEN DEVELOPMENTS LIMITED
CAN	8799	ONT	100.0	04	FLOWERS BY DE AVILA LIMITED
CAN	4011	ONT	10.0 D	04	KRIZSANDERSON DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	04	OAKSTONE HOMES LIMITED
CAN	8221	ONT	88.0	04	SPRINGFIELD GOLF & COUNTRY CLUB INC

## TRADELCO INC

CAN	3581	QUE		01	TRADELCO INC
CAN	2231	ONT	50.0 D	02	BROWN & ROBERTS LIMITED
CAN	3031	QUE	75.1	02	REMTEC INC.

## 138170 CANADA INC

CAN	6216	QUE	50.0	INV:	121289 CANADA INC
CAN	6239	QUE	50.0	INV:	128707 CANADA INC
CAN?	6239	QUE		01	138170 CANADA INC
CAN	3031	BC	10.0 D	02	COLUMBIA REMTEC INC
CAN	3031	QUE	10.0 D	02	REMTEC INC.
CAN	3044	QUE	10.0 D	02	SERVICE REMTEC INC

## PLACEMENTS GERARD LEBEUF INC

CAN	6216	QUE		01	PLACEMENTS GERARD LEBEUF INC
CAN	6123	QUE	65.0	02	INVESTISSEMENT C.V.D. INC
CAN	7621	QUE	49.9 D	03	CHATEAU VINCENT D'INDY (1989) INC.

## TRANSVEX INC.

CAN	6499	QUE	50.0	INV:	115899 CANADA INC
CAN	6216	QUE	50.0	INV:	115900 CANADA INC
CAN	6216	QUE		01	TRANSVEX INC.
CAN	7621	QUE	50.0	02	CHATEAU VINCENT D'INDY (1989) INC.

## GESTION NURSING DUPRAS INC

CAN	6239	QUE		01	GESTION NURSING DUPRAS INC
CAN	4021	QUE	10.0 D	02	INDUROLL INC
CAN	6123	QUE	35.0 D	02	INVESTISSEMENT C.V.D. INC

## THE TRAVELERS CORPORATION

USA	—	USA		01	THE TRAVELERS CORPORATION
USA	6499	ONT	100.0	02	THE TRAVELERS CANADA CORP
USA	—	USA	100.0	02	THE TRAVELERS INDEMNITY COMPANY
USA	—	USA	100.0	03	THE PHOENIX INSURANCE COMPANY
USA	6329	ONT	100.0	04	THE PHOENIX INSURANCE COMPANY (CDN BR)
USA	6329	ONT	100.0	03	THE TRAVELERS INDEMNITY COMPANY (CDN BR)
USA	—	USA	100.0	02	THE TRAVELERS INSURANCE COMPANY
USA	6322	ONT	100.0	03	THE TRAVELERS INSURANCE COMPANY (CDN BR)

## TYCO INVESTMENTS (AUSTRALIA) LTD

AUS	—	AUS		01	TYCO INVESTMENTS (AUSTRALIA) LTD
AUS	—	USA	100.0	02	THE ANSUL COMPANY
AUS	—	AUS	100.0	02	ENACON LTD.
AUS	—	AUS	100.0	03	ABIGNANO LTD
USA	3539	ONT	50.0 D	04	C-E VIDAPLATE INC
AUS	—	GBR	100.0	02	MATHER & PLATT LTD
AUS	—	NLD	100.0	02	NETHERLAND ENGINEERING SERVICES B.V.
AUS	—	USA	100.0	02	WORMALD U.S. INC

## TYCO LABORATORIES INC.

USA	—	USA		01	TYCO LABORATORIES INC.
USA	—	USA	100.0	02	GRINNELL CORPORATION
USA	4232	ONT	43.2	03	TYCO LABORATORIES OF CANADA INC/LABORATOIRES TYCO DU CANAD
USA	6129	ONT	100.0	04	495649 ONTARIO LIMITED
USA	—	USA	100.0	02	GRINNELL FIRE PROTECTION SYSTEMS CO. INC.
USA	—	USA	100.0	02	LUDLOW CORPORATION
USA	8699	QUE	99.8	03	LUDLOW CANADA INC
USA	—	USA	100.0	02	MUELLER CO
USA	4232	ONT	56.7 R	03	TYCO LABORATORIES OF CANADA INC/LABORATOIRES TYCO DU CANAD

## UNITED VAN LINES CANADA LTD

CAN	4811	ONT	11.1	INV:	BOYD MOVING & STORAGE LTD
USA	—	USA	29.2	INV:	UNITED VAN LINES INCORPORATED
CAN	4811	ONT		01	UNITED VAN LINES CANADA LTD
CAN	—	ONT	100.0	02	909570 ONTARIO LTD
CAN	—	ONT	100.0	02	UNIGROUP SERVICES INC
CAN	3042	ONT	100.0	02	UNIVAN LEASING LIMITED

## UNIGROUP INC

USA	—	USA		01	UNIGROUP INC
USA	—	USA	100.0	02	UNITED VAN LINES INCORPORATED
CAN	4811	ONT	29.2 D	03	UNITED VAN LINES CANADA LTD

## GREATER OTTAWA INVESTMENTS LTD

CAN	4021	ONT		01	GREATER OTTAWA INVESTMENTS LTD
CAN	4811	ONT	100.0	02	BOYD MOVING & STORAGE LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GREATER OTTAWA INVESTMENTS LTD. (CONT)

CAN	4811	ONT	11.1 D	03	UNITED VAN LINES CANADA LTD
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## THE UPJOHN COMPANY

USA	—	USA		01	THE UPJOHN COMPANY
USA	—	USA	100.0	02	ASGROW SEED COMPANY
USA	0421	ALT	100.0	03	ASGROW CANADA LTD
USA	7639	USA	100.0	02	HEALTH CARE SERVICES OLSTEIN LIMITED
USA	7639	ONT	100.0	03	HEALTH CARE SERVICES OLSTEIN LIMITED (CDN BR)
USA	1741	ONT	100.0	02	KENRAL INC
USA	—	USA	100.0	02	UPJOHN INTER-AMERICAN CORP
USA	1721	ONT	100.0	03	UPJOHN INTER-AMERICAN CORP. (CDN.BR.)

## VESELINOVIC FAMILY TRUST

CAN	—	ONT		01	VESELINOVIC FAMILY TRUST
CAN	2231	ONT	9.0	02	391699 ONTARIO LIMITED
CAN	1731	ONT	24.0	02	AUTOMOTIVE PLASTIC PAINT MANUFACTURING LTD
CAN	1511	ONT	19.0	02	PLASTICS EMI SHIELDING INC
CAN	6239	ONT	70.0	02	PLASTICS GROUP TECHNOLOGIES INC
CAN	2231	ONT	81.0 R	03	391699 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	03	661041 ONTARIO LIMITED
CAN	1731	ONT	57.0 R	03	AUTOMOTIVE PLASTIC PAINT MANUFACTURING LTD
CAN	2531	ONT	51.0	03	BEWT METAL RECOVERY SYSTEMS LIMITED
CAN	1511	ONT	56.0 R	03	PLASTICS EMI SHIELDING INC
CAN	8698	ONT	40.0 D	02	SECTOR PRODUCTS (CANADA) INC

## VETOQUINOL S-A

FRA	—	FRA		01	VETOQUINOL S-A
FRA	—	FRA	100.0	02	VETOQUINOL INTERNATIONAL S.A.
FRA	6239	QUE	100.0	02	VETOQUINOL N-A INC
CAN?	2621	QUE	10.0 D	03	MULTI-VET LTEE
FRA	1741	QUE	100.0	03	VETOQUINOL CANADA INC
FRA	1721	QUE	100.0	04	176875 CANADA INC
FRA	—	QUE	100.0	05	LES LABORATOIRES DISPAR INTERNATIONAL LTEE
FRA	4021	QUE	100.0	04	PARGI INC

## T M FRANCIS HOLDINGS LTD

USA	6239	BC	28.5	INV:	W.F. FRANCIS MARKETING SERVICES LTD
CAN?	6239	BC		01	T M FRANCIS HOLDINGS LTD
CAN?	6216	BC	52.5	02	FRANCIS INVESTMENTS LTD.
CAN?	6239	BC	96.4	03	31908 BRITISH COLUMBIA LTD

## W.F. FRANCIS MARKETING SERVICES LTD

USA	6239	BC		01	W.F. FRANCIS MARKETING SERVICES LTD
USA	0132	BC	100.0	02	196083 BRITISH COLUMBIA LTD
CAN?	6239	BC	3.5 D	02	31908 BRITISH COLUMBIA LTD
USA	0189	BC	74.0	02	FRANCIS FOOD DISTRIBUTORS LTD
CAN?	6216	BC	22.5 D	02	FRANCIS INVESTMENTS LTD.
CAN?	6239	BC	28.5 D	02	T M FRANCIS HOLDINGS LTD

## 341200 BRITISH COLUMBIA LIMITED

CAN	6511	BC		01	341200 BRITISH COLUMBIA LIMITED
USA	0189	BC	24.0 D	02	FRANCIS FOOD DISTRIBUTORS LTD

## W.H. GREENWOOD VENTURES LTD

CAN	6239	BC		01	W.H. GREENWOOD VENTURES LTD
CAN?	6216	BC	25.0 D	02	FRANCIS INVESTMENTS LTD.

## WALKER BROTHERS GROUP

CAN	—	ONT		01	WALKER BROTHERS GROUP
CAN	—	ONT	0.0 A	02	101 RIVERVIEW CHILDREN'S TRUST
CAN	6216	ONT	99.9	03	NORRIS W WALKER LTD
CAN	6799	BC	19.9 D	04	JANOR MARKETING LTD
CAN	4481	ONT	100.0	04	VINELAND QUARRIES AND CRUSHED STONE LTD
CAN	4481	ONT	50.0	04	WALKER BROTHERS QUARRIES LIMITED
CAN	—	ONT	0.0 A	02	JOHN G. WALKER 11 TRUST
CAN	6239	ONT	99.8	03	WOODINGTON INVESTMENTS LTD
CAN	6799	BC	19.9 D	04	JANOR MARKETING LTD
CAN	4481	ONT	50.0 R	04	WALKER BROTHERS QUARRIES LIMITED

## JANOR MARKETING LTD

CAN	6216	ONT	19.9	INV:	NORRIS W WALKER LTD
CAN	6239	ONT	19.9	INV:	WOODINGTON INVESTMENTS LTD
CAN	6799	BC		01	JANOR MARKETING LTD

## WALTER J. RIEHL INC

CAN	6499	PEI		01	WALTER J. RIEHL INC
CAN	4111	PEI	66.9	02	CURRAN & BRIGGS LIMITED
CAN	4711	PEI	24.6 D	03	MARINER TOWING LTD.
CAN	4111	PEI	50.0	03	TRI MIX LIMITED
CAN	4111	PEI	12.5 R	02	TRI MIX LIMITED

## MORRISON &amp; MCRAE LTD.

CAN	4111	PEI		01	MORRISON & MCRAE LTD.
CAN	8031	PEI	99.9	02	MORRISON DEVELOPMENT LTD.
CAN	4111	PEI	25.0 D	02	TRI MIX LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MARINER TOWING LTD.

CAN	4111	PEI	24.6	INV:	CURRAN & BRIGGS LIMITED
CAN	4111	PEI	24.6	INV:	THE ISLAND CONSTRUCTION LIMITED (P.E.I.)
CAN	—	PEI	49.2	INV:	MATHESON & MACMILLAN (1993) LTD
CAN	4711	PEI		01	MARINER TOWING LTD.

## WEGMANN &amp; CO. BETEILIGUNGS-GMBH

DEU	—	DEU		01	WEGMANN & CO. BETEILIGUNGS-GMBH
DEU	—	DEU	100.0	02	GEHR. HELLMANN GMBH & CO. KG
DEU	5019	QUE	75.0	03	HELLMANN NTS INTERNATIONAL FORWARDERS INC
DEU	—	DEU	100.0	03	HOFMANN MONDIAL GMBH
DEU	3022	ONT	100.0	04	HOFMANN BALANCING TECHNIQUES LIMITED
USA	3021	ONT	50.0 D	05	THE PERFECT HOFMANN CO. LTD

## NORDISK AIR CARGO

SWE	—	SWE		01	NORDISK AIR CARGO
DEU	5019	QUE	25.0 D	02	HELLMANN NTS INTERNATIONAL FORWARDERS INC

## THE PERFECT HOFMANN CO. LTD

DEU	3022	ONT	50.0	INV:	HOFMANN BALANCING TECHNIQUES LIMITED
USA	—	USA	50.0	INV:	PERFECT EQUIPMENT CORP.
USA	3021	ONT		01	THE PERFECT HOFMANN CO. LTD

## THE WEIR GROUP PLC

GBR	—	GBR		01	THE WEIR GROUP PLC
GBR	7031	NS	100.0	02	A.G. DUNBAR CO. LTD
GBR	—	NLD	100.0	02	WEIR GROUP (OVERSEAS HOLDINGS) LTD.
GBR	—	CHE	100.0	03	THE WEIR GROUP INTERNATIONAL S.A.
GBR	2531	QUE	99.9	04	PEACOCK INC
GBR	6239	QUE	100.0	02	WEIRCAN INDUSTRIES INC.
GBR	3021	QUE	100.0	03	USINAGES INDUSTRIELS/PEACOCK INC
GBR	3021	QUE	99.9	04	LES USINAGES INDUSTRIELS LTEE./INDUSTRIAL MACHINING LTD.

## THE RICHARD DANIEL YOUNG TRUST

CAN	—	ONT		01	THE RICHARD DANIEL YOUNG TRUST
CAN	6216	ONT	100.0	02	482417 ONTARIO LIMITED
CAN	6239	ONT	33.3 D	03	WENGORICK LIMITED
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

## THE WENDY ELIZABETH YOUNG TRUST

CAN	—	ONT		01	THE WENDY ELIZABETH YOUNG TRUST
CAN	6216	ONT	100.0	02	WENBETH LIMITED
CAN	6239	ONT	33.3 D	03	WENGORICK LIMITED
CAN	4022	ONT	25.0 D	03	WILLOWOOD RESOURCES LTD

## GORMICH HOLDINGS INC

CAN	6499	ONT		01	GORMICH HOLDINGS INC
CAN	6239	ONT	33.3 D	02	WENGORICK LIMITED
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

## GYCO MANUFACTURING CO LTD

CAN	6239	ONT	49.0	INV:	WENGORICK LIMITED
CAN	6239	ONT		01	GYCO MANUFACTURING CO LTD
CAN	4022	ONT	25.0 D	02	WILLOWOOD RESOURCES LTD

## WENGORICK LIMITED

CAN	6216	ONT	33.3	INV:	482417 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	GORMICH HOLDINGS INC
CAN	6216	ONT	33.3	INV:	WENBETH LIMITED
CAN	6239	ONT		01	WENGORICK LIMITED
CAN	6239	ONT	49.0 D	02	GYCO MANUFACTURING CO LTD

## WILLOWOOD RESOURCES LTD

CAN	6216	ONT	25.0	INV:	482417 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	GORMICH HOLDINGS INC
CAN	6239	ONT	25.0	INV:	GYCO MANUFACTURING CO LTD
CAN	6216	ONT	25.0	INV:	WENBETH LIMITED
CAN	4022	ONT		01	WILLOWOOD RESOURCES LTD

## WESRAY CAPITAL CORP.

USA	—	USA		01	WESRAY CAPITAL CORP.
USA	—	USA	80.0	02	PROCTOR-SILEX INC
USA	3511	ONT	100.0	03	PROCTOR-SILEX CANADA INC
USA	—	USA	100.0	02	WEAREVER-PROCTORSILEX INC
USA	—	USA	100.0	02	WESRAY RENT-A-CAR INC

## GLEN DIMPLEX LTD

IRL	—	IRL		01	GLEN DIMPLEX LTD
IRL	—	ONT	100.0	02	953985 ONTARIO INC
IRL	—	ONT	100.0	02	DIMPLEX NORTH AMERICAN LTD
USA	—	USA	20.0 D	02	PROCTOR-SILEX INC

## WOLFLAN INVESTMENTS LIMITED

CAN	6216	ONT	13.0	INV:	LANELS HOLDINGS LIMITED
CAN	6216	ONT	19.5	INV:	MIJOLAN HOLDINGS LIMITED
CAN	6216	ONT	32.6	INV:	SAL INVESTMENTS INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WOLFLAN INVESTMENTS LIMITED, (CONT)

CAN	6499	ONT		01	WOLFLAN INVESTMENTS LIMITED
CAN	6499	ONT	59.5	02	TICORE CANADA INC
CAN	2621	ONT	10.0 D	03	BRITA (CANADA) INC
CAN	—	ONT	10.0 D	03	BRITA MANUFACTURING INC
CA?	—	ONT	10.0 D	03	TICORE COMPUTER SYSTEMS INC

## JORDA INVESTMENTS N.V.

F/E	—	ANT		01	JORDA INVESTMENTS N.V.
F/E	4022	QUE	53.4	02	ATLANTIC-CANCO HOLDINGS INC

## WOODSTONE B.V.

NLD	—	NLD		01	WOODSTONE B.V.
NLD	8011	QUE	90.0	02	99958 CANADA INC

## AMGCO INVESTMENTS INC

CAN	6499	BC		01	AMGCO INVESTMENTS INC
NLD	8011	QUE	9.9 D	02	99958 CANADA INC
F/E	4022	QUE	13.4 D	02	ATLANTIC-CANCO HOLDINGS INC

## MACMILLAN HARRISON &amp; CO LTD

CAN	6216	QUE		01	MACMILLAN HARRISON & CO LTD
F/E	4022	QUE	3.8 D	02	ATLANTIC-CANCO HOLDINGS INC

## MANARAH (NETHERLANDS) B.V.

NLD	—	NLD		01	MANARAH (NETHERLANDS) B.V.
F/E	4022	QUE	21.5 D	02	ATLANTIC-CANCO HOLDINGS INC

## PRICEDALE INVESTMENTS N.V.

NLD	—	NLD		01	PRICEDALE INVESTMENTS N.V.
F/E	4022	QUE	7.7 D	02	ATLANTIC-CANCO HOLDINGS INC

## WORDSTAR INTERNATIONAL INCORPORATED

CAN	—	USA		01	WORDSTAR INTERNATIONAL INCORPORATED
CAN	8711	ONT	100.0	02	SOFTKEY SOFTWARE PRODUCTS INC
CAN	3621	ALT	100.0	03	2790289 CANADA INC
CAN	—	ALT	100.0	03	CANTAX CORP
CAN	3621	QUE	71.6	03	INFORMATRIX 2000 INC
CAN	—	ALT	100.0	04	SCI-COM DIAL SERVICES LTD (ALTA)
CAN	8799	ONT	100.0	04	TAXPREP INFORMATION SYSTEMS INC.
CAN	3619	ONT	100.0	02	WORDSTAR INTERNATIONAL INCORPORATED (CDN BR)

## ZUPPINGER HOLDINGS LIMITED

CAN	6216	ONT		01	ZUPPINGER HOLDINGS LIMITED
CAN	8131	ONT	100.0	02	LES ALIMENTATIONS DOMCO LIMITEE
CAN	—	NLD	100.0	02	DOMCO FOODSERVICES B.V.
CAN	8131	ONT	97.5	02	DOMCO FOODSERVICES LIMITED
CAN	—	USA	100.0	03	DOMCO FOODSERVICES INC
CAN	8131	ONT	100.0	04	DOMCO FOODSERVICES INC (CDN BR)
CAN	3192	ONT	100.0	03	DOMCO MANAGEMENT SERVICES LIMITED (ONT)
CAN	8131	ONT	40.9 A	03	EASTERN CATERING LIMITED

## 110507 CANADA INC

CAN	6216	ONT	32.9	INV:	110504 CANADA INC
CAN	6216	ONT	33.5	INV:	110505 CANADA INC
CAN	6216	ONT	33.5	INV:	110506 CANADA INC
CAN	6239	QUE		01	110507 CANADA INC
CAN	6511	QUE	100.0	02	128106 CAANAD INC.
CAN	4211	QUE	100.0	02	DOMINIC SUPPORTS & FORMS LTD
CAN	—	QUE	100.0	02	FAYO CONSTRUCTION INC

## 119614 CANADA INC

CAN	6216	PEI		01	119614 CANADA INC
CAN	5511	QUE	42.5 D	02	BOYER ET ROBERT LTEE
CA?	0839	ONT	42.5 D	02	ROSS-ELLIS (CANADA) LTD
CAN	5511	QUE	63.7	02	ROSS-ELLIS LTEE/LTD
CAN	—	QUE	42.5 D	02	STUDIO LORRAINE INC

## 119615 CANADA INC

CAN	6216	PEI		01	119615 CANADA INC
CAN	5511	QUE	42.5 D	02	BOYER ET ROBERT LTEE
CA?	0839	ONT	42.5 D	02	ROSS-ELLIS (CANADA) LTD
CAN	—	QUE	42.5 D	02	STUDIO LORRAINE INC

## 119616 CANADA INC

CAN	6216	PEI		01	119616 CANADA INC
CAN	5511	QUE	15.0 D	02	BOYER ET ROBERT LTEE
CA?	0839	ONT	15.0 D	02	ROSS-ELLIS (CANADA) LTD
CAN	5511	QUE	36.2 D	02	ROSS-ELLIS LTEE/LTD
CAN	—	QUE	15.0 D	02	STUDIO LORRAINE INC

## BOYER ET ROBERT LTEE

CAN	6216	PEI	42.5	INV:	119614 CANADA INC
CAN	6216	PEI	42.5	INV:	119615 CANADA INC
CAN	6216	PEI	15.0	INV:	119616 CANADA INC
CAN	5511	QUE		01	BOYER ET ROBERT LTEE



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROSS-ELLIS (CANADA) LTD

CAN	6216	PEI	42.5	INV:	119614 CANADA INC
CAN	6216	PEI	42.5	INV:	119615 CANADA INC
CAN	6216	PEI	15.0	INV:	119616 CANADA INC
CA?	0839	ONT		01	ROSS-ELLIS (CANADA) LTD

## STUDIO LORRAINE INC

CAN	6216	PEI	42.5	INV:	119614 CANADA INC
CAN	6216	PEI	42.5	INV:	119615 CANADA INC
CAN	6216	PEI	15.0	INV:	119616 CANADA INC
CAN	—	QUE		01	STUDIO LORRAINE INC

## 131852 CANADA INC

CAN	6239	QUE		01	131852 CANADA INC
CAN	6239	QUE	100.0	02	PARKVIEW CONSTRUCTION (1983) INC
CAN	4011	QUE	10.0 D	03	100247 CANADA INC
CAN	—	QUE	10.0 D	03	MODUS INDUSTRIAL LTD
CAN	4021	QUE	10.0 D	03	PARKVIEW INDUSTRIAL CONSTRUCTION LTD
CAN	—	QUE	10.0 D	03	LA TOUR BELVEDERE INC

## 100247 CANADA INC

CAN	6239	QUE	10.0	INV:	PARKVIEW CONSTRUCTION (1983) INC
CAN	6239	QUE	10.0	INV:	PLACEMENTS LUMBERLAND INC./LUMBERLAND HOLDINGS INC.
CAN	4011	QUE		01	100247 CANADA INC

## 153413 CANADA INC

CAN	6239	QUE		01	153413 CANADA INC
CAN	6239	QUE	80.0	02	LES ÉQUITÉS NEUCAN LTEE./NEUCAN ÉQUITÉS LTD.
CAN	4021	QUE	10.0 D	03	J & H REALTIES INC
CAN	0189	QUE	100.0	03	REGAL CONFECTIONS INC/CONFISERIE REGAL INC
CAN	0189	QUE	50.0 D	03	SWEET EXPRESSIONS FOODS INC

## 153412 CANADA INC

CAN	6216	QUE		01	153412 CANADA INC
CAN	6239	QUE	20.0 D	02	LES ÉQUITÉS NEUCAN LTEE./NEUCAN ÉQUITÉS LTD.

## SWEET EXPRESSIONS FOODS INC

CAN	6239	QUE	50.0	INV:	LES ÉQUITÉS NEUCAN LTEE./NEUCAN ÉQUITÉS LTD.
CAN	—	ONT	50.0	INV:	STANDBRIDGE INVESTMENTS INC
CAN	0189	QUE		01	SWEET EXPRESSIONS FOODS INC

## 171187 CANADA INC

CAN	—	QUE		01	171187 CANADA INC
CAN	8919	QUE	66.0	02	NAUTILUS PLUS INC

## 149712 CANADA LIMITEE

CAN	6216	QUE		01	149712 CANADA LIMITEE
CAN	6799	QUE	50.0 D	02	151448 CANADA INC
CAN	4021	QUE	30.0 D	02	SUGESCO ACQUISITION INC

## 149713 CANADA LIMITEE

CAN	6216	QUE		01	149713 CANADA LIMITEE
CAN	6799	QUE	50.0 D	02	151448 CANADA INC
CAN	4021	QUE	30.0 D	02	SUGESCO ACQUISITION INC

## 151448 CANADA INC

CAN	6216	QUE	50.0	INV:	149712 CANADA LIMITEE
CAN	6216	QUE	50.0	INV:	149713 CANADA LIMITEE
CAN	6799	QUE		01	151448 CANADA INC

## SUGESCO ACQUISITION INC

CAN	6216	QUE	30.0	INV:	149712 CANADA LIMITEE
CAN	6216	QUE	30.0	INV:	149713 CANADA LIMITEE
CAN	6239	QUE	40.0	INV:	GESCONIGHT INC
CAN	4021	QUE		01	SUGESCO ACQUISITION INC
CAN	8919	QUE	34.0 D	02	NAUTILUS PLUS INC

## 1849-8170 QUEBEC INC

CAN	6499	QUE		01	1849-8170 QUEBEC INC
CAN	3042	QUE	100.0	02	CHARBONNEAU LOUAGE D'AUTO INC
CAN	4021	QUE	49.0 D	03	ENTREPRISES CHARGLO LTEE
CAN	3041	QUE	51.7	03	J.P. CHARBONNEAU AUTOS LTEE.

## 2531-6092 QUEBEC INC

CA?	6216	QUE		01	2531-6092 QUEBEC INC
CAN	3041	QUE	20.3 D	02	J.P. CHARBONNEAU AUTOS LTEE.

## ENTREPRISES CHARGLO LTEE

CAN	3042	QUE	49.0	INV:	CHARBONNEAU LOUAGE D'AUTO INC
CAN	3042	QUE	49.0	INV:	GLOBENSKY LOUAGE DAUTOS INC
CAN	4021	QUE		01	ENTREPRISES CHARGLO LTEE

## LES PLACEMENTS PIERRE GLOBENSKY INC

CAN	6216	QUE		01	LES PLACEMENTS PIERRE GLOBENSKY INC
CAN	3041	QUE	28.0 D	02	J.P. CHARBONNEAU AUTOS LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 1924045 N.S. LIMITED

CAN	—	NS		01	1924045 N.S. LIMITED
CAN	4491	NS	100.0	02	FS INDUSTRIES LTD
CAN	4491	NS	99.0	03	1057327 NOVA SCOTIA LIMITED
CAN	4011	NS	100.0	03	CLARENCE INVESTMENT CORPORATION
CAN	4021	NS	10.0 D	03	FS LEASED PROPERTIES LTD
CAN	3512	ONT	100.0	03	FS VENTURE CAPITAL CORPORATION LIMITED
CAN	4022	NS	10.0 D	03	HISTORIC PROPERTIES PHASE I LIMITED

## 2735-2293 QUEBEC INC

CAN	6216	QUE		01	2735-2293 QUEBEC INC
CAN	4021	QUE	100.0	02	GESTION ROCH LESSARD INC
CAN	—	QUE	10.0 D	03	FORAGE PIERROC INC
CAN	—	QUE	100.0	03	LES FORAGES C.C.L. INC
CAN	4011	QUE	100.0	03	ROCH LESSARD INC.
CAN	—	QUE	50.0 D	04	PAVAGES IQALUIT INC

## PAVAGES IQALUIT INC

CAN	6216	QUE	50.0	INV:	PLACEMENTS YVES POULIOT INC
CAN	4011	QUE	50.0	INV:	ROCH LESSARD INC.
CAN	—	QUE		01	PAVAGES IQALUIT INC

## 288348 BRITISH COLUMBIA LTD

CAN	6216	BC		01	288348 BRITISH COLUMBIA LTD
CAN	6413	BC	51.0	02	INTERGULF INVESTMENT CORPORATION
CAN	1011	ALT	45.3 A	03	PENN WEST PETROLEUM LTD
CAN	—	ALT	100.0	04	238832 ALBERTA LTD
CAN	1011	ALT	100.0	04	PENN WEST PETROLEUM ACQUISITION LTD

## CANWEST CORPORATION B.V.

NLD	—	NLD		01	CANWEST CORPORATION B.V.
CAN	6413	BC	49.0 D	02	INTERGULF INVESTMENT CORPORATION

## INCOME ALTA FUND 11

CAN	—	ALT		01	INCOME ALTA FUND 11
CAN	1011	ALT	22.0 AD	02	PENN WEST PETROLEUM LTD

## 567158 ONTARIO INC

CAN	—	ONT	33.3	INV:	572232 ONTARIO INC
CAN	—	ONT	33.3	INV:	572233 ONTARIO LTD
CAN	—	ONT	33.3	INV:	572234 ONTARIO CORPORATION
CAN	6239	ONT		01	567158 ONTARIO INC
CAN	7014	ONT	100.0	02	COMFORM REFLECTIVE DYNAMICS INC
CAN	1521	ONT	100.0	02	EPTON INDUSTRIES INC
CAN	5911	ONT	10.0 D	02	MEDIA FOCUS GROUP INC

## 571544 ONTARIO INC.

CAN	6239	ONT		01	571544 ONTARIO INC.
CAN	6216	ONT	50.0 D	02	638483 ONTARIO CORPORATION
CAN	6239	ONT	100.0	02	651313 ONTARIO LTD
CAN	0134	ONT	100.0	03	NORTH YORK FARMERS (FEED & GRAIN) LIMITED

## 571545 ONTARIO INC

CAN	6239	ONT		01	571545 ONTARIO INC
CAN	6216	ONT	50.0 D	02	638483 ONTARIO CORPORATION
CAN	0151	ONT	99.4	02	CUDDY CHICKS LTD

## 638483 ONTARIO CORPORATION

CAN	6239	ONT	50.0	INV:	571544 ONTARIO INC.
CAN	6239	ONT	50.0	INV:	571545 ONTARIO INC
CAN	6216	ONT		01	638483 ONTARIO CORPORATION
CAN	0411	ONT	100.0	02	T M SPRATT LTD
CAN	0151	ONT	0.5 D	03	CUDDY CHICKS LTD

## 65 BASALTIC DEVELOPMENTS INC

CAN	6129	ONT	33.3	INV:	SEVAPA HOLDINGS INC
CAN	—	ONT		01	65 BASALTIC DEVELOPMENTS INC
CAN	4021	ONT	89.3	02	164 MERTON HOLDINGS LTD

## MELCO LEASING INC

CAN	6129	ONT	33.3	INV:	SEVAPA HOLDINGS INC
CAN	8799	ONT		01	MELCO LEASING INC
CAN	4021	ONT	10.6 D	02	164 MERTON HOLDINGS LTD

## SEVAPA HOLDINGS INC

CAN	6129	ONT		01	SEVAPA HOLDINGS INC
CAN	—	ONT	33.3 D	02	65 BASALTIC DEVELOPMENTS INC
CAN	2531	ONT	33.3 D	02	CEEEO MACHINERY MFG LTD
CAN	8799	ONT	33.3 D	02	MELCO LEASING INC

## CEEEO MACHINERY MFG LTD

CAN	6129	ONT	33.3	INV:	SEVAPA HOLDINGS INC
CAN	6216	ONT	33.3	INV:	TWO-CH HOLDINGS INC
CAN	6239	ONT	33.3	INV:	TWO-THREE HOLDINGS INC
CAN	2531	ONT		01	CEEEO MACHINERY MFG LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHATEAU TOURAINE INC

CAN	6499	QUE	25.0	INV:	81005 CANADA INC
CAN	6499	QUE	25.0	INV:	81006 CANADA INC
CAN	6499	QUE	25.0	INV:	81007 CANADA INC
CAN	6499	QUE	25.0	INV:	81008 CANADA INC
CAN	4021	QUE		01	CHATEAU TOURAINE INC

## 81005 CANADA INC

CAN	6499	QUE		01	81005 CANADA INC
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC
CAN	6499	QUE	22.5 D	02	H. LUGER HOLDINGS LTD

## 81006 CANADA INC

CAN	6499	QUE		01	81006 CANADA INC
CAN	4021	QUE	25.0 D	02	CHATEAU TOURAINE INC
CAN	6511	QUE	22.5 D	02	S. LUGER HOLDINGS LTD

## 95720 CANADA INC.

CAN	6216	QUE		01	95720 CANADA INC.
CAN	0839	QUE	100.0	02	MARLBORO PAPER INC
CAN	5515	QUE	100.0	02	PAPIERS ORFORD (1989) INC
CAN	1611	QUE	100.0	02	QUECELL CANADA LTEE
CAN	1511	QUE	100.0	02	RECYCLAGE ORFORD INC
CAN	4811	QUE	100.0	03	LES REBUTS COMMERCIAUX DE L'ESTRIE INC
CAN	4811	QUE	100.0	04	SERVICES SANITAIRES DE L'EST INC

## A. FRIESEN VENTURES LTD.

CAN	6511	MAN		01	A. FRIESEN VENTURES LTD.
CAN	—	MAN	100.0	02	E.F.H. (1992) LTD
CAN	8411	MAN	100.0	03	ECONOMY FOODS - HARDWARE LTD.
CAN	4811	MAN	50.0 D	02	FREESTONE VENTURES LTD
CAN	—	MAN	10.0 D	02	FRIEPNN HOLDINGS LTD

## FREESTONE VENTURES LTD

CAN	6511	MAN	50.0	INV:	A. FRIESEN VENTURES LTD.
CAN	4021	MAN	50.0	INV:	WILLOR INVESTMENTS LTD.
CAN	4811	MAN		01	FREESTONE VENTURES LTD

## WILLOR INVESTMENTS LTD.

CAN	4021	MAN		01	WILLOR INVESTMENTS LTD.
CAN	2611	ONT	50.0 D	02	FREEFORMFIVE INTERNATIONAL INC
CAN	4811	MAN	50.0 D	02	FREESTONE VENTURES LTD

## A.P. MOLLER

DNK	—	DNK		01	A.P. MOLLER
DNK	—	DNK	100.0	02	DAMPSKIBSSSELSKABET AF 1912 A/S
DNK	4711	NFL	48.0	03	THE MAERSK COMPANY (CANADA) LTD
DNK	—	DNK	100.0	02	DAMPSKIBSSSELSKABET SVENBORG A/S
DNK	4711	NFL	48.0 R	03	THE MAERSK COMPANY (CANADA) LTD
DNK	—	USA	25.0 A	02	MAERSK INC.
DNK	4712	ONT	100.0	03	MAERSK CANADA INC
DNK	—	ONT	100.0	04	A.P. MOLLER CANADA INC

## A.R. CARR-HARRIS FAMILY TRUST # 3

CAN	—	ONT		01	A.R. CARR-HARRIS FAMILY TRUST # 3
CAN	—	ONT	100.0	02	964424 ONTARIO LIMITED
CAN	6216	ONT	100.0	02	CARR INVESTMENTS LIMITED
CAN	1749	ONT	99.6	03	CANADA COLORS AND CHEMICALS LIMITED
CAN	1749	ONT	100.0	04	CANADA COLORS AND CHEMICALS EASTERN LIMITED
CAN	—	ONT	100.0	04	CASTLE CHEMICAL WORKS LIMITED
CAN	1732	ONT	100.0	04	SULCO CHEMICALS LIMITED

## ACER, MCLERNON CANADA INC.

CAN	6216	QUE	12.4	INV:	112182 CANADA INC
CAN	—	QUE	10.9	INV:	THE ESTATE OF THE LATE R.R. MCLERNON
CAN	8699	QUE		01	ACER, MCLERNON CANADA INC.
CAN	0831	QUE	100.0	02	MULTIPAK LTD
CAN	6799	QUE	100.0	03	91357 CANADA INC
CAN	8699	ONT	100.0	03	MULTIPAK PLASTICS LIMITED
CAN	2532	QUE	100.0	02	S.A. MCLERNON INC

## ACME-CLEVELAND CORP

USA	—	USA		01	ACME-CLEVELAND CORP
USA	—	USA	100.0	02	THE CLEVELAND TWIST DRILL COMPANY
USA	2532	ONT	100.0	03	CLEVELAND TWIST DRILL CANADA LTD
USA	—	USA	100.0	02	COMMUNICATIONS TECHNOLOGY CORP
USA	3612	BC	100.0	03	COMMUNICATIONS TECHNOLOGY (CANADA) LTD.
USA	—	USA	100.0	02	LSMT CORPORATION
USA	6239	ONT	100.0	03	143420 ONTARIO INC

## AGIV AKTIENGESELLSCHAFT EUR INDUSTRIE UND VERKEHRSWESSEN

GBR	—	GBR	49.9	INV:	BERLINER HANDELS-UND FRANKFURTER BANK KGAA
DEU	—	DEU		01	AGIV AKTIENGESELLSCHAFT EUR INDUSTRIE UND VERKEHRSWESSEN
DEU	—	USA	100.0	02	ANDRITZ-RUTHNER INC
DEU	6611	ONT	100.0	03	ANDRITZ-RUTHNER INC (CDN BR)
DEU	—	AUT	74.0	02	MASCHINENFABRIK ANDRITZ AG
DEU	2532	QUE	100.0	03	ANDRITZ SPOUT-BAUER LTD/LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CREDITANSTAST-BANKVEREIN

AUT	—	AUT		01	CREDITANSTAST-BANKVEREIN
DEU	—	AUT	26.0 D	02	MASCHINENFABRIK ANDRITZ AG

## AGRECAN LIMITED

CIS	—	CIS		01	AGRECAN LIMITED
CIS	6239	QUE	82.4	02	GROUPE LUCIEN GUINOTI INC
CIS	4481	QUE	100.0	03	LES ENTREPRISES LAGACE (1982) INC
CIS	4413	QUE	100.0	04	ASFAB (1983) INC
CIS	4481	QUE	100.0	04	SABLIÈRE NOTRE-DAME INC

## LA CRAU INC

FRA	6216	QUE		01	LA CRAU INC
CA?	—	QUE	10.0 D	02	GESTION ST-MARTIN INC
CIS	6239	QUE	17.5 D	02	GROUPE LUCIEN GUINOTI INC

## ALAN B YOUNG HOLDINGS LTD

CAN	6216	ONT		01	ALAN B YOUNG HOLDINGS LTD
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD

## BROCKTONE HOLDINGS LIMITED

CAN	6216	ONT	24.9	INV:	ALAN B YOUNG HOLDINGS LTD
CAN	6216	ONT	24.9	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	24.9	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT		01	BROCKTONE HOLDINGS LIMITED

## VERNON HOLDINGS LTD

CAN	6216	ONT	24.9	INV:	ALAN B YOUNG HOLDINGS LTD
CAN	6216	ONT	24.9	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	24.9	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT		01	VERNON HOLDINGS LTD
CAN	6216	ONT	18.9 D	02	YORKVALE LTD

## YORKVALE LTD

CAN	6216	ONT	7.7	INV:	BROCKTON CAPITAL CORP
CAN	6216	ONT	7.7	INV:	DAVID M YOUNG HOLDINGS LTD
CAN	6216	ONT	6.4	INV:	GWYNETH INVESTMENTS LIMITED
CAN	6499	ONT	18.9	INV:	VERNON HOLDINGS LTD
CAN	6216	ONT		01	YORKVALE LTD

## BROCKTON CAPITAL CORP

CAN	6216	ONT		01	BROCKTON CAPITAL CORP
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD
CAN	6216	ONT	7.7 D	02	YORKVALE LTD

## DAVID M YOUNG HOLDINGS LTD

CAN	6216	ONT		01	DAVID M YOUNG HOLDINGS LTD
CAN	6499	ONT	24.9 D	02	BROCKTONE HOLDINGS LIMITED
CAN	6499	ONT	24.9 D	02	VERNON HOLDINGS LTD
CAN	6216	ONT	7.7 D	02	YORKVALE LTD

## ALLDRITT GROUP

CAN	—	ALT		01	ALLDRITT GROUP
CAN	6799	ALT	0.0 A	02	ALLDRITT MANAGEMENT LTD
CAN	2231	ALT	0.0 A	02	ECCO HEATING PRODUCTS LTD
CAN	6331	ALT	0.0 A	02	IDEAL INSURANCE AGENCIES LTD
CAN	6239	ALT	0.0 A	02	STANALL HOLDINGS INC
CAN	4031	ALT	100.0	03	ALLDRITT DEVELOPMENT LIMITED
CAN	4022	ALT	100.0	04	CAMBERLY MANAGEMENT INC

## THE ALLEN GROUP INC.

USA	—	USA		01	THE ALLEN GROUP INC.
USA	—	ONT	100.0	02	276017 ONTARIO LTD
USA	3012	ONT	100.0	02	THE ALLEN GROUP CANADA LTD
CA?	—	ONT	5.0 D	02	NATIONAL RUBBER COMPANY HOLDINGS INC

## 804645 ONTARIO LTD

CAN	6216	ONT	50.0	INV:	JULES GROSS HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	SHELDON GROSS HOLDINGS LIMITED
CAN	6216	ONT		01	804645 ONTARIO LTD
CA?	—	ONT	47.6 D	02	NATIONAL RUBBER COMPANY HOLDINGS INC

## NATIONAL RUBBER COMPANY HOLDINGS INC

CAN	6216	ONT	47.6	INV:	804645 ONTARIO LTD
USA	—	USA	5.0	INV:	THE ALLEN GROUP INC.
CA?	—	ONT		01	NATIONAL RUBBER COMPANY HOLDINGS INC

## AMTELECOM GROUP INC

CAN	6239	ONT		01	AMTELECOM GROUP INC
CAN	5714	ONT	100.0	02	AGI CABLEVISION INC
CAN	5811	ONT	100.0	02	AMTELECOM INC
CAN	5811	ONT	100.0	02	COLDWATER COMMUNICATIONS INC.
CAN	5811	ONT	100.0	02	MANITOU LIN TEL INC
CAN	5811	ONT	12.4 D	02	THE PEOPLES TELEPHONE CO. OF FOREST LTD.
CAN	5811	ONT	10.0 D	02	THE SOUTH BRUCE RURAL TELEPHONE COMPANY LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ANGLO ENERGY INC.

F/E	—	BHS			<b>01</b> ANGLO ENERGY INC.
F/E	3619	USA	100.0		02 ANGLO INDUSTRIES INC.
F/E	1091	ALT	100.0		03 NABORS DRILLING LIMITED
CA?	—	ALT	10.0 D		04 CANRIG DRILLING TECHNOLOGY LTD
F/E	—	USA	100.0		04 LOFFLAND BROS. CO. OF CANADA
F/E	1091	ALT	100.0		05 LOFFLAND BROS. CO. OF CANADA (CDN.BR.)
F/E	—	NLD	100.0		02 ANGLO INTERNATIONAL B.V.

## ANTREX DEVELOPMENT CORPORATION

CAN	—	ONT	50.0		INV: ANTREX CORPORATION
CAN	4031	ONT			<b>01</b> ANTREX DEVELOPMENT CORPORATION
CAN	—	ONT	100.0		02 784804 ONTARIO LIMITED
CAN	—	ONT	100.0		02 ANTREX FINANCIAL CORP

## MONTEMARANO GROUP LTD

CAN	—	ONT			<b>01</b> MONTEMARANO GROUP LTD
CAN	—	ONT	79.6		02 ANTREX CORPORATION
CAN	4031	ONT	50.0 D		03 ANTREX DEVELOPMENT CORPORATION
CAN	1099	ONT	0.0 A		02 ANTREX HOLDINGS CORP

## NEW ANTREX LTD

CAN	—	ONT			<b>01</b> NEW ANTREX LTD
CAN	—	ONT	20.1 D		02 ANTREX CORPORATION

## ARBED S.A.

LUX	—	LUX			<b>01</b> ARBED S.A.
LUX	—	LUX	100.0		02 TRADEARBED S.A.
LUX	—	USA	100.0		03 TRADEARBED INC
LUX	—	USA	100.0		04 SKYLINE STEEL CORPORATION
LUX	2291	ONT	100.0		04 TRADEARBED CANADA INC
LUX	2291	ONT	100.0		02 TREFILARBED LTD.
LUX	—	LUX	100.0		02 TREFILARBED S.A.

## ARBORFIELD DEHY LTD

CAN	0134	SAS			<b>01</b> ARBORFIELD DEHY LTD
CAN	—	BC	28.9 D		02 KAPT-AL GRAIN & STORAGE LTD
CAN	—	BC	26.4 D		02 KAPT-AL SERVICES (1988) LTD

## KAPT-AL GRAIN &amp; STORAGE LTD

CAN	0134	SAS	28.9		INV: ARBORFIELD DEHY LTD
CAN	0134	SAS	28.9		INV: PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	28.9		INV: TISDALE ALFALFA DEHY LTD
CAN	—	BC			<b>01</b> KAPT-AL GRAIN & STORAGE LTD

## KAPT-AL SERVICES (1988) LTD

CAN	0134	SAS	26.4		INV: ARBORFIELD DEHY LTD
CAN	0134	SAS	10.5		INV: HUDSON BAY DEHYDRATORS MUTUAL LIMITED
CAN	0134	SAS	26.4		INV: PARKLAND ALFALFA PRODUCTS LTD.
CAN	0134	SAS	26.4		INV: TISDALE ALFALFA DEHY LTD
CAN	—	BC			<b>01</b> KAPT-AL SERVICES (1988) LTD

## PARKLAND ALFALFA PRODUCTS LTD.

CAN	0121	SAS	24.0		INV: LALONDE'S FARM LTD.
CAN	0134	SAS			<b>01</b> PARKLAND ALFALFA PRODUCTS LTD.
CAN	—	BC	28.9 D		02 KAPT-AL GRAIN & STORAGE LTD
CAN	—	BC	26.4 D		02 KAPT-AL SERVICES (1988) LTD

## TISDALE ALFALFA DEHY LTD

CAN	0134	SAS			<b>01</b> TISDALE ALFALFA DEHY LTD
CAN	—	BC	28.9 D		02 KAPT-AL GRAIN & STORAGE LTD
CAN	—	BC	26.4 D		02 KAPT-AL SERVICES (1988) LTD

## ARMSTRONG FOODS LTD

CAN	0163	ALT	25.0		INV: AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	0163	ALT	25.0		INV: DAIRYWORLD FOODS LTD
CAN	0163	ALT			<b>01</b> ARMSTRONG FOODS LTD
CAN	—	ONT	100.0		02 CHELSEA CHEESE CO LTD
CAN	0163	ONT	100.0		02 THE OLD ONTARIO CHEESE CO LIMITED

## AGRIFOODS INTERNATIONAL COOPERATIVE

CAN	0163	ALT			<b>01</b> AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	—	ALT	25.0 D		02 340280 ALBERTA LTD
CAN	0163	ALT	25.0 D		02 ARMSTRONG FOODS LTD
CAN	6123	ALT	100.0		02 FAITH FARMS LTD

## 340280 ALBERTA LTD

CAN	0163	ALT	25.0		INV: AGRIFOODS INTERNATIONAL COOPERATIVE
CAN	0163	ALT	25.0		INV: DAIRYWORLD FOODS LTD
CAN	—	ALT			<b>01</b> 340280 ALBERTA LTD

## DAIRYWORLD FOODS LTD

CAN	0163	ALT			<b>01</b> DAIRYWORLD FOODS LTD
CAN	—	ALT	25.0 D		02 340280 ALBERTA LTD
CAN	0163	ALT	25.0 D		02 ARMSTRONG FOODS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ASCOM HOLDING AG

CHE	—	CHE			<b>01</b> ASCOM HOLDING AG
CHE	—	NLD	100.0		02 ASCOM TIMEPLEX HOLDING BV
CHE	3619	ONT	100.0		03 ASCOM TIMEPLEX CANADA INC
CHE	—	USA	100.0		02 ROCKAWAY CORP.
CHE	—	USA	100.0		03 ASCOM HASLER HAILING SYSTEMS INC
CHE	2621	ONT	99.9		04 ASCOM HASLER MAILING SYSTEMS LTD
CHE	8698	ONT	50.0 D		04 TBC CONVERTING LIMITED

## ATSUGI NYLON INDUSTRIAL CO LTD

JPN	—	JPN			<b>01</b> ATSUGI NYLON INDUSTRIAL CO LTD
JPN	6499	BC	19.0 D		02 ATSUGI NYLON CANADA INC
JPN	1631	BC	18.9 D		02 ATSUGI NYLON SALES CANADA INC
JPN	—	JPN	100.0		02 ATSUGI SASEBO NYLON CO LTD
JPN	6499	BC	12.9 D		03 ATSUGI NYLON CANADA INC
JPN	1631	BC	15.1 D		03 ATSUGI NYLON SALES CANADA INC
JPN	—	JPN	100.0		02 TOHOKU ATSUGI CO LTD
JPN	6499	BC	13.9 D		03 ATSUGI NYLON CANADA INC
JPN	1631	BC	15.9 D		03 ATSUGI NYLON SALES CANADA INC

## ATSUGI NYLON CANADA INC

JPN	—	JPN	19.0		INV: ATSUGI NYLON INDUSTRIAL CO LTD
JPN	—	JPN	12.9		INV: ATSUGI SASEBO NYLON CO LTD
JPN	—	JPN	45.0		INV: HORI KOSAN LTD
JPN	—	JPN	13.9		INV: TOHOKU ATSUGI CO LTD
JPN	6499	BC			<b>01</b> ATSUGI NYLON CANADA INC

## ATSUGI NYLON SALES CANADA INC

JPN	—	JPN	18.9		INV: ATSUGI NYLON INDUSTRIAL CO LTD
JPN	—	JPN	15.1		INV: ATSUGI SASEBO NYLON CO LTD
JPN	—	JPN	40.0		INV: HORI KOSAN LTD
JPN	—	JPN	10.0		INV: IWATE STOCKING CO LTD
JPN	—	JPN	15.9		INV: TOHOKU ATSUGI CO LTD
JPN	1631	BC			<b>01</b> ATSUGI NYLON SALES CANADA INC

## HORI KOSAN LTD

JPN	—	JPN			<b>01</b> HORI KOSAN LTD
JPN	6499	BC	45.0 D		02 ATSUGI NYLON CANADA INC
JPN	1631	BC	40.0 D		02 ATSUGI NYLON SALES CANADA INC

## AU TAPIS VERT (J.D.) INC

CAN	8221	QUE			<b>01</b> AU TAPIS VERT (J.D.) INC
CAN	8693	QUE	100.0		02 MENDES INC
CAN	8221	QUE	19.2 D		03 SALON QUILLES ST-NICOLAS INC
CAN	—	QUE	38.8 D		02 QES TELECOM LTEE

## SALON QUILLES ST-NICOLAS INC

CAN	4021	QUE	28.8		INV: CASOT LTEE
CAN	4011	QUE	11.5		INV: LES CONSTRUCTIONS SYSTEMA INC
CAN	8693	QUE	19.2		INV: MENDES INC
CAN	6799	QUE	11.5		INV: LES PRODUCTIONS LABERGE COLLETTE INC
CAN	8221	QUE			<b>01</b> SALON QUILLES ST-NICOLAS INC

## AUTOMATIC DATA PROCESSING INC

USA	—	USA			<b>01</b> AUTOMATIC DATA PROCESSING INC
USA	3621	BC	100.0		02 ADP DEALER SERVICES LTD
USA	—	ONT	100.0		03 ADP SECURITIES PROCESSING SERVICES LTD
USA	6799	ONT	100.0		04 ADP INDEPENDENT INVESTOR COMMUNICATIONS CORPORATION
USA	—	ONT	100.0		04 ADP PROXY SERVICES OF NEW YORK
USA	6799	ONT	100.0		03 CANADIAN AUTOMATIC DATA PROCESSING SERVICES LTD
USA	6331	SAS	100.0		02 FAIR MARKET RESEARCH INC

## LES AUTOMOBILES PIERRE LAROCQUE INC

CAN	6216	QUE	50.0		INV: 2534-0522 QUEBEC INC
CAN	6216	QUE	50.0		INV: GESTION PIERRE LAROCQUE INC
CAN	6239	QUE			<b>01</b> LES AUTOMOBILES PIERRE LAROCQUE INC
CAN	3041	QUE	100.0		02 LES AUTOMOBILES BROUILLARD MONTPLAISIR LTEE

## GESTION PIERRE LAROCQUE INC

CAN	6216	QUE			<b>01</b> GESTION PIERRE LAROCQUE INC
CAN	6239	QUE	50.0 D		02 LES AUTOMOBILES PIERRE LAROCQUE INC
CAN	3042	QUE	10.0 D		02 MONTPLAISIR AUTO LTEE
CAN	6216	QUE	10.0 D		02 LES PLACEMENTS J.R. LAROCQUE INC

## MONTPLAISIR AUTO LTEE

CAN	6216	QUE	10.0		INV: GESTION PIERRE LAROCQUE INC
CAN	3042	QUE			<b>01</b> MONTPLAISIR AUTO LTEE
CAN	3041	QUE	17.9 D		02 GARAGE MONTPLAISIR LTEE

## AVAIL CORPORATE CONSULTANTS LIMITED

CAN	6511	ONT			<b>01</b> AVAIL CORPORATE CONSULTANTS LIMITED
CAN	—	ONT	85.0		02 HOSPITALITY EQUITY GROUP INC
CA?	6499	ALT	15.6 D		02 ALBERTA HOTEL DEVELOPMENT CORP
CAN	—	ONT	100.0		03 ARMOURY INVESTMENT CORP
CAN	—	ONT	100.0		03 HOSPITALITY EQUITY CORP
CAN	6799	ONT	100.0		03 VISM DEVELOPMENT CORP

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 594404 ONTARIO LIMITED

CAN	6799	ONT		01	594404 ONTARIO LIMITED
CAN	—	ONT	15.0 D	02	HOSPITALITY EQUITY GROUP INC

## AVIS EMPLOYEE STOCK OWNERSHIP TRUST

USA	—	USA		01	AVIS EMPLOYEE STOCK OWNERSHIP TRUST
USA	—	USA	100.0	02	AVIS INC
USA	—	USA	100.0	03	AVIS ENTERPRISES INC
USA	6239	QUE	100.0	04	W T H CANADA INC
USA	3042	QUE	100.0	05	AVISCAR INC
USA	—	USA	100.0	02	AVIS RENT A CAR SYSTEM INC
USA	—	ONT	100.0	03	WIZCOM INTERNATIONAL LTD

## AYLWARD'S (1975) LIMITED

CAN	—	NFL	34.4	INV:	ESTATE OF GERARD AYLWARD
CAN	4022	NFL		01	AYLWARD'S (1975) LIMITED
CAN	8021	NFL	100.0	02	AYLWARD PROPERTIES LIMITED
CAN	8021	NFL	66.6	03	AYLWARD'S MARYSTOWN LIMITED
CAN	4012	NFL	100.0	02	AYLWARD'S CONSTRUCTION LTD.
CAN	8411	NFL	100.0	02	AYLWARD'S LIMITED

## ESTATE OF GERARD AYLWARD

CAN	—	NFL		01	ESTATE OF GERARD AYLWARD
CAN	8021	NFL	13.3 D	02	AYLWARD'S MARYSTOWN LIMITED
CAN	4022	NFL	34.4 D	02	AYLWARD'S (1975) LIMITED
CAN	8141	NFL	28.7 D	02	LAURENTIAN CABINS LIMITED

## B.C.S. GROUP HOLDINGS LTD

CAN	—	BC		01	B.C.S. GROUP HOLDINGS LTD
CAN	4011	BC	100.0	02	B.C.S. MILL CONSTRUCTION LTD
CAN	4011	BC	100.0	02	CARIBOO MILL CONSTRUCTION LTD.
CAN	—	BC	100.0	02	CORE EQUIPMENT LTD
CAN	—	BC	100.0	02	FOOTHILL MILL SERVICES LTD
CAN	4011	BC	100.0	02	SWB CONSTRUCTION MANAGEMENT SERVICES INC
CAN	—	BC	100.0	02	TEXTSTEEL INDUSTRIES LTD

## BAIRNCO CORPORATION

USA	—	USA		01	BAIRNCO CORPORATION
USA	—	USA	100.0	02	KASCO ATLANTIC SERVICE COMPANY INC
USA	—	USA	100.0	02	KASCO CORPORATION
USA	—	USA	100.0	03	A.S.C. INVESTORS INC
USA	—	USA	100.0	04	ATLANTIC SERVICE INCORPORATED
USA	2621	ONT	100.0	03	KASCO-ATLANTIC SERVICE COMPANY LIMITED
USA	—	USA	100.0	02	LIGHTOLIER INCORPORATED

## BALOISE-HOLDING

CHE	—	CHE		01	BALOISE-HOLDING
CHE	—	CHE	99.0	02	THE BALOISE INSURANCE COMPANY LIMITED
CHE	6329	ONT	100.0	03	THE BALOISE INSURANCE COMPANY LIMITED (CDN BR)
CHE	—	USA	100.0	02	BALOISE USA HOLDINGS INC
CHE	—	USA	100.0	03	PROVIDENCE WASHINGTON GROUP INC
CHE	—	USA	100.0	04	PROVIDENCE WASHINGTON INSURANCE CO.
CHE	6329	ONT	100.0	05	PROVIDENCE WASHINGTON INSURANCE CO (CDN BR)

## BALSHINE FOUNDATION LTD

CAN	6499	BC		01	BALSHINE FOUNDATION LTD
CAN	8111	BC	50.0 D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0 D	02	ADMIRAL PROPERTIES LTD
CAN	8919	BC	100.0	02	HEATHER RENTALS CORPORATION
CAN	—	BC	100.0	02	NEW WESTMINSTER BUS DEPOT LTD.
CAN	6239	BC	100.0	02	ROBSON HOLDINGS LTD

## ADMIRAL HOTEL LTD

CAN	6499	BC	50.0	INV:	BALSHINE FOUNDATION LTD
CAN	6216	BC	50.0	INV:	SAMSONITA INVESTMENTS LTD
CAN	8111	BC		01	ADMIRAL HOTEL LTD

## ADMIRAL PROPERTIES LTD

CAN	6499	BC	50.0	INV:	BALSHINE FOUNDATION LTD
CAN	6216	BC	50.0	INV:	SAMSONITA INVESTMENTS LTD
CAN	4021	BC		01	ADMIRAL PROPERTIES LTD

## SAMSONITA INVESTMENTS LTD

CAN	6216	BC		01	SAMSONITA INVESTMENTS LTD
CAN	8111	BC	50.0 D	02	ADMIRAL HOTEL LTD
CAN	4021	BC	50.0 D	02	ADMIRAL PROPERTIES LTD

## BELMONT CHEVROLET OLDSMOBILE LTD

CAN	8799	ONT	35.0	INV:	ARTHILL ENTERPRISES LIMITED
CAN	4022	ONT	35.0	INV:	MONTBEL TRADING COMPANY LIMITED
CAN	3041	ONT		01	BELMONT CHEVROLET OLDSMOBILE LTD
CAN	3042	ONT	50.0 A	02	BELMONT AUTO LEASING LIMITED

## ARTHILL ENTERPRISES LIMITED

CAN	8799	ONT		01	ARTHILL ENTERPRISES LIMITED
CAN	3041	ONT	35.0 D	02	BELMONT CHEVROLET OLDSMOBILE LTD
CAN	6229	ONT	50.0 D	02	MOCKINGBIRD INVESTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MOCKINGBIRD INVESTMENTS LIMITED

CAN	8799	ONT	50.0	INV:	ARTHILL ENTERPRISES LIMITED
CAN	6799	ONT	25.0	INV:	DAISY INVESTMENTS LIMITED
CAN	4021	ONT	25.0	INV:	LANSING SECURITIES LTD
CAN	6229	ONT		01	MOCKINGBIRD INVESTMENTS LIMITED

## BENOIT FAMILY GROUP

CAN	—	QUE		01	BENOIT FAMILY GROUP
CAN	6239	QUE	100.0	02	2309-7579 QUEBEC INC
CAN	6239	QUE	0.0 A	02	2525-3162 QUEBEC INC
CAN	8793	QUE	100.0	03	LES DISTRIBUTIONS MURALEX INC
CAN	8793	QUE	100.0	03	RIVGARD INC
CAN	8799	QUE	100.0	04	85186 CANADA LTEE
CAN	—	QUE	100.0	02	CANOVEX INC

## BERT F. GRANT FAMILY TRUST

CAN	—	ONT		01	BERT F. GRANT FAMILY TRUST
CAN	6239	ONT	33.3 A	02	461902 ONTARIO LIMITED
CAN	4021	ONT	33.4 A	03	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	44.9 D	04	BARRIESIM DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	04	ELGIN MILLS INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	04	SOUTHEAST BUILDING CORPORATION

## SOUTHEAST BUILDING CORPORATION

CAN	4021	ONT	50.0 A	INV:	CRESTVIEW INVESTMENT CORPORATION
CAN	4021	ONT	50.0	INV:	PEDAN ENTERPRISES LTD
CAN	4011	ONT		01	SOUTHEAST BUILDING CORPORATION

## THE BOEING COMPANY

USA	—	USA		01	THE BOEING COMPANY
USA	—	MAN	100.0	02	2433265 MANITOBA LTD
USA	—	ONT	100.0	02	692567 ONTARIO LTD
USA	3111	ONT	100.0	02	BOEING OF CANADA LTD.
USA	3111	ONT	100.0	02	BOEING CANADA TECHNOLOGY LTD
USA	—	USA	100.0	02	BOEING OPERATIONS INTERNATIONAL INC
USA	—	ONT	100.0	03	BOEING OPERATIONS INTERNATIONAL INC (CDN BR)

## BOWTHORPE HOLDINGS PLC

GBR	—	GBR		01	BOWTHORPE HOLDINGS PLC
GBR	—	USA	100.0	02	BOWTHORPE CAPITAL CORP
GBR	—	USA	100.0	03	BOWTHORPE FINANCIAL CORP.
GBR	—	USA	100.0	04	BOWTHORPE INTERNATIONAL INC
GBR	—	USA	100.0	05	TYTON CORP.
GBR	8699	ONT	100.0	06	TYTON CANADA INC
GBR	—	ONT	100.0	02	TEMPO INSTRUMENTS OF CANADA INC

## BPB INDUSTRIES PLC

GBR	—	GBR		01	BPB INDUSTRIES PLC
GBR	—	GBR	100.0	02	BPB INSTRUMENTS LTD
GBR	1099	ALT	100.0	03	BPB INSTRUMENTS (CANADA) LTD
GBR	—	GBR	100.0	03	BPB INSTRUMENTS INTERNATIONAL LTD
GBR	—	NLD	100.0	02	GYPSUM INVESTMENTS BV
GBR	4489	ONT	100.0	03	WESTROC INDUSTRIES LIMITED
GBR	—	ONT	100.0	04	WESTERN GYPSUM (1980) LIMITED

## BRIDGESTONE CORP.

JPN	—	JPN		01	BRIDGESTONE CORP.
JPN	—	USA	100.0	02	BRIDGESTONE/FIRESTONE INC
JPN	3212	ONT	96.0	03	BRIDGESTONE/FIRESTONE CANADA INC
JPN	3211	QUE	100.0	04	SERVICE DE PNEUS C.T.R. LTEE/C.T.R. TIRE SERVICE LTD
JPN	3022	ONT	100.0	05	BRODER TIRE AND RETREADING (1989) INC.
JPN	3212	ONT	51.0	05	GARY WILSON TIRE SERVICE (1989) LTD
JPN	3022	ONT	100.0	05	SUDBURY TIRE INC.
JPN	3212	ONT	3.9 R	02	BRIDGESTONE/FIRESTONE CANADA INC

## BROKEN WHEEL RANCH LTD.

CAN	6216	ALT		01	BROKEN WHEEL RANCH LTD.
CAN	4232	ALT	55.0	02	ACCURATE PLUMBING LTD.
CAN	4291	ALT	50.0 D	03	GOPHER TRENCHING LTD
CAN	2299	ALT	50.0 D	02	LIN-T MANUFACTURING & DISTRIBUTING LTD.

## CLANOWA ENTERPRISES LTD.

CAN	6216	ALT		01	CLANOWA ENTERPRISES LTD.
CAN	4232	ALT	22.5 D	02	ACCURATE PLUMBING LTD.

## GOPHER TRENCHING LTD

CA?	6239	ALT	50.0	INV:	264350 ALBERTA LTD
CAN	4232	ALT	50.0	INV:	ACCURATE PLUMBING LTD.
CAN	4291	ALT		01	GOPHER TRENCHING LTD

## W.H. HENKEL HOLDINGS LTD.

CAN	6499	ALT		01	W.H. HENKEL HOLDINGS LTD.
CAN	4232	ALT	22.5 D	02	ACCURATE PLUMBING LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## BUD GRANT HOLDINGS LTD.

CAN	6216	ALT			01 BUD GRANT HOLDINGS LTD.
CAN	6239	ALT	0.0 A	02	200245 HOLDINGS LTD
CAN	8011	ALT	100.0	02	BUD GRANTS HOTEL LTD
CAN	8011	ALT	10.0 D	03	404615 ALBERTA LIMITED
CAN	6216	BC	30.0 D	03	BURNSIDE DEVELOPMENTS LTD
CAN	0131	BC	10.0 D	03	KAVANAGH FOODS LIMITED

## BURNSIDE DEVELOPMENTS LTD

CAN	8011	ALT	30.0	INV:	BUD GRANTS HOTEL LTD
CAN	6239	BC	30.0	INV:	CROSSROADS INVESTMENTS LTD
CAN	6216	BC		01	BURNSIDE DEVELOPMENTS LTD

## BUDGET CAR RENTALS TORONTO LIMITED

CAN	6239	ONT	50.0	INV:	BIL GROUP LIMITED
USA	6123	ALT	50.0	INV:	SARMAR INVESTMENTS LTD
USA	3042	ONT		01	BUDGET CAR RENTALS TORONTO LIMITED
USA	3042	ONT	100.0	02	S&R CAR RENTALS TORONTO (CENTRAL) LIMITED

## BUDGET RENT-A-CAR EDMONTON LTD

CA?	—	ALT	25.0	INV:	FINE BROS HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	GET INVESTMENTS LTD
USA	6123	ALT	25.0	INV:	SARMAR INVESTMENTS LTD
CAN	3042	ALT		01	BUDGET RENT-A-CAR EDMONTON LTD

## SARMAR INVESTMENTS LTD

USA	6123	ALT		01	SARMAR INVESTMENTS LTD
USA	3042	ONT	50.0 D	02	BUDGET CAR RENTALS TORONTO LIMITED
CAN	3042	ALT	25.0 D	02	BUDGET RENT-A-CAR EDMONTON LTD

## BUMBLE BEE INC

CAN	6216	QUE	25.0	INV:	DARL INVESTMENT CORP
CAN	6216	QUE	25.0	INV:	LEAD INVESTMENT CORP
CAN	8531	QUE		01	BUMBLE BEE INC

## DARL INVESTMENT CORP

CAN	6216	QUE		01	DARL INVESTMENT CORP
CAN	8531	QUE	25.0 D	02	BUMBLE BEE INC
CAN	8531	ONT	12.5 D	02	M. BAIG INTERNATIONAL CORP.
CAN	6129	QUE	50.0 D	02	PANTEL HOLDINGS LTD.
CAN	8531	QUE	16.6 D	02	PANTEL INC

## LEAD INVESTMENT CORP

CAN	6216	QUE		01	LEAD INVESTMENT CORP
CAN	8531	QUE	25.0 D	02	BUMBLE BEE INC
CAN	8531	ONT	12.5 D	02	M. BAIG INTERNATIONAL CORP.
CAN	6129	QUE	50.0 D	02	PANTEL HOLDINGS LTD.
CAN	8531	QUE	16.6 D	02	PANTEL INC

## M. BAIG INTERNATIONAL CORP.

CAN	6239	ONT	20.0	INV:	CAMDEN FASHION GROUP INC
CAN	6216	QUE	12.5	INV:	DARL INVESTMENT CORP
CAN	6216	QUE	12.5	INV:	LEAD INVESTMENT CORP
CAN	8531	ONT		01	M. BAIG INTERNATIONAL CORP.

## PANTEL HOLDINGS LTD.

CAN	6216	QUE	50.0	INV:	DARL INVESTMENT CORP
CAN	6216	QUE	50.0	INV:	LEAD INVESTMENT CORP
CAN	6129	QUE		01	PANTEL HOLDINGS LTD.

## PANTEL INC

CAN	6216	QUE	16.6	INV:	DARL INVESTMENT CORP
CAN	6216	QUE	16.6	INV:	LEAD INVESTMENT CORP
CAN	8531	QUE		01	PANTEL INC

## C.E. ARMSTRONG INVESTMENTS LTD

CAN	6216	ONT	18.1	INV:	471012 ONTARIO LIMITED
CAN	6239	ONT	18.1	INV:	JANAELANNE INVESTMENTS LIMITED
CAN	6216	ONT	18.1	INV:	MICHAHM INVESTMENTS LIMITED
CAN	6239	ONT	18.1	INV:	SEARARM INVESTMENTS LIMITED
CAN	6499	ONT		01	C.E. ARMSTRONG INVESTMENTS LTD
CAN	0411	ONT	46.6 A	02	ARMSTRONG HOLDINGS BRAMPTON LTD

## VILLAGE ACRES LIMITED

CAN	0151	ONT		01	VILLAGE ACRES LIMITED
CAN	0411	ONT	22.5 AD	02	ARMSTRONG HOLDINGS BRAMPTON LTD

## C.R.K.C. REALTIED INC/MMEUBLES C.R.K.C. INC

CAN	1631	QUE		01	C.R.K.C. REALTIED INC/MMEUBLES C.R.K.C. INC
CAN	8591	QUE	100.0	02	CARSILCO INTERNATIONAL LTD
CAN	6239	BC	50.0 D	02	KENDOR TEXTILES LTD
CAN	8591	ONT	100.0	02	ROSSCO FABRICS LTD.

## KENDOR TEXTILES LTD

CAN	1631	QUE	50.0	INV:	C.R.K.C. REALTIED INC/MMEUBLES C.R.K.C. INC
CAN	6799	BC	50.0	INV:	GREGSON MANAGEMENT LIMITED
CAN	6239	BC		01	KENDOR TEXTILES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KENDOR TEXTILES LTD. (CONT)

CAN	1631	BC	100.0	02	KENDOR TEXTILES (1953) LTD.
CAN	8699	BC	100.0	03	RESCO PRODUCTS LTD.

## CABOT CORP.

USA	—	USA		01	CABOT CORP.
USA	—	USA	100.0	02	CABOT SAFETY CORPORATION
USA	1732	ONT	100.0	03	CABOT CANADA LTD
USA	2121	MAN	62.5	02	TANTALUM MINING CORPORATION OF CANADA LIMITED
USA	6619	ONT	100.0	03	COLTAN MINES LIMITED
USA	6619	ONT	60.0	03	TORNEW MINES LTD

## BIRD RIVER MINES CO. LTD

CA?	—	MAN		01	BIRD RIVER MINES CO. LTD
USA	6619	ONT	40.0 D	02	TORNEW MINES LTD

## CANADIAN NORTHSTAR CORPORATION

CA?	6216	ONT	30.9	INV:	HKNH HOLDINGS INC
CA?	6239	ONT	17.8	INV:	TOR BAY & CO. LTD.
CAN	6239	ALT		01	CANADIAN NORTHSTAR CORPORATION
CAN	6216	ALT	100.0	02	NORTHSTAR INVESTMENT CORPORATION
CAN	6239	ALT	97.0	02	S & T DRILLING LTD
CAN	1091	ALT	100.0	03	S & T DRILLING (NORTHERN) LTD
CAN	6239	ALT	100.0	03	S & T RESOURCE SERVICES LTD

## CANDECO LIMITED

CAN	6216	ONT	49.8	INV:	MENJAC INVESTMENTS LIMITED
CAN	6239	ONT		01	CANDECO LIMITED
CAN	6129	ONT	100.0	02	374870 ONTARIO LIMITED
CAN	8693	ONT	100.0	02	643565 ONTARIO LIMITED
CAN	2021	ONT	87.9	02	DESIGNED PRECISION CASTINGS INC.
CAN	6216	ONT	20.4 D	02	HOLLAND RIVER INVESTMENTS INC.

## HOLLAND RIVER INVESTMENTS INC.

CAN	6239	ONT	20.4	INV:	CANDECO LIMITED
CAN	—	ONT	39.7	INV:	ESTATE OF F ANKERSMIT
CAN	6216	ONT		01	HOLLAND RIVER INVESTMENTS INC.
CAN	2021	ONT	12.0 D	02	DESIGNED PRECISION CASTINGS INC.

## CARPAN MANAGEMENT CONSULTANTS LIMITED

CAN	—	ONT		01	CARPAN MANAGEMENT CONSULTANTS LIMITED
CAN	4011	ONT	41.0 A	02	346857 ONTARIO LIMITED
CAN	4011	ONT	65.0	03	304212 ONTARIO LIMITED
CAN	4011	ONT	11.0 D	03	346858 ONTARIO LIMITED

## 290340 ONTARIO LIMITED

CAN	4011	ONT		01	290340 ONTARIO LIMITED
CAN	4011	ONT	35.0 D	02	304212 ONTARIO LIMITED
CAN	4011	ONT	22.0 D	02	346858 ONTARIO LIMITED

## 346858 ONTARIO LIMITED

CAN	4011	ONT	22.0	INV:	290340 ONTARIO LIMITED
CAN	4011	ONT	11.0 A	INV:	346857 ONTARIO LIMITED
CAN	4021	ONT	49.0	INV:	MALDO INVESTMENTS LIMITED
CAN	4011	ONT		01	346858 ONTARIO LIMITED

## ANTALL INVESTMENTS LIMITED

CA?	4021	ONT		01	ANTALL INVESTMENTS LIMITED
CAN	4011	ONT	49.0 AD	02	346857 ONTARIO LIMITED

## CARPANO ET PONS SA

FRA	—	FRA		01	CARPANO ET PONS SA
FRA	—	USA	63.0	02	TCG INC
FRA	8699	ONT	100.0	03	134987 CANADA LIMITED
FRA	6129	ONT	54.8	04	1128-5236 QUEBEC INC

## RED BROOK DEVELOPMENT LTD

CA?	6239	ONT		01	RED BROOK DEVELOPMENT LTD
FRA	6129	ONT	10.7 D	02	1128-5236 QUEBEC INC

## TGC INC

USA	—	USA		01	TGC INC
FRA	6129	ONT	34.3 D	02	1128-5236 QUEBEC INC

## TOFURN DEVELOPMENTS LTD

CA?	—	ONT		01	TOFURN DEVELOPMENTS LTD
FRA	—	USA	37.0 D	02	TCG INC

## CASGRAIN FAMILY GROUP

CAN	—	QUE		01	CASGRAIN FAMILY GROUP
CAN	6216	QUE	0.0 A	02	INVESTICAS INC
CAN	6239	QUE	15.9	03	OBLIVAL INC
CAN	6411	QUE	100.0	04	CASGRAIN ET COMPAGNIE LIMITEE
CAN	6499	QUE	0.0 A	02	MONTCAS INC
CAN	6239	QUE	51.8 R	03	OBLIVAL INC
CAN	6499	QUE	0.0 A	02	OBLICAS INC
CAN	6239	QUE	31.9 R	03	OBLIVAL INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## CASGRAIN FAMILY GROUP, (CONT)

CAN 6499 QUE 0.0 A 02 RODOLCAS INC.

## CASTLE &amp; COOKE INC

USA — USA  
USA — USA 100.0  
USA 0189 QUE 100.0  
01 CASTLE & COOKE INC  
02 DOLE FRESH FRUIT COMPANY  
03 DOLE FOODS OF CANADA LTD/LES ALIEMENTS DOLE DU CANADA LTEE  
USA — USA 100.0  
USA — USA 100.0  
USA 2532 ONT 100.0  
USA — USA 100.0  
02 FLEXI-VAN CORPORATION  
02 FLEXI-VAN LEASING INC.  
03 FLEXI-VAN CANADA LTD  
02 STANDARD FRUIT & STEAMSHIP CO.

## CHARTERHOUSE PROPERTIES LIMITED

CAN 4022 BC 14.6 INV: INTRA LAND CORPORATION  
CAN 4021 BC 01 CHARTERHOUSE PROPERTIES LIMITED  
CAN — BC 100.0 02 C. SMITH SANITATION SUPPLY LTD  
CAN 6799 BC 100.0 02 COURT/YARD SERVICES INC  
CAN 6499 BC 100.0 02 MIDLAND PROPERTY CORPORATION  
CAN 1031 BC 100.0 03 DELTA AIR PARK CORPORATION

## INTRA LAND CORPORATION

CAN 4022 BC 01 INTRA LAND CORPORATION  
CAN 8221 SAS 10.0 D 02 CANORA CENTRE BOWLING INC.  
CAN 4021 BC 14.6 D 02 CHARTERHOUSE PROPERTIES LIMITED

## BUCKFAST INVESTMENTS LIMITED

CAN 4021 ONT 50.0 INV: PICKERING PROPERTY DEVELOPMENTS LIMITED  
CAN 8121 ONT 50.0 INV: SHELDON CLARFIELD INVESTMENTS LIMITED  
CAN 4011 ONT 01 BUCKFAST INVESTMENTS LIMITED

## HOUSE OF DIAMOND EQUITY CORP

CAN 6499 ONT 29.9 INV: BAGUETTE INVESTMENTS LIMITED  
CAN 6239 ONT 14.9 INV: CHECKER INVESTMENTS LIMITED  
CAN 4021 ONT 39.9 INV: PICKERING PROPERTY DEVELOPMENTS LIMITED  
CAN 6216 ONT 14.9 INV: TERRIER INVESTMENTS LIMITED  
CAN 4011 ONT 01 HOUSE OF DIAMOND EQUITY CORP

## PICKERING PROPERTY DEVELOPMENTS LIMITED

CAN 4021 ONT 01 PICKERING PROPERTY DEVELOPMENTS LIMITED  
CAN 4011 ONT 50.0 D 02 BUCKFAST INVESTMENTS LIMITED  
CAN 4011 ONT 39.9 D 02 HOUSE OF DIAMOND EQUITY CORP

## CATHLORE HOLDINGS LTD

CAN — ONT 16.6 INV: MERNICK CONSTR CO LTD  
CAN 6511 ONT 33.3 INV: ROSENTHAL HOLDINGS INC  
CAN 4021 ONT 01 CATHLORE HOLDINGS LTD

## CHELSANDY DEVELOPMENTS LTD

CAN — ONT 25.2 INV: MERNICK CONSTR CO LTD  
CAN 6216 ONT 25.2 INV: MINBRO INVESTMENTS LTD  
CAN 6239 ONT 25.2 INV: SEAMIST INVESTMENTS LTD  
CAN 4021 ONT 01 CHELSANDY DEVELOPMENTS LTD

## LURAY INVESTMENTS LTD

CAN 6216 ONT 50.0 INV: MINBRO INVESTMENTS LTD  
CAN 6239 ONT 50.0 INV: SEAMIST INVESTMENTS LTD  
CAN 4021 ONT 01 LURAY INVESTMENTS LTD

## MERNICK CONSTR CO LTD

CAN — ONT 01 MERNICK CONSTR CO LTD  
CAN 4021 ONT 16.6 D 02 CATHLORE HOLDINGS LTD  
CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD

## MINBRO INVESTMENTS LTD

CAN 6216 ONT 01 MINBRO INVESTMENTS LTD  
CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD  
CAN 4021 ONT 50.0 D 02 LURAY INVESTMENTS LTD

## SEAMIST INVESTMENTS LTD

CAN 6239 ONT 01 SEAMIST INVESTMENTS LTD  
CAN 4021 ONT 25.2 D 02 CHELSANDY DEVELOPMENTS LTD  
CAN 4021 ONT 50.0 D 02 LURAY INVESTMENTS LTD

## CHEMCRAFT SADOLIN INC

CAN — ONT 40.0 INV: 610652 ONTARIO LTD.  
CAN? 6619 ONT 19.9 INV: SATRON RESEARCH CORPORATION  
CAN 1731 ONT 01 CHEMCRAFT SADOLIN INC  
CAN 4491 NS 50.0 D 02 CHEMCRAFT SADOLIN ATLANTIC LTD  
CAN 8611 BC 47.0 D 02 CHEMCRAFT SADOLIN (B.C.) LTD  
CAN 1731 QUE 100.0 02 PRODUITS CHEMCRAFT SADOLIN (QUEBEC) INC

## CHEMCRAFT SADOLIN ATLANTIC LTD

CAN 1731 ONT 50.0 INV: CHEMCRAFT SADOLIN INC  
CAN 4491 NS 50.0 INV: SASCO PRODUCTS LIMITED  
CAN 4491 NS 01 CHEMCRAFT SADOLIN ATLANTIC LTD

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## COMPAGNIE DE SAINT-GOBAIN

FRA — FRA 01 COMPAGNIE DE SAINT-GOBAIN  
FRA — USA 02 SG ACQUISITION CORP  
FRA — USA 100.0 03 NORTON CO  
FRA 6239 ONT 100.0 04 NORTON CAPITAL INC.  
FRA 1739 ONT 100.0 05 NORTON CANADA INC  
FRA 1739 ONT 100.0 06 CARBORUNDUM ABRASIVES INC  
FRA 1739 ONT 100.0 06 NORTON ADVANCED CERAMICS OF CANADA INC

## CITCO HOLDINGS LTD.

CAN 6239 BC 01 CITCO HOLDINGS LTD.  
CAN 6239 BC 100.0 02 CITCO FINANCIAL CORPORATION  
CAN 6216 BC 100.0 03 CITCO INVESTMENTS LTD  
CAN 6239 ALT 100.0 04 CITCO GROWTH INVESTMENTS LTD  
CAN 6499 BC 100.0 03 CITCO LEASING LTD  
CAN 4322 BC 100.0 03 CITCO REALTY LTD  
CAN 6229 BC 100.0 03 NEWCO ENTERPRISES LTD

## ESMUR INTERNATIONAL INC

CAN 6129 ALT 29.4 INV: ESMUR HOLDINGS INC  
CAN 6239 QUE 01 ESMUR INTERNATIONAL INC  
CAN 4021 QUE 10.0 D 02 EESCO HOLDING LTD/GESTION EESCO LTEE  
CAN 3581 QUE 33.3 D 02 EMPIRE ELECTRIC SUPPLY CO. LTD  
CAN 3581 ONT 10.0 D 02 REVERE ELECTRIC INC

## EMPIRE ELECTRIC SUPPLY CO. LTD

CAN 6216 QUE 33.3 INV: BERIBACK HOLDING INC  
CAN 6216 QUE 33.3 INV: CLIFBACK INVESTMENTS INC  
CAN 6239 QUE 33.3 INV: ESMUR INTERNATIONAL INC  
CAN 3581 QUE 01 EMPIRE ELECTRIC SUPPLY CO. LTD

## 530899 ONTARIO LIMITED

CAN 6216 ONT 01 530899 ONTARIO LIMITED  
CAN 4021 ONT 30.0 D 02 COACHLIGHT REALTY (1982) LTD  
CAN 4322 ONT 20.0 D 02 ROYAL CITY REALTY LTD

## CAROL GLASS HOLDINGS INC

CAN 6216 ONT 01 CAROL GLASS HOLDINGS INC  
CAN 4021 ONT 15.0 D 02 COACHLIGHT REALTY (1982) LTD  
CAN 4322 ONT 10.0 D 02 ROYAL CITY REALTY LTD

## COACHLIGHT REALTY (1982) LTD

CAN 6216 ONT 30.0 INV: 530899 ONTARIO LIMITED  
CAN 6216 ONT 15.0 INV: CAROL GLASS HOLDINGS INC  
CAN 6216 ONT 15.0 INV: JOYCE G TAYLOR HOLDINGS INC  
CAN 6216 ONT 30.0 INV: JOYCE TAYLOR ENTERPRISES LIMITED  
CAN 4021 ONT 10.0 INV: PETRANCE INVESTMENTS LIMITED  
CAN 4021 ONT 01 COACHLIGHT REALTY (1982) LTD  
CAN 4322 ONT 40.0 D 02 ROYAL CITY REALTY LTD

## ROYAL CITY REALTY LTD

CAN 6216 ONT 20.0 INV: 530899 ONTARIO LIMITED  
CAN 6216 ONT 10.0 INV: CAROL GLASS HOLDINGS INC  
CAN 4021 ONT 40.0 INV: COACHLIGHT REALTY (1982) LTD  
CAN 6216 ONT 20.0 INV: JOYCE TAYLOR ENTERPRISES LIMITED  
CAN 4322 ONT 01 ROYAL CITY REALTY LTD

## JOYCE TAYLOR ENTERPRISES LIMITED

CAN 6216 ONT 01 JOYCE TAYLOR ENTERPRISES LIMITED  
CAN 4021 ONT 30.0 D 02 COACHLIGHT REALTY (1982) LTD  
CAN 4322 ONT 20.0 D 02 ROYAL CITY REALTY LTD

## COGEDIC

FRA — FRA 01 COGEDIC  
FRA 4022 QUE 100.0 02 COMECA LTEE  
FRA 4021 QUE 26.0 D 02 SOFICA LTEE

## SOFICA LTEE

FRA — FRA 26.0 INV: COGEDIC  
FRA — FRA 21.7 INV: ENTERPRISES DE PRESTATION DE SERVICES ET L'EXPLOITATIONS G  
FRA — FRA 10.4 INV: MIDEC  
FRA — FRA 22.6 INV: SOCIÉTÉ LORRAINE DE CONSTRUCTION METALLIQUE  
FRA — FRA 10.4 INV: SOFIGEC  
FRA 4021 QUE 01 SOFICA LTEE

## COMDISCO INC.

USA — USA 01 COMDISCO INC.  
USA — ONT 100.0 02 785089 ONTARIO LIMITED  
USA — ONT 100.0 02 791348 ONTARIO LIMITED  
USA — USA 100.0 02 CDS FOREIGN HOLDINGS INC  
USA 3622 ONT 100.0 03 COMDISCO DISASTER RECOVERY SERVICES (CANADA) LTD  
USA 3619 ONT 100.0 02 COMDISCO CANADA LTD.  
USA — USA 100.0 02 COMDISCO RESOURCES INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COMMERCE CLEARING HOUSE INC

USA	—	USA			<b>01 COMMERCE CLEARING HOUSE INC</b>
USA	5513	ONT	99.9		02 CCH CANADIAN LTD/CCH CANADIENNE LTEE
USA	5514	ONT	100.0		03 CCH CAPITAL COMMUNICATIONS LIMITED
USA	5514	QUE	99.9		03 LES PUBLICATIONS CCH-FM LTEE
USA	—	USA	100.0		02 CCH COMPUTAX INC.
USA	—	USA	100.0		02 CT CORPORATION SYSTEM
USA	6521	ONT	100.0		03 C T CORPORATION SYSTEM (CANADA) LTD.

## COMPUTER ASSOCIATES INTERNATIONAL INC

USA	—	USA			<b>01 COMPUTER ASSOCIATES INTERNATIONAL INC</b>
USA	3621	ONT	100.0		02 COMPUTER ASSOCIATES CANADA INC
USA	3621	ONT	100.0		03 BASIC SOFTWARE GROUP INC
USA	—	USA	100.0		02 CULLINET SOFTWARE INC.
USA	—	USA	100.0		02 SOFTWARE INTERNATIONAL CORPORATION
USA	3619	ONT	100.0		03 SOFTWARE INTERNATIONAL CORPORATION (CDN BR)
USA	—	USA	100.0		02 UCCEL CORPORATION

## CONDEC CORP

USA	—	USA			<b>01 CONDEC CORP</b>
USA	—	USA	0.0 A		02 CONFO MANUFACTURING INC
USA	—	USA	100.0		02 LUNKENHEIMER CO.
USA	2299	ONT	50.0 D		03 LUNKENHEIMER TUBECRAFT CANADA LTD.
USA	—	USA	100.0		02 NRM CORPORATION
USA	—	ONT	100.0		03 NRM CORPORATION (CDN BR)

## LUNKENHEIMER TUBECRAFT CANADA LTD.

USA	—	USA	50.0		INV: LUNKENHEIMER CO.
DEU	—	DEU	50.0		INV: WILHELM GELDBACH GMBH & CO
USA	2299	ONT			<b>01 LUNKENHEIMER TUBECRAFT CANADA LTD.</b>

## AM INTERNATIONAL INC.

CAN	4031	ONT	15.0		INV: CONSOLIDATED HCI HOLDINGS CORPORATION
USA	—	USA			<b>01 AM INTERNATIONAL INC.</b>
USA	2621	ONT	100.0		02 AM INTERNATIONAL INC. (CDN.BR.)

## CONSOLIDATED HCI HOLDINGS CORPORATION

CAN	4031	ONT			<b>01 CONSOLIDATED HCI HOLDINGS CORPORATION</b>
CAN	8799	ONT	10.0 D		02 136328 CANADA INC
CAN	6216	ONT	49.0 D		02 430652 ONTARIO LIMITED
USA	—	USA	15.0 D		02 AM INTERNATIONAL INC.
CAN	8799	ONT	28.4 D		02 AVINDA VIDEO INC
CAN	4031	ONT	100.0		02 STARCORP HOLDINGS LIMITED

## CONSTRUCTION SAJO INC

CAN	—	ONT	40.0		INV: 820641 ONTARIO INC
CAN	6216	QUE	29.7		INV: PLACEMENTS DALECORP INC
CAN	6216	QUE	30.3		INV: PLACEMENTS SARRERA INC
CAN	4011	QUE			<b>01 CONSTRUCTION SAJO INC</b>
CAN	4011	QUE	10.0 D		02 132379 CANADA INC
CAN	4221	QUE	10.0 D		02 LES CARRELAGES MANCO LTEE
CAN	4011	QUE	10.0 D		02 INTERCO S A INC

## COUVOIR BOIRE &amp; FRERES INC

CAN	6216	QUE	25.0		INV: GESTION CLAUDE BOIRE INC
CAN	6216	QUE	25.0		INV: GESTION CLEMENT BOIRE INC
CAN	6239	QUE	25.0		INV: GESTION DENIS BOIRE INC
CAN	6216	QUE	25.0		INV: GESTION PAUL BOIRE INC
CAN	0431	QUE			<b>01 COUVOIR BOIRE &amp; FRERES INC</b>
CAN	0151	QUE	100.0		02 H3B LTEE
CAN	0151	QUE	10.0 D		03 FERME R TESSIER INC

## CRC DEVELOPMENTS LTD

CAN	6129	BC	50.0		INV: 228858 HOLDINGS LTD
CAN	6499	BC	27.5		INV: CROWN STREET INVESTMENTS LTD
CAN	—	BC			<b>01 CRC DEVELOPMENTS LTD</b>
CAN	—	BC	10.0 D		02 ARBUTUS RIDGE MARKETING INC
CAN	4011	BC	100.0		02 CRC CANADIAN RETIREMENT CORP
CAN	4011	BC	10.0 D		02 GALLAGHERS CANYON LAND DEVELOPMENT LTD

## GALLAGHERS CANYON LAND DEVELOPMENT LTD

CAN	—	BC	10.0		INV: CRC DEVELOPMENTS LTD
CA?	8011	BC	50.0		INV: R & R EQUIPMENT LTD.
CAN	4011	BC			<b>01 GALLAGHERS CANYON LAND DEVELOPMENT LTD</b>

## CRESSY HOLDINGS INC.

CAN	6239	QUE			<b>01 CRESSY HOLDINGS INC.</b>
CAN	8731	ONT	100.0		02 CUMBERLAND DRUGS (MERIVALE) LTD
CAN	8731	QUE	100.0		03 KATLOU INC
CAN	1741	QUE	100.0		03 LA REMEDERIE INC
CAN	8799	QUE	100.0		03 SOCIETE DE GESTION MASTERWORKS LTEE
CAN	—	QUE	10.0 D		04 KANE'S SUPER DRUGMART CORP LTD
CAN	8799	QUE	100.0		02 EVMOR REALTIES INC

## CROMPTON &amp; KNOWLES CORP.

USA	—	USA			<b>01 CROMPTON &amp; KNOWLES CORP.</b>
USA	1749	ONT	69.6		02 CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CROMPTON &amp; KNOWLES CORP., (CONT)

USA	—	USA	100.0		02 CROMPTON & KNOWLES OVERSEAS CORP.
USA	1749	ONT	30.4 R		03 CROMPTON & KNOWLES OF CANADA LIMITED/COMPTON & KNOWLES DU
USA	—	USA	100.0		02 HOBBS-WILLIAMS MFG. CO.
USA	—	USA	100.0		02 INGREDIENTS TECHNOLOGY CORP.
USA	0179	QUE	100.0		03 LES PRODUITS ALIMENTAIRES GRANDMA LTEE
USA	—	USA	100.0		02 KEM MANUFACTURING CORP.

## CUDDY INTERNATIONAL CORPORATION

CAN	—	ONT	39.9		INV: 1979 CUDDY TRUST
CAN	0431	ONT			<b>01 CUDDY INTERNATIONAL CORPORATION</b>
CAN	—	ONT	100.0		02 A.M. CUDDY STABLES LIMITED
CAN	6216	ONT	10.0 D		02 CUDDY FARM MANAGEMENT CORP
CAN	0153	ONT	100.0		02 CUDDY FOOD PRODUCTS LTD
CAN	0153	ONT	10.0 D		03 EAST HURON POULTRY LTD
CAN	0153	ONT	100.0		03 TORONTO POULTRY PRODUCTS INC

## CYPRESS EQUIPMENT CO LIMITED

CAN	2521	BC			<b>01 CYPRESS EQUIPMENT CO LIMITED</b>
CAN	—	BC	100.0		02 CECO SALES LIMITED
CAN	—	BC	100.0		02 MANTLE INDUSTRIES LTD
CAN	3044	BC	100.0		02 MOXY TRUCKS CANADA LTD
CAN	2521	BC	50.2		02 S MADILL LTD
CAN	6239	BC	100.0		03 MOGUL EQUIPMENT RENTALS LTD

## MAMMOTH HOLDINGS LTD

CAN	6216	BC			<b>01 MAMMOTH HOLDINGS LTD</b>
CAN	2521	BC	44.8 D		02 S MADILL LTD

## D HAMMER INC

CAN	3041	QUE			<b>01 D HAMMER INC</b>
CAN	6239	ONT	10.0 D		02 137845 CANADA INC
CAN	3041	QUE	50.0 D		02 AVO AUTO INC
CAN	3041	QUE	92.4		02 CANBEC AUTOMOBILE INC
CAN	3041	QUE	32.0 D		02 UP-TOWN AUTOMOBILES LTD

## 137845 CANADA INC

CAN	3041	QUE	10.0		INV: D HAMMER INC
CAN	3041	ONT	10.0		INV: HAMMER AUTOMOTIVE INC
CAN	6239	ONT			<b>01 137845 CANADA INC</b>

## AVO AUTO INC

CAN	3041	QUE	50.0		INV: D HAMMER INC
CA?	6216	QUE	50.0		INV: D. HAVLENA MANAGEMENT INC
CAN	3041	QUE			<b>01 AVO AUTO INC</b>

## D. HAVLENA MANAGEMENT INC

CA?	6216	QUE			<b>01 D. HAVLENA MANAGEMENT INC</b>
CAN	3041	QUE	50.0 D		02 AVO AUTO INC
CAN	3041	QUE	49.6 D		02 UP-TOWN AUTOMOBILES LTD

## UP-TOWN AUTOMOBILES LTD

CAN	3041	QUE	32.0		INV: D HAMMER INC
CA?	6216	QUE	49.6		INV: D. HAVLENA MANAGEMENT INC
CAN	3041	QUE			<b>01 UP-TOWN AUTOMOBILES LTD</b>

## D.R.S. RESOURCE INVESTMENTS INC

CAN	1011	ALT			<b>01 D.R.S. RESOURCE INVESTMENTS INC</b>
CAN	—	ALT	100.0		02 KAMDON INVESTMENTS INC
CAN	—	BC	10.0 D		03 3733 INVESTMENTS (VCC) LTD
CAN	—	BC	10.0 D		03 397386 B C LTD
USA	—	ALT	10.0 D		02 SOLEX ENERGY LTD
CAN	6619	BC	66.0		02 WESTERN INDUSTRIAL CLAY PRODUCTS LTD

## FRI INVESTMENTS INC

USA	—	USA			<b>01 FRI INVESTMENTS INC</b>
USA	—	ALT	50.0		02 SOLEX ENERGY LTD

## DAVONNE ESTABLISHMENTS

CHE	—	CHE			<b>01 DAVONNE ESTABLISHMENTS</b>
CHE	0151	ALT	50.0 A		02 PINCHER CREEK RANCHES CO. LTD.
CAN	4011	ALT	45.0 D		03 AIRWAYS INDUSTRIAL PROPERTY CORPORATION
CA?	6619	ALT	10.0 D		03 SEKA RESOURCES LTD
CA?	—	ALT	10.0 D		03 VARSITY PLACE CORP LTD
CA?	4021	ALT	10.0 D		03 VIALTA INVESTMENTS LTD.

## JANDEN TRUST

CHE	—	CHE			<b>01 JANDEN TRUST</b>
CHE	0151	ALT	30.0 AD		02 PINCHER CREEK RANCHES CO. LTD.

## DAWE'S INVESTMENTS LTD

CAN	6216	NFL			<b>01 DAWE'S INVESTMENTS LTD</b>
CAN	0731	NFL	67.9		02 CHESTER DAWE LTD
CAN	4011	NFL	100.0		03 BETTER HOMES LTD
CAN	—	NFL	100.0		03 CANADA BAY LUMBER COMPANY LIMITED
CAN	—	NFL	50.0 D		03 INTER-PROVINCIAL SHOPPING CENTRES INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DAWE'S INVESTMENTS LTD., (CONT)

CAN 0731 NFL 100.0 03 ST JOHNS BUILDING SUPPLIES LIMITED

## INTER-PROVINCIAL SHOPPING CENTRES INC

CAN 0731 NFL 50.0 INV: CHESTER DAWE LTD  
 CAN — NFL 50.0 INV: VALUE HOMES LIMITED  
 CAN — NFL 01 INTER-PROVINCIAL SHOPPING CENTRES INC

## DI POCE HOLDINGS LIMITED

CAN 6216 ONT 01 DI POCE HOLDINGS LIMITED  
 CAN 6239 ONT 100.0 02 DI POCE MANAGEMENT LIMITED  
 CAN — ONT 100.0 03 DIPBOURNE INVESTMENTS INC  
 CAN — ONT 100.0 03 DIPTOWN CONSTRUCTION INC  
 CAN — ONT 100.0 03 DIPWOOD LUMBER INC  
 CAN 4011 ONT 100.0 03 WALLGATE INVESTMENTS LIMITED  
 CAN 0151 ONT 100.0 03 WINSLOW FARMS LIMITED

## DIGICON INC.

USA — USA 01 DIGICON INC.  
 USA — USA 100.0 02 DIGICON GEOPHYSICAL CORP  
 CAN 6611 ALT 40.0 D 03 PULSONIC GEOPHYSICAL LTD  
 USA — USA 100.0 02 GRANT TENSOR GEOPHYSICAL CORPORATION  
 USA 6619 ALT 100.0 03 GRANT GEOPHYSICAL LTD.  
 USA — ALT 100.0 04 GEOTRADES INC

## HUGH STANFIELD CONSULTING SERVICES LTD

CAN — ALT 01 HUGH STANFIELD CONSULTING SERVICES LTD  
 CAN 6611 ALT 60.0 02 PULSONIC GEOPHYSICAL LTD

## DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS DOMINION ET D

CAN 6499 QUE 42.5 INV: 169682 CANADA INC  
 CAN 6216 QUE 0.9 INV: 99353 CANADA INC  
 CAN 6216 QUE 34.9 INV: 99354 CANADA INC  
 CAN 6216 ONT 21.5 INV: DIVARCO INVESTMENTS LTD  
 CAN 6216 QUE 01 DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS  
 DOMINION ET D  
 CAN 4022 QUE 9.0 D 02 169801 CANADA INC  
 CAN 1629 ONT 100.0 02 ENTERPRISES DOMINION ET DOMCORD INC./ DOMINION AND  
 DOMCORD

## 169682 CANADA INC

CAN 6499 QUE 01 169682 CANADA INC  
 CAN 4022 QUE 45.4 D 02 169801 CANADA INC  
 CAN 6216 QUE 42.5 D 02 DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS  
 DOMINION ET D

## 169801 CANADA INC

CAN 6499 QUE 45.4 INV: 169682 CANADA INC  
 CAN 6216 QUE 45.4 INV: 99354 CANADA INC  
 CAN 6216 QUE 9.0 INV: DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS  
 DOMINION ET D  
 CAN 4022 QUE 01 169801 CANADA INC

## 99354 CANADA INC

CAN 6216 QUE 01 99354 CANADA INC  
 CAN 4022 QUE 45.4 D 02 169801 CANADA INC  
 CAN 6216 QUE 34.9 D 02 DOMINION AND DOMCORD HOLDINGS INC/PLACEMENTS  
 DOMINION ET D

## P.C.W.M. ENTERPRISES LTD.

CAN — MAN 25.0 INV: 80060 CANADA LTD.  
 CAN 6123 MAN 25.0 INV: 80062 CANADA LTD.  
 CAN 6123 MAN 25.0 INV: 80063 CANADA LTD  
 CAN 6216 MAN 25.0 INV: KRAV-MAR ENTERPRISES LTD.  
 CAN 3042 MAN 01 P.C.W.M. ENTERPRISES LTD.  
 CAN 4811 MAN 49.5 D 02 DOMINION STORAGE CO. LTD.  
 CAN 4811 MAN 50.0 D 02 INTERNATIONAL WAREHOUSING & TRUCK TERMINALS LTD.

## DOMINO'S PIZZA DISTRIBUTION CORP.

USA — USA 01 DOMINO'S PIZZA DISTRIBUTION CORP.  
 USA 0189 ONT 100.0 02 DOMINO'S PIZZA DISTRIBUTION CORP. (CDN BR)  
 USA — USA 100.0 02 DOMINO'S PIZZA INTERNATIONAL, INC  
 USA — ONT 100.0 03 DOMINO'S PIZZA OF CANADA, INC.  
 CA? 8131 ONT 10.0 D 04 PHOENIX PIZZA INC  
 USA — ONT 100.0 04 PIZZACAN, LTD.  
 USA — ONT 100.0 02 PENTACAN DISTRIBUTION LTD.

## DRUG TRADING COMPANY LIMITED

CAN 1741 ONT 01 DRUG TRADING COMPANY LIMITED  
 CAN 6129 ONT 10.0 D 02 D T PHARM-ASSIST LIMITED  
 CAN 1721 ONT 100.0 02 DRUGGISTS CORPORATION LIMITED  
 CAN 1741 ALT 90.0 02 NORTHWEST DRUG CO LTD  
 CAN 6239 ALT 100.0 03 364567 B.C. LTD  
 CAN 6239 ALT 100.0 03 WESTPHAR HOLDINGS LIMITED  
 CAN 3621 ONT 100.0 02 PROPHARM LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DUKE SEABRIDGE LIMITED

GBR 6239 ALT 01 DUKE SEABRIDGE LIMITED  
 GBR 4011 BC 100.0 02 BROADMEAD FARMS LTD  
 GBR 2522 BC 100.0 02 CAPITOL TRACTORS & EQUIPMENT LIMITED  
 GBR 2512 BC 80.0 02 COAST TRACTOR AND EQUIPMENT LTD.  
 GBR 6799 ONT 100.0 02 ELGISTAN MANAGEMENT LTD  
 GBR 6129 BC 75.0 02 GUINNESS RANCHES LTD.  
 GBR 4491 ALT 100.0 02 INCE HOLDINGS LTD./ GESTION INCE LTEE

## 102204 CANADA LTD

CA? 6239 QUE 01 102204 CANADA LTD  
 CA? 6239 QUE 33.3 D 02 1114-9416 QUEBEC INC  
 CAN 8698 QUE 33.3 D 02 173437 CANADA INC  
 CAN 4011 QUE 33.3 D 02 DUNBAR CONSTRUCTION INC.  
 CAN 6799 QUE 33.3 D 02 ELGISTAN REALTIES (1986) LTD/LES IMMEUBLES DUNBAR  
 (1986) LEE  
 CAN 6216 QUE 33.3 D 02 PANTHER BUTTONS LTD.  
 CAN 4021 QUE 33.3 D 02 WAVELL ROAD REALTIES INC

## EASTERN INDUSTRIES LTD (N.B.)

CAN 2289 NB 01 EASTERN INDUSTRIES LTD (N.B.)  
 CAN — NB 33.3 A 02 CORPORATION 5 LTD  
 CAN 4021 ALT 39.8 D 03 B E C HOLDING CORPORATION LTD.  
 CAN 0211 NB 49.7 D 02 DELLWOOD ENTERPRISES LTD.  
 CAN 0189 NS 23.9 D 02 HALIFAX WHOLESALE LTD  
 CAN — NB 100.0 02 S.E.D. INVESTMENTS LTD.

## 3 D INVESTMENTS LTD

CA? 3043 NB 01 3 D INVESTMENTS LTD  
 CAN — NB 33.3 AD 02 CORPORATION 5 LTD

## EASTERN-NOVISH INVESTMENT LTD.

CAN 6216 ONT 27.2 INV: 92377 CANADA LIMITED  
 CAN 6499 ONT 26.0 INV: 92379 CANADA LIMITED  
 CAN 6499 ONT 10.3 INV: 92380 CANADA LIMITED  
 CAN 6499 ONT 18.1 INV: ENERGROUND SYSTEMS LIMITED  
 CAN 6216 ONT 18.1 INV: WHITEWAY HOLDINGS INC  
 CAN 6239 ONT 01 EASTERN-NOVISH INVESTMENT LTD.  
 CAN 5019 ONT 100.0 02 WILBURCOLT INC

## EL FE INVESTMENTS INC

CAN 4021 ONT 01 EL FE INVESTMENTS INC  
 CAN 6499 ONT 100.0 02 BERTA L. INVESTMENTS INC  
 CAN 6499 ONT 10.0 D 02 ROCKFORD DEVELOPMENTS LTD  
 CAN 4011 ONT 100.0 02 VRAIMENT REALTY INC

## ROCKFORD DEVELOPMENTS LTD

CAN 4021 ONT 10.0 INV: EL FE INVESTMENTS INC  
 CAN 6499 ONT 01 ROCKFORD DEVELOPMENTS LTD  
 CAN 6499 ONT 31.6 D 02 CATKEY CONSTRUCTION (HAMILTON) LIMITED  
 CAN 6216 ONT 100.0 02 FRIEBERG CONSTRUCTION CORP LTD

## CATKEY CONSTRUCTION (HAMILTON) LIMITED

CAN 6499 ONT 31.6 INV: ROCKFORD DEVELOPMENTS LTD  
 CAN 6499 ONT 01 CATKEY CONSTRUCTION (HAMILTON) LIMITED  
 CAN 4021 ONT 10.0 D 02 ROCKVIEW APARTMENTS LIMITED

## LES ENTREPOTS ARCTIQUES LTEE

CAN 6239 ONT 01 LES ENTREPOTS ARCTIQUES LTEE  
 CAN 6123 ONT 64.0 02 DMR INVESTMENT LTD  
 CAN 5011 ONT 88.8 02 ODYSSEY INDUSTRIES INCORPORATED  
 CAN 6511 ONT 12.2 03 ASSOCIATED FREEZERS OF CANADA INC./ENTREPOTS  
 FRIGORIFIQUES  
 CAN — USA 100.0 03 CLIFF INDUSTRIES INC  
 CAN 4011 ONT 10.0 D 03 ODYSSEY DEVELOPMENT INC  
 CAN — ONT 100.0 02 PACIFIC EASTERN EQUITIES PARTNERSHIP  
 CAN 6511 ONT 87.7 R 03 ASSOCIATED FREEZERS OF CANADA INC./ENTREPOTS  
 FRIGORIFIQUES

## ESSEX MORTERM HOLDINGS LTD

CAN 6216 ONT 10.4 INV: FRANSON LTD  
 CA? 6499 ONT 10.4 INV: MUZZATTI HOLDINGS LIMITED  
 CAN 4022 ONT 10.4 INV: POIRIER INVESTMENTS (WINDSOR) INC  
 CAN 6239 ONT 01 ESSEX MORTERM HOLDINGS LTD  
 CAN 4611 ONT 100.0 02 THE ESSEX TERMINAL RAILWAY CO.  
 CAN 5011 ONT 100.0 02 MORTERM LTD

## MUZZATTI HOLDINGS LIMITED

CA? 6499 ONT 01 MUZZATTI HOLDINGS LIMITED  
 CA? — ONT 57.8 02 873607 ONTARIO LTD  
 CAN 6239 ONT 10.4 D 02 ESSEX MORTERM HOLDINGS LTD

## ESSILOR INTERNATIONAL S.A.

FRA — FRA 01 ESSILOR INTERNATIONAL S.A.  
 FRA — FRA 100.0 02 B B GR S.A.  
 FRA 6239 QUE 100.0 03 BB GR OPTIQUE CANADA INC  
 FRA 2621 QUE 100.0 04 PRO-OPTIC CANADA INC  
 FRA 2621 QUE 100.0 02 CANOPTEC INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESSILOR INTERNATIONAL S.A., (CONT)

FRA	2612	QUE	100.0	02	ESSILOR CANADA LTEE
FRA	2612	BC	100.0	03	O.K. LENSCHRAFT LABORATORIES LTD.

## ESTATE OF C.E. MACCULLOCH

CAN	—	NS		01	ESTATE OF C.E. MACCULLOCH
CAN	6239	NS	97.7	02	OAKWOOD INVESTMENTS LIMITED
CAN	4011	NS	75.3	03	MACCULLOCH & COMPANY LIMITED
CAN	4011	NS	50.0 D	04	AIRPORT INDUSTRIAL PARK SERVICES LTD.
CAN	4021	NS	50.0 D	04	GOLF LINKS ROAD DEVELOPMENT LIMITED
CAN	4021	NS	66.6	04	WINDSOR DEVELOPMENTS LIMITED (N.S.)

## GOLF LINKS ROAD DEVELOPMENT LIMITED

CAN	4011	NS	50.0	INV:	MACCULLOCH & COMPANY LIMITED
CA?	—	NS	50.0	INV:	R.T. WOOD PRODUCTS LTD
CAN	4021	NS		01	GOLF LINKS ROAD DEVELOPMENT LIMITED

## THE ESTATE OF G.C. SPAETZEL

CAN	—	ONT		01	THE ESTATE OF G.C. SPAETZEL
CAN	6239	ONT	50.0	02	THE SPAETZEL HOLDING CORPORATION
CAN	2532	ONT	100.0	03	SPAE-NAUR INC

## THE SONJA KATHLEEN RUTH SPAETZEL TRUST

CAN	—	ONT		01	THE SONJA KATHLEEN RUTH SPAETZEL TRUST
CAN	6216	ONT	33.0 A	02	THE GEORGE C. SPAETZEL INVESTMENT CORPORATION
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

## THE ELIZABETH ANN SPAETZEL CORPORATION

CAN	—	ONT		01	THE ELIZABETH ANN SPAETZEL CORPORATION
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

## THE JONATHAN G.R. SPAETZEL CORPORATION

CAN	—	ONT		01	THE JONATHAN G.R. SPAETZEL CORPORATION
CAN	6239	ONT	16.6 D	02	THE SPAETZEL HOLDING CORPORATION

## ESTATE OF GOLDFYE HERSHORN

CAN	—	QUE		01	ESTATE OF GOLDFYE HERSHORN
CAN	6216	ONT	100.0	02	103168 CANADA INC
CAN	6239	QUE	10.0 D	03	157632 CANADA INC.
CAN	4021	QUE	10.0 D	03	BARRE STREET REALTY COMPANY LTD

## 128710 CANADA INC

CAN	6216	ONT		01	128710 CANADA INC
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

## 128711 CANADA INC

CAN	6239	ONT		01	128711 CANADA INC
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

## 157632 CANADA INC.

CAN	6216	ONT	10.0	INV:	103168 CANADA INC
CAN	6216	ONT	10.0	INV:	128710 CANADA INC
CAN	6239	ONT	10.0	INV:	128711 CANADA INC
CAN	6216	QUE	10.0	INV:	PAUSH MANAGEMENT LTD
CAN	6239	QUE		01	157632 CANADA INC.

## BARRE STREET REALTY COMPANY LTD

CAN	6216	ONT	10.0	INV:	103168 CANADA INC
CAN	6216	ONT	10.0	INV:	128710 CANADA INC
CAN	6239	ONT	10.0	INV:	128711 CANADA INC
CAN	6216	QUE	10.0	INV:	PAUSH MANAGEMENT LTD
CAN	4021	QUE		01	BARRE STREET REALTY COMPANY LTD

## PAUSH MANAGEMENT LTD

CAN	6216	QUE		01	PAUSH MANAGEMENT LTD
CAN	6239	QUE	10.0 D	02	157632 CANADA INC.
CAN	4021	QUE	10.0 D	02	BARRE STREET REALTY COMPANY LTD

## ESTATE OF JOHN R HECHT

CAN	—	BC		01	ESTATE OF JOHN R HECHT
CAN	4029	BC	100.0	02	MITCHELL HOLDINGS LTD (B.C.)
CAN	4029	BC	40.9 D	03	525 SEYMOUR BUILDINGS LTD
CAN	4021	BC	30.4 D	03	EQUITABLE REAL ESTATE INVESTMENT CORP LTD
CAN	4021	BC	34.0 D	03	KENMORE APARTMENTS LTD.
CAN	4029	MAN	41.6 D	03	VALLEY FARMERS LTD.
CAN	4021	BC	10.0 D	03	WESTERN INVESTORS EQUITY LTD

## 525 SEYMOUR BUILDINGS LTD

CAN	4029	BC	40.9	INV:	MITCHELL HOLDINGS LTD (B.C.)
CAN	4029	BC		01	525 SEYMOUR BUILDINGS LTD
CAN	4021	BC	11.0 D	02	KENMORE APARTMENTS LTD.

## EQUITABLE REAL ESTATE INVESTMENT CORP LTD

CAN	4029	BC	30.4	INV:	MITCHELL HOLDINGS LTD (B.C.)
CAN	4021	BC		01	EQUITABLE REAL ESTATE INVESTMENT CORP LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EQUITABLE REAL ESTATE INVESTMENT CORP LTD, (CONT)

CAN	4021	BC	49.0 D	02	KENMORE APARTMENTS LTD.
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## KENMORE APARTMENTS LTD.

CAN	4029	BC	11.0	INV:	525 SEYMOUR BUILDINGS LTD
CAN	4021	BC	49.0	INV:	EQUITABLE REAL ESTATE INVESTMENT CORP LTD
CAN	4029	BC	34.0	INV:	MITCHELL HOLDINGS LTD (B.C.)
CAN	4021	BC		01	KENMORE APARTMENTS LTD.

## ETUDES &amp; SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

CAN	6123	QUE	25.0	INV:	CORPORATION FINANCIERE MSP
F/E	6239	ALT	25.0	INV:	HUMBURG HOLDINGS LTD.
CAN	6216	QUE	25.0	INV:	LINHAR MANAGEMENT LTD
CAN	6239	QUE	25.0	INV:	SOCIÉTÉ DE GESTION ET DE SERVICES ADMINISTRATIFS SAGESA IN
CAN	6521	QUE		01	ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

## HUMBURG HOLDINGS LTD.

CAN	—	QUE	50.0	INV:	GESPRO CO
F/E	—	BMU	50.0	INV:	MURDOCH & CO.
F/E	6239	ALT		01	HUMBURG HOLDINGS LTD.
CAN	6521	QUE	25.0 D	02	ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LTE

## WM CLARK APPLICATION SERVICE LTD

CAN	6799	ALT	49.8	INV:	F NEUBEKER HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	WM CLARK HOLDINGS LTD
CAN	4221	ALT		01	WM CLARK APPLICATION SERVICE LTD

## WM CLARK FLOOR COVERING LTD

CAN	6511	ALT	49.8	INV:	L J H HOLDINGS LTD
CAN	6239	ALT	50.0	INV:	WM CLARK HOLDINGS LTD
CAN	4221	ALT		01	WM CLARK FLOOR COVERING LTD

## WM CLARK HOLDINGS LTD

CAN	6239	ALT		01	WM CLARK HOLDINGS LTD
CAN	4221	ALT	50.0 D	02	WM CLARK APPLICATION SERVICE LTD
CAN	4221	ALT	50.0 D	02	WM CLARK FLOOR COVERING LTD
CAN	4221	ALT	50.0 D	02	WM CLARK ROOFING LTD

## WM CLARK ROOFING LTD

CAN	—	O/A	49.8	INV:	HIRRAT HOLDINGS LTD.
CAN	6239	ALT	50.0	INV:	WM CLARK HOLDINGS LTD
CAN	4221	ALT		01	WM CLARK ROOFING LTD

## F.W. GIBSON INVESTMENT CORPORATION

CAN	6239	ALT		01	F.W. GIBSON INVESTMENT CORPORATION
CAN	4021	ALT	100.0	02	FREIL HOLDINGS CORPORATION
CAN	4022	ALT	100.0	02	GIBSON & ASSOCIATES MANAGEMENT SERVICES LTD.
CAN	3041	ALT	25.0 D	02	RED DEER TOYOTA (1988) LTD.
CAN	3041	ALT	40.0 D	02	STEDELBAUER CHEVROLET OLDSMOBILE (1975) LTD

## DEALERSHIP INVESTMENTS LIMITED

CAN	6239	ALT		01	DEALERSHIP INVESTMENTS LIMITED
CAN	3041	ALT	50.0 D	02	RED DEER TOYOTA (1988) LTD.
CAN	3041	ALT	60.0	02	STEDELBAUER CHEVROLET OLDSMOBILE (1975) LTD

## RED DEER TOYOTA (1988) LTD.

CAN	6239	ALT	50.0	INV:	DEALERSHIP INVESTMENTS LIMITED
CAN	6239	ALT	25.0	INV:	F.W. GIBSON INVESTMENT CORPORATION
CAN	6216	ALT	25.0	INV:	RBJ AUTOCORP INC
CAN	3041	ALT		01	RED DEER TOYOTA (1988) LTD.

## FALCON PACIFIC FINANCIAL CORPORATION

CAN	6239	BC		01	FALCON PACIFIC FINANCIAL CORPORATION
CAN	—	BC	50.0 D	02	C.M.L. ESTATES LTD
CAN	6499	BC	99.8	02	TONTO EXPLORATIONS LTD
CAN	8799	BC	100.0	03	TEQL HOLDINGS LTD.
CAN	—	BC	100.0	04	TORONTO DRILLING B.C. LTD

## C.M.L. ESTATES LTD

CAN	6239	BC	50.0	INV:	FALCON PACIFIC FINANCIAL CORPORATION
CAN	6239	BC	10.0	INV:	TONTO EMPLOYEES ENTERPRISES LTD
CAN	6231	BC	40.0	INV:	TONTO MANAGEMENT LTD.
CAN	—	BC		01	C.M.L. ESTATES LTD

## FARMER INDUSTRIES GROUP INC.

CAN	8921	BC		01	FARMER INDUSTRIES GROUP INC.
CAN	4291	BC	100.0	02	COMMERCIAL CRANE LTD
CAN	4012	BC	99.6	02	FARMER CONSTN LTD
CAN	—	BC	10.0 D	03	2925 HOLDINGS LTD
CAN	—	ALT	10.0 D	03	F C L INVESTMENTS LTD
CAN	6499	BC	0.0 A	02	STAY'N SAVE MOTOR INN SERVICES INC
CAN	8021	BC	100.0	02	STAY'N SAVE MOTOR INNS INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BEAUFORT HILLS LIMITED

CAN	4011	ONT	50.0	INV:	RICENBERG DEVELOPMENTS LIMITED
CAN	4022	ONT	12.5	INV:	RONNOCO PRODUCTIONS LTD
CAN	4011	ONT		01	BEAUFORT HILLS LIMITED

## FIVE KNIGHTS DEVELOPMENTS LIMITED

CAN	—	O/A	9.9	INV:	N.A. IMPORTS CAN LTD.
CAN	4011	ONT	19.9	INV:	RICENBERG DEVELOPMENTS LIMITED
CAN	4022	ONT	11.9	INV:	RONNOCO PRODUCTIONS LTD
CAN	4021	ONT		01	FIVE KNIGHTS DEVELOPMENTS LIMITED

## RICENBERG DEVELOPMENTS LIMITED

CAN	4011	ONT		01	RICENBERG DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BEAUFORT HILLS LIMITED
CAN	4021	ONT	19.9 D	02	FIVE KNIGHTS DEVELOPMENTS LIMITED
CAN	4011	ONT	14.9 D	02	POMPEII INVESTMENTS LIMITED
CAN	—	ONT	50.0 D	02	PROFCO LAND LTD

## RONNOCO PRODUCTIONS LTD

CAN	4022	ONT		01	RONNOCO PRODUCTIONS LTD
CAN	4011	ONT	12.5 D	02	BEAUFORT HILLS LIMITED
CAN	4021	ONT	11.9 D	02	FIVE KNIGHTS DEVELOPMENTS LIMITED

## FOCENCO LIMITED

CAN	6239	NFL	19.6	INV:	A J COLEMAN & SONS LIMITED
CAN	6499	NFL	19.6	INV:	BUCHAN'S RETAIL STORES LIMITED
CAN	8411	NFL	19.6	INV:	FOOD CENTRE COMPANY LIMITED
CAN	6216	NFL	19.6	INV:	GAYLIN LTD
CAN	6216	NFL	19.6	INV:	MAGGIES RESTAURANT LTD
CAN	8411	NFL		01	FOCENCO LIMITED
CAN	8411	NFL	100.0	02	FOOD CENTRE COMPANY LIMITED
CAN	6499	NFL	100.0	03	BUCHAN'S RETAIL STORES LIMITED
CAN	8411	NFL	19.6 R	04	FOCENCO LIMITED
CAN	8411	NFL	19.6 R	03	FOCENCO LIMITED
CAN	6216	NFL	96.9	03	GAYLIN LTD
CAN	8411	NFL	19.6 R	04	FOCENCO LIMITED
CAN	6216	NFL	98.0	02	MAGGIES RESTAURANT LTD
CAN	8411	NFL	19.6 R	03	FOCENCO LIMITED

## A J COLEMAN &amp; SONS LIMITED

CAN	6239	NFL		01	A J COLEMAN & SONS LIMITED
CAN	8411	NFL	19.6 D	02	FOCENCO LIMITED
CAN	4022	NFL	98.0	02	WESTERN WHOLESALE LIMITED

## FONDATION FINAMOB

CHE	—	CHE		01	FONDATION FINAMOB
CHE	6499	ONT	64.9	02	AYCAN FINANCIAL HOLDINGS CORP
CAN	—	ONT	10.0 D	03	583660 ONTARIO INC
CAN	4021	ONT	10.0 D	03	EGLANA INVESTMENTS LTD
CHE	4021	ONT	96.0	03	OROLONA INVESTMENTS LTD
CAN	4021	ONT	10.0 D	03	PARCANA INVESTMENTS LIMITED

## FONDATION SOFIREC

CHE	—	CHE		01	FONDATION SOFIREC
CHE	6499	ONT	35.0 D	02	AYCAN FINANCIAL HOLDINGS CORP

## FRIEND'S PROVIDENT LIFE OFFICE

GBR	—	GBR		01	FRIEND'S PROVIDENT LIFE OFFICE
GBR	—	GBR	100.0	02	FRIENDS PROVIDENT HOLDINGS LIMITED
GBR	4022	BC	100.0	02	FRIEND'S PROVIDENT LIFE OFFICE (CDN BR)
CAN	6216	ALT	15.1 D	02	HEC INVESTMENTS LTD

## HEC INVESTMENTS LTD

GBR	—	GBR	15.1	INV:	FRIEND'S PROVIDENT LIFE OFFICE
CAN	6216	ALT		01	HEC INVESTMENTS LTD
CAN	1011	ALT	38.0 D	02	ORBIT OIL & GAS LTD.

## ORBIT OIL &amp; GAS LTD.

CAN	6216	ALT	38.0	INV:	HEC INVESTMENTS LTD
CAN	1011	ALT		01	ORBIT OIL & GAS LTD.
CAN	1011	ALT	10.0 D	02	CANADIAN FROBISHER RESOURCES LTD
CAN	—	ALT	10.0 D	02	EUROPA OIL & GAS INC

## G.P. METAL PRODUCTS LIMITED

CAN	6239	ONT		01	G.P. METAL PRODUCTS LIMITED
CAN	3182	ONT	60.6	02	FIRAN CORPORATION
CAN	—	ONT	10.0 D	03	571005 ONTARIO LIMITED
CAN	6216	ONT	100.0	03	FIRAN ACQUISITIONS INC
CAN	3182	ONT	10.0 R	04	FIRAN CORPORATION
CAN	3182	ONT	100.0	04	TRAVELAIRE CANADA LTD.
CAN	6129	ONT	100.0	03	GLENDAL-FIRAN FINANCE CORPORATION
CAN	—	ONT	100.0	03	PHARMEX CONTAINMENT SERVICES INC

## GANNETT CO. INC.

USA	—	USA		01	GANNETT CO. INC.
USA	6239	ONT	100.0	02	MEDIACOM INDUSTRIES INC
USA	5919	ONT	99.7	03	MEDIACOM INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GANNETT CO. INC., (CONT)

USA	4299	ONT	100.0	04	C.D. MAINTENANCE SERVICES LTD
USA	—	ONT	100.0	04	E.L. RUDDY COMPANY (ONTARIO) LIMITED
USA	6129	ONT	100.0	04	OUTDOOR ADVERTISING SALES LIMITED
USA	5919	ONT	100.0	04	TRANSTOP MANUFACTURING LIMITED

## GENERAL LEASEHOLDS LIMITED

CAN	4022	ONT		01	GENERAL LEASEHOLDS LIMITED
CAN	8722	ONT	100.0	02	547079 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	692225 ONTARIO LIMITED
CAN	6129	ONT	100.0	02	692226 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	733120 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	AMHERST PARK DEVELOPMENTS INC
CAN	4022	ONT	100.0	02	SUDBURY TOWERS DEVELOPMENT LIMITED

## GENERAL MILLS INC.

USA	—	USA		01	GENERAL MILLS INC.
USA	—	USA	100.0	02	GENERAL MILLS INVESTMENT CO.
USA	—	USA	100.0	02	GENERAL MILLS PRODUCTS CORP.
USA	6239	ONT	100.0	03	TORONTO MACARONI & IMPORTED FOODS LTD
USA	0131	ONT	100.0	04	GENERAL MILLS CANADA INC
USA	—	ALT	100.0	05	GMR OF ALBERTA, INC
USA	—	USA	100.0	02	MONET JEWELLERS INC.

## TOWER INVESTMENT CORP LTD

CAN	—	ONT		01	TOWER INVESTMENT CORP LTD
CAN	4021	ONT	33.3 D	02	FOREST HILL BLDG LTD
CAN	4011	ONT	50.0 D	02	GOLDSPOLE HOLDINGS LIMITED
CAN	—	ONT	16.6 D	02	LONGBOW DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	ST CLAIR ELFREDA LIMITED

## GOLDSPOLE HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV:	PINE GROVE ESTATES LIMITED
CAN	—	ONT	50.0	INV:	TOWER INVESTMENT CORP LTD
CAN	4011	ONT		01	GOLDSPOLE HOLDINGS LIMITED

## ST CLAIR ELFREDA LIMITED

CAN	4021	ONT	50.0	INV:	GEORGE BIRO REAL ESTATE LIMITED
CAN	—	ONT	50.0	INV:	TOWER INVESTMENT CORP LTD
CAN	6499	ONT		01	ST CLAIR ELFREDA LIMITED

## GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG

DEU	—	DEU		01	GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG
DEU	—	CHE	100.0	02	GERLING SECURITY CORPORATION A.G.
DEU	4021	ONT	100.0	03	GREAT CENTRAL GROUP INVESTMENT CORP LTD
DEU	6239	ONT	99.9	02	GLOBAL INVESTMENT CORP LTD
DEU	6329	ONT	99.7	03	GERLING GLOBAL GENERAL INSURANCE COMPANY
DEU	6311	ONT	99.8	03	GERLING GLOBAL LIFE INSURANCE COMPANY
DEU	6329	ONT	99.9	03	GERLING GLOBAL REINSURANCE CO

## GESTION CHARLES FORTIER LTEE

CAN	6239	QUE		01	GESTION CHARLES FORTIER LTEE
CAN	6239	QUE	10.0 D	02	GESTION I.F.L. LTEE
CAN	4413	QUE	100.0	02	INDUSTRIES I.F.L. LTEE

## GESTION I.F.L. LTEE

CAN	6239	QUE	10.0	INV:	GESTION CHARLES FORTIER LTEE
CAN	6239	QUE		01	GESTION I.F.L. LTEE
CAN	6499	QUE	50.0 D	02	2547-1244 QUEBEC INC

## 2547-1244 QUEBEC INC

CAN	6239	QUE	50.0	INV:	GESTION I.F.L. LTEE
CAN	6216	QUE	50.0	INV:	INVESTISSEMENTS B & R CASTONGUAY INC
CAN	6499	QUE		01	2547-1244 QUEBEC INC

## INVESTISSEMENTS B &amp; R CASTONGUAY INC

CAN	6216	QUE	50.0	INV:	GESTION BERTIN CASTONGUAY INC
CAN	6619	QUE	50.0	INV:	GESTION REJEAN CASTONGUAY INC
CAN	6216	QUE		01	INVESTISSEMENTS B & R CASTONGUAY INC
CAN	6499	QUE	50.0 D	02	2547-1244 QUEBEC INC

## GESTION JEAN-CLAUDE CREVIER INC

CAN	6216	QUE		01	GESTION JEAN-CLAUDE CREVIER INC
CAN	8411	QUE	10.0 D	02	FORBO INDUSTRIES INC
CAN	8411	QUE	50.0 D	02	SUPERMARCHÉ CREVIER IBERVILLE INC.
CAN	8411	QUE	10.0 D	02	SUPERMARCHÉ CREVIER (LEGARDEUR) INC.
CAN	8411	QUE	100.0	02	SUPERMARCHÉ CREVIER (REPENTIGNY) INC
CAN	—	QUE	10.0 D	03	LA SOCIÉTÉ IMMOBILIÈRE HALIVAN (1983) INC

## SUPERMARCHÉ CREVIER IBERVILLE INC.

CAN	6216	QUE	50.0	INV:	GESTION GEORGES PILON INC
CAN	6216	QUE	50.0	INV:	GESTION JEAN-CLAUDE CREVIER INC
CAN	8411	QUE		01	SUPERMARCHÉ CREVIER IBERVILLE INC.

## GESTION JEAN-LOUIS PAQUIN INC

CA?	4011	QUE		01	GESTION JEAN-LOUIS PAQUIN INC
CA?	—	QUE	100.0	02	IMMEUBLES PAJAN LTEE



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GESTION JEAN-LOUIS PAQUIN INC. (CONT)

CHE	4021	QUE	50.0	D	02 PROGEPA CANADA LTEE
CHE	4011	QUE	50.0	D	02 SOCIÉTÉ D'INVESTISSEMENT PIRIAC LTEE

## SOCIÉTÉ D'INVESTISSEMENT PIRIAC LTEE

CHE	—	CHE	11.0		INV: ELY DEVELOPMENT INC
CA?	4011	QUE	50.0		INV: GESTION JEAN-LOUIS PAQUIN INC
CHE	—	CHE	39.0		INV: SINPLACO INC
CHE	4011	QUE			01 SOCIÉTÉ D'INVESTISSEMENT PIRIAC LTEE

## PROGEPA CANADA LTEE

CA?	4011	QUE	50.0		INV: GESTION JEAN-LOUIS PAQUIN INC
CHE	—	CHE	50.0		INV: PROGEPA S.A.
CHE	4021	QUE			01 PROGEPA CANADA LTEE

## GLYCORP LTD.

CAN	4232	ALT			01 GLYCORP LTD.
CAN	6499	ALT	10.7	D	02 W-32 CORPORATION LTD.
CAN	3041	ALT	75.0		02 WEBER MOTORS LTD.

## RAMSEY MANAGEMENT &amp; CONSULTING CO LTD

CAN	6511	ALT			01 RAMSEY MANAGEMENT & CONSULTING CO LTD
CAN	3041	ALT	25.0	D	02 WEBER MOTORS LTD.

## W-32 CORPORATION LTD.

CAN	6499	ALT	10.7		INV: AMRIN INVESTMENTS LTD
CAN	4011	ALT	10.7		INV: ANELL PROPERTIES LTD.
CAN	4011	ALT	10.7		INV: EASTWAY DEVELOPMENT LTD.
CAN	4232	ALT	10.7		INV: GLYCORP LTD.
CAN	6499	ALT			01 W-32 CORPORATION LTD.

## GOVICOR INC

CAN	6216	QUE			01 GOVICOR INC
CAN	6599	QUE	94.8		02 SOMESCO INC
CAN	2531	QUE	50.0	A	03 BOLE INC
CAN	2532	QUE	10.0	D	03 EQUIPEMENTS INDUSTRIELS DE BEAUCE INC.
CAN	4232	QUE	10.0	D	03 LAJOIE SOMEC INC.
CAN	2289	QUE	10.0	D	03 POIRIER, MORIN INC.
CAN	0411	QUE	10.0	D	03 LES SERRES DU ST-LAURENT INC

## GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG

DEU	—	DEU			01 GRAEFELICH VON SPEE'SCHE ZENTRAL-VERWALTUNG
DEU	—	LIE	100.0		02 ALMFOREST AKTIENGESELLSCHAFT
DEU	0611	BC	100.0		03 ALMFOREST AKTIENGESELLSCHAFT (CDN BR)
DEU	0611	BC	100.0		03 ALMFOREST TIMBER CO. LTD.
DEU	4021	ONT	100.0		03 FORCRO LIMITED
DEU	4022	ONT	100.0		03 HELTO-LAND LTD
DEU	4029	ONT	100.0		03 HELTOFONDS LIMITED

## GRAHAM MUNRO HOLDINGS INC

CAN	6216	ONT			01 GRAHAM MUNRO HOLDINGS INC
CAN	4811	ONT	50.0	D	02 MARITIME-ONTARIO FREIGHT LINES LIMITED
CAN	3041	QUE	19.5	D	02 LES VENTES FORD VEILLETTE & JOHNSON LTEE

## MARITIME-ONTARIO FREIGHT LINES LIMITED

CAN	6216	ONT	50.0		INV: GRAHAM MUNRO HOLDINGS INC
CAN	6239	ONT	50.0		INV: MCKEMBRO HOLDINGS INC
CAN	4811	ONT			01 MARITIME-ONTARIO FREIGHT LINES LIMITED

## LES VENTES FORD VEILLETTE &amp; JOHNSON LTEE

CAN	6216	QUE	19.5		INV: 104307 CANADA LTEE
CAN	6216	ONT	19.5		INV: GRAHAM MUNRO HOLDINGS INC
CAN	6239	QUE	13.0		INV: LES PLACEMENTS CLEFONT LTEE
CAN	4021	QUE	48.0		INV: LES PLACEMENTS D. JOHNSON LTEE
CAN	3041	QUE			01 LES VENTES FORD VEILLETTE & JOHNSON LTEE

## GROUPE LAFLEUR INC

CAN	6216	QUE	25.0		INV: FRANCOIS FOURNELLE INC
CAN	6216	QUE	25.0		INV: JEAN RENE FOURNELL INC
CAN	—	QUE	25.0		INV: MICHEL FOURNELL INC
CAN	6216	QUE	25.0		INV: PIERRE FOURNELLE INC
CAN	6239	QUE			01 GROUPE LAFLEUR INC
CAN	4021	QUE	100.0		02 F D L COMPAGNIE LTEE
CAN	4232	QUE	68.7		03 F.D.L. PLOMBERIE LTEE

## GROUPE ST-LAMBERT LTEE

CAN	6239	QUE			01 GROUPE ST-LAMBERT LTEE
CAN	6216	QUE	66.0		02 130491 CANADA LTEE
CAN	4291	QUE	25.0		03 ST-LAMBERT DRILLING INTERNATIONAL (CANADA) INC
CAN	—	QUE	50.0		04 ST-LAMBERT DRILLING (GHANA) LTD/LES FORAGES ST-LAMBERT (GH)
CAN	4011	QUE	37.1		02 GESTION IMMOBILIERE ST-LAMBERT LTEE
CAN	6511	QUE	100.0		02 ST-LAMBERT CONSULTANTS INC/LES CONSULTANTS ST-LAMBERT INC
CAN	6619	QUE	100.0		02 ST LAMBERT DRILLING CO LTD
CAN	4011	QUE	62.8	R	03 GESTION IMMOBILIERE ST-LAMBERT LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROUPE ST-LAMBERT LTEE. (CONT)

CAN	—	QUE	50.0	R	03 ST-LAMBERT DRILLING (GHANA) LTD/LES FORAGES ST-LAMBERT (GH)
CAN	4291	QUE	75.0	R	02 ST-LAMBERT DRILLING INTERNATIONAL (CANADA) INC

## THE GUNTSA GESHEFT LIMITED

CAN	6216	ONT			01 THE GUNTSA GESHEFT LIMITED
CAN	6511	ONT	80.0		02 COPERCO ASSOCIATES LIMITED
CAN	6239	ONT	100.0		03 S H C HOLDINGS LIMITED
CAN	6239	ONT	100.0		04 ACHAD HOLDINGS LIMITED
CAN	6499	ONT	100.0		05 369548 ONTARIO LIMITED
CAN	6499	QUE	100.0		05 SHELOSH HOLDINGS LIMITED
CAN	6499	ONT	100.0		05 SHTAYIM HOLDINGS LIMITED

## LES HALLES DE LONGUEUIL INC.

CAN	4011	QUE	11.2		INV: AMENAGEMENTS GEOTECH INC.
CAN	4231	QUE	11.2		INV: LES AMENAGEMENTS MARKBEL INC.
CA?	4011	QUE	11.2		INV: ERTECH CONSTRUCTION INC.
CAN	4011	QUE	11.2		INV: LES HABITATIONS JEAN FRANCOIS INC.
CAN	6239	QUE	10.0		INV: SIMBONETA HOLDINGS LTD
CAN	6499	QUE	45.0		INV: ZABELLA INVESTMENTS LTD.
CAN	4021	QUE			01 LES HALLES DE LONGUEUIL INC.

## HARANO INC

CAN	6239	QUE			01 HARANO INC
CAN	4011	QUE	30.9	D	02 ANGRIGNON CONST INC
CAN	4011	QUE	32.9	D	02 FREGO CONST INC
CAN	6511	QUE	100.0		02 M.B. REALTIES CORP./LA CORPORATION D'IMMEUBLES M.B.
CAN	4022	QUE	100.0		02 LES PROMENADES LAFLEUR INC

## ANGRIGNON CONST INC

CAN	6239	QUE	30.9		INV: HARANO INC
CAN	6239	QUE	30.9		INV: JACO LTD
CAN	6499	QUE	30.9		INV: MACO LTD
CAN	4011	QUE			01 ANGRIGNON CONST INC

## FREGO CONST INC

CAN	6239	QUE	32.9		INV: HARANO INC
CAN	6239	QUE	33.1		INV: JACO LTD
CAN	6499	QUE	32.9		INV: MACO LTD
CAN	4011	QUE			01 FREGO CONST INC

## JACO LTD

CAN	6239	QUE			01 JACO LTD
CAN	4011	QUE	30.9	D	02 ANGRIGNON CONST INC
CAN	4011	QUE	33.1	D	02 FREGO CONST INC

## MACO LTD

CAN	6499	QUE			01 MACO LTD
CAN	4011	QUE	30.9	D	02 ANGRIGNON CONST INC
CAN	4011	QUE	32.9	D	02 FREGO CONST INC

## HARSCO CORPORATION

USA	—	USA			01 HARSCO CORPORATION
USA	2012	ONT	100.0		02 CAPPRODUCTS OF CANADA LTD.
USA	—	ONT	100.0		02 HARSCO CANADA LIMITED/ LIMITEE
USA	2123	O/A	100.0		02 HARSCO CORP (CDN BR)
USA	—	ONT	100.0		02 HECKETT TECHNOLOGY SERVICES CANADA INC
USA	—	ONT	100.0		02 IKG INDUSTRIES LIMITED
USA	8799	ONT	100.0		02 PATENT SCAFFOLDING CO CANADA INC/COMPAGNIE ECHAFAUDAGES

## HENART LTD

CAN	6239	QUE			01 HENART LTD
CAN	8581	QUE	99.6		02 AVALON HOSIERY LTD
CAN	6216	QUE	8.8	D	02 MILNER INC

## MILNER INC

CAN	6239	QUE	8.8		INV: HENART LTD
CAN	6216	QUE			01 MILNER INC
CAN	0713	QUE	88.4		02 LEISURE CEDAR HOMES CONSTRUCTION INC
CAN	6123	QUE	49.9	D	02 MONTREAL THROWING CO LTD
CAN	4021	QUE	49.8	D	02 SOCIÉTÉ IMMOBILIERE COSMOS INC/COSMOS REALTIES INC

## SOCIÉTÉ IMMOBILIERE COSMOS INC/COSMOS REALTIES INC

CAN	6216	QUE	49.8		INV: LIEBERMAN INCORP
CAN	6216	QUE	49.8		INV: MILNER INC
CAN	4021	QUE			01 SOCIÉTÉ IMMOBILIERE COSMOS INC/COSMOS REALTIES INC

## HEREDITARY HOLDINGS LIMITED

CAN	4021	ONT	33.3		INV: 870460 ONTARIO LTD
CAN	4021	ONT	33.3		INV: 870461 ONTARIO LTD
CAN	4322	ONT			01 HEREDITARY HOLDINGS LIMITED
CAN	8698	ONT	11.6	D	02 KING OPTICAL CANADA LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## KING OPTICAL CANADA LTD

CAN	6499	ONT	32.5		INV:	314947 ONTARIO LIMITED
CAN	4322	ONT	11.6		INV:	HEREDITARY HOLDINGS LIMITED
CAN	6499	ONT	32.5		INV:	JEFFRES HOLDINGS LTD
CAN	6499	ONT	11.6		INV:	PYRAMID OAK TREE INC
CAN	8698	ONT			01	KING OPTICAL CANADA LTD

## HI-WEST WELL SERVICING (1975) LTD.

CAN	6216	ALT	50.0		INV:	BOSCHER HOLDINGS LTD
CAN	6239	ALT	50.0		INV:	MATT BALDWIN HOLDINGS LTD
CAN	1099	ALT			01	HI-WEST WELL SERVICING (1975) LTD.
CAN	1099	ALT	80.0		02	TRIPLE-B WELL SERVICING LTD.

## MATT BALDWIN HOLDINGS LTD

CAN	6239	ALT			01	MATT BALDWIN HOLDINGS LTD
CAN	2532	ALT	50.0	D	02	BO-EM RENTALS LTD
CAN	1099	ALT	75.0		02	GRIZZLY LEDCOR WELL SERVICING LIMITED
CAN	1099	ALT	50.0	D	02	HI-WEST WELL SERVICING (1975) LTD.

## BO-EM RENTALS LTD

CAN	6216	ALT	50.0		INV:	BOSCHER HOLDINGS LTD
CAN	6239	ALT	50.0		INV:	MATT BALDWIN HOLDINGS LTD
CAN	2532	ALT			01	BO-EM RENTALS LTD

## BOSCHER HOLDINGS LTD

CAN	6216	ALT			01	BOSCHER HOLDINGS LTD
CAN	2532	ALT	50.0	D	02	BO-EM RENTALS LTD
CAN	1099	ALT	50.0	D	02	HI-WEST WELL SERVICING (1975) LTD.

## R.P.J. HOLDINGS LTD

CAN	6239	ALT			01	R.P.J. HOLDINGS LTD
CAN	1099	ALT	25.0	D	02	GRIZZLY LEDCOR WELL SERVICING LIMITED

## HOLLAND AMERICA LINE TRUST

NLD	—	NLD			01	HOLLAND AMERICA LINE TRUST
NLD	—	BMU	100.0		02	HOLLAND AMERICA LINE TRUST COMMITEE LTD
NLD	—	NLD	100.0		03	HOLLAND AMERICA LINE
NLD	—	NLD	100.0		04	OSIRIS INC.
NLD	—	USA	100.0		05	WESTOURS INC.
NLD	—	USA	100.0		02	HOLLAND AMERICA LINE-WESTOURS INC
NLD	8011	YUK	100.0		03	WESTMARK HOTELS OF CANADA LTD.

## HOSPITAL &amp; KITCHEN HOLDINGS CORPORATION

CAN	6216	ONT	20.0		INV:	ANJAMES LTD
CA?	6239	ONT	40.0		INV:	BILL-WIL HOLDINGS LTD
CAN	6239	ONT	20.0		INV:	GER-GAY HOLDINGS LTD
CAN	6499	ONT	20.0		INV:	HOURI HOLDINGS LTD
CAN	8799	ONT			01	HOSPITAL & KITCHEN HOLDINGS CORPORATION
CAN	2621	QUE	10.0	D	02	H.K. FOOD SERVICE EQUIPMENT LIMITED
CAN	2621	ONT	100.0		02	HOSPITAL & KITCHEN EQUIPMENT LIMITED

## HOWE-BAKER ENGINEERS INC

USA	—	USA			01	HOWE-BAKER ENGINEERS INC
USA	2521	ALT	50.0	A	02	ABAX ENERGY SERVICES LTD
USA	4022	ALT	100.0		03	216960 ALBERTA LTD

## 289448 ALBERTA LTD

CA?	—	ALT			01	289448 ALBERTA LTD
USA	2521	ALT	15.9	AD	02	ABAX ENERGY SERVICES LTD

## 289451 ALBERTA LTD

CAN	6216	ALT			01	289451 ALBERTA LTD
USA	2521	ALT	7.5	AD	02	ABAX ENERGY SERVICES LTD

## 289452 ALBERTA LTD

CAN	6239	ALT			01	289452 ALBERTA LTD
USA	2521	ALT	15.9	AD	02	ABAX ENERGY SERVICES LTD

## SPIRIT STRUCTURES LTD

CA?	6216	ALT			01	SPIRIT STRUCTURES LTD
USA	2521	ALT	10.6	AD	02	ABAX ENERGY SERVICES LTD

## INKGA HOLDINGS OVERSEA B.V.

SWE	—	SWE			01	INKGA HOLDINGS OVERSEA B.V.
SWE	—	NLD	100.0		02	INKGA HOLDING OVERSEAS B.V.
SWE	6239	BC	100.0		03	IKEA HOLDINGS CANADA LTD
SWE	6216	BC	100.0		04	680699 ONTARIO INC
SWE	—	BC	70.0		04	IKEA LIMITED/LIMITEE
SWE	4022	BC	100.0		04	IKEA PROPERTIES LIMITED
SWE	6239	ONT	100.0		03	INKGA HOLDINGS CANADA LIMITED

## INTERMED CO. LTD

CAN	6799	MAN	20.0		INV:	CHUMP INVESTMENTS LTD
CAN	6511	MAN	20.0		INV:	R & G INVESTMENTS LTD
CAN	6511	MAN	20.0		INV:	SUDS & BUBBLES INC
CAN	—	MAN	20.0		INV:	WINE VALLEY INVESTMENTS LTD
CAN	6499	MAN	20.0		INV:	X-4 INVESTMENTS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## INTERMED CO. LTD. (CONT)

CAN	6499	MAN			C1	INTERMED CO. LTD
CAN	8699	MAN	100.0		02	W G MCMAHON CANADA LTD

## INTERNATIONAL HERITY INC

CAN	6216	ONT	25.0		INV:	DON FLEMING & ASSOCIATES LTD
CAN	6216	ONT	25.0		INV:	HUGH HERON ASSOCIATES LTD
CAN	6216	ONT	25.0		INV:	POLITY CORP
CAN	6499	ONT	25.0		INV:	SA HEATHWOOD LTD
CAN	4011	ONT			01	INTERNATIONAL HERITY INC
CAN	6499	ONT	100.0		02	GOOD KNIGHT INC
CAN	—	MAN	10.0	D	02	HURLSTONE HOLDINGS CORP

## IRVING HOLDINGS LTD

CAN	—	ALT	50.0		INV:	DONIRV HOLDINGS LTD.
CAN	—	ALT	50.0		INV:	HARIRV HOLDINGS LTD
CAN	4021	ALT			01	IRVING HOLDINGS LTD
CAN	2012	ALT	99.9		02	IRVING INDUSTRIES FOOTHILLS STEEL FOUNDRY DIVISION LTD
CAN	2014	ALT	99.8		02	IRVING INDUSTRIES (IRVING WIRE PRODUCTS DIVISION) LTD
CA?	1011	ALT	10.0	D	03	424995 ALBERTA LTD
CAN	6239	ALT	62.5		03	IRVCO RESOURCES LTD

## IVANHOE INSURANCE GROUP LTD

CAN	6331	ONT			01	IVANHOE INSURANCE GROUP LTD
CAN	—	ONT	100.0		02	HADDON S FRASER ASSOCIATES
CAN	—	ONT	100.0		02	IVANHOE INSURANCE MANAGERS LIMITED
CAN	—	ONT	99.6		03	NORTHUMBERLAND GENERAL INSURANCE COMPANY
CAN	—	ONT	100.0		02	IVANHOE INTERNATIONAL LIMITED
CAN	—	ONT	100.0		02	SHAMROCK INSURANCE COMPANY LIMITED
CAN	—	ONT	100.0		02	WELLINGTON INSURANCE MANAGERS LIMITED

## J D F HOLDINGS LTD

CAN	6216	ONT			01	J D F HOLDINGS LTD
CAN	8698	ONT	73.9		02	THE FERN GROUP LIMITED
CAN	6216	ONT	83.4		02	KEY ANLOUIS INVESTMENTS LIMITED
CAN	6123	ONT	96.0		03	J D F BUILDERS LIMITED

## ALBERT PEARL MANAGEMENT LIMITED

CAN	6511	ONT			01	ALBERT PEARL MANAGEMENT LIMITED
CAN	6216	ONT	16.6	D	02	KEY ANLOUIS INVESTMENTS LIMITED
CAN	6239	ONT	100.0		02	TAWLK HOLDINGS LIMITED

## PRAEDIUM HOLDINGS INC

CA?	6799	ONT			01	PRAEDIUM HOLDINGS INC
CAN	8698	ONT	26.0	D	02	THE FERN GROUP LIMITED

## J.J.R. DEVELOPMENTS LTD

CAN	4021	BC			01	J.J.R. DEVELOPMENTS LTD
CAN	4011	BC	100.0		02	BOSA DEVELOPMENT CORPORATION
CAN	—	BC	100.0		03	360513 B.C. LTD
CAN	6499	BC	100.0		03	373422 B.C. LTD
CAN	—	ALT	100.0		03	404687 ALBERTA INC
CAN	4011	BC	100.0		03	541916 ALBERTA LTD
CAN	—	BC	100.0		03	CAMERON ISLAND DEVELOPMENT LTD

## 160 JAMESON AVE LTD

CAN	6216	ONT	2.4		INV:	HARRY BARKIN HOLDINGS LIMITED
CAN	6216	ONT	2.4		INV:	JACK BARKIN HOLDINGS LTD
CAN	4021	ONT			01	160 JAMESON AVE LTD

## HARRY BARKIN HOLDINGS LIMITED

CAN	6239	ONT	50.0		INV:	LENALLAN INVESTMENTS LIMITED
CAN	6216	ONT			01	HARRY BARKIN HOLDINGS LIMITED
CAN	4021	ONT	2.4	D	02	160 JAMESON AVE LTD
CAN	4021	ONT	0.9	D	02	KEEWATIN INVESTMENTS LIMITED
CAN	4021	ONT	5.4	D	02	KING-JAMESON APARTMENTS LIMITED
CAN	6499	ONT	25.0	D	02	PLEASANT VALLEY TOURIST COURT 1964 LTD

## KING-JAMESON APARTMENTS LIMITED

CAN	6216	ONT	5.4		INV:	HARRY BARKIN HOLDINGS LIMITED
CAN	6216	ONT	1.8		INV:	JACK BARKIN HOLDINGS LTD
CAN	4021	ONT			01	KING-JAMESON APARTMENTS LIMITED

## JACK BARKIN HOLDINGS LTD

CAN	6216	ONT			01	JACK BARKIN HOLDINGS LTD
CAN	4021	ONT	2.4	D	02	160 JAMESON AVE LTD
CAN	4021	ONT	1.8	D	02	KING-JAMESON APARTMENTS LIMITED

## JAMES JOSEPH MORRISON HOLDINGS LIMITED

CAN	—	ONT	16.6		INV:	J. RICHARD MORRISON TRUST
CAN	—	ONT	16.6		INV:	LESLIE MORRISON Mouskis TRUST
CAN	—	ONT	16.6		INV:	NANCY MORRISON GORSKI TRUST
CAN	6239	ONT			01	JAMES JOSEPH MORRISON HOLDINGS LIMITED
CAN	—	ONT	0.0	A	02	J.D. MORRISON TRUST
CAN	6239	ONT	20.1		03	PHOENIX INDUSTRIES (WINDSOR) LTD.
CAN	—	ONT	100.0		04	PHOENIX/ACCUTECH INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JAMES JOSEPH MORRISON HOLDINGS LIMITED. (CONT)

CAN 6239 ONT 71.9 R 02 PHOENIX INDUSTRIES (WINDSOR) LTD.

## JOSTENS INC.

USA — USA  
 USA 8692 QUE 100.0  
 USA 8919 MAN 100.0  
 USA 8919 MAN 100.0  
 USA — USA 100.0  
 USA — USA 100.0  
 USA 3621 ONT 100.0

01 JOSTENS INC.  
 02 BALFIRM CANADA INC.  
 02 JOSTENS CANADA LTD  
 02 JOSTENS DU QUEBEC LTEE  
 02 L.G. BALFOUR COMPANY INC  
 02 WICAT SYSTEMS INC  
 03 WICAT CANADA INC

## K &amp; M INVESTMENTS LTD

CAN 4011 ONT  
 CAN 5511 PEI 100.0  
 CAN 0119 PEI 10.0 D  
 CAN 0112 PEI 24.0 D  
 CAN — PEI 10.0 D

01 K & M INVESTMENTS LTD  
 02 KEEPING AND MACKAY LIMITED  
 03 NORTHUMBERLAND SEAFOODS LTD  
 03 POLAR FISHERIES LTD  
 03 SOUTHSIDE MARKETING & BROKERAGE INC

## POLAR FISHERIES LTD

CAN 0112 PEI 24.0  
 CAN 5511 PEI 24.0  
 CAN — PEI 24.0  
 CAN 0112 PEI

INV: BABINEAU FISHERIES LTD  
 INV: KEEPING AND MACKAY LIMITED  
 INV: WENDALL GRAHAM LTD  
 01 POLAR FISHERIES LTD

## KAO CORP

JPN — JPN  
 JPN 1741 ONT 100.0  
 JPN — USA 100.0  
 JPN — USA 100.0  
 JPN 1722 ONT 100.0  
 JPN — USA 100.0  
 JPN 8698 ONT 93.0

01 KAO CORP  
 02 GOLDWELL COSMETICS (CANADA) LIMITED  
 02 KAO CORPORATION OF AMERICA  
 03 THE ANDREW JERGENS COMPANY  
 04 JERGENS CANADA INC.  
 04 SUGAR BEET PRODUCTS CO.  
 02 KAO INFOSYSTEMS CANADA INC

## KINGSWOOD CAPITAL CORPORATION

CAN 4021 BC  
 CAN 6239 BC 100.0  
 CAN 6123 BC 100.0  
 CAN 8921 BC 100.0  
 CAN 2611 BC 10.0 D  
 CAN 6499 BC 80.5  
 CAN — BC 100.0

01 KINGSWOOD CAPITAL CORPORATION  
 02 118935 CANADA LIMITED  
 02 ALLIANCE VENTURE CORPORATION  
 02 COTTINGHAM DEVELOPMENTS LTD  
 02 E-Z-RECT MANUFACTURING LTD  
 02 PINELANDS DEVELOPMENTS LTD  
 02 STORK CRAFT MANUFACTURING INC

## 165033 CANADA INC

CAN 6499 QUE  
 CAN — USA 30.0 D  
 CAN 6499 ALT 30.0 D

01 165033 CANADA INC  
 02 CARTIER HOLDING COMPANY INC  
 02 L & B REALTIES LIMITED

## ALABARCH HOLDING INC

CAN 6216 QUE  
 CAN — USA 30.0 D  
 CAN 6499 ALT 30.0 D

01 ALABARCH HOLDING INC  
 02 CARTIER HOLDING COMPANY INC  
 02 L & B REALTIES LIMITED

## 167285 CANADA INC

CAN 6499 QUE  
 CAN — USA 40.0 D  
 CAN 6499 ALT 40.0 D

01 167285 CANADA INC  
 02 CARTIER HOLDING COMPANY INC  
 02 L & B REALTIES LIMITED

## CARTIER HOLDING COMPANY INC

CAN 6499 QUE 30.0  
 CAN 6499 QUE 40.0  
 CAN 6216 QUE 30.0  
 CAN — USA

INV: 165033 CANADA INC  
 INV: 167285 CANADA INC  
 INV: ALABARCH HOLDING INC  
 01 CARTIER HOLDING COMPANY INC

## L &amp; B REALTIES LIMITED

CAN 6499 QUE 30.0  
 CAN 6499 QUE 40.0  
 CAN 6216 QUE 30.0  
 CAN 6499 ALT  
 CAN — QUE 10.0 D  
 CAN 8111 ONT 10.0 D

INV: 165033 CANADA INC  
 INV: 167285 CANADA INC  
 INV: ALABARCH HOLDING INC  
 01 L & B REALTIES LIMITED  
 02 2329-7294 QUEBEC INC.  
 02 261247 ONTARIO LIMITED

## L D &amp; I KAUFMAN LIMITED

CAN 6239 ONT  
 CAN 8693 ONT 10.0 D  
 CAN 2123 ONT 60.0  
 CAN 6216 ONT 22.4 D

01 L D & I KAUFMAN LIMITED  
 02 825241 ONTARIO LTD  
 02 TORONTO REFINERS AND SMELTERS LIMITED  
 03 M & R KAUFMAN LIMITED

## THE HUNGRY "T" CORP

CAN 6216 ONT  
 CAN 2123 ONT 20.0 D

01 THE HUNGRY "T" CORP  
 02 TORONTO REFINERS AND SMELTERS LIMITED

## THE KID CORP

CAN 6216 ONT  
 CAN 6499 ONT 10.0 D  
 CAN 2123 ONT 20.0 D

01 THE KID CORP  
 02 583433 ONTARIO LTD  
 02 TORONTO REFINERS AND SMELTERS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## L.E.M. ASSOCIATES INC

USA — USA  
 USA 6239 QUE 100.0  
 USA 4129 QUE 100.0  
 USA 4129 QUE 100.0  
 USA 4121 QUE 100.0  
 USA 4011 QUE 100.0  
 USA 6619 QUE 100.0

01 L.E.M. ASSOCIATES INC  
 02 F.A. TUCKER (CANADA) GROUP LTD/GROUP F.A. TUCKER (CANADA)  
 03 F.A. TUCKER CANADA LTD  
 04 F.A. TUCKER ATLANTIC LIMITED  
 04 F.A. TUCKER (NEWFOUNDLAND) LTD  
 04 F.A. TUCKER ONTARIO LIMITED  
 04 MARENCO ENGINEERING LTD

## LEGAL AND GENERAL GROUP PLC

GBR — GBR  
 GBR — GBR 100.0  
 GBR — GBR 100.0  
 GBR 6329 ONT 100.0  
 GBR — GBR 100.0  
 GBR 6329 ONT 100.0  
 GBR — GBR 100.0

01 LEGAL AND GENERAL GROUP PLC  
 02 NRG VICTORY HOLDINGS LIMITED  
 02 NRG VICTORY MANAGEMENT LIMITED  
 03 NRG VICTORY CANADA MANAGEMENT LTD  
 03 NRG VICTORY REINSURANCE LIMITED  
 04 NRG VICTORY REINSURANCE LIMITED (CON BR)  
 02 VICTORY INSURANCE HOLDINGS LIMITED

## LEON'S FURNITURE LIMITED

CAN — ONT 13.7  
 CAN — ONT 13.1  
 CAN — ONT 13.4  
 CAN 8711 ONT  
 CAN 5911 ONT 20.0 D  
 CAN 4022 ONT 100.0  
 CAN 4022 ONT 100.0

INV: THE EDWARD LEON FAMILY TRUST  
 INV: THE JOSEPH M. LEON FAMILY TRUST  
 INV: THE LEWIE LEON FAMILY TRUST  
 01 LEON'S FURNITURE LIMITED  
 02 GRAY O'ROURKE SUSSMAN INC  
 02 LEON HOLDINGS (1967) LIMITED  
 02 MURLEE HOLDINGS LIMITED

## LIFTOW LIMITED

CAN 6799 ONT 24.5  
 CAN 2522 ONT  
 CAN 2532 QUE 100.0  
 CAN 6239 ONT 100.0  
 CAN — ONT 100.0  
 CAN 3044 ONT 100.0  
 CAN 3192 NB 100.0

INV: MIJENTI ENTERPRISES LTD  
 01 LIFTOW LIMITED  
 02 130005 CANADA LIMITED  
 02 133259 CANADA LTD.  
 02 LIFTAINER LIMITED  
 02 LIFTOW RENTALS LIMITED/LOCATIONS LIFTOW LIMITEE  
 02 RENTZ EQUIPMENT LIMITED

## LIONS GATE PROPERTIES LTD.

CAN 6511 BC 50.0  
 CAN — BC 50.0  
 CAN 4022 BC  
 CAN 8221 ALT 90.9

INV: 1629 INVESTMENTS LTD.  
 INV: MARKLAND PROPERTIES LTD  
 01 LIONS GATE PROPERTIES LTD.  
 02 G.R.C. MANAGEMENT LTD

## 1629 INVESTMENTS LTD.

CAN 6511 BC  
 CAN 8221 ALT 4.0 D  
 CAN 4022 BC 50.0 D

01 1629 INVESTMENTS LTD.  
 02 G.R.C. MANAGEMENT LTD  
 02 LIONS GATE PROPERTIES LTD.

## MARKLAND PROPERTIES LTD

CAN — BC  
 CAN 8221 ALT 4.0 D  
 CAN 4022 BC 50.0 D  
 CAN 4011 BC 30.0 D

01 MARKLAND PROPERTIES LTD  
 02 G.R.C. MANAGEMENT LTD  
 02 LIONS GATE PROPERTIES LTD.  
 02 MARKWOOD CONSTRUCTION LTD

## MARKWOOD CONSTRUCTION LTD

CAN — BC 30.0  
 CA? 6499 BC 25.0  
 CAN 4011 BC

INV: MARKLAND PROPERTIES LTD  
 INV: WHARFDALE CONSTRUCTION LTD  
 01 MARKWOOD CONSTRUCTION LTD

## PREMIERE INVESTMENTS LTD

CA? 4021 BC  
 CAN 8221 ALT 0.9 D

01 PREMIERE INVESTMENTS LTD  
 02 G.R.C. MANAGEMENT LTD

## B MATIC INDS LTD/LTEE

CAN 6239 ONT  
 CAN 4021 QUE 10.0 D  
 CAN 4021 QUE 10.0 D  
 CAN 3631 QUE 50.0 D  
 CAN 6216 QUE 50.0 D  
 CAN 4011 QUE 10.0 D

01 B MATIC INDS LTD/LTEE  
 02 148781 CANADA INC.  
 02 152146 CANADA INC.  
 02 MATROX ELECTRONICS SYSTEMS LTD.  
 02 MATROX INC  
 02 PARCELLA DEVELOPMENTS LIMITED

## LORTRON HOLDING CORPORATION LIMITED

CAN 6239 ONT  
 CAN 3631 QUE 50.0 D  
 CAN 6216 QUE 50.0 D  
 CAN 4011 QUE 10.0 D

01 LORTRON HOLDING CORPORATION LIMITED  
 02 MATROX ELECTRONICS SYSTEMS LTD.  
 02 MATROX INC  
 02 PARCELLA DEVELOPMENTS LIMITED

## MATROX ELECTRONICS SYSTEMS LTD.

CAN 6239 ONT 50.0  
 CAN 6239 ONT 50.0  
 CAN 3631 QUE

INV: B MATIC INDS LTD/LTEE  
 INV: LORTRON HOLDING CORPORATION LIMITED  
 01 MATROX ELECTRONICS SYSTEMS LTD.

## MATROX INC

CAN 6239 ONT 50.0  
 CAN 6239 ONT 50.0  
 CAN 6216 QUE

INV: B MATIC INDS LTD/LTEE  
 INV: LORTRON HOLDING CORPORATION LIMITED  
 01 MATROX INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PARCELLA DEVELOPMENTS LIMITED

CAN	6239	ONT	10.0	INV:	B MATIC INDS LTD/LTEE
CAN	6239	ONT	10.0	INV:	LORTON HOLDING CORPORATION LIMITED
CAN	4011	QUE		01	PARCELLA DEVELOPMENTS LIMITED

## E.P.I. RESOURCES LTD

CAN	6611	ALT	7.1	INV:	G.B. DE BOON & ASSOCIATES LTD
CAN	6611	ALT	11.6	INV:	J.N. DANCEY RESOURCES LTD
CAN	6611	ALT	11.4	INV:	J.R. EICKMEIER ENGINEERING LTD
CAN	6611	ALT	11.6	INV:	LUAP HOLDINGS LTD
CAN	—	ALT	16.7	INV:	N.W. MILLER & ASSOCIATES LTD
CAN	6511	ALT	7.7	INV:	P.C. BLACK RESOURCES LTD
CAN	4319	ALT		01	E.P.I. RESOURCES LTD

## LYNDEN INCORPORATED

USA	—	USA		01	LYNDEN INCORPORATED
USA	4511	ALT	100.0	02	CANADIAN LYNDEN TRANSPORT LTD
CA?	4811	YUK	10.0 D	03	YUKON ALASKA TRANSPORT LTD
USA	—	USA	100.0	02	LYNDEN AIR FREIGHT INC
USA	4811	BC	100.0	03	LYNDEN AIR FREIGHT INC (CDN BR)
USA	—	USA	100.0	02	LYNDEN LOGISTIC INC
USA	4811	BC	100.0	03	GATEWAY TRANSPORT LTD

## LES EQUIPEMENTS INDUSTRIELS MLIFT INC

CAN	6216	QUE	37.5	INV:	INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE
CAN	6239	QUE	37.5	INV:	LYOJO LIMITEE
CAN	2522	QUE		01	LES EQUIPEMENTS INDUSTRIELS MLIFT INC

## INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE

CAN	6216	QUE		01	INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE
CAN	2522	QUE	37.5 D	02	LES EQUIPEMENTS INDUSTRIELS MLIFT INC
CAN	3041	QUE	46.5 D	02	LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

## LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

CAN	8699	QUE	1.4	INV:	2531-7975 QUEBEC INC
CAN	6239	QUE	48.5	INV:	2716186 CANADA INC
CAN	—	QUE	1.4	INV:	CIE DE GESTION AGEIC INC
CAN	6216	QUE	46.5	INV:	INVESTISSEMENT, DEVELOPPEMENT ET EXPANSION CIDE LTEE
CAN	3041	QUE		01	LES VENTES LE CIRCUIT MERCURY (1977) LIMITEE

## THE M.C.O'REGAN FAMILY GROUP

CAN	—	NS		01	THE M.C.O'REGAN FAMILY GROUP
CAN	6239	NS	0.0 A	02	KORDAN HOLDINGS LIMITED
CAN	3041	NS	66.6	03	O'REGAN MOTORS LIMITED
CAN	4021	NS	0.0 A	04	CRES INVESTMENTS LIMITED
CAN	3041	NS	0.0 A	04	RIVERSIDE FINE CARS LIMITED
CAN	3041	NS	25.0 A	04	SCOTIA CHEVROLET OLDSMOBILE LIMITED
CAN	3041	NS	0.0 A	04	SOUTH SHORE TOYOTA (1981) LIMITED
CAN	3041	NS	0.0 AR	02	SCOTIA CHEVROLET OLDSMOBILE LIMITED

## MARCANO HOLDINGS LTD/GESTION MARCANCO LTEE.

CAN	6499	QUE	0.0	INV:	DORWELL INC
CAN	6229	QUE	0.0	INV:	HALLMAR INC
CAN	6239	QUE		01	MARCANO HOLDINGS LTD/GESTION MARCANCO LTEE.
CAN	6239	QUE	74.7	02	MARSHALL DMC HOLDINGS INC/GESTION MARSHALL DMC INC
CAN	6123	ONT	100.0	03	142970 CANADA INC.
CAN	6239	ONT	10.0 D	03	633785 ONTARIO LTD.

## 1130 HOLDINGS LIMITED

CA?	6239	ONT		01	1130 HOLDINGS LIMITED
CAN	6239	QUE	15.0 D	02	MARSHALL DMC HOLDINGS INC/GESTION MARSHALL DMC INC

## MARK IV INDUSTRIES INC

USA	—	USA		01	MARK IV INDUSTRIES INC
USA	—	USA	100.0	02	DAYCO PRODUCTS INC
USA	1521	ONT	100.0	03	DAYCO PRODUCTS CANADA INC
USA	3021	QUE	100.0	04	MARK IV INDUSTRIES LIMITED/INDUSTRIES MARK IV LIMITEE
USA	—	USA	100.0	02	GULTON INDUSTRIES INC.
USA	—	USA	100.0	03	ELECTRO VOICE INC.
USA	—	ONT	56.9	04	MARK IV AUDIO CANADA INC.
USA	—	ONT	25.2 R	03	MARK IV AUDIO CANADA INC.

## MCALLISTER INVESTMENTS LTD

CAN	4021	ONT	25.0	INV:	MARKS INVESTMENTS LIMITED
CAN	6229	ONT	14.9	INV:	SIX POINTS CONSTRUCTION LTD
CAN	6216	ONT	25.0	INV:	WEINTRAUB HOLDINGS LTD.
CAN	4021	ONT		01	MCALLISTER INVESTMENTS LTD

## WEINTRAUB HOLDINGS LTD.

CAN	6216	ONT		01	WEINTRAUB HOLDINGS LTD.
CAN	4021	ONT	25.0 D	02	MCALLISTER INVESTMENTS LTD
CAN	4021	ONT	33.2 D	02	WINTER PARK HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WINTER PARK HOLDINGS LIMITED

CAN	4021	ONT	33.2	INV:	MARKS DEVELOPMENTS LIMITED
CAN	6799	ONT	33.2	INV:	NERAF CORPORATION LIMITED
CAN	6216	ONT	33.2	INV:	WEINTRAUB HOLDINGS LTD.
CAN	4021	ONT		01	WINTER PARK HOLDINGS LIMITED

## MARSHALL MACKLIN MONAGHAN LIMITED

CAN	6611	ONT		01	MARSHALL MACKLIN MONAGHAN LIMITED
CAN	8799	ALT	10.0 D	02	413125 ALBERTA LTD
CAN	—	ALT	10.0 D	02	BROMLEY ENGINEERING LTD
CAN	6611	ONT	100.0	02	FODOR ENGINEERING INC
CAN	—	ONT	10.0 D	02	LANDATA INTERNATIONAL SERVICES INC
CAN	6611	ONT	0.0 A	02	MARSHALL MACKLIN MONAGHAN ONTARIO LTD
CAN	6611	ALT	100.0	02	MARSHALL MACKLIN MONAGHAN WESTERN LIMITED

## MARTS HOLDINGS LTD

CAN	6239	BC		01	MARTS HOLDINGS LTD
CAN	—	BC	100.0	02	1888 HOLDINGS LTD
CAN	—	BC	50.0 D	03	1889 HOLDINGS LTD
CAN	8221	BC	51.0	02	SEAQUEST ADVENTURECRAFT INC
CAN	5515	BC	100.0	02	WESTERN MAGAZINE RESHIPERS LTD
CAN	—	BC	10.0 D	03	UNITED EDUCATIONAL BOOK SUPPLY LTD

## 1889 HOLDINGS LTD

CAN	—	BC	50.0	INV:	1888 HOLDINGS LTD
CAN	4811	BC	50.0	INV:	PRO ENTERPRISES LTD
CAN	—	BC		01	1889 HOLDINGS LTD

## MARWOOD PROPERTIES LIMITED

CAN	6216	ONT	10.3	INV:	VISCOUNT MANAGEMENT LIMITED
CAN	4021	ONT		01	MARWOOD PROPERTIES LIMITED
CAN	4011	ONT	49.5 D	02	508656 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	779008 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	BEACON LANE INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	GOHVALE DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	MARWOOD PROPERTIES (FLORIDA) INC.

## MB-CARADON PLC

GBR	—	GBR		01	MB-CARADON PLC
GBR	2221	ONT	100.0	02	INDAL LIMITED/LIMITEE
GBR	2123	ONT	100.0	03	BRAMPTON FOUNDRIES LIMITED
GBR	6239	ALT	100.0	03	INDAL INVESTMENTS INC
GBR	2221	ONT	100.0	03	INDAL TECHNOLOGIES INC
GBR	2221	MAN	100.0	03	INDAL WALL SYSTEMS LTD
GBR	2221	ONT	100.0	03	INDALEX LIMITED

## MCEACHRAN INVESTMENTS INC

CAN	6216	ONT		01	MCEACHRAN INVESTMENTS INC
CAN	4022	ONT	88.8	02	639190 ONTARIO LIMITED
CAN	1041	ONT	10.0 D	02	PENNY FUELS INC

## 965776 ONTARIO INC

CAN	—	ONT	9.0	INV:	MCEACHRAN FAMILY TRUST
CAN	—	ONT		01	965776 ONTARIO INC
CAN	4022	ONT	11.1 D	02	639190 ONTARIO LIMITED
CAN	1041	ONT	28.5 D	02	PENNY FUELS INC

## PENNY FUELS INC

CAN	—	ONT	28.5	INV:	965776 ONTARIO INC
CAN	6216	ONT	10.0	INV:	MCEACHRAN INVESTMENTS INC
CAN	1041	ONT		01	PENNY FUELS INC
CAN	3043	ONT	13.4 D	02	747398 ONTARIO LIMITED
CAN	1031	ONT	13.0 D	02	SKYWAY FUELS INC

## MCKAY-COCKER GROUP LIMITED

CAN	6216	ONT		01	MCKAY-COCKER GROUP LIMITED
CAN	4022	ONT	100.0	02	748061 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	MCKAY-COCKER CONSTRUCTION LTD.
CAN	4011	ONT	50.0 D	03	762020 ONTARIO LIMITED
CAN	4111	ONT	100.0	03	MCKAY-COCKER STRUCTURES LIMITED
CAN	2522	ONT	10.0 D	03	ROADMARK ENGINEERING LIMITED

## 762020 ONTARIO LIMITED

CAN	—	SAS	50.0	INV:	585526 SASKATCHEWAN LTD.
CAN	4011	ONT	50.0	INV:	MCKAY-COCKER CONSTRUCTION LTD.
CAN	4011	ONT		01	762020 ONTARIO LIMITED

## MCL LIMITED

CAN	6216	ONT		01	MCL LIMITED
CAN	4011	ONT	89.9	02	BRADSCOT CONSTRUCTION LIMITED
CAN	6511	ONT	50.0 D	02	BRADSCOT MANAGEMENT LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT NORTHERN LIMITED

## ANSIG LIMITED

CAN	6216	ONT		01	ANSIG LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT CONSTRUCTION LIMITED
CAN	4011	ONT	10.0 D	02	BRADSCOT LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BRADSCOT MANAGEMENT LIMITED					
CAN	6511	ONT	50.0	INV:	LORESCO LIMITED
CAN	6216	ONT	50.0	INV:	MCL LIMITED
CAN	6511	ONT		01	BRADSCOT MANAGEMENT LIMITED

BRADSCOT NORTHERN LIMITED					
CAN	6511	ONT	16.6	INV:	LORESCO LIMITED
CAN	6216	ONT	10.0	INV:	MCL LIMITED
CAN	4011	ONT		01	BRADSCOT NORTHERN LIMITED

LORESCO LIMITED					
CAN	6511	ONT		01	LORESCO LIMITED
CAN	6511	ONT	50.0 D	02	BRADSCOT MANAGEMENT LIMITED
CAN	4011	ONT	16.6 D	02	BRADSCOT NORTHERN LIMITED

MEI DIVERSIFIED INC					
USA	—	USA		01	MEI DIVERSIFIED INC
USA	—	USA	100.0	02	ESSANELLE SALON CO.
USA	8911	ONT	100.0	03	MEI SALONS CANADA LTD
USA	8911	ONT	100.0	03	S & L BEAUTY SALON OF POLO PARK LTD
USA	—	USA	100.0	02	THE GLEMBY COMPANY INC
USA	—	USA	100.0	02	MEI-REGIS SALON CORP
USA	8911	ONT	100.0	03	GLEMBY INTERNATIONAL CANADA LTD/GLENBY INTERNATIONALE CANA

MICHAEL GOLD ENTERPRISES INC					
CAN	6123	ONT		01	MICHAEL GOLD ENTERPRISES INC
CAN	—	ONT	100.0	02	913852 ONTARIO INC
CAN	8531	ONT	100.0	02	COSA-NOVA FASHIONS LTD
CAN	8521	ONT	100.0	03	59697 MANITOBA LTD
CAN	8591	ONT	100.0	03	G.B.B. INC
CAN	—	ONT	10.0 D	02	MORGOLD HOLDINGS INC
CAN	8722	ONT	50.0 D	02	NORTHERN TEXTILE INC

MICHAL INC					
CAN	6216	QUE	2.7	INV:	GESTION ROUAL INC
CAN	6216	QUE	2.7	INV:	PLACEMENTS DES BOULEAUX INC
CAN	6216	QUE	2.7	INV:	SOCIETE ADMIRO INC
CAN	6511	QUE		01	MICHAL INC
CAN	6499	QUE	10.0 D	02	157294 CANADA INC.
CAN	0142	QUE	100.0	02	COURCHESNE LAROSE LIMITEE
CAN	3042	QUE	83.1	02	LOCATION PANORAMA INC

MIDTOWN MANAGEMENT LTD.					
CAN	—	ONT		01	MIDTOWN MANAGEMENT LTD.
CAN	4021	ONT	40.0 D	02	314697 ONTARIO LIMITED
CAN	6511	ONT	99.0	02	EUOMART CAPITAL CORP
CAN	4011	ONT	95.2	02	EUOMART CORPORATION OF CANADA INC
CAN	4011	ONT	29.9 D	02	KERLLOY INVESTMENTS LIMITED

KERLLOY INVESTMENTS LIMITED					
CAN	6511	ONT	17.9	INV:	BELGLAD MANAGEMENT LIMITED
CAN	6216	ONT	47.9	INV:	CASDALE INVESTMENTS LTD
CAN	—	ONT	29.9	INV:	MIDTOWN MANAGEMENT LTD.
CAN	4011	ONT		01	KERLLOY INVESTMENTS LIMITED

MILGRAM & COMPANY LTD					
CAN	6499	QUE	25.0	INV:	BERNFAM HOLDINGS INC./GESTION BERNFAM INC.
CAN	6499	QUE	25.0	INV:	HALBAR INVESTMENTS LTD
CAN	6216	QUE	25.0	INV:	JAYNATFAM HOLDINGS INC./GESTION JAYNATFAM INC.
CAN	6216	QUE	25.0	INV:	MARGLIM HOLDINGS INC./GESTION MARGLIM INC.
CAN	5019	QUE		01	MILGRAM & COMPANY LTD
CAN	5019	QUE	10.0 D	02	MAGNACARGO LTEE.
CAN	3621	QUE	10.0 D	02	NATIONAL CADEX DATA SERVICES INC.

MINIALOFF FAMILY HOLDINGS LTD					
CAN	6239	ONT		01	MINIALOFF FAMILY HOLDINGS LTD
CAN	4221	ONT	100.0	02	JULIAN ROOFING (ONTARIO) LTD
CAN	4221	ONT	100.0	02	NORTHERN ROOFING (1972) LTD
CAN	3042	ONT	100.0	02	OTTO LEASING LTD
CAN	4221	ALT	100.0	02	PEERLESS ENTERPRISE (ALBERTA) LTD
CAN	4221	ONT	100.0	02	TECTUM LIMITED
CAN	2231	ONT	100.0	02	TECTUM METAL PRODUCTS LTD

MMMUFFINS INC.					
CAN	6129	ONT	50.0	INV:	BREGCO HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	BREGMAN VENTURES INC
CAN	8131	ONT		01	MMMUFFINS INC.
CAN	8131	ONT	100.0	02	MMMUFFINS LTD
CAN	8131	ONT	100.0	02	MUFFIN BREAK CANADA INC
CAN	8131	ONT	100.0	02	THE SECOND CUP LTD.

623261 ONTARIO LIMITED					
CAN	6129	ONT	50.0	INV:	BREGCO HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	BREGMAN VENTURES INC
CAN	6129	ONT		01	623261 ONTARIO LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

BREGCO HOLDINGS LIMITED					
CAN	6129	ONT		01	BREGCO HOLDINGS LIMITED
CAN	6129	ONT	50.0 D	02	623261 ONTARIO LIMITED
CAN	8131	ONT	50.0 D	02	MMMUFFINS INC.

BREGMAN VENTURES INC					
CAN	6216	ONT		01	BREGMAN VENTURES INC
CAN	6129	ONT	50.0 D	02	623261 ONTARIO LIMITED
CAN	8131	ONT	50.0 D	02	MMMUFFINS INC.

MOSBACHER MANAGEMENT CORP					
USA	—	USA		01	MOSBACHER MANAGEMENT CORP
USA	—	USA	100.0	02	MOSBACHER CANADA 88 L.P.
USA	6239	O/A	20.1	03	MOSBACHER HOLDING 1988C LTD
USA	1011	ALT	100.0	04	MOSBACHER OPERATING LTD
USA	—	USA	0.0 A	02	MTEG CORP
USA	6239	O/A	15.9 R	03	MOSBACHER HOLDING 1988C LTD
USA	—	USA	0.0 A	02	MTEK CORP.
USA	6239	O/A	19.1 R	03	MOSBACHER HOLDING 1988C LTD
USA	—	USA	0.0 A	02	MTT CORP.
USA	6239	O/A	25.9 R	03	MOSBACHER HOLDING 1988C LTD

MYERS INDUSTRIES INC					
USA	—	USA		01	MYERS INDUSTRIES INC
USA	—	USA	75.0	02	BUCKHORN INC
USA	—	USA	100.0	03	BKHN INC
USA	—	USA	100.0	04	BUCKHORN MATERIAL HANDLING GROUP INC
USA	1511	ONT	100.0	05	BUCKHORN CANADA INC.
USA	3211	QUE	99.5	02	EASTERN TIRE EQUIPMENT & SUPPLIES LTD
USA	3211	ONT	100.0	02	MYER'S TIRE SUPPLY (CANADA) LIMITED

NASMARK INC					
CAN	6511	ONT	33.3	INV:	DANLES MANAGEMENT SERVICES LIMITED
CAN	6216	ONT	33.3	INV:	NORTHCORP CURRIE LIMITED
CAN	—	ONT		01	NASMARK INC
CAN	8799	ONT	100.0	02	EMERSON SALES AND MARKETING INC

NORTHCORP CURRIE LIMITED					
CAN	6216	ONT		01	NORTHCORP CURRIE LIMITED
CAN	6239	ONT	10.0 D	02	631573 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	652225 ONTARIO INC
CAN	0189	ONT	10.0 D	02	ALPHA BASICS CORPORATION
CAN	—	ONT	33.3 D	02	NASMARK INC

NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC					
CAN	6216	QUE	33.3	INV:	KINZA HOLDINGS INC/ GESTION KINZA INC
CAN	6216	QUE	33.3	INV:	PETER NASRI HOLDINGS INC/ GESTION PETER NASRI INC
CAN	6216	QUE	33.3	INV:	RANYA HOLDINGS INC/ GESTION RANYA INC
CAN	6239	QUE		01	NASRI FRERES GROUP INC/ GROUPE NASRI FRERES INC
CAN	8591	QUE	100.0	02	LES IMPORTATIONS THALIE INC
CAN	8722	QUE	100.0	02	MAGASINS DE VENTES AU DETAIL BEDO INC.
CAN	8591	QUE	100.0	02	LES MODES NASRI FRERES LTEE

NATIONAL EDUCATION CORP					
USA	—	USA		01	NATIONAL EDUCATION CORP
USA	—	USA	100.0	02	DELTAK INC
USA	—	USA	100.0	02	ICS HOLDING COMPANY
USA	7511	QUE	100.0	03	INTERNATIONAL CORRESPONDENCE SCHOOLS CANADIAN LIMITED
USA	—	USA	100.0	02	NE ACQUISITION CORP
USA	—	USA	100.0	03	ADVANCED SYSTEMS INCORPORATED
USA	7521	ONT	100.0	04	NETG TRAINING GROUP LTD/GROUPE DE FORMATION NETG LTEE

EASTERN PACIFIC HOLDINGS LTD.					
CAN	—	O/A		01	EASTERN PACIFIC HOLDINGS LTD.
CAN	6239	BC	75.0	02	NICHOLSON & CATES WESTERN LTD
CAN	0713	BC	100.0	03	CAAMANO FOREST INDUSTRIES LTD

NICHOLSON AND CATES (BURLINGTON) LIMITED					
CAN	0731	ONT		01	NICHOLSON AND CATES (BURLINGTON) LIMITED
CAN	6239	BC	100.0	02	258045 B.C. LIMITED
CAN	—	ONT	10.0 D	02	COLPAC LUMBER LIMITED
CAN	4491	BC	100.0	02	E.J. HARDER INVESTMENTS LIMITED
CAN	6239	BC	25.0 D	02	NICHOLSON & CATES WESTERN LTD

RLZ MANAGEMENT INC.					
CAN	—	ONT	30.0	INV:	JUNE MANAGEMENT INC
USA	—	ONT		01	RLZ MANAGEMENT INC.
CAN	6611	ONT	12.8 D	02	ARTHUR ERICKSON ASSOCIATES LIMITED
CAN	6611	ONT	12.8 D	02	CAMPUS-CONSORTIUM CONSULTANTS LIMITED

CAMPUS-CONSORTIUM CONSULTANTS LIMITED					
CAN	6611	ONT	25.6	INV:	MECHANICAL CONSULTANTS WESTERN LTD
CAN	6611	QUE	19.2	INV:	NICOLET, CHARTRAND, KNOLL LTEE
USA	—	ONT	12.8	INV:	RLZ MANAGEMENT INC.
CAN	6499	ONT	35.9	INV:	WZMH GROUP INC
CAN	6611	ONT		01	CAMPUS-CONSORTIUM CONSULTANTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NIPPON SEIKO K K

JPN	—	JPN			01 NIPPON SEIKO K K
JPN	3192	ONT	100.0		02 NSK BEARING CANADA LTD
JPN	—	GBR	100.0		02 UNITED PRECISION INDUSTRIES LTD
JPN	—	GBR	100.0		03 RHP INTERNATIONAL LIMITED
JPN	6216	QUE	100.0		04 CANADIAN POLLARD BEARINGS LTD
JPN	2532	QUE	3.3		05 RHP CANADA INC
JPN	3581	QUE	100.0		06 ALBION BEARING CO LTD
JPN	2532	QUE	96.6	R	04 RHP CANADA INC

## NISSHO IWAI CORPORATION

JPN	—	JPN			01 NISSHO IWAI CORPORATION
CA?	1011	BC	19.5	D	02 MULTINATIONAL RESOURCES INC
JPN	6499	BC	100.0		02 NI NEWSPRINT INC
JPN	—	USA	100.0		02 NIFAST CORPORATION
JPN	8699	ONT	90.0		03 NIFAST CANADA CORP
JPN	1631	ONT	100.0		02 NISSHO IWAI CANADA LTD
JPN	8699	ONT	10.0	R	03 NIFAST CANADA CORP
JPN	1111	BC	100.0		02 NISSHO IWAI COAL DEVELOPMENT (CANADA) LTD

## NORDSTIERMAN AB

SWE	—	SWE			01 NORDSTIERMAN AB
SWE	—	SWE	100.0		02 AVESTA AB
SWE	—	SWE	100.0		03 A B BRODERNA EKBERGS VERKSTADER
SWE	2289	ONT	99.9		04 AVESTA AB LIMITED
SWE	2231	ONT	100.0		03 AVESTA SHEFFIELD INC
SWE	—	SWE	100.0		02 UDDEHOLMS AB
SWE	2291	ONT	100.0		03 UDDEHOLM LIMITED

## NORTHAM ESTATES LTD

CAN	6216	ALT	0.9		INV: DELGATIE HOLDINGS LTD
CAN	6216	ALT	0.9		INV: GREEN DRAKE HOLDINGS LTD
CAN	6216	ALT	2.9		INV: OLDMAN INVESTMENTS LTD
CAN	6216	ALT			01 NORTHAM ESTATES LTD
CAN	2299	ALT	47.3	A	02 CENTURY SALES & SERVICE LTD
CAN	2299	ALT	89.2		03 CENTURY SALES & SERVICE (SASK) LTD
CAN	2532	BC	75.0		03 WESTBURY PRODUCTS CORPORATION LIMITED

## NORTHWEST FREEHOLDS LTD

GBR	—	GBR	22.9		INV: BBC NEW PENSION SCHEME
GBR	—	GBR	3.0		INV: BISHOP GATE INVESTMENT MGMT LTD
GBR	—	GBR	10.0		INV: BOOTS PENSION LTD
GBR	—	GBR	23.7		INV: RAILWAY PENSION NOMINEES LIMITED
GBR	—	GBR	20.1		INV: ROLLS-ROYCE PENSION TRUST (NO. 2) LTD
GBR	—	GBR	20.1		INV: SHELL PENSIONS TRUST LIMITED
GBR	4021	BC			01 NORTHWEST FREEHOLDS LTD

## NUYTCO SERVICES LTD

CA?	6239	BC			01 NUYTCO SERVICES LTD
CA?	8921	BC	100.0		02 CAN-DIVE SERVICES LTD
CA?	—	BC	20.0	D	03 SUBSEA SYSTEMS (C.B.) LTD.

## SUBSEA SYSTEMS (C.B.) LTD.

CA?	8921	BC	20.0		INV: CAN-DIVE SERVICES LTD
JPN	—	JPN	20.0		INV: FUJI CO.
CA?	6619	BC	20.0		INV: INTERNATIONAL HARD SUITS INC.
CAN	3619	BC	20.0		INV: ORCATRON MANUFACTURING LTD.
JPN	—	JPN	20.0		INV: TOYAMA DIVING SERVICES CO.
CA?	—	BC			01 SUBSEA SYSTEMS (C.B.) LTD.

## O K INDUSTRIES LTD

CAN	6239	BC			01 O K INDUSTRIES LTD
CAN	4111	BC	65.0		02 ISLAND ASPHALT LTD
CAN	4491	BC	10.0	D	03 DAVID STREET GRAVEL SUPPLIES LTD
CAN	4291	BC	10.0	D	03 DUNCAN PAVING LTD
CAN	5019	BC	20.0	D	03 ISLAND HIGHWAY SERVICES LTD
CAN	5019	BC	30.0	D	02 ISLAND HIGHWAY SERVICES LTD

## DUNCAN PAVING LTD

CAN	4111	BC	10.0		INV: ISLAND ASPHALT LTD
CAN	4291	BC			01 DUNCAN PAVING LTD
CAN	5019	BC	21.0	D	02 ISLAND HIGHWAY SERVICES LTD

## ISLAND HIGHWAY SERVICES LTD

CAN	4291	BC	21.0		INV: DUNCAN PAVING LTD
CAN	4111	BC	20.0		INV: ISLAND ASPHALT LTD
CAN	6239	BC	30.0		INV: O K INDUSTRIES LTD
CAN	4811	BC	22.0		INV: O K TRANSPORT LTD
CAN	5019	BC			01 ISLAND HIGHWAY SERVICES LTD

## VICTORIA ASPHALT ENTERPRISES LIMITED

CAN	6239	BC			01 VICTORIA ASPHALT ENTERPRISES LIMITED
CAN	4111	BC	35.0	D	02 ISLAND ASPHALT LTD

## OCEAN GROUP PLC

GBR	—	GBR			01 OCEAN GROUP PLC
GBR	—	GBR	100.0		02 CORY TOWAGE LIMITED
GBR	—	GBR	100.0		03 SMIT & CORY INTERNATIONAL PORT TOWAGE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## OCEAN GROUP PLC, (CONT)

GBR	4711	NS	100.0		04 EASTERN CANADA TOWING LIMITED
GBR	5019	QUE	100.0		05 MSAS CARGO INTERNATIONAL (CANADA) INC.
GBR	4811	QUE	100.0		06 IMOPAC (INTL) INC
GBR	—	GBR	100.0		02 MSAS OVERSEAS HOLDINGS LIMITED

## OGIVAR INC

CA?	3631	QUE			01 OGIVAR INC
CA?	—	QUE	100.0		02 GOC ELECTRONICS INC
CA?	—	QUE	10.0	D	02 OGIVAR FINANCE INC
CA?	—	QUE	100.0		02 OGIVAR R & D INC.
CA?	3619	QUE	100.0		02 SMERWICK CANADA INC.
CA?	—	ONT	100.0		02 SMG SMART SYSTEMS MICRO GROUP INC
CA?	3631	QUE	10.0	D	02 LES SYSTEMES HEXACAN INC

## OMRON CORPORATION

JPN	—	JPN			01 OMRON CORPORATION
JPN	—	USA	100.0		02 OMRON ELECTRONICS INC
JPN	3581	ONT	100.0		03 OMRON CANADA INC
JPN	3511	ONT	100.0		02 OMRON FINANCE CANADA INC
JPN	—	USA	100.0		02 OMRON MANAGEMENT CENTER OF AMERICA INC
JPN	—	ONT	100.0		03 OMRON DUALTEC AUTOMOTIVE ELECTRONICS INC
JPN	—	USA	100.0		02 OMRON SYSTEMS OF AMERICA INC

## PALMER RANCH (1984) LTD

CA?	6216	ALT	0.0		INV: BEAUFORT CATTLE COMPANY LTD
CAN	6216	ALT	0.0		INV: TRANS WORLD CATTLE CO. LTD
CAN	1011	ALT			01 PALMER RANCH (1984) LTD
CAN	—	ALT	10.0	D	02 PALMER EXPLORATION LTD
CAN	1712	ALT	92.1		02 PINCHER CREEK NITROGEN INC
CAN	—	ALT	100.0		03 357857 ALBERTA LTD.
CAN	1011	ALT	100.0		04 GLACIER AMMONIA LTD

## LES GESTIONS PAUL F. DELANEY INC

CAN	—	QUE			01 LES GESTIONS PAUL F. DELANEY INC
CAN	6499	QUE	100.0		02 LES GESTIONS DANAN INC.
CAN	0112	QUE	0.5	AD	03 MADELIPECHE INC.

## LES INSTALLATIONS ELECTRIQUES LANGFORD INC

CAN	4231	QUE			01 LES INSTALLATIONS ELECTRIQUES LANGFORD INC
CAN	6499	QUE	100.0		02 LES GESTIONS GUY LANGFORD INC.
CAN	0112	QUE	0.2	AD	03 MADELIPECHE INC.

## LES PECHERIES C.T.M.A. INC.

CAN	—	QUE			01 LES PECHERIES C.T.M.A. INC.
CAN	0112	QUE	0.5	A	02 MADELIPECHE INC.

## GASON INC

CAN	—	QUE			01 GASON INC
CAN	0112	QUE	0.4	AD	02 MADELIPECHE INC.

## PERKIN-ELMER CORP.

USA	—	USA			01 PERKIN-ELMER CORP.
USA	—	USA	100.0		02 CONCURRENT COMPUTER CORPORATION
USA	3619	ONT	100.0		03 CONCURRENT COMPUTER CANADA INC
USA	3621	ONT	100.0		03 CONCURRENT COMPUTER CORPORATION (CANADA) LTD
USA	—	USA	100.0		02 INTERDATA INC.
USA	—	USA	100.0		02 PKN OVERSEAS CORP
USA	2621	QUE	100.0		03 PERKIN-ELMER (CANADA) LTD.

## PERMODALAN NASIONAL BHD

MYS	—	MYS			01 PERMODALAN NASIONAL BHD
MYS	—	GBR	100.0		02 THE GUTHRIE CORPORATION PLC
MYS	—	USA	100.0		03 AJAX MAGNETHERMIC CORP.
MYS	—	GBR	100.0		03 ANGUS OVERSEAS LTD
MYS	3521	ONT	19.7		04 BBA CANADA LIMITED
MYS	3521	ONT	43.5	R	03 BBA CANADA LIMITED
MYS	—	GBR	100.0		03 GUTHRIE OVERSEAS INVESTMENTS LIMITED

## BBA OVERSEAS HOLDINGS LIMITED

GBR	—	GBR			01 BBA OVERSEAS HOLDINGS LIMITED
MYS	3521	ONT	30.7	D	02 BBA CANADA LIMITED

## PET VALU INC.

CAN	—	ONT	14.3		INV: BREENA HOLDINGS INC
CAN	6499	ONT	18.9		INV: HOLTICORP INC
CAN	0421	ONT			01 PET VALU INC.
CAN	—	ONT	100.0		02 HOLIDAYS FOR PETS INC
CAN	—	ONT	100.0		02 P V PACKAGING INC
CAN	4011	ONT	100.0		02 P V PROPERTIES INC
CAN	0421	ONT	100.0		02 PETON MARKETING INC

## HOLTICORP INC

CAN	6499	ONT			01 HOLTICORP INC
CAN	—	ONT	100.0		02 BREENA HOLDINGS INC
CAN	0421	ONT	14.3	D	03 PET VALU INC.
CAN	0421	ONT	18.9	D	02 PET VALU INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PETER JOHN THOMSON 1965 TRUST

CAN	—	ONT			<b>01 PETER JOHN THOMSON 1965 TRUST</b>
CAN	6499	ONT	100.0		02 KENTHOM HOLDINGS LTD
CAN	5714	ONT	49.6 D		03 CABLEVUE QUINTE LIMITED
CAN	5714	ONT	49.6 D		03 CLASSIC COMMUNICATIONS LTD.

## CLASSIC COMMUNICATIONS LTD.

CAN	6216	ONT	24.7		INV: GRAHAM COMMUNICATIONS LIMITED
CAN	6499	ONT	49.6		INV: KENTHOM HOLDINGS LTD
CAN	6216	ONT	24.8		INV: SUSTENAN INVESTMENTS LIMITED
CAN	5714	ONT			<b>01 CLASSIC COMMUNICATIONS LTD.</b>

## CABLEVUE QUINTE LIMITED

CAN	6499	ONT	49.6		INV: KENTHOM HOLDINGS LTD
CAN	6799	ONT	49.6		INV: MORVILLE HOLDINGS LTD
CAN	5714	ONT			<b>01 CABLEVUE QUINTE LIMITED</b>

## PETER KIEWIT SONS INC.

USA	—	USA			<b>01 PETER KIEWIT SONS INC.</b>
USA	—	USA	100.0		02 KIEWIT CONSTRUCTION GROUP INC
USA	4111	ONT	100.0		03 PETER KIEWIT SONS CO LTD
USA	4121	QUE	100.0		04 LES ENTREPRISES KIEWIT LTEE.
USA	4011	BC	100.0		04 KIEWIT MANAGEMENT LIMITED
USA	4011	ONT	60.5		04 V.K. MASON CONSTRUCTION LTD.
USA	4011	ONT	100.0		05 V.K. MASON INC

## PETREL ROBERTSON LTD.

CAN	6239	ALT	29.4		INV: 276378 ALBERTA LTD
GBR	6239	ALT	43.4		INV: NEECHEE ENTERPRISES LTD
CAN	6511	ALT			<b>01 PETREL ROBERTSON LTD.</b>
CAN	—	ALT	100.0		02 368394 ALBERTA LTD
CAN	6619	ALT	100.0		02 PETREL SEISMIC PROCESSORS LTD
CAN	1099	ALT	100.0		02 SHEARWATER RESOURCES LTD

## THE ROBERTSON GROUP PLC

GBR	—	GBR			<b>01 THE ROBERTSON GROUP PLC</b>
GBR	6239	ALT	100.0		02 NEECHEE ENTERPRISES LTD
CAN	6511	ALT	43.4 D		03 PETREL ROBERTSON LTD.

## PHH CORPORATION

USA	—	USA			<b>01 PHH CORPORATION</b>
USA	—	USA	100.0		02 P.H.H. GROUP INC
USA	3042	QUE	100.0		02 PHH CANADA INC.
USA	6499	ONT	100.0		03 CANADIAN LEASE MANAGEMENT LIMITED
USA	6499	ONT	100.0		03 PHH LEASING OF CANADA LIMITED
USA	6799	ONT	99.8		02 PHH HOMEQUITY INC
USA	6511	ONT	100.0		03 ERS LTD./ ERS LTEE

## MARTIN C. PICK INC

CAN	6216	ONT			<b>01 MARTIN C. PICK INC</b>
CAN	6216	ONT	100.0		02 573339 ONTARIO INC.
CAN	6499	ONT	50.0 D		03 924638 ONTARIO INC
CAN	0421	ONT	50.0 D		03 PICKSEED CANADA INC.

## PICKSEED CANADA INC.

CAN	6216	ONT	50.0		INV: 573338 ONTARIO INC.
CAN	6216	ONT	50.0		INV: 573339 ONTARIO INC.
CAN	0421	ONT			<b>01 PICKSEED CANADA INC.</b>
CAN	0421	ONT	100.0		02 MAPLESEED INC

## THOS J. PICK INC.

CAN	6216	ONT			<b>01 THOS J. PICK INC.</b>
CAN	6216	ONT	100.0		02 573338 ONTARIO INC.
CAN	6499	ONT	50.0 D		03 924638 ONTARIO INC
CAN	0421	ONT	50.0 D		03 PICKSEED CANADA INC.

## 924638 ONTARIO INC

CAN	6216	ONT	50.0		INV: 573338 ONTARIO INC.
CAN	6216	ONT	50.0		INV: 573339 ONTARIO INC.
CAN	6499	ONT			<b>01 924638 ONTARIO INC</b>

## CONSULTIM INC

CAN	4322	QUE	33.4		INV: LES IMMEUBLES GODEV INC
CAN	6499	QUE	33.4		INV: PIGESTAR LTEE
CAN	6331	QUE			<b>01 CONSULTIM INC</b>

## LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC

CAN	6216	QUE			<b>01 LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC</b>
CAN	8699	QUE	36.5 D		02 GROUPE PISCINES TRANS-CANADA INC/TRANS-CANADA POOLS GROUP
CAN	6499	QUE	10.8 D		02 PIGESTAR LTEE

## GROUPE PISCINES TRANS-CANADA INC/TRANS-CANADA POOLS GROUP

CAN	8799	QUE	10.4		INV: CENTRE MASSICOTTE INC
CAN	6216	QUE	36.5		INV: LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC
CAN	8699	QUE			<b>01 GROUPE PISCINES TRANS-CANADA INC/TRANS-CANADA POOLS GROUP</b>

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PIGESTAR LTEE

CAN	6216	QUE	10.8		INV: LE GROUPE D'INVESTISSEMENTS REJEAN ROBERT INC
CAN	8693	QUE	10.8		INV: METHOT SALES LTD
CAN	6499	QUE			<b>01 PIGESTAR LTEE</b>
CAN	6331	QUE	33.4 D		02 CONSULTIM INC

## MAR-TECH PIPE SERVICES LTD.

CAN	4021	BC	50.0		INV: PILASTER HOLDINGS LIMITED
CAN	6216	BC			<b>01 MAR-TECH PIPE SERVICES LTD.</b>
CAN	4319	BC	94.1		02 MAR-TECH MUNICIPAL PIPE SERVICES LTD
CAN	6611	BC	100.0		02 MARTINDALE TECHNICAL CONSULTANTS LTD
CAN	1749	BC	50.0 D		02 PIPE RECON PRODUCTS LTD.

## PILASTER HOLDINGS LIMITED

CAN	4021	BC			<b>01 PILASTER HOLDINGS LIMITED</b>
CAN	4129	BC	100.0		02 G W LEDINGHAM LIMITED
CAN	6216	BC	50.0 D		02 MAR-TECH PIPE SERVICES LTD.
CAN	6239	BC	100.0		02 PRIMARY MANAGEMENT SYSTEMS CORPORATION

## LES PLACEMENTS BITUMAR INC

CAN	6239	QUE			<b>01 LES PLACEMENTS BITUMAR INC</b>
CAN	1111	QUE	89.4		02 BITUFLEX (1987) INC
CAN	1111	QUE	89.2		02 BITUMAR INC
CAN	4221	QUE	100.0		03 MEYCOPIREN EST LTEE
CAN	4811	QUE	100.0		03 LES TRANSPORTS BITUMAR INC
CAN	5011	QUE	10.0 D		02 TERMINAL MONTREAL-EST (T.M.E.) LTEE

## 1851-1634 QUEBEC INC.

CAN	6216	QUE			<b>01 1851-1634 QUEBEC INC.</b>
CAN	1111	QUE	10.5 D		02 BITUFLEX (1987) INC
CAN	1111	QUE	10.7 D		02 BITUMAR INC

## PM HOLDINGS INC

CAN	—	PEI	45.4		INV: D-4 HOLDINGS INC
CAN	6129	PEI			<b>01 PM HOLDINGS INC</b>
CAN	4412	PEI	86.8		02 M F SCHURMAN CO LTD
CAN	4811	PEI	100.0		03 GULF CEMENT CARTAGE LTD
CAN	6499	PEI	80.0		03 PM INVESTMENTS INC
CAN	4011	PEI	100.0		03 SCHURMAN ENTERPRISES LTD
CAN	4021	PEI	100.0		03 SCHURMAN PROPERTIES LTD.

## THE PQ CORPORATION

USA	—	USA			<b>01 THE PQ CORPORATION</b>
USA	1732	ONT	100.0		02 NATIONAL SILICATES LIMITED/SILICATES NATIONAL LIMITEE
USA	1732	QUE	100.0		03 SILICATES NATIONAL LTEE
CA?	—	ONT	10.0 D		04 SILICATE HOLDINGS LIMITED
USA	—	USA	100.0		02 POTTERS INDUSTRIES INC.
USA	1733	QUE	100.0		03 LES INDUSTRIES POTTERS LTEE
USA	1733	SAS	100.0		04 CANASPHERE INDUSTRIES LIMITED

## 106706 CANADA INC

CAN	8611	QUE	50.0		INV: MULTIFORM KITCHENS LIMITED
CAN	6216	QUE	50.0		INV: VICMAR CORPORATION
CAN	4011	QUE			<b>01 106706 CANADA INC</b>

## LASALLE FIFTY CORPORATION

CAN	6129	QUE	50.0		INV: PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC
CAN	6216	QUE	50.0		INV: VICMAR CORPORATION
CAN	4011	QUE			<b>01 LASALLE FIFTY CORPORATION</b>

## MULTIFORM KITCHENS INTERNATIONAL INC

CAN	8611	QUE	50.0		INV: MULTIFORM KITCHENS LIMITED
CAN	6216	QUE	50.0		INV: VICMAR CORPORATION
CAN	4011	QUE			<b>01 MULTIFORM KITCHENS INTERNATIONAL INC</b>

## MULTIFORM KITCHENS LIMITED

CAN	8611	QUE			<b>01 MULTIFORM KITCHENS LIMITED</b>
CAN	4011	QUE	50.0 D		02 106706 CANADA INC
CAN	4011	QUE	50.0 D		02 MULTIFORM KITCHENS INTERNATIONAL INC

## PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC

CAN	6216	QUE	25.0		INV: UNIPACE INC
CAN	6129	QUE			<b>01 PRINCIPAL FUND INC/LE FONDS PRINCIPAL INC</b>
CAN	4011	QUE	50.0 D		02 LASALLE FIFTY CORPORATION

## VICMAR CORPORATION

CAN	6216	QUE			<b>01 VICMAR CORPORATION</b>
CAN	4011	QUE	50.0 D		02 106706 CANADA INC
CAN	4011	QUE	50.0 D		02 LASALLE FIFTY CORPORATION
CAN	4011	QUE	50.0 D		02 MULTIFORM KITCHENS INTERNATIONAL INC

## PROPAK SYSTEMS LTD.

CAN	6216	ALT	48.0		INV: MCPKE INVESTMENTS LTD.
CAN	6216	ALT	48.0		INV: S.T. DONNELLY INVESTMENTS LTD
CAN	2531	ALT			<b>01 PROPAK SYSTEMS LTD.</b>
CAN	2531	ALT	100.0		02 384128 ALBERTA LTD
CAN	—	USA	100.0		02 ENERGY PROCESSORS CORPORATION OF COLORADO

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PROPAG SYSTEMS LTD., (CONT)

CAN	2531	ALT	100.0	03	ENERGY PROCESSORS CORPORATION OF COLORADO (CDN BR)
CAN	1099	ALT	100.0	02	ENERGY PROCESSORS LEASING LTD

## PTASZNIK HOLDINGS LIMITED

CAN	4021	ONT		01	PTASZNIK HOLDINGS LIMITED
CAN	4232	ONT	51.0	02	ALMAX PLUMBING LTD
CAN	4011	ONT	16.6 D	02	MAJOR'S WAY DEVELOPMENTS LIMITED

## MAJOR'S WAY DEVELOPMENTS LIMITED

CAN	6216	ONT	33.3	INV:	CROSS CITY CONSTRUCTION LIMITED
CAN	4021	ONT	16.6	INV:	PTASZNIK HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	SILVERLINE HOMES LIMITED
CAN	6216	ONT	33.3	INV:	YABLO INVESTMENTS LIMITED
CAN	4011	ONT		01	MAJOR'S WAY DEVELOPMENTS LIMITED

## YABLO INVESTMENTS LIMITED

CAN	6216	ONT		01	YABLO INVESTMENTS LIMITED
CAN	4011	ONT	33.3 D	02	MAJOR'S WAY DEVELOPMENTS LIMITED
CAN	4011	ONT	28.5 D	02	MLD PROPERTIES LIMITED

## THE R.T. IRWIN GROUP

CAN	—	BC		01	THE R.T. IRWIN GROUP
CAN	3041	BC	0.0 A	02	DICK IRWIN CHEVROLET OLDSMOBILE LTD.
CAN	4022	BC	55.0	02	DICK IRWIN LTD.
CAN	—	BC	50.0	03	TIMBERLINE LEASING LTD.
CAN	6511	BC	0.0 A	02	WESTWARD TRADING INC.
CAN	3041	BC	100.0	03	THE DICK IRWIN GROUP LTD
CAN	—	BC	50.0 R	04	TIMBERLINE LEASING LTD.
CAN	3041	ALT	50.0 D	04	WEST END HONDA LTD.

## R VOLLAN ALTA LTD

CAN	4022	ALT		01	R VOLLAN ALTA LTD
CAN	8011	ALT	50.0 D	02	COURTYARD INNS OPERATIONS LTD.
CAN	6123	ALT	100.0	02	R. VOLLAN (ALTA) FUNDING LTD

## COURTYARD INNS OPERATIONS LTD.

CAN	6239	ALT	50.0	INV:	PETER POND HOLDINGS LTD
CAN	4022	ALT	50.0	INV:	R VOLLAN ALTA LTD
CAN	8011	ALT		01	COURTYARD INNS OPERATIONS LTD.

## JODOIN PROPERTIES LTD.

CAN	4011	ALT	50.0	INV:	JODOIN DEVELOPMENTS LTD
CAN	6239	ALT	12.5	INV:	PETER POND HOLDINGS LTD
CAN	4011	ALT	12.5	INV:	SUNSHINE INVESTMENTS LTD
CAN	6499	ALT		01	JODOIN PROPERTIES LTD.

## PETER POND HOLDINGS LTD

CAN	6239	ALT		01	PETER POND HOLDINGS LTD
CAN	8011	ALT	50.0 D	02	COURTYARD INNS OPERATIONS LTD.
CAN	6499	ALT	12.5 D	02	JODOIN PROPERTIES LTD.

## R W TOMLINSON HOLDINGS INC

CAN	6239	ONT	50.0	INV:	KENNETH TOMLINSON ENTERPRISES INC
CAN	6239	ONT	50.0	INV:	WILLIAM TOMLINSON ENTERPRISES INC
CAN	6216	ONT		01	R W TOMLINSON HOLDINGS INC
CAN	4481	ONT	100.0	02	R W TOMLINSON LTD
CAN	4811	ONT	10.0 D	03	652754 ONTARIO LIMITED
CAN	4111	ONT	50.0 D	03	BEAVER ROAD BUILDERS LTD

## BEAVER ROAD BUILDERS LTD

CAN	4481	ONT	50.0	INV:	R W TOMLINSON LTD
CAN	4111	ONT	50.0	INV:	TARCON LTD
CAN	4111	ONT		01	BEAVER ROAD BUILDERS LTD

## JOSTEN HOLDINGS LIMITED

CAN	6239	ONT		01	JOSTEN HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	JOSTEN DEVELOPMENTS LIMITED
CAN	4029	ONT	10.0 D	03	572376 SASKATCHEWAN LIMITED
CAN	4022	SAS	50.0 D	03	SASKATOON MARKET MALL LTD

## RATHCLIFFE DEVELOPMENTS LTD

CAN	6239	ONT		01	RATHCLIFFE DEVELOPMENTS LTD
CAN	4022	ONT	100.0	02	RATHCLIFFE HOLDINGS LIMITED
CAN	1611	ONT	10.0 D	03	LAMINATED TEXTILES LIMITED
CAN	4022	SAS	50.0 D	02	SASKATOON MARKET MALL LTD

## SASKATOON MARKET MALL LTD

CAN	4021	ONT	50.0	INV:	JOSTEN DEVELOPMENTS LIMITED
CAN	6239	ONT	50.0	INV:	RATHCLIFFE DEVELOPMENTS LTD
CAN	4022	SAS		01	SASKATOON MARKET MALL LTD

## REED INTERNATIONAL PLC

GBR	—	GBR		01	REED INTERNATIONAL PLC
GBR	5514	ONT	100.0	02	HAMLIN BOOK PUBLISHING LTD
GBR	—	GBR	100.0	02	REED ELSEVIER PLC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## REED INTERNATIONAL PLC, (CONT)

GBR	5514	ONT	100.0	03	BUTTERWORTHS CANADA LTD
GBR	5514	ONT	100.0	04	BOTTOM LINE PUBLICATIONS INC
GBR	—	GBR	100.0	02	REED OVERSEAS CORPORATION LIMITED
GBR	6799	ONT	100.0	03	REED EXHIBITION COMPANIES INC

## REILLY CORP

USA	—	USA		01	REILLY CORP
USA	—	USA	100.0	02	CARLYLE HOLDING CORP.
USA	—	USA	100.0	03	THE OAKITE CORPORATION
USA	—	USA	100.0	03	TICKETRON INC.
USA	—	ONT	100.0	03	TICKETRON CANADA INC
USA	—	USA	100.0	02	CSRW HOLDINGS LTD
USA	1722	ONT	100.0	03	176699 CANADA INC

## GENIX CORPORATION LTD

CAN	6799	QUE	8.3	INV:	CLARK BRENHOUSE HOLDINGS INC
CAN	6511	QUE	8.3	INV:	DAVID AISEN HOLDINGS & MANAGEMENT INC
CAN	6511	QUE	8.3	INV:	VIEL CONSTRUCTION LTD
CAN	4011	QUE		01	GENIX CORPORATION LTD
CAN	4011	QUE	10.0 D	02	NEESCO CONSTRUCTION INC
CAN	4011	QUE	10.0 D	02	REMICO ENTERPRISES LTD
CAN	4011	QUE	10.0 D	02	RENAISSANCE BOUL SAUVE INC

## THE RIDLEY GROUP

CAN	—	BC		01	THE RIDLEY GROUP
CAN	4412	BC	0.0 A	02	BEACON READY-MIX LTD.
CAN	4491	BC	0.0 A	02	CAN WEST BUILDING MATERIALS LTD
CAN	4291	BC	0.0 A	02	COLUMBIA AGGREGATES LTD
CAN	—	BC	0.0 A	02	ESTATE OF H.W. RIDLEY
CAN	4412	BC	20.0 A	03	COLUMBIA READY-MIX LTD
CAN	4011	BC	0.0 A	02	RIDLEY BROS. DEVELOPMENT CO LTD

## ROBERT MITCHELL INC.

CAN	—	QUE	22.2	INV:	ESTATE OF JOAN HARRIS
CAN	2013	QUE		01	ROBERT MITCHELL INC.
CAN	—	QUE	100.0	02	DOUGLAS BROS LTD
CAN	2299	QUE	100.0	02	GARTH COMPANY
CAN	6499	QUE	100.0	03	GARTH CO ALBERTA LTD
CAN	2612	QUE	100.0	02	MICROZONE CORPORATION
CAN	6499	QUE	100.0	02	PROWSE LTD

## ROSEN FAMILY TRUST

CAN	—	ONT		01	ROSEN FAMILY TRUST
CAN	6216	ONT	100.0	02	508818 ONTARIO LTD
CAN	6216	QUE	10.0 D	03	109771 CANADA INC
CAN	0153	ONT	100.0	03	ERIE MEAT PRODUCTS LIMITED
CAN	4232	ONT	50.0 D	03	HAGER PLUMBING & MECHANICAL CONTRACTORS INC

## 109771 CANADA INC

CAN	6216	ONT	10.0	INV:	508818 ONTARIO LTD
CAN	6216	QUE		01	109771 CANADA INC
CAN	0153	QUE	79.8	02	ALIMENTS MELLO INC

## HAGER PLUMBING &amp; MECHANICAL CONTRACTORS INC

CAN	6216	ONT	50.0	INV:	508818 ONTARIO LTD
CAN	4232	ONT		01	HAGER PLUMBING & MECHANICAL CONTRACTORS INC
CAN	—	ONT	10.0 D	02	HAGER ELECTRICAL CONTRACTORS LTD

## LES PLACEMENTS FRANLIPPE LTEE

CAN	6239	QUE		01	LES PLACEMENTS FRANLIPPE LTEE
CAN	4491	QUE	58.4	02	GROUPE BEDARD LTEE
CAN	4491	QUE	40.0 D	02	MATERIAUX DE CONSTRUCTION GREMCO LTEE

## S.P.P. INC.

CAN	2231	QUE		01	S.P.P. INC.
CAN	4491	QUE	60.0	02	MATERIAUX DE CONSTRUCTION GREMCO LTEE

## 2757-3211 QUEBEC INC

CAN	—	QUE		01	2757-3211 QUEBEC INC
CAN	4491	QUE	10.1 D	02	GROUPE BEDARD LTEE

## GESTAFONDS INC

CAN	6499	QUE		01	GESTAFONDS INC
CAN	4491	QUE	13.5 D	02	GROUPE BEDARD LTEE

## SOCIÉTÉ DE GESTION MISUNA LTEE

CAN	6216	QUE		01	SOCIÉTÉ DE GESTION MISUNA LTEE
CAN	4491	QUE	18.0 D	02	GROUPE BEDARD LTEE

## SAN PAOLO BANK (BAHAMAS) LTD

F/E	—	BHS		01	SAN PAOLO BANK (BAHAMAS) LTD
F/E	6239	QUE	99.9	02	SOCIÉTÉ IMMOBILIÈRE (CANADA) INC
CA?	4011	QUE	10.0 D	03	99886 CANADA INC
F/E	6499	QUE	99.7	03	ODYSSE HOLDINGS LTD
F/E	6229	QUE	49.0 A	03	PLACE VICTORIA ST-JACQUES INC
F/E	8799	QUE	98.0	04	REGENCY EQUIPMENT INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

IMI INTERNATIONAL S.A.

ITA	—	LUX		01	IMI INTERNATIONAL S.A.	
F/E	6229	QUE	37.2	AD	02	PLACE VICTORIA ST-JACQUES INC

SAUL HOLDINGS LTD.

CAN	6216	BC		01	SAUL HOLDINGS LTD.
CAN	6239	BC	55.1	02	WOSK VENTURES LTD.
CAN	—	BC	100.0	03	SOUTH SURREY VENTURE LTD.
CA?	—	BC	10.0 D	04	NORTH BLUFF DEVELOPMENTS LTD
CAN?	—	BC	10.0 D	04	PALMA LAND CORPORATION
CA?	4011	BC	10.0 D	04	PEACE PORTAL DEVELOPMENTS LTD

DUBAR INVESTMENTS LTD

CAN	6216	BC		01	DUBAR INVESTMENTS LTD
CAN	6239	BC	44.9 D	02	WOSK VENTURES LTD.

SCIERIE LANDRIENNE INC

CAN	6216	QUE	20.0	INV:	GESTION BENOIT COTE INC
CAN	6216	QUE	20.0	INV:	GESTION LUC DUFOUR IC
CAN	0711	QUE	20.0	INV:	GILBERT GONTHIER (1982) INC
CAN	6216	QUE	20.0	INV:	LES PLACEMENTS FONTEX INC
CAN	6216	QUE	20.0	INV:	LES PLACEMENTS R. BOISVERT INC
CAN	0711	QUE		01	SCIERIE LANDRIENNE INC
CAN	4021	QUE	100.0	02	FILIFOR INC

SCOR S.A.

FRA	—	FRA		01	SCOR S.A.
FRA	—	USA	79.0	02	SCOR U.S. CORPORATION
FRA	—	USA	100.0	03	ROCKLEIGH MANAGEMENT CORPORATION
FRA	—	USA	100.0	04	GENERAL SECURITY ASSURANCE CORPORATION OF NEW YORK
FRA	6329	O/A	100.0	05	GENERAL SECURITY ASSURANCE CORPORATION OF NEW YORK (CDN.BR
FRA	—	USA	100.0	04	THE UNITY FIRE & GENERAL INSURANCE COMPANY
FRA	6329	ONT	100.0	05	THE UNITY FIRE & GENERAL INSURANCE COMPANY (CDN BR)

SICO INC

CAN	1731	QUE		01	SICO INC	
CAN	—	QUE	100.0	02	PEINTURES CROWN DIAMOND LIMITEE/CROWN DIAMOND PAINTS LTD.	
CAN	1731	ONT	100.0	02	PRILCO INC	
CAN	—	QUE	100.0	02	SICO CANADA INC.	
CAN	—	QUE	100.0	02	SICO INDUSTRIES INC.	
CAN	1731	QUE	100.0	02	SICO PRODUCTION INC.	
CA?	4011	ONT	10.0	D	03	GLIDCO INC.

SKANDIA GROUP INSURANCE COMPANY LIMITED

SWE	—	SWE		01	SKANDIA GROUP INSURANCE COMPANY LIMITED
SWE	6329	ONT	100.0	02	SKANDIA GROUP INSURANCE COMPANY LIMITED (CDN.BR)
SWE	—	SWE	100.0	02	SKANDIA INTERNATIONAL HOLDING AB
SWE	—	SWE	100.0	03	SKANDIA INTERNATIONAL INSURANCE CORP
SWE	—	USA	100.0	04	SKANDIA AMERICA CORP
SWE	—	USA	100.0	05	SKANDIA AMERICAN REINSURANCE CORP
SWE	6329	PEI	99.8	06	SKANDIA CANADA REINSURANCE COMPANY

SMITH INVESTMENT CO.

USA	—	USA		01	SMITH INVESTMENT CO.
USA	2289	USA	31.6	A	02 A.O. SMITH CORPORATION
USA	—	ONT	100.0	03	A.O. SMITH CORPORATION (CDN BR)
USA	3581	ONT	100.0	03	A O SMITH ENTERPRISES LTD
USA	—	USA	100.0	03	AGRISTOR CREDIT CORPORATION
USA	6129	ONT	100.0	04	AGRISTOR CREDIT CORPORATION CANADA LTD.
USA	2611	ONT	100.0	02	BELVEDERE COMPANY CANADA INC.

SNAJARD INC

USA	—	USA		01	SNAJARD INC
USA	8698	QUE	25.0	A	02 ACME SLIDE FASTENER LTD/FERMETURE ACME LTEE
USA	—	QUE	50.0	D	03 CANZIP INDUSTRIES 1990 INC

CANZIP INDUSTRIES 1990 INC

USA	8698	QUE	50.0	A	INV:	ACME SLIDE FASTENER LTD/FERMETURE ACME LTEE
CAN	8698	QUE	50.0		INV:	Q-ZIP INC
USA	—	QUE		01	CANZIP INDUSTRIES 1990 INC	

Q-ZIP INC

CAN	6216	QUE	33.3	INV:	2426-6181 QUEBEC INC
CAN	6216	QUE	33.3	INV:	2426-6199 QUEBEC INC
CAN	6499	QUE	33.3	INV:	2426-6215 QUEBEC INC
CAN	8698	QUE		01	Q-ZIP INC
USA	—	QUE	50.0	D 02	CANZIP INDUSTRIES 1990 INC

SOCIETE ANONYME FINANCIERE ETERNIT

FRA	—	FRA		01	SOCIETE ANONYME FINANCIERE ETERNIT
FRA	—	USA	51.0	02	SUSQUEHANNA BROADCASTING CORP
FRA	—	USA	100.0	03	PFALTSGRAFF CORP
FRA	—	USA	100.0	04	SYRACUSE CHINA CORPORATION
FRA	8698	QUE	100.0	05	SYRACUSE CHINA OF CANADA LTD.

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SOCIETE ANONYME FINANCIERE ETERNIT. (CONT)

FRA	—	USA	51.0	02	SUSQUEHANNA CORP.
FRA	—	USA	100.0	03	R & G SLOANE MFG. CO. INC.

SOCIETE GENERALE DE SURVEILLANCE HOLDING S.A.

CHE	—	CHE		01	SOCIETE GENERALE DE SURVEILLANCE HOLDING S.A.
CHE	—	USA	100.0	02	SGS-THOMSON MICROELECTRONICS, INC
CHE	6799	BC	100.0	03	SGS CANADA INC
CHE	6499	BC	100.0	04	GENERAL TESTING LABORATORIES (CANADA) LTD
CHE	5011	BC	100.0	04	LIQUITERMINALS LTD
CHE	6619	ONT	100.0	04	NUCLEAR ACTIVATION SERVICES LIMITED
CHE	6799	ONT	100.0	04	THE RETAIL RESEARCH FOUNDATION OF CANADA

SOCIETE DE GESTION JACQUES GATIEEN LTEE

CAN	6239	QUE		01	SOCIETE DE GESTION JACQUES GATIEEN LTEE	
CAN	8799	QUE	10.0	D	02	LE CLUB PISCINE PLUS QUEBEC C.P.P.Q. INC
CAN	8699	QUE	75.4		02	PROMOTIONS ATLANTIQUES INC
CAN	1521	QUE	100.0		03	ATLANTECH INC
CAN	3619	QUE	100.0		03	ATLANTEL INC
CAN	—	QUE	10.0	D	03	QUAD COMMUNICATION/MARKETING INC

LES PLACEMENTS ROBERT AUMONT INC

CAN	6216	QUE		01	LES PLACEMENTS ROBERT AUMONT INC
CAN	8699	QUE	12.5 D	02	PROMOTIONS ATLANTIQUES INC

PLACEMENTS PAUL VALLEE INC

CAN	6499	QUE		01	PLACEMENTS PAUL VALLEE INC
CAN	0711	QUE	98.9	02	PAUL VALLEE INC
CAN	6129	QUE	9.9 D	03	TRANS-SKI LTEE

SOCIETE DE PLACEMENTS R L MARTIN LTEE

CAN	4021	QUE		01	SOCIETE DE PLACEMENTS R L MARTIN LTEE
CAN	3042	QUE	100.0	02	DE LUXE LOCATION D'AUTOS INC.
CAN	3041	QUE	41.9 D	02	DE LUXE PONTIAC BUICK LTEE
CAN	6129	QUE	9.9 D	02	TRANS-SKI LTEE

TRANS-SKI LTEE

CAN	0711	QUE	9.9	INV:	MARCEL LAUZON INC
CAN	0711	QUE	9.9	INV:	PAUL VALLEE INC
CAN	4021	QUE	9.9	INV:	SOCIETE DE PLACEMENTS R L MARTIN LTEE
CAN	6129	QUE		01	TRANS-SKI LTEE

SOLVAY & CIE, S.A.

BEL	—	BEL		01	SOLVAY & CIE, S.A.
BEL	—	USA	100.0	02	SOLVAY ANIMAL HEALTH, INC
BEL	—	ONT	100.0	03	SOLVAY ANIMAL HEALTH INC
BEL	1511	ONT	100.0	02	SOLVAY AUTOMOTIVE CANADA INC
BEL	—	BEL	100.0	02	SOLVAY BAP PEROXYGENS S.A.
BEL	—	ONT	100.0	02	SOLVAY INTEROX INC
BEL	—	ONT	100.0	02	SOLVAY KINGSWOOD INC

SOUTH ROCK LTD

CAN	6239	ALT	10.1	INV:	230544 ALBERTA LTD
CAN	6216	ALT	24.9	INV:	BOYCHUK MANAGEMENT INC
CAN	6216	ALT	19.9	INV:	KESTREL HOLDINGS LTD
CAN	6216	ALT	12.5	INV:	MALEN HOLDINGS LTD
CAN	6216	ALT	19.9	INV:	STRATO HOLDINGS LTD
CAN	6216	ALT	12.5	INV:	TRIPLE DRT HOLDINGS LTD
CAN	4111	ALT		01	SOUTH ROCK LTD

STAVELEY INDUSTRIES PLC

GBR	—	GBR		01	STAVELEY INDUSTRIES PLC
GBR	—	GBR	100.0	02	M.J.N. LIMITED
GBR	—	USA	100.0	02	STAVELEY INVESTMENTS (CANADA) LTD
GBR	2532	ONT	100.0	03	STAVELEY INVESTMENTS (CANADA) LTD (CDN.BR)
GBR	—	USA	100.0	02	STAVELEY INVESTMENTS INC
GBR	—	USA	100.0	03	WEIGH-TRONIX INC
GBR	2532	ONT	100.0	04	AURORA-WEIGH-TRONIX INC

STEINER FAMILY TRUST

CAN	—	BC		01	STEINER FAMILY TRUST
CAN	6511	BC	100.0	02	STEINER FAMILY HOLDINGS LTD.
CAN	4022	BC	100.0	03	A & B SOUND LTD
CAN	8711	BC	100.0	04	A & B ELECTRONIC WAREHOUSE LTD.
CAN	8711	BC	100.0	04	A & B SOUND (SURREY) LTD.
CAN	8711	BC	100.0	04	A & B SOUND (VANCOUVER) LTD
CAN	8711	BC	100.0	04	A & B SOUND (VICTORIA) LTD

STOREBRAND A/S

NOR	—	NOR		01	STOREBRAND A/S
NOR	—	NOR	100.0	02	STOREBRAND INTERNATIONAL A/S
NOR	—	USA	100.0	03	CHRISTIANIA GENERAL HOLDING COMPANY INC
NOR	—	USA	100.0	04	CHRISTIANIA GENERAL INSURANCE CORP OF NEW YORK
NOR	6329	ONT	100.0	05	CHRISTIANIA GENERAL INSURANCE CORP OF NEW YORK (CDN.BR.)
NOR	—	NOR	100.0	03	UNI STOREBRAND INTERNATIONAL INSURANCE A/S
NOR	6329	ONT	100.0	04	UNI STOREBRAND INTERNATIONAL INSURANCE A/S (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STRUCTURAL FORMWORK LIMITED

CAN	6239	ONT		01	STRUCTURAL FORMWORK LIMITED
CAN	4211	ONT	100.0	02	293652 ONTARIO LIMITED
CAN	2532	ALT	100.0	02	BRIKON MASONRY (WESTERN) LIMITED
CAN	4211	ONT	100.0	02	CAPFORM INC.
CAN	4221	ONT	100.0	03	BRIKON MASONRY INC.
CAN	6239	ONT	10.0 D	02	SIW GROUP INC.
CAN	4011	ONT	100.0	02	STRUCTFORM GROUP INC.

## SUCCESSION JACQUES DAGENAIS

CAN	—	QUE		01	SUCCESSION JACQUES DAGENAIS
CAN	6799	QUE	100.0	02	LES ENTREPRISES SYLUBEL INC./SYLUBEL ENTERPRISES INC.
CAN	3041	QUE	100.0	03	LALLIER AUTOMOBILE (CHARLESBOURG) INC.
CAN	3041	QUE	100.0	03	LALLIER AUTOMOBILE (HULL) INC.
CAN	3041	QUE	95.1	03	LALLIER AUTOMOBILE (QUEBEC) INC.
CAN	3041	QUE	100.0	03	LALLIER AUTOMOBILE (REPENTIGNY) INC.

## 2543-3533 QUEBEC INC

CAN	6216	QUE		01	2543-3533 QUEBEC INC
CAN	3041	QUE	4.8 D	02	LALLIER AUTOMOBILE (QUEBEC) INC.

## SUNDSTRAND CORP.

USA	—	USA		01	SUNDSTRAND CORP.
USA	2531	ONT	100.0	02	FALK CANADA INC.
USA	—	USA	100.0	02	MILTON ROY CO.
USA	2531	ONT	100.0	03	MILTON ROY INDUSTRIES LTD.
USA	—	USA	100.0	02	SULLAIR CORPORATION
USA	6239	QUE	100.0	03	1122-1041 QUEBEC INC.
USA	2521	QUE	100.0	03	SULLAIR CANADA INC.

## HONADA HOLDINGS LTD

HKG	—	HKG	20.0	INV:	J.Y. CHENG & SONS CO. LTD.
HKG	—	HKG	20.0	INV:	KAM YUNG FAT CO LTD
HKG	—	HKG	5.0	INV:	LION ROCK ENTERPRISES LTD
CAN	6123	BC	10.0	INV:	SUNNYLAND ENTERPRISES LTD
HKG	—	HKG	20.0	INV:	WING YU INVESTMENTS LTD.
HKG	—	HKG	25.0	INV:	Y.C. CHENG & SONS CO. LTD.
HKG	4022	BC		01	HONADA HOLDINGS LTD

## SUPER 8 ENTERPRISES INC

HKG	—	USA		01	SUPER 8 ENTERPRISES INC
HKG	—	USA	100.0	02	CAMPBELL RIVER SUPER 8 MOTEL INC
HKG	8021	BC	100.0	03	CAMPBELL RIVER SUPER 8 MOTEL INC (CDN BR)
HKG	—	USA	100.0	02	THE RIVETT GROUP CANADA LTD
HKG	—	MAN	100.0	03	THE RIVETT GROUP CANADA LTD (CDN BR)
HKG	—	USA	100.0	02	SUPER 8 MOTELS INC
HKG	—	NB	100.0	03	SUPER 8 MOTELS INC (CDN BR)

## 625 PRESIDENT KENNEDY BUILDING LTD.

LIE	—	LIE	19.5	INV:	INKAN A.G.
LIE	—	LIE	19.5	INV:	MARBERT A.G.
CHE	—	CHE	11.0	INV:	RAFT INVESTMENTS TRUST
LIE	—	LIE	20.4	INV:	SALLER IMMOBILIER A.G.
LIE	—	LIE	19.5	INV:	SPATEN A.G.
LIE	—	LIE	10.0	INV:	SWOELSTADT FOUNDATION
LIE	4021	QUE		01	625 PRESIDENT KENNEDY BUILDING LTD.

## SYBRON ACQUISITION CORP.

USA	—	USA		01	SYBRON ACQUISITION CORP.
USA	—	USA	100.0	02	SYBRON CORPORATION
USA	—	USA	100.0	03	SAC/COMMONWEALTH INC
USA	2621	ONT	99.8	04	SYBRON CANADA LIMITED/LIMITEE
USA	—	USA	100.0	03	SYBRON CHEMICALS INC
USA	1749	ONT	100.0	04	SYBRON CHEMICALS CANADA LTD
USA	—	USA	100.0	03	SYBRON COMMONWEALTH HOLDINGS INC
USA	2621	ONT	0.2 R	04	SYBRON CANADA LIMITED/LIMITEE

## T &amp; N PLC

GBR	—	GBR		01	T & N PLC
GBR	—	USA	100.0	02	T & N INC
GBR	—	USA	100.0	03	AE CLEVITE INC
GBR	—	USA	100.0	04	AE CLEVITE OF CANADA INC
GBR	6619	MAN	100.0	05	AE CLEVITE OF CANADA INC (CDN BR)
GBR	—	GBR	100.0	02	VANDERVELL LIMITED
GBR	3022	ONT	100.0	03	VANDERVELL CANADA LIMITED

## TAI FOONG INVESTMENTS LTD

CAN	4021	ONT		01	TAI FOONG INVESTMENTS LTD
CAN	2621	ONT	10.0 D	02	G F STATIONERY LTD
CAN	0189	ONT	100.0	02	TAI FOONG INTERNATIONAL LTD
CAN	0119	ONT	51.0	03	NING FOONG INTERNATIONAL INC
CAN	0119	ONT	100.0	02	Y.F. SEAFOOD INC

## LIAONING FOODSTUFFS IMPORT &amp; EXPORT CORP

CHN	—	CHN		01	LIAONING FOODSTUFFS IMPORT & EXPORT CORP
CAN	0119	ONT	24.5 D	02	NING FOONG INTERNATIONAL INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LIAONING FOREIGN TRADE(GROUP) CO

CHN	—	CHN		01	LIAONING FOREIGN TRADE(GROUP) CO
CAN	0119	ONT	24.5 D	02	NING FOONG INTERNATIONAL INC

## THOR DAHLS HVALFANGERSSELSKAP

NOR	—	NOR		01	THOR DAHLS HVALFANGERSSELSKAP
NOR	—	USA	100.0	02	THOR DAHL INC.
NOR	—	PAN	100.0	02	TRANSOCEANIC CORP. INC.
NOR	4711	NS	66.3	03	NORTHLAKE SHIPPING LTD
NOR	6611	NS	41.6 D	04	GENERAL COMPOSITE TECHNOLOGY LIMITED
NOR	—	BHS	100.0	02	VENTURA ENTERPRISES LTD.
NOR	4711	NS	20.4 R	03	NORTHLAKE SHIPPING LTD

## EHINGER TIE

CHE	—	CHE		01	EHINGER TIE
NOR	4711	NS	13.2 D	02	NORTHLAKE SHIPPING LTD

## THORPE BROTHERS LIMITED

CAN	4413	MAN	33.3	INV:	G A T HOLDINGS LTD
CAN	6239	SAS	33.3	INV:	J A T HOLDINGS LTD
CAN	6499	SAS	33.3	INV:	L W T HOLDINGS LTD
CAN	4232	SAS		01	THORPE BROTHERS LIMITED
CAN	2532	SAS	100.0	02	UNITED INDUSTRIES LTD

## GREAT WEST DISTRIBUTORS LTD

CAN	6499	SAS	33.3	INV:	G.L.T. HOLDINGS LTD
CAN	6239	SAS	33.3	INV:	J A T HOLDINGS LTD
CAN	6499	SAS	33.3	INV:	L W T HOLDINGS LTD
CAN	—	SAS		01	GREAT WEST DISTRIBUTORS LTD

## J A T HOLDINGS LTD

CAN	6239	SAS		01	J A T HOLDINGS LTD
CAN	—	SAS	33.3 D	02	GREAT WEST DISTRIBUTORS LTD
CAN	4232	SAS	33.3 D	02	THORPE BROTHERS LIMITED

## L W T HOLDINGS LTD

CAN	6499	SAS		01	L W T HOLDINGS LTD
CAN	—	SAS	33.3 D	02	GREAT WEST DISTRIBUTORS LTD
CAN	4232	SAS	33.3 D	02	THORPE BROTHERS LIMITED

## TOMKINS PLC

GBR	—	GBR		01	TOMKINS PLC
GBR	—	GBR	100.0	02	PEGLER-HATTERSLEY LIMITED
GBR	2522	ONT	99.9	03	NEWMAN HATTERSLEY LTD
GBR	—	USA	100.0	02	PHILIPS INDUSTRIES INC
GBR	8699	ONT	100.0	03	938217 ONTARIO LIMITED
GBR	—	USA	100.0	02	TOMKINS INDUSTRIES INC
GBR	2531	ONT	100.0	03	ASL (TOMKINS) LIMITED

## TOTH HOLDINGS LIMITED

CAN	6216	QUE	9.5	INV:	165846 CANADA INC
CAN	6216	ONT	8.1	INV:	813601 ONTARIO INC
CAN	6216	ONT	11.9	INV:	813602 ONTARIO INC
CAN	6216	ONT	7.8	INV:	813603 ONTARIO INC
CAN	4022	ONT		01	TOTH HOLDINGS LIMITED
CAN	8722	ONT	48.7 A	02	DWORKIN FURS LIMITED
CAN	6129	ONT	10.0 D	02	MAJOBAN REALTIES INC

## TOYS "R" US INC

USA	—	USA		01	TOYS "R" US INC
USA	8799	ONT	100.0	02	TOYS "R" US (CANADA) LTD/TOYS "R" US CANADA LTEE
CAN	—	ONT	10.0 D	03	G G REALTY CORP. LTD
CA?	—	QUE	10.0 D	03	GEOFFREY TOYS (CANADA) LTD/JOUETS GEOFFREY (CANADA) LTEE
USA	—	USA	100.0	02	TRU, INC
USA	6123	USA	100.0	03	TRU (NRO) II INVESTMENTS LTD
USA	6123	ALT	100.0	03	TRU (NRO) INVESTMENTS LTD

## TRIAK CAPITAL INC

CAN	—	ONT	33.0	INV:	PAUL KAWAJA FAMILY TRUST
CAN	6239	QUE		01	TRIAK CAPITAL INC
CAN	6239	QUE	100.0	02	KAWAJA FOODS LTD
CAN	0189	QUE	100.0	03	LES ALIMENTS KOURI INC.
CAN	0189	ONT	100.0	03	MAISON GOURMET INC
CAN	8699	QUE	100.0	04	MAISON GOURMET D'ORLEANS INC
CAN	0153	ONT	100.0	03	VIENNA MEAT PRODUCTS LIMITED

## TRW INC.

USA	—	USA		01	TRW INC.
USA	—	USA	100.0	02	GLOBE INDUSTRIES INC.
USA	4489	ONT	100.0	03	MASTICO INDUSTRIES LIMITED
USA	3021	ONT	100.0	02	TRW CANADA LIMITED
USA	—	ONT	60.0	03	QUALITY SYSTEMS COMPANY
USA	3021	ONT	100.0	03	TRW VEHICLE SAFETY SYSTEMS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TOKAI RIKI CO. LTD

JPN	—	JPN		01	TOKAI RIKI CO. LTD
USA	—	ONT	40.0 D	02	QUALITY SYSTEMS COMPANY

## UNDERBERG, G.M.B.H.

DEU	—	DEU		01	UNDERBERG, G.M.B.H.
DEU	—	CHE	100.0	02	UNDERBERG, A.G.
DEU	8699	ONT	43.0	03	PETER MIELZYNSKI AGENCIES LIMITED
DEU	6239	ONT	100.0	03	UNDERBERG (CANADA) INC
DEU	0223	ONT	95.0	04	HILLEBRAND ESTATES WINERY LIMITED
DEU	8699	ONT	10.0 R	04	PETER MIELZYNSKI AGENCIES LIMITED
CA?	6511	ONT	10.0 D	04	SPIRVIN AGENCIES LTD

## SYLVESTRE FRERES INC

CAN	0211	QUE		01	SYLVESTRE FRERES INC
DEU	8699	ONT	17.0 D	02	PETER MIELZYNSKI AGENCIES LIMITED

## UNIVERSAL FOODS CORPORATION

USA	—	USA		01	UNIVERSAL FOODS CORPORATION
USA	—	USA	100.0	02	UNIVERSAL FLAVOR CORPORATION
USA	0179	ONT	100.0	03	UNIVERSAL FLAVORS-CANADA INCORPORATED
USA	—	O/A	100.0	04	FELTON WORLDWIDE INC
USA	0143	BC	100.0	04	FLAVORSHADES LTD
USA	0179	ONT	100.0	02	WARNER-JENKINSON (CANADA) LIMITED
USA	1732	QUE	100.0	03	KOHNSTAMM INC

## V.F. CORP.

USA	—	USA		01	V.F. CORP.
USA	—	USA	100.0	02	BLUE BELL INC
USA	—	USA	100.0	03	JANTZEN INC.
USA	8581	BC	100.0	04	JANTZEN CANADA INC
USA	—	USA	100.0	02	THE H.D. LEE COMPANY INC.
USA	8581	ONT	100.0	03	LEE CANADA INC
USA	—	USA	100.0	02	LEE APPAREL CO. INC

## VALDEV INTERNATIONAL CORP.

CAN	—	QUE	50.0	INV:	MOBORO INC.
CA?	8699	QUE		01	VALDEV INTERNATIONAL CORP.
CA?	4011	QUE	100.0	02	VALDEV CORPORATION LTEE
CHE	4021	QUE	50.0 D	03	CARREFOUR ST-JACQUES INC.

## MOBORO INC.

CAN	—	QUE		01	MOBORO INC.
CA?	6499	QUE	50.0 D	02	VALDEV IMMOBILIERE INC.
CA?	8699	QUE	50.0 D	02	VALDEV INTERNATIONAL CORP.

## VALDEV IMMOBILIERE INC.

CAN	—	QUE	50.0	INV:	MOBORO INC.
CA?	6499	QUE		01	VALDEV IMMOBILIERE INC.
CHE	—	QUE	50.0 D	02	TERRACES BOISBRIAND INC.
CHE	4011	QUE	50.0 D	02	TERRASSE FABREVILLE INC.

## VICTORIA CANADA DEVELOPMENTS CORPORATION

CAN	—	ONT		01	VICTORIA CANADA DEVELOPMENTS CORPORATION
CAN	6239	ONT	100.0	02	VICTORIA PROPERTY MANAGEMENT DEVELOPMENT LTD.
CAN	4011	ONT	100.0	03	TEMPO ENTERPRISES INC.
CAN	4011	ONT	100.0	03	VICTORIA & LAWRENCE DEVELOPMENTS LTD.
CAN	—	ONT	10.0 D	04	VICTORIA & LAWRENCE (KITCHENER) LIMITED
CAN	—	ONT	10.0 D	04	VICTORIA & LAWRENCE (YORKTOWN)LTD.
CAN	4011	ONT	10.0 D	03	VICTORIA & LAWRENCE INVESTMENTS LTD.

## VISION HOLDINGS INC

USA	—	USA		01	VISION HOLDINGS INC
USA	6511	ONT	74.0	02	AMERICAN ECO CORPORATION
USA	8799	ONT	100.0	03	AHED NATIONAL FRANCHISES LIMITED
USA	6239	ONT	100.0	03	ECOPRODUCTS INC
USA	—	ONT	100.0	04	ECOPLASTICS LIMITED
USA	—	ONT	100.0	03	GREEN CONE INC
USA	7639	ONT	100.0	03	MICROBE INC

## WANDLYN CONSOLIDATED LTD.

CAN	8011	NB		01	WANDLYN CONSOLIDATED LTD.
CAN	6216	NB	0.0 A	02	036215 N.B. INC
CAN	8021	NB	99.9	03	ANTIGONISH MOTELS LIMITED
CAN	8021	NB	100.0	02	WANDLYN INNS LTD/LES AUBERGES WANDLYN LTEE
CAN	8693	PEI	12.3 D	03	BOBAR LIMITED
CAN	—	NB	99.0	03	GEMCON LTD
CAN	8021	NS	14.5 D	03	VISTA MOTELS (1984) LIMITED

## WESTCOAST SAVINGS CREDIT UNION

CAN	6041	BC		01	WESTCOAST SAVINGS CREDIT UNION
CAN	4322	BC	100.0	02	PACIFIC COAST SAVINGS REAL ESTATE DIVISION LTD.
CAN	6331	BC	100.0	02	PACIFIC COAST SAVINGS INSURANCE SERVICES LTD.
CAN	6499	BC	100.0	02	PCS FINANCIAL SERVICES LTD.
CAN	—	BC	100.0	02	R.T.W.C. HOLDINGS LTD
CAN	4011	BC	99.9	02	T-WEST ESTATES LTD
CAN	6229	BC	100.0	02	WESTCOAST SAVINGS PROPERTIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WESTERN AUTOMOTIVE MANAGEMENT LTD

CAN	6499	ALT		01	WESTERN AUTOMOTIVE MANAGEMENT LTD
CAN	6239	ALT	100.0	02	114654 CANADA LTD
CAN	3042	ALT	80.0	03	SHAW UNITED LEASE LTD.
CAN	4011	ALT	35.0 D	02	DYNACORP GROUP LIMITED

## DYNACORP GROUP LIMITED

CAN	8021	ALT	20.0	INV:	AMSTED DEVELOPMENTS INC
CAN	6511	ALT	10.0	INV:	E J PATTERSON HOLDINGS LTD
CAN	6216	ALT	35.0	INV:	H R SHAW HOLDINGS LTD
CAN	6499	ALT	35.0	INV:	WESTERN AUTOMOTIVE MANAGEMENT LTD
CAN	4011	ALT		01	DYNACORP GROUP LIMITED

## ENERCHEM INVESTMENTS LTD

F/E	—	BMU		01	ENERCHEM INVESTMENTS LTD
F/E	6799	QUE	0.0 A	02	ENERCHEM SHIP MANAGEMENT INC
F/E	4711	QUE	8.8	03	ENERCHEM TRANSPORT INC
F/E	4711	QUE	50.3 R	02	ENERCHEM TRANSPORT INC

## WESTWATER INDUSTRIES LTD

CAN	—	ONT	4.7	INV:	DOFASCO PENSION FUND
CAN	8021	BC		01	WESTWATER INDUSTRIES LTD
CAN	1511	BC	100.0	02	B C M MANUFACTURING LIMITED
CAN	—	BC	100.0	03	VANMOR HOLDINGS LTD

## DOFASCO PENSION FUND

CAN	—	ONT		01	DOFASCO PENSION FUND
F/E	4711	QUE	40.7 D	02	ENERCHEM TRANSPORT INC
CAN	8021	BC	4.7 D	02	WESTWATER INDUSTRIES LTD

## WHITWORTH HOLDINGS LTD

CAN	6216	BC		01	WHITWORTH HOLDINGS LTD
CA?	4021	BC	50.0 D	02	THE DOUBLE S CANNERY GROUP INC
CAN	0411	BC	93.5	02	STEWART BROTHERS NURSERIES LTD

## THE DOUBLE S CANNERY GROUP INC

CAN	6216	BC	50.0	INV:	WHITWORTH HOLDINGS LTD
CA?	4021	BC		01	THE DOUBLE S CANNERY GROUP INC
CAN	4011	BC	33.3 D	02	ABERDEEN HOLDINGS LTD

## ABERDEEN HOLDINGS LTD

CA?	4021	BC	33.3	INV:	THE DOUBLE S CANNERY GROUP INC
CAN	6123	BC	33.3	INV:	GADDES & MEIKLE LTD
CAN	4021	ALT	33.3	INV:	TOWN HOUSE DEVELOPMENT LTD
CAN	4011	BC		01	ABERDEEN HOLDINGS LTD

## TOWN HOUSE DEVELOPMENT LTD

CAN	—	O/A	50.0	INV:	WHALER HOLDING LTD.
CAN	4021	ALT		01	TOWN HOUSE DEVELOPMENT LTD
CAN	4011	BC	33.3 D	02	ABERDEEN HOLDINGS LTD

## FLECK MANUFACTURING (1959) LTD

CAN	6239	ONT		01	FLECK MANUFACTURING (1959) LTD
CAN	3021	ONT	25.0 D	02	FLECK MANUFACTURING INC
CAN	6499	ONT	100.0	02	PRINCESS ADELAIDE MANUFACTURING LIMITED

## WILKET INVESTMENTS LTD

CAN	6216	ONT		01	WILKET INVESTMENTS LTD
CAN	3021	ONT	25.0 D	02	FLECK MANUFACTURING INC
CAN	6499	ONT	100.0	02	RED-C MANUFACTURING LIMITED

## FLECK MANUFACTURING INC

CAN	6216	ONT	50.0	INV:	855718 ONTARIO INC
CAN	6239	ONT	25.0	INV:	FLECK MANUFACTURING (1959) LTD
CAN	6216	ONT	25.0	INV:	WILKET INVESTMENTS LTD
CAN	3021	ONT		01	FLECK MANUFACTURING INC
CAN	6129	ONT	10.0 D	02	FLECK INTERNATIONAL HOLDINGS INC

## WILLSONIA INDUSTRIES LIMITED

CAN	6799	ONT		01	WILLSONIA INDUSTRIES LIMITED
CAN	6799	ONT	60.0	02	THE DOMINION GROUP INC.
CAN	3539	ONT	100.0	03	D G M DOMINION GENERAL MANUFACTURING LIMITED
CAN	3041	ONT	100.0	02	ONTARIO MOTORS SALES LTD
CAN	3041	ONT	100.0	02	TRENT CHEVROLET GEO OLDSMOBILE CADILLAC LIMITED

## NOMALI HOLDINGS LTD

CAN	—	ONT	30.0	INV:	HOUGHTON FAMILY TRUST
CAN	6239	ONT		01	NOMALI HOLDINGS LTD
CAN	6799	ONT	40.0 D	02	THE DOMINION GROUP INC.

## THE WM. R. MCKAY GROUP

CAN	—	ALT		01	THE WM. R. MCKAY GROUP
CAN	4021	ALT	0.0 A	02	MCKAY EQUITIES LIMITED
CAN	4011	ALT	51.0	03	TROJAN DEVELOPMENT CORPORATION LTD
CAN	4811	BC	100.0	02	REMPEL-TRAIL TRANSPORTATION LTD.
CAN	6216	BC	100.0	03	NORTHERN ADMINISTRATIVE SERVICES LTD
CAN	6129	ALT	0.0 A	02	WM. R. MCKAY MANAGEMENT LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MAJAN MANAGEMENT LTD

CA?	6511	ALT		01	MAJAN MANAGEMENT LTD
CAN	4011	ALT	49.0 D	02	TROJAN DEVELOPMENT CORPORATION LTD

## YAMANOUCI PHARMACEUTICAL CO LTD

JPN	—	JPN		01	YAMANOUCI PHARMACEUTICAL CO LTD
JPN	—	JPN	100.0	02	YAMANOUCI REAL ESTATE CO LTD
JPN	6216	BC	100.0	03	YAMANOUCI REAL ESTATE CANADA LTD
JPN	—	USA	100.0	02	YAMANOUCI US HOLDING CORP
JPN	—	USA	100.0	03	SHAKLEE CORPORATION
JPN	—	USA	100.0	04	SHAKLEE INTERNATIONAL CORP
JPN	0189	ONT	100.0	05	SHAKLEE CANADA INC.

## YATTENDON INVESTMENT TRUST LTD.

GBR	—	GBR		01	YATTENDON INVESTMENT TRUST LTD.
GBR	7621	ONT	100.0	02	BEACON HILL LODGES INC
GBR	—	ONT	100.0	03	915369 ONTARIO INC
GBR	7621	ONT	100.0	03	BEACON HILL LODGES MANAGEMENT INC
GBR	7631	ONT	100.0	03	CONSULT A PROFESSIONAL SERVICES LTD
GBR	—	ONT	100.0	03	T.L.C. NEWMARKET MANOR INC
GBR	4022	BC	100.0	02	WESTMINSTER MANAGEMENT CORPORATION

## YEO HIAP SENG LIMITED

SGP	—	SGP		01	YEO HIAP SENG LIMITED
SGP	0189	BC	100.0	02	YHS INVESTMENTS (CANADA) LTD
SGP	6239	ONT	100.0	02	YHS ONTARIO LIMITED
SGP	0179	ONT	50.0 D	03	CHUN KING CANADA INC
SGP	0143	BC	100.0	02	YHS PACIFIC FRUIT CONCENTRATES LTD
SGP	0189	BC	100.0	02	YHS TRADING (CANADA) LTD

## CHUN KING CANADA INC

SGP	—	SGP	50.0	INV:	FINLAYSON INVESTMENT PTE LTD
SGP	6239	ONT	50.0	INV:	YHS ONTARIO LIMITED
SGP	0179	ONT		01	CHUN KING CANADA INC

## 102466 CANADA INC

CAN	6216	QUE	25.0	INV:	100383 CANADA INC
CAN	—	QUE	0.0	INV:	10039 CANADA INC
CAN	—	QUE	25.0	INV:	10384 CANADA INC
CAN	6216	QUE	0.0	INV:	INNSBROOKE DEVELOPMENT CORP.
CAN	6239	QUE		01	102466 CANADA INC
CAN	2291	QUE	100.0	02	FOUNDOR STEEL INC

## 103206 CANADA INC

CAN	6239	QUE	19.4	INV:	103203 CANADA INC
CAN	6499	QUE	10.4	INV:	103204 CANADA INC
CAN	6499	QUE	22.8	INV:	103205 CANADA INC
CAN	6499	QUE	17.9	INV:	W & H LOHSE HOLDINGS LTD
CAN	6499	QUE		01	103206 CANADA INC
CAN	4711	QUE	100.0	02	HALCO INC.

## LES PLACAGES DE L'OUTAOUAIS INC

CAN	6499	QUE	8.1	INV:	104176 CANADA INC
CAN	6499	QUE	8.0	INV:	104178 CANADA INC
CAN	6499	QUE	8.0	INV:	104179 CANADA INC
CAN	6216	QUE	24.1	INV:	171691 CANADA INC
CAN	6216	QUE	10.0	INV:	LE GROUPE DES PLACAGES DE CHAPLEAU INC
CAN	0712	QUE		01	LES PLACAGES DE L'OUTAOUAIS INC

## 108865 CANADA INC

CAN	6216	QUE	22.5	INV:	2527-3467 QUEBEC INC
CAN	6216	QUE	22.5	INV:	2527-3475 QUEBEC INC
CAN	6216	QUE	22.5	INV:	2527-3483 QUEBEC INC
CAN	6216	QUE	22.5	INV:	2527-3491 QUEBEC INC
CAN	6216	QUE		01	108865 CANADA INC
CAN	2212	QUE	100.0	02	STRUCTURE D'ACIER CARTIER LTEE

## 119189 CANADA INC

CAN	6499	QUE	50.0	INV:	87111 CANADA LTD
CAN	6499	QUE	50.0	INV:	87112 CANADA LTD
CAN	6239	QUE		01	119189 CANADA INC
CAN	1629	QUE	100.0	02	CANSEW INC
CAN	—	QUE	10.0 D	03	CANADIAN SEWING SUPPLY (1980) LTD
CAN	8591	QUE	10.0 D	03	CHAMPION THREAD (1973) LTD

## 125390 CANADA INC.

CAN	6216	ONT	50.0	INV:	112233 CANADA INC
CAN	6216	QUE	50.0	INV:	112235 CANADA INC
CAN	6239	QUE		01	125390 CANADA INC.
CAN	8722	QUE	100.0	02	A. GOLD & SONS LIMITED (QUE)/A. GOLD & FILS LIMITEE (QUE)
CAN	4021	QUE	93.9	03	GOLD CASTLE HOLDINGS LTD.
CAN	6499	QUE	100.0	02	PRADO SECURITIES INC

## 126861 CANADA INC

CAN	6239	QUE		01	126861 CANADA INC
CAN	3041	QUE	84.0	02	EXCEL AUTOMOBILE MONTREAL LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ENCORE AUTOMOBILE LTD/LTEE

CAN	6239	QUE	10.0	INV:	126862 CANADA INC
CAN	3041	QUE		01	ENCORE AUTOMOBILE LTD/LTEE
CAN	8921	QUE	100.0	02	S. & H. LEASING LTD

## 126862 CANADA INC

CAN	—	QUE	20.0	INV:	GUILLON TRUST
CAN	6239	QUE		01	126862 CANADA INC
CAN	3041	QUE	10.0 D	02	ENCORE AUTOMOBILE LTD/LTEE
CAN	3041	QUE	15.9 D	02	EXCEL AUTOMOBILE MONTREAL LTEE

## 128425 CANADA INC

CAN	6123	ONT		01	128425 CANADA INC
CAN	4021	QUE	99.9	02	ADMINISTRATION F.L.T. LTEE
CAN	4491	ONT	56.4	03	KAYCAN LTEE
CAN	1511	QUE	90.0	04	LES FENETRES RENAISSANCE LTEE
CAN	6799	QUE	10.0 D	03	L.S.F. CONSULTANTS LTD
CAN	4491	ONT	2.8 R	02	KAYCAN LTEE

## REALRAIN MANAGEMENT CONSULTANTS LTD

CAN	6499	QUE		01	REALRAIN MANAGEMENT CONSULTANTS LTD
CAN	4491	ONT	20.0 D	02	KAYCAN LTEE

## 136712 CANADA INC.

CAN	6239	QUE		01	136712 CANADA INC.
CAN	—	USA	100.0	02	ANTIODORANT TECHNOLOGIES INC
CAN	1749	QUE	100.0	03	ANTIODORANT TECHNOLOGIES INC
CAN	0189	ONT	98.0	02	IMPERIAL HOUSE SALES INC
CAN	8699	ONT	96.6	02	PRESTIGE SALES INC (QUE) /LES VENTES PRESTIGE INC.
CAN	8699	ONT	10.0 D	02	ROYAL BIRKDALE SALES & MARKETING INC

## 138005 CANADA INC

CAN	—	ONT	14.4	INV:	ADVANCE ELECTRONIC SALES INC
CAN	6511	MAN	14.4	INV:	LENELLE ENTERPRISES LTD
CAN	4021	QUE	48.1	INV:	ZEVI TRADING ENTERPRISES LTD
CAN	6239	QUE		01	138005 CANADA INC
CAN	3511	QUE	100.0	02	PACO ELECTRONICS LTD
CAN	3623	ONT	10.0 D	03	DACEASY CANADA INC

## 143057 CANADA INC

CAN	6499	QUE		01	143057 CANADA INC
CAN	4011	QUE	10.0 D	02	DEVELOPPEMENTS INDUSTRIELS PIE-IX INC
CAN	4011	QUE	10.0 D	02	LES INVESTISSEMENTS GENSA MONDE LTEE
CAN	4021	QUE	100.0	02	METRODEV EQUITIES INC
CAN	—	QUE	10.0 D	02	PLACEMENTS GROUPE DEUX INC
CAN	—	QUE	10.0 D	02	PLACEMENTS GROUPE MODULE PGM INC

## 159339 CANADA INC

CAN	4811	QUE		01	159339 CANADA INC
CAN	4021	QUE	90.0	02	ZAICANA REAL ESTATE LTD

## 106170 CANADA INC

CAN	6511	QUE		01	106170 CANADA INC
CAN	6216	QUE	10.0 D	02	171739 CANADA INC
CAN	6216	QUE	10.0 D	02	171871 CANADA INC
CAN	6216	QUE	10.0 D	02	GHATCO REALTIES INC
CAN	4021	QUE	10.0 D	02	ZAICANA REAL ESTATE LTD

## 160195 BRITISH COLUMBIA LTD

CAN	6239	BC	49.9	INV:	NEW MAC HOLDINGS LTD
CAN	6216	BC	49.9	INV:	NEW RON HOLDINGS LTD
CAN	2531	BC		01	160195 BRITISH COLUMBIA LTD
CAN	2532	BC	100.0	02	NEWNES AUTOMATION INC
CAN	1511	BC	66.6	02	NORTHERN PLASTICS LTD

## NEWNES HOLDINGS LTD

CAN	4021	BC		01	NEWNES HOLDINGS LTD
CAN	1511	BC	33.3 D	02	NORTHERN PLASTICS LTD

## 2314-9180 QUEBEC INC

CAN	6239	QUE		01	2314-9180 QUEBEC INC
CAN	8711	QUE	100.0	02	BMTG GROUP INC
CAN	8711	QUE	100.0	03	BRAULT ET MARTINEAU INC
CAN	8711	QUE	100.0	04	AMEUBLEMENTS M T INC
CAN	—	QUE	100.0	04	AMEUBLEMENTS TANGUAY (1981) INC.
CAN	8711	ONT	100.0	04	COLONIAL FURNITURE (OTTAWA) LIMITED

## 2436-7435 QUEBEC INC.

CAN	6216	QUE		01	2436-7435 QUEBEC INC.
CAN	—	QUE	100.0	02	SOGESTAR INC
CAN	6499	QUE	10.0 D	03	1853-9049 QUEBEC INC
CAN	—	QUE	10.0 D	03	IMMEUBLE SOMMAR INC
CAN	4021	QUE	39.9 D	03	JARDINS MONTARVILLE INC
CAN	—	QUE	10.0 D	03	SOCIÉTÉ IMMOBILIÈRE MALAR INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 2440-4626 QUEBEC INC.

CAN	6499	QUE	50.0	INV:	LES PLACEMENTS ANTONIO GRILLI INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS SERGE MENARD INC
CAN	6239	QUE		01	2440-4626 QUEBEC INC.
CAN	4011	QUE	10.0 D	02	2842-5643 QUEBEC INC
CAN	—	QUE	10.0 D	02	2842-5742 QUEBEC INC
CAN	4011	QUE	100.0	02	LES CONSTRUCTIONS GRILLI ET MENARD INC

## 257855 B.C. LTD

CAN	6239	BC		01	257855 B.C. LTD
CAN	1031	BC	75.0	02	I C S PETROLEUM LTD.
CAN	1031	BC	50.0 D	03	I C S PETROLEUM (MONTREAL) LTD.
USA	4712	BC	50.0 D	02	INTERNATIONAL CHARTERING SERVICES LTD.

## I C S PETROLEUM (MONTREAL) LTD.

CAN	1031	BC	50.0	INV:	I C S PETROLEUM LTD.
CAN	—	QUE	50.0	INV:	SIWEL MARITIME INC/MARITIME SIWEL INC
CAN	1031	BC		01	I C S PETROLEUM (MONTREAL) LTD.

## INTERNATIONAL CHARTERING SERVICES LTD.

CAN	6239	BC	50.0	INV:	257855 B.C. LTD
USA	—	USA	50.0	INV:	INTERNATIONAL CHARTERING SERVICES INC.
USA	4712	BC		01	INTERNATIONAL CHARTERING SERVICES LTD.

## 352139 B.C. LTD

CAN	6239	BC		01	352139 B.C. LTD
CAN	4022	ALT	100.0	02	PRAXIS GROUP LTD.
CAN	—	BC	100.0	03	303799 B.C. LTD
CAN	4021	ALT	100.0	03	PRAXIS GALLERIES LTD.
CAN	—	BC	100.0	03	VANGUARD PROPERTIES LTD.
CAN	4322	BC	100.0	04	VANGUARD REALTY LTD

## 364533 ONTARIO LIMITED

CAN	6216	ONT		01	364533 ONTARIO LIMITED
CAN	4221	ONT	61.9	02	JADDCO ANDERSON LIMITED
CAN	4011	ONT	100.0	03	900131 ONTARIO LIMITED
CAN	4231	ONT	10.0 D	03	IMICON CONSTRUCTION LTD.
CA?	6619	ONT	10.0 D	03	O S M S LIMITED

## IMICON CONSTRUCTION LTD.

CAN	4221	ONT	10.0	INV:	JADDCO ANDERSON LIMITED
CAN	4231	ONT		01	IMICON CONSTRUCTION LTD.
CAN	6799	NS	80.3	02	PROCON INDUSTRIAL SERVICES LIMITED

## 375304 ONTARIO LIMITED

CAN	6239	ONT		01	375304 ONTARIO LIMITED
CAN	6511	ONT	67.0	02	384642 ONTARIO LIMITED
CAN	6619	ONT	100.0	02	432854 ONTARIO LTD
CAN	2531	ONT	90.0	02	KING SEAGRAVE LIMITED
CAN	6799	ONT	100.0	02	PNEUVEYOR SYSTEMS LIMITED

## MASTERCRAFT BOAT COMPANY

USA	—	USA		01	MASTERCRAFT BOAT COMPANY
CAN	6511	ONT	33.0 D	02	384642 ONTARIO LIMITED

## 435041 ONTARIO LIMITED

CA?	—	BC	50.0	INV:	431218 B.C. LTD
CA?	—	BC	50.0	INV:	431220 B.C. LTD
CAN	8799	ONT		01	435041 ONTARIO LIMITED
CAN	8921	ONT	100.0	02	ACTIVE RENTAL SERVICE (CENTRAL) LIMITED
CAN	—	ONT	100.0	02	PARTY-WORLD RENTALS INC
CAN	1511	ONT	100.0	02	PCL PLASTICS CORPORATION

## 458040 ONTARIO INC

CA?	6129	ONT		01	458040 ONTARIO INC
CA?	1733	ONT	50.2	02	STATIFLO SYSTEMS INC

## COMPUTER CUT GRAPHICS LIMITED

CAN	6129	ONT	27.2	INV:	458039 ONTARIO LTD
CAN	3581	BC	45.4	INV:	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	6799	ONT	27.2	INV:	JAMES GUTMANN LIMITED
CAN	3621	ONT		01	COMPUTER CUT GRAPHICS LIMITED

## EM PLASTIC &amp; ELECTRIC PRODUCTS LIMITED

CAN	6799	ONT	46.9	INV:	JAMES GUTMANN LIMITED
CAN	3581	BC		01	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CAN	3621	ONT	45.4 D	02	COMPUTER CUT GRAPHICS LIMITED

## JAMES GUTMANN LIMITED

CAN	6799	ONT		01	JAMES GUTMANN LIMITED
CAN	3621	ONT	27.2 D	02	COMPUTER CUT GRAPHICS LIMITED
CAN	3581	BC	46.9 D	02	EM PLASTIC & ELECTRIC PRODUCTS LIMITED
CA?	1733	ONT	8.9 D	02	STATIFLO SYSTEMS INC

## 47364 HOLDINGS LTD

CAN	6239	BC		01	47364 HOLDINGS LTD
CAN	4021	BC	100.0	02	B.D.R. INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 47364 HOLDINGS LTD. (CONT)

CAN	6216	BC	10.0 D	03	925 HOLDINGS LTD
CAN	—	BC	10.0 D	03	DEVONSHIRE HOTEL (1967) LTD
CAN	4029	BC	100.0	02	PHILRY INVESTMENTS LTD.
CAN	4319	BC	100.0	02	WESTMOUNT DEVELOPMENTS LTD

## LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI

CA?	—	QUE	22.2	INV:	101774 CANADA INC
CA?	0731	QUE	11.1	INV:	101775 CANADA INC
CA?	6499	QUE	11.1	INV:	101776 CANADA INC
CA?	6216	QUE	22.2	INV:	99719 CANADA INC
CAN	6599	QUE		01	LES 500 SERVICES DE SELECTION INC./THE 500 SELECTION SERVI
CAN	6599	ONT	65.0	02	THE 500 SELECTION SERVICES TORONTO LTD (INC 79)

## D &amp; M PARKES HOLDINGS LIMITED

CAN	—	ONT	0.1	INV:	THE DAVID PARKES CHILDREN'S TRUST
CAN	6216	ONT		01	D & M PARKES HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	TAGGART LAND CORPORATION

## MARANDMIC HOLDINGS INC

CAN	—	ONT	0.1	INV:	THE IAN CHILDREN'S TRUST
CAN	6499	ONT		01	MARANDMIC HOLDINGS INC
CAN	4011	ONT	25.0 D	02	TAGGART LAND CORPORATION

## TAGGART LAND CORPORATION

CAN	6216	ONT	25.0	INV:	614673 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	D & M PARKES HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	MARANDMIC HOLDINGS INC
CAN	4011	ONT		01	TAGGART LAND CORPORATION

## 86298 CANADA LTD.

CAN	6216	QUE		01	86298 CANADA LTD.
CAN	8521	QUE	68.7	02	BARMISH INC
CAN	8521	ONT	100.0	03	1009433 ONTARIO LIMITED
CAN	8699	ONT	100.0	03	BARMISH (ONTARIO) INC
CAN	—	QUE	100.0	03	RIVIERA SLACKS INC/LES PANTALONS RIVIERA INC
CAN	6216	QUE	34.7 D	02	STEVEN BARMISH HOLDINGS INC

## STEVEN BARMISH HOLDINGS INC

CAN	6216	QUE	34.7	INV:	86298 CANADA LTD.
CAN	6216	QUE		01	STEVEN BARMISH HOLDINGS INC
CAN	8521	QUE	19.5 D	02	BARMISH INC

## 869669 ONTARIO LIMITED

CAN	6239	ONT		01	869669 ONTARIO LIMITED
CAN	0831	ONT	100.0	02	JONES BOX & LABEL CO LTD
CAN	3621	ONT	10.0 D	03	INFORMATION SCIENCES GROUP INC

## INFORMATION SCIENCES GROUP INC

CAN	4022	ONT	8.9	INV:	BALSAM DEVELOPMENT LIMITED
CAN	—	ONT	24.3	INV:	HILSTAD HOLDINGS INC
CAN	0831	ONT	10.0	INV:	JONES BOX & LABEL CO LTD
CAN	3621	ONT		01	INFORMATION SCIENCES GROUP INC
CAN	3623	ONT	10.0 D	02	NATIONAL DATA NETWORKS INC

## 920727 ONTARIO LIMITED

CAN	6499	ONT		01	920727 ONTARIO LIMITED
CAN	4021	ONT	68.3	02	HOMESTEAD LAND HOLDINGS LTD
CAN	4011	ONT	100.0	03	HOMESTEAD LAND HOLDINGS (CONSTRUCTION DIVISION) LIMITED

## 920654 ONTARIO LIMITED

CAN	6216	ONT		01	920654 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

## 920655 ONTARIO LIMITED

CAN	6499	ONT		01	920655 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

## 920656 ONTARIO LIMITED

CAN	6216	ONT		01	920656 ONTARIO LIMITED
CAN	4021	ONT	10.5 D	02	HOMESTEAD LAND HOLDINGS LTD

## 95835 CANADA INC

CAN	—	QUE	0.3	INV:	PARADIGMATIC RENOVATIONS INC
CAN	—	QUE	0.4	INV:	SABMAR HOLDINGS INC
CAN	—	QUE	0.3	INV:	YUFFERS INVESTMENT CORPORATION
CAN	6239	QUE		01	95835 CANADA INC
CAN	0134	QUE	100.0	02	AGROVEAU INDUSTRIES INC
CAN	0153	QUE	100.0	02	MONTPAK LTEE

## THE A C MALLET &amp; FAMILY GROUP

CAN	—	NB		01	THE A C MALLET & FAMILY GROUP
CAN	4011	NB	0.0 A	02	A.C. MALLET ET FILS LIMITEE
CAN	—	NB	0.0 A	02	A.C. MALLET LEASING LTD
CAN	6216	NB	0.0 A	02	LITTLE FOX HOLDINGS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE A C MALLET &amp; FAMILY GROUP, (CONT)

CAN	4021	NB	24.6	03	A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE
CAN	6239	NB	0.0 A	02	NORTEC HOLDINGS LTD
CAN	4021	NB	74.8 R	03	A.C. MALLET MANAGEMENT LIMITED/ GERANCE A.C. MALLET LIMITE

## A.L. GRAY CORPORATION

CAN	6239	BC		01	A.L. GRAY CORPORATION
CAN	6239	BC	0.0 A	02	A.L. GRAY INVESTMENT CORPORATION
CAN	6239	BC	38.6	03	GRAY CAPITAL CORP.
CAN	—	BC	0.0 A	02	FRIENDSWOOD INVESTMENTS CORPORATION
CAN	6239	BC	59.8 R	02	GRAY CAPITAL CORP.
CAN	6239	BC	0.0 A	02	POSTWOOD INVESTMENTS CORPORATION

## GRAY INVESTMENTS INC

CAN	—	BC		01	GRAY INVESTMENTS INC
CAN	6239	BC	1.5 D	02	GRAY CAPITAL CORP.

## A.S.B. SUPERVISIONS (1983) LIMITED

CAN	6216	SAS		01	A.S.B. SUPERVISIONS (1983) LIMITED
CAN	4111	SAS	50.0 D	02	AUTOPAVE LTD
CAN	8011	SAS	64.6	02	EMPIRE MOTOR HOTEL (MEADOW LAKE) LIMITED
CAN	4011	SAS	50.0 D	02	PLAINSMAN DEVELOPMENTS (NORTHERN) LTD
CAN	6499	SAS	51.4	02	PRINCE ALBERT AGENCIES LTD
CAN	6129	SAS	99.9	03	PRINCE ALBERT REAL ESTATE LIMITED

## RANCHLAND CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV:	ABEANNE INVESTMENTS LTD
CAN	4021	ONT	16.6	INV:	ADVANCE INVESTMENTS LIMITED
CAN	—	ONT	16.6	INV:	FIRST TOWER ESTATES LTD.
CAN	6499	ONT	16.6	INV:	SOPMAN HOLDINGS LIMITED
CAN	4022	ONT	16.6	INV:	WASSER HOLDINGS LIMITED
CAN	6499	ONT		01	RANCHLAND CONSTRUCTION LIMITED

## ABFP-BBFV HOLDING INC

CAN	6216	ONT	33.3	INV:	176009 CANADA INC
CAN	5711	QUE	25.0	INV:	FRANCOIS BEDARD INC
CAN	6216	QUE	41.6	INV:	MOBCO LTD
CAN	6216	ONT		01	ABFP-BBFV HOLDING INC
CAN	6799	ONT	100.0	02	TIME COMMUNICATIONS LIMITED
CAN	8711	ONT	100.0	03	TIME CELLULAR (1989) LIMITED

## ABLAN LEON 1964 LTD

CAN	6216	ONT	19.9	INV:	ANTOMEL LIMITED
CAN	8919	ONT	19.9	INV:	GEOMAR LTD
CAN	6216	ONT	19.9	INV:	JOMILA LTD
CAN	6216	ONT	19.9	INV:	MIDGEMAR LTD
CAN	6216	ONT	19.9	INV:	TIMMYAL LTD
CAN	6499	ONT		01	ABLAN LEON 1964 LTD

## ACC CORP

USA	—	USA		01	ACC CORP
USA	5811	ONT	69.7	02	ACC TELENTERPRISES LTD/TELENTREPRISES ACC LTEE
USA	5811	ONT	100.0	03	ACC LONG DISTANCE LTD/INTERURBAINS ACC LTEE
USA	—	ONT	100.0	04	2798182 CANADA INC
USA	5811	ONT	100.0	04	ACC LONG DISTANCE INC
USA	5811	ONT	100.0	03	ACC NETWORK LTD

## ACCOR S.A.

FRA	—	FRA		01	ACCOR S.A.
FRA	—	ONT	99.9	02	705215 ONTARIO INC
FRA	8011	ONT	90.6	02	NOVOTEL CANADA INC
FRA	—	ONT	100.0	03	753469 ONTARIO LTD
FRA	—	ONT	100.0	03	925032 ONTARIO INC
FRA	—	BC	100.0	03	GAC VANCOUVER ENTERPRISES INC

## ADAMS &amp; KNICKLE LTD

CAN	0119	NS	10.0	INV:	O'NEIL FISHERIES LTD
CAN	8699	NS		01	ADAMS & KNICKLE LTD
CAN	0111	NS	64.6	02	GLENCOE SHIPPING LIMITED
CAN	0111	NS	100.0	02	MAYO FISHING CO LTD

## O'NEIL FISHERIES LTD

CAN	0119	NS		01	O'NEIL FISHERIES LTD
CAN	8699	NS	10.0 D	02	ADAMS & KNICKLE LTD
CAN	0119	QUE	10.0 D	02	ALIMENTS PEARLMARK INC/PEARLMARK FOODS INC
CAN	6499	NS	10.0 D	02	MOUNT PLEASANT HOLDINGS LTD

## ADMINISTRATION 80 INC

CAN	6511	QUE		01	ADMINISTRATION 80 INC
CAN	2221	QUE	89.7	02	FERTEK INC.
CAN	4211	QUE	100.0	03	ACIER D'ARMATURE DE TROIS-RIVIERES INC
CAN	2021	QUE	100.0	03	INTERPROVINCIAL D'ACIER BETEK INC
CAN	—	QUE	10.0 D	03	METAL ROCK FOREST (1992) INC
CAN	2021	QUE	100.0	03	PRODUITS D'ACIER ECAN INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ELLIOT LAKE HOTEL LTD

CAN	6129	ONT	50.0	INV:	CLEOPATRA INVESTMENTS LTD
CAN	8212	ONT	50.0	INV:	PREMIER OPERATING CORPORATION LTD
CAN	6129	ONT		01	ELLIOT LAKE HOTEL LTD
CAN	6229	ONT	33.3 D	02	ELNORAL HOTELS LTD

## ELNORAL HOTELS LTD

CAN	6499	ONT	33.3	INV:	ALGODEN ENTERPRISES LTD
CAN	6129	ONT	33.3	INV:	ELLIOT LAKE HOTEL LTD
CAN	6129	ONT	33.3	INV:	NORDIC HOTELS LTD
CAN	6229	ONT		01	ELNORAL HOTELS LTD

## LES ALIMENTS WONG WING INC/WONG WING FOODS INC

CAN	—	QUE	25.0	INV:	172167 CANADA INC
CAN	—	QUE	14.0	INV:	172168 CANADA INC
CAN	—	QUE	18.0	INV:	172169 CANADA INC
CAN	—	QUE	25.0	INV:	172420 CANADA INC
CAN	—	QUE	18.0	INV:	172421 CANADA INC
CAN	0179	QUE		01	LES ALIMENTS WONG WING INC/WONG WING FOODS INC

## ALLREDEKOPP FAMILY

CAN	—	MAN		01	ALLREDEKOPP FAMILY
CAN	4491	MAN	100.0	02	ALLREDEKOPP LTD
CAN	4491	MAN	0.0 A	03	ALLMAR DISTRIBUTORS LTD.
CAN	0713	MAN	90.0	04	CLOSETCRAFT CO. LTD
CAN	—	MAN	100.0	04	COMMERCIAL FIRE DOORS (1984) LTD
CAN	—	MAN	100.0	04	LDS CORP (1970) LTD

## AMANO CORP.

JPN	—	JPN		01	AMANO CORP.
JPN	—	USA	100.0	02	AMANO AMERICA INC
JPN	3511	ONT	100.0	03	AMANO AMERICA INC (CDN BR)
JPN	—	USA	100.0	02	AMANO CINCINNATI TIME INC
JPN	3192	ONT	100.0	03	AMANO CINCINNATI CANADA INC
JPN	—	USA	100.0	02	AMANO INTERNATIONAL USA, INC

## 107561 CANADA INC

CAN	6499	QUE		01	107561 CANADA INC
CAN	4011	QUE	50.0 D	02	ANTAGON CONSTRUCTION COMPANY LIMITED
CAN	6239	QUE	50.0 D	02	LARAMCO HOLDINGS INC

## 107567 CANADA INC

CAN	6499	QUE		01	107567 CANADA INC
CAN	4011	QUE	50.0 D	02	ANTAGON CONSTRUCTION COMPANY LIMITED
CAN	6239	QUE	50.0 D	02	LARAMCO HOLDINGS INC

## ANTAGON CONSTRUCTION COMPANY LIMITED

CAN	6499	QUE	50.0	INV:	107561 CANADA INC
CAN	6499	QUE	50.0	INV:	107567 CANADA INC
CAN	4011	QUE		01	ANTAGON CONSTRUCTION COMPANY LIMITED

## LARAMCO HOLDINGS INC

CAN	6499	QUE	50.0	INV:	107561 CANADA INC
CAN	6499	QUE	50.0	INV:	107567 CANADA INC
CAN	6239	QUE		01	LARAMCO HOLDINGS INC
CAN	—	QUE	10.0 D	02	ANTAGON CONSTRUCTION INC
CAN	4129	QUE	10.0 D	02	ANTAGON QUEBEC LTD

## APEX INDUSTRIES LIMITED (N.B.)

CAN	6799	NB		01	APEX INDUSTRIES LIMITED (N.B.)
CAN	1749	NB	50.0 D	02	APEX INDUSTRIAL SUPPLY (1987) LTD
CAN	3021	NB	97.3	02	APEX MACHINE WORKS LTD
CAN	4232	NB	10.0 D	02	KEY MECHANICAL LTD.
CAN	6619	NB	99.7	02	KEY SURVEYS LIMITED
CAN	6619	NS	10.0 D	03	THE EASTCAN GROUP OF SURVEY CONSULTANTS LIMITED

## ARDEN GROUP INC

USA	—	USA		01	ARDEN GROUP INC
USA	—	USA	100.0	02	ARDEN-MAYFAIR INC
USA	—	USA	100.0	03	TELAUTOGRAPH CORPORATION
USA	—	ONT	100.0	04	TELAUTOGRAPH CANADA LTD
USA	8799	ONT	100.0	04	TELAUTOGRAPH CORPORATION (CDN BR)
USA	—	ONT	100.0	05	HOGAN FAXIMILE CORPORATION OF CANADA LTD

## ARMSTRONG FAMILY GROUP

CAN	—	ONT		01	ARMSTRONG FAMILY GROUP
CAN	—	BC	100.0	02	2811120 CANADA INC
CAN	2531	ONT	50.9	03	S A ARMSTRONG LIMITED
CAN	—	ONT	100.0	04	ARMSTRONG DARLING INC.
CA?	2299	QUE	10.0 D	04	LES EQUIPEMENTS HYDROVAL (1989) INC

## 709792 ONTARIO LTD.

CAN	6216	ONT		01	709792 ONTARIO LTD.
CAN	2531	ONT	49.0 D	02	S A ARMSTRONG LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**398827 ONTARIO LIMITED**

CAN	0313	ONT	25.0	INV:	ARNOLD BROS. LIMITED
CAN	0313	ONT	25.0	INV:	N.D. CAMERON LIMITED
CAN	8793	ONT		01	<b>398827 ONTARIO LIMITED</b>

**ARNOLD BROS. LIMITED**

CAN	0313	ONT		01	<b>ARNOLD BROS. LIMITED</b>
CAN	8793	ONT	25.0 D	02	398827 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	536862 ONTARIO LIMITED
CAN	6239	ONT	10.0 D	02	536864 ONTARIO LIMITED
CAN	6216	ONT	10.0 D	02	536865 ONTARIO LIMITED

**ASSOCIATED LEASEHOLDS LTD**

CAN	6216	ONT	50.0	INV:	EDMETTE HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	LAURCO HOLDINGS LIMITED
CAN	4029	ONT		01	<b>ASSOCIATED LEASEHOLDS LTD</b>
CAN	4011	ONT	93.8	02	EASTERN CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT	100.0	03	SUN CONSTRUCTION COMPANY LIMITED
CAN	—	ALT	100.0	04	S.C. MANAGEMENT LIMITED

**AVERY DENNISON CORP**

USA	—	USA		01	<b>AVERY DENNISON CORP</b>
USA	—	USA	100.0	02	DENNISON MANUFACTURING COMPANY INC
USA	0839	QUE	100.0	03	AVERY DENNISON CANADA INC
USA	—	USA	100.0	03	DMC DEVELOPMENT CORPORATION
USA	6499	ONT	100.0	04	DMC DEVELOPMENT CORPORATION (CDN BR)
USA	0839	ONT	100.0	02	FASSON CANADA INC.

**BANK OF BOSTON CORP.**

USA	—	USA		01	<b>BANK OF BOSTON CORP.</b>
USA	—	USA	100.0	02	BOSTON WORLD HOLDING COMPANY
USA	6021	ONT	100.0	03	BANK OF BOSTON CANADA
USA	6124	ONT	100.0	04	BOSTON FACTORS OF CANADA INC
USA	6021	ONT	100.0	04	COMERICA BANK CANADA
USA	—	USA	100.0	02	THE FIRST NATIONAL BANK OF BOSTON

**BANKERS H. AUFHAUSER**

DEU	—	DEU		01	<b>BANKERS H. AUFHAUSER</b>
DEU	—	DEU	100.0	02	FIDES GESELLSCHAFT FUER VERMOEGENSVERWALTUNGEN UND VERSICHER
DEU	4011	QUE	60.0	03	AFRA ESTATES LIMITED/LE DOMAINE AFRA LIMITEE
DEU	4021	ONT	100.0	03	AFRA HOLDINGS LIMITED
DEU	4022	ONT	100.0	03	HERMA HOLDINGS LIMITED
DEU	4021	ONT	100.0	03	ULAX PROPERTIES LIMITED

**BARMAC DEVELOPMENTS LTD.**

CAN	1011	ALT	24.5	INV:	BARLOW BROS LTD
CAN	4011	BC		01	<b>BARMAC DEVELOPMENTS LTD.</b>
CAN	6229	ONT	11.3 D	02	ROMDON UNIVORK INC.

**ROMDON UNIVORK INC.**

CAN	4011	BC	11.3	INV:	BARMAC DEVELOPMENTS LTD.
CAN	6499	ONT	11.7	INV:	BENGOA INVESTMENTS LIMITED
CAN	6216	ONT	11.3	INV:	PHYLLIS FRIEBERG INVESTMENTS LIMITED
CAN	6129	ONT	11.3	INV:	SWEETMAR HOLDINGS LTD
CAN	6229	ONT		01	<b>ROMDON UNIVORK INC.</b>

**BARNWELL INDUSTRIES INC.**

USA	—	USA		01	<b>BARNWELL INDUSTRIES INC.</b>
USA	—	USA	100.0	02	BARNWELL OF CANADA LIMITED
USA	1011	ALT	100.0	03	BARNWELL OF CANADA LIMITED (CDN.BR.)
USA	1091	ALT	100.0	02	BILL ROBBINS DRILLING LTD.
USA	1099	ALT	100.0	02	GYPSY PETROLEUMS LTD
USA	—	ALT	100.0	02	J.H. WILSON ASSOCIATES LTD.

**BARTELSE HOLDINGS LTD**

USA	0134	ONT		01	<b>BARTELSE HOLDINGS LTD</b>
USA	0153	ONT	0.0 A	02	DELFT BLUE INC.
USA	0411	QUE	0.0 A	02	LES FERMES WALCOVIT (1989) INC.
USA	6239	ONT	100.0	02	GROBER HOLDINGS LTD.
USA	0134	ONT	100.0	02	GROBER INC.
USA	0153	ONT	100.0	02	GRODELL FOODS LIMITED

**BAUSCH & LOMB INCORPORATED**

USA	—	USA		01	<b>BAUSCH &amp; LOMB INCORPORATED</b>
USA	2612	ONT	100.0	02	BAUSCH & LOMB CANADA INC
USA	0431	QUE	100.0	02	CHARLES RIVER CANADA INC
USA	—	USA	100.0	02	CHARLES RIVER LABORATORIES INC
USA	—	USA	100.0	02	INTERNATIONAL TROPICAL INC.
USA	2621	ONT	100.0	03	ECLIPSE SUNSHADES & ACCESSORIES LIMITED

**BEEWEE CONSTRUCTION LIMITED**

CAN	4319	ONT		01	<b>BEEWEE CONSTRUCTION LIMITED</b>
CAN	4021	ONT	100.0	02	CONCORD APARTMENTS LIMITED
CAN	4021	ONT	32.3 D	02	HALLCREST INVESTMENTS LTD
CAN	4021	ONT	59.9	02	SNOWCREST APARTMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HALLCREST INVESTMENTS LTD**

CAN	4319	ONT	32.3	INV:	BEEWEE CONSTRUCTION LIMITED
CAN	6511	ONT	32.3	INV:	TABOR SAFONE BUILDERS LTD
CAN	6499	ONT	32.3	INV:	WOODSHAFT DEVELOPMENTS LIMITED
CAN	4021	ONT		01	<b>HALLCREST INVESTMENTS LTD</b>

**BELL ATLANTIC CORP**

USA	—	USA		01	<b>BELL ATLANTIC CORP</b>
USA	—	USA	100.0	02	BELL ATLANTIC CUSTOMER SERVICES INC
USA	—	USA	100.0	03	BELL ATLANTIC BUSINESS SYSTEMS SERVICES INC
USA	3623	ONT	100.0	04	SORBUS CANADA LTD
USA	—	USA	100.0	02	BELL ATLANTIC ENTERPRISES CORP.
USA	6122	ONT	100.0	02	BELL ATLANTIC TRICON LEASING CORPORATION

**FALCONHURST CONSTRUCTION OAKVILLE LIMITED**

CAN	6216	ONT	39.9	INV:	GATEFIELD TOWERS LIMITED
CAN	6499	ONT	9.9	INV:	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT	25.0	INV:	WALDON WOOD DEVELOPMENTS LTD
CAN	4021	ONT		01	<b>FALCONHURST CONSTRUCTION OAKVILLE LIMITED</b>

**GERSHON CONSTRUCTION LIMITED**

CAN	6499	ONT		01	<b>GERSHON CONSTRUCTION LIMITED</b>
CAN	4021	ONT	9.9 D	02	FALCONHURST CONSTRUCTION OAKVILLE LIMITED
CAN	4021	ONT	25.0 D	02	K.A.F. DEVELOPMENTS LIMITED

**K.A.F. DEVELOPMENTS LIMITED**

CAN	6216	ONT	25.0	INV:	BELLE MAPLE CONST LTD
CAN	6499	ONT	25.0	INV:	GERSHON CONSTRUCTION LIMITED
CAN	4021	ONT		01	<b>K.A.F. DEVELOPMENTS LIMITED</b>

**BENTLEYS OF LONDON SLACKS LTD**

CAN	8591	MAN		01	<b>BENTLEYS OF LONDON SLACKS LTD</b>
CAN	8581	MAN	100.0	02	FREED & FREED OF CANADA INC
CAN	8521	MAN	100.0	02	FREED & FREED INTERNATIONAL LTD.
CAN	8581	MAN	10.0 D	03	ARTHUR STREET FASHIONS (1988) LTD
CAN	8581	QUE	10.0 AD	03	STEP BY STEP FASHIONS LTD.

**LES CONFECTIONS APEX INC**

CAN	8521	QUE		01	<b>LES CONFECTIONS APEX INC</b>
CAN	8581	QUE	50.0 A	02	STEP BY STEP FASHIONS LTD.

**BIARRITZ DEVELOPMENT CORPORATION**

CAN	6123	BC		01	<b>BIARRITZ DEVELOPMENT CORPORATION</b>
CAN	4022	BC	60.0	02	CROWN LUMBER LIMITED
CAN	6123	BC	100.0	03	ARCADIA HOLDINGS LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER AND BUILDING SUPPLIES (SURREY) LTD
CAN	0731	BC	100.0	03	DICK'S LUMBER & BUILDING SUPPLIES LTD

**K W S HOLDINGS LTD**

CAN	6499	BC		01	<b>K W S HOLDINGS LTD</b>
CAN	4022	BC	40.0 D	02	CROWN LUMBER LIMITED

**BICOASTAL CORP.**

USA	—	USA		01	<b>BICOASTAL CORP.</b>
USA	—	USA	100.0	02	BICOASTAL ACQUISITION COMPANY NO. 14
USA	6239	QUE	100.0	03	TSCO OF CANADA LIMITED
USA	—	USA	100.0	02	CONTROLS COMPANY OF AMERICA
USA	—	USA	100.0	02	GRAFLEX INC.
CAN	2299	ONT	9.9 D	02	REMINGTON/INDUSCO INC.

**BIRD CONSTRUCTION COMPANY LIMITED**

CAN	0731	MAN	15.7	INV:	BURROWS LUMBER CD LTD
CAN	4011	MAN		01	<b>BIRD CONSTRUCTION COMPANY LIMITED</b>
CAN	—	ONT	100.0	02	826513 ONTARIO INC
CAN	6799	MAN	100.0	02	BIRD MANAGEMENT LTD

**JAMES W. CLARKE INVESTMENTS INC**

CAN	6239	MAN		01	<b>JAMES W. CLARKE INVESTMENTS INC</b>
CAN	0731	MAN	100.0	02	BURROWS LUMBER INC
CAN	0731	MAN	10.0 D	03	BURROWS LUMBER CD LTD

**BURROWS LUMBER CD LTD**

CAN	0731	MAN	10.0	INV:	BURROWS LUMBER INC
CAN	0731	MAN		01	<b>BURROWS LUMBER CD LTD</b>
CAN	4011	MAN	15.7 D	02	BIRD CONSTRUCTION COMPANY LIMITED

**BISSELL INC**

USA	—	USA		01	<b>BISSELL INC</b>
USA	—	USA	100.0	02	BISSELL HEALTHCARE CORPORATION
USA	—	USA	100.0	03	CAMP INTERNATIONAL INC.
USA	8698	ONT	100.0	04	CAMP INTERNATIONAL LIMITED
USA	—	USA	100.0	02	BISSELL INTERNATIONAL CORPORATION
USA	—	ONT	98.7	03	BISSELL LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BLACKBURN PROPERTIES CORPORATION

CAN	6216	ONT	26.5	INV:	F.S. MARTIN & J.G. AYLEN-IN TRUST FOR M.F.R.
CAN	6216	ONT	11.8	INV:	F.S. MARTIN & J.G. AYLEN-IN TRUST FOR MARY PALEOLOGO
CAN	6216	ONT	5.4	INV:	F.S. MARTIN-J.G. AYLEN-TRUST
CAN	6216	ONT	10.0 D	01	BLACKBURN PROPERTIES CORPORATION
CAN	4021	ONT	99.9	02	BLACKBURN BROTHERS LTD
				02	STANLEY LAND LTD

## BLOUNT INC

USA	—	USA		01	BLOUNT INC
USA	—	USA	100.0	02	BI HOLDINGS CORP.
USA	6239	ONT	99.9	03	BLOUNT HOLDINGS LTD.
USA	2281	ONT	99.9	04	BLOUNT CANADA LTD.
USA	—	USA	100.0	02	OMARK INDUSTRIES INC.
USA	2281	QUE	100.0	02	OMARK TANGUAY TECHNOLOGIES INC

## BLUE RANGE RESOURCE CORPORATION

CAN	1011	ALT	9.6	INV:	BLUE RANGE DEVELOPMENT CORPORATION
CAN	1011	ALT	28.0	INV:	BLUE RANGE RESOURCES LTD
CAN	1011	ALT		01	BLUE RANGE RESOURCE CORPORATION
CAN	1011	ALT	100.0	02	388378 ALBERTA LTD
CAN	6511	ALT	100.0	02	BLUE RANGE ENERGY LTD
CAN	6511	ALT	100.0	02	THE BRAZEAU RIVER PRODUCTION CORPORATION

## BM GROUP PLC

GBR	—	GBR		01	BM GROUP PLC
GBR	—	GBR	100.0	02	BLACKWOOD HODGE PLC
GBR	—	NLD	100.0	03	BLACKWOOD HODGE INTERNATIONAL B.V.
GBR	6239	ONT	100.0	04	BLACKWOOD HODGE (CANADA) LIMITED
GBR	2522	ONT	100.0	05	BLACKWOOD HODGE EQUIPMENT LIMITED/EQUIPMENT
					BLACKWOOD HODG
GBR	—	GBR	100.0	03	BLACKWOOD HODGE OVERSEAS HOLDING LIMITED

## 245 PALL MALL INCORPORATED

CAN	6799	ONT	12.5	INV:	BOLLARD CORPORATION
CAN	4011	ONT	12.5	INV:	CAMBIUM CORPORATION
CAN	4011	ONT		01	245 PALL MALL INCORPORATED

## BOLLARD CORPORATION

CAN	6799	ONT		01	BOLLARD CORPORATION
CAN	4011	ONT	12.5 D	02	245 PALL MALL INCORPORATED
CAN	4011	ONT	50.0 D	02	DEAN BAY TENT & TRAILER PARK INC
CAN	4011	ONT	19.9 D	02	H W S HOLDINGS LIMITED

## CAMBIUM CORPORATION

CAN	4011	ONT		01	CAMBIUM CORPORATION
CAN	4011	ONT	12.5 D	02	245 PALL MALL INCORPORATED
CAN	6229	ONT	16.6 D	02	BOADER INVESTMENTS INCORPORATED
CAN	4011	ONT	50.0 D	02	DEAN BAY TENT & TRAILER PARK INC
CAN	4011	ONT	19.9 D	02	H W S HOLDINGS LIMITED

## DEAN BAY TENT &amp; TRAILER PARK INC

CAN	6799	ONT	50.0	INV:	BOLLARD CORPORATION
CAN	4011	ONT	50.0	INV:	CAMBIUM CORPORATION
CAN	4011	ONT		01	DEAN BAY TENT & TRAILER PARK INC

## H W S HOLDINGS LIMITED

CAN	6799	ONT	19.9	INV:	BOLLARD CORPORATION
CAN	4011	ONT	19.9	INV:	CAMBIUM CORPORATION
CAN	4011	ONT		01	H W S HOLDINGS LIMITED

## BOLLORE TECHNOLOGIES S.A.

FRA	—	FRA		01	BOLLORE TECHNOLOGIES S.A.
FRA	—	FRA	100.0	02	FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE SA (SOFICAL)
FRA	—	FRA	51.4	03	SCAC S.A.
FRA	—	LUX	100.0	04	SCAC INTERNATIONAL S.A. HOLDINGS
FRA	4413	BC	92.1	05	SCAC CANADA CONCRETE PRODUCTS LTD.
FRA	5019	QUE	88.0	04	SCAC TRANSPORT CANADA INC.

## BOOSEY &amp; HAWKES P.L.C.

GBR	—	GBR		01	BOOSEY & HAWKES P.L.C.
GBR	—	GBR	100.0	02	BOOSEY & HAWKES (OVERSEAS INVESTMENTS) LTD
GBR	—	ONT	100.0	03	BEARE & SON LTD
GBR	8699	ONT	100.0	02	BOOSEY & HAWKES CANADA LTD
GBR	8699	ONT	60.0	02	H & A SELMER LIMITED

## THE SELMER COMPANY L.P.

USA	—	USA		01	THE SELMER COMPANY L.P.
GBR	8699	ONT	40.0 D	02	H & A SELMER LIMITED

## BORDEN INC.

USA	—	USA		01	BORDEN INC.
USA	0189	QUE	100.0	02	BEAUDRY MAPLE PRODUCTS INC
USA	1511	ONT	100.0	02	THE BORDEN COMPANY LIMITED/LA COMPAGNIE BORDEN LIMITEE
USA	—	USA	100.0	03	DI GIORGIO CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BORDEN INC., (CONT)

USA	0179	ONT	100.0	03	HUMPTY DUMPTY FOODS LIMITED
USA	—	BC	100.0	02	ZCAN INVESTMENT LTD

## 1145-9179 QUEBEC INC

CAN	6499	QUE		01	1145-9179 QUEBEC INC
CAN	6499	QUE	49.9 D	02	BOUCHERVILLE ENTREPRISES INC
CAN	4221	QUE	10.0 D	02	CUISI-BOUTIQUE MKS/CHOMEDEY INC
CAN	2611	QUE	10.0 D	02	DISTRIBUTIONS FLORIAN GERMAIN INC

## BOUCHERVILLE ENTREPRISES INC

CAN	6499	QUE	49.9	INV:	1145-9179 QUEBEC INC
CAN	6239	QUE	49.9	INV:	ENTREPRISES FOURNELLE INC
CAN	6499	QUE		01	BOUCHERVILLE ENTREPRISES INC

## ENTREPRISES FOURNELLE INC

CAN	6216	QUE	12.5	INV:	MICHEL FOURNELLE INC
CAN	6239	QUE		01	ENTREPRISES FOURNELLE INC
CAN	6499	QUE	49.9 D	02	BOUCHERVILLE ENTREPRISES INC

## BRATSCHE INC

CHE	—	CHE		01	BRATSCHE INC
CHE	4021	BC	100.0	02	MAY DEVELOPMENTS LTD
CAN	8692	BC	10.0 D	03	4013 ENTERPRISES LTD
CAN	8692	BC	20.0 D	03	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

## HASTINGS GOLD &amp; SILVER CHAIN CENTRE LTD

CAN	4021	BC	10.0	INV:	2060 ENTERPRISES LTD
CHE	4021	BC	20.0	INV:	MAY DEVELOPMENTS LTD
CAN	8692	BC		01	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

## 2060 ENTERPRISES LTD

CAN	4021	BC		01	2060 ENTERPRISES LTD
CAN	8692	BC	10.0 D	02	4013 ENTERPRISES LTD
CAN	8692	BC	10.0 D	02	HASTINGS GOLD & SILVER CHAIN CENTRE LTD

## 4013 ENTERPRISES LTD

CAN	4021	BC	10.0	INV:	2060 ENTERPRISES LTD
CA?	—	BC	20.0	INV:	LENOR ENTERPRISES LTD
CHE	4021	BC	10.0	INV:	MAY DEVELOPMENTS LTD
CAN	8692	BC		01	4013 ENTERPRISES LTD

## BRENCANCO INC

CAN	—	ONT	0.5	INV:	WILLIAM BRENNAN FAMILY TRUST
CAN	—	ONT		01	BRENCANCO INC
CAN	6239	ONT	100.0	02	752808 ONTARIO INC
CAN	6129	ONT	100.0	03	163783 CANADA LTD
CAN	6129	BC	100.0	03	58517 B.C. LTD
CAN	—	ONT	100.0	03	752807 ONTARIO LIMITED

## BRUCE N. HUNTLEY CONTRACTING LIMITED

CAN	4021	ONT		01	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	4021	ONT	100.0	02	332521 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	703136 ONTARIO LIMITED
CAN	4011	ONT	25.0 D	02	703137 ONTARIO LIMITED

## 703137 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	489976 ONTARIO LIMITED
CAN	6511	ONT	25.0	INV:	703898 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	BRUCE N. HUNTLEY CONTRACTING LIMITED
CAN	4011	ONT		01	703137 ONTARIO LIMITED

## COMMUNITY TRUST COMPANY LTD

CAN	6041	ONT	22.1	INV:	BUDUKNIST CREDIT UNION LIMITED
CAN	6041	ONT	21.0	INV:	SO-USE (TORONTO) CREDIT UNION LIMITED
CAN	6041	ONT	12.4	INV:	ST MARY'S (TOR ) CREDIT UNION LIMITED
CAN	6041	ONT	22.3	INV:	UKRAINIAN (TORONTO) CREDIT UNION LIMITED
CAN	6031	ONT		01	COMMUNITY TRUST COMPANY LTD
CAN	4021	ONT	10.0 D	02	COMMUNITY TRUST REALTY CORPORATION

## BUHLER HOLDINGS INC

CAN	4011	MAN		01	BUHLER HOLDINGS INC
CAN	6499	MAN	74.3	02	J.B.C. HOLDINGS INC
CAN	4022	MAN	100.0	03	HASKETT PROPERTIES INC
CAN	2512	SAS	100.0	04	FARM KING ALLIED INC.
CAN	5714	MAN	10.0 D	04	VALLEY CABLEVISION LTD

## SHORTLINE INVESTMENTS INC.

CAN	6216	MAN		01	SHORTLINE INVESTMENTS INC.
CAN	6499	MAN	20.0 D	02	J.B.C. HOLDINGS INC

## BULLOCK HOLDINGS LIMITED

CAN	6216	BC		01	BULLOCK HOLDINGS LIMITED
CAN	3211	BC	100.0	02	COLUMBIA TIRE LIMITED (BC)
CAN	3211	BC	100.0	03	COLUMBIA RETREADERS LIMITED
CAN	3212	MAN	50.0 D	03	COLUMBIA TIRE LTD (MAN)
CAN	3211	BC	10.0 D	03	PEARSON TIRE (COURTENAY) LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BULLOCK HOLDINGS LIMITED, (CONT)**

CAN — BC 10.0 D 03 TOTAL VULCANIZING LIMITED

**BUNZL PLC**

GBR — GBR 01 **BUNZL PLC**  
 GBR — GBR 100.0 02 BUNZI PUBLIC LIMITED COMPANY  
 GBR 2522 ONT 100.0 03 MULTIQUIP LIMITED  
 GBR — USA 100.0 02 BUNZL CORP  
 GBR — USA 100.0 03 BUNZL DISTRIBUTION USA INC  
 GBR — USA 100.0 04 ALLIANCE PAPER & PACKAGING CO. INC

**BURRARD INTERNATIONAL GROUP ENTERPRISES INC**

CAN — BC 50.0 INV: 358555 BC LTD  
 CAN — BC 50.0 INV: SPECIAL ASSETS HOLDINGS INC  
 CAN — BC 01 **BURRARD INTERNATIONAL GROUP ENTERPRISES INC**  
 CAN 4011 BC 100.0 02 BURRARD INTERNATIONAL HOLDINGS INC

**CALEB CHAN FAMILY CANADIAN TRUST**

CAN — BC 01 **CALEB CHAN FAMILY CANADIAN TRUST**  
 CAN — BC 100.0 02 358555 BC LTD  
 CAN — BC 50.0 D 03 BURRARD INTERNATIONAL GROUP ENTERPRISES INC

**TOM CHAN FAMILY CANADIAN TRUST**

CAN — BC 01 **TOM CHAN FAMILY CANADIAN TRUST**  
 CAN — BC 100.0 02 SPECIAL ASSETS HOLDINGS INC  
 CAN — BC 50.0 D 03 BURRARD INTERNATIONAL GROUP ENTERPRISES INC

**401850 ONTARIO LIMITED**

CA? 6239 ONT 01 **401850 ONTARIO LIMITED**  
 CA? 1749 ONT 75.0 02 BENSON CHEMICALS LTD  
 CAN 6499 ONT 20.0 D 03 C B BEAMER & CO. LTD.

**419218 ONTARIO LIMITED**

CAN 6216 ONT 01 **419218 ONTARIO LIMITED**  
 CAN 4129 ONT 100.0 02 S MCNALLY & SONS LTD  
 CAN 6499 ONT 20.0 D 03 C B BEAMER & CO. LTD.

**C B BEAMER & CO. LTD.**

CA? 1749 ONT 20.0 INV: BENSON CHEMICALS LTD  
 CAN 4129 ONT 20.0 INV: S MCNALLY & SONS LTD  
 CAN 6499 ONT 01 **C B BEAMER & CO. LTD.**  
 CAN 8799 ONT 100.0 02 BEAMER & LATHROP (QUEBEC) LTD

**555571 SASKATCHEWAN LTD**

CAN 6239 SAS 01 **555571 SASKATCHEWAN LTD**  
 CA? 4221 ALT 50.0 D 02 C.B.S. BUILDING PRODUCTS (WESTERN) LTD  
 CAN 4221 SAS 33.3 D 02 C.B.S. BUILDING PRODUCTS LTD  
 CA? 4011 ALT 25.0 D 02 CURTIS WEST BUILDING PRODUCTS LTD  
 CAN 4491 SAS 25.0 D 02 RAINGUARD EAVESTROUGHING LTD

**C.B.S. BUILDING PRODUCTS LTD**

CAN 6239 SAS 33.3 INV: 555571 SASKATCHEWAN LTD  
 CAN 6511 ALT 33.3 INV: CEDAR CREEK PROPERTIES LTD  
 CAN 4221 SAS 01 **C.B.S. BUILDING PRODUCTS LTD**

**CEDAR CREEK PROPERTIES LTD**

CAN 6511 ALT 01 **CEDAR CREEK PROPERTIES LTD**  
 CAN 4221 SAS 33.3 D 02 C.B.S. BUILDING PRODUCTS LTD  
 CA? 4011 ALT 25.0 D 02 CURTIS WEST BUILDING PRODUCTS LTD  
 CAN 4491 SAS 25.0 D 02 RAINGUARD EAVESTROUGHING LTD

**CURTIS WEST BUILDING PRODUCTS LTD**

CAN 6239 SAS 25.0 INV: 555571 SASKATCHEWAN LTD  
 CAN 6511 ALT 25.0 INV: CEDAR CREEK PROPERTIES LTD  
 CA? 4011 ALT 01 **CURTIS WEST BUILDING PRODUCTS LTD**

**RAINGUARD EAVESTROUGHING LTD**

CAN 6239 SAS 25.0 INV: 555571 SASKATCHEWAN LTD  
 CAN 6511 ALT 25.0 INV: CEDAR CREEK PROPERTIES LTD  
 CAN 4491 SAS 01 **RAINGUARD EAVESTROUGHING LTD**

**C P LOEWEN ENTERPRISES LTD**

CAN 6239 MAN 20.0 INV: C. PAUL LOEWEN HOLDINGS INC  
 CAN 6216 MAN 20.0 INV: CHARLES N. LOEWEN HOLDINGS INC  
 CAN 6216 MAN 20.0 INV: J.R. LOEWEN HOLDINGS INC  
 CAN 6499 MAN 20.0 INV: R.C. LOEWEN HOLDINGS INC  
 CAN 6216 MAN 20.0 INV: STUART R. LOEWEN HOLDINGS INC  
 CAN 0713 MAN 01 **C P LOEWEN ENTERPRISES LTD**

**CADCO ENTERPRISES LTD**

CAN 6216 BC 01 **CADCO ENTERPRISES LTD**  
 CAN 6499 BC 11.1 D 02 COLUMBIA LEISURE CORPORATION  
 CAN 4021 BC 18.4 D 02 COMET INDUSTRIES LTD

**COLUMBIA LEISURE CORPORATION**

CAN 6216 BC 11.1 INV: CADCO ENTERPRISES LTD  
 CAN 6799 BC 10.2 INV: RAYMORE INVESTMENTS LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**COLUMBIA LEISURE CORPORATION, (CONT)**

CAN 6499 BC 01 **COLUMBIA LEISURE CORPORATION**

**COMET INDUSTRIES LTD**

CAN 6216 BC 18.4 INV: CADCO ENTERPRISES LTD  
 CAN 1099 BC 27.6 INV: INITIAL DEVELOPERS LTD  
 CAN 4021 BC 01 **COMET INDUSTRIES LTD**  
 CAN 1099 BC 14.0 D 02 INITIAL DEVELOPERS LTD

**INITIAL DEVELOPERS LTD**

CAN 4021 BC 14.0 INV: COMET INDUSTRIES LTD  
 CAN 6799 BC 14.0 INV: RAYMORE INVESTMENTS LTD.  
 CAN 1099 BC 01 **INITIAL DEVELOPERS LTD**  
 CAN 4021 BC 27.6 D 02 COMET INDUSTRIES LTD  
 CAN 4021 BC 13.8 D 02 DAVENPORT INDUSTRIES LTD

**RAYMORE INVESTMENTS LTD.**

CAN 6799 BC 01 **RAYMORE INVESTMENTS LTD.**  
 CAN 6499 BC 10.2 D 02 COLUMBIA LEISURE CORPORATION  
 CAN 1099 BC 14.0 D 02 INITIAL DEVELOPERS LTD

**CAMIONS INTER-ANJOU INC**

CAN 6499 QUE 50.0 INV: LES INVESTISSEMENTS ORANGE INC  
 CAN 6499 QUE 50.0 INV: LES PLACEMENTS CLAUDE HALLE INC  
 CAN 3044 QUE 01 **CAMIONS INTER-ANJOU INC**

**LES INVESTISSEMENTS ORANGE INC**

CAN 6499 QUE 01 **LES INVESTISSEMENTS ORANGE INC**  
 CAN 3044 QUE 50.0 D 02 CAMIONS INTER-ANJOU INC  
 CAN 3044 QUE 10.0 D 02 CAMIONS RIVE-SUD INC  
 CAN 3022 QUE 50.0 D 02 MULTIFREINS ST-CONSTANT INC

**LES PLACEMENTS CLAUDE HALLE INC**

CAN 6499 QUE 01 **LES PLACEMENTS CLAUDE HALLE INC**  
 CAN 3044 QUE 10.0 D 02 LES CAMIONS BEAUDOIN INC  
 CAN 3044 QUE 50.0 D 02 CAMIONS INTER-ANJOU INC

**CANADIAN MAPLE LEAF FINANCIAL CORP**

CAN — BC 01 **CANADIAN MAPLE LEAF FINANCIAL CORP**  
 CAN 6216 BC 100.0 02 THE CANADIAN MAPLE LEAF (CANADA) LTD  
 CAN 6216 BC 100.0 02 FIRST GENERATION FINANCIAL GROUP LTD  
 CAN 6619 ONT 100.0 02 HOLLYHEAD RESOURCES INC  
 CAN 5019 ALT 100.0 02 IMPERIAL PARKING LIMITED/ STATIONNEMENT IMPERIAL LTEE  
 CAN 5019 BC 100.0 03 ROBBINS PARKING SERVICE LTD

**CANADIAN MEDICAL ASSOCIATION**

CAN 8921 ONT 01 **CANADIAN MEDICAL ASSOCIATION**  
 CAN 6211 ONT 100.0 02 M.D. GROWTH INVESTMENTS LIMITED  
 CAN 6239 ONT 100.0 02 MD INVESTMENT SERVICES LIMITED  
 CAN — ONT 10.0 D 03 884621 ONTARIO LIMITED  
 CAN 6799 ONT 56.2 03 MD MANAGEMENT LIMITED  
 CAN 6799 ONT 43.7 R 02 MD MANAGEMENT LIMITED  
 CAN — ONT 100.0 02 MD REALTY CORPORATION

**CANADIAN ROCKY MOUNTAIN RESORTS LTD.**

CAN 6239 ALT 31.0 INV: 247974 ALBERTA LTD  
 CAN 6239 ALT 31.0 INV: PJO HOLDINGS LTD  
 CAN 6239 ALT 31.0 INV: RVO HOLDINGS LTD  
 CAN 6239 ALT 01 **CANADIAN ROCKY MOUNTAIN RESORTS LTD.**  
 CAN 8011 ALT 100.0 02 BUFFALO MOUNTAIN LODGE LTD  
 CAN 8011 ALT 100.0 02 DEER LODGE RESORTS LTD

**CANADIAN 88 ENERGY CORP.**

CA? 1011 ALT 01 **CANADIAN 88 ENERGY CORP.**  
 CA? — ALT 100.0 02 CANADIAN 88 AGRI-PRODUCTS LTD  
 CA? — ALT 100.0 02 CANADIAN 88 ENERGY PROCESSING CORP  
 CA? — ALT 100.0 02 CANADIAN 88 PETROCHEMICALS INC  
 CA? — ALT 100.0 02 CANADIAN 88 RESOURCES INC.  
 CA? — ALT 100.0 02 ODIN RESOURCES INC

**CANYON ENGINEERING & CONSTRUCTION LTD.**

CAN 8231 ALT 24.9 INV: ACL RESOURCES LIMITED  
 CA? — ALT 25.0 INV: JACK HUNTER HOLDINGS LTD.  
 CA? 6499 ALT 24.9 INV: DE VLAMING HOLDINGS LTD.  
 CAN 4129 ALT 01 **CANYON ENGINEERING & CONSTRUCTION LTD.**  
 CAN 2211 ALT 100.0 02 CANYON INDUSTRIES (ALTA) LTD  
 CAN 4129 ALT 100.0 02 HUNTER HYDROCARBON LTD.

**CAPITAL CITY PROPERTIES INC.**

CAN 6129 ALT 45.2 INV: GARRISON INVESTMENTS LTD  
 CAN 6216 ALT 23.8 INV: WALCHUK INVESTMENTS LTD.  
 CAN 4022 ALT 01 **CAPITAL CITY PROPERTIES INC.**  
 CAN 8791 ALT 100.0 02 HIGHLANDS SPORTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EDMONTON TRUCK BODY LTD

CAN	6129	ALT	18.7	INV:	GARRISON INVESTMENTS LTD
CAN	6511	ALT	15.6	INV:	MAGNUS MANAGEMENT & CONSULTANTS LTD
CAN	3031	ALT		01	EDMONTON TRUCK BODY LTD

## GARRISON INVESTMENTS LTD

CAN	6129	ALT		01	GARRISON INVESTMENTS LTD
CAN	4022	ALT	45.2 D	02	CAPITAL CITY PROPERTIES INC.
CAN	3031	ALT	18.7 D	02	EDMONTON TRUCK BODY LTD

## CAPITAL DE PARTICIPATION QUEBECOIS INC

CAN	—	QUE		01	CAPITAL DE PARTICIPATION QUEBECOIS INC
CAN	8711	QUE	100.0	02	GROUPE CANTREX INC/CANTREX GROUP INC
CAN	6599	QUE	100.0	03	PRESTEX MARKETING INC
CAN	8611	QUE	50.0 D	03	SUNBUY INC

## VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)

CAN	8699	SAS		01	VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)
CAN	8611	QUE	50.0 D	02	SUNBUY INC
CAN	0153	SAS	100.0	02	V I P DISTRIBUTORS INC.

## SUNBUY INC

CAN	8711	QUE	50.0	INV:	GROUPE CANTREX INC/CANTREX GROUP INC
CAN	8699	SAS	50.0	INV:	VOLUME INDEPENDENT PURCHASES STORES LTD/(VIP STORES LTD)
CAN	8611	QUE		01	SUNBUY INC

## CARLYLE EMPLOYEE BENEFIT TRUST

CAN	—	ALT		01	CARLYLE EMPLOYEE BENEFIT TRUST
CAN	1011	ALT	51.0	02	WOODBEND OIL & GAS LTD
CAN	6129	ALT	10.0 D	03	115962 CANADA INC.
CAN	1011	ALT	10.0 D	03	137496 CANADA INC.
CAN	6499	ALT	10.0 D	03	273581 ALBERTA LTD.

## CARLYLE ENERGY LTD

CAN	1011	ALT		01	CARLYLE ENERGY LTD
CAN	1011	ALT	49.0 D	02	WOODBEND OIL & GAS LTD

## CARRIERE ET LEFEBVRE (1978) INC

CAN	6499	QUE	33.3	INV:	PLACEMENTS ANDRE LEFEBVRE INC
CAN	6129	QUE	33.3	INV:	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	6499	QUE	33.3	INV:	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE		01	CARRIERE ET LEFEBVRE (1978) INC

## LES DISTRIBUTIONS B M B (1985) INC

CAN	6499	QUE	33.3	INV:	PLACEMENTS ANDRE LEFEBVRE INC
CAN	6129	QUE	33.3	INV:	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	6499	QUE	33.3	INV:	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE		01	LES DISTRIBUTIONS B M B (1985) INC

## MARCEL BENOIT (1985) LTEE

CAN	6499	QUE	33.3	INV:	PLACEMENTS ANDRE LEFEBVRE INC
CAN	6129	QUE	33.3	INV:	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	6499	QUE	33.3	INV:	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE		01	MARCEL BENOIT (1985) LTEE

## PLACEMENTS ANDRE LEFEBVRE INC

CAN	6499	QUE		01	PLACEMENTS ANDRE LEFEBVRE INC
CAN	4491	QUE	33.3 D	02	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3 D	02	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	33.3 D	02	MARCEL BENOIT (1985) LTEE

## LES PLACEMENTS BERNARD LEFEBVRE INC

CAN	6129	QUE		01	LES PLACEMENTS BERNARD LEFEBVRE INC
CAN	4491	QUE	33.3 D	02	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3 D	02	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	33.3 D	02	MARCEL BENOIT (1985) LTEE

## PLACEMENTS PIERRE LEFEBVRE INC

CAN	6499	QUE		01	PLACEMENTS PIERRE LEFEBVRE INC
CAN	4491	QUE	33.3 D	02	CARRIERE ET LEFEBVRE (1978) INC
CAN	4491	QUE	33.3 D	02	LES DISTRIBUTIONS B M B (1985) INC
CAN	4491	QUE	33.3 D	02	MARCEL BENOIT (1985) LTEE

## CARTER-WALLACE INC.

USA	—	USA		01	CARTER-WALLACE INC.
USA	—	USA	100.0	02	CARTER-WALLACE N.S. INC
USA	1722	ONT	100.0	03	CARTER-WALLACE N.S. INC. (CDN.BR.)
USA	1721	QUE	60.1	02	FRANK W. HORNER INC.
USA	6499	ONT	100.0	03	DENVER LABORATORIES (CANADA) LIMITED
USA	6129	QUE	100.0	03	HORNER PHARMACEUTICALS INC

## CDI CORPORATION

USA	—	USA		01	CDI CORPORATION
USA	—	USA	100.0	02	CDI INTERNATIONAL LTD
USA	6599	ONT	100.0	03	TODAYS TEMPORARY LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CDI CORPORATION, (CONT)

USA	6599	QUE	100.0	04	142760 CANADA INC
USA	6599	ONT	100.0	04	CDI TRANSPORTATION GROUP INC
USA	6499	ONT	100.0	05	CDI TECHNICAL SERVICES LTD

## CENTER TOOL &amp; MOLD COMPANY LIMITED

CAN	2281	ONT		01	CENTER TOOL & MOLD COMPANY LIMITED
CAN	6123	ONT	90.0	02	CENTAERO AVIATION LTD
CAN	4511	ONT	10.0 D	03	SOUTHWEST AIR LIMITED
CAN	6123	ONT	64.9	02	CENTOCO HOLDINGS LIMITED
CAN	1511	ONT	100.0	03	KS CENTOCO LTD

## A.P. TOLDO HOLDING CORP

CAN	6239	ONT		01	A.P. TOLDO HOLDING CORP
CAN	6123	ONT	0.0 D	02	CENTOCO HOLDINGS LIMITED

## 692171 ONTARIO LIMITED

CAN	6216	ONT	16.5	INV:	701201 ONTARIO LIMITED
CAN	3521	ONT	0.2	INV:	CENTERLINE WINDSOR LIMITED
CAN	4021	ONT		01	692171 ONTARIO LIMITED

## 701201 ONTARIO LIMITED

CAN	6216	ONT		01	701201 ONTARIO LIMITED
CAN	4021	ONT	16.5 D	02	692171 ONTARIO LIMITED
CAN	3521	ONT	33.4 D	02	CENTERLINE WINDSOR LIMITED

## CENTERLINE WINDSOR LIMITED

CAN	6216	ONT	33.4	INV:	692198 ONTARIO LIMITED
CAN	6216	ONT	16.5	INV:	692199 ONTARIO LIMITED
CAN	6216	ONT	16.5	INV:	692200 ONTARIO LIMITED
CAN	6216	ONT	33.4	INV:	701201 ONTARIO LIMITED
CAN	3521	ONT		01	CENTERLINE WINDSOR LIMITED
CAN	4021	ONT	0.2 D	02	692171 ONTARIO LIMITED

## CHAMPS FOODS INTERNATIONAL INC

CAN	6239	MAN	12.5	INV:	BELLES RESTAURANT LTD
CAN	6216	MAN	37.5	INV:	CHAMPS NOTRE DAME LTD
CAN	4021	MAN	50.0	INV:	CHAMPS PROPERTIES INC.
CAN	6239	MAN		01	CHAMPS FOODS INTERNATIONAL INC
CAN	8111	MAN	100.0	02	CHAMPS FOOD SYSTEMS LTD

## CHAMPS NOTRE DAME LTD

CAN	6216	MAN	44.9	INV:	MARCARLSUS ENTERPRISES LTD
CAN	6216	MAN		01	CHAMPS NOTRE DAME LTD
CAN	6239	MAN	37.5 D	02	CHAMPS FOODS INTERNATIONAL INC

## THE CHARTER COMPANY

USA	—	USA		01	THE CHARTER COMPANY
USA	—	USA	100.0	02	NEPCO INC
USA	—	USA	100.0	02	NEW ENGLAND PETROLEUM CO.
USA	6239	QUE	100.0	02	LES PETROLES NEPCO LIMITEE/ NEPCO PETROLEUM LIMITED
CAN	1031	QUE	10.0 D	03	CALOIL INC.
USA	4012	QUE	40.0	03	RAFFINERIE D'HUILE DU QUEBEC LTEE.
USA	4012	QUE	60.0 R	02	RAFFINERIE D'HUILE DU QUEBEC LTEE.

## CHRISTIAN SALVESEN LTD.

GBR	—	GBR		01	CHRISTIAN SALVESEN LTD.
GBR	—	NLD	100.0	02	CHRISTIAN SALVESEN (INTERNATIONAL) B.V.
GBR	8799	ONT	100.0	03	AGGREKO INC
GBR	—	NS	99.4	02	LEITH FISHMEAL LTD
GBR	—	NS	100.0	03	SEALIFE FISHERIES LTD
GBR	0111	NS	99.3	04	CAPE TRAWLERS LTD

## COAST PAPER LIMITED

CAN	6216	BC	33.3	INV:	314419 ALBERTA LTD
CAN	6239	BC	33.3	INV:	ALNETT HOLDINGS LTD
CAN	6239	BC	33.3	INV:	DUNCO HOLDINGS LTD
CAN	6239	BC		01	COAST PAPER LIMITED
CAN	6499	BC	90.0	02	ALBERTA PAPER COMPANY LTD

## CONNOLLY FAMILY TRUST

CAN	—	BC		01	CONNOLLY FAMILY TRUST
CAN	6239	BC	100.0	02	DUNCO HOLDINGS LTD
CAN	6239	BC	33.3 D	03	COAST PAPER LIMITED

## 314419 ALBERTA LTD

CAN	6216	BC		01	314419 ALBERTA LTD
CAN	6499	BC	10.0 D	02	ALBERTA PAPER COMPANY LTD
CAN	6239	BC	33.3 D	02	COAST PAPER LIMITED

## COLDPOINT HOLDINGS LIMITED

CAN	3042	ONT		01	COLDPOINT HOLDINGS LIMITED
CAN	6216	ONT	8.0 D	02	603796 ONTARIO LTD
CAN	4021	ONT	100.0	02	COLDPOINT PROPERTIES LTD
CAN	3511	ONT	91.5	02	DANBY PRODUCTS LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 603796 ONTARIO LTD

CAN	6499	ONT	21.2	INV:	603794 ONTARIO LTD
CAN	3042	ONT	8.0	INV:	COLPOINT HOLDINGS LIMITED
CAN	6216	ONT		01	603796 ONTARIO LTD
CAN	3512	ONT	98.7	02	W C WOOD COMPANY LIMITED

## 603794 ONTARIO LTD

CAN	6499	ONT		01	603794 ONTARIO LTD
CAN	6216	ONT	21.2 D	02	603796 ONTARIO LTD
CAN	3512	ONT	1.2 D	02	W C WOOD COMPANY LIMITED

## COLLIERS MACAULAY NICOLLS INC

CAN	6331	QUE	3.4	INV:	NORMAN-RAYMOND & ASSOC. INC
CAN	6216	QUE	3.6	INV:	P-K-ROPER HOLDINGS INC/GESTIONS P-K-ROPER INC
CAN	4322	ONT		01	COLLIERS MACAULAY NICOLLS INC
CAN	—	ONT	100.0	02	COLLIERS MACAULAY NICOLLS (ONTARIO) INC
CAN	4322	QUE	100.0	02	COLLIERS PIERREMONT INC.
CAN	—	BC	100.0	02	LEASCO PROPERTY MANAGEMENT INC.

## COMMONWEALTH CURTAIN CO LTD

CAN	6499	ONT	12.6	INV:	CHAMONIX INVESTMENT CORP
CAN	—	ONT	25.0	INV:	DIJON INVESTMENT CORP
CAN	6216	ONT	25.1	INV:	DOVSON INVESTMENTS LTD
CAN	6239	ONT	27.0	INV:	TARARE INVESTMENT CORP
CAN	1629	QUE		01	COMMONWEALTH CURTAIN CO LTD
CAN	1629	QUE	31.0 D	02	BANYO CANADA INC

## COMPACT RENT-A-CAR (QUEBEC) LTD

CAN	6499	QUE	50.0	INV:	146994 CANADA INC
CAN	6239	QUE	50.0	INV:	99247 CANADA INC
CAN	3042	QUE		01	COMPACT RENT-A-CAR (QUEBEC) LTD
CAN	3042	QUE	100.0	02	LAUZON DRIVE YOURSELF INC
CAN	3043	QUE	57.1	02	REX AUTO SALES INC

## 99247 CANADA INC

CAN	6239	QUE		01	99247 CANADA INC
CAN	3042	QUE	50.0 D	02	COMPACT RENT-A-CAR (QUEBEC) LTD
CAN	3041	QUE	100.0	02	METRO NISSAN INC

## COMPANIA NAVIERA COSTA AZUUL SA

F/E	—	PAN		01	COMPANIA NAVIERA COSTA AZUUL SA
F/E	6239	QUE	100.0	02	PAPACHRISTIDIS (CANADA) LIMITED
F/E	4711	NS	100.0	03	AUCKLAND TANKERS LTD.
F/E	4711	NS	100.0	03	MARSDEN POINT TANKERS LTD.
F/E	4711	NS	100.0	03	WELLINGTON TANKERS LTD.
F/E	6216	QUE	0.0 A	02	PAPACHRISTIDIS SHIPHOLDING LTD

## COMSTATE RESOURCES LTD

CAN	6619	ALT		01	COMSTATE RESOURCES LTD
CAN	1011	ALT	100.0	02	COMAPLEX RESOURCES INTERNATIONAL LTD.
CAN	6619	ALT	100.0	03	COMAPLEX MINERALS CORP
CAN	—	ALT	100.0	03	COMAPLEX RESOURCES INC
CAN	6499	ALT	85.0	03	RADIOMETRIC SURVEYS LTD
CAN	6619	ALT	100.0	03	WOLLEX EXPLORATION LTD

## CONBOW CORPORATION

USA	—	USA		01	CONBOW CORPORATION
USA	6239	BC	100.0	02	CONSOLIDATED BOWLING LTD
USA	8221	BC	100.0	03	BRENTWOOD LANES LTD
CA?	4021	BC	10.0 D	04	BRENTWOOD LANES HOLDINGS LTD
USA	6239	BC	100.0	03	NOOTKA HOLDINGS LTD
USA	8221	BC	9.9 D	04	MAYFAIR LANES LTD

## CONSOLIDATED CONCRETE STRUCTURES LTD

CAN	6239	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	6799	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	4211	ONT		01	CONSOLIDATED CONCRETE STRUCTURES LTD

## CONSOLIDATED STRUCTURES LIMITED

CAN	6239	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	6799	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	4211	ONT		01	CONSOLIDATED STRUCTURES LIMITED

## CONSOLIDATED STRUCTURES (COMMERCIAL) LTD

CAN	6239	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	6799	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	—	ONT		01	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD

## DOMROC DEVELOPMENTS LTD

CAN	6239	ONT		01	DOMROC DEVELOPMENTS LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED CONCRETE STRUCTURES LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED STRUCTURES LIMITED
CAN	—	ONT	50.0 D	02	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD
CAN	6239	ONT	50.0 D	02	TRANSDALE INVESTMENTS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ROAM DEVELOPMENTS LTD

CAN	6799	ONT		01	ROAM DEVELOPMENTS LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED CONCRETE STRUCTURES LTD
CAN	4211	ONT	50.0 D	02	CONSOLIDATED STRUCTURES LIMITED
CAN	—	ONT	50.0 D	02	CONSOLIDATED STRUCTURES (COMMERCIAL) LTD
CAN	6239	ONT	50.0 D	02	TRANSDALE INVESTMENTS LTD

## TRANSDALE INVESTMENTS LTD

CAN	6239	ONT	50.0	INV:	DOMROC DEVELOPMENTS LTD
CAN	6799	ONT	50.0	INV:	ROAM DEVELOPMENTS LTD
CAN	6239	ONT		01	TRANSDALE INVESTMENTS LTD

## CONSTRUCTION SPECIALTIES INC.

USA	—	USA		01	CONSTRUCTION SPECIALTIES INC.
USA	2221	ONT	100.0	02	C/S CONSTRUCTION SPECIALTIES LTD.
USA	1631	ONT	100.0	03	49 MEERK AVENUE CRANFORD LTD
USA	4491	ONT	100.0	03	ARCHITECTURAL BUILDING SPECIALTIES LTD
USA	4211	ONT	100.0	03	CANEF INDUSTRIES LTD
USA	4022	ONT	100.0	03	DATASPHERE LTD

## CONTINENTAL TELECOM INC

USA	—	USA		01	CONTINENTAL TELECOM INC
USA	—	USA	100.0	02	CONTINENTAL TELEPHONE INTERNATIONAL FINANCE CORP.
USA	—	USA	100.0	02	EXECUCOM SYSTEMS CORPORATION
USA	—	ONT	100.0	03	EXECUCOM SYSTEMS CANADA INC
USA	—	USA	100.0	02	MAINE STATE TELEPHONE CO
USA	6499	O/A	100.0	03	FORT KENT TELEPHONE CO

## SUNLIGHT DEVELOPMENTS LTD

CAN	8411	ONT	1.5	INV:	CORAL INVESTMENTS LTD
CAN	6229	ONT	48.9	INV:	NORTHDALE INVESTMENTS LIMITED
CAN	4022	ONT	19.9	INV:	PAPE & PAPE LIMITED
CAN	6499	ONT	1.5	INV:	WEMBLEY HOLDINGS LIMITED (TORONTO)
CAN	4021	ONT		01	SUNLIGHT DEVELOPMENTS LTD

## PAPE &amp; PAPE LIMITED

CAN	4022	ONT		01	PAPE & PAPE LIMITED
CAN	4021	ONT	33.3 D	02	PARTNERS SIX HOLDINGS LIMITED
CAN	4021	ONT	19.9 D	02	SUNLIGHT DEVELOPMENTS LTD

## COTTER &amp; CO.

USA	—	USA		01	COTTER & CO.
USA	—	MAN	100.0	02	COTTER CANADA HARDWARE & VARIETY COMPANY INC
USA	8831	MAN	100.0	03	MACLEOD-STEDMAN INC
USA	6216	MAN	100.0	04	156906 CANADA LIMITED
USA	6129	MAN	100.0	04	GAMBLES CANADA ACCEPTANCE LTD
USA	6331	MAN	100.0	04	HOMEGUARD INSURANCE AGENCY INC

## CRESTWOOD SHOPPING CENTRE LTD

CAN	4022	ALT		01	CRESTWOOD SHOPPING CENTRE LTD
CAN	8021	BC	57.8	02	EL RANCHO ENTERPRISES LTD
CAN	8011	BC	41.3 D	02	MACKENZIE DEVELOPMENTS LTD.

## MACKENZIE DEVELOPMENTS LTD.

CAN	4022	ALT	41.3	INV:	CRESTWOOD SHOPPING CENTRE LTD
CAN	4322	ALT	24.1	INV:	KANATA HOLDINGS LTD
CAN	—	ALT	3.4	INV:	PINEVIEW HOLDINGS LTD
CAN	8011	BC		01	MACKENZIE DEVELOPMENTS LTD.

## PINEVIEW HOLDINGS LTD

CAN	0121	ALT	17.4	INV:	ROSE TREE FARMING LTD
CAN	—	ALT		01	PINEVIEW HOLDINGS LTD
CAN	8011	BC	3.4 D	02	MACKENZIE DEVELOPMENTS LTD.

## CST INVESTMENTS LIMITED

CAN	—	ONT	36.3	INV:	BELIDA HOLDINGS LIMITED
CAN	6239	ONT	27.2	INV:	CALTORWYN HOLDINGS LIMITED
CAN	6239	ONT	36.3	INV:	JEFFROB GLORICH LTD
CAN	6239	ONT		01	CST INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	CST CORPORATION
CAN	6123	ONT	84.2	03	PARK VISTA AFFILIATES LTD.

## CULVERWELL HOLDINGS LIMITED

CAN	6216	NS		01	CULVERWELL HOLDINGS LIMITED
CAN	6239	NS	85.9	02	OLAND INVESTMENTS LIMITED
CAN	6499	NS	40.0 D	03	LINDWOOD HOLDINGS LIMITED

## LINDWOOD HOLDINGS LIMITED

CAN	6239	NS	40.0	INV:	OLAND INVESTMENTS LIMITED
CAN	6499	NS		01	LINDWOOD HOLDINGS LIMITED
CAN	0111	NS	20.2 D	02	TARTAN SEAFOODS LTD

## TARTAN SEAFOODS LTD

CAN	8011	ALT	3.4	INV:	AMBASSADOR MOTELS LTD
CAN	6499	NS	20.2	INV:	LINDWOOD HOLDINGS LIMITED
CA?	0111	NS	44.9	INV:	WESTCORP ENTERPRISES LIMITED
CAN	0111	NS		01	TARTAN SEAFOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>678980 ONTARIO INC</b>					
CAN	4022	ONT	50.0	INV:	D G NURSE HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	PHD TECHNOLOGIES INC
CAN	4021	ONT		01	678980 ONTARIO INC
<b>D G NURSE HOLDINGS LIMITED</b>					
CAN	4022	ONT		01	D G NURSE HOLDINGS LIMITED
CAN	4021	ONT	50.0 D	02	678980 ONTARIO INC
CAN	6216	ONT	50.0 D	02	DONALD PAUL DEVELOPMENTS INC
CAN	6129	ONT	44.9 D	02	NU-WAY OFFERINGS LIMITED
CAN	6216	ONT	50.0 D	02	ROYAL JADE SECURITIES LIMITED
<b>D. HO HING GROUP</b>					
CAN	—	ONT		01	D. HO HING GROUP
CAN	5512	ONT	51.0	02	HOLT, RINEHART AND WINSTON OF CANADA LIMITED
CAN	5512	QUE	100.0	03	HRW PUBLICATIONS LTD/LES ÉDITIONS HRW LTEE
CAN	6799	QUE	100.0	04	AGENCE D'ARC INC.
CAN	5515	ONT	51.0	02	W B SAUNDERS CO CANADA LTD
<b>HRW AND WBS CANADA CORPORATION INC.</b>					
USA	—	USA		01	HRW AND WBS CANADA CORPORATION INC.
CAN	5512	ONT	30.0 D	02	HOLT, RINEHART AND WINSTON OF CANADA LIMITED
CAN	5515	ONT	30.0 D	02	W B SAUNDERS CO CANADA LTD
<b>THE D.J. PESTELL FAMILY GROUP</b>					
CAN	—	ONT		01	THE D.J. PESTELL FAMILY GROUP
CAN	6239	ONT	0.0 A	02	531299 ONTARIO LIMITED
CAN	0151	ONT	100.0	03	DOM J. PESTELL LIMITED
CAN	3042	ONT	0.0 A	02	D.J. PESTELL LEASING LIMITED
CAN	4811	ONT	0.0 A	02	D.J. PESTELL TRANSPORT LTD
CAN	8799	ONT	0.0 A	02	PESTELL PET PRODUCTS INC
<b>D LAMOTHE LTD</b>					
CAN	4022	QUE		01	D LAMOTHE LTD
CAN	6499	QUE	39.8 D	02	ADMINISTRATION A. LAMOTHE INC.
CAN	4111	QUE	100.0	02	D.L.N. INDUSTRIES LTD
CAN	4011	QUE	100.0	02	GESTION A.L.I. INC
CAN	4811	QUE	100.0	03	TRANSPORT A.L. INC
<b>GESTION LAMOCA INC./ LAMOCA HOLDINGS INC.</b>					
CAN	6216	QUE		01	GESTION LAMOCA INC./ LAMOCA HOLDINGS INC.
CAN	6499	QUE	60.2	02	ADMINISTRATION A. LAMOTHE INC.
<b>DAWSON PROPERTIES LIMITED</b>					
CAN	6216	ONT	4.2	INV:	ALDO Buset HOLDINGS LTD
CAN	6216	ONT	4.2	INV:	DELIO Buset HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	HEADLAND APARTMENTS LTD
CAN	6239	ONT	4.2	INV:	JOSEPH Buset HOLDINGS LIMITED
CAN	6239	ONT	4.2	INV:	NELLO Buset HOLDINGS LTD
CAN	4021	ONT		01	DAWSON PROPERTIES LIMITED
<b>DEGROOTE GROUP</b>					
F/E	—	BMU		01	DEGROOTE GROUP
F/E	—	USA	1.0 A	02	REPUBLIC WASTE INDUSTRIES INC
F/E	—	USA	100.0	03	REPUBLIC CANADA INC
F/E	—	ONT	100.0	04	REPUBLIC ENVIRONMENTAL SYSTEMS LTD
CA?	—	ONT	10.0 D	05	PALRO ENVIRONMENTAL MANAGEMENT SYSTEMS LIMITED
CA?	—	ONT	10.0 D	05	REPUBLIC ENVIRONMENTAL SYSTEMS (PICKERING) LTD
<b>DIETER HUGO STINNES INC.</b>					
CHE	—	CHE	10.0	INV:	KARELION ETABLISSEMENTS
CHE	—	CHE	50.0	INV:	OMNIAVEST TRUST REG.
CHE	6216	QUE		01	DIETER HUGO STINNES INC.
CHE	6499	QUE	24.6	02	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD
CHE	6499	QUE	50.0 A	02	MATIGE INC
CHE	6499	QUE	49.6 R	03	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD
<b>UTIMAG TRUST REG</b>					
CHE	—	CHE		01	UTIMAG TRUST REG
CHE	6499	QUE	25.0 D	02	MARKETING TRANSOCEAN LIMITEE/TRANSOCEAN MARKETING LTD
CHE	6499	QUE	50.0 AD	02	MATIGE INC
<b>DINEEN HOLDINGS (1989) LIMITED</b>					
CAN	—	ONT		01	DINEEN HOLDINGS (1989) LIMITED
CAN	4011	ONT	100.0	02	DINEEN CONSTRUCTION LIMITED
CAN	—	ONT	100.0	03	DINEEN HOLDINGS (1993) LTD
CAN	2281	ONT	100.0	04	GORMONT LTD
CAN	3521	ONT	100.0	05	MARKHAM ELECTRIC LIMITED-MARKHAM ELECTRIQUE LIMITEE
CAN	4231	ONT	59.9	05	POWER LINE CONSTRUCTION LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>DISTRIBUTION DENIS JALBERT INC.</b>					
CAN	5515	QUE		01	DISTRIBUTION DENIS JALBERT INC.
CAN	0179	QUE	0.0 A	02	ALIMENTS KRISPY KERNELS INC
CAN	3041	QUE	10.0 D	02	AUTOMOBILES JALBERT INC
CAN	3044	QUE	80.0	02	CAMIONS FREIGHTLINER QUEBEC INC.
CAN	6499	QUE	10.0 D	02	JALBERT DISTRIBUTION INC
<b>JALBERT DISTRIBUTION INC</b>					
CAN	5515	QUE	10.0	INV:	DISTRIBUTION DENIS JALBERT INC.
CAN	6499	QUE		01	JALBERT DISTRIBUTION INC
CAN	5515	QUE	79.9	02	AGENCE PROVINCIALE (QUEBEC) INC.
<b>DLJ CAPITAL CORPORATION</b>					
USA	—	USA		01	DLJ CAPITAL CORPORATION
USA	—	USA	54.4	02	GTECH HOLDING CORP
USA	—	USA	100.0	03	AMTOTE INTERNATIONAL INC
USA	—	ONT	100.0	04	AMTOTE CANADA INC
USA	—	USA	100.0	03	GTECH CORP.
USA	3619	QUE	100.0	04	GTECH CANADA COMPUTER SYSTEMS CORPORATION/CORPORATION DES
<b>DME HOLDINGS INC</b>					
USA	—	USA		01	DME HOLDINGS INC
USA	—	USA	100.0	02	DYNCORP
USA	—	USA	100.0	03	DYNALECTRON COMPANY OF NEVADA
USA	—	USA	100.0	04	DFC INC.
USA	6129	ONT	50.0 D	05	STATE E G CENTRAL LIMITED
<b>STATE E G CENTRAL LIMITED</b>					
USA	—	USA	50.0	INV:	DFC INC.
CAN	4231	QUE	50.0	INV:	LES ENTREPRISES D'ELECTRICITE E.G. LTEE
USA	6129	ONT		01	STATE E G CENTRAL LIMITED
<b>DP ACQUISITION CORP</b>					
USA	—	USA		01	DP ACQUISITION CORP
USA	—	USA	99.9	02	SPI HOLDINGS INC
USA	5714	QUE	100.0	03	KALEVISION SYSTEMS INC
USA	5714	ONT	100.0	04	HOTELVISION SYSTEMS INC
USA	—	USA	100.0	03	SPECTRADYNE INC
USA	8799	ONT	100.0	04	SPECTRAVISION OF CANADA INC
<b>ARDSHELL LTD.</b>					
CAN	6499	ONT	50.0	INV:	DREWLO HOLDINGS INC.
CAN	4412	ONT	50.0	INV:	WALLOY EXCAVATING COMPANY LIMITED
CAN	4011	ONT		01	ARDSHELL LTD.
<b>DREWLO HOLDINGS INC.</b>					
CAN	6499	ONT		01	DREWLO HOLDINGS INC.
CAN	6129	ONT	10.0 D	02	643288 ONTARIO LIMITED
CAN	4011	ONT	50.0 D	02	ARDSHELL LTD.
CAN	4022	ONT	10.0 D	02	DUNDAS & FIRST CENTRE LIMITED
CAN	6499	ONT	10.0 D	02	REDDITION HOLDINGS INC.
<b>DSILVA MULTICORP LTD</b>					
CAN	6239	ONT		01	DSILVA MULTICORP LTD
CAN	4012	ONT	100.0	02	BRADSIL LIMITED
CAN	4011	ONT	100.0	03	BRADSIL LEASEHOLDS LIMITED
CAN	4011	ONT	100.0	03	BRADSIL (1980) LTD.
CAN	4011	ONT	100.0	03	ESTOBRAD DEVELOPMENT CORPORATION LTD.
CAN	4011	ONT	100.0	02	BRADSIL (1967) LIMITED
<b>DYCKERHOFF &amp; WIDMANN A.G.</b>					
DEU	—	DEU		01	DYCKERHOFF & WIDMANN A.G.
USA	—	USA	45.0 D	02	DR CONSULTANTS INC
DEU	4413	BC	100.0	02	DYWIDAG FAB CON PRODUCTS LIMITED
DEU	6619	QUE	100.0	02	DYWIDAG SYSTEMS INTERNATIONAL QUEBEC INC
DEU	4491	ALT	100.0	02	DYWIDAG SYSTEMS INTERNATIONAL CANADA LTD
DEU	4491	ALT	100.0	02	NORAM CONSTRUCTION TECHNOLOGIES INC
<b>E.I.P. GROUP PLC</b>					
GBR	—	GBR		01	E.I.P. GROUP PLC
GBR	—	GBR	100.0	02	BROCKHOUSE PLC
GBR	—	USA	100.0	03	BROCKHOUSE CORPORATION
GBR	—	USA	100.0	04	BROCKHOUSE HOLDINGS (USA) CORP
GBR	2221	ONT	100.0	05	BROCKHOUSE CANADA LIMITED
GBR	6129	ONT	100.0	06	690098 ONTARIO LIMITED
<b>27 CARLTON STREET LIMITED</b>					
CAN	8219	ONT	30.0	INV:	EARLY MORNING PRODUCTIONS INC
CAN	6216	ONT	20.0	INV:	FERNMAR INDUSTRIES LIMITED
CAN	6499	ONT	20.0	INV:	ORTELLI LIMITED
CAN	6216	ONT	20.0	INV:	PRIMUS CONSTRUCTION CO. LIMITED
CAN	6229	ONT	10.0	INV:	SALLY AXLER HOLDINGS LIMITED
CAN	4021	ONT		01	27 CARLTON STREET LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EAST COAST INSURANCE SERVICES (CANADA) LIMITED

CAN	6499	NS		01	EAST COAST INSURANCE SERVICES (CANADA) LIMITED
CAN	6216	NS	99.7	02	EAST COAST INSURANCE LIMITED
CAN	6331	NS	94.0	03	SIMPSON-HURST LIMITED
CAN	4322	ONT	16.6	04	CHARBONNEAU LEDGERWOOD LEISIC RYAN SIMPSON & ASSOCIATES LT
CAN	4322	NS	50.0	02	PREST INSURANCE SERVICES LIMITED
CAN	4322	NS	51.0	02	SIMPSON, HURST AND ADDISON LIMITED

## EBCO INDUSTRIES LTD

CAN	2289	BC		01	EBCO INDUSTRIES LTD
CAN	4021	BC	100.0	02	EBCO METAL FINISHING LTD.
CAN	2611	BC	100.0	02	EIF SALES LTD
CAN	8699	ALT	10.0	03	ARTMET SYSTEMS INC
CAN	6499	BC	100.0	02	EPIC-DATA HOLDINGS LTD.
CAN	3631	ALT	100.0	02	EPIC DATA INTERNATIONAL INC

## ECCLE HOLDINGS LTD.

CAN	6129	ALT		01	ECCLE HOLDINGS LTD.
CAN	3192	ALT	67.1	02	BARBER ENGINEERING AND CONTROLS LTD
CAN	8699	ALT	80.0	03	BESCO INDUSTRIAL PRODUCTS LTD
CAN	2532	BC	75.0	03	BG CONTROLS LTD
CAN	8699	SAS	75.0	03	FLOTECH CONTROLS LTD.

## BARCON LTD

CAN	6239	ALT		01	BARCON LTD
CAN	3192	ALT	32.8	02	BARBER ENGINEERING AND CONTROLS LTD

## EL MINGO STABLES LTD

CAN	6499	ALT	30.0	INV:	PINEHURST RANCHES LTD
CAN	4029	ALT	50.0	INV:	SEEBEE INVESTMENTS 1966 LTD
CAN	6499	MAN		01	EL MINGO STABLES LTD
CAN	8213	MAN	94.9	02	ASSINIBOIA DOWNS 75 LTD
CAN	4021	MAN	100.0	02	PINEHURST HOLDINGS LTD

## SEEBEE INVESTMENTS 1966 LTD

CAN	4029	ALT		01	SEEBEE INVESTMENTS 1966 LTD
CAN	6239	ALT	75.0	02	83RD STREET ENTERPRISES LTD
CAN	6499	MAN	50.0	02	EL MINGO STABLES LTD

## ELECTRICAL INDUSTRIES (WESTERN) LTD.

CAN	6799	ALT	16.0	INV:	INTOR MANAGEMENT LTD.
CAN	8799	ALT		01	ELECTRICAL INDUSTRIES (WESTERN) LTD.
CAN	8699	ALT	50.0	02	22971 ALBERTA LTD
CAN	6123	ALT	35.0	02	C.W.P. HOLDINGS LTD.
CAN	2299	ALT	99.6	02	DAMONT SUPPLY LTD.

## C.W.P. HOLDINGS LTD.

CAN	8799	ALT	35.0	INV:	ELECTRICAL INDUSTRIES (WESTERN) LTD.
CAN	6123	ALT		01	C.W.P. HOLDINGS LTD.
CAN	2612	ONT	50.0	02	C.P.W. VALVE & INSTRUMENT CO. LTD.

## EMERSON RADIO CORP

CHE	—	CHE	20.4	INV:	FIDENAS INVESTMENT LTD
HKG	—	HKG	10.0	INV:	TOMEI INDUSTRIAL (HOLDINGS) LTD
USA	—	USA		01	EMERSON RADIO CORP
USA	—	HKG	100.0	02	EMERSON RADIO (HONG KONG) LIMITED
USA	3619	ONT	100.0	03	EMERSON RADIO CANADA LTD
USA	3623	ONT	100.0	04	EMERSON COMPUTER CORPORATION OF CANADA LTD

## ENSERCH CORPORATION

USA	—	USA		01	ENSERCH CORPORATION
USA	—	USA	100.0	02	EBASO SERVICES INC
USA	6799	ONT	100.0	03	EBASCO SERVICES OF CANADA LIMITED
USA	—	USA	100.0	02	ENSERCH INTERNATIONAL INVESTMENTS LTD
USA	6499	ONT	100.0	03	PROCESS ENGINEERING (EIL) LIMITED
USA	—	USA	100.0	02	SAMSON OCEAN SYSTEMS INC

## ENTREPRENEURIAL TECHNOLOGY LIMITED

CAN	6239	ONT		01	ENTREPRENEURIAL TECHNOLOGY LIMITED
CAN	6239	ONT	80.0	02	GRIEVE HORNER & ASSOCIATES INC.
CAN	6499	ONT	36.0	03	SARSDEN CONSOLIDATED PROPERTIES LTD
CAN	5911	ONT	10.0	04	DIGITAL MEDIA NETWORKS INC
CAN	—	ONT	10.0	04	SARSDEN COMMUNICATIONS INC
CAN	8212	ONT	9.9	03	TELEVENTURES PROGRAM MANAGEMENT INC
CAN	6499	ONT	23.7	02	SARSDEN CONSOLIDATED PROPERTIES LTD

## ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC

CAN	6239	QUE		01	ENTREPRISES DOCKENDALE INC/DOCKENDALE ENTERPRISES INC
CAN	0153	QUE	25.0	02	LES ABATTOIRS ZENON BILLETTE INC
CAN	2532	QUE	76.8	02	CANADIAN ALGONQUIN EQUIPMENT LIMITED
CAN	0151	QUE	75.8	02	FERME DOCKENDALE INC/DOCKENDALE FARM INC.
CAN	6123	QUE	100.0	02	G T R CAMPBELL INTERNATIONAL LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STURDEE INVESTMENT AND BROKERAGE CO. S.A.

F/E	—	PAN		01	STURDEE INVESTMENT AND BROKERAGE CO. S.A.
CAN	2532	QUE	23.1	02	CANADIAN ALGONQUIN EQUIPMENT LIMITED

## LES ENTREPRISES JEAN-CLAUDE LALONDE LTEE

CAN	4022	QUE		01	LES ENTREPRISES JEAN-CLAUDE LALONDE LTEE
CAN	3041	QUE	10.0	02	152333 CANADA INC.
CAN	4021	QUE	100.0	02	GROUPE L J C LALONDE INC
CAN	3041	QUE	100.0	03	CONTACT PONTIAC BUICK INC
CAN	3041	QUE	75.0	03	LALONDE CHEVROLET OLDSMOBILE CADILLAC LTEE/LTD
CAN	3041	ONT	100.0	03	PERFORMANCE CHEVROLET OLDSMOBILE INC

## LES ENTREPRISES P BONHOMME LTEE

CAN	6499	ONT	23.2	INV:	101333 CANADA INC
CAN	6216	QUE	16.7	INV:	127963 CANADA INC
CAN	6239	ONT	48.1	INV:	87513 CANADA INC
CAN	4491	QUE		01	LES ENTREPRISES P BONHOMME LTEE
CAN	4491	QUE	100.0	02	BYTOWN LUMBER INC/BOIS BYTOWN INC.
CAN	4491	QUE	100.0	02	MATERIAUX BONHOMME INC

## EQUITICORP HOLDINGS LTD

NZL	—	NZL		01	EQUITICORP HOLDINGS LTD
NZL	—	GBR	44.2	02	GUINNESS PEAT GROUP PIC
NZL	—	GBR	100.0	03	FENCHURCH INSURANCE GROUP LTD
NZL	—	GBR	100.0	04	FENCHURCH INSURANCE HOLDINGS LTD.
NZL	—	GBR	100.0	05	TUDOR & COMPANY (INSURANCE) LIMITED
NZL	4322	QUE	100.0	06	FENCHURCH INSURANCE BROKERS LIMITED

## ERICO PRODUCTS INC.

USA	—	USA		01	ERICO PRODUCTS INC.
USA	—	USA	100.0	02	ERICO INCORPORATED
USA	—	USA	100.0	02	ERICO INTERNATIONAL CORP
USA	2532	ONT	100.0	03	ERICO CANADA INC
CAN	—	ONT	35.0	04	CONTINENTAL STUD WELDING LTD

## CONTINENTAL STUD WELDING LTD

USA	2532	ONT	35.0	INV:	ERICO CANADA INC
CAN	—	ONT		01	CONTINENTAL STUD WELDING LTD
CAN	—	ONT	100.0	02	KSM CANADA LTD

## ERNESCO LTD

CAN	6216	QUE		01	ERNESCO LTD
CAN	4021	QUE	99.5	02	BEAUMONT INVESTMENTS LTD
CAN	4291	ONT	33.3	02	DEEP FOUNDATIONS LTD
CAN	4011	QUE	97.0	02	KUNARD CONSTRUCTION LTD
CAN	4011	QUE	100.0	02	MONTARVILLE INVESTMENT CORP

## DEEP FOUNDATIONS LTD

CAN	6216	QUE	33.3	INV:	ERNESCO LTD
CAN	4291	ONT		01	DEEP FOUNDATIONS LTD
CAN	4211	ONT	80.0	02	1015708 ONTARIO LIMITED

## ESTATE OF LAWRENCE SWEENEY

CAN	—	NS		01	ESTATE OF LAWRENCE SWEENEY
CAN	6239	NS	73.8	02	W L S HOLDINGS LIMITED
CAN	0112	NS	100.0	03	LAURENCE SWEENEY FISHERIES LTD
CAN	1041	ONT	100.0	04	FLEET OIL LIMITED
CAN	0112	NFL	100.0	04	LAURENCE SWEENEY FISHERIES (NFLD) LIMITED
CAN	3181	NS	100.0	04	LAURENCE SWEENEY MARINE LIMITED

## ESTATE MORITZ HASEN

CAN	—	QUE		01	ESTATE MORITZ HASEN
CAN	6239	QUE	90.2	02	HASENCO INVESTMENTS LTD/ LES INVESTISSEMENTS HASENCO LTEE
CAN	6239	QUE	95.0	03	146649 CANADA INC.
CAN	8581	QUE	100.0	04	DORIS HOSIERY MILLS LTD/MANUFACTURIERS DE BAS DE NYLON DOR
CAN	8581	QUE	100.0	04	DORIS MILLS CANADA LTD/LES MANUFACTURIERS DORIS CANADA LEE
CAN	4021	QUE	97.0	03	JACKIE'S ENTERPRISES INC/LES ENTREPRISES JACKIE INC

## ESTATE OF MYLES S. ROBINSON

CAN	—	MAN		01	ESTATE OF MYLES S. ROBINSON
CAN	6216	MAN	100.0	02	60491 MANITOBA LTD
CAN	4021	MAN	100.0	03	METROPOLITAN PROPERTIES CORPORATION
CAN	4322	MAN	100.0	04	CROWN REALTY LTD
CAN	4022	MAN	50.0	04	MPC PROPERTY MANAGEMENT LTD

## MPC PROPERTY MANAGEMENT LTD

CAN	4021	MAN	50.0	INV:	METROPOLITAN PROPERTIES CORPORATION
CAN	6499	MAN	50.0	INV:	NAMOR INVESTMENTS LTD.
CAN	4022	MAN		01	MPC PROPERTY MANAGEMENT LTD

## EYRE FAMILY GROUP

CAN	—	ONT		01	EYRE FAMILY GROUP
CAN	—	ONT	100.0	02	510254 ONTARIO LIMITED
CAN	4029	ONT	100.0	02	836485 ONTARIO INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EYRE FAMILY GROUP, (CONT)

CAN	6799	ONT	49.0	02	CPF SYSTEMS LIMITED
CAN	6511	ONT	100.0	02	P SUB H SYSTEMS LIMITED
CAN	6799	ONT	51.0 R	03	CPF SYSTEMS LIMITED
CAN	6611	ONT	100.0	03	PROMAXIS SYSTEMS INC

## FAFARD &amp; FRERES LTEE

CAN	1199	QUE		01	FAFARD & FRERES LTEE
CAN	6239	QUE	0.0 A	02	LES PRODUITS HORTICOLES FAFARD LIMITEE
CAN	0411	NB	88.8	03	FAFARD PEAT MOSS COMPANY LTD./ LA CIE. DE TOURBE FAFARD LT
CAN	1199	QUE	10.0 D	04	CIE DE TOURBE SENATEX INC/SENATEX PEAT MOSS INC
CAN	6239	QUE	10.0 D	04	PLACEMENT F.P.M. FAFARD INC

## SOCIÉTÉ DE PORTEFEUILLE JEAN-MARC LAMBERT INC

CAN	6239	QUE		01	SOCIÉTÉ DE PORTEFEUILLE JEAN-MARC LAMBERT INC
CAN	0411	NB	11.1 D	02	FAFARD PEAT MOSS COMPANY LTD./ LA CIE. DE TOURBE FAFARD LT

## FAIRWOOD FARMS LIMITED

CAN	6229	ONT		01	FAIRWOOD FARMS LIMITED
CAN	0171	ONT	97.7	02	CAMARK INVESTMENTS INC
CAN	0411	ONT	99.9	03	875215 ONTARIO LIMITED
CAN	6216	ONT	98.4	02	W R M C INVESTMENTS INC
CAN	6216	ONT	99.2	03	FAIRGAINCO INC
CAN	0412	ONT	98.6	02	WENDY ENTERPRISES INC

## FEDERAL-MOGUL CORPORATION

USA	—	USA		01	FEDERAL-MOGUL CORPORATION
USA	—	USA	100.0	02	CARTER AUTOMOTIVE COMPANY INC
USA	2531	ONT	100.0	03	CARTER AUTOMOTIVE CANADA LIMITED
USA	3022	ONT	100.0	02	FEDERAL-MOGUL CANADA LIMITED
USA	—	USA	100.0	02	SWITCHES INC
USA	3022	ONT	100.0	03	S.I. SWITCHES INC

## FIDUCIE FAMILLE PIERRE LETENDRE

CAN	—	QUE		01	FIDUCIE FAMILLE PIERRE LETENDRE
CAN	4021	QUE	100.0	02	PLACEMENTS PIERRE LETENDRE INC
CAN	6239	YUK	10.0 D	03	A.R.P. INVESTMENTS INC
CAN	3022	QUE	50.0 D	03	PALMAR INC

## FIDUCIE FAMILLE ROGER LETENDRE

CAN	—	QUE		01	FIDUCIE FAMILLE ROGER LETENDRE
CAN	4021	QUE	100.0	02	LES PLACEMENTS MASKA LTEE
CAN	3022	QUE	50.0 D	03	PALMAR INC

## PALMAR INC

CAN	4021	QUE	50.0	INV:	LES PLACEMENTS MASKA LTEE
CAN	4021	QUE	50.0	INV:	PLACEMENTS PIERRE LETENDRE INC
CAN	3022	QUE		01	PALMAR INC

## FILAMENTS LANGETEX INC

CAN	6216	QUE	38.8	INV:	LANART SALES INC
CAN	6239	QUE	38.8	INV:	RALU ENTERPRISES INC
CAN	1631	QUE	11.1	INV:	LES TEXTILES SIRMONT INC
CAN	8711	QUE		01	FILAMENTS LANGETEX INC

## LES FILAMENTS YAMASKA LTEE

CAN	6216	QUE	33.3	INV:	IOTLA SALES INC
CAN	6216	QUE	33.3	INV:	LANART SALES INC
CAN	6239	QUE	33.3	INV:	RALU ENTERPRISES INC
CAN	1611	QUE		01	LES FILAMENTS YAMASKA LTEE

## LANART SALES INC

CAN	6216	QUE		01	LANART SALES INC
CAN	8711	QUE	38.8 D	02	FILAMENTS LANGETEX INC
CAN	1611	QUE	33.3 D	02	LES FILAMENTS YAMASKA LTEE

## RALU ENTERPRISES INC

CAN	6239	QUE		01	RALU ENTERPRISES INC
CAN	8711	QUE	38.8 D	02	FILAMENTS LANGETEX INC
CAN	1611	QUE	33.3 D	02	LES FILAMENTS YAMASKA LTEE

## FLEXI-COIL LTD

CAN	6239	ALT	50.0	INV:	232198 ALBERTA LTD
CA?	6511	SAS	50.0	INV:	SUMMACH MANAGEMENT CORP
CAN	2511	SAS		01	FLEXI-COIL LTD
CAN	6619	SAS	51.0	02	CAPTIVE AIR MANUFACTURING INC.
CAN	3612	SAS	100.0	02	FIELD TECHNOLOGIES (1989) LTD.

## CAPTIVE AIR INTERNATIONAL INC

CAN	1011	ALT		01	CAPTIVE AIR INTERNATIONAL INC
CAN	6619	SAS	49.0 D	02	CAPTIVE AIR MANUFACTURING INC.

## FIDAGH S.A.

BEL	—	BEL		01	FIDAGH S.A.
BEL	6216	QUE	100.0	02	INVESTISSEMENTS FICA (1979) INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FIDAGH S.A., (CONT)

BEL	8111	QUE	45.0 D	03	118274 CANADA INC
BEL	4022	QUE	50.0 D	03	THE INTERCITY COMMERCIAL GROUP LTD.
BEL	4022	QUE	10.0 D	03	PASTIFICIO RESTAURANTS (QUEBEC) INC

## 118274 CANADA INC

BEL	—	BEL	40.0	INV:	FOGOS S.A.
BEL	6216	QUE	45.0	INV:	INVESTISSEMENTS FICA (1979) INC
BEL	8111	QUE		01	118274 CANADA INC

## FOGOS S.A.

BEL	—	BEL		01	FOGOS S.A.
BEL	8111	QUE	40.0 D	02	118274 CANADA INC
BEL	4022	QUE	50.0 D	02	THE INTERCITY COMMERCIAL GROUP LTD.
BEL	4022	QUE	83.3	02	PASTIFICIO RESTAURANTS (QUEBEC) INC

## THE INTERCITY COMMERCIAL GROUP LTD.

BEL	—	BEL	50.0	INV:	FOGOS S.A.
BEL	6216	QUE	50.0	INV:	INVESTISSEMENTS FICA (1979) INC
BEL	4022	QUE		01	THE INTERCITY COMMERCIAL GROUP LTD.

## FOREST CITY INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	598342 ONTARIO LTD
CAN	—	ONT	25.0	INV:	ESTATE OF ALEXANDER HALEY JEFFERY
CA?	—	ONT	25.0	INV:	ESTATE OF GORDON DUMARESQ JEFFERY
CAN	—	ONT	25.0	INV:	ESTATE OF JAMES EDGAR JEFFERY
CAN	4021	ONT		01	FOREST CITY INVESTMENTS LIMITED
CAN	4021	ONT	50.0 D	02	LONDON REALTY MANAGEMENT AND RENTALS LIMITED

## FOREWEST HOLDINGS INC

CAN	4029	BC		01	FOREWEST HOLDINGS INC
CAN	8731	BC	50.0 D	02	P.S. DRUGS #148 LTD.
CA?	8731	BC	10.0 D	02	PHARMASAVE DRUGS LTD
CAN	—	BC	100.0	02	PHARMASCRIP SERVICES INC
CAN	—	BC	100.0	02	UNITED PHARMACIES (1990) LTD
CAN	1741	BC	100.0	02	WEST COAST DRUGS LTD

## FRASER INSURANCE AGENCIES LTD

CA?	6216	BC	50.0	INV:	EMBREE HOLDINGS LTD
CAN	6239	BC	50.0	INV:	K E J HOLDINGS LTD
CAN	6239	BC		01	FRASER INSURANCE AGENCIES LTD
CAN	4322	BC	100.0	02	BROADWAY AGENCIES LTD
CAN	6331	BC	66.6	02	LANSLOWNE INSURANCE AGENCIES LTD.

## PHIL WATERMAN AGENCIES LTD

CA?	4322	BC		01	PHIL WATERMAN AGENCIES LTD
CAN	6331	BC	33.3 D	02	LANSLOWNE INSURANCE AGENCIES LTD.

## FRED HOLMES INVESTMENTS LIMITED

CAN	4021	BC		01	FRED HOLMES INVESTMENTS LIMITED
CAN	1031	BC	75.0	02	FRED HOLMES FUEL INJECTION (NORTHERN) LTD.
CAN	3212	BC	100.0	02	FRED HOLMES FUEL INJECTION LTD
CAN	3043	BC	25.0 D	02	KAMLOOPS INVESTMENTS LTD
CAN	3043	BC	100.0	02	NATIONAL DIESEL CAR CARE CENTER LTD
CAN	3043	BC	50.0 D	02	WESTERN TURBO AND FUEL INJECTION LTD

## WESTERN TURBO AND FUEL INJECTION LTD

CAN	4021	BC	50.0	INV:	FRED HOLMES INVESTMENTS LIMITED
CAN	3043	BC	50.0	INV:	KAMLOOPS INVESTMENTS LTD
CAN	3043	BC		01	WESTERN TURBO AND FUEL INJECTION LTD
CAN	3043	BC	75.0	02	KAMLOOPS INVESTMENTS LTD
CAN	3043	BC	50.0 R	03	WESTERN TURBO AND FUEL INJECTION LTD

## FUJI BANK LTD

JPN	—	JPN		01	FUJI BANK LTD
JPN	—	JPN	100.0	02	DINERS CLUB OF JAPAN INC
JPN	—	BC	100.0	03	DINERS CLUB OF JAPAN INC (CDN.BR)
JPN	6021	ONT	100.0	02	FUJI BANK CANADA
JPN	—	USA	100.0	02	HELLER INTERNATIONAL CORP
JPN	—	USA	100.0	03	HELLER FINANCIAL INC

## FUSCANA ENTERPRISES MANAGEMENT INC

CA?	—	ONT	50.0	INV:	JOCANA HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	TONCANA HOLDINGS LTD
CAN	4011	ONT		01	FUSCANA ENTERPRISES MANAGEMENT INC
CAN	6239	ONT	100.0	02	FUSCANA CORPORATION
CA?	4011	ONT	10.0 D	02	LYNN-MARSH CONSTRUCTION LIMITED

## LYNN-MARSH CONSTRUCTION LIMITED

CAN	4011	ONT	10.0	INV:	FUSCANA ENTERPRISES MANAGEMENT INC
CA?	—	ONT	2.0	INV:	GUSTAR INVESTMENTS LIMITED
CA?	4011	ONT		01	LYNN-MARSH CONSTRUCTION LIMITED

## G.E. LACKIE HOLDINGS INC

CAN	6239	ONT		01	G.E. LACKIE HOLDINGS INC
CAN	8799	ONT	57.1	02	LACKIE BROS LIMITED
CAN	4011	ONT	100.0	03	LACKIE INDUSTRIAL CONTRACTORS LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## G.E. LACKIE HOLDINGS INC. (CONT)

CAN 4811 ONT 10.0 D 03 LACKIE TRANSPORTATION SERVICES LTD

## N.E. LACKIE HOLDINGS INC

CAN 6216 ONT 01 N.E. LACKIE HOLDINGS INC  
CAN 8799 ONT 21.4 D 02 LACKIE BROS LIMITED

## W.G. LACKIE HOLDINGS INC

CAN 6216 ONT 01 W.G. LACKIE HOLDINGS INC  
CAN 8799 ONT 21.4 D 02 LACKIE BROS LIMITED

## GARDEN CITY PRESS LIMITED

CAN 6239 ONT 0.3 INV: CHARMARK MANAGEMENT LTD.  
CAN 6499 ONT 0.3 INV: MERBRIHEATH LIMITED  
CAN 6229 ONT 0.3 INV: WALBEV HOLDINGS LIMITED  
CAN 5511 ONT 01 GARDEN CITY PRESS LIMITED

## JOBBORN MANUFACTURING (1975) LIMITED

CAN 6229 ONT 33.3 INV: CARL LITTLEJOHNS HOLDINGS INC.  
CAN 6499 ONT 33.3 INV: MERBRIHEATH LIMITED  
CAN 6229 ONT 33.3 INV: WALBEV HOLDINGS LIMITED  
CAN 3192 ONT 01 JOBBORN MANUFACTURING (1975) LIMITED

## MERBRIHEATH LIMITED

CAN 6499 ONT 01 MERBRIHEATH LIMITED  
CAN 5511 ONT 0.3 D 02 GARDEN CITY PRESS LIMITED  
CAN 3192 ONT 33.3 D 02 JOBBORN MANUFACTURING (1975) LIMITED

## WALBEV HOLDINGS LIMITED

CAN 6229 ONT 01 WALBEV HOLDINGS LIMITED  
CAN 5511 ONT 0.3 D 02 GARDEN CITY PRESS LIMITED  
CAN 3192 ONT 33.3 D 02 JOBBORN MANUFACTURING (1975) LIMITED

## GARMAR HOLDINGS LTD.

CAN 6216 ONT 01 GARMAR HOLDINGS LTD.  
CAN 4011 BC 70.0 02 1220 HOWE ST LTD  
CAN 4011 BC 11.0 D 02 SUMMERBROOK HOLDINGS LTD.

## WALDMAN FOUNDATION LTD

CAN 6216 BC 01 WALDMAN FOUNDATION LTD  
CAN 4011 BC 30.0 D 02 1220 HOWE ST LTD  
CAN 6129 BC 14.0 D 02 AUSTIN HOLDINGS 1953 LTD  
CAN 8111 BC 19.9 D 02 HOTEL AUSTIN 1953 LTD

## GARRON HOLDINGS LIMITED

CAN 6216 ONT 01 GARRON HOLDINGS LIMITED  
CAN 4021 ONT 25.0 D 02 MOR LTD  
CAN 1511 ONT 100.0 02 PROGRESSIVE MOULDED PRODUCTS LIMITED  
CAN 4021 ONT 25.0 D 03 MOR LTD  
CAN 2281 ONT 100.0 02 PROGRESSIVE TOOLS LIMITED

## MOR LTD

CA? 6216 ONT 25.0 INV: BULLMANN HOLDINGS LIMITED  
CAN 6216 ONT 25.0 INV: GARRON HOLDINGS LIMITED  
CAN 1511 ONT 25.0 INV: PROGRESSIVE MOULDED PRODUCTS LIMITED  
CAN 6499 ONT 25.0 INV: SOKOLOWSKI HOLDINGS LTD.  
CAN 4021 ONT 01 MOR LTD

## GASPARINI INVESTMENTS LIMITED

CAN 6499 ONT 22.0 INV: 501271 ONTARIO INC  
CAN 6499 ONT 22.0 INV: 501272 ONTARIO INC  
CAN 6216 ONT 22.0 INV: 501273 ONTARIO INC  
CAN 6216 ONT 22.0 INV: 501274 ONTARIO INC  
CAN 4221 ONT 01 GASPARINI INVESTMENTS LIMITED  
CAN 4221 ONT 100.0 02 TERRAZZO MOSAIC & TILE COMPANY LTD

## GAY LEA FOODS COOPERATIVE LIMITED

CAN 0163 ONT 01 GAY LEA FOODS COOPERATIVE LIMITED  
CAN — ONT 100.0 02 619213 ONTARIO LIMITED  
CAN 0163 ONT 10.0 D 02 HOMELAND FOODS LIMITED  
CAN — ONT 100.0 02 LONGLIFE OF CANADA COMPANY LIMITED  
CAN 0163 ONT 100.0 02 UNIONDALE CHEESE FACTORY INC  
CAN 6123 ONT 100.0 02 VILLA NOVA MILK PRODUCTS LIMITED

## GENERAL ATLANTIC RESOURCES INC

USA — USA 01 GENERAL ATLANTIC RESOURCES INC  
USA 1011 ALT 100.0 02 BEARCAT EXPLORATIONS LTD  
USA — USA 100.0 03 BEARCAT EXPLORATIONS INC  
USA 6619 ALT 100.0 03 LUMBERTON MINES LTD  
USA 1011 ALT 100.0 02 GENERAL ATLANTIC OILS LTD  
USA — USA 100.0 02 GENERAL ATLANTIC ROCKIES PRODUCTION CO

## DEVRO B.V.

BEL — BEL 46.0 INV: GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE  
NLD — NLD 01 DEVRO B.V.  
NLD 0153 ONT 100.0 02 DCI DEVRO CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE

BEL — BEL 01 GENERALE DE SUCRERIE ET RAFFINERIES EN ROUMANIE, STE  
NLD — NLD 46.0 D 02 DEVRO B.V.  
BEL — GBR 100.0 02 WESTSPRINGS LTD.  
CAN — ALT 12.0 D 03 CARMANGAY OIL LTD

## CARMANGAY OIL LTD

CA? 6511 ALT 43.2 INV: ROHO PETROLEUM INC  
BEL — GBR 12.0 INV: WESTSPRINGS LTD.  
CAN — ALT 01 CARMANGAY OIL LTD

## GESTION B &amp; N LTEE

CAN 6239 QUE 01 GESTION B & N LTEE  
CAN 1749 QUE 99.9 02 AMPLEX CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES AMPLEX LT  
CAN 1739 QUE 55.5 02 B.G.R. CHEMICAL PRODUCTS INC  
CAN 1739 QUE 86.2 02 REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT

## 161262 CANADA INC

CAN 6216 ONT 01 161262 CANADA INC  
CAN 1739 QUE 33.3 D 02 B.G.R. CHEMICAL PRODUCTS INC

## GESTION ROBERT RENAUD LTEE

CAN 4322 QUE 01 GESTION ROBERT RENAUD LTEE  
CAN 1739 QUE 11.1 D 02 B.G.R. CHEMICAL PRODUCTS INC  
CAN 1739 QUE 13.8 D 02 REGENT CHEMICAL PRODUCTS LTD/ PRODUITS CHIMIQUES REGENT LT

## GESTION DAAR INC.

CAN 6216 QUE 33.3 INV: GESTION DENIS BLANCHET INC  
CAN 6239 QUE 33.3 INV: GESTION RETHIER INC  
CAN 6239 QUE 33.3 INV: GESTION ROSAIRE DUBE INC  
CAN 6239 QUE 01 GESTION DAAR INC.  
CAN 0711 QUE 99.7 02 MATERIAUX BLANCHET INC  
CAN 0731 QUE 100.0 03 BOIS BLANCHET INTERNATIONAL INC

## GESTION HERMANN FOURNIER INC

CAN — QUE 16.6 INV: GESTION J.P. SAVOIE INC  
CAN 6499 QUE 16.7 INV: GESTION L. FOURNIER INC  
CAN 6239 QUE 01 GESTION HERMANN FOURNIER INC  
CAN 8611 QUE 100.0 02 MEUBLES DAVELUYVILLE LTEE  
CAN 3192 QUE 10.0 D 03 2540-9665 QUEBEC INC  
CAN 0711 QUE 44.4 03 SCIERIE DA VELUYVILLE  
CAN 0711 QUE 55.5 R 02 SCIERIE DA VELUYVILLE

## GESTION J.P.F. INC

CAN 6216 QUE 35.0 INV: 2309-8478 QUEBEC INC  
CAN 6239 QUE 01 GESTION J.P.F. INC  
CAN 0134 QUE 100.0 02 J O LEVESQUE LTEE  
CAN 4491 QUE 100.0 03 CENTRE DE LA RENOVATION J O LEVESQUE LTEE  
CAN 4029 QUE 100.0 03 FERMES AVICOLES BEAUX-SOLEILS LTEE  
CAN 6511 QUE 10.0 D 03 FROIDEBISE INC

## GESTION L. LAPOINTE INC.

CAN 6216 QUE 25.0 INV: 2641-6768 QUEBEC INC  
CAN 6211 QUE 25.0 INV: 2641-6776 QUEBEC INC  
CAN 6216 QUE 50.0 INV: PLACEMENTS LAPORTE INC  
CAN 6239 QUE 01 GESTION L. LAPOINTE INC.  
CAN 8531 QUE 100.0 02 LA CHEMISE LAPOINTE INC  
CAN 8722 QUE 100.0 02 VETEMENTS LA RELANCE INC

## GESTION MADRECHEL INC

CAN 6216 QUE 01 GESTION MADRECHEL INC  
CAN 4011 QUE 33.3 02 AMPARO CONSTRUCTION INC  
CAN 6216 QUE 100.0 02 GESTION ROCALYNE INC  
CAN 4011 QUE 33.3 R 03 AMPARO CONSTRUCTION INC  
CAN 4011 QUE 50.0 03 R & A BLOUIN INC  
CAN 4011 QUE 33.3 R 04 AMPARO CONSTRUCTION INC  
CAN 4011 QUE 10.0 D 02 JACQUELINE BEYTOUT FAMILY TRUST  
CAN 4011 QUE 50.0 R 02 R & A BLOUIN INC

## JACQUELINE BEYTOUT FAMILY TRUST

CAN 6216 QUE 10.0 INV: GESTION MADRECHEL INC  
CAN 4011 QUE 01 JACQUELINE BEYTOUT FAMILY TRUST  
CAN 6239 NB 100.0 02 050160 N.B. INC

## GESTION MIROHANZ

CA? 4021 QUE 01 GESTION MIROHANZ  
CA? 8698 QUE 66.0 02 LES INVESTISSEMENTS OPTICLAIR INC

## GESTION GUY GINGRAS INC

CAN 6216 QUE 01 GESTION GUY GINGRAS INC  
CA? 8698 QUE 22.0 D 02 LES INVESTISSEMENTS OPTICLAIR INC  
CAN 0713 QUE 33.3 D 02 JOS GINGRAS & FILS 1974 LTEE

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JOS GINGRAS &amp; FILS 1974 LTEE

CAN	6216	QUE	33.3	INV:	GESTION GUY GINGRAS INC
CAN	6216	QUE	33.3	INV:	GESTION JACQUES GINGRAS INC
CAN	6216	QUE	33.3	INV:	GESTION JULES GINGRAS INC
CAN	0713	QUE		01	JOS GINGRAS & FILS 1974 LTEE

## GLENCAIRN EXPLORATIONS LTD

CA?	6619	ONT		01	GLENCAIRN EXPLORATIONS LTD
CA?	2121	ONT	92.0	02	WHEATON RIVER MINERALS LTD
CA?	6216	BC	100.0	03	175595 CANADA INC
CA?	2122	BC	100.0	03	MOUNT SKUKUM GOLD MINING CORPORATION
CA?	1099	BC	85.0	03	NORTH AMERICAN METALS CORP
CA?	6619	BC	100.0	04	STEELHEAD RESOURCES LTD

## GLOBAL MARINE INC.

USA	—	USA		01	GLOBAL MARINE INC.
USA	2531	ALT	100.0	02	ARCTIC SYSTEMS LTD
USA	—	ALT	100.0	02	GLOBAL MARINE ARCTIC LTD
USA	—	USA	100.0	02	GLOBAL MARINE NAUTILUS INC
USA	—	O/A	100.0	03	GLOBAL MARINE NAUTILUS INC (CDN BR)
USA	1091	QUE	100.0	02	MARICAN OFFSHORE DRILLING SERVICES INC

## GLOBE HOLDINGS LTD

CAN	6799	BC		01	GLOBE HOLDINGS LTD
CAN	6229	BC	50.0 D	02	NORTH ARM AGGREGATES LTD
CAN	4022	BC	50.0 A	02	WESTMINSTER REALTY LTD.
CAN	—	BC	66.6	03	G.M.F. HOLDINGS LTD

## NORTH ARM AGGREGATES LTD

CAN	6799	BC	50.0	INV:	GLOBE HOLDINGS LTD
CAN	6129	BC	50.0	INV:	ROCHESTER HOMES LTD
CAN	6229	BC		01	NCRTH ARM AGGREGATES LTD

## YORK VENTURES LTD

CAN	6499	BC		01	YORK VENTURES LTD
CAN	4022	BC	50.0 AD	02	WESTMINSTER REALTY LTD.

## GN GREAT NORDIC LTD

DNK	—	DNK		01	GN GREAT NORDIC LTD
DNK	—	DNK	100.0	02	GN ELMI A/S
DNK	3619	ONT	100.0	03	GN NAVTEL HOLDINGS INC
DNK	3612	ONT	100.0	04	GN NAVTEL INC
DNK	—	DNK	100.0	02	GN NETCOM A/S
DNK	8699	ONT	100.0	03	GN NETCOM (CANADA) INC

## GOLDLIST HOLDINGS LIMITED

CAN	—	ONT	20.0	INV:	HARLEYGOLD HOLDINGS LIMITED
CAN	—	ONT	20.0	INV:	JEFFGOLD INVESTMENTS LIMITED
CAN	—	ONT	20.0	INV:	LORGOLD HOLDINGS LIMITED
CAN	—	ONT	20.0	INV:	RODGOLD HOLDINGS LIMITED
CAN	—	ONT	20.0	INV:	TINAGOLD HOLDINGS LIMITED
CAN	4021	ONT		01	GOLDLIST HOLDINGS LIMITED

## GORDON BUCHANAN ENTERPRISES LTD

CAN	0611	ALT		01	GORDON BUCHANAN ENTERPRISES LTD
CA?	—	ALT	10.0 D	02	BUCHANAN HOLDINGS INC
CAN	—	ALT	10.0 D	02	LUMBER TECHNOLOGY INC
CAN	4611	ALT	10.0 D	02	NISKU RELOAD LTD
CAN	4811	ALT	10.0 D	02	SPENDIFF TRANSPORT LTD
CAN	—	ALT	10.0 D	02	UNITED CAMBRIDGE MINES LIMITED

## GOVERNMENT OF ALGERIA

DZA	—	DZA		01	GOVERNMENT OF ALGERIA
DZA	—	DZA	100.0	02	SONATRACH (SOCIÉTÉ NATIONALE ALGERIENNE DES HYDROCARBURES)
DZA	—	DZA	99.9	03	INTERNATIONAL PETROLEUM INVESTMENT PARTNERSHIP
USA	—	USA	10.8 D	04	ANADARKO PETROLEUM CORP

## ANADARKO PETROLEUM CORP

DZA	—	DZA	10.8	INV:	INTERNATIONAL PETROLEUM INVESTMENT PARTNERSHIP
USA	—	USA		01	ANADARKO PETROLEUM CORP
USA	1011	ALT	100.0	02	ANADARKO PETROLEUM OF CANADA LTD

## BANQUE ALGERIENNE DE COMMERCE EXTERIEUR

DZA	—	CHE		01	BANQUE ALGERIENNE DE COMMERCE EXTERIEUR
DZA	—	DZA	0.1 D	02	INTERNATIONAL PETROLEUM INVESTMENT PARTNERSHIP

## GOVERNMENT OF JAPAN

JPN	—	JPN		01	GOVERNMENT OF JAPAN
JPN	—	JPN	100.0	02	JAPAN OIL SANDS CO LTD
JPN	—	JPN	100.0	02	JAPAN PETROLEUM EXPLORATION CO. LTD.
JPN	—	JPN	100.0	03	CANADA OIL SANDS CO. LTD.
JPN	1099	ALT	100.0	04	JAPAN CANADA OIL SANDS LIMITED
JPN	1011	ALT	100.0	03	JAPEX CANADA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GRALO INVESTMENTS LTD

CAN	6499	MAN	1.8	INV:	86326 CANADA INC
CAN	6499	MAN	1.8	INV:	86327 CANADA INC
CAN	6499	MAN	1.8	INV:	86329 CANADA INC
CAN	4021	MAN		01	GRALO INVESTMENTS LTD
CAN	4021	MAN	100.0	02	LOUNT CORPORATION
CAN	6239	MAN	100.0	03	109173 CANADA LIMITED

## GRANADA GROUP PLC

GBR	—	GBR		01	GRANADA GROUP PLC
GBR	8212	ONT	100.0	02	GRANADA DISTRIBUTORS CANADA LIMITED
GBR	8799	ONT	100.0	02	GRANADA HOSPITAL SERVICES LTD/SERVICES HOSPITALIERS GRANAD
GBR	—	GBR	100.0	02	GRANADA OVERSEAS HOLDINGS LIMITED
GBR	—	ONT	100.0	02	HOSPITAL VISION INC
GBR	—	LUX	100.0	02	TELERENT EUROPE S.A.

## GRANOVSKY HOLDINGS LTD/PLACEMENTS GRANOVSKY LTEE

CAN	6239	QUE		01	GRANOVSKY HOLDINGS LTD/PLACEMENTS GRANOVSKY LTEE
CAN	6129	QUE	65.0	02	VILLE MARIE CAPITAL INC
CAN	1749	ONT	56.2	03	CHEMARKETING INDUSTRIES INC
CAN	2532	QUE	100.0	03	MONTANK TRANSIT INC/TRANSIT MONTANK INC

## FELL INVESTMENTS INC

CAN	6129	ONT		01	FELL INVESTMENTS INC
CAN	1749	ONT	25.0 D	02	CHEMARKETING INDUSTRIES INC

## JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR

CAN	6499	QUE		01	JACK BRENNAN INVESTMENTS INC./ LES INVESTISSEMENTS JACK BR
CAN	6129	QUE	35.0 D	02	VILLE MARIE CAPITAL INC

## GREGG PROPERTIES LTD

CAN	6239	ALT		01	GREGG PROPERTIES LTD
CAN	8699	ALT	100.0	02	GREGG DISTRIBUTORS CO LTD
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (ATHABASCA) LTD
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (B.C.) LTD
CAN	8699	ALT	50.0 A	03	GREGG DISTRIBUTORS (CALGARY) LTD.
CAN	8699	ALT	50.0 D	03	GREGG DISTRIBUTORS (HIGH LEVEL) LTD

## GREYVEST INC

CAN	6239	ONT		01	GREYVEST INC
CAN	6122	ONT	61.0	02	GREYVEST FINANCIAL SERVICES INC/LES SERVICES FINANCIERES G
CAN	6129	ONT	100.0	03	GREYVEST LEASING INC
CAN	6122	ONT	100.0	04	GREYVEST CANADA INC.
CAN	—	ONT	100.0	03	GREYVEST (QUEBEC) INC
CAN	—	ONT	100.0	03	VERNAN RENTALS & LEASING INC

## LE GROUPE BARRETTE LTEE.

CAN	6239	QUE		01	LE GROUPE BARRETTE LTEE.
CAN	6239	QUE	100.0	02	ENTREPRISES BARRETTE LTEE
CAN	0711	QUE	100.0	03	1142-3092 QUEBEC INC
CAN	0711	QUE	100.0	03	BARRETTE CHAPAIS LTEE
CAN	0731	QUE	100.0	03	BARVI INC
CAN	0719	QUE	100.0	03	FENCLO LTEE

## GROUPE CARREFOUR LTEE

CAN	—	QUE		01	GROUPE CARREFOUR LTEE
CAN	—	QUE	49.9 D	02	AMENAGEMENTS BRIANHOUT INC
CAN	—	QUE	100.0	02	LES IMMEUBLES CARREFOUR LTEE
BEL	4021	QUE	50.0 D	03	PLACEMENTS ROCSCI INC.

## AMENAGEMENTS BRIANHOUT INC

CAN	—	QUE	49.9	INV:	GROUPE CARREFOUR LTEE
BEL	—	BEL	49.9	INV:	S.E.D.E.V. S.A.
CAN	—	QUE		01	AMENAGEMENTS BRIANHOUT INC

## PLACEMENTS ROCSCI INC.

CAN	—	QUE	50.0	INV:	LES IMMEUBLES CARREFOUR LTEE
BEL	6239	QUE	50.0	INV:	INVESTISSEMENTS SICAM INC.
BEL	4021	QUE		01	PLACEMENTS ROCSCI INC.

## LE GROUPE F PILON INC

CAN	6216	QUE	50.0	INV:	LES ENTREPRISES PIERRE PILON INC
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS JEAN PILON INC
CAN	4021	QUE		01	LE GROUPE F PILON INC
CAN	4021	QUE	85.0	02	166585 CANADA INC
CAN	4021	QUE	100.0	03	167733 CANADA INC

## RAMDEN HOLDINGS INC/GESTION RAMDEN INC

CAN	6216	ONT		01	RAMDEN HOLDINGS INC/GESTION RAMDEN INC
CAN	4021	QUE	15.0 D	02	166585 CANADA INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GROUPE DE LA FAMILLE L'ESPERANCE

CAN	—	QUE			<b>01 LE GROUPE DE LA FAMILLE L'ESPERANCE</b>
CAN	6239	QUE	100.0		02 GESTION F L'ESPERANCE INC
CAN	4491	QUE	100.0		03 FRANCOIS L'ESPERANCE INC
CAN	4041	QUE	10.0 D		04 LES TOITS FERMETEC INC
CAN	—	QUE	100.0		02 PLACEMENTS FRAN-YO UNIC.
CAN	4021	QUE	99.5		03 PLACEMENTS F L'ESPERANCE INC

## GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD

CAN	3621	QUE			<b>01 GROUPE GUILBAULT LTEE/GUILBAULT GROUP LTD</b>
CAN	—	QUE	97.0		02 LOCATION DE L'OUTAOUAIS INC
CAN	4811	QUE	100.0		02 TRANSPORT GUILBAULT INC
CAN	4811	QUE	10.0 D		03 TRANSPORT GUILBAULT CANADA INC
CAN	5011	QUE	100.0		02 TRANSPORT LARIVEX LIMITEE
CAN	4811	QUE	100.0		02 TRANSPORT VICTOR (1983) INC

## GROUPE PARK AVENUE INC.

CAN	6239	QUE	10.0		INV: ENTREPRISES NORMAND HEBERT INC.
CAN	6216	QUE			<b>01 GROUPE PARK AVENUE INC.</b>
CAN	3041	QUE	100.0		02 146906 CANADA INC
CAN	3041	QUE	77.0		02 BROSSARD TOYOTA INC
CAN	3041	QUE	100.0		02 PARK AVENUE CHEVROLET GEO OLDSMOBILE CADILLAC INC.

## ENTREPRISES NORMAND HEBERT INC.

CAN	6239	QUE			<b>01 ENTREPRISES NORMAND HEBERT INC.</b>
CAN	6216	QUE	10.0 D		02 GROUPE PARK AVENUE INC.
CAN	—	QUE	10.0 D		02 MT TREMBLANT CLUB (1985) INC

## LE GROUPE R J C GRAVEL INC

CAN	6239	QUE	50.0		INV: 160575 CANADA INC
CAN	4029	QUE	50.0		INV: LES PLACEMENTS ROGER GRAVEL INC
CAN	6239	QUE			<b>01 LE GROUPE R J C GRAVEL INC</b>
CAN	4022	QUE	10.0 D		02 157691 CANADA INC
CAN	3041	QUE	100.0		02 GRAVEL CHEVROLET-OLDSMOBILE INC
CAN	4022	QUE	10.0 D		03 157691 CANADA INC
CAN	3041	QUE	100.0		03 GRAVEL PONTIAC-BUICK-CADILLAC INC

## 157691 CANADA INC

CAN	3041	QUE	10.0		INV: GRAVEL CHEVROLET-OLDSMOBILE INC
CAN	6239	QUE	10.0		INV: LE GROUPE R J C GRAVEL INC
CAN	4022	QUE			<b>01 157691 CANADA INC</b>

## GROUPEJEV INC

CAN	6239	QUE	42.0		INV: GESTION SOERMA INC
CAN	6216	QUE	42.0		INV: GESTION VELART INC
CAN	6239	QUE			<b>01 GROUPEJEV INC</b>
CAN	—	QUE	10.0 D		02 CONCEPT CANADA LTEE
CAN	6799	QUE	10.0 D		02 DUMAJEV LTEE
CAN	4012	QUE	100.0		02 J E VERREAULT & FILS LTEE

## GYDON B.V.

NLD	—	NLD			<b>01 GYDON B.V.</b>
NLD	—	ONT	100.0		02 GRANBEE INC
NLD	2531	ONT	54.6		03 SHERMAN SUPERSONIC INDUSTRIES CORP.
NLD	3192	ONT	100.0		04 SHERMAN CAR WASH EQUIPMENT CO CANADA LTD
CAN	6216	ONT	10.0 D		03 SYTEC LIMITED

## SYTEC LIMITED

NLD	—	ONT	10.0		INV: GRANBEE INC
CAN	6216	ONT			<b>01 SYTEC LIMITED</b>
CAN	6216	ONT	10.0 D		02 S & T INVESTMENTS LTD
NLD	2531	ONT	35.3 D		02 SHERMAN SUPERSONIC INDUSTRIES CORP.

## H.M.S. INVESTMENTS INC.

CAN	6239	ONT			<b>01 H.M.S. INVESTMENTS INC.</b>
CAN	6499	ONT	100.0		02 VYTEC INTERNATIONAL CORP.
CAN	—	BC	10.0 D		03 VYTEC (BC) INC
CAN	1511	ONT	100.0		03 VYTEC CORPORATION
CAN	—	ONT	100.0		04 ACCORD VINYL SIDING INC
CAN	4221	ONT	100.0		04 PRESTIGE VINYL SIDING INC
CAN	—	BC	10.0 D		04 VYTEC (BC) INC

## VYTEC (BC) INC

CAN	1511	ONT	10.0		INV: VYTEC CORPORATION
CAN	6499	ONT	10.0		INV: VYTEC INTERNATIONAL CORP.
CAN	—	BC			<b>01 VYTEC (BC) INC</b>

## H.O. FINANCIAL LTD

CA?	6239	ONT			<b>01 H.O. FINANCIAL LTD</b>
CA?	6239	ONT	100.0		02 464920 ONTARIO LTD
CAN	—	ONT	10.0 D		02 504113 ONTARIO LTD
CA?	6239	ONT	100.0		02 699940 ONTARIO LTD
CA?	2123	ONT	100.0		02 KLASSEN BRONZE LTD
CAN	3631	ONT	25.0 D		02 PERLE SYSTEMS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## H SULLIVAN INVESTMENTS LTD

CAN	6216	ONT			<b>01 H SULLIVAN INVESTMENTS LTD</b>
CAN	4011	ONT	44.0 A		02 M SULLIVAN & SON LTD
CAN	—	ONT	11.0 D		03 85669 CANADA LIMITED
CAN	4011	QUE	10.0 D		03 BRYSON CONSTRUCTION LIMITED
CAN	4029	ONT	44.0 D		02 SULLIVAN HOLDINGS (ARNPRIOR) INC

## SULLIVAN HOLDINGS (ARNPRIOR) INC

CAN	6216	ONT	44.0		INV: H SULLIVAN INVESTMENTS LTD
CAN	6216	ONT	39.0		INV: TAMOD INVESTMENTS LTD
CAN	4029	ONT			<b>01 SULLIVAN HOLDINGS (ARNPRIOR) INC</b>

## TAMOD INVESTMENTS LTD

CAN	6216	ONT			<b>01 TAMOD INVESTMENTS LTD</b>
CAN	4011	ONT	39.0 AD		02 M SULLIVAN & SON LTD
CAN	4029	ONT	39.0 D		02 SULLIVAN HOLDINGS (ARNPRIOR) INC

## HAGENSONS INVESTMENT INC

CAN	6239	QUE			<b>01 HAGENSONS INVESTMENT INC</b>
CAN	0134	QUE	70.0		02 HAGEN INDUSTRIES LTD
CAN	8699	QUE	76.9		02 ROLF C. HAGEN INC.

## DIMATRINDI INVESTMENT INC.

CAN	6216	QUE			<b>01 DIMATRINDI INVESTMENT INC.</b>
CAN	0134	QUE	10.0 D		02 HAGEN INDUSTRIES LTD
CAN	8699	QUE	10.2 D		02 ROLF C. HAGEN INC.

## ELBL INVESTMENT INC.

CAN	6216	QUE			<b>01 ELBL INVESTMENT INC.</b>
CAN	0134	QUE	10.0 D		02 HAGEN INDUSTRIES LTD
CAN	8699	QUE	5.1 D		02 ROLF C. HAGEN INC.

## HOHAG INVESTMENT INC

CAN	6216	QUE			<b>01 HOHAG INVESTMENT INC</b>
CAN	0134	QUE	10.0 D		02 HAGEN INDUSTRIES LTD
CAN	8699	QUE	7.6 D		02 ROLF C. HAGEN INC.

## HALLMARK CARDS INC.

USA	—	USA			<b>01 HALLMARK CARDS INC.</b>
USA	—	USA	100.0		02 BINNEY AND SMITH INTERNATIONAL INCORPORATION
USA	8698	ONT	100.0		03 BINNEY & SMITH (CANADA) LTD
USA	5511	ONT	100.0		02 WILLIAM E COUTTS COMPANY LIMITED
CA?	—	ONT	10.0 D		03 AMBASSADOR CARDS OF CANADA LIMITED
CA?	6499	ONT	10.0 D		03 HALLMARK CARDS OF CANADA LIMITED

## HAMBLETON ESTATES LTD.

CAN	6239	ALT			<b>01 HAMBLETON ESTATES LTD.</b>
CAN	1011	ALT	100.0		02 NORTHERN DEVELOPMENT CO LTD
CAN	1011	ALT	100.0		02 REGENT RESOURCES LTD
CAN	6331	ALT	100.0		02 THURSO ESTATES LIMITED
CAN	6216	ALT	100.0		03 BOWLEN INVESTMENTS LTD
CAN	1091	ALT	100.0		03 REGENT DRILLING LTD

## HANSA AKTIENGESELLSCHAFT

CHE	—	CHE			<b>01 HANSA AKTIENGESELLSCHAFT</b>
CHE	6499	ONT	100.0		02 FIDES CANADA INVESTMENTS LTD
CHE	4021	ONT	55.0		02 MOUNT CITADEL LIMITED
CHE	4021	ONT	100.0		02 VERSAILLES COURT APARTMENTS LTD

## BONIFITIA STIFTUNG

CHE	—	CHE			<b>01 BONIFITIA STIFTUNG</b>
CHE	4021	ONT	22.5 D		02 MOUNT CITADEL LIMITED

## GAFOS STIFTUNG

CHE	—	CHE			<b>01 GAFOS STIFTUNG</b>
CHE	4021	ONT	22.5 D		02 MOUNT CITADEL LIMITED

## HAPPY VALLEY INVESTMENTS LTD

CA?	—	BC			<b>01 HAPPY VALLEY INVESTMENTS LTD</b>
CA?	—	BC	100.0		02 FAIRCHILD BROADCASTING LTD
CA?	—	BC	100.0		03 CATHAY INTERNATIONAL TELEVISION INC
CA?	8213	BC	80.0		02 FAIRCHILD COMMUNICATIONS INC

## TELEVISION BROADCASTS LTD

HKG	—	HKG			<b>01 TELEVISION BROADCASTS LTD</b>
CA?	8213	BC	20.0 D		02 FAIRCHILD COMMUNICATIONS INC
HKG	8213	ONT	100.0		02 ORIENTAL HOME ENTERTAINMENT INC

## HARRIS CORPORATION

USA	—	USA			<b>01 HARRIS CORPORATION</b>
USA	3612	QUE	100.0		02 HARRIS CANADA INC
USA	6239	BC	100.0		03 176970 CANADA INC
USA	—	USA	100.0		02 LANIER WORLDWIDE INC
USA	3619	ONT	100.0		03 LANIER CANADA INC
USA	—	ONT	100.0		04 MITEK BUSINESS SYSTEMS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HAUTE FIDUCIE H D

CAN	—	QUE		01	HAUTE FIDUCIE H D
CAN	6239	QUE	100.0	02	DIVIPART DUHAMEL INC
CAN	6216	QUE	100.0	03	2317-4410 QUEBEC INC
CAN	5513	QUE	100.0	04	1135-1673 QUEBEC INC
CAN	5919	QUE	100.0	04	MEDIA OFFSET INC
CAN	6216	QUE	100.0	04	PLACEMENTS PUBLIMONT INC

## HEATH ENTERPRISES INC

CAN	6799	BC		01	HEATH ENTERPRISES INC
CAN	8711	BC	100.0	02	COMWEST DISTRIBUTORS LTD
CAN	6239	BC	80.0	02	MSL HOLDINGS LTD.
DEU	1511	ONT	29.0 D	03	DROSSBACH N.A. INC
CAN	6129	BC	100.0	02	WADCO FINANCIAL LTD

## I.C.D.C. INVESTMENTS LTD

CAN	6216	BC		01	I.C.D.C. INVESTMENTS LTD
CAN	6239	BC	20.0 D	02	MSL HOLDINGS LTD.

## HELITECH INDUSTRIES PTY LTD

AUS	—	AUS		01	HELITECH INDUSTRIES PTY LTD
AUS	—	AUS	100.0	02	COMPOSITE TECHNOLOGY HOLDINGS PTY LTD
AUS	—	AUS	100.0	03	RESFORD INVESTMENT PTY LTD
AUS	—	AUS	100.0	04	EFFANY INVESTMENT PTE LTD
AUS	6239	MAN	100.0	05	HELITECH HOLDINGS (CANADA) LIMITED
AUS	3111	MAN	100.0	06	COMPOSITE TECHNOLOGY (CANADA) LTD

## HELYAR INVESTMENTS LTD

CAN	6239	BC		01	HELYAR INVESTMENTS LTD
CAN	4021	BC	76.2	02	FURNASMAN LTD
CAN	4232	ALT	74.7	03	41588 ALBERTA LTD
CAN	4232	MAN	44.9 D	03	I V C LTD

## I V C LTD

CAN	4021	BC	44.9	INV:	FURNASMAN LTD
CAN	2231	MAN	11.6	INV:	METAL-PAC MANUFACTURING LTD
CAN	4232	MAN		01	I V C LTD

## METAL-PAC MANUFACTURING LTD

CAN	6216	BC	49.6	INV:	VIDAL INVESTMENTS LTD
CAN	2231	MAN		01	METAL-PAC MANUFACTURING LTD
CAN	4232	MAN	11.6 D	02	I V C LTD

## HI-RISE 2000 INC.

CAN	6229	ONT	30.0	INV:	660435 ONTARIO LTD
CAN	—	ONT	30.0	INV:	THE GERALD S MIER HI-RISE FAMILY TRUST
CAN	—	ONT	10.0	INV:	THE GLORIA S MARR FAMILY TRUST
CAN	—	ONT	15.0	INV:	THE RONALD J FARANO FAMILY TRUST
CAN	—	ONT	15.0	INV:	THE WARREN GREEN FAMILY TRUST
CAN	6129	ONT		01	HI-RISE 2000 INC.

## HOBBS HARDWARE CO (1968) LIMITED

CA?	6216	ONT	16.6	INV:	C & B CHRISTIAN INVESTMENTS LTD
CAN	6216	ONT	16.6	INV:	JAMES AIKENHEAD HOLDINGS LIMITED
CA?	6499	ONT	16.6	INV:	RAYLEEN INVESTMENTS INC
CA?	6216	ONT	16.6	INV:	TARPO INVESTMENTS INC
CA?	6216	ONT	16.6	INV:	TIPPERARY TARTAN INVESTMENTS INC
CA?	2299	ONT		01	HOBBS HARDWARE CO (1968) LIMITED

## HOCAN (CAYMAN) LTD.

F/E	—	CYM		01	HOCAN (CAYMAN) LTD.
F/E	8011	ONT	100.0	02	HOCO LIMITED
F/E	4022	ONT	49.0 D	02	WELLAND SECURITIES (1964) LIMITED

## WELLAND (CAYMAN) LTD.

F/E	—	CYM		01	WELLAND (CAYMAN) LTD.
F/E	4022	ONT	51.0	02	WELLAND SECURITIES (1964) LIMITED
CA?	8021	ONT	10.0 D	03	CHEN NIAGARA ENTERPRISES LIMITED
CA?	—	ONT	10.0 D	03	NIAGARA GOLF LIMITED

## HUNTER HOLDINGS INC

CAN	6216	ONT	32.6	INV:	CATHERINE E.HUNTER HOLDINGS INC.
CAN	6216	ONT	32.6	INV:	JOHN D.HUNTER HOLDINGS INC.
CAN	6216	ONT	32.6	INV:	MICHAEL W.HUNTER HOLDINGS INC.
CAN	6239	ONT		01	HUNTER HOLDINGS INC
CAN	2231	ONT	88.0	02	HUNTER DRUMS LIMITED

## 373062 ONTARIO LTD

CAN	4022	ONT		01	373062 ONTARIO LTD
CAN	2231	ONT	12.0 D	02	HUNTER DRUMS LIMITED

## HUNTSMAN CHEMICAL CORP

USA	—	USA		01	HUNTSMAN CHEMICAL CORP
USA	—	USA	100.0	02	HUNTSMAN POLYMERS INC
USA	1511	QUE	99.9	03	HUNTSMAN CHEMICAL COMPANY OF CANADA INC
USA	—	USA	100.0	02	HUNTSMAN-RUSSTEK POLYMERS INC
USA	—	QUE	100.0	03	2164-2269 QUEBEC INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HUNTSMAN CHEMICAL CORP. (CONT)

USA	8221	QUE	75.0		04	LE CLUB DE GOLF DE WATERLOO (1976) INC.
USA	1511	QUE	0.0 R		03	HUNTSMAN CHEMICAL COMPANY OF CANADA INC

## ICL RESOURCES LTD.

CAN	6216	BC	23.5	INV:	MALLIK INVESTMENTS LTD
CAN	4022	BC		01	ICL RESOURCES LTD.
CAN	1511	BC	100.0	02	ICL ENGINEERING LTD
CAN	1511	NB	49.0 A	03	MARITIME FIBERGLASS FABRICATORS LTD.
CAN	4021	BC	83.3	02	NORTH ARM INDUSTRIES LTD

## VENCO PRODUCTS LTD

CA?	1511	BC		01	VENCO PRODUCTS LTD
CAN	4021	BC	16.6 D	02	NORTH ARM INDUSTRIES LTD

## C I O HOLDING LTD

CAN	4021	QUE	33.3	INV:	GORDONIA LTD
CAN	6499	QUE	33.3	INV:	IMPEX A L INCORPORATED
CAN	4021	QUE		01	C I O HOLDING LTD

## FANTASTEX FABRICS INC.

CAN	4021	QUE	32.9	INV:	GORDONIA LTD
CAN	6216	QUE	32.9	INV:	GREY & ASSOCIATES INC.
CAN	4021	QUE		01	FANTASTEX FABRICS INC.

## GORDONIA LTD

CAN	4021	QUE		01	GORDONIA LTD
CAN	4021	QUE	33.3 D	02	C I O HOLDING LTD
CAN	4021	QUE	32.9 D	02	FANTASTEX FABRICS INC.
CAN	4021	QUE	50.0 D	02	MERIC CORPORATION INC

## LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE

CAN	6499	QUE		01	LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE
CAN	4231	QUE	60.1	02	ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC
CAN	4011	QUE	62.1	02	KINGSTON BYERS INC
CAN	4232	QUE	48.5 D	02	MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

## MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

CAN	6216	QUE	20.0	INV:	137883 CANADA INC.
CAN	6499	QUE	48.5	INV:	LES INDUSTRIES KINGSTON LIMITEE/KINGSTON INDUSTRIES LIMITE
CAN	4232	QUE		01	MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

## 137882 CANADA INC.

CAN	6239	QUE		01	137882 CANADA INC.
CAN	4011	QUE	30.2 D	02	KINGSTON BYERS INC

## 137883 CANADA INC.

CAN	6216	QUE		01	137883 CANADA INC.
CAN	4231	QUE	19.8 D	02	ELECTRICITE KINGSTON INC/KINGSTON ELECTRIC INC
CAN	4232	QUE	20.0 D	02	MECANIQUE KINGSTON INC/KINGSTON MECHANICAL INC

## INTERNATIONAL COLIN ENERGY CORPORATION

USA	—	USA	8.0	INV:	CONVERSION INDUSTRIES INC
USA	1011	ALT		01	INTERNATIONAL COLIN ENERGY CORPORATION
USA	6499	ALT	99.9	02	ALZAN TOOLS LTD.
USA	1011	ALT	100.0	02	OLYMPIA ENERGY VENTURES LTD

## CONVERSION INDUSTRIES INC

USA	6239	BC		01	CONVERSION INDUSTRIES INC
USA	—	USA	100.0	02	CONVERSION INDUSTRIES INC
USA	1011	ALT	8.0 D	03	INTERNATIONAL COLIN ENERGY CORPORATION
CAN	—	BC	30.0 D	02	CVD CAPITAL CORP

## LES INVESTISSEMENTS MARCEL DIONNE LTEE

CAN	6239	QUE		01	LES INVESTISSEMENTS MARCEL DIONNE LTEE
CAN	3041	QUE	91.6	02	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	11.5	03	LES INVESTISSEMENTS GESTRIE INC
CAN	6239	QUE	84.0 R	02	LES INVESTISSEMENTS GESTRIE INC
CAN	3042	QUE	51.0	02	LOCATION DE L'ESTRIE LTEE

## LES INVESTISSEMENTS MICHEL DIONNE LTEE

CAN	6499	QUE		01	LES INVESTISSEMENTS MICHEL DIONNE LTEE
CAN	3041	QUE	4.1 D	02	AUTOMOBILES VAL ESTRIE INC
CAN	6239	QUE	4.4 D	02	LES INVESTISSEMENTS GESTRIE INC
CAN	3042	QUE	24.4 D	02	LOCATION DE L'ESTRIE LTEE

## LES INVESTISSEMENTS ROLAND GAUDREAU LTEE

CAN	—	QUE		01	LES INVESTISSEMENTS ROLAND GAUDREAU LTEE
CAN	3041	QUE	4.1 D	02	AUTOMOBILES VAL ESTRIE INC
CAN	3042	QUE	24.4 D	02	LOCATION DE L'ESTRIE LTEE

## INVESTMENT A.B. PROMOTION

SWE	—	SWE		01	INVESTMENT A.B. PROMOTION
SWE	—	SWE	100.0	02	LINDEN ALIMAK AB
SWE	—	USA	100.0	03	LINDEN-ALIMAK INC (USA)



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INVESTMENT A.B. PROMOTION, (CONT)

SWE	2522	ONT	100.0	04	ALIMAK INC
SWE	4021	BC	100.0	04	LINDEN-ALIMAK INVESTMENTS INC
SWE	—	SWE	100.0	02	NORDINVEST A.B.

## J E MARTEL AND SONS LUMBER LTD

CAN	6216	ONT	25.0	INV:	750987 ONTARIO INC
CAN	6216	ONT	25.0	INV:	750989 ONTARIO INC
CAN	6216	ONT	25.0	INV:	751028 ONTARIO INC
CAN	6216	ONT	25.0	INV:	THE KNEE INC
CAN	0711	ONT		01	J E MARTEL AND SONS LUMBER LTD
CAN	0711	ONT	100.0	02	NOUZON HOLDINGS LTD

## FERNSTAFF DEVELOPMENT LTD

CAN	6229	ONT	10.0	INV:	JAN-LAWN INVESTMENT CORPORATION LIMITED
CAN	6216	ONT	10.0	INV:	MASREDO HOLDINGS LIMITED
CAN	6129	ONT	10.0	INV:	OROT INVESTMENTS LIMITED
CAN	6129	ONT	10.0	INV:	TERCIL DEVELOPMENTS LIMITED
CAN	4221	ONT	10.0	INV:	TWIN MASONRY LTD
CAN	4011	ONT		01	FERNSTAFF DEVELOPMENT LTD

## JAPAN TRAVEL BUREAU INC

JPN	—	JPN		01	JAPAN TRAVEL BUREAU INC
JPN	—	USA	100.0	02	JAPAN TRAVEL BUREAU INTERNATIONAL INC
JPN	—	USA	100.0	02	JTB AMERICAS INC
JPN	8231	BC	100.0	03	JTB INTERNATIONAL (CANADA) LTD
JPN	8232	BC	60.0	04	TOURLAND TRAVEL LTD
JPN	8232	BC	69.0	04	TPI TRAVEL (CANADA) LTD
JPN	8232	BC	31.0 R	03	TPI TRAVEL (CANADA) LTD

## ASSOCIATE VETERINARY CLINICS (1981) LTD

CAN	6216	ALT	16.6	INV:	268430 ALBERTA LTD
CAN	6216	ALT	16.7	INV:	CATHBAR HOLDING CO. LTD
CAN	6216	ALT	16.7	INV:	JASCO INVESTMENTS LTD
CAN	6216	ALT	16.6	INV:	MENDHAM INVESTMENTS LTD
CAN	6239	ALT	16.6	INV:	TASMARA HOLDING CO LTD
CAN	0431	ALT		01	ASSOCIATE VETERINARY CLINICS (1981) LTD

## JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY

USA	—	USA		01	JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	02	JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY (CDN.BR.)
USA	—	USA	100.0	02	JOHN HANCOCK PROPERTY AND CASUALTY HOLDING COMPANY
USA	—	USA	100.0	03	UNIGARD SECURITY INSURANCE COMPANY
USA	6329	BC	100.0	04	UNIGARD SECURITY INSURANCE COMPANY (CDN BR)
USA	6311	NS	99.8	02	THE MARITIME LIFE ASSURANCE COMPANY

## JOHN SMITH GAIRDNER 1960 FAMILY TRUST

CAN	—	ONT		01	JOHN SMITH GAIRDNER 1960 FAMILY TRUST
CAN	1011	ONT	55.5	02	JORONDA RESOURCES LIMITED
CAN	6499	ONT	100.0	03	FIFTY-THIRD INVESTMENTS LIMITED
CAN	6239	ONT	100.0	03	J S G HOLDINGS LIMITED
CAN	6412	ONT	100.0	03	SECURITY TRADING INC

## JOHN SMITH GAIRDNER FAMILY TRUST

CAN	—	ONT		01	JOHN SMITH GAIRDNER FAMILY TRUST
CAN	1011	ONT	44.4 D	02	JORONDA RESOURCES LIMITED

## K MART CORP.

USA	—	USA		01	K MART CORP.
USA	8821	ONT	100.0	02	KMART CANADA LIMITED/KMART CANADA LIMITEE
USA	8731	ONT	100.0	03	K MART PHARMACY LIMITED
USA	8731	BC	100.0	04	K MART PHARMACY BRITISH COLUMBIA LIMITED
USA	8831	ONT	100.0	04	K MART PHARMACY (NEW BRUNSWICK) LIMITED
USA	8831	ONT	0.0 A	04	K MART PHARMACY NOVA SCOTIA LIMITED

## K-N GROUP INC

JPN	—	USA		01	K-N GROUP INC
JPN	—	USA	100.0	02	KEARNEY-NATIONAL INC.
JPN	3521	ONT	100.0	03	KEARNEY-NATIONAL CANADA LTD
JPN	—	ONT	100.0	04	AOMEG PRODUCTS INC
JPN	3521	QUE	100.0	04	LES APPAREILLAGES ELECTRIQUES KEARNEY INC
JPN	6123	ONT	99.9	04	ERAMOSA BRASS & ALUMINUM LTD

## KHB INVESTMENT CORPORATION

CAN	6499	ONT	50.0	INV:	494342 ONTARIO LIMITED
CAN	6799	ONT	50.0	INV:	KYSER INVESTMENT CORPORATION
CAN	4021	ONT		01	KHB INVESTMENT CORPORATION
CAN	4322	ONT	100.0	02	CAN-TOR PROPERTIES LTD
CAN	4021	ONT	100.0	02	OSTERBEK PROPERTIES LIMITED
CAN	—	ONT	100.0	02	RAULING CANADA LTD

## ADDISON AUTOMOTIVE INC

CAN	6499	ONT	25.0	INV:	ADDISON INDUSTRIES INC.
CAN	3042	ONT	10.0	INV:	ADDISON LEASING OF CANADA LTD
CAN	6239	ONT	25.0	INV:	C.A. ADDISON FAMILY HOLDINGS INC.
CAN	6239	ONT		01	ADDISON AUTOMOTIVE INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ADDISON AUTOMOTIVE INC, (CONT)

CAN	3041	ONT	100.0	02	ADDISON ON BAY LTD
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## KINGCROFT SECURITIES INC.

CAN	6216	ONT		01	KINGCROFT SECURITIES INC.
CAN	3042	ONT	100.0	02	ADDISON LEASING OF CANADA LTD
CAN	6239	ONT	10.0 D	03	ADDISON AUTOMOTIVE INC

## KITCHEN CRAFT INVESTMENTS LTD

CAN	6216	MAN	50.0	INV:	HDB HOLDINGS LIMITED
CAN	6216	MAN	50.0	INV:	JDR HOLDINGS LIMITED
CAN	6239	MAN		01	KITCHEN CRAFT INVESTMENTS LTD
CAN	0713	MAN	70.0	02	KITCHEN CRAFT OF CANADA LTD
CAN	—	MAN	10.0 D	03	H.B.J.R. INC
CAN	6239	MAN	10.0 D	02	KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

## KITCHEN CRAFT EMPLOYEE HOLDINGS LTD

CAN	6239	MAN	10.0	INV:	KITCHEN CRAFT INVESTMENTS LTD
CAN	6239	MAN		01	KITCHEN CRAFT EMPLOYEE HOLDINGS LTD
CAN	0713	MAN	30.0 D	02	KITCHEN CRAFT OF CANADA LTD

## KLEMKE CHARITABLE TRUST

CAN	—	ALT		01	KLEMKE CHARITABLE TRUST
CAN	6239	ALT	40.0 A	02	KLEMKE HOLDINGS LTD
CAN	2532	ALT	50.6	03	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	50.0	03	T A KLEMKE & SON CONSTRUCTION LTD
CAN	4021	ALT	100.0	02	S A KLEMKE ENTERPRISES LTD
CAN	2532	ALT	22.2 R	03	KLEMKE CONTRACTING LTD
CAN	4111	ALT	22.2 R	03	T A KLEMKE & SON CONSTRUCTION LTD

## BRYMAK HOLDINGS LTD

CAN	2532	ALT		01	BRYMAK HOLDINGS LTD
CAN	2532	ALT	27.1 D	02	KLEMKE CONTRACTING LTD.
CAN	4111	ALT	27.1 D	02	T A KLEMKE & SON CONSTRUCTION LTD

## KONICA CORP

JPN	—	JPN		01	KONICA CORP
JPN	—	USA	100.0	02	KONICA BUSINESS MACHINES U.S.A. INC
JPN	8799	ONT	100.0	03	KONICA BUSINESS MACHINES (CANADA) LIMITED
JPN	2621	QUE	50.9	04	A & A PHOTOCOPIES INC
JPN	—	ONT	100.0	04	KBM ENTERPRISES LTD
JPN	2621	ONT	100.0	02	KONICA CANADA INC.

## KONINKLIJKE NEDERLANDSCHE HOOGOVENS EN STAALFABRIEKEN N.V.

NLD	—	NLD		01	KONINKLIJKE NEDERLANDSCHE HOOGOVENS EN STAALFABRIEKEN N.V.
NLD	—	NLD	100.0	02	HOOGOVENS GROEP B.V.
NLD	6619	ONT	15.1	03	HOOGOVENS TECHNICAL SERVICES CANADA INC
NLD	—	ONT	100.0	04	HOOGOVENS CONSTRUCTION SERVICES CANADA INC
NLD	—	ONT	100.0	04	HOOGOVENS REFRACTORY SERVICES INC
NLD	—	NLD	100.0	02	HOOGOVENS TECHNICAL SERVICES ESTS B.V.
NLD	6619	ONT	84.8 R	03	HOOGOVENS TECHNICAL SERVICES CANADA INC

## KOOPERATIVA FORBUNDET (KF)

SWE	—	SWE		01	KOOPERATIVA FORBUNDET (KF)
SWE	—	SWE	100.0	02	AB STATHMOS
SWE	—	SWE	100.0	02	BT INDUSTRIES AB
SWE	2532	ONT	100.0	03	BT CANADA LIMITED
SWE	2521	ONT	100.0	03	LIFT RITE INC.
SWE	—	SWE	100.0	02	HUGIN KASSA REGISTER AB

## L E LUNDBERGFORETAGEN A B

SWE	—	SWE		01	L E LUNDBERGFORETAGEN A B
SWE	—	NLD	100.0	02	LUNDBERG INTERNATIONAL N V
SWE	—	NLD	100.0	03	LUNDBERG PROPERTY HOLDING B V
SWE	—	NLD	100.0	04	GEORGIMO B.V.
SWE	4031	BC	100.0	05	GEORGIMO B.V. (CDN.BR)
SWE	—	BC	100.0	05	GEORGIMO PROPERTY LTD

## L &amp; M ENTERPRISES LIMITED

CAN	4021	NS		01	L & M ENTERPRISES LIMITED
CAN	4412	NS	100.0	02	DARTMOUTH READY-MIX LTD
CAN	4481	NS	87.9	02	GATEWAY MATERIALS LTD
CAN	4011	NS	37.5 D	02	L B STEVENS CONSTRUCTION LTD
CAN	7621	NS	99.8	02	SCOTIA NURSING HOMES LTD
CAN	8021	NS	25.0 A	02	WEDGEWOOD MOTEL LTD

## C.S. INDUSTRIES LTD

CAN	6499	BC	18.0	INV:	L.R. BOURNE CONSTRUCTION LTD
CAN	6216	BC	18.0	INV:	NEALS CONSTRUCTION LTD
CA?	6499	BC	50.0	INV:	R. HEATH ASSOCIATES LTD
CAN	8692	BC		01	C.S. INDUSTRIES LTD

## L.R. BOURNE CONSTRUCTION LTD

CAN	6499	BC		01	L.R. BOURNE CONSTRUCTION LTD
CAN	8692	BC	18.0 D	02	C.S. INDUSTRIES LTD
CAN	4011	BC	50.0 D	02	VAN BOURNE BUILDERS LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## L.R. BOURNE CONSTRUCTION LTD. (CONT)

CAN 4021 BC 18.0 D 02 VANCO PROJECTS LTD.

## NEALS CONSTRUCTION LTD

CAN 6216 BC 01 NEALS CONSTRUCTION LTD  
 CAN 8692 BC 18.0 D 02 C.S. INDUSTRIES LTD  
 CAN 4011 BC 50.0 D 02 VAN BOURNE BUILDERS LTD.  
 CAN 4021 BC 18.0 D 02 VANCO PROJECTS LTD.

## VAN BOURNE BUILDERS LTD.

CAN 6499 BC 50.0 INV: L.R. BOURNE CONSTRUCTION LTD  
 CAN 6216 BC 50.0 INV: NEALS CONSTRUCTION LTD  
 CAN 4011 BC 01 VAN BOURNE BUILDERS LTD.

## VANCO PROJECTS LTD.

CAN 6499 BC 18.0 INV: L.R. BOURNE CONSTRUCTION LTD  
 CAN 6216 BC 18.0 INV: NEALS CONSTRUCTION LTD  
 CAN 4021 BC 01 VANCO PROJECTS LTD.

## THE LAIRD GROUP PLC

GBR — GBR 01 THE LAIRD GROUP PLC  
 GBR 8699 ONT 100.0 02 2421488 CANADA INC  
 CAN 1511 ONT 10.0 D 03 ISOWALL LTD.  
 GBR — GBR 100.0 02 DRAFTEX INDUSTRIES LTD  
 GBR 6123 ONT 100.0 03 LAIRD PLASTICS (CANADA) INC/LES PLASTIQUES LAIRD (CANADA)  
 GBR — LUX 100.0 02 SOLAR DRAFTEX EUROPA S.A.

## LAPORTE PLC

GBR — GBR 01 LAPORTE PLC  
 GBR — GBR 100.0 02 LAPORTE CHEMICALS LTD.  
 GBR 1631 ALT 100.0 03 DURAL POLYMERS OF CANADA LTD.  
 GBR 1739 ALT 100.0 03 TEROCHEM LABORATORIES LTD  
 GBR — ALT 100.0 04 RAYLO CHEMICALS LTD.  
 GBR — GBR 100.0 02 LAPORTE INDUSTRIES LTD

## LARRY ROSSY HOLDINGS LTD.

CA? 6216 QUE 01 LARRY ROSSY HOLDINGS LTD.  
 CA? 6239 QUE 100.0 02 STEPNE HOLDINGS LTD.  
 CA? 8799 QUE 100.0 03 COLART DESIGNS INC  
 CAN 8512 QUE 50.0 D 03 M & M TRADING INC.

## M &amp; M TRADING INC.

CAN 7631 QUE 50.0 INV: JOERG PESCHLOW ENTERPRISES INC.  
 CA? 6239 QUE 50.0 INV: STEPNE HOLDINGS LTD.  
 CAN 8512 QUE 01 M & M TRADING INC.  
 CAN 8511 ONT 100.0 02 DANUBE MFG. CO. OF CANADA (1977) LTD

## LAUREL LANDS LTD

CAN 6216 BC 25.0 INV: BUDD PROPERTIES LTD  
 CAN 6799 BC 25.0 INV: UPLAND INVESTMENTS LTD  
 CAN 4022 BC 01 LAUREL LANDS LTD

## LAUREL PROPERTIES LTD

CAN 4021 BC 19.9 INV: OSWALD SMITH HOLDINGS LTD  
 CAN 6799 BC 9.9 INV: UPLAND INVESTMENTS LTD  
 CAN 4021 BC 29.9 INV: VICTOR PROPERTIES LTD  
 CAN 4021 BC 01 LAUREL PROPERTIES LTD

## UPLAND INVESTMENTS LTD

CAN 6799 BC 01 UPLAND INVESTMENTS LTD  
 CAN 4022 BC 25.0 D 02 LAUREL LANDS LTD  
 CAN 4021 BC 9.9 D 02 LAUREL PROPERTIES LTD

## LEGGETT &amp; PLATT INCORPORATED

USA — USA 01 LEGGETT & PLATT INCORPORATED  
 USA 2014 ONT 50.0 D 02 GLOBE SPRING AND CUSHION CO. LTD.  
 USA 2611 ONT 100.0 02 NORTHFIELD METAL PRODUCTS LTD  
 USA 6239 ONT 100.0 03 882186 ONTARIO INC  
 USA 8611 ONT 100.0 04 NO SAG SPRING CO LTD  
 USA 1511 ONT 100.0 03 WEBER PLASTICS CO.LTD.

## LEONARD J. MENDEL INVESTMENTS LTD.

CAN 6499 QUE 01 LEONARD J. MENDEL INVESTMENTS LTD.  
 CAN 1629 QUE 100.0 02 LACES LTD  
 CAN — QUE 100.0 03 ASSOCIATES LACE AND FABRICS CORP  
 CAN 8698 ONT 100.0 03 CGT HOME FASHIONS INC./MODES DOMICILIAIRES CGT INC.  
 USA 1629 QUE 50.0 D 03 RAVAL LACE CO CANADA INC

## RAVAL LACE CO CANADA INC

CAN 1629 QUE 50.0 INV: LACES LTD  
 USA — USA 50.0 INV: MOHICAN CORPORATION  
 USA 1629 QUE 01 RAVAL LACE CO CANADA INC

## LESE FINANCIAL CORPORATION LTD

CAN 6511 ONT 24.0 INV: SEEL ENTERPRISES (1985) LTD  
 CAN 4021 ONT 01 LESE FINANCIAL CORPORATION LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LESE FINANCIAL CORPORATION LTD. (CONT)

CAN 4021 ONT 11.9 D 02 170 ROEHAMPTON LTD  
 CAN 4022 ONT 50.0 D 02 AQUA DEVELOPMENTS LTD  
 CAN 6499 ONT 100.0 02 LESE INVESTMENTS LTD

## AQUA DEVELOPMENTS LTD

CAN 6216 ONT 50.0 INV: BROUGHTON INVESTMENT COMPANY LIMITED  
 CAN 4021 ONT 50.0 INV: LESE FINANCIAL CORPORATION LTD  
 CAN 4022 ONT 01 AQUA DEVELOPMENTS LTD

## LEVCO MANAGEMENT LTD

CAN 6239 ALT 01 LEVCO MANAGEMENT LTD  
 CAN — ALT 100.0 02 LEVCO PRODUCTS LTD  
 CAN 6799 ALT 100.0 03 RALE ADMINISTRATION LTD  
 CAN 8699 ONT 65.0 02 LIBERTY HOME PRODUCTS CORP.  
 CAN 4011 ONT 100.0 02 LIBERTY SITES LTD/LES EMPLACEMENTS LIBERTE LTEE

## 162511 CANADA INC

CAN 6216 QUE 01 162511 CANADA INC  
 CAN 8699 ONT 35.0 D 02 LIBERTY HOME PRODUCTS CORP.

## LION'S GATE INDUSTRIES INC

CAN 6511 BC 01 LION'S GATE INDUSTRIES INC  
 CAN 4811 BC 100.0 02 80211 CANADA LTD.  
 CAN 6239 BC 50.0 D 02 LIONS GATE AUTO TOWING INC  
 CAN 3042 BC 37.5 D 02 LIONS GATE TRAILER RENTALS LTD  
 CAN 3042 BC 100.0 02 MCBA DATA LTD

## LIONS GATE AUTO TOWING INC

CAN 6511 BC 50.0 INV: LION'S GATE INDUSTRIES INC  
 CAN 6239 BC 01 LIONS GATE AUTO TOWING INC  
 CAN 3042 BC 100.0 02 TRITOW SYSTEMS LTD

## LOCKE JOHNSON &amp; COMPANY LIMITED

CAN — ONT 01 LOCKE JOHNSON & COMPANY LIMITED  
 CAN 8711 ONT 100.0 02 HERITAGE CRAFTSMEN INCORPORATED  
 CAN 8692 ONT 100.0 03 HERITAGE SILVERSMITHS LTD  
 CAN 4011 ONT 100.0 04 HERITAGE SILVERSMITHS HOLDINGS LTD  
 CAN 8921 ONT 100.0 02 MEDIA QUOTES LIMITED  
 CAN 6129 ONT 100.0 02 STANFIELD JOHNSON & HILL (MARITIME) LIMITED

## LONDON INTERNATIONAL GROUP PLC

GBR — GBR 01 LONDON INTERNATIONAL GROUP PLC  
 GBR — NLD 100.0 02 NEW BRIDGE INTERNATIONAL B.V.  
 GBR 8699 ONT 100.0 03 JULIUS SCHMID OF CANADA LIMITED  
 GBR — GBR 100.0 02 RIVALMUSTER LTD  
 GBR — NLD 100.0 03 NEW BRIDGE HOLDINGS B.V.  
 GBR — NLD 100.0 04 NEW BRIDGE (US HOLDINGS) B.V.

## LONSDALE QUAY HOLDING CORPORATION

CAN 6799 BC 12.5 INV: CONTINENTAL COMMERCIAL SYSTEMS CORPORATION  
 CAN 6216 BC 11.0 INV: GOODCO WEST INVESTMENTS CORP  
 CAN 6239 BC 01 LONSDALE QUAY HOLDING CORPORATION  
 CAN 4021 BC 100.0 02 LONSDALE QUAY MARKET CORPORATION

## RASAR INVESTMENTS LTD

CAN 6216 BC 01 RASAR INVESTMENTS LTD  
 CAN 6799 BC 50.5 02 CONTINENTAL COMMERCIAL SYSTEMS CORPORATION  
 CAN 6239 BC 12.5 D 03 LONSDALE QUAY HOLDING CORPORATION

## BRAEMAIRE INDUSTRIES LIMITED

CA? 6123 BC 01 BRAEMAIRE INDUSTRIES LIMITED  
 CAN 6799 BC 49.5 D 02 CONTINENTAL COMMERCIAL SYSTEMS CORPORATION

## LOUIS DREYFUS PROPERTY GROUP INC

USA — USA 01 LOUIS DREYFUS PROPERTY GROUP INC  
 USA — USA 100.0 02 DWS CANADA HOLDINGS LTD  
 USA 4011 ONT 100.0 03 DWS CANADA HOLDINGS LTD (CDN.BR)  
 USA 0313 ONT 100.0 04 374478 ONTARIO LTD  
 USA — ONT 80.0 04 DWS RESTAURANTS LTD  
 USA 8799 ONT 100.0 04 HAZELTON WHOLESALE LTD

## M B F HOLDINGS LTD

CAN 6239 ALT 01 M B F HOLDINGS LTD  
 CAN 3192 ALT 100.0 02 RVA WAREHOUSING LTD.  
 CAN 4231 QUE 100.0 02 TRANS ISLAND REFRIGERATION LTD.  
 CAN 3192 ALT 99.0 02 TRAVELCARE CANADA LTD  
 CAN 3212 ALT 100.0 02 TRAVELCARE REGINA LTD.  
 CAN 3212 ONT 97.0 02 TRAVELCARE TORONTO LTD

## MACAPEE HOLDINGS LIMITED

CAN 4021 ONT 01 MACAPEE HOLDINGS LIMITED  
 CAN 4011 ONT 100.0 02 MCLEAN-PEISTER LTD  
 CAN 6129 ONT 33.3 D 02 POLLIDOR HOLDINGS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## POLLIDOR HOLDINGS LIMITED

CAN	4021	ONT	33.3	INV:	MACAPEE HOLDINGS LIMITED
CAN	6129	ONT	33.3	INV:	MASON ELECTRONICS LTD
CAN	4022	ONT	33.3	INV:	VARITREND LTD
CAN	6129	ONT		01	POLLIDOR HOLDINGS LIMITED

## VARITREND LTD

CAN	6216	ONT	49.9	INV:	STERLING REFRIGERATION AND AIR CONDITIONING CONTRACTORS LTD
CAN	4022	ONT		01	VARITREND LTD
CAN	6129	ONT	33.3 D	02	POLLIDOR HOLDINGS LIMITED

## MAPLE LEAF CONSTRUCTION LTD

CAN	6239	MAN	25.0	INV:	BALK CORPORATION
CAN	6239	MAN	25.0	INV:	CHERKA CORPORATION
CAN	6216	MAN	25.0	INV:	FITZPATRICK I INCORPORATED
CAN	6499	MAN	12.5	INV:	FITZPATRICK III INCORPORATED
CAN	6216	MAN	12.5	INV:	FITZPATRICK 2 INCORPORATED
CAN	4111	MAN		01	MAPLE LEAF CONSTRUCTION LTD

## MARCUS FAMILY TRUST

CAN	—	ONT		01	MARCUS FAMILY TRUST
CAN	4021	ONT	94.0	02	CANAC WOODPRODUCTS LIMITED
CAN	—	ONT	10.0 D	03	703597 ONTARIO LIMITED
CAN	0713	ONT	100.0	03	CANAC KITCHENS LIMITED
CAN	4511	ONT	100.0	04	821338 ONTARIO LIMITED
CAN	—	ONT	10.0 D	04	FLOWERVALE HOLDINGS INC

## MARLOW INVESTMENTS LTD. (ALTA)

CAN	4021	ALT		01	MARLOW INVESTMENTS LTD. (ALTA)
CAN	6511	ALT	65.6	02	RURAL MANAGEMENT LTD
CAN	—	BC	16.6 D	02	SHAWNIGAN BEACH ESTATES LTD

## LUNDY HOLDINGS LTD

CAN	1041	ALT		01	LUNDY HOLDINGS LTD
CAN	6499	BC	34.9 D	02	COASTAL LAND MANAGEMENT LTD
CAN	—	BC	35.7 D	02	SHAWNIGAN BEACH ESTATES LTD

## SHAWNIGAN BEACH ESTATES LTD

CAN	8699	BC	11.1	INV:	K G WATT SALES LTD
CAN	1041	ALT	35.7	INV:	LUNDY HOLDINGS LTD
CAN	4021	ALT	16.6	INV:	MARLOW INVESTMENTS LTD. (ALTA)
CAN	—	BC		01	SHAWNIGAN BEACH ESTATES LTD

## CARRIE INVESTMENTS LTD.

CAN	6799	MAN		01	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	4021	MAN	22.1 D	02	MARVIN INVESTMENTS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

## JUDY LYNN INVESTMENTS LTD.

CAN	6239	MAN		01	JUDY LYNN INVESTMENTS LTD.
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

## MARVIN GARDENS LTD.

CAN	6799	MAN	33.3	INV:	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	33.3	INV:	JUDY LYNN INVESTMENTS LTD.
CAN	6216	MAN	33.3	INV:	SHENKAROW INVESTMENTS LTD.
CAN	6239	MAN		01	MARVIN GARDENS LTD.

## MARVIN INVESTMENTS LTD.

CAN	6799	MAN	22.1	INV:	CARRIE INVESTMENTS LTD.
CAN	6216	MAN	22.1	INV:	SHENKAROW INVESTMENTS LTD.
CAN	4021	MAN		01	MARVIN INVESTMENTS LTD.

## SHENKAROW INVESTMENTS LTD.

CAN	6216	MAN		01	SHENKAROW INVESTMENTS LTD.
CAN	6239	MAN	33.3 D	02	MARVIN GARDENS LTD.
CAN	4021	MAN	22.1 D	02	MARVIN INVESTMENTS LTD.
CAN	8531	MAN	16.6 D	02	STERLING LEATHER GARMENT LIMITED

## STERLING LEATHER GARMENT LIMITED

CAN	6799	MAN	16.6	INV:	CARRIE INVESTMENTS LTD.
CAN	6239	MAN	16.6	INV:	JUDY LYNN INVESTMENTS LTD.
CAN	6216	MAN	16.6	INV:	SHENKAROW INVESTMENTS LTD.
CAN	8531	MAN		01	STERLING LEATHER GARMENT LIMITED

## L.E. WATSON BUILDING SUPPLIES CO. INC.

CAN	6239	ONT	25.0	INV:	384004 ONTARIO LIMITED
CAN	6229	ONT	12.6	INV:	384005 ONTARIO LIMITED
CAN	6229	ONT	12.6	INV:	384006 ONTARIO LIMITED
CAN	4021	ONT	15.0	INV:	CONNIE DRYWALL LIMITED
CAN	6499	ONT	15.0	INV:	MARY LOU DRYWALL LIMITED
CAN	4491	ONT		01	L.E. WATSON BUILDING SUPPLIES CO. INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COL-SYB HOLDINGS LTD

CAN	6499	ALT		01	COL-SYB HOLDINGS LTD
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

## DAVIDS INVESTMENTS LTD

CAN	6499	ALT		01	DAVIDS INVESTMENTS LTD
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

## HEXAM HOLDINGS LTD

CAN	1011	ALT		01	HEXAM HOLDINGS LTD
CAN	0411	ALT	16.6 D	02	MEDICINE HAT GREENHOUSES LTD.
CAN	4021	ALT	25.0 D	02	SABCO HOLDINGS LTD.

## MEDICINE HAT GREENHOUSES LTD.

CAN	6511	ALT	15.0	INV:	BOYD WHOLESALE LTD
CAN	6499	ALT	16.6	INV:	COL-SYB HOLDINGS LTD
CAN	6499	ALT	16.6	INV:	DAVIDS INVESTMENTS LTD
CAN	1011	ALT	16.6	INV:	HEXAM HOLDINGS LTD
CAN	0411	ALT		01	MEDICINE HAT GREENHOUSES LTD.

## SABCO HOLDINGS LTD.

CAN	6499	ALT	25.0	INV:	COL-SYB HOLDINGS LTD
CAN	6499	ALT	25.0	INV:	DAVIDS INVESTMENTS LTD
CAN	1011	ALT	25.0	INV:	HEXAM HOLDINGS LTD
CAN	4021	ALT		01	SABCO HOLDINGS LTD.

## MELIA CORP

CAN	6499	ONT	50.0	INV:	HIGHCASTLE INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	TOPRUN INVESTMENTS INCORPORATED
CAN	4022	ONT		01	MELIA CORP
CAN	4211	ONT	100.0	02	EASTERN CONCRETE FORMING COMPANY LIMITED
CAN	8921	ONT	100.0	02	T C E LIMITED
CAN	2531	ONT	100.0	02	TALISMAN CONTRACTING AND EQUIPMENT LIMITED

## MEUNIER ASSOCIES INC

CA?	6216	QUE	25.0	INV:	88119 CANADA LTEE
CA?	6216	QUE	25.0	INV:	88121 CANADA LTEE
CA?	6216	QUE	12.5	INV:	88122 CANADA LTEE
CA?	6216	QUE	12.5	INV:	88125 CANADA LTEE
CA?	4012	QUE	12.5	INV:	CONSTRUCTIONS ROCK MORIN INC.
CAN	4011	QUE		01	MEUNIER ASSOCIES INC

## MIKE'S FOOD STORES (KAPUSKASING) LIMITED

CAN	8111	ONT		01	MIKE'S FOOD STORES (KAPUSKASING) LIMITED
CAN	8111	ONT	10.0 D	02	669992 ONTARIO LIMITED
CAN	8411	ONT	98.3	02	MIKE'S-SUPERMARKET (1962) LIMITED
CAN	8121	ONT	10.0 D	03	511922 ONTARIO LTD
CAN	8111	ONT	10.0 D	03	512876 ONTARIO LIMITED
CAN	8141	ONT	10.0 D	03	663116 ONTARIO LIMITED

## MITSUBISHI KASEI CORP.

JPN	—	JPN		01	MITSUBISHI KASEI CORP.
JPN	—	USA	100.0	02	MITSUBISHI CHEMICAL INDUSTRIES AMERICA INC.
JPN	—	USA	100.0	03	WESTERN LITHO PLATE & SUPPLY CO.
JPN	2532	ONT	100.0	04	WESTERN LITHOTECH CANADA LIMITED
JPN	—	USA	100.0	02	MITSUBISHI KASEI AMERICA INC
JPN	1749	ONT	100.0	03	DIANEX SYSTEMS LTD

## MOFFATT &amp; POWELL LIMITED

CAN	—	ONT	22.7	INV:	D.M. POWELL LIMITED
CAN	0731	ONT		01	MOFFATT & POWELL LIMITED
CAN	3042	ONT	10.0 D	02	MOFFATT & POWELL LEASING LTD
CAN	8231	ONT	100.0	02	RUSE TRAVEL AGENCY LIMITED
CAN	8231	ONT	100.0	03	538169 ONTARIO LIMITED
CAN	0713	ONT	10.0 D	02	WATFORD ROOF TRUSS LIMITED

## MOLNAR CAPITAL CORP

CAN	6619	BC		01	MOLNAR CAPITAL CORP
CAN	6619	BC	100.0	02	A MOLNAR CAPITAL INC
CAN	6619	BC	39.0 A	02	CAMBRIDGE SOFTEK INC
CAN	—	BC	100.0	02	MOLNAR CAPITAL I INC
CAN	—	BC	100.0	02	MOLNAR CAPITAL II INC
CAN	—	BC	100.0	02	MOLNAR CAPITAL III INC

## MOOREN PORTFOLIOS LTD

CAN	6239	QUE		01	MOOREN PORTFOLIOS LTD
CAN	6499	QUE	33.3 D	02	BRONMAR INC
CAN	6511	QUE	65.0	02	RON MOORE & ASSOCIES INC

## BRONMAR INC

CAN	6239	QUE	33.3	INV:	ALBROMAR INC
CAN	6239	QUE	33.3	INV:	MOOREN PORTFOLIOS LTD
CAN	6239	QUE	33.3	INV:	SCANMAR PORTFOLIOS INC
CAN	6499	QUE		01	BRONMAR INC
CAN	6129	ONT	10.0 D	02	CROISSANT CONNECTION INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MURRAY MAYNARD HOLDINGS LTD.

CAN	6216	ONT		01	MURRAY MAYNARD HOLDINGS LTD.
CAN	6239	ONT	100.0	02	THE FOUNTAINHEAD CORPORATION
CAN	6239	ONT	66.1	03	CUTTING INTERNATIONAL LIMITED
CAN	0839	BC	100.0	04	CUTTING (B.C.) LIMITED
CAN	0839	ONT	100.0	04	CUTTING LIMITED
CAN	0839	QUE	100.0	04	CUTTING QUEBEC LTD

## N.B. COOK GROUP

CAN	—	BC		01	N.B. COOK GROUP
CAN	6239	BC	100.0	02	291094 ALBERTA LTD
CAN	7621	BC	100.0	03	CHINOOK NURSING HOME LTD
CAN	7621	BC	100.0	03	SOUTHWOOD NURSING HOME LTD
CAN	—	BC	0.0 A	02	ANCHORAGE INVESTMENTS LTD
CAN	—	BC	50.0 D	02	OLD COUNTRY SOUPS LTD

## N &amp; R FISHER HOLDINGS INC

CAN	6239	QUE		01	N & R FISHER HOLDINGS INC
CAN	6239	QUE	83.8	02	VITIFARO INC
CAN	8699	QUE	100.0	03	CHEMUR INDUSTRIES LTD

## JACK FISHER HOLDINGS INC

CAN	6216	QUE		01	JACK FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

## MICHAEL FISHER HOLDINGS INC

CAN	6216	QUE		01	MICHAEL FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

## RONNY FISHER HOLDINGS INC

CAN	6216	QUE		01	RONNY FISHER HOLDINGS INC
CAN	6239	QUE	0.0 D	02	VITIFARO INC

## 550972 ALBERTA LIMITED

CAN	—	ALT		01	550972 ALBERTA LIMITED
CAN	6216	ALT	100.0	02	URANIA ENTERPRISES LTD
CAN	3041	SAS	10.0 D	03	DENHAM CHRYSLER LTD
CAN	8411	ALT	39.0 D	03	PIONEER CHRYSLER LIMITED

## N.S.R. KARY HOLDINGS LTD

CAN	—	ALT		01	N.S.R. KARY HOLDINGS LTD
CAN	8411	ALT	51.0	02	PIONEER CHRYSLER LIMITED

## W.H. POHL HOLDINGS LTD

CAN	6216	ALT		01	W.H. POHL HOLDINGS LTD
CAN	8411	ALT	10.0 D	02	PIONEER CHRYSLER LIMITED

## NICOR INC.

USA	—	USA		01	NICOR INC.
USA	—	USA	100.0	02	NICOR EXPLORATION INTERNATIONAL COMPANY
USA	—	USA	100.0	03	NICOR EXPLORATION CANADA LTD
USA	—	ONT	100.0	04	NICOR EXPLORATION CANADA LTD (CDN BR)
USA	—	USA	100.0	02	RELANCE PIPELINE CO.
USA	6216	ALT	100.0	03	RELANCE PIPELINE CANADA LIMITED

## NIPPON LIFE INSURANCE CO.

JPN	—	JPN		01	NIPPON LIFE INSURANCE CO.
JPN	—	JPN	5.2 D	02	THE NIPPON FIRE & MARINE INSURANCE CO LTD
JPN	6499	ONT	100.0	02	NLI INTERNATIONAL CANADA INC
JPN	6216	ONT	100.0	02	NLI PROPERTIES CANADA INC.

## THE NIPPON FIRE &amp; MARINE INSURANCE CO LTD

JPN	—	JPN	8.6	INV:	DAHYAKU MUTUAL LIFE INSURANCE CO LTD
JPN	—	JPN	5.2	INV:	NIPPON LIFE INSURANCE CO.
JPN	—	JPN		01	THE NIPPON FIRE & MARINE INSURANCE CO LTD
JPN	6329	ONT	100.0	02	THE NIPPON FIRE & MARINE INSURANCE CO LTD (CDN BR)

## NIPPON MEAT PACKERS INC

JPN	—	JPN		01	NIPPON MEAT PACKERS INC
JPN	—	USA	100.0	02	JAPAN FOOD CORPORATION
JPN	—	USA	100.0	02	JFC INTERNATIONAL INC
JPN	0189	ONT	10.0 D	03	JAPAN FOOD CANADA INC

## KIKKOMAN CORPORATION

JPN	—	JPN		01	KIKKOMAN CORPORATION
JPN	0189	ONT	20.0 D	02	JAPAN FOOD CANADA INC
JPN	—	JPN	100.0	02	PACIFIC TRADING CO. LTD.
JPN	0189	ONT	20.0 D	03	JAPAN FOOD CANADA INC

## JAPAN FOOD CANADA INC

JPN	—	USA	10.0	INV:	JFC INTERNATIONAL INC
JPN	—	JPN	20.0	INV:	KIKKOMAN CORPORATION
JPN	—	JPN	20.0	INV:	PACIFIC TRADING CO. LTD.
JPN	0189	ONT		01	JAPAN FOOD CANADA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NIPPON MINING CO., LTD.

JPN	—	JPN		01	NIPPON MINING CO., LTD.
JPN	—	USA	100.0	02	NIPPON MINING US INC
JPN	—	USA	100.0	03	GOULD INC.
JPN	—	USA	100.0	04	GOULD INTERNATIONAL INC
JPN	3021	ONT	100.0	05	GOULD ELECTRONICS (CANADA) LTD/GOULD ELECTRONICS (CANADA)
JPN	6239	ONT	100.0	05	GOULD INVESTMENTS LIMITED

## THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC

CAN	8821	MAN		01	THE NORTH WEST COMPANY INC/LA COMPAGNIE DU NORD-OUEST INC
CAN	1051	ONT	100.0	02	172746 CANADA INC
CAN	8821	MAN	100.0	02	THE NORTH WEST COMPANY (NORTHERN) INC/LA COMPAGNIE DU NORD
CAN	—	MAN	100.0	02	THE NORTH WEST COMPANY (NWT) INC
CAN	—	MAN	100.0	02	THE NORTH WEST COMPANY (QUEBEC) INC
CAN	4711	ONT	100.0	02	TRANSPORT IGLOOLIK INC

## NORTH WEST WATER GROUP PLC

GBR	—	GBR		01	NORTH WEST WATER GROUP PLC
GBR	—	ONT	100.0	02	ASDOR LIMITED
GBR	7031	QUE	100.0	03	FILTRATION SECO INC
GBR	—	USA	100.0	02	WALLACE & TIERNAN INC
GBR	—	ONT	100.0	03	NORTH WEST WATER CANADA LIMITED
GBR	2531	ONT	100.0	04	WALLACE & TIERNAN CANADA INC

## NORTHSIDE DISTRIBUTORS LTD

CAN	6499	BC		01	NORTHSIDE DISTRIBUTORS LTD
CAN	4319	BC	89.9	02	WEST COAST PLANNERS LTD
CAN	8921	BC	16.6 D	03	WILTSHIRE DEVELOPMENTS LTD

## ROMANA INVESTMENTS LTD

CAN	6499	BC		01	ROMANA INVESTMENTS LTD
CAN	0731	BC	12.5 D	02	POWER LUMBER LTD
CAN	8921	BC	16.6 D	02	WILTSHIRE DEVELOPMENTS LTD

## WILTSHIRE DEVELOPMENTS LTD

CAN	6499	BC	16.6	INV:	PORTE INDUSTRIES LTD
CAN	6499	BC	16.6	INV:	ROMANA INVESTMENTS LTD
CAN	4319	BC	16.6	INV:	WEST COAST PLANNERS LTD
CAN	8921	BC		01	WILTSHIRE DEVELOPMENTS LTD

## FOCUS DEVELOPMENTS LTD.

CAN	6799	BC	50.0	INV:	MARCO HOLDINGS LTD. (B.C.)
CAN	4011	BC	50.0	INV:	RESCO HOLDINGS LTD.
CAN	4011	BC		01	FOCUS DEVELOPMENTS LTD.

## MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

CAN	6799	BC	25.0	INV:	MARCO HOLDINGS LTD. (B.C.)
CAN	6239	ALT	25.0	INV:	NORTHWARD HOLDINGS LTD
CAN	6216	ALT	25.0	INV:	PIONEER INVESTMENTS CO LTD
CAN	4029	ALT		01	MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

## MARCO HOLDINGS LTD. (B.C.)

CAN	6799	BC		01	MARCO HOLDINGS LTD. (B.C.)
CAN	4011	BC	50.0 D	02	FOCUS DEVELOPMENTS LTD.
CAN	4029	ALT	25.0 D	02	MAPLE RIDGE DEVELOPMENT LTD.(ALTA)

## NORWICH UNION LIFE INSURANCE SOCIETY

GBR	—	GBR		01	NORWICH UNION LIFE INSURANCE SOCIETY
GBR	4021	ONT	100.0	02	NORGROUP REALTY CANADA LTD.
GBR	6329	GBR	100.0	02	NORWICH UNION FIRE INSURANCE SOCIETY LTD
GBR	6329	ONT	99.8	03	CANADA SECURITY ASSURANCE CO
GBR	6329	ONT	100.0	03	NORWICH UNION FIRE INSURANCE SOCIETY LTD (CDN BR)
GBR	6311	ONT	100.0	02	NORWICH UNION LIFE INSURANCE SOCIETY (CDN.BR.)

## NOVOLANE B.V.

NLD	—	NLD		01	NOVOLANE B.V.
NLD	6239	ONT	100.0	02	REGAL PACIFIC (HOLDINGS) LIMITED
NLD	4012	ONT	51.0	03	CONSTELLATION REALTY LIMITED
CA?	8011	ONT	10.0 D	03	REGAL CONSTELLATION HOTEL LIMITED
CA?	8011	ONT	10.0 D	03	REGAL CONSTELLATION MANAGEMENT LIMITED

## REGAL CONSTELLATION HOTEL LIMITED

NLD	6239	ONT	10.0	INV:	REGAL PACIFIC (HOLDINGS) LIMITED
CA?	8011	ONT		01	REGAL CONSTELLATION HOTEL LIMITED
CA?	7521	ONT	100.0	02	CONSTELLATION HOTEL SCHOOL LIMITED

## OAKBANK VENTURES LTD

CAN	4011	MAN		01	OAKBANK VENTURES LTD
CA?	—	MAN	30.0 D	02	S.S.R. INVESTMENTS LTD
CA?	—	MAN	50.0 D	02	ST. NORBERT PROPERTIES LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## S.S.R. INVESTMENTS LTD

CAN	4022	MAN	10.0	INV:	H. ADELMAN LTD
CA?	—	MAN	10.0	INV:	KEY-7 HOLDINGS LTD
CAN	4011	MAN	30.0	INV:	OAKBANK VENTURES LTD
CA?	—	MAN		01	S.S.R. INVESTMENTS LTD

## ST. NORBERT PROPERTIES LTD

CA?	—	MAN	30.0	INV:	M.C.M. INVESTMENTS LTD
CAN	4011	MAN	50.0	INV:	OAKBANK VENTURES LTD
CA?	—	MAN		01	ST. NORBERT PROPERTIES LTD

## OERLIKON BUHRLE HOLDING LTD

CHE	—	CHE		01	OERLIKON BUHRLE HOLDING LTD
CHE	—	CHE	100.0	02	C.F.BALLY LTD
CHE	—	CHE	100.0	03	BALLY INTERNATIONAL LTD
CHE	8721	ONT	100.0	04	BALLY CANADA INC
CHE	3111	CHE	100.0	02	OERLIKON AEROSPACE INC./OERLIKON AEROSPATIALE INC.
CA?	—	QUE	10.0 D	03	IMMEUBLE ROXBOROUGH INC

## OLSTEN CORP.

USA	—	USA		01	OLSTEN CORP.
USA	—	USA	100.0	02	LIFETIME CORPORATION
USA	—	USA	100.0	03	QUALITY CARE INC.
USA	7621	ONT	100.0	04	QUALITY CARE NURSING SERVICES LTD
USA	—	ONT	100.0	05	PROFESSIONAL NURSING SERVICES LTD
USA	6599	ONT	100.0	02	OLSTEN PERSONNEL INC

## OY PARTEK AB

FIN	—	FIN		01	OY PARTEK AB
FIN	—	NLD	100.0	02	HOLTEK B.V.
FIN	8698	BC	100.0	03	DY-CORE SYSTEMS INC
FIN	4489	ONT	100.0	02	PARTEK INSULATIONS LTD
FIN	0412	ONT	100.0	03	GLEN D. OGILVIE LIMITED
FIN	—	ONT	100.0	03	PARGRO LTD

## PACIFIC GAS AND ELECTRIC CO.

USA	—	USA		01	PACIFIC GAS AND ELECTRIC CO.
USA	1031	ALT	100.0	02	ALBERTA AND SOUTHERN GAS CO LTD
USA	6499	ALT	100.0	03	354883 ALBERTA INC
USA	—	ALT	100.0	03	ALBERTA AND SOUTHERN GAS MARKETING INC
USA	—	USA	100.0	02	PACIFIC GAS TRANSMISSION CO
USA	—	ALT	100.0	03	PACIFIC GAS TRANSMISSION CO (CDN BR)

## PAGEBROOK INC.

CAN	6511	ONT	20.0	INV:	BPS MANAGEMENT LIMITED
CA?	—	ONT	30.0	INV:	HAWKSTONE DEVELOPMENT CORPORATION LIMITED
CAN	6499	ONT	20.0	INV:	KOMPA AGENCIES LIMITED
CAN	6511	ONT	30.0	INV:	VALGREN HOLDINGS LIMITED
CAN	4011	ONT		01	PAGEBROOK INC.
CAN	—	ONT	100.0	02	382088 ONTARIO LIMITED

## PALCO HOLDINGS COMPANY

USA	—	USA		01	PALCO HOLDINGS COMPANY
USA	—	USA	100.0	02	PACIFIC LUMBER CO
USA	—	USA	100.0	03	VICTOR EQUIPMENT COMPANY
USA	—	USA	100.0	04	COYNE CYLINDER COMPANY
USA	2211	ONT	100.0	05	CANADIAN CYLINDER CO LTD
USA	2281	ONT	100.0	04	THERMADYNE WELDING PRODUCTS CANADA LIMITED

## PANALPINA WELTTRANSPORT AG.

NLD	—	NLD	39.9	INV:	KONINKLYKE NEDLLOYD GROEP N.V.
CHE	—	CHE		01	PANALPINA WELTTRANSPORT AG.
CHE	6239	QUE	100.0	02	TRAMO HOLDING INC
CHE	5019	ONT	100.0	03	M.G. TRANSPORT CANADA INC
CHE	5019	ONT	100.0	03	PANALPINA INC

## KONINKLYKE NEDLLOYD GROEP N.V.

NLD	—	NLD		01	KONINKLYKE NEDLLOYD GROEP N.V.
NLD	6499	ALT	64.1	02	DELTA NORTH TRANSPORTATION LTD
CHE	—	CHE	39.9 D	02	PANALPINA WELTTRANSPORT AG.

## PANTORAMA INDUSTRIES INC

CA?	6239	QUE	29.3	INV:	LARWEX ENTERPRISES INC
CA?	6216	QUE	29.3	INV:	ROBWEX ENTERPRISES INC
CA?	6239	QUE	29.3	INV:	SYDAPT ENTERPRISES INC
CA?	8722	QUE		01	PANTORAMA INDUSTRIES INC
CA?	—	QUE	10.0 D	02	140171 CANADA INC
CA?	—	QUE	10.0 D	02	146691 CANADA INC

## PAR MORTY LTD

CAN	6239	QUE		01	PAR MORTY LTD
CAN	—	QUE	90.0	02	BESSIES LTD
CAN	4022	QUE	50.1	02	PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC.

## LEVITSKY FELDMAN &amp; ASSOCIATES LTD

CA?	6511	QUE		01	LEVITSKY FELDMAN & ASSOCIATES LTD
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## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEVITSKY FELDMAN &amp; ASSOCIATES LTD. (CONT)

CA?	—	QUE	33.3 D	02	MAGASIN A RAYON MAXI INC
CAN	4022	QUE	15.0 D	02	PAR MORTY WHOLESALE INC/LES VENTES EN GROS PAR MORTY INC.

## MAGASIN A RAYON MAXI INC

CA?	6511	QUE	33.3	INV:	LEVITSKY FELDMAN & ASSOCIATES LTD
CA?	6239	QUE	33.3	INV:	SHELLVEST HOLDINGS CORP.
CA?	—	QUE		01	MAGASIN A RAYON MAXI INC

## PAUL CHITEL REVOCABEL TRUST

CAN	—	ONT		01	PAUL CHITEL REVOCABEL TRUST
CAN	—	ONT	0.0 A	02	CHITEL FAMILY TRUST #3
CAN	4021	ONT	0.2 A	03	CHITEL ENTERPRISES LIMITED
CAN	1511	ONT	99.9	04	ALROS PRODUCTS LIMITED
CAN	0831	ONT	100.0	04	COMPASS PLASTICS LIMITED
CAN	4021	ONT	100.0	04	TRANS CANADIAN FEEDS LIMITED

## PAUL REICHER MACHINERY AND EQUIPMENT LIMITED

CAN	6123	ONT		01	PAUL REICHER MACHINERY AND EQUIPMENT LIMITED
CAN	6611	ONT	100.0	02	DUNCAN MILL ENGINEERING LTD
CAN	6611	ONT	100.0	03	BRADSTOCK REICHER & PARTNERS LIMITED
CAN	6499	ONT	48.9	03	KERAMCHIMIE (CANADA) LIMITED
CAN	6499	ONT	35.9 R	02	KERAMCHIMIE (CANADA) LIMITED

## TH. GOLDSCHMIDT AG

DEU	—	DEU		01	TH. GOLDSCHMIDT AG
DEU	—	DEU	100.0	02	KERAMCHEMIE GMBH
CAN	6499	ONT	15.0 D	03	KERAMCHIMIE (CANADA) LIMITED

## PAVIS S.A.

FRA	—	FRA		01	PAVIS S.A.
FRA	—	FRA	100.0	02	REMY & ASSOCIES S.A.
FRA	0231	BC	100.0	03	CHATEAU IMPORTS LTD
FRA	6499	ONT	100.0	03	REMY CANADA INC
FRA	0231	ONT	100.0	04	SAINSBURY & COMPANY LTD
FRA	0231	BC	100.0	04	VINTAGE CONSULTANTS LTD

## PEMBRIDGE CAPITAL INC

CAN	6499	ONT	35.9	INV:	901140 ONTARIO LIMITED
CAN	—	ONT	23.4	INV:	GTL INVESTMENTS CORPORATION
CAN	6239	ONT		01	PEMBRIDGE CAPITAL INC
CAN	—	ONT	10.0 D	02	CREDITSURE INC
CAN	6329	ONT	99.9	02	PAFCO INSURANCE COMPANY LIMITED
CAN	6332	ONT	100.0	02	PRECISION CLAIMS MANAGEMENT INC

## CHARLES KITCHENS LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT		01	CHARLES KITCHENS LIMITED

## MASTER KITCHENS LIMITED (SCARBOROUGH)

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT		01	MASTER KITCHENS LIMITED (SCARBOROUGH)

## MASTER KITCHENS (TORONTO) LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT		01	MASTER KITCHENS (TORONTO) LIMITED

## PEMROCK GROUP HOLDINGS LIMITED

CAN	4011	ONT		01	PEMROCK GROUP HOLDINGS LIMITED
CAN	8111	ONT	50.0 D	02	CHARLES KITCHENS LIMITED
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS LIMITED (SCARBOROUGH)
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS (TORONTO) LIMITED
CAN	6799	ONT	50.0 D	02	PEMROCK MANAGEMENT LIMITED

## PEMROCK MANAGEMENT LIMITED

CAN	4011	ONT	50.0	INV:	PEMROCK GROUP HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	R.S. SPENCER ENTERPRISES LIMITED
CAN	6799	ONT		01	PEMROCK MANAGEMENT LIMITED

## R.S. SPENCER ENTERPRISES LIMITED

CAN	6216	ONT		01	R.S. SPENCER ENTERPRISES LIMITED
CAN	8111	ONT	50.0 D	02	CHARLES KITCHENS LIMITED
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS LIMITED (SCARBOROUGH)
CAN	8111	ONT	50.0 D	02	MASTER KITCHENS (TORONTO) LIMITED
CAN	6799	ONT	50.0 D	02	PEMROCK MANAGEMENT LIMITED

## PENTOS PLC

GBR	—	GBR		01	PENTOS PLC
GBR	—	GBR	100.0	02	ENGLISH & OVERSEAS INVESTMENTS LTD.
GBR	—	GBR	100.0	03	ATHENA REPRODUCTIONS LIMITED
GBR	8699	ONT	100.0	04	ATHENA INTERNATIONAL CANADA LIMITED
GBR	6499	ONT	100.0	05	MEHTA HOLDINGS INC.
GBR	—	GBR	100.0	02	PENTOS HOME & OFFICE PRODUCTS GROUP LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PERMANENT CAYMAN INVESTMENTS LIMITED

HKG	—	CYM		01	PERMANENT CAYMAN INVESTMENTS LIMITED
HKG	4021	BC	100.0	02	H.G.L. INVESTMENTS LTD
HKG	4022	BC	20.0 D	02	PERMANENT ENTERPRISES LTD

## PERMANENT ENTERPRISES LTD

HKG	—	VUT	20.0	INV:	CELON HOLDINGS LTD
HKG	—	CYM	20.0	INV:	PERMANENT CAYMAN INVESTMENTS LIMITED
HKG	—	VUT	30.0	INV:	PERMANENT HOLDINGS LTD
HKG	—	VUT	30.0	INV:	SYLON HOLDINGS LTD
HKG	4022	BC		01	PERMANENT ENTERPRISES LTD

## LA PHARMACIE ACADIENNE LTEE

CA?	8731	NS	50.0	INV:	F. & F. DEVELOPMENTS LIMITED
CAN	6511	NS	25.0	INV:	KATLIN INVESTMENTS LIMITED
CA?	—	NS		01	LA PHARMACIE ACADIENNE LTEE
CA?	8731	NS	100.0	02	CHETICAMP PHARMACY LIMITED

## EASTERN BROADCASTERS LTD

CAN	6331	NS	1.8	INV:	A.A. MUNROE AGENCIES LTD
CAN	6511	NS	21.8	INV:	KATLIN INVESTMENTS LIMITED
CAN	5711	NS		01	EASTERN BROADCASTERS LTD

## KATLIN INVESTMENTS LIMITED

CAN	6511	NS		01	KATLIN INVESTMENTS LIMITED
CAN	5711	NS	21.8 D	02	EASTERN BROADCASTERS LTD
CA?	—	NS	25.0 D	02	LA PHARMACIE ACADIENNE LTEE

## CAMERA EXPERT INC

CAN	8799	QUE	5.2	INV:	DISCO PHOTO VAL D'OR INC
CAN	8799	QUE	5.2	INV:	PHOTO PIERRE INC
CAN	8799	QUE	5.2	INV:	PHOTORIUM INC
CAN	8799	QUE	5.2	INV:	ST-CYR PHOTO HALL INC
CAN	8799	QUE	5.2	INV:	STUDIO J.R. GAUVREAU INC
CAN	8799	QUE		01	CAMERA EXPERT INC

## PLACEMENTS ANDRE CHARRON INC.

CAN	6239	QUE		01	PLACEMENTS ANDRE CHARRON INC.
CA?	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	51.0	02	J.B. CHARRON (1975) LTEE

## LES FENETRES ARCTIQUES INC.

CAN	6216	QUE	16.6	INV:	GILLES CHARRON INC.
CAN	6216	QUE	16.6	INV:	MARC CHARRON INC.
CA?	6129	QUE	50.0	INV:	PLACEMENTS A DURANSEAU INC.
CAN	6239	QUE	16.6	INV:	PLACEMENTS ANDRE CHARRON INC.
CA?	0713	QUE		01	LES FENETRES ARCTIQUES INC.

## GILLES CHARRON INC.

CAN	6216	QUE		01	GILLES CHARRON INC.
CA?	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	23.5 D	02	J.B. CHARRON (1975) LTEE

## MARC CHARRON INC.

CAN	6216	QUE		01	MARC CHARRON INC.
CA?	0713	QUE	16.6 D	02	LES FENETRES ARCTIQUES INC.
CAN	2221	QUE	25.5 D	02	J.B. CHARRON (1975) LTEE

## PLACEMENTS DELPHIS FOURNIER INC

CAN	4322	QUE		01	PLACEMENTS DELPHIS FOURNIER INC
CAN	6239	QUE	67.4	02	162931 CANADA INC
CAN	8699	QUE	10.0 D	03	EQUIDEV INTERNATIONAL INC
CAN	6239	QUE	100.0	03	GROUPE EQUIDEV INC
CAN	8821	QUE	91.0	03	JAS. A. OGILVY INC

## PLACEMENTS LEBENSSTURME INC

CAN	6216	QUE		01	PLACEMENTS LEBENSSTURME INC
CAN	6239	QUE	22.4 D	02	162931 CANADA INC

## PLACEMENTS J.G.F. INC.

CAN	6239	QUE		01	PLACEMENTS J.G.F. INC.
CAN	6239	QUE	100.0	02	GESTION S.G.P. INC
CAN	6239	QUE	85.0	03	1338-0464 QUEBEC INC
CAN	5512	QUE	40.0 D	04	EDITIONS INTERNATIONALES ALAIN STANKE LTEE

## LES PRODUCTIONS STANKE INC.

CAN	8213	QUE		01	LES PRODUCTIONS STANKE INC.
CAN	5512	QUE	58.0	02	EDITIONS INTERNATIONALES ALAIN STANKE LTEE

## S.G. FAUCHER (1991) INC

CAN	—	QUE		01	S.G. FAUCHER (1991) INC
CAN	6239	QUE	15.0 D	02	1338-0464 QUEBEC INC

## PLACEMENTS J.G. ET L.CADIEUX INC.

CAN	6239	QUE		01	PLACEMENTS J.G. ET L.CADIEUX INC.
CAN	8731	QUE	100.0	02	CADIEUX-HOCHELAGA INC
CAN	8731	QUE	100.0	02	CADIEUX-P A T INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PLACEMENTS J.G. ET L.CADIEUX INC., (CONT)

CAN	8731	QUE	1.8 D	02	GESTION J.G. CADIEUX INC.
CAN	4021	QUE	50.0 D	02	IMMEUBLES CADIEUX INC.

## IMMEUBLES CADIEUX INC.

CAN	6239	QUE	50.0	INV:	PLACEMENTS J.G. ET L.CADIEUX INC.
CAN	4021	QUE		01	IMMEUBLES CADIEUX INC.
CAN	4022	QUE	100.0	02	2158-6003 QUEBEC INC

## PLACEMENTS PAUL DUBOIS INC

CAN	6239	QUE	10.0	INV:	LE GROUPE M.P. DUBOIS INC
CAN	6239	QUE		01	PLACEMENTS PAUL DUBOIS INC
CAN	4011	QUE	100.0	02	LA COMPAGNIE DE CONSTRUCTION RAMPA INC.
CAN	4011	QUE	100.0	02	LADUCO CONSTRUCTION CANADA LTEE.
CAN	4012	QUE	10.0 D	02	LADUCO CONSTRUCTION LTEE.

## LE GROUPE M.P. DUBOIS INC

CAN	6239	QUE		01	LE GROUPE M.P. DUBOIS INC
CAN	4011	QUE	10.0 D	02	LES PLACEMENTS COITEUX-DUBOIS LTEE
CAN	6239	QUE	10.0 D	02	PLACEMENTS PAUL DUBOIS INC

## LES PLACEMENTS SOCANAM INC

CAN	4021	QUE		01	LES PLACEMENTS SOCANAM INC
CAN	6129	QUE	100.0	02	142907 CANADA INC
CAN	6129	QUE	100.0	02	151271 CANADA INC
CAN	6123	QUE	100.0	02	151274 CANADA INC.
CAN	—	QUE	51.0	02	174806 CANADA INC
CAN	2221	QUE	100.0	02	PORTES ET FENETRES PROFIL INC.

## POWELL EQUIPMENT LIMITED

CAN	—	MAN	0.0	INV:	R.G. ANDISON TRUST
CAN	2522	MAN		01	POWELL EQUIPMENT LIMITED
CAN	—	MAN	100.0	02	2524376 MANITOBA LTD
CAN	—	MAN	100.0	02	2527872 MANITOBA LTD
CAN	6499	MAN	10.0 D	02	66276 MANITOBA LIMITED
CAN	3192	MAN	100.0	02	POWELL EQUIPMENT (MANITOBA) LIMITED

## PRO-WEST DEVELOPMENTS LTD

CA?	6499	SAS	11.0	INV:	AGENCOURT INVESTMENTS LTD.
CAN	6216	SAS	24.0	INV:	D.G.M.B. HOLDINGS
CAN	6499	SAS	11.0	INV:	DELOYD MANAGEMENT LTD.
CAN	6216	SAS	21.0	INV:	EQUITY INVESTMENTS LTD.
CA?	6216	SAS	22.5	INV:	JH INVESTMENTS LTD
CAN	4011	SAS		01	PRO-WEST DEVELOPMENTS LTD

## THE PROGRESSIVE CORPORATION

USA	—	USA		01	THE PROGRESSIVE CORPORATION
USA	6239	ONT	100.0	02	PCIC CANADA HOLDING LTD
USA	6329	ONT	100.0	03	PROGRESSIVE CASUALTY INSURANCE COMPANY OF CANADA
USA	—	USA	100.0	02	PROGRESSIVE CASUALTY INSURANCE
USA	6329	ONT	100.0	03	PROGRESSIVE CASUALTY INSURANCE (CDN BR)
USA	—	USA	100.0	02	SECURITY CASUALTY COMPANY

## JOSEPH VARGA HOLDINGS PTY LTD

AUS	—	AUS		01	JOSEPH VARGA HOLDINGS PTY LTD
AUS	6216	QUE	49.9 D	02	AUSTRALIAN INVESTMENTS LTD.
AUS	6216	QUE	50.0 D	02	SOUTH PACIFIC PROPERTIES LTD.

## JULIUS VARGA HOLDINGS PTY. LTD.

AUS	—	AUS		01	JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	QUE	49.9 D	02	AUSTRALIAN INVESTMENTS LTD.
AUS	6216	QUE	50.0 D	02	SOUTH PACIFIC PROPERTIES LTD.

## AUSTRALIAN INVESTMENTS LTD.

AUS	—	AUS	49.9	INV:	JOSEPH VARGA HOLDINGS PTY LTD
AUS	—	AUS	49.9	INV:	JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	QUE		01	AUSTRALIAN INVESTMENTS LTD.
AUS	4022	QUE	50.0 D	02	PROGRESSIVE HOLDINGS INC

## SOUTH PACIFIC PROPERTIES LTD.

AUS	—	AUS	50.0	INV:	JOSEPH VARGA HOLDINGS PTY LTD
AUS	—	AUS	50.0	INV:	JULIUS VARGA HOLDINGS PTY. LTD.
AUS	6216	QUE		01	SOUTH PACIFIC PROPERTIES LTD.
AUS	6239	QUE	50.0 D	02	PARISH REALTIES (1990) INC

## LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC

CAN	6499	QUE	50.0	INV:	CARIMEDIA INC
CAN	6239	QUE	50.0	INV:	HEBDO MULTI-SERVICES INC.
CAN	5911	QUE		01	LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC

## CARIMEDIA INC

CAN	6499	QUE		01	CARIMEDIA INC
CAN	5911	QUE	50.0 D	02	LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC
CAN	5513	QUE	50.0 D	02	LES EDITIONS LE CANADA FRANCAIS LTEE
CAN	5515	QUE	50.0 D	02	LES MESSAGERIES ST-JEAN INC
CAN	5514	QUE	50.0 D	02	PROMOTION G & P INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES EDITIONS LE CANADA FRANCAIS LTEE

CAN	6499	QUE	50.0	INV:	CARIMEDIA INC
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	5513	QUE		01	LES EDITIONS LE CANADA FRANCAIS LTEE

## HEBDOS MULTI-SERVICES INC.

CAN	6239	QUE		01	HEBDOS MULTI-SERVICES INC.
CAN	5911	QUE	50.0 D	02	LES ATELIERS GRAPHIQUES DU HAUT-RICHELIEU INC
CAN	5513	QUE	50.0 D	02	LES EDITIONS LE CANADA FRANCAIS LTEE
CAN	5515	QUE	50.0 D	02	LES MESSAGERIES ST-JEAN INC
CAN	5514	QUE	50.0 D	02	PROMOTION G & P INC

## LES MESSAGERIES ST-JEAN INC

CAN	6499	QUE	50.0	INV:	CARIMEDIA INC
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	5515	QUE		01	LES MESSAGERIES ST-JEAN INC

## PROMOTION G &amp; P INC

CAN	6499	QUE	50.0	INV:	CARIMEDIA INC
CAN	6239	QUE	50.0	INV:	HEBDOS MULTI-SERVICES INC.
CAN	5514	QUE		01	PROMOTION G & P INC

## R &amp; M FRONTIER HOLDINGS CORPORATION

CAN	8799	ALT		01	R & M FRONTIER HOLDINGS CORPORATION
CAN	0731	ALT	100.0	02	NELSON LUMBER CO LTD (ALTA)
CAN	6129	ALT	25.0 D	02	WESTERN BUILDING CREDITS LTD

## WESTERN BUILDING CREDITS LTD

CAN	6216	ALT	25.0	INV:	DONNA-STAR INVESTMENTS INCORPORATED
CAN	6216	ALT	25.0	INV:	FOTEFAM HOLDINGS INC
CAN	8799	ALT	25.0	INV:	R & M FRONTIER HOLDINGS CORPORATION
CAN	6216	ALT	25.0	INV:	ROBINWOOD INVESTMENTS CORP
CAN	6129	ALT		01	WESTERN BUILDING CREDITS LTD

## RANCHO MANAGEMENT SERVICES CORPORATION

CAN	—	MAN	1.7	INV:	79726 MANITOBA LTD.
CAN	6239	MAN		01	RANCHO MANAGEMENT SERVICES CORPORATION
CAN	4021	ALT	10.0 D	02	RANCHO REALTY (EDMONTON) LTD.
CAN	4021	MAN	10.0 D	02	RANCHO REALTY SERVICES (MANITOBA) LTD
CAN	—	BC	10.0 D	02	RANCHO REALTY SERVICES (B.C.) LTD
CAN	4021	ALT	100.0	02	RANCHO REALTY (1975) LTD

## THE RANK ORGANIZATION PLC

GBR	—	GBR		01	THE RANK ORGANIZATION PLC
GBR	—	USA	100.0	02	ELECRO CONTROLS INC
GBR	—	NLD	100.0	02	RANK HOLDINGS NETHERLANDS B.V.
GBR	6499	ONT	100.0	03	RANK CANADA INC
GBR	6239	ONT	100.0	04	RANK FILM HOUSE LIMITED
GBR	—	GBR	100.0	02	RANK OVERSEAS HOLDINGS PLC

## RAYMOND INTERNATIONAL INC.

USA	—	USA		01	RAYMOND INTERNATIONAL INC.
USA	—	USA	100.0	02	ICF KAISER ENGINEERS INC.
USA	4011	QUE	100.0	03	HENRY J. KAISER CO. (CANADA) LTD.
USA	6499	USA	100.0	02	RAYMOND CONCRETE PILE COMPANY OF THE AMERICAS
USA	—	USA	100.0	02	RAYMOND INTERNATIONAL BUILDERS INC
USA	4122	ONT	100.0	03	RAYMOND CONCRETE PILE COMPANY LIMITED

## MULDER DEVELOPMENTS LTD

CA?	6239	MAN	50.0	INV:	EVENDELL LTD
CAN	6499	MAN	50.0	INV:	MULDER INVESTMENTS LTD
CAN	4011	MAN		01	MULDER DEVELOPMENTS LTD

## MULDER INVESTMENTS LTD

CAN	6499	MAN		01	MULDER INVESTMENTS LTD
CAN	4011	MAN	50.0 D	02	MULDER DEVELOPMENTS LTD
CAN	8011	MAN	13.9 D	02	RUSSELL INNS LTD

## RUSSELL INNS LTD

CAN	6499	MAN	13.9	INV:	MULDER INVESTMENTS LTD
CAN	6229	MAN	13.9	INV:	REAVIE ENTERPRISES LTD.
CAN	7639	MAN	13.9	INV:	W B GARNETT LTD
CAN	8011	MAN		01	RUSSELL INNS LTD

## REBEL HOLDINGS LTD.

CA?	6239	MAN		01	REBEL HOLDINGS LTD.
CA?	3192	MAN	29.8 D	02	PRAIRIE EQUIPMENT LIMITED
CA?	2014	MAN	51.1	02	SCOTT SCREEN & WIRE CO. LTD.

## L M S HOLDINGS LTD.

CA?	7631	MAN		01	L M S HOLDINGS LTD.
CA?	2014	MAN	48.8 D	02	SCOTT SCREEN & WIRE CO. LTD.

## PRAIRIE EQUIPMENT LIMITED

CA?	6216	MAN	29.8	INV:	B A S INVESTMENTS LTD
CA?	6239	MAN	29.8	INV:	REBEL HOLDINGS LTD.
CA?	4021	MAN	34.1	INV:	S B R INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PRAIRIE EQUIPMENT LIMITED, (CONT)

CA?	3192	MAN		01	PRAIRIE EQUIPMENT LIMITED
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## RED ROCK RESOURCES LTD

CAN	6216	ALT	25.0	INV:	236630 ALBERTA LTD
CAN	6216	ALT	12.5	INV:	236634 ALBERTA LTD
CAN	—	ALT	12.5	INV:	236636 ALBERTA LTD
CAN	6239	ALT	25.0	INV:	IHMCO INVESTMENTS LTD
CAN	6216	ALT	25.0	INV:	WGW HOLDINGS LTD
CAN	1011	ALT		01	RED ROCK RESOURCES LTD

## REYCO INDUSTRIES INC

USA	—	USA	50.0	INV:	R-G ACQUISITION CORP.
USA	—	USA	50.0	INV:	REYCO ACQUISITION CORP.
USA	—	USA		01	REYCO INDUSTRIES INC
USA	3021	ONT	99.1	02	REYCO CANADA INC

## R-G ACQUISITION CORP.

USA	—	USA		01	R-G ACQUISITION CORP.
USA	—	USA	50.0 D	02	REYCO INDUSTRIES INC
USA	—	USA	50.0 D	02	ROBERTS-GORDON INC

## REYCO ACQUISITION CORP.

USA	—	USA		01	REYCO ACQUISITION CORP.
USA	—	USA	50.0 D	02	REYCO INDUSTRIES INC
USA	—	USA	50.0 D	02	ROBERTS-GORDON INC

## ROBERTS-GORDON INC

USA	—	USA	50.0	INV:	R-G ACQUISITION CORP.
USA	—	USA	50.0	INV:	REYCO ACQUISITION CORP.
USA	—	USA		01	ROBERTS-GORDON INC
USA	2289	ONT	10.0 D	02	ROBERTS-GORDON CANADA INC

## RIA FARMS LIMITED

CHE	—	CHE	10.0	INV:	COMMERCIAL UTOLA S.A.
CHE	—	CHE	20.0	INV:	RUBIRANCA S.A.
CHE	—	CHE	19.0	INV:	SILVA PIANA S.A.
CAN	0152	ONT	49.0	INV:	VALENTINA FARMS LIMITED
CAN	4029	ONT		01	RIA FARMS LIMITED
CAN	0161	ONT	90.0	02	LESSIA FARMS LTD

## RITCHIE FEED &amp; SEED(1982) LTD

CAN	6499	ONT	23.0	INV:	G & N RITCHIE HOLDINGS INC
CAN	6239	ONT	30.7	INV:	H & S RITCHIE HOLDINGS INC
CAN	6239	ONT	26.9	INV:	L & N CRAIG HOLDINGS INC
CAN	0421	ONT		01	RITCHIE FEED & SEED(1982) LTD
CAN	0134	ONT	100.0	02	C & L FEEDS LIMITED

## H &amp; S RITCHIE HOLDINGS INC

CAN	6239	ONT		01	H & S RITCHIE HOLDINGS INC
CAN	0421	ONT	24.8 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	30.7 D	02	RITCHIE FEED & SEED(1982) LTD

## G &amp; N RITCHIE HOLDINGS INC

CAN	6499	ONT		01	G & N RITCHIE HOLDINGS INC
CAN	0421	ONT	25.0 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	23.0 D	02	RITCHIE FEED & SEED(1982) LTD

## L &amp; N CRAIG HOLDINGS INC

CAN	6239	ONT		01	L & N CRAIG HOLDINGS INC
CAN	0421	ONT	25.0 D	02	RITCHIE & CRAIG INVESTMENTS INC
CAN	0421	ONT	26.9 D	02	RITCHIE FEED & SEED(1982) LTD

## RITCHIE &amp; CRAIG INVESTMENTS INC

CAN	6499	ONT	25.0	INV:	G & N RITCHIE HOLDINGS INC
CAN	6239	ONT	24.8	INV:	H & S RITCHIE HOLDINGS INC
CAN	6239	ONT	25.0	INV:	L & N CRAIG HOLDINGS INC
CAN	0421	ONT		01	RITCHIE & CRAIG INVESTMENTS INC

## ROBERT MUDDIMAN LTD

CA?	—	ONT	25.0	INV:	100065 CANADA INC
CAN	6129	ONT	25.0	INV:	100066 CANADA INC
CAN	6129	ONT	25.0	INV:	100067 CANADA INC
CAN	6239	QUE	25.0	INV:	97338 CANADA INC
CAN	2299	QUE		01	ROBERT MUDDIMAN LTD
CAN	—	ONT	57.9	02	SARNIA PIPING SPECIALTIES LTD

## ROBINSON BAST &amp; ASSOCIATES LIMITED

CA?	—	NS		01	ROBINSON BAST & ASSOCIATES LIMITED
CA?	—	NS	75.0	02	P.M. ROBINSON & ASSOCIATES LIMITED
CA?	6129	NS	75.0	03	1088190 NOVA SCOTIA LIMITED
CAN	4021	NS	50.0 D	03	BROMONT DEVELOPMENTS LIMITED
CA?	4322	NFL	90.0	03	EASTLAND HOLDINGS LIMITED
CA?	—	NS	50.0 D	03	WAVELEY ESTATES LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RONAN INVESTMENTS INC

CAN	—	ONT	6.7	INV:	BRENDA-ROSE OELBAUM TRUST
CAN	—	ONT	6.7	INV:	JAY IRVING OELBAUM TRUST
CAN	—	ONT	6.7	INV:	JORDAN DAVID OELBAUM TRUST
CAN	—	ONT	6.7	INV:	MITCHELL ALLAN OELBAUM TRUST
CAN	—	ONT	6.7	INV:	PETER JOSHUA OELBAUM TRUST
CAN	4021	ONT		01	RONAN INVESTMENTS INC

## RORISON MANAGEMENT INC

CAN	6511	ONT		01	RORISON MANAGEMENT INC
CAN	6215	ONT	100.0	02	PENFUND MANAGEMENT LIMITED
CAN	1621	ONT	70.0	03	879669 ONTARIO INC
IDN	3031	ONT	10.0 D	03	GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE
CAN	2289	ONT	95.0	03	SINTERIS INC

## GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE

CAN	6215	ONT	10.0	INV:	PENFUND MANAGEMENT LIMITED
IDN	3031	ONT		01	GEMALA INDUSTRIES LIMITED/INDUSTRIES GEMALA LIMITEE
IDN	3031	ONT	100.0	02	FRUEHAUF CANADA INC

## RRM HOLDINGS CORP

CAN	6511	BC	25.0	INV:	BUTTERLY ENTERPRISES LTD
CAN	6499	BC	25.0	INV:	INTERMOUNTAIN GRAIN INC
CAN	6499	BC	25.0	INV:	M.R.S. INVESTMENTS LTD
CAN	6216	BC	25.0	INV:	NUNWEILER INVESTMENTS LTD
CAN	6239	BC		01	RRM HOLDINGS CORP
CAN	6619	BC	100.0	02	565747 SASKATCHEWAN LTD

## RUBBERMAID INC.

USA	—	USA		01	RUBBERMAID INC.
USA	—	USA	100.0	02	ELDON INDUSTRIES INC.
USA	1521	ONT	100.0	02	RUBBERMAID CANADA INC (1989)
USA	8693	ONT	100.0	03	LITTLE TIKES (CANADA) INC
USA	—	USA	100.0	02	RUBBERMAID OFFICE PRODUCTS GROUP INC
USA	8698	ONT	100.0	03	ELDON-RUBBERMAID CANADA INC

## RUDDICK CORPORATION

USA	—	USA		01	RUDDICK CORPORATION
USA	—	USA	100.0	02	AMERICAN & EFRID INC
USA	—	QUE	100.0	03	A & G THREADS CANADA INC
USA	1629	QUE	50.0 D	04	FILS A COUDRE ALLIED / ALLIED THREADS INC
USA	6239	ONT	50.0 D	03	SUPREME THREAD (1978) LIMITED

## SUPREME THREAD (1978) LIMITED

USA	—	USA	50.0	INV:	AMERICAN & EFRID INC
CAN	6499	ONT	50.0	INV:	MID-EAST CONSTRUCTION LTD.
USA	6239	ONT		01	SUPREME THREAD (1978) LIMITED

## THE RYDER FAMILY GROUP

CAN	—	ONT		01	THE RYDER FAMILY GROUP
CAN	—	ONT	0.0 A	02	THOMAS MACKENZIE RYDER TRUST
CAN	4022	ONT	100.0	03	RYDER PROPERTIES LTD
CAN	—	ONT	0.0 A	02	THOMAS AND SANDRA RYDER FAMILY TRUST
CAN	6239	ONT	11.3 D	03	RYDER INVESTMENTS LTD.

## RYDER INVESTMENTS LTD.

CAN	—	ONT	11.3 A	INV:	THOMAS AND SANDRA RYDER FAMILY TRUST
CAN	6239	ONT		01	RYDER INVESTMENTS LTD.
CAN	2621	ONT	100.0	02	J H RYDER MACHINERY LIMITED

## JACK BENNETT INVESTMENTS LIMITED

CAN	6216	ONT		01	JACK BENNETT INVESTMENTS LIMITED
CAN	4811	ONT	50.0 D	02	1027027 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	BENLEA LEASING LIMITED

## S.E. TRANSPORT LTD.

CAN	—	O/A		01	S.E. TRANSPORT LTD.
CAN	4811	ONT	90.0	02	45548 ONTARIO LIMITED

## 1027027 ONTARIO LIMITED

CAN	6216	ONT	50.0	INV:	JACK BENNETT INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	KADDEB INVESTMENTS LIMITED
CAN	4811	ONT		01	1027027 ONTARIO LIMITED
CAN	4811	ONT	10.0 D	02	45548 ONTARIO LIMITED

## SAMMI STEEL CO LTD.

KOR	—	KOR		01	SAMMI STEEL CO LTD.
KOR	6216	ONT	100.0	02	SAMMI CANADA INC
KOR	2021	ONT	100.0	03	SAMMI ATLAS INC
KOR	2299	ONT	100.0	04	SAMMI ATLAS SALES INC
KOR	2299	ONT	100.0	04	SAMMI RESOURCES INC
KOR	—	JPN	100.0	02	SAMMI (JAPAN) CORP.

## SAMUEL ELKIND ESTATES LIMITED

CAN	6799	ONT		01	SAMUEL ELKIND ESTATES LIMITED
CAN	4021	ONT	49.9 D	02	BEASAR HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAMUEL ELKIND ESTATES LIMITED, (CONT)

CAN	4021	ONT	48.9 D	02	MARMAN HOLDINGS LTD
CAN	4021	BC	46.6 A	02	OAK PARK HOLDINGS LONDON LTD
CAN	4021	ONT	33.3 D	02	RUSTMAR INVESTMENTS LIMITED
CAN	4021	ONT	49.9 D	02	SEAVIEW APARTMENTS TORONTO LTD

## SANDVIK AB

SWE	—	SWE		01	SANDVIK AB
SWE	—	NLD	100.0	02	SANDVIK FINANCE B.V.
SWE	6239	ONT	100.0	03	SANDVIK CANADA HOLDINGS LIMITED
SWE	2013	ONT	100.0	04	SANDVIK CANADA INC
SWE	—	USA	100.0	02	SANDVIK INC.
SWE	—	USA	100.0	03	VIKSA INC.

## SANWA BANK LIMITED

JPN	—	JPN		01	SANWA BANK LIMITED
JPN	6021	ONT	100.0	02	SANWA BANK CANADA
JPN	6122	ONT	100.0	03	SANWA BANK CANADA LEASING LIMITED
JPN	6216	ONT	100.0	03	SANWA HOLDINGS CANADA INC
JPN	6411	ONT	75.0	04	SANWA MCCARTHY SECURITIES LTD

## MCCARTHY SECURITIES HOLDINGS INC

CA?	—	ONT		01	MCCARTHY SECURITIES HOLDINGS INC
JPN	6411	ONT	25.0 D	02	SANWA MCCARTHY SECURITIES LTD

## SCALES HOLDINGS LTD

CAN	—	PEI	4.0	INV:	SCALES FAMILY TRUST
CAN	6239	PEI		01	SCALES HOLDINGS LTD
CAN	—	PEI	10.0 D	02	ISLAND CROP CARE SERVICES LTD
CAN	1712	PEI	100.0	02	ISLAND FERTILIZERS LTD
CAN	—	NS	10.0 D	02	MINAS CROP CARE SERVICES LTD
CAN	0421	PEI	100.0	02	PHILLIPS FEED SERVICES LTD

## SCEPTRE INVESTMENT COUNSEL LIMITED

CAN	6216	ONT	14.9	INV:	CRAIGELLACHIE HOLDINGS LIMITED
CAN	6216	ONT	14.9	INV:	GBT HOLDINGS LIMITED
CAN	6216	ONT	14.9	INV:	MERMAX HOLDINGS LIMITED
CAN	6216	ONT	14.9	INV:	MINHAL HOLDINGS LIMITED
CAN	6216	ONT	14.9	INV:	MURIAS HOLDINGS LIMITED
CAN	6511	ONT		01	SCEPTRE INVESTMENT COUNSEL LIMITED

## SCHROEDER PROPERTIES HOLDINGS LTD

CAN	4011	BC	11.6	INV:	SCHROEDER PROPERTIES (SPL 5) LTD
CAN	6129	BC		01	SCHROEDER PROPERTIES HOLDINGS LTD
CAN	4022	BC	100.0	02	SCHROEDER PROPERTIES LTD
CAN	—	BC	100.0	03	SCHROEDER PROPERTIES FINANCIAL LTD
CAN	—	BC	100.0	03	SCHROEDER PROPERTIES FINANCIAL II LIMITED
CAN	—	BC	100.0	03	VERNON SQUARE SHOPPING CENTRE LTD
CAN	4011	BC	100.0	02	SCHROEDER PROPERTIES (SPL 5) LTD
CAN	6129	BC	11.6 R	03	SCHROEDER PROPERTIES HOLDINGS LTD

## LAKUSTA INVESTMENTS LTD

CA?	4021	ALT	50.0	INV:	LAKUSTA ENTERPRISES LTD
CA?	6499	ALT	15.5	INV:	QUASAR MANAGEMENT LTD
CAN	5511	MAN	17.2	INV:	SEABROOK INDUSTRIES LTD
CA?	6799	ALT	17.2	INV:	TAUBNER CONSULTANTS LTD
CA?	2532	ALT		01	LAKUSTA INVESTMENTS LTD

## SEABROOK INDUSTRIES LTD

CAN	6216	MAN	50.0	INV:	BROCK V CORDES & ASSOC LTD
CAN	5511	MAN		01	SEABROOK INDUSTRIES LTD
CA?	2532	ALT	17.2 D	02	LAKUSTA INVESTMENTS LTD

## SEATON DEVELOPMENT LTD

CAN	6216	ONT		01	SEATON DEVELOPMENT LTD
CAN	6499	ONT	100.0	02	JOR-PET LIMITED
CAN	6499	ONT	100.0	02	ONTAM ASSOCIATES LIMITED
CAN	4011	ONT	100.0	02	PALOMINO ESTATES LIMITED
CAN	6229	ONT	45.0 D	02	PATHFINDER ESTATES LTD
CAN	—	ONT	100.0	02	REBANTA HOLDINGS INC

## SECUROS HOLDING CORPORATION

CAN	1011	ALT		01	SECUROS HOLDING CORPORATION
CAN	6619	ALT	100.0	02	ALBERTA FUTUREVEST CORPORATION
CAN	1011	ALT	0.0 D	03	ALTA-CANADA (1991) CORPORATION

## ALTA-CANADA (1991) CORPORATION

CAN	6619	ALT	0.0	INV:	ALBERTA FUTUREVEST CORPORATION
CAN	—	ALT	33.3	INV:	DORON CORPORATION
CAN	—	ALT	33.3	INV:	NUTANA CORPORATION
CAN	—	ALT	33.3	INV:	SHARKSBAIT HOLDINGS LTD
CAN	1011	ALT		01	ALTA-CANADA (1991) CORPORATION

## SEIKO EPSON CORP

JPN	—	JPN		01	SEIKO EPSON CORP
JPN	—	USA	100.0	02	EPSON AMERICA INC
JPN	3619	ONT	100.0	03	EPSON CANADA LIMITED/EPSON CANADA LIMITEE



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SEIKO EPSON CORP. (CONT)

JPN	8698	ONT	100.0		03 EPSON MANUFACTURING LIMITED
JPN	—	USA	100.0		02 S-MOS SYSTEMS INC
JPN	3621	BC	100.0		03 S-MOS SYSTEMS INC (CDN BR)

## SIEMENS HOLDINGS LTD

CAN	6216	SAS	21.7		INV: 583611 SASKATCHEWAN LTD.
CAN	6216	SAS	22.1		INV: KANGA HOLDINGS INC.
CAN	6216	SAS	22.1		INV: SISCO HOLDINGS INC
CAN	4021	SAS			01 SIEMENS HOLDINGS LTD
CAN	4811	ALT	100.0		02 VETERAN TRANSFER LTD
CAN	4811	ALT	100.0		03 CRONE BROTHERS LTD

## SINGAPORE LAND LTD

SGP	—	SGP			01 SINGAPORE LAND LTD
SGP	—	SGP	100.0		02 SHING KWAN INVESTMENTS (SINGAPORE) PTE LTD
SGP	6499	BC	50.0		03 SHING KWAN INVESTMENTS (CANADA) LTD
SGP	4021	BC	100.0		04 VANCOUVER PLACE DEVELOPMENT (WOODRUN) INC
SGP	4011	BC	100.0		04 VANCOUVER PLACE DEVELOPMENT INC
SGP	—	SGP	100.0		02 SHING KWAN PTE LTD
SGP	6499	BC	50.0	R	03 SHING KWAN INVESTMENTS (CANADA) LTD

## SLOUGH ESTATES PLC

GBR	—	GBR			01 SLOUGH ESTATES PLC
GBR	—	GBR	100.0		02 SLOUGH ESTATES FINANCE PLC
GBR	—	GBR	100.0		02 SLOUGH INDUSTRIAL ESTATES LTD.
GBR	—	GBR	100.0		03 SLOUGH TRADING ESTATE LIMITED
GBR	4022	ONT	99.4		04 SLOUGH ESTATES CANADA LIMITED
GBR	4012	ONT	100.0		05 SLOUGH CONSTRUCTION & PROPERTIES LTD.

## SMITHS INDUSTRIES PLC

GBR	—	GBR			01 SMITHS INDUSTRIES PLC
GBR	—	USA	100.0		02 SMITHS INDUSTRIES INC.
GBR	—	USA	100.0		03 FLEXIBLE TECHNOLOGIES INC
GBR	2211	ONT	100.0		04 FLEXIBLE TECHNOLOGIES (CANADA) LTD
GBR	2612	ONT	100.0		03 SMITHS INDUSTRIES MEDICAL SYSTEMS CANADA LTD
GBR	3192	ONT	100.0		02 SMITH'S INDUSTRIES NORTH AMERICA LIMITED

## SMITTY'S HOLDINGS INC

CAN	6239	ONT			01 SMITTY'S HOLDINGS INC
CAN	8711	ONT	100.0		02 BANNISTER'S FURNITURE GALLERY INC
CAN	4022	ONT	50.0		02 CAMBRIDGE SHOPPERS MALL INC
CAN	8711	ONT	100.0		02 SMITTY'S SHOPPING CENTRE LIMITED
CAN	4022	ONT	50.0	R	03 CAMBRIDGE SHOPPERS MALL INC
CAN	8711	ONT	51.0		03 SUGARCANE WICKER & RATTAN INC

## AERO GRAPHICS LTD

CAN	5511	ONT			01 AERO GRAPHICS LTD
CAN	8711	ONT	49.0	D	02 SUGARCANE WICKER & RATTAN INC

## SNAP ON TOOLS CORP.

USA	—	USA			01 SNAP ON TOOLS CORP.
USA	2281	ONT	100.0		02 SNAP-ON TOOLS OF CANADA LTD
CA?	—	QUE	10.0	D	03 TOOL DEALERS INVESTMENT CORP
USA	—	USA	100.0		02 SUN ELECTRIC CORP.
USA	—	USA	100.0		03 SUN ELECTRIC WORLDWIDE INC
USA	3022	ONT	100.0		04 SUN AUTOMOTIVE EQUIPMENT (CANADA) LTD

## JOEL INVESTMENT CORP

CAN	6499	QUE			01 JOEL INVESTMENT CORP
CAN	6129	QUE	33.0	D	02 LES GESTIONS BLEURY INC/BLEURY HOLDINGS INC
CAN	4021	QUE	33.3	D	02 STERHAL REALTY INC

## SOCIÉTÉ DE GESTION GOLDSTEIN INC

CAN	4021	QUE			01 SOCIÉTÉ DE GESTION GOLDSTEIN INC
CAN	6216	QUE	1.7	D	02 B.F.G. INC.
CAN	4021	QUE	33.3	D	02 STERHAL REALTY INC

## STERHAL REALTY INC

CAN	6499	QUE	33.3		INV: JOEL INVESTMENT CORP
CAN	4021	QUE	33.3		INV: SOCIÉTÉ DE GESTION GOLDSTEIN INC
CAN	4021	QUE	33.3		INV: STERHAL DRESS CO
CAN	4021	QUE			01 STERHAL REALTY INC

## METELEM LTEE

CAN	6216	QUE	25.0		INV: SOCIÉTÉ GILLES GAUTHIER INC
CA?	6216	QUE	25.0		INV: SOCIÉTÉ JOCELYN HANDFIELD INC
CAN	6511	QUE	25.0		INV: SOCIÉTÉ LALANDE INC.
CA?	6499	QUE	25.0		INV: SOCIÉTÉ YVES FORTE INC
CAN	4011	QUE			01 METELEM LTEE

## SOCIÉTÉ GILLES GAUTHIER INC

CAN	6216	QUE			01 SOCIÉTÉ GILLES GAUTHIER INC
CAN	4011	QUE	25.0	D	02 METELEM LTEE
CAN	6619	QUE	25.0	D	02 SOCIÉTÉ MUNICOR INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOCIÉTÉ JOCELYN HANDFIELD INC

CA?	6216	QUE			01 SOCIÉTÉ JOCELYN HANDFIELD INC
CAN	4011	QUE	25.0	D	02 METELEM LTEE
CAN	6619	QUE	25.0	D	02 SOCIÉTÉ MUNICOR INC.

## SOCIÉTÉ LALANDE INC.

CAN	6511	QUE			01 SOCIÉTÉ LALANDE INC.
CAN	4011	QUE	25.0	D	02 METELEM LTEE
CAN	6619	QUE	25.0	D	02 SOCIÉTÉ MUNICOR INC.

## SOCIÉTÉ MUNICOR INC.

CAN	6216	QUE	25.0		INV: SOCIÉTÉ GILLES GAUTHIER INC
CA?	6216	QUE	25.0		INV: SOCIÉTÉ JOCELYN HANDFIELD INC
CAN	6511	QUE	25.0		INV: SOCIÉTÉ LALANDE INC.
CA?	6499	QUE	25.0		INV: SOCIÉTÉ YVES FORTE INC
CAN	6619	QUE			01 SOCIÉTÉ MUNICOR INC.

## SOCIÉTÉ YVES FORTE INC

CA?	6499	QUE			01 SOCIÉTÉ YVES FORTE INC
CAN	4011	QUE	25.0	D	02 METELEM LTEE
CAN	6619	QUE	25.0	D	02 SOCIÉTÉ MUNICOR INC.

## SOLCZ GROUP INC

CAN	6239	ONT			01 SOLCZ GROUP INC
CAN	2281	ONT	10.0	D	02 R & R TOOL & MOLD INC
CAN	8812	ONT	10.0	D	02 RIVESIDE GLASS LTD
CAN	2531	ONT	88.3		02 VALIANT MACHINE & TOOL INC.
CAN	4022	ONT	10.0	D	02 WINVALCO HOLDINGS INC
CAN	2532	ONT	10.0	D	02 WINVALCO LIMITED

## WINVALCO LIMITED

CAN	6239	ONT	10.0		INV: SOLCZ GROUP INC
CAN	2532	ONT			01 WINVALCO LIMITED
CAN	2531	ONT	11.6	D	02 VALIANT MACHINE & TOOL INC.

## SORREL ENTERPRISES LTD

CAN	6239	ALT			01 SORREL ENTERPRISES LTD
CAN	4231	ALT	10.0	D	02 CANADIAN ELECTRICAL CONSTRUCTORS LTD
CAN	3581	ALT	100.0		02 NATIONAL ELECTRICAL SUPPLY LTD
CAN	4231	ALT	10.0	D	02 PLANNED LIGHTING MAINTENANCE LTD.
CAN	4231	ALT	55.5		02 WESTERN ELECTRICAL CONSTRUCTORS LTD
CAN	4231	ALT	55.2		02 WESTERN ELECTRICAL MANAGEMENT LTD.

## SPANGAV MANAGEMENT LTD

CAN	6511	QUE			01 SPANGAV MANAGEMENT LTD
CA?	8229	QUE	20.0	D	02 94612 CANADA LTD
CAN	8121	QUE	91.9		02 MARJUL INC

## 94612 CANADA LTD

CA?	—	QUE	20.0		INV: 86393 CANADA LTD
CA?	6216	ONT	20.0		INV: CHRISCON INVESTMENTS LTD
CAN	6511	QUE	20.0		INV: SPANGAV MANAGEMENT LTD
CA?	6499	QUE	20.0		INV: W & J CAPSTICK HOLDINGS LTD
CA?	8229	QUE			01 94612 CANADA LTD

## STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

USA	—	USA			01 STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY
USA	—	USA	100.0		02 STATE FARM FIRE AND CASUALTY COMPANY
USA	6329	ONT	100.0		03 STATE FARM FIRE AND CASUALTY COMPANY (CDN BR)
USA	—	USA	100.0		02 STATE FARM LIFE INSURANCE COMPANY
USA	6311	ONT	100.0		03 STATE FARM LIFE INSURANCE COMPANY (CDN BR)
USA	6329	ONT	100.0		02 STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY (CDN BR)

## STEBBINS ENGINEERING &amp; MFG. CO INC

USA	—	USA			01 STEBBINS ENGINEERING & MFG. CO INC
USA	4011	ONT	100.0		02 CANADIAN STEBBINS ENGINEERING & MFG LTD
CAN	6499	ONT	10.0	D	03 B.L. CANADA INC
USA	4011	ONT	100.0		03 KEMAREB LIMITED
USA	6611	ONT	100.0		03 STEBBINS INTERNATIONAL INC

## B.L. CANADA INC

USA	4011	ONT	10.0		INV: CANADIAN STEBBINS ENGINEERING & MFG LTD
CAN	6499	ONT			01 B.L. CANADA INC
CAN	4211	ONT	100.0		02 BIGELOW-LIPTAK OF CANADA LIMITED

## STERIPLEX INC

CAN	6239	ONT			01 STERIPLEX INC
CAN	4511	ONT	10.0	D	02 CARSON AVIATION LEASING INC
CAN	4322	ONT	10.0	D	02 SKYVIEW INTERNATIONAL FINANCE CORPORATION
CAN	4011	ONT	100.0		02 STERIVENTURE INC
CAN	6216	ONT	90.0		02 STERIVIEW HOLDINGS INC
CAN	6239	ONT	79.5		03 SKYVIEW SECURITIES INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STORAGE TECHNOLOGY CORP

USA	—	USA			01 STORAGE TECHNOLOGY CORP
USA	—	USA	100.0		02 AMPERIF CORPORATION
USA	—	ONT	100.0		03 AMPERIF CANADA LTD
USA	—	USA	100.0		02 STC INTERNATIONAL CORPORATION
USA	—	USA	100.0		02 STORAGE TECHNOLOGY INTERNATIONAL CORP.
USA	3619	ONT	100.0		02 STORAGETEK CANADA INC/SYSTEMES STORAGETEK CANADA INC.

## HARTREE CONSTRUCTION LIMITED

CAN	6511	ONT	50.0		INV: HAR-LEA HOLDINGS LTD.
CAN	4011	ONT	50.0		INV: STRONGWAY CONSTRUCTION LIMITED
CAN	6499	ONT			01 HARTREE CONSTRUCTION LIMITED

## REGENCY MANOR LIMITED

CAN	7639	ONT	24.0		INV: 430029 ONTARIO LIMITED
CAN	—	ONT	20.0		INV: R.M.R. RESOURCES INC
CAN	4011	ONT	24.0		INV: STRONGWAY CONSTRUCTION LIMITED
CAN	7621	ONT			01 REGENCY MANOR LIMITED

## STRONGWAY CONSTRUCTION LIMITED

CAN	4011	ONT			01 STRONGWAY CONSTRUCTION LIMITED
CAN	6499	ONT	50.0 D		02 HARTREE CONSTRUCTION LIMITED
CAN	7621	ONT	24.0 D		02 REGENCY MANOR LIMITED

## SUMCORP INC

CAN	6239	NB			01 SUMCORP INC
CAN	4029	NB	100.0		02 SUMNER CAPITAL LIMITED
CAN	—	NB	66.6		03 AIM AUTOMOTIVE SUPPLIES LTD
CAN	3044	NB	10.0 D		03 ATLANTIC MACK SALES INC
CAN	4011	NB	10.0 D		03 EASTCO WASTE MANAGEMENT INC
CAN	8799	NB	10.0 D		03 MARITIME HYDRAULIC REPAIR SERVICES (1989) LTD

## SUNSHINE ART INVESTMENTS CANADA LTD

CAN	6239	ONT	49.8		INV: ASHTON HOLDINGS LIMITED
USA	—	USA	49.9		INV: SUNSHINE ART-STUDIOS INC.
USA	6499	ONT			01 SUNSHINE ART INVESTMENTS CANADA LTD
USA	0841	ONT	99.6		02 SUNSHINE ART STUDIOS CANADA LTD
USA	6129	ONT	99.9		02 TRU ART LIMITED

## ASHTON HOLDINGS LIMITED

CAN	6239	ONT			01 ASHTON HOLDINGS LIMITED
USA	6499	ONT	49.8 D		02 SUNSHINE ART INVESTMENTS CANADA LTD
CAN	5513	ONT	50.0 D		02 YEARBOOK HOUSE OF CANADA LTD

## SURGENOR PONTIAC BUICK LIMITED

CAN	—	ONT	4.6		INV: MCCURDY FAMILY TRUST
CAN	—	ONT	4.6		INV: MCGURN FAMILY TRUST
CAN	3041	ONT			01 SURGENOR PONTIAC BUICK LIMITED
CAN	6216	ONT	100.0		02 850617 ONTARIO LIMITED
CAN	3041	ONT	100.0		03 850618 ONTARIO LIMITED

## DANPAT LTD.

CAN	—	ONT	3.0		INV: MCCURDY FAMILY TRUST
CAN	—	ONT	3.0		INV: MCGURN FAMILY TRUST
CAN	3041	ONT			01 DANPAT LTD.

## MCCURDY FAMILY TRUST

CAN	—	ONT			01 MCCURDY FAMILY TRUST
CAN	3041	ONT	3.0 D		02 DANPAT LTD.
CAN	3041	ONT	4.6 D		02 SURGENOR PONTIAC BUICK LIMITED

## MCGURN FAMILY TRUST

CAN	—	ONT			01 MCGURN FAMILY TRUST
CAN	3041	ONT	3.0 D		02 DANPAT LTD.
CAN	3041	ONT	4.6 D		02 SURGENOR PONTIAC BUICK LIMITED

## SUTTON MANAGEMENT LIMITED

CA?	6511	ONT			01 SUTTON MANAGEMENT LIMITED
CA?	6499	ONT	54.8		02 FIRST ONTARIO CAPITAL INC.
CA?	6239	ONT	51.0		02 MCR CAPITAL INC
CA?	6239	ONT	53.5		03 MIRONTRONICS INC.
CA?	3611	ONT	80.0		04 GARDIA INDUSTRIES INC.
CA?	—	ONT	100.0		04 MTN HOLDINGS LTD

## SUZY SHIER LIMITED

CAN	6216	ONT	24.6		INV: STEPHEN GROSS HOLDINGS INC
CAN	6216	ONT	24.7		INV: TEITELBAUM HOLDINGS INC
CAN	6239	ONT			01 SUZY SHIER LIMITED
CAN	8722	QUE	89.0		02 LA SENZA INC
CAN	8722	QUE	100.0		02 SUZY SHIER INC (QUEBEC COMPANY)

## TEITELBAUM HOLDINGS INC

CAN	6216	ONT			01 TEITELBAUM HOLDINGS INC
CAN	6216	YUK	50.1		02 GROSS-TEITELBAUM HOLDINGS INC
CAN	6239	ONT	24.7 D		02 SUZY SHIER LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STEPHEN GROSS HOLDINGS INC

CAN	6216	ONT			01 STEPHEN GROSS HOLDINGS INC
CAN	6216	YUK	49.9 D		02 GROSS-TEITELBAUM HOLDINGS INC
CAN	6239	ONT	24.6 D		02 SUZY SHIER LIMITED

## SYVAN INVESTMENTS LTD

HKG	6216	BC			01 SYVAN INVESTMENTS LTD
HKG	4021	ONT	60.0		02 MAPROP INVESTMENTS LIMITED
HKG	4021	BC	15.0 D		02 VANPROP INVESTMENTS LTD

## CONCO INVESTMENTS LTD

HKG	—	HKG			01 CONCO INVESTMENTS LTD
HKG	4021	ONT	40.0 D		02 MAPROP INVESTMENTS LIMITED
HKG	4021	BC	30.0 D		02 VANPROP INVESTMENTS LTD

## VANPROP INVESTMENTS LTD

HKG	—	HKG	30.0		INV: CONCO INVESTMENTS LTD
HKG	—	HKG	40.0		INV: H.G.L. CONTINUATION (CAYMAN) LTD
HKG	—	HKG	10.0		INV: NORDAL INVESTMENTS LTD
HKG	6216	BC	15.0		INV: SYVAN INVESTMENTS LTD
HKG	4021	BC			01 VANPROP INVESTMENTS LTD

## T.L. TRUST

CAN	—	ONT			01 T.L. TRUST
CAN	4011	ONT	55.5		02 TEDDINGTON LIMITED

## FOXKROFT STATION LTD

CAN	6499	CAP			01 FOXKROFT STATION LTD
CAN	4011	ONT	11.1 D		02 TEDDINGTON LIMITED

## IVAN MAGEE LTD

CAN	6239	ONT			01 IVAN MAGEE LTD
CAN	4011	ONT	11.1 D		02 TEDDINGTON LIMITED

## MAGBAR LTD

CAN	6499	ONT			01 MAGBAR LTD
CAN	4011	ONT	11.1 D		02 TEDDINGTON LIMITED

## RONSAR LTD

CAN	6499	ONT			01 RONSAR LTD
CAN	4011	ONT	11.1 D		02 TEDDINGTON LIMITED

## TAGGART CONSTRUCTION LTD

CAN	4122	ONT			01 TAGGART CONSTRUCTION LTD
CAN	6499	ONT	25.0 D		02 115019 CANADA LTEE
CAN	4011	ONT	10.0 D		02 519250 ONTARIO LIMITED
CAN	4011	ONT	100.0		02 ESCODEV INVESTMENTS LIMITED
CA?	—	ONT	10.0 D		02 FREDEEN'S-AN ETHAN ALLAN GALLERY
CA?	4329	ONT	10.0 D		02 TAMARACK JETTING CORPORATION

## GESTION B.E.D. INC

CAN	6216	QUE			01 GESTION B.E.D. INC
CAN	1621	QUE	16.6 D		02 TAPIS VENTURE LIMITEE
CAN	1631	ONT	10.0 D		02 VENTURE CARPETS (ONTARIO) LIMITED

## TAPIS VENTURE LIMITEE

CAN	6216	QUE	27.0		INV: 2748-7099 QUEBEC INC
CAN	6216	QUE	16.6		INV: GESTION B.E.D. INC
CAN	6216	QUE	27.0		INV: GESTION BARRY HUSK INC
CAN	6511	QUE	16.6		INV: GESTION H D H INC
CAN	1621	QUE			01 TAPIS VENTURE LIMITEE

## TOA CORP

JPN	—	JPN			01 TOA CORP
JPN	3511	ONT	100.0		02 TOA CANADA CORP
JPN	—	JPN	100.0		02 TOA GROUT KOGYO CO., LTD
JPN	—	ONT	50.0 D		03 LINK-PIPE TECHNOLOGIES INC

## ISEKI &amp; CO. LTD

JPN	—	JPN			01 ISEKI & CO. LTD
JPN	—	JPN	100.0		02 ISEKI POLY-TECH INC
JPN	—	ONT	50.0 D		03 LINK-PIPE TECHNOLOGIES INC

## LINK-PIPE TECHNOLOGIES INC

JPN	—	JPN	50.0		INV: ISEKI POLY-TECH INC
JPN	—	JPN	50.0		INV: TOA GROUT KOGYO CO., LTD
JPN	—	ONT			01 LINK-PIPE TECHNOLOGIES INC

## TODDGLEN INVESTMENTS LIMITED

CAN	6239	ONT	50.0		INV: 831107 ONTARIO LIMITED
CAN	6216	ONT	10.0		INV: 831108 ONTARIO LIMITED
CAN	—	ONT	40.0		INV: HARRY TODD FAMILY TRUST
CAN	6239	ONT			01 TODDGLEN INVESTMENTS LIMITED
CAN	4319	ONT	100.0		02 HARRY TODD CONSTRUCTION LIMITED
CAN	4319	ONT	100.0		02 TODDGLEN CONSTRUCTION LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

<b>HANKYU CORP</b>					
JPN	—	JPN		<b>01 HANKYU CORP</b>	
JPN	—	JPN	100.0	02 HANKYU EXPRESS INTERNATIONAL CO LTD	
JPN	—	BC	50.0 D	03 VITA TRAVEL (CANADA) LTD	
<b>TOKYU CORPORATION</b>					
JPN	—	JPN		<b>01 TOKYU CORPORATION</b>	
JPN	4012	BC	100.0	02 TOKYU CANADA CORPORATION	
JPN	—	JPN	50.0 D	02 TOKYU TOURIST CORPORATION	
<b>TOKYU TOURIST CORPORATION</b>					
JPN	—	JPN	50.0	INV: TOKYU CORPORATION	
JPN	—	JPN		<b>01 TOKYU TOURIST CORPORATION</b>	
JPN	—	BC	50.0 D	02 VITA TRAVEL (CANADA) LTD	
<b>VITA TRAVEL (CANADA) LTD</b>					
JPN	—	JPN	50.0	INV: HANKYU EXPRESS INTERNATIONAL CO LTD	
JPN	—	JPN	50.0	INV: TOKYU TOURIST CORPORATION	
JPN	—	BC		<b>01 VITA TRAVEL (CANADA) LTD</b>	
<b>TORCHMARK CORPORATION</b>					
USA	—	USA		<b>01 TORCHMARK CORPORATION</b>	
USA	—	USA	100.0	02 CMI CORPORATION	
USA	3623	ONT	100.0	03 C.M.I. CORPORATION CANADA	
USA	—	USA	100.0	02 GLOBE LIFE AND ACCIDENT INSURANCE CO	
USA	—	USA	100.0	03 UNITED AMERICAN INSURANCE COMPANY	
USA	6311	ONT	100.0	04 UNITED AMERICAN INSURANCE COMPANY (CDN BR)	
<b>ENERFLEX SYSTEMS LTD</b>					
CAN	6239	ALT	49.0	INV: ENERVEST HOLDINGS LTD.	
CAN	2289	ONT	30.4	INV: TOROMONT INDUSTRIES LTD.	
CAN	2521	ONT		<b>01 ENERFLEX SYSTEMS LTD</b>	
CAN	8799	ONT	100.0	02 ENERFLEX LEASING LTD	
<b>ENERVEST HOLDINGS LTD.</b>					
CAN	6239	ALT	10.0	INV: ENERGROWTH HOLDINGS LTD	
CAN	6239	ALT		<b>01 ENERVEST HOLDINGS LTD.</b>	
CAN	2521	ONT	49.0 D	02 ENERFLEX SYSTEMS LTD	
<b>TOROMONT INDUSTRIES LTD.</b>					
CAN	2289	ONT		<b>01 TOROMONT INDUSTRIES LTD.</b>	
CAN	2522	ONT	100.0	02 CROTHERS LIMITED	
CAN	2521	ONT	30.4 D	02 ENERFLEX SYSTEMS LTD	
<b>TRAUGOTT CONSTRUCTION LTD</b>					
CAN	—	ONT	14.9	INV: ZEVEST DEVELOPMENT CORPORATION	
CAN	4011	ONT		<b>01 TRAUGOTT CONSTRUCTION LTD</b>	
CAN	4021	ONT	90.0	02 BAUEN CONSTRUCTION LIMITED	
CAN	4011	ONT	76.6	02 TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED	
<b>463197 ONTARIO LIMITED</b>					
CAN	6499	ONT		<b>01 463197 ONTARIO LIMITED</b>	
CAN	4011	ONT	7.0 D	02 TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED	
<b>FLAMINIO INVESTMENTS INC</b>					
CAN	6499	ONT		<b>01 FLAMINIO INVESTMENTS INC</b>	
CAN	4011	ONT	11.1 D	02 TRAUGOTT CONSTRUCTION (KITCHENER) LIMITED	
<b>TRI OCEAN ENGINEERING LTD</b>					
CAN	6611	ALT		<b>01 TRI OCEAN ENGINEERING LTD</b>	
CAN	2531	ALT	50.0 D	02 221522 ALBERTA LTD	
CAN	6611	NFL	100.0	02 TRI OCEAN NEWFOUNDLAND LIMITED	
<b>221522 ALBERTA LTD</b>					
CAN	0151	ALT	50.0	INV: 3MC STOCK FARMS LTD.	
CAN	6611	ALT	50.0	INV: TRI OCEAN ENGINEERING LTD	
CAN	2531	ALT		<b>01 221522 ALBERTA LTD</b>	
<b>3MC STOCK FARMS LTD.</b>					
CA?	—	ALT	50.0	INV: MCVESTCO HOLDINGS LTD	
CAN	6216	ALT	50.0	INV: MICHICHI CREEK RESOURCES LTD	
CAN	0151	ALT		<b>01 3MC STOCK FARMS LTD.</b>	
CAN	2531	ALT	50.0 D	02 221522 ALBERTA LTD	
<b>TRICASTER MANAGEMENT INC.</b>					
CAN	6216	ONT	25.6	INV: 791998 ONTARIO LIMITED	
CAN	6216	ONT	25.6	INV: 792257 ONTARIO CORP	
CAN	6216	ONT	25.6	INV: PANGLOSS HOLDINGS LIMITED	
CAN	6239	ONT		<b>01 TRICASTER MANAGEMENT INC.</b>	
CAN	6129	ONT	100.0	02 COMBINED ASSETS MANAGEMENT CORP	
CAN	6799	ONT	100.0	03 THE BEEPER PEOPLE INC.	
<b>TRIMORLAND CORPORATION</b>					
CAN	6331	ONT	23.8	INV: GARMOR HOLDINGS LIMITED	
CAN	6499	ONT	48.8	INV: L.P.M. MANAGEMENT INC	
CAN	6239	ONT	17.5	INV: PAUL MORASSUTTI HOLDINGS INC	
CAN	4021	ONT		<b>01 TRIMORLAND CORPORATION</b>	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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<b>TRIMORLAND CORPORATION, (CONT)</b>					
CAN	6331	ONT	10.0 D	02 THE MORASSUTTI GROUP INC	
CAN	—	ONT	100.0	02 YONGE-BALLIOL CENTRE INC	
<b>TRINOVA CORP</b>					
USA	—	USA		<b>01 TRINOVA CORP</b>	
USA	—	USA	100.0	02 AEROQUIP INTERNATIONAL INC.	
USA	1521	ONT	100.0	03 TRINOVA CANADA INC	
USA	—	USA	100.0	02 VICKERS INC	
USA	—	USA	100.0	03 VICKERS INTERNATIONAL INC	
USA	3192	ONT	100.0	04 MODULAR CONTROLS LIMITED	
<b>TW HOLDINGS INC</b>					
USA	—	USA		<b>01 TW HOLDINGS INC</b>	
USA	—	USA	100.0	02 TW SERVICES INC	
USA	—	USA	100.0	03 DHI CORP.	
USA	6129	USA	100.0	04 DENNY'S INC.	
USA	8111	BC	100.0	05 DENNY'S OF CANADA LTD	
USA	8121	BC	100.0	06 DENNY'S RESTAURANTS OF CANADA LTD.	
<b>UNIFORM DEVELOPMENTS &amp; LEASING LIMITED</b>					
CAN	6499	ONT	11.8	INV: CHRISPEDITOR INVESTMENTS LTD	
CAN	4029	ONT		<b>01 UNIFORM DEVELOPMENTS &amp; LEASING LIMITED</b>	
CAN	4011	ONT	100.0	02 867756 ONTARIO INC	
CAN	6799	ONT	50.0 D	02 D C R/PHOENIX MANAGEMENT CORP	
<b>871442 ONTARIO INC</b>					
CAN	—	ONT	0.9	INV: THE KOCHAR FAMILY TRUST	
CAN	—	ONT		<b>01 871442 ONTARIO INC</b>	
CAN	6799	ONT	50.0 D	02 D C R/PHOENIX MANAGEMENT CORP	
<b>D C R/PHOENIX MANAGEMENT CORP</b>					
CAN	—	ONT	50.0	INV: 871442 ONTARIO INC	
CAN	4029	ONT	50.0	INV: UNIFORM DEVELOPMENTS & LEASING LIMITED	
CAN	6799	ONT		<b>01 D C R/PHOENIX MANAGEMENT CORP</b>	
<b>UNION PACIFIC CORPORATION</b>					
USA	—	USA		<b>01 UNION PACIFIC CORPORATION</b>	
USA	1011	USA	100.0	02 UNION PACIFIC RESOURCES COMPANY	
USA	1011	ALT	100.0	03 UNION PACIFIC RESOURCES INC.	
USA	—	ALT	100.0	04 UNION PACIFIC CAROLINE RESOURCES LTD	
USA	6239	ALT	100.0	03 UPR CANADA EQUITIES INC	
USA	1099	ALT	96.0	03 UPR (CANADA) LTD.	
<b>UNION SUISSE CIE GENERALE D'ASSURANCE</b>					
CHE	—	CHE		<b>01 UNION SUISSE CIE GENERALE D'ASSURANCE</b>	
CHE	6329	QUE	60.0	02 FEDERATION INSURANCE CO OF CANADA	
CHE	—	CHE	100.0	02 SWISS UNION GENERAL INSURANCE COMPANY LTD	
CHE	6329	QUE	100.0	03 SWISS UNION GENERAL INSURANCE COMPANY LTD (CDN BR)	
<b>HELVETIA SWISS FIRE INSURANCE COMPANY LTD</b>					
CHE	—	CHE		<b>01 HELVETIA SWISS FIRE INSURANCE COMPANY LTD</b>	
CHE	6329	QUE	40.0 D	02 FEDERATION INSURANCE CO OF CANADA	
CHE	6329	ONT	100.0	02 HELVETIA SWISS FIRE INSURANCE CO LIMITED (CDN BR)	
<b>DMW INVESTMENTS INC</b>					
CAN	—	ONT	2.9	INV: WELTON FAMILY TRUST	
CAN	6499	ONT		<b>01 DMW INVESTMENTS INC</b>	
CAN	4011	ONT	50.0 D	02 UNITED LANDS CORP LTD	
<b>UNITED LANDS CORP LTD</b>					
CAN	6499	ONT	50.0	INV: DMW INVESTMENTS INC	
CAN	6499	ONT	50.0	INV: JWW HOLDINGS INC	
CAN	4011	ONT		<b>01 UNITED LANDS CORP LTD</b>	
CAN	4322	ONT	10.0 D	02 549013 ONTARIO LTD	
CAN	4322	ONT	49.0 D	02 COMPETENT REALTY INC	
<b>UNITED NEWSPAPERS PLC</b>					
GBR	—	GBR		<b>01 UNITED NEWSPAPERS PLC</b>	
GBR	—	GBR	100.0	02 UNITED NEWSPAPERS (OVERSEAS) LTD	
GBR	—	USA	100.0	03 PR NEWSWIRE ASSOCIATION INC	
GBR	6799	ONT	50.0 A	04 CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE	
GBR	6499	ONT	100.0	03 UN CANADA LIMITED	
<b>TWO-TEN COMMUNICATIONS</b>					
GBR	—	GBR		<b>01 TWO-TEN COMMUNICATIONS</b>	
GBR	6799	ONT	50.0 AD	02 CANADA NEWSWIRE LTD/CANADA NEWSWIRE LTEE	
<b>UNITED TRAILS (PROPERTIES) INC</b>					
CAN	6239	ONT		<b>01 UNITED TRAILS (PROPERTIES) INC</b>	
CAN	4921	ONT	100.0	02 FRONTIER TOURS INC	
CAN	4929	ONT	100.0	02 LISHMAN SCHOOL BUS LINES (WATERLOO-WELLINGTON) LIMITED	
CAN	4929	ONT	100.0	02 UNITED TRAILS INC.	
CAN	—	ONT	100.0	03 HABKIRK TRANSIT SERVICES (1974) LIMITED	
CAN	—	ONT	100.0	02 UNITED TRAILS (LEASING) INC	

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## UNIVAR CORP

NLD	—	NLD	35.0	INV:	PAKHOED HOLDINGS N.V.
USA	—	USA		01	UNIVAR CORP
USA	1749	BC	100.0	02	VAN WATERS & ROGERS LTD
USA	—	USA	100.0	03	HAMBLET AND HAYES COMPANY
USA	—	ONT	100.0	04	HAMBLET AND HAYES COMPANY (CDN BR)
USA	1749	ONT	100.0	03	HARCROS CHEMICALS CANADA LTD

## UNOTEC HOLDING AG

CHE	—	CHE		01	UNOTEC HOLDING AG
CHE	—	NLD	100.0	02	LANCET HOLDING B.V.
CHE	2621	ONT	100.0	03	LEICA CANADA INC
CHE	—	CHE	100.0	02	WILD HEERBURG AG
CHE	—	DEU	100.0	03	ERNST LEITZ WETZLAR G.M.B.H.
CHE	—	CHE	100.0	03	LEICA HOLDINGS AG

## VADA INDUSTRIES LTD.

CAN	6239	ALT		01	VADA INDUSTRIES LTD.
CAN	6239	ALT	66.1	02	DECUS ENTERPRISES LIMITED
CAN	6619	ALT	91.4	03	VERITAS GEOPHYSICAL LTD
CAN	3621	ALT	80.0	03	VERITAS SEISMIC (1987) LTD

## ENTRADA RESOURCE MANAGEMENT LTD.

CA?	6619	ALT		01	ENTRADA RESOURCE MANAGEMENT LTD.
CAN	6239	ALT	11.3 D	02	DECUS ENTERPRISES LIMITED

## JELANA ENERGY LTD

CAN	6619	ALT		01	JELANA ENERGY LTD
CAN	6239	ALT	3.4 D	02	DECUS ENTERPRISES LIMITED

## HILLVIEW INVESTMENTS LTD

CAN	6499	BC	50.0	INV:	PANORAMA INDUSTRIES LTD.
CAN	4011	BC	50.0	INV:	ROLAMAR ENTERPRISES LTD.
CAN	4022	BC		01	HILLVIEW INVESTMENTS LTD

## PANORAMA INDUSTRIES LTD.

CAN	6499	BC		01	PANORAMA INDUSTRIES LTD.
CAN	4022	BC	50.0 D	02	HILLVIEW INVESTMENTS LTD
CAN	5011	BC	25.0 D	02	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

## ROLAMAR ENTERPRISES LTD.

CAN	4011	BC		01	ROLAMAR ENTERPRISES LTD.
CAN	4022	BC	50.0 D	02	HILLVIEW INVESTMENTS LTD
CAN	5011	BC	25.0 D	02	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

## VEDDER TRANSPORT WAREHOUSING (1979) LTD.

CAN	6499	BC	25.0	INV:	JANSEN INDUSTRIES LTD.
CAN	6499	BC	25.0	INV:	PANORAMA INDUSTRIES LTD.
CAN	6239	BC	25.0	INV:	POWELL INDUSTRIES LTD.
CAN	4011	BC	25.0	INV:	ROLAMAR ENTERPRISES LTD.
CAN	5011	BC		01	VEDDER TRANSPORT WAREHOUSING (1979) LTD.

## FAIRFORD LANDS LTD

CAN	6216	ONT	44.9	INV:	FORJAY DEVELOPMENTS LIMITED
CAN	6216	MAN	44.9	INV:	VENTURE OFFICE FURNISHING INC.
CAN	—	MAN		01	FAIRFORD LANDS LTD

## FORJAY DEVELOPMENTS LIMITED

CAN	6216	ONT		01	FORJAY DEVELOPMENTS LIMITED
CAN	—	MAN	44.9 D	02	FAIRFORD LANDS LTD
CAN	6499	MAN	34.4 D	02	NORTIN LTD

## NORTIN LTD

CAN	6229	MAN	12.5	INV:	ELEVEN EIGHTY-EIGHT LTD
CAN	6216	ONT	34.4	INV:	FORJAY DEVELOPMENTS LIMITED
CAN	6499	MAN	12.5	INV:	JAMES JACKSON HOLDINGS LTD
CAN	6216	MAN	34.4	INV:	VENTURE OFFICE FURNISHING INC.
CAN	6499	MAN		01	NORTIN LTD

## VENTURE OFFICE FURNISHING INC.

CAN	6216	MAN		01	VENTURE OFFICE FURNISHING INC.
CAN	—	MAN	44.9 D	02	FAIRFORD LANDS LTD
CAN	6499	MAN	34.4 D	02	NORTIN LTD

## VERENIGDE BEDRIJVEN BREDERO N.V.

NLD	—	NLD		01	VERENIGDE BEDRIJVEN BREDERO N.V.
NLD	—	NLD	100.0	02	BREDERO PIPECOATING B.V.
NLD	—	NLD	100.0	02	BREEVAST N.V.
NLD	4011	ALT	100.0	03	BREELAND DEVELOPMENT CORP
NLD	4022	ONT	100.0	03	BREFINCA INC
NLD	4022	ONT	100.0	04	FINAWEST DEVELOPMENT CORP LTD

## VITO ENTERPRISES LTD.

CAN	6216	BC		01	VITO ENTERPRISES LTD.
CAN	4011	BC	53.5	02	VITO PROPERTIES LTD.
CAN	4022	BC	25.0 D	03	SOLMAR PROPERTIES INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOLMAR PROPERTIES INC.

CAN	7631	BC	25.0	INV:	DR.C.P.STELMASCHUK INC
CA?	6799	BC	25.0	INV:	R.N.K. ENTERPRISES LTD.
CA?	6799	BC	25.0	INV:	SAILAWAY HOLDINGS LTD.
CAN	4011	BC	25.0	INV:	VITO PROPERTIES LTD.
CAN	4022	BC		01	SOLMAR PROPERTIES INC.

## VWR CORPORATION

USA	—	USA		01	VWR CORPORATION
USA	2621	ONT	100.0	02	VWR SCIENTIFIC OF CANADA LTD
USA	2621	ONT	100.0	03	PROSCIENCE INC
USA	4021	ONT	50.0 A	04	GLASSPACK LTD

## STANRICH SALES INC.

CAN	3621	ONT		01	STANRICH SALES INC.
USA	4021	ONT	50.0 AD	02	GLASSPACK LTD
CAN	2221	ONT	49.9 D	02	S C I CAN SCIENTIFIC LTD

## NORCAN HARDWOODS LIMITED

CAN	0731	ONT	33.3	INV:	A VANESCH LIMITED
CAN	8919	ONT	33.3	INV:	FRANK J SEGER HOLDINGS LTD
CAN	3042	ONT	33.3	INV:	SELDON INVESTMENTS LIMITED
CAN	0731	ONT		01	NORCAN HARDWOODS LIMITED

## SELDON INVESTMENTS LIMITED

CAN	3042	ONT		01	SELDON INVESTMENTS LIMITED
CAN	0731	ONT	13.1 D	02	FALCON LUMBER LIMITED
CAN	0731	ONT	33.3 D	02	NORCAN HARDWOODS LIMITED

## FRANK J SEGER HOLDINGS LTD

CAN	8919	ONT		01	FRANK J SEGER HOLDINGS LTD
CAN	0731	ONT	33.3 D	02	NORCAN HARDWOODS LIMITED
CAN	0731	ONT	22.9 D	02	WESTON ROAD LUMBER LTD

## WEYERHAEUSER CO.

USA	—	USA		01	WEYERHAEUSER CO.
USA	—	USA	100.0	02	PARAGON TRADE BRANDS INC
USA	—	ONT	100.0	03	PARAGON TRADE BRANDS (CANADA) INC
USA	—	USA	100.0	02	WEYERHAEUSER INTERNATIONAL INC.
USA	0811	BC	100.0	03	WEYERHAEUSER CANADA LTD
USA	0811	BC	100.0	04	SASKATOON CHEMICALS LTD

## WHARTON FAMILY TRUST

CAN	—	ONT		01	WHARTON FAMILY TRUST
CAN	4022	ONT	100.0	02	WIDCOR LIMITED
CAN	—	ONT	100.0	03	526712 ONTARIO LTD
CAN	—	ONT	100.0	03	573601 ONTARIO LTD
CAN	—	ONT	100.0	03	573602 ONTARIO LTD
CAN	4011	ONT	50.0 D	03	UNIBAN REALTY (MISSISSAUGA) LIMITED

## WHEELER HOLDINGS LTD

CAN	4021	ALT	16.6	INV:	A. WHEELER CONSTRUCTION (1962) LTD.
CAN	6239	ALT		01	WHEELER HOLDINGS LTD
CAN	4021	ALT	99.7	02	EMPIRE PROPERTY HOLDINGS LTD
CAN	4021	ALT	99.9	02	FOREST LAWN HOLDINGS LTD
CAN	4021	ALT	60.0	02	RED DEER HOLDINGS LTD
CAN	4021	ALT	59.9	02	WAINWRIGHT HOLDINGS LTD

## JAMES F. HEPBURN FAMILY TRUST

CAN	—	ONT		01	JAMES F. HEPBURN FAMILY TRUST
CAN	6499	ONT	100.0	02	TUCANA HOLDINGS LIMITED
CAN	6499	ONT	33.3 D	03	JAWIJA HOLDINGS LIMITED

## WILLIAM A. HEPBURN FAMILY TRUST

CAN	—	ONT		01	WILLIAM A. HEPBURN FAMILY TRUST
CAN	6499	ONT	100.0	02	SIDEREAL HOLDINGS LIMITED
CAN	6499	ONT	33.3 D	03	JAWIJA HOLDINGS LIMITED

## JAWIJA HOLDINGS LIMITED

CAN	6499	ONT	33.3	INV:	AZIMUTH HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	SIDEREAL HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	TUCANA HOLDINGS LIMITED
CAN	6499	ONT		01	JAWIJA HOLDINGS LIMITED

## WILLIAM RANDOLPH HEARST TRUST

USA	—	USA		01	WILLIAM RANDOLPH HEARST TRUST
USA	—	USA	40.0 A	02	THE HEARST CORPORATION
USA	—	USA	100.0	03	HEARST CANADIAN LTD.
USA	5515	ONT	100.0	04	HEARST CANADA INC
USA	0611	ONT	100.0	03	THE HEARST CORPORATION (CDN BR)
USA	8799	O/A	100.0	03	READER MAIL INC

## WILLIAMS HOLDINGS LTD

CAN	6239	BC		01	WILLIAMS HOLDINGS LTD
CAN	4811	ALT	54.5	02	WILLIAMS MOVING & STORAGE LTD.
CAN	4811	BC	54.5	02	WILLIAMS MOVING AND STORAGE BC LTD
CAN	4811	BC	50.0 A	02	WILLIAMS MOVING & STORAGE (CRANBROOK) LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ	

WILLIAMS HOLDINGS LTD. (CONT)

CAN	4021	BC	54.5	02	WILLIAMS TRANSFER LTD	
CAN	4021	BC	54.5	02	WILLIAMS VAN LINES LTD	

WINSOR INDUSTRIAL CORP LTD

HKG	—	HKG		01	WINSOR INDUSTRIAL CORP LTD	
HKG	—	HKG	100.0	02	HILWIN ENTERPRISES LTD	
HKG	—	CIS	100.0	03	PROSPEROUS INVESTMENTS LTD	
HKG	6129	BC	100.0	04	CANADA CASHMERE CENTRE INC	
CA?	1611	MAN	26.0 D	04	PROSPERITY KNITWEAR LTD	
HKG	6239	BC	50.0 D	04	V A B 19933 HOLDINGS LTD	

WOSKS LTD

CAN	4021	BC	9.3	INV:	CKL INVESTMENTS LTD	
CAN	4021	BC	9.3	INV:	DANCOLE INVESTMENTS LTD	
CAN	4021	BC	9.3	INV:	JUDITH ENTERPRISES LTD	
CAN	4021	BC	9.3	INV:	PARMA CAPITAL CORPORATION	
CAN	6499	BC	9.3	INV:	R T M INVESTMENTS LTD	
CAN	8711	BC		01	WOSKS LTD	

YOKOHAMA TOYOPET CO. LTD.

JPN	—	JPN		01	YOKOHAMA TOYOPET CO. LTD.	
JPN	6499	ONT	100.0	02	845759 ONTARIO INC.	
JPN	3041	ONT	78.2	02	DON VALLEY NORTH TOYOTA LIMITED	

TOYOTA AUTO KANAGAWA CO LTD

JPN	—	JPN		01	TOYOTA AUTO KANAGAWA CO LTD	
JPN	3041	ONT	5.0 D	02	DON VALLEY NORTH TOYOTA LIMITED	

TOYOTA COROLLA KANAGAWA CO LTD

JPN	—	JPN		01	TOYOTA COROLLA KANAGAWA CO LTD	
JPN	3041	ONT	8.5 D	02	DON VALLEY NORTH TOYOTA LIMITED	

YOKOHAMA BUSINESS SERVICE CO LTD

JPN	—	JPN		01	YOKOHAMA BUSINESS SERVICE CO LTD	
JPN	3041	ONT	8.2 D	02	DON VALLEY NORTH TOYOTA LIMITED	

109528 CANADA INC

CAN	6499	QUE	2.4	INV:	109525 CANADA INC	
CAN	—	QUE	2.4	INV:	FIDUCIE P.P.C.B. LASSONDE	
CAN	6239	QUE		01	109528 CANADA INC	
CAN	6216	QUE	67.9	02	151675 CANADA INC.	

GESTION JEAN-PAUL BARRE INC

CAN	6216	QUE		01	GESTION JEAN-PAUL BARRE INC	
CAN	6216	QUE	32.1 D	02	151675 CANADA INC.	

DANNYCO TRADING (CANADA) LTD

CAN	6239	QUE	35.0	INV:	113703 CANADA INC	
CAN	6216	QUE	35.0	INV:	113704 CANADA INC	
CAN	6216	QUE	15.0	INV:	113705 CANADA INC	
CAN	6216	QUE	15.0	INV:	113706 CANADA INC	
CAN	8699	QUE		01	DANNYCO TRADING (CANADA) LTD	

116538 CANADA INC

CAN	6239	QUE		01	116538 CANADA INC	
CAN	—	QUE	10.0 D	02	2423-9329 QUEBEC INC.	
CAN	—	QUE	10.0 D	02	2438-1709 QUEBEC INC.	
CAN	8699	QUE	10.0 D	02	FLAMCAN INC	
CAN	6123	QUE	10.0 D	02	FLETCHERS FIELD INVESTMENTS INC	

121854 CANADA INC

CAN	6216	ONT		01	121854 CANADA INC	
CAN	6239	ONT	53.5	02	121853 CANADA INC	
CAN	8699	ONT	58.3	03	TANNIS TRADING INC	
CAN	5911	ONT	10.0 D	04	685251 ONTARIO INC	
CAN	4021	ONT	10.0 D	04	694354 ONTARIO INC	
CAN	8699	ONT	41.6 R	02	TANNIS TRADING INC	

168566 CANADA INC.

CAN	6239	QUE		01	168566 CANADA INC.	
CAN	4491	QUE	100.0	02	151730 CANADA INC	
CAN	0731	QUE	100.0	02	170070 CANADA INC.	
CAN	4491	QUE	100.0	02	2732-3930 QUEBEC INC	
CAN	0731	QUE	100.0	02	BOIS DE CONSTRUCTION CHENEVILLE INC	

1970 FRANCIS FAMILY TRUST

CAN	—	ONT		01	1970 FRANCIS FAMILY TRUST	
CAN	6239	ONT	100.0	02	FRANCIS M & A HOLDINGS LIMITED	
CAN	6239	ONT	100.0	03	METALS GROUP HOLDINGS LIMITED	
CAN	6499	QUE	100.0	04	METALS & ALLOYS (QUEBEC) LTD	
CAN	6123	ONT	100.0	04	SCANCRAFT PLATING LTD	

DRAGON & CHAPDELAINE (CANADA) INC

CAN	6499	QUE	50.0	INV:	2432-4543 QUEBEC INC	
CAN	4011	QUE	12.5	INV:	CORPORATION JOVJEAN INC	
CAN	6129	QUE	12.5	INV:	LES HABITATIONS MARIE-LOU INC	

B						
CTL	SICC	RES	% C	LEV	CORPORATION NAME	
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ	

DRAGON & CHAPDELAINE (CANADA) INC. (CONT)

CAN	6239	QUE	12.5	INV:	SOCIÉTÉ DE GESTION JANSO INC	
CAN	4491	QUE		01	DRAGON & CHAPDELAINE (CANADA) INC	

258374 B.C. LTD

CAN	6216	BC		01	258374 B.C. LTD	
CAN	6239	BC	73.3	02	SICON GROUP INC.	
CAN	5919	BC	100.0	03	32262 B.C. LTD	
CAN	5919	BC	100.0	03	SIGN-O-LITE PLASTICS LTD	
CAN	5919	BC	100.0	03	WALLACE SIGN-CRAFTERS WEST LIMITED	

258942 ALBERTA LTD

CAN	6499	ALT		01	258942 ALBERTA LTD	
CAN	4011	ALT	51.0	02	14291 ALBERTA LTD	
CAN	4021	ALT	99.0	03	SHUGARMAN HOLDINGS LTD	
CAN	2291	ALT	50.0 D	04	RED DEER INDUSTRIAL METALS LTD.	
CAN	2299	ALT	100.0	03	SHUGARMAN'S LTD	

2865-0679 QUEBEC INC

CAN	6216	QUE	33.3	INV:	2745-3968 QUEBEC INC	
CAN	6216	QUE	33.3	INV:	GESTION JULIANDRE INC	
CAN	6499	QUE	33.3	INV:	GESTION SEBALEX INC	
CAN	6239	QUE		01	2865-0679 QUEBEC INC	
CAN	0189	QUE	100.0	02	1841-3161 QUEBEC INC	

297419 ALBERTA LTD

CAN	6239	ALT		01	297419 ALBERTA LTD	
CAN	4929	ALT	100.0	02	CARDINAL COACH LINES LIMITED	
CAN	4021	ALT	10.0 D	03	CAL-GRAY INVESTMENTS LTD	
CAN	4929	BC	10.0 D	03	CARDINAL TRANSPORTATION B.C. INC	
CAN	—	ALT	10.0 D	03	CARDINAL TRAVEL TOURS INC	

372652 ALBERTA LTD

CAN	6216	ALT	46.4	INV:	LAPP MANAGEMENT SERVICES LTD	
CAN	6216	ALT	46.4	INV:	MYROG MANAGEMENT SERVICES LTD	
CAN	6129	ALT		01	372652 ALBERTA LTD	
CAN	2532	ALT	100.0	02	WESTECH INDUSTRIAL LTD	
CAN	2521	ALT	100.0	03	RISK ANALYSIS LABORATORY INC	

415550 ONTARIO LIMITED

CA?	6216	ONT	42.5	INV:	BIINO INVESTMENTS LIMITED	
CA?	6216	ONT	25.5	INV:	CAPURRO INVESTMENTS LIMITED	
CA?	6216	ONT	17.0	INV:	SERRAFERO INVESTMENTS LIMITED	
CA?	—	ONT		01	415550 ONTARIO LIMITED	
CA?	0151	ONT	100.0	02	CAYUGA MEAT FARMS LIMITED	

KINGSVILLE FISHERMAN'S COMPANY LTD

CAN	6216	ONT	16.6	INV:	423082 ONTARIO LIMITED	
CAN	0111	ONT	16.6	INV:	H. TIESSEN FISHERIES LIMITED	
CA?	0111	ONT	16.6	INV:	MALLOTT FISHERIES LIMITED	
CAN	0111	ONT	16.6	INV:	ROBERT RANKIN & SON LIMITED	
CAN	0112	ONT		01	KINGSVILLE FISHERMAN'S COMPANY LTD	

429793 ONTARIO LTD.

CAN	6216	ONT		01	429793 ONTARIO LTD.	
CAN	3041	ONT	59.0	02	STEDELBAUER MOTORS LTD	
CAN	3042	ONT	100.0	03	STEDELBAUER NATIONAL LEASING LTD	

426346 ONTARIO LTD.

CAN	6239	ONT		01	426346 ONTARIO LTD.	
CAN	4021	ONT	10.0 D	02	A.E.B. REALTY INC	
CAN	3041	ONT	20.4 D	02	STEDELBAUER MOTORS LTD	

MCLEAN BROTHERS FISHERIES INC

CAN	6239	ONT	2.9	INV:	443071 ONTARIO LIMITED	
CAN	6216	ONT	18.2	INV:	444657 ONTARIO LIMITED	
CAN	6216	ONT	9.9	INV:	DOUGLAS JOHNSTON FISHERY INC	
CAN	8412	ONT	48.9	INV:	EDF HOLDINGS INC.	
CAN	0112	ONT		01	MCLEAN BROTHERS FISHERIES INC	

470183 ONTARIO LTD

CAN	1629	ONT	50.0	INV:	GUSTIN-KRAMER LIMITED	
USA	—	USA	50.0	INV:	HOME CARE INDUSTRIES INC	
USA	—	ONT		01	470183 ONTARIO LTD	
USA	—	ONT	100.0	02	VACUBAG MANUFACTURING LTD	

764887 ONTARIO INC

CAN	6239	ONT		01	764887 ONTARIO INC	
CAN	1629	ONT	100.0	02	GUSTIN-KRAMER LIMITED	
USA	—	ONT	50.0 D	03	470183 ONTARIO LTD	

482082 ONTARIO INC

CAN	6499	ONT		01	482082 ONTARIO INC	
CAN	—	ONT	100.0	02	APPLIED GRAPHICS LIMITED	
CAN	4022	ONT	100.0	02	CHARMAYAN HOLDINGS LIMITED	
CAN	2531	ONT	100.0	02	CHART INDUSTRIES LIMITED	
CAN	8699	ONT	100.0	02	GUY CHART SALES LIMITED	

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 493665 ONTARIO LIMITED

CAN	6239	ONT			01	493665 ONTARIO LIMITED
CAN	3042	ONT	10.0	D	02	726411 ONTARIO LIMITED
CAN	3012	ONT	100.0		02	JAMES C BENNETT HOLDINGS LTD
CAN	3041	ONT	50.0	D	02	OXFORD DODGE CHRYSLER (1992) LIMITED

## OXFORD DODGE CHRYSLER (1992) LIMITED

CAN	6239	ONT	50.0		INV:	493665 ONTARIO LIMITED
CAN	6239	ONT	50.0		INV:	710851 ONTARIO LIMITED
CAN	3041	ONT			01	OXFORD DODGE CHRYSLER (1992) LIMITED

## 532509 ONTARIO LIMITED

CAN	6239	ONT			01	532509 ONTARIO LIMITED
CAN	1511	ONT	99.9		02	TILCO PLASTICS INC.
CAN	1741	ONT	50.0	D	03	FLAIR HAIR CARE INC.
CAN	1722	ONT	50.0	D	03	SOLO HAIR CARE INC

## EMERSON SUMMERS CO LTD

CAN	8698	ONT			01	EMERSON SUMMERS CO LTD
CAN	1741	ONT	50.0	D	02	FLAIR HAIR CARE INC.
CAN	1722	ONT	50.0	D	02	SOLO HAIR CARE INC

## FLAIR HAIR CARE INC.

CAN	8698	ONT	50.0		INV:	EMERSON SUMMERS CO LTD
CAN	1511	ONT	50.0		INV:	TILCO PLASTICS INC.
CAN	1741	ONT			01	FLAIR HAIR CARE INC.

## SOLO HAIR CARE INC

CAN	8698	ONT	50.0		INV:	EMERSON SUMMERS CO LTD
CAN	1511	ONT	50.0		INV:	TILCO PLASTICS INC.
CAN	1722	ONT			01	SOLO HAIR CARE INC

## 535094 ONTARIO LIMITED

CAN	—	ONT	12.5		INV:	CHRISTOPHER HOLTBY TRUST
CAN	—	ONT	12.5		INV:	MARCUS HOLTBY TRUST
CAN	6239	ONT			01	535094 ONTARIO LIMITED
CAN	3041	ONT	100.0		02	293 MACPHERSON INVESTMENTS LTD
CAN	3041	ONT	58.8		03	AVENUE MOTORCARS INC

## EARL JONES &amp; SONS LIMITED

CAN	6239	ONT	25.0		INV:	535667 ONTARIO LTD
CAN	6216	ONT	25.0		INV:	535932 ONTARIO LIMITED
CAN	6216	ONT	25.0		INV:	538003 ONTARIO LIMITED
CAN	6799	ONT	25.0		INV:	DORSHAR ESTATES INC
CAN	4111	ONT			01	EARL JONES & SONS LIMITED

## 562543 ONTARIO LIMITED

CAN	6239	ONT			01	562543 ONTARIO LIMITED
CAN	6799	ONT	100.0		02	MELVIN L. TAYLOR LTD.
CAN	8411	ONT	50.0	D	03	388281 ONTARIO LIMITED
CAN	8411	ONT	10.0	D	03	921348 ONTARIO LIMITED

## 388281 ONTARIO LIMITED

CAN	4021	ONT	50.0		INV:	KNAPPETT INVESTMENTS LTD.
CAN	6799	ONT	50.0		INV:	MELVIN L. TAYLOR LTD.
CAN	8411	ONT			01	388281 ONTARIO LIMITED

## 579267 SASKACHEWAN LTD

CAN	—	SAS			01	579267 SASKACHEWAN LTD
CAN	3189	SAS	68.4		02	HUNTERS MANUFACTURING LTD.

## HUNTERS VENTURE CAPITAL CORP

CAN	—	SAS			01	HUNTERS VENTURE CAPITAL CORP
CAN	3189	SAS	30.1	D	02	HUNTERS MANUFACTURING LTD.

## JOSHCO VCC LTD

CAN	6129	SAS			01	JOSHCO VCC LTD
CAN	3189	SAS	0.6	D	02	HUNTERS MANUFACTURING LTD.

## TAMCO VCC LTD

CAN	6129	SAS			01	TAMCO VCC LTD
CAN	3189	SAS	0.6	D	02	HUNTERS MANUFACTURING LTD.

## 603181 ONTARIO INC

CAN	6239	ONT			01	603181 ONTARIO INC
CAN	8511	ONT	100.0		02	SUSAN SHOE INDUSTRIES LTD.
CAN	1739	ONT	55.0		03	SONATEX LAMINATING CANADA INC.

## CHERAMI INVESTMENTS N.V.

F/E	—	ANT			01	CHERAMI INVESTMENTS N.V.
CAN	1739	ONT	35.0	D	02	SONATEX LAMINATING CANADA INC.

## SONATEX S.A.

FRA	—	FRA			01	SONATEX S.A.
CAN	1739	ONT	10.0	D	02	SONATEX LAMINATING CANADA INC.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 634149 ONTARIO LIMITED

CAN	—	ONT	43.6		INV:	THE HERMANN LECKEBUSCH FAMILY TRUST
CAN	6499	ONT			01	634149 ONTARIO LIMITED
CAN	4011	ONT	10.0	D	02	778736 ONTARIO LIMITED
CAN	—	ONT	10.0	D	02	790072 ONTARIO LIMITED
CAN	4022	ONT	10.0	D	02	912561 ONTARIO LIMITED

## 684 INVESTMENTS LTD

CA?	6216	BC			01	684 INVESTMENTS LTD
CA?	6216	BC	100.0		02	ANNETTE INVESTMENTS LTD
CAN	8731	BC	48.0	D	03	GIBSONS DRUGS LTD.
CAN	—	BC	49.4	D	03	PORT HARDY DRUGS LTD
CAN	8731	BC	49.0	D	03	SECHLT DRUGS LTD.

## 695935 ONTARIO LIMITED

CAN	6216	ONT			01	695935 ONTARIO LIMITED
CAN	—	ONT	58.2		02	VANCTOR INVESTMENTS LIMITED
CAN	8699	ONT	100.0		03	STUART HOUSE CANADA LIMITED
CAN	6123	ONT	94.6		04	BURLINGTON PACKAGING LIMITED

## 508696 ONTARIO LIMITED

CAN	6216	ONT			01	508696 ONTARIO LIMITED
CAN	—	ONT	41.7	D	02	VANCTOR INVESTMENTS LIMITED

## 752858 ONTARIO LIMITED

CAN	6239	ONT			01	752858 ONTARIO LIMITED
CAN	4231	ONT	67.0		02	GUILD ELECTRIC LIMITED
CAN	3612	ONT	100.0		03	FORTAN TRAFFIC SYSTEMS LIMITED

## LENGYELL CHILDREN'S TRUST, 1975

CAN	—	ONT			01	LENGYELL CHILDREN'S TRUST, 1975
CAN	4011	ONT	100.0		02	LENGYEL INVESTMENTS LIMITED
CAN	4231	ONT	32.9	D	03	GUILD ELECTRIC LIMITED

## 89307 CANADA LTEE

CAN	6239	QUE			01	89307 CANADA LTEE
CAN	4231	QUE	52.0		02	ELECTROMEGA LTEE

## GEMBRY LTEE

CAN	6216	QUE			01	GEMBRY LTEE
CAN	4231	QUE	24.0	D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0	D	02	NEOLECT INC

## LAPCORP LTEE

CAN	6216	QUE			01	LAPCORP LTEE
CAN	4231	QUE	24.0	D	02	ELECTROMEGA LTEE
CAN	4231	QUE	50.0	D	02	NEOLECT INC

## NEOLECT INC

CAN	6216	QUE	50.0		INV:	GEMBRY LTEE
CAN	6216	QUE	50.0		INV:	LAPCORP LTEE
CAN	4231	QUE			01	NEOLECT INC

## 94111 CANADA INC.

CAN	6239	QUE			01	94111 CANADA INC.
CAN	8591	QUE	74.8		02	BERTINI CREATIONS INC
CAN	8699	QUE	86.0		02	HOLIDAY LUGGAGE (CANADA) INC./ BAGAGES HOLIDAY (CANADA) IN
CAN	8691	QUE	86.0		02	HOLIDAY LUGGAGE INC.

## 116974 CANADA INC.

CAN	6216	QUE			01	116974 CANADA INC.
CAN	8699	QUE	11.8	D	02	HOLIDAY LUGGAGE (CANADA) INC./ BAGAGES HOLIDAY (CANADA) IN
CAN	8691	QUE	11.8	D	02	HOLIDAY LUGGAGE INC.

## A &amp; A FOODS LTD

CA?	6216	BC	12.9		INV:	AIC INTERNATIONAL RESOURCE CORP
CA?	0179	BC			01	A & A FOODS LTD
CA?	4021	BC	100.0		02	A & A ESTATES LTD
CA?	6216	BC	78.1		02	AIC INTERNATIONAL RESOURCE CORP
CA?	0179	BC	12.9	R	03	A & A FOODS LTD
CA?	—	BC	90.0		02	C.F.B. TRADING CO LTD
CA?	—	ONT	100.0		02	MANNING BISCUITS INC

## TURNER BROS. PLASTERING CONTRACTORS LTD

CA?	6216	BC	20.0		INV:	A.A.L. HOLDINGS LTD
CA?	6123	BC	20.0		INV:	G.E.T. HOLDINGS LTD
CA?	6499	BC	40.0		INV:	GARPAT HOLDINGS LTD
CA?	6216	BC	20.0		INV:	R.T. ENTERPRISES LTD
CA?	4221	BC			01	TURNER BROS. PLASTERING CONTRACTORS LTD

## A C FAIRWEATHER &amp; SONS LTD

CAN	4021	NB			01	A C FAIRWEATHER & SONS LTD
CAN	6331	NB	89.5		02	BUCKLEY INSURANCE LTD.
CAN	8011	NB	49.5	A	02	COLONIAL INNS LTD
CAN	8011	NB	96.9		02	COLONIAL INNS (MONCTON) LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HALDOR HOLDINGS LTD

CAN	—	NB		01	HALDOR HOLDINGS LTD
CAN	8011	NB	49.5 AD	02	COLONIAL INNS LTD

A D & W INVESTMENTS LTD

CA?	6216	BC	40.0	INV:	AGIO HOLDINGS LTD.
CA?	4021	BC	30.0	INV:	HELIO HOLDINGS LTD.
CA?	4021	BC	30.0	INV:	ROBBY INVESTMENTS LTD.
CA?	6499	BC		01	A D & W INVESTMENTS LTD
CAN	6619	BC	3.6 D	02	CLEANAIR COMBUSTION SYSTEMS LTD.

A K PENNER & SONS LTD

CAN	6216	SAS	49.7	INV:	ABRAHAM G. PENNER INVESTMENTS LTD
CAN	6216	SAS	49.7	INV:	ERNEST G. PENNER INVESTMENTS LTD
CAN	4011	MAN		01	A K PENNER & SONS LTD
CAN	4012	MAN	100.0	02	B F KLASSEN CONSTRUCTION CANADA LTD

ABRAHAM G. PENNER INVESTMENTS LTD

CAN	6216	SAS		01	ABRAHAM G. PENNER INVESTMENTS LTD
CAN	4011	MAN	49.7 D	02	A K PENNER & SONS LTD
CAN	4011	MAN	38.2 D	02	PENN-CO CONSTRUCTION LTD

ERNEST G. PENNER INVESTMENTS LTD

CAN	6216	SAS		01	ERNEST G. PENNER INVESTMENTS LTD
CAN	4011	MAN	49.7 D	02	A K PENNER & SONS LTD
CAN	4011	MAN	40.2 D	02	PENN-CO CONSTRUCTION LTD

PENN-CO CONSTRUCTION LTD

CAN	6216	SAS	38.2	INV:	ABRAHAM G. PENNER INVESTMENTS LTD
CAN	6216	SAS	40.2	INV:	ERNEST G. PENNER INVESTMENTS LTD
CAN	4011	MAN		01	PENN-CO CONSTRUCTION LTD

ABBOTSFORD HOLDINGS LTD

CAN	6499	ONT	16.6	INV:	ADVENTURES & INVESTMENTS LIMITED
CAN	6499	BC	16.6	INV:	DIALAN INVESTMENTS LTD
CAN	6499	ONT	25.0	INV:	LARMA INVESTMENTS LIMITED
CAN	6499	BC	25.0	INV:	VERMAR INVESTMENTS LTD
CAN	6499	BC		01	ABBOTSFORD HOLDINGS LTD

ACCUPORTE DOOR CONTROLS LTD

CA?	6129	ONT	34.0	INV:	467930 ONTARIO INC
CA?	—	ONT	19.8	INV:	94787 CANADA LIMITED
CA?	—	ONT	19.8	INV:	94788 CANADA LIMITED
CA?	4231	ONT	26.4	INV:	CONDOR ELECTRICAL COMPANY LTD
CA?	3612	ONT		01	ACCUPORTE DOOR CONTROLS LTD

ACEPHARM INC

CAN	—	ONT		01	ACEPHARM INC
CAN	—	ONT	100.0	02	TAX ADVANTAGE INC
CAN	—	ONT	100.0	03	ACEPHARM LABORATORIES LIMITED
CAN	6331	ONT	49.0 D	03	GREENTREE INSURANCE AGENCIES LTD
CAN	6239	ONT	100.0	03	TAX ADVANTAGE (INTERNATIONAL) LTD

ADCOM ELECTRONICS LIMITED

CAN	3512	ONT		01	ADCOM ELECTRONICS LIMITED
CAN	—	ONT	100.0	02	ADCOM ELECTRONICS INC
CAN	2299	ONT	100.0	02	ADCOM PRESENTATION GROUP LIMITED
CAN	8799	QUE	100.0	03	CORPAV INC
CAN	8711	ONT	10.0 D	02	VIDEOSCOPE LTD

ADLYP HOLDINGS LTD

CAN	6239	QUE		01	ADLYP HOLDINGS LTD
CAN	6239	QUE	100.0	02	BOUCLAIR HOUSE OF FABRICS LTD
CAN	8722	QUE	98.0	03	BOUCLAIR HOUSE OF FABRICS (1972) INC
CAN	8722	QUE	10.0 D	02	GERGO FABRICS LTD
CAN	6216	QUE	10.0 D	02	SALP LTD

AEGIS REALTY COMPANY LIMITED

CAN	4021	ONT	50.0	INV:	NORMAN INVESTMENTS COMPANY LIMITED
CAN	—	ONT		01	AEGIS REALTY COMPANY LIMITED
CAN	6499	ONT	96.8	02	SHOREVIEW APARTMENTS LTD

NORMAN INVESTMENTS COMPANY LIMITED

CAN	4021	ONT		01	NORMAN INVESTMENTS COMPANY LIMITED
CAN	—	ONT	50.0 D	02	AEGIS REALTY COMPANY LIMITED
CAN	4021	ONT	33.9 D	02	ROSEPOINT MANOR LTD

ROSEPOINT MANOR LTD

CAN	6499	ONT	34.9	INV:	ELM GROVE APARTMENTS LIMITED
CAN	4021	ONT	33.9	INV:	NORMAN INVESTMENTS COMPANY LIMITED
CAN	4021	ONT		01	ROSEPOINT MANOR LTD

AEGON N.V.

NLD	—	NLD		01	AEGON N.V.
NLD	—	NLD	100.0	02	AEGON INTERNATIONAL B.V.
NLD	—	GBR	100.0	03	AEGON GENERAL INSURANCE HOLDINGS (U.K.) LTD
NLD	—	GBR	100.0	04	AEGON INSURANCE COMPANY (U.K.) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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AEGON N.V., (CONT)

NLD	6329	ONT	100.0	05	AEGON INSURANCE COMPANY (U.K.) LTD (CDN BR)
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ALEXANIAN & SONS LTD

CAN	6239	ONT	33.3	INV:	ALNAN HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	MARARAM HOLDINGS LTD
CAN	6216	ONT	33.3	INV:	NEMRA HOLDINGS LIMITED
CAN	8711	ONT		01	ALEXANIAN & SONS LTD

ARILUK REALTY LTD

CAN	6216	ONT	33.3	INV:	MARARAM HOLDINGS LTD
CAN	6216	ONT	33.3	INV:	NEMRA HOLDINGS LIMITED
CAN	4022	ONT		01	ARILUK REALTY LTD

MARARAM HOLDINGS LTD

CAN	6216	ONT		01	MARARAM HOLDINGS LTD
CAN	8711	ONT	33.3 D	02	ALEXANIAN & SONS LTD
CAN	4022	ONT	33.3 D	02	ARILUK REALTY LTD

NEMRA HOLDINGS LIMITED

CAN	6216	ONT		01	NEMRA HOLDINGS LIMITED
CAN	8711	ONT	33.3 D	02	ALEXANIAN & SONS LTD
CAN	4022	ONT	33.3 D	02	ARILUK REALTY LTD

ALFRED C. TOEPFER GMBH

DEU	—	DEU		01	ALFRED C. TOEPFER GMBH
DEU	—	USA	100.0	02	ALFRED C. TOEPFER INTERNATIONAL INC
DEU	0123	MAN	10.0	03	ALFRED C. TOEPFER (CANADA) LTD.
DEU	—	NLD	100.0	02	ALFRED C. TOEPFER INTERNATIONAL B.V.
DEU	0123	MAN	89.9 R	03	ALFRED C. TOEPFER (CANADA) LTD.
DEU	—	USA	50.0 A	02	INTRADE-A.C.T. U.S. HOLDINGS INC.

ALIX AND ALIX MANAGEMENT LTD

CAN	6511	ONT		01	ALIX AND ALIX MANAGEMENT LTD
CAN	4291	ONT	100.0	02	353903 ONTARIO LTD
CAN	6499	ONT	100.0	03	122184 CANADA INC.
CAN	4291	ONT	100.0	03	BICO STEEPLEJACK INC.
CAN	8799	ONT	100.0	03	ONTARIO SKY REACH LTD.

ALLCORP PETROLEUM MARKETING LIMITED

CAN	—	ONT	10.0	INV:	711085 ONTARIO LIMITED
CAN	—	ONT	40.0	INV:	711086 ONTARIO LIMITED
CAN	—	ONT	40.0	INV:	711088 ONTARIO LIMITED
CAN	—	ONT	10.0	INV:	711089 ONTARIO LIMITED
CAN	6799	ONT		01	ALLCORP PETROLEUM MARKETING LIMITED

ALPHA CAPITAL INC

CA?	6499	QUE	50.0	INV:	167801 CANADA INC
CHE	—	CHE	50.0	INV:	ALPHA SECURITIES A.G.
CHE	6411	QUE		01	ALPHA CAPITAL INC
CHE	6239	QUE	100.0	02	156119 CANADA INC
CHE	6411	QUE	100.0	02	OUIMET HUBBS INC

ALTCAB INC.

CAN	6216	QUE	16.5	INV:	GOFAJ ENTERPRISES INC.
CAN	8699	QUE		01	ALTCAB INC.
CAN	6499	QUE	100.0	02	129629 CANADA INC
CAN	8691	QUE	100.0	02	CABRELLI INC.
CAN	6799	ONT	10.0 D	02	CLUB NUTRADITION INC/NUTRADITION CLUB INC

C C URBAN ENTERPRISES LIMITED

CAN	—	ONT	15.2	INV:	ALTIPARMAKIAN TRUST
LIE	—	LIE	38.9	INV:	COMPULEASE-ANSTALT
CAN	4311	ONT	15.2	INV:	CUHACI MANAGEMENT INC
LIE	—	LIE	30.5	INV:	EMOREX-ANSTALT
LIE	6499	ONT		01	C C URBAN ENTERPRISES LIMITED

AMCILL INC

CAN	6239	QUE		01	AMCILL INC
CAN	4232	QUE	22.7 A	02	AIRCO INSTALLATIONS LTD
CAN	4232	QUE	66.4	03	AIRCO SERVICE INC
CAN	4011	QUE	99.3	02	ANNLEE INC
CAN	4322	QUE	50.0 A	02	LENSOL INC

AMDAHL CORP

USA	—	USA		01	AMDAHL CORP
USA	—	USA	100.0	02	AMDAHL COMMUNICATIONS DIVISION SYSTEMS
USA	—	USA	100.0	02	AMDAHL INTERNATIONAL CORPORATION
USA	3619	ONT	100.0	03	AMDAHL CANADA LIMITED/LTEE
USA	—	USA	100.0	02	TRAN COMMUNICATION CORP.

AMERICAN BANKERS INSURANCE GROUP INC.

USA	—	USA		01	AMERICAN BANKERS INSURANCE GROUP INC.
USA	—	USA	100.0	02	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA
USA	6329	ONT	100.0	03	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA (CDN.BR.)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## AMERICAN BANKERS INSURANCE GROUP INC., (CONT)

USA	—	USA	100.0	02	AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
USA	6311	ONT	100.0	03	AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA (CDN BR)

## BARBER INDUSTRIES LTD

USA	—	USA	18.2	INV:	AM GO II, LIMITED PARTNERSHIP
USA	—	USA	9.1	INV:	AMERICAN GAS & OIL INVESTORS LIMITED PARTNERSHIP
USA	—	USA	40.1	INV:	FIRST RESERVE FUND V, LIMITED PARTNERSHIP
USA	—	USA	31.5	INV:	FIRST RESERVE FUND V-2, LIMITED PARTNERSHIP
USA	2521	ALT		01	BARBER INDUSTRIES LTD

## ANACOMP INC

USA	—	USA		01	ANACOMP INC
USA	3623	ONT	100.0	02	ANACOMP CANADA INC
USA	—	USA	100.0	02	XIDEX CORPORATION
USA	—	USA	100.0	03	DYSAN CORPORATION
USA	6799	ONT	7.1	04	XIDEX (CANADA) LTD
USA	6799	ONT	92.9 R	03	XIDEX (CANADA) LTD

## ANCHOR SHORING LIMITED

CA?	6216	ONT	25.0	INV:	AVANA GROUP LTD
CA?	4021	ONT	25.0	INV:	CONTRACTORS PILING AND MATERIALS LIMITED
CA?	6239	ONT	25.0	INV:	E & S INVESTMENTS LIMITED (ONT)
CA?	6216	ONT	25.0	INV:	UNIFONDS INC
CA?	4211	ONT		01	ANCHOR SHORING LIMITED

## APPLIED POWER INC.

USA	—	USA		01	APPLIED POWER INC.
USA	2531	ONT	100.0	02	APPLIED POWER CANADA LTD
USA	—	USA	100.0	02	BARRY WRIGHT CORPORATION
USA	—	USA	100.0	03	WRIGHT LINE INC.
USA	3619	ONT	99.7	04	WRIGHT LINE OF CANADA LTD

## ARCADIA ACCEPTANCE AND FINANCE CO LTD

CAN	6121	ALT		01	ARCADIA ACCEPTANCE AND FINANCE CO LTD
CAN	4021	ALT	50.0 D	02	ALTALAND INDUSTRIES LTD
CAN	4011	ALT	50.0 D	02	AVERY INVESTMENTS LTD.
CAN	6499	ALT	48.0 D	02	DIAMOND INVESTMENTS LTD. (ALTA)

## DIAMOND INVESTMENTS LTD. (ALTA)

CAN	6121	ALT	48.0	INV:	ARCADIA ACCEPTANCE AND FINANCE CO LTD
CAN	6499	ALT		01	DIAMOND INVESTMENTS LTD. (ALTA)
CAN	4011	BC	34.5 D	02	DIAMOND DEVELOPMENTS LTD

## ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT

CAN	6216	MAN	50.0	INV:	BIG STONE BAY ENTERPRISES INC
CAN	6216	MAN	50.0	INV:	F.E.A. HOLDINGS LTD
CAN	4811	MAN		01	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	100.0	02	ARCH'S TRANSFER LTD

## BIG STONE BAY ENTERPRISES INC

CAN	6216	MAN		01	BIG STONE BAY ENTERPRISES INC
CAN	4811	MAN	50.0 D	02	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	50.0 D	02	WESTERN TRANSPORT LTD

## F.E.A. HOLDINGS LTD

CAN	6216	MAN		01	F.E.A. HOLDINGS LTD
CAN	4811	MAN	50.0 D	02	ARNOLD BROS. TRANSPORT LTD./LES FRERES AENOLD TRANSPORT LT
CAN	4811	MAN	50.0 D	02	WESTERN TRANSPORT LTD

## WESTERN TRANSPORT LTD

CAN	6216	MAN	50.0	INV:	BIG STONE BAY ENTERPRISES INC
CAN	6216	MAN	50.0	INV:	F.E.A. HOLDINGS LTD
CAN	4811	MAN		01	WESTERN TRANSPORT LTD

## ARTISAN INDUSTRIES LTD

CAN	4021	BC		01	ARTISAN INDUSTRIES LTD
CAN	0713	BC	38.5 A	02	ARTISAN MANUFACTURING LTD.

## DYRELSIE HOLDINGS CO. LTD

CAN	6216	BC		01	DYRELSIE HOLDINGS CO. LTD
CAN	0713	BC	9.6 AD	02	ARTISAN MANUFACTURING LTD.

## GEOHEATH ENTERPRISES LTD

CAN	4029	BC		01	GEOHEATH ENTERPRISES LTD
CAN	0713	BC	9.9 AD	02	ARTISAN MANUFACTURING LTD.

## TRAYANNEMI HOLDINGS CO. LTD

CAN	—	BC		01	TRAYANNEMI HOLDINGS CO. LTD
CAN	0713	BC	10.4 AD	02	ARTISAN MANUFACTURING LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ASHMORE LIMITED

CAN	6216	NS	50.0	INV:	K. CREELMAN HOLDINGS LIMITED
CAN	6511	NS		01	ASHMORE LIMITED
CAN	0719	NB	100.0	02	ATLANTIC PRESSURE TREATING LTD
CAN	4811	NB	100.0	02	COASTAL WOOD TREATING LTD
CAN	0719	NS	100.0	02	MARWOOD LIMITED

## ASPIDIS LEASEHOLDS LTD

CAN	6239	ONT	50.0	INV:	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV:	P M KYRZAKOS ASSOCIATES LTD
CAN	4021	ONT		01	ASPIDIS LEASEHOLDS LTD
CAN	4022	ONT	49.9 D	02	NICKEL RANGE MANAGEMENT LTD

## BUDGET PETROLEUMS NORTHERN LTD

CAN	6239	ONT	50.0	INV:	C M KYRZAKOS INVESTMENTS INC
CAN	6239	ONT	50.0	INV:	P M KYRZAKOS ASSOCIATES LTD
CAN	1031	ONT		01	BUDGET PETROLEUMS NORTHERN LTD

## C M KYRZAKOS INVESTMENTS INC

CAN	6239	ONT		01	C M KYRZAKOS INVESTMENTS INC
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

## P M KYRZAKOS ASSOCIATES LTD

CAN	6239	ONT		01	P M KYRZAKOS ASSOCIATES LTD
CAN	4021	ONT	50.0 D	02	ASPIDIS LEASEHOLDS LTD
CAN	1031	ONT	50.0 D	02	BUDGET PETROLEUMS NORTHERN LTD

## ASSMAN FAMILY GROUP

CAN	—	ALT		01	ASSMAN FAMILY GROUP
CAN	6129	ALT	100.0	02	JULIETTE HOLDINGS LTD
CAN	6239	BC	64.2	03	BTS BYERS TRANSPORTATION SYSTEMS INC
CAN	4811	ALT	100.0	04	BYERS TRANSPORT LIMITED
CAN	6499	ALT	100.0	05	MONARCH TRANSPORT (1975) LIMITED

## ASSOCIATION D'HOSPITALISATION DU QUEBEC

CAN	7639	QUE		01	ASSOCIATION D'HOSPITALISATION DU QUEBEC
CAN	6129	QUE	100.0	02	CORPORATION FINANCIERE CANASSURANCE
CAN	6311	QUE	100.0	03	CANASSURANCE, COMPAGNIE D'ASSURANCE-VIE INC
CAN	6499	QUE	100.0	04	UNION QUEBECOISE, COMPAGNIE D'ASSURANCES GENERALES INC.
CAN	6329	QUE	100.0	03	CANASSURANCE, COMPAGNIE D'ASSURANCES GENERALES INC

## AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY

CA?	6239	QUE		01	AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY
CAN	6239	QUE	16.6 D	02	167349 CANADA INC
CA?	0171	QUE	100.0	02	MARITIME FORWARDING LTD.

## 167349 CANADA INC

CAN	6499	ALT	16.6	INV:	81606 CANADA LTD.
CA?	6239	QUE	16.6	INV:	AUBREY SCHWARTZ INVESTMENTS INC/LES INVESTISSEMENTS AUBREY
CAN	6129	QUE	16.6	INV:	LAWRENCE LEWIS RESOURCES LTD./ LES RESOURCES LAWRENCE LEWIS
CAN	6239	QUE		01	167349 CANADA INC

## THE AUSTRALIAN GAS LIGHT CO

AUS	—	AUS		01	THE AUSTRALIAN GAS LIGHT CO
AUS	—	AUS	100.0	02	PETROZ N.L.
AUS	—	AUS	100.0	03	BOWLINGTON PTY LTD
AUS	—	AUS	100.0	04	PONTOON OIL (AUSTRALIA) LTD
AUS	1099	ALT	100.0	05	PONTOON OIL (AUSTRALIA) LTD (CDN BR)

## AVENUE FARM MACHINERY LTD.

CAN	6239	BC	27.4	INV:	BEYERLAND HOLDINGS LTD.
CA?	6799	BC	27.3	INV:	JACKIE HOLDING CO. LTD.
CAN	6216	BC	27.4	INV:	JODREY ENTERPRISES LTD.
CAN	2512	BC		01	AVENUE FARM MACHINERY LTD.

## BEYERLAND HOLDINGS LTD.

CAN	6239	BC		01	BEYERLAND HOLDINGS LTD.
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.

## JACKIE HOLDING CO. LTD.

CA?	6799	BC		01	JACKIE HOLDING CO. LTD.
CAN	2512	BC	27.3 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.

## JODREY ENTERPRISES LTD.

CAN	6216	BC		01	JODREY ENTERPRISES LTD.
CAN	2512	BC	27.4 D	02	AVENUE FARM MACHINERY LTD.
CAN	2512	BC	16.5 D	02	RELIANCE TRACTOR (1977) LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**RELIANCE TRACTOR (1977) LTD.**

CAN	6239	BC	16.5	INV:	BEYERLAND HOLDINGS LTD.
CA?	6799	BC	16.5	INV:	JACKIE HOLDING CO. LTD.
CAN	6216	BC	16.5	INV:	JODREY ENTERPRISES LTD.
CAN	2512	BC		01	RELIANCE TRACTOR (1977) LTD.

**AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.**

CAN	6499	QUE	25.3	INV:	90576 CANADA LTD.
CAN	6216	QUE	25.3	INV:	DIVERSIPLEX CORP.
CAN	6499	QUE	25.3	INV:	WEALTHPLAN CORPORATION
CAN	3619	QUE		01	AVS TECHNOLOGIES INC./ TECHNOLOGIES AVS INC.
CAN	3619	ONT	100.0	02	AVS TECHNOLOGIES CANADA CORP INC

**B TERFLOTH HOLDNGS B.V.**

NLD	—	NLD		01	B TERFLOTH HOLDNGS B.V.
NLD	0189	QUE	100.0	02	B. TERFLOTH & CIE (CANADA) INC
NLD	0189	QUE	100.0	03	T.H.E. TERFLOTH HISPANIA EXPORTATION INC
NLD	8219	QUE	100.0	03	TERFLOTH FARMS INC./LES FERMES TERFLOTH INC.
NLD	5019	QUE	100.0	03	TRANSPORT GRACE KENNEDY LTEE

**MISSION RESOURCES LIMITED**

CAN	1011	ALT	30.1	INV:	PANG RESOURCES LIMITED
CAN	6499	ONT	34.0	INV:	VALENTINA RESOURCES INC
CAN	1011	ALT		01	MISSION RESOURCES LIMITED

**PANG RESOURCES LIMITED**

CAN	—	ALT	1.6	INV:	THE BAEHRE FAMILY TRUST
USA	—	USA	10.8	INV:	ROCKY MOUNTAIN PETROLEUM COMPANY INC
CAN	1011	ALT		01	PANG RESOURCES LIMITED
CAN	1011	ALT	30.1 D	02	MISSION RESOURCES LIMITED

**BALL BROTHERS LIMITED**

CAN	4011	ONT		01	BALL BROTHERS LIMITED
CAN	4021	ONT	25.0 D	02	402979 ONTARIO INC
CAN	—	ONT	25.0 D	02	406236 ONTARIO LIMITED
CAN	3192	ONT	50.0 A	02	ADVANCE CONSTRUCTION EQUIPMENT LIMITED

**402979 ONTARIO INC**

CAN	4011	ONT	25.0	INV:	BALL BROTHERS LIMITED
CAN	8811	ONT	25.0	INV:	D.L. STEEP LIMITED
CAN	4021	ONT		01	402979 ONTARIO INC

**406236 ONTARIO LIMITED**

CAN	4011	ONT	25.0	INV:	BALL BROTHERS LIMITED
CAN	8811	ONT	25.0	INV:	D.L. STEEP LIMITED
CAN	—	ONT		01	406236 ONTARIO LIMITED

**D.L. STEEP LIMITED**

CAN	8811	ONT		01	D.L. STEEP LIMITED
CAN	4021	ONT	25.0 D	02	402979 ONTARIO INC
CAN	—	ONT	25.0 D	02	406236 ONTARIO LIMITED

**BALLIN INC**

CAN	6216	QUE	16.5	INV:	DAVID BALINSKY HOLDINGS INC
CAN	6216	QUE	16.5	INV:	JOSEPH BALINSKY HOLDINGS INC
CAN	6239	QUE	16.5	INV:	LYNNE BALINSKY HOLDINGS INC
CAN	4021	QUE	45.0	INV:	SAAR HOLDINGS INC
CAN	8521	QUE		01	BALLIN INC

**BARLOW RAND LTD.**

ZAF	—	ZAF		01	BARLOW RAND LTD.
ZAF	—	NLD	100.0	02	BIBBY HOLLAND BV
ZAF	3581	ONT	100.0	03	MELLES GRIOT CANADA INC.
ZAF	—	GBR	100.0	02	J. BIBBY OVERSEAS HOLDINGS LTD
ZAF	—	GBR	86.5	02	J. BIBBY & SONS PLC

**BARNEYS PLUMBING & HEATING LTD**

CAN	4231	BC	0.1	INV:	BARNEYS PLBG & HTG 1972 LTD
CAN	6499	BC		01	BARNEYS PLUMBING & HEATING LTD
CAN	4011	BC	31.2 D	02	GROUP HOLDINGS LTD.

**GROUP HOLDINGS LTD.**

CAN	6511	BC	13.0	INV:	A & T MANAGEMENT LTD.
CAN	6499	BC	31.2	INV:	BARNEYS PLUMBING & HEATING LTD
CAN	4011	BC	30.3	INV:	RACANELLO CONSTRUCTION LTD.
CAN	4011	BC		01	GROUP HOLDINGS LTD.

**BASS PLC**

GBR	—	GBR		01	BASS PLC
GBR	—	NLD	100.0	02	BASS INVESTMENT (HOTELS) B.V.
GBR	8011	ONT	100.0	03	HOLIDAY INNS OF CANADA LTD
GBR	—	ONT	100.0	04	943620 ONTARIO INC
GBR	—	USA	100.0	02	HOLIDAY INN OVERSEAS CAPITAL CORP.

**BATJAC INDUSTRIES LTD**

CAN	6799	BC		01	BATJAC INDUSTRIES LTD
CAN	4811	BC	64.9	02	ATOM DELIVERY LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BATJAC INDUSTRIES LTD, (CONT)**

CAN	8011	BC	99.5	02	G N A HOLDINGS LTD
CAN	—	BC	33.3 D	02	NORMWAY INDUSTRIES LTD.

**LANGARA HOLDINGS LTD**

CAN	4011	BC		01	LANGARA HOLDINGS LTD
CAN	—	BC	66.6	02	NORMWAY INDUSTRIES LTD.

**BATTEN INDUSTRIES LTD**

CAN	6239	ONT		01	BATTEN INDUSTRIES LTD
CAN	5514	NS	75.0	02	NORTHEAST PUBLISHING LIMITED

**ARTISTAT LTD**

CA?	6511	NS	40.0	INV:	C.W. SHARPE MARKETING SERVICES LTD
CAN	5511	NS		01	ARTISTAT LTD
CAN	5514	NS	10.0 D	02	NORTHEAST PUBLISHING LIMITED

**MCGOWN/INTERMAC INC**

CA?	5911	QUE		01	MCGOWN/INTERMAC INC
CAN	5514	NS	15.0 D	02	NORTHEAST PUBLISHING LIMITED

**699927 ONTARIO LTD**

CAN	6216	ONT		01	699927 ONTARIO LTD
CAN	6216	ONT	80.0	02	669073 ONTARIO INC.
USA	3539	ONT	50.0 D	03	BATTRONICS INC

**BATTRONICS INC**

CAN	6216	ONT	50.0	INV:	669073 ONTARIO INC.
USA	—	USA	50.0	INV:	EXIDE CORPORATION
USA	3539	ONT		01	BATTRONICS INC
USA	3022	ONT	100.0	02	BATTERIES UNLIMITED INC.

**BAYERISCHE MOTOREN WERKE AG**

DEU	—	DEU		01	BAYERISCHE MOTOREN WERKE AG
DEU	—	NLD	100.0	02	BMW HOLDINGS B.V.
DEU	3012	ONT	100.0	03	BMW CANADA INC
DEU	—	BC	100.0	04	BMW DISTRIBUTORS (WESTERN) COMPANY
DEU	—	USA	100.0	02	BMW (US) HOLDING CORP

**BEATTIE & SON INC**

CAN	0179	QUE		01	BEATTIE & SON INC
CAN	0211	QUE	99.6	02	BEATTIE FOODS INC
CAN	0142	QUE	49.8 D	02	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.
CAN	0141	QUE	25.0 D	02	NAPIERVILLE GROWERS INC

**INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.**

CAN	0179	QUE	49.8	INV:	BEATTIE & SON INC
CA?	6799	QUE	17.6	INV:	PRODMARK SERVICE INC
CAN	0142	QUE		01	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.

**NAPIERVILLE GROWERS INC**

CAN	0179	QUE	25.0	INV:	BEATTIE & SON INC
CA?	6799	QUE	5.0	INV:	PRODMARK SERVICE INC
CAN	0141	QUE		01	NAPIERVILLE GROWERS INC

**PRODMARK SERVICE INC**

CA?	6799	QUE		01	PRODMARK SERVICE INC
CAN	0142	QUE	17.6 D	02	INDUSTRIES HANCAN INC/HANCAN INDUSTRIES INC.
CAN	0141	QUE	5.0 D	02	NAPIERVILLE GROWERS INC

**BEKINS VAN LINES (CANADA) LIMITED**

CAN	4811	QUE		01	BEKINS VAN LINES (CANADA) LIMITED
CAN	4022	QUE	100.0	02	130182 CANADA INC.
CAN	6239	QUE	100.0	03	GRANVILLE ENTERPRISES LTD
CAN	3041	QUE	100.0	02	176273 CANADA INC.
CAN	3042	QUE	100.0	02	BEKINS LEASING CANADA INC

**BELKER HOLDINGS LTD**

CAN	6499	ONT	25.0	INV:	BIARRITZ HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	DENERA HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	SEDALIA INVESTMENTS LIMITED
CAN	6499	ONT		01	BELKER HOLDINGS LTD

**BIARRITZ HOLDINGS LIMITED**

CAN	6499	ONT		01	BIARRITZ HOLDINGS LIMITED
CAN	6499	ONT	25.0 D	02	BELKER HOLDINGS LTD
CAN	6499	ONT	27.5 D	02	KERBEL-GROSSMAN HOLDINGS LIMITED

**M G I PACKERS INC**

CAN	6511	ONT	18.0	INV:	BELMER INVESTMENTS LIMITED
CAN	6511	ONT	18.0	INV:	DAVLER LIMITED
CAN	—	ONT	27.1	INV:	FRANK GROF LIMITED
CAN	6511	ONT	18.0	INV:	HENLER INVESTMENTS LIMITED
CAN	0153	ONT		01	M G I PACKERS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BEMIX INC

CAN	6216	QUE	19.9	INV:	LES PLACEMENTS ANDRE AUGER INC
CAN	4211	QUE		01	BEMIX INC
CAN	4412	QUE	100.0	02	BETON DYNAMIQUE LTEE
CAN	4412	QUE	100.0	02	TROIS-RIVIERES READY MIX INC

## LES PLACEMENTS ANDRE AUGER INC

CAN	6216	QUE		01	LES PLACEMENTS ANDRE AUGER INC
CAN	8711	QUE	99.4	02	ANDRE AUGER INC
CAN	4211	QUE	19.9 D	02	BEMIX INC

## BEN DESHAIES INC

CAN	—	QUE	33.3	INV:	141416 CANADA INC
CAN	8412	QUE	33.3	INV:	LES ENTREPRISES REJEAN DESHAIES INC
CAN	6511	QUE	33.3	INV:	GESTION JOTRICK INC
CAN	0189	QUE		01	BEN DESHAIES INC
CAN	1041	QUE	100.0	02	ARRET ROUTIER D'AMOS INC

## BENEFICIAL CORP.

USA	—	USA		01	BENEFICIAL CORP.
USA	—	USA	100.0	02	BFC INSURANCE AGENCY OF AMERICA
USA	6239	PEI	100.0	03	BENEFICIAL CANADA HOLDINGS INC
USA	6111	ONT	100.0	04	BENEFICIAL CANADA INC
USA	6229	ONT	0.1	05	BENEFICIAL REALTY LTD
USA	6229	ONT	99.9 R	04	BENEFICIAL REALTY LTD

## 104007 INVESTMENTS LTD

CAN	4021	ALT	30.0	INV:	BENJO ENTERPRISES LTD
CA?	6511	ALT	10.0	INV:	BOSSERT MANAGEMENT SERVICES LTD.
CAN	8111	ALT	30.0	INV:	PHILIP WONG RESTAURANT LIMITED
CAN	6499	ALT	15.0	INV:	SNOMAL INVESTMENTS LTD
CAN	8011	ALT		01	104007 INVESTMENTS LTD

## BENNY SCHWAN HOLDINGS INC.

CAN	6499	ONT		01	BENNY SCHWAN HOLDINGS INC.
CAN	6216	ONT	0.0 A	02	AVRUM SCHWAM HOLDINGS INC
CAN	8531	QUE	30.0	03	LOUBEN SPORTSWEAR INC
CA?	8531	QUE	46.6 D	03	PARADOX SPORTSWEAR (1980) LTD
CAN	8531	QUE	50.0 R	02	LOUBEN SPORTSWEAR INC

## 86607 CANADA LTD.

CA?	6216	ONT		01	86607 CANADA LTD.
CAN	8531	QUE	20.0 D	02	LOUBEN SPORTSWEAR INC

## BERKEY INC

USA	—	USA		01	BERKEY INC
CAN	2621	ONT	20.0 D	02	9 NATIONS INC.
USA	—	USA	100.0	02	BERKEY MARKETING COMPANIES
USA	—	USA	100.0	02	BERKLEY AND COMPANY INC.
USA	8693	MAN	100.0	03	OUTDOOR TECHNOLOGIES (CANADA) INC

## BERNH LARSEN HOLDINGS A/S

NOR	—	NOR		01	BERNH LARSEN HOLDINGS A/S
NOR	—	NOR	100.0	02	BL TRADING AND SERVICES A/S
NOR	6239	QUE	100.0	03	BERGEN HOLDINGS INC/HOLDING BERGEN INC
NOR	8799	QUE	100.0	04	VALLEYTANK INC.
NOR	—	NOR	100.0	02	ODFJELL DRILLING AND CONSULTING COMPANY A/S

## BERNOR INC

CAN	6511	QUE	40.0	INV:	PLACEMENTS BERNARD BELAIR INC.
CAN	6511	QUE	40.0	INV:	PLACEMENTS NORMAND BELAIR INC.
CAN	6511	QUE		01	BERNOR INC
CAN	4022	QUE	10.0 D	02	CARREFOUR BELAIR INC.
CAN	8411	QUE	100.0	02	MARCHE BELAIR INC

## BIG CEDAR PARKS LTD

CA?	6799	ONT	25.0	INV:	AEROCENTRE INDUSTRIES LTD
CA?	6216	ONT	25.0	INV:	BRUDENELL INDUSTRIES LTD
CA?	6511	ONT	19.6	INV:	CARDELA ENTERPRISES LTD
CAN	6229	ONT	25.0	INV:	INDIAN VALLEY INVESTMENTS LIMITED
CAN	4029	ONT		01	BIG CEDAR PARKS LTD

## BIG 'O' INC.

CAN	6229	ONT	10.8	INV:	GREAT LAKES INVESTMENT CO LTD
CAN	1511	ONT		01	BIG 'O' INC.
CAN	6239	ONT	50.0 D	02	AGRITERRE INTERNATIONAL CORPORATION
CAN	3192	ONT	100.0	02	BIG 'O' MOULDED PRODUCTS LIMITED

## GREAT LAKES INVESTMENT CO LTD

CAN	6229	ONT		01	GREAT LAKES INVESTMENT CO LTD
CAN	1511	ONT	10.8 D	02	BIG 'O' INC.
CAN	4021	ONT	94.3	02	WATERLOO HEIGHTS PROPERTIES LTD

## BLINCO CORPORATION

CAN	6239	ONT		01	BLINCO CORPORATION
CAN	—	ONT	50.0 D	02	ETF-BLINCO INC
CAN	0189	ONT	100.0	02	S. BLINICK COMPANY LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BLINCO CORPORATION, (CONT)

CAN	—	ONT	100.0	03	DULCET FOOD PRODUCTS LTD
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## ETF-BLINCO INC

CAN	6239	ONT	50.0	INV:	BLINCO CORPORATION
CAN	0189	ONT	50.0	INV:	ETF ENTERPRISES INC
CAN	—	ONT		01	ETF-BLINCO INC

## BLUE MOUNTAIN VENTURES LTD.

CAN	6216	BC	30.0	INV:	ACTION SPORT MANAGEMENT LTD.
CAN	6216	BC	10.0	INV:	PERCY CONTRACTING SERVICES LTD.
CAN	8221	BC	25.0	INV:	WESTERN INDOOR TENNIS CENTRES LTD.
CAN	4021	BC		01	BLUE MOUNTAIN VENTURES LTD.
CAN	8221	BC	100.0	02	BLUE MOUNTAIN RACQUET CENTRE LTD.

## BMA CORPORATION

USA	—	USA		01	BMA CORPORATION
USA	—	USA	100.0	02	BUSINESS MENS ASSURANCE COMPANY OF AMERICA
USA	6311	ONT	100.0	03	BUSINESS MENS ASSURANCE COMPANY OF AMERICA (CDN BR)
USA	—	USA	100.0	03	HOME OFFICE REFERENCE LABORATORY INC
USA	7639	ONT	100.0	04	HEAD OFFICE REFERENCE LABORATORY LTD

## BOISE CASCADE CORPORATION

USA	—	USA		01	BOISE CASCADE CORPORATION
USA	0911	ONT	100.0	02	BOISE CASCADE CANADA LTD.
USA	5019	ONT	92.0	03	THE INTERNATIONAL BRIDGE & TERMINAL COMPANY
USA	2121	ONT	100.0	03	SCRAMBLE MINING LTD
CA?	—	ONT	10.0 D	03	STORK LAKE LODGE LTD

## ADMIRAL GROUP INC

CAN	2013	ONT	20.0	INV:	BOLTON STEEL TUBE CO LTD
CA?	—	ONT	30.0	INV:	WINVIRHAN INVESTMENTS INC
CAN	2014	ONT		01	ADMIRAL GROUP INC

## BOLTON STEEL TUBE CO LTD

CAN	6216	ONT	35.0	INV:	PENMARWIN INVESTMENTS INC
CAN	6239	ONT	30.0	INV:	V M KOURY INVESTMENTS LTD
CAN	2013	ONT		01	BOLTON STEEL TUBE CO LTD
CAN	2014	ONT	20.0 D	02	ADMIRAL GROUP INC

## BONAPRIX INC

CAN	8722	QUE	49.3	INV:	AU BON MARCHE SHERBROOKE INC.
CAN	8722	QUE		01	BONAPRIX INC
CAN	—	QUE	100.0	02	LIBERTY DISCOUNT STORES LTD

## AU BON MARCHE SHERBROOKE INC.

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS M.M. VINEBERG LTEE
CAN	6499	QUE	50.0	INV:	SOCIÉTÉ DE PLACEMENT S.A. VINEBERG INC
CAN	8722	QUE		01	AU BON MARCHE SHERBROOKE INC.
CAN	8722	QUE	49.3 D	02	BONAPRIX INC

## 173714 CANADA INC

CAN	6499	MAN	50.0	INV:	2588111 MANITOBA LTD
CAN	1712	MAN	50.0	INV:	BORDER CHEMICAL CO LTD
CAN	6216	MAN		01	173714 CANADA INC

## BORDER CHEMICAL CO LTD

USA	—	USA	12.9	INV:	TORBAY CO. LTD.
CAN	1712	MAN		01	BORDER CHEMICAL CO LTD
CAN	6216	MAN	50.0 D	02	173714 CANADA INC
CAN	2121	MAN	10.0 D	02	ELDORADO GOLD MINES INC/ MINES D'OR ELDORADO INC

## BOREAL NAVIGATION INC

CAN	4711	QUE		01	BOREAL NAVIGATION INC
CAN	4711	QUE	100.0	02	103058 CANADA LIMITEE
CAN	4711	QUE	100.0	02	BOREAL AFFRETEMENT INC
CAN	—	QUE	100.0	02	BOREAL MARITIME INC
CAN	6331	QUE	100.0	03	BOREAL COURTAGE INC

## BOTNER HOLDINGS LTD/GESTION BOTNER LTEE

CAN	6216	QUE		01	BOTNER HOLDINGS LTD/GESTION BOTNER LTEE
CAN	6499	QUE	100.0	02	BOTNER INTERNATIONAL LTD/BOTNER INTERNATION LTEE
CAN	0142	QUE	79.9	02	FRUITS BOTNER LTEE
CAN	3621	QUE	10.0 D	03	FAVOR SOFTWARE SCIENCES LTD

## 159536 CAANDA INC.

CAN	—	QUE		01	159536 CAANDA INC.
CAN	0142	QUE	15.1 D	02	FRUITS BOTNER LTEE

## BOURNE LEISURE GROUP LIMITED

GBR	—	GBR		01	BOURNE LEISURE GROUP LIMITED
GBR	8031	ONT	92.5	02	775902 ONTARIO INC.
GBR	8031	ONT	100.0	03	SHERKSTON RESORTS INC.
CA?	—	ONT	10.0 D	03	SHERKSTON RESTAURANTS INC



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRIDGE STREET NOMINEES LTD

GBR	—	GBR		01	BRIDGE STREET NOMINEES LTD
GBR	8031	ONT	2.5 D	02	775902 ONTARIO INC.

## BOWATER INCORPORATED

USA	—	USA		01	BOWATER INCORPORATED
USA	6239	QUE	100.0	02	BOWATER CANADIAN LIMITED
USA	0911	NS	51.0	03	BOWATER MERSEY PAPER CO LTD
USA	0841	NS	100.0	04	NEWSPRINT SHIPPING SERVICES LTD

## WASHINGTON POST COMPANY

USA	—	USA		01	WASHINGTON POST COMPANY
USA	0911	NS	49.0 D	02	BOWATER MERSEY PAPER CO LTD

## BOWATER PLC

GBR	—	GBR		01	BOWATER PLC
GBR	—	GBR	100.0	02	QUOTEPLAN PLC
GBR	—	GBR	100.0	03	COPE ALLMAN INTERNATIONAL LTD.
GBR	—	AUS	100.0	04	COPE ALLMAN (AUSTRALIA) LTD.
GBR	1511	ONT	100.0	05	REXHAM CONTAINERS LIMITED/CONTENANTS REXHAM LIMITEE

## BOWNE &amp; CO INC

USA	—	USA		01	BOWNE & CO INC
USA	5511	ONT	95.2	02	BOWNE OF CANADA LTD
USA	5511	QUE	100.0	03	BOWNE DE MONTREAL INC
USA	5511	ONT	100.0	03	BRADBURY, TAMBLYN & BOORNE LTD
USA	—	ONT	50.0	04	QUADRACEPS LTD

## BRAESIDE ENTERPRISES LTD

CAN	6239	BC		01	BRAESIDE ENTERPRISES LTD
CAN	6799	BC	100.0	02	TABOR MANAGEMENT LTD.
CAN	4029	BC	33.3 D	03	NORTHMOUNT INDUSTRIAL LODGE LIMITED

## NORTHMOUNT INDUSTRIAL LODGE LIMITED

CAN	8011	BC	33.3	INV:	M.T.I. HOLDINGS LTD
CA?	6239	BC	33.3	INV:	SPLAT MANAGEMENT LTD
CAN	6799	BC	33.3	INV:	TABOR MANAGEMENT LTD.
CAN	4029	BC		01	NORTHMOUNT INDUSTRIAL LODGE LIMITED

## BRAMBLEWELL DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV:	BLACKTHORN CONSTRUCTION LIMITED
CAN	4011	ONT	50.0	INV:	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT		01	BRAMBLEWELL DEVELOPMENTS LIMITED

## CHIAVATTI DEVELOPMENTS LIMITED

CAN	4011	ONT		01	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	BRAMBLEWELL DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	REDBUD HOMES LIMITED

## REDBUD HOMES LIMITED

CAN	4011	ONT	50.0	INV:	CHIAVATTI DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	JOHN CHIAVATTI CONSTRUCTION LIMITED
CAN	4011	ONT		01	REDBUD HOMES LIMITED

## BREFELD GRUNDSTUECKSVERTWERTUNGS GMBH

DEU	—	DEU		01	BREFELD GRUNDSTUECKSVERTWERTUNGS GMBH
DEU	6239	ONT	100.0	02	BREDINVEST LTD.
DEU	4021	ONT	100.0	03	FEBAU (CANADA) LIMITED
DEU	6239	ALT	100.0	02	BREDINVEST MARC II LTD.
DEU	4022	ONT	80.0	03	CANBA INVESTMENTS LIMITED

## BRENAN FAMILY GROUP

CAN	—	QUE		01	BRENAN FAMILY GROUP
CAN	—	BC	0.0 A	02	RALPH B. BRENAN FAMILY TRUST
CAN	6239	NB	100.0	03	BULLMOOSE HOLDINGS INC.
CAN	0189	NB	100.0	04	G.E. BARBOUR INC
CAN	—	NB	10.0 D	05	BARBOUR WHOLESALERS LIMITED

## BRENTHALL APTS LTD

CAN	6216	ONT	33.3	INV:	MARBOB INVESTMENTS LTD
CAN	6129	ONT	33.3	INV:	SHARBRAN INVESTMENTS LIMITED
CAN	4021	ONT		01	BRENTHALL APTS LTD

## FINCHURST PLAZA LIMITED

CAN	6216	ONT	31.9	INV:	HANDS CONSTRUCTION LTD
CAN	6216	ONT	27.3	INV:	MARBOB INVESTMENTS LTD
CAN	6229	ONT		01	FINCHURST PLAZA LIMITED

## MARBOB INVESTMENTS LTD

CAN	6216	ONT		01	MARBOB INVESTMENTS LTD
CAN	4021	ONT	33.3 D	02	BRENTHALL APTS LTD
CAN	6229	ONT	27.3 D	02	FINCHURST PLAZA LIMITED

## BRETT-YOUNG (PARENT) LTD

CAN	6216	ONT	6.6	INV:	SPEARE INVESTMENTS LTD
CAN	6239	MAN		01	BRETT-YOUNG (PARENT) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRETT-YOUNG (PARENT) LTD, (CONT)

CAN	0421	MAN	100.0	02	BRETT-YOUNG SEEDS LIMITED
CAN	0421	ALT	40.0 D	03	PEACE VALLEY SEEDS LTD

## PEACE VALLEY SEEDS LTD

CAN	0421	MAN	40.0	INV:	BRETT-YOUNG SEEDS LIMITED
CAN	6216	ONT	25.0	INV:	SPEARE INVESTMENTS LTD
CAN	0421	ALT		01	PEACE VALLEY SEEDS LTD

## SPEARE INVESTMENTS LTD

CAN	6216	ONT		01	SPEARE INVESTMENTS LTD
CAN	6239	MAN	6.6 D	02	BRETT-YOUNG (PARENT) LTD
CAN	0123	MAN	24.6 D	02	BRETT-YOUNG SEEDS (CANADA) LTD.
CAN	0421	ALT	25.0 D	02	PEACE VALLEY SEEDS LTD

## BRIDGEWATER INVESTMENTS LTD

CAN	6799	NS		01	BRIDGEWATER INVESTMENTS LTD
CAN	4491	NS	100.0	02	1112079 N.S. LIMITED
CAN	4012	NS	99.8	02	ACADIA CONSTRUCTION LTD
CAN	4111	NS	100.0	02	ACADIA ROAD CONTRACTORS LIMITED
CAN	4011	NS	100.0	02	GOOD-CON ACADIA LIMITED

## BRIGHTLAND ENGINEERING LTD

CAN	4319	ALT		01	BRIGHTLAND ENGINEERING LTD
CAN	2289	ALT	16.7 D	02	BONNYBROOK STEEL LTD
CAN	4129	ALT	100.0	02	I W CAMPBELL CONST LTD
CAN	—	ALT	19.1 D	02	TITAN PRESTRESSING CORP LTD

## BONNYBROOK STEEL LTD

CAN	4022	ALT	16.7	INV:	A C BORDER & CO LTD
CAN	4319	ALT	16.7	INV:	BRIGHTLAND ENGINEERING LTD
CAN	2289	ALT		01	BONNYBROOK STEEL LTD

## BRITCO HOLDINGS LIMITED

CAN	4029	BC		01	BRITCO HOLDINGS LIMITED
CAN	4021	BC	27.6 D	02	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	50.0 D	02	INTEGRATED CONSTRUCTION MANAGEMENT LTD.

## CANASIA DEVELOPMENT CO LTD

CAN	4029	BC	27.6	INV:	BRITCO HOLDINGS LIMITED
CAN	4011	BC	17.5	INV:	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	4021	BC		01	CANASIA DEVELOPMENT CO LTD
CAN	4011	BC	29.9 D	02	CAMPAC DEVELOPMENTS LTD

## INTEGRATED CONSTRUCTION MANAGEMENT LTD.

CAN	4029	BC	50.0	INV:	BRITCO HOLDINGS LIMITED
CAN	6511	BC	50.0	INV:	INTEGRATED DEVELOPMENT MANAGEMENT LTD
CAN	4011	BC		01	INTEGRATED CONSTRUCTION MANAGEMENT LTD.
CAN	4021	BC	17.5 D	02	CANASIA DEVELOPMENT CO LTD

## BRITISH AEROSPACE PLC

GBR	—	GBR		01	BRITISH AEROSPACE PLC
GBR	—	ONT	100.0	02	BRITISH AEROSPACE CANADA LTD
GBR	—	USA	100.0	02	ROVER GROUP U.S.A. INC
GBR	—	USA	100.0	03	RANGE ROVER OF NORTH AMERICA INC
GBR	3012	ONT	100.0	04	LAND ROVER CANADA INC

## BROAD HOLDINGS LTD

CAN	4011	SAS	50.0	INV:	FIRESIDE HOMES LTD
CAN	6239	SAS	50.0	INV:	HABKIRK HOLDINGS LTD
CAN	6239	SAS		01	BROAD HOLDINGS LTD
CAN	3041	SAS	100.0	02	BENNETT-DUNLOP FORD SALES LIMITED
CAN	3041	SAS	100.0	02	MOOSE JAW FORD SALES LTD.

## BROCHET LTD.

HKG	—	HKG		01	BROCHET LTD.
HKG	4021	BC	75.0	02	PROSPERITY EQUITIES LTD
HKG	3041	BC	100.0	03	BURRARD IMPORT LTD.
HKG	3041	BC	100.0	03	MARINE DRIVE IMPORTED CARS LTD.

## PASAY LTD.

HKG	—	HKG		01	PASAY LTD.
HKG	4021	BC	10.0 D	02	PROSPERITY EQUITIES LTD

## 304265 ONTARIO INC.

CAN	6129	ONT	10.0	INV:	BROCKELTON LTD
CA?	4322	ONT	15.0	INV:	KARVAN CONSTRUCTION (1974) LIMITED
CAN	6216	ONT	10.0	INV:	TRENTCO SECURITIES COMPANY INCORPORATED
CAN	4021	ONT		01	304265 ONTARIO INC.

## BROCKELTON LTD

CAN	6129	ONT	50.0	INV:	CITADEL CONSTRUCTION CO LTD
CAN	6129	ONT		01	BROCKELTON LTD
CAN	4021	ONT	10.0 D	02	304265 ONTARIO INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRODART CO

USA	—	USA		01	BRODART CO
USA	—	USA	100.0	02	BRODART SALES CO.
USA	0841	ONT	100.0	03	BRO-DART OF CANADA LTD
USA	0841	ONT	100.0	03	BRO-DART INDUSTRIES CANADA LTD
USA	6499	ONT	100.0	03	DART REALTY CO LTD

## BROOKWOOD DEVELOPMENTS LTD

CAN	8021	BC		01	BROOKWOOD DEVELOPMENTS LTD
CAN	6239	BC	50.0 D	02	B.B.M. JOINT VENTURES LTD
CAN	8021	BC	66.6	02	BROOKWOOD DEVELOPMENTS (1979) LTD

## B.B.M. JOINT VENTURES LTD

CAN	8021	BC	50.0	INV:	BROOKWOOD DEVELOPMENTS LTD
CAN	4021	BC	25.0	INV:	MARVAL HOLDINGS LTD
CAN	6239	BC		01	B.B.M. JOINT VENTURES LTD

## MARVAL HOLDINGS LTD

CAN	4021	BC		01	MARVAL HOLDINGS LTD
CAN	8021	BC	16.6 D	02	ASPEN MOTOR INN LTD
CAN	6239	BC	25.0 D	02	B.B.M. JOINT VENTURES LTD
CAN	8021	BC	33.3 D	02	BROOKWOOD DEVELOPMENTS (1979) LTD

## HARLY LTD

CAN	6499	MAN	40.4	INV:	BRUCE ROBINS LTD
CAN	6499	MAN	4.7	INV:	DAVID ROBINS LTD.
CAN	8699	MAN	25.0	INV:	HAROLD MOSTOW LTD
CAN	6511	MAN	4.7	INV:	SIDNEY SCHWARTZMAN LTD
CAN	8699	MAN		01	HARLY LTD

## BRUDAN LTD

CAN	4021	ALT	11.0	INV:	FISHER CONSTRUCTION LTD
CAN	4011	ONT	11.0	INV:	GEORGE HERTOG CONSTRUCTION LIMITED
CAN	6499	ONT	11.0	INV:	JAMES MCEACHREN CONSTRUCTION LTD
CAN	6499	ONT	11.0	INV:	STIGTER CONSTRUCTION LTD
CAN	4011	ONT		01	BRUDAN LTD

## BRUEL &amp; KJAER EXPORT

DNK	—	DNK		01	BRUEL & KJAER EXPORT
DNK	—	CHE	100.0	02	B & K INVESTMENTS AND VERWALTUNGS A. G
CAN	3192	QUE	5.7 D	03	BRUEL & KJAER CANADA LTD
DNK	—	DNK	100.0	02	BRUEL & KJAER INTERNATIONAL
CAN	3192	QUE	5.7 D	03	BRUEL & KJAER CANADA LTD

## BRUEL &amp; KJAER CANADA LTD

DNK	—	CHE	5.7	INV:	B & K INVESTMENTS AND VERWALTUNGS A. G
CAN	6511	ONT	49.0	INV:	BROWNLEE & PERRY LTD
DNK	—	DNK	5.7	INV:	BRUEL & KJAER INTERNATIONAL
CAN	3192	QUE		01	BRUEL & KJAER CANADA LTD

## BRUNELLE, TRUDEL, MONETTE &amp; LAFONTAINE INC.

CAN	6216	QUE	24.0	INV:	GESTION A. LAFONTAINE INC
CA?	6216	QUE	38.4	INV:	GESTION THERESE ET GUY INC
CA?	6216	QUE	32.2	INV:	PLACEMENTS J. MONETTE INC
CA?	6216	QUE	5.3	INV:	SAPIENS INC
CAN	4322	QUE		01	BRUNELLE, TRUDEL, MONETTE & LAFONTAINE INC.

## BRANDY HOLDINGS LTD

CAN	6216	BC		01	BRANDY HOLDINGS LTD
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

## BRYANS FASHIONS LTD

CAN	6216	BC	25.0	INV:	BRANDY HOLDINGS LTD
CAN	6216	BC	25.0	INV:	POLYGON INVESTMENTS LTD
CAN	6511	BC	33.6	INV:	RYB MANAGEMENT LTD
CAN	8722	BC		01	BRYANS FASHIONS LTD

## POLYGON INVESTMENTS LTD

CAN	6216	BC		01	POLYGON INVESTMENTS LTD
CAN	8722	BC	25.0 D	02	BRYANS FASHIONS LTD
CAN	8722	BC	50.0 D	02	SUZY CREAMCHEESE (CANADA) LTD

## SUZY CREAMCHEESE (CANADA) LTD

CAN	6216	BC	50.0	INV:	BRANDY HOLDINGS LTD
CAN	6216	BC	50.0	INV:	POLYGON INVESTMENTS LTD
CAN	8722	BC		01	SUZY CREAMCHEESE (CANADA) LTD

## BURNABY THREE INVESTMENTS INC

CAN	6239	BC		01	BURNABY THREE INVESTMENTS INC
CAN	4232	BC	100.0	02	A.M.S. MECHANICAL LTD.
CAN	4232	BC	75.0	02	ALLIED AIR-CONDITIONING SERVICE CORP
CAN	4021	BC	49.0 D	02	ALLIED PROPERTIES INC.

## ALLIED PROPERTIES INC.

CAN	6239	BC	49.0	INV:	BURNABY THREE INVESTMENTS INC
CAN	4021	BC		01	ALLIED PROPERTIES INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALLIED PROPERTIES INC., (CONT)

CAN	6239	BC	52.0	02	ALLIED MOTORCYCLES LTD.
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## C.E. BERGER ENTERPRISES LTD

CAN	6239	ONT		01	C.E. BERGER ENTERPRISES LTD
CAN	1611	QUE	0.1	02	MONTREAL WOOLLENS CANADA LTD
CAN	6239	QUE	100.0	02	MONTREAL WOOLLENS LTD
CAN	8699	QUE	0.0 A	03	EMCEE INDUSTRIES LTD.
CAN	—	QUE	100.0	03	IBERVILLE DRAPERY MILLS LTD
CAN	1611	QUE	99.8 R	03	MONTREAL WOOLLENS CANADA LTD

## C.E. HEATH PLC

GBR	—	GBR		01	C.E. HEATH PLC
GBR	6216	QUE	100.0	02	C.E. HEATH HOLDINGS (CANADA) INC
GBR	4322	ONT	50.0 D	03	CACGI CANADIAN ACTUARIAL & CONSULTING GROUP INC.
CAN	4322	QUE	45.0 D	03	ERIC MOTZFELDT & COMPANY LTD.

## ERIC MOTZFELDT &amp; COMPANY LTD.

CAN	6239	QUE	46.2	INV:	119629 CANADA INC
GBR	6216	QUE	45.0	INV:	C.E. HEATH HOLDINGS (CANADA) INC
CAN	4322	QUE		01	ERIC MOTZFELDT & COMPANY LTD.

## C.E. PICKERING INVESTMENTS LTD.

CAN	6239	ONT		01	C.E. PICKERING INVESTMENTS LTD.
CAN	8021	ONT	58.8	02	234684 ONTARIO LIMITED
CAN	6239	ONT	63.3	02	C.E. PICKERING PRODUCTS LIMITED
CAN	6799	ONT	46.4 D	02	NATIONAL MANAGEMENT LTD.

## LARONEL INVESTMENTS LIMITED

CAN	6216	ONT		01	LARONEL INVESTMENTS LIMITED
CAN	8021	ONT	19.8 D	02	234684 ONTARIO LIMITED

## FRANK LAWSON &amp; SONS LTD

CAN	6129	MAN	13.1	INV:	C F L INVESTMENTS LTD
CAN	—	MAN	24.5	INV:	D C L INVESTMENTS LTD
CAN	6499	MAN	13.1	INV:	G W L INVESTMENTS LTD
CAN	6123	MAN	46.8	INV:	LAWSON INVESTMENTS LTD
CAN	4021	MAN		01	FRANK LAWSON & SONS LTD

## C &amp; J CLARK LIMITED

GBR	—	GBR		01	C & J CLARK LIMITED
GBR	—	USA	100.0	02	C & J CLARK NORTH AMERICA LTD
GBR	—	USA	100.0	02	C & J CLARK NORTH AMERICA INC
GBR	—	GBR	100.0	02	C & J CLARK OVERSEAS LIMITED
GBR	8512	ONT	100.0	03	C & J CLARK CANADA LIMITED

## CHEN &amp; SONS LIMITED

CAN	4021	ONT		01	CHEN & SONS LIMITED
CAN	8731	ONT	10.0 D	02	DAVISVILLE DRUGMART CO LTD
CAN	—	ONT	39.9 D	02	P K C HOLDINGS INC

## P K C HOLDINGS INC

CAN	6123	ONT	39.9	INV:	C & S INVESTMENTS INC
CAN	4021	ONT	39.9	INV:	CHEN & SONS LIMITED
HKG	—	HKG	9.9	INV:	J.H. LEUNG & CO. LTD.
CAN	—	ONT		01	P K C HOLDINGS INC

## CAITHNESS CORPORATION

CAN	—	ONT	9.0	INV:	569238 ONTARIO LIMITED
CAN	6216	ONT		01	CAITHNESS CORPORATION
CAN	—	ONT	10.0 D	02	HATT STREET PROPERTIES INC
CAN	—	ONT	10.0 D	02	LAWRENCO ENGINEERED PRODUCTS LTD
CAN	—	ONT	100.0	02	SECORD INC.

## CAL-VAN AUTO SUPPLY LTD

CAN	6239	BC		01	CAL-VAN AUTO SUPPLY LTD
CAN	4022	BC	100.0	02	BEAULY HOLDINGS LTD (B.C.)
CAN	4021	BC	100.0	02	CAL-VAN ACCESSORIES LTD
CAN	3022	BC	89.9	02	DIX DISTRIBUTORS LTD.
CAN	3022	BC	90.0	03	DIX PERFORMANCE LTD.

## CALFUND REALTY INC

CAN	—	QUE	25.0	INV:	CBI POOLED FUND
CAN	—	QUE	25.0	INV:	DOMINION TEXTILE REAL ESTATE FUND
CAN	—	QUE	25.0	INV:	MCGILL UNIVERSITY PENSION REAL ESTATE FUND
CAN	—	QUE	25.0	INV:	QUEENS UNIVERSITY PENSION FUND
CA?	4021	ALT		01	CALFUND REALTY INC

## CALGROUP GRAPHICS CORPORATION LTD

CAN	2121	ONT		01	CALGROUP GRAPHICS CORPORATION LTD
CAN	—	ONT	100.0	02	REID CHARTWELL CANADA LTD
CAN	—	ONT	100.0	02	REID CHARTWELL COMMUNICATIONS INC
CAN	—	ONT	100.0	02	REID CHARTWELL PRODUCTIONS INC
CAN	—	ONT	100.0	02	REID ENTERTAINMENT CORP.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAMBRIDGE ROYALTY CO.

USA	—	USA		01	CAMBRIDGE ROYALTY CO.
USA	1011	SAS	100.0	02	ORION PETROLEUMS LTD
USA	1011	ALT	60.0	03	BIONICHE INC
CAN	8698	ONT	36.0 D	04	INTERNATIONAL BARRIER CORP LTD

## INTERNATIONAL BARRIER CORP LTD

USA	1011	ALT	36.0	INV:	BIONICHE INC
CAN	—	ONT	50.0	INV:	ECURIE CANADA INC.
CAN	8698	ONT		01	INTERNATIONAL BARRIER CORP LTD

## CAMVEC CORPORATION

CA?	1011	ONT		01	CAMVEC CORPORATION
CA?	6216	ONT	99.0	02	478314 ONTARIO LIMITED
CA?	6239	ONT	100.0	02	VECTOR NO.1 ACQUISITION CORP
CA?	—	ONT	10.0 D	03	153024 CANADA INC
CA?	8799	ONT	100.0	03	SOUND 21 CANADA INC

## CANADA WEST RESOURCES LTD.

CAN	6216	ALT		01	CANADA WEST RESOURCES LTD.
CAN	5019	ALT	58.0	02	EDMONTON AUTO PARK LTD
CAN	5019	ALT	100.0	03	REGINA AUTO PARK LTD
CAN	6499	ALT	100.0	03	WESTERN AUTO PARK LTD

## HYCIEK C.S. ASSOCIATES LIMITED

CA?	6499	ALT		01	HYCIEK C.S. ASSOCIATES LIMITED
CAN	5019	ALT	42.0 D	02	EDMONTON AUTO PARK LTD

## CANADIAN GENERAL-TOWER LTD

CAN	6216	ONT	26.2	INV:	472478 ONTARIO LIMITED
CAN	6216	ONT	24.7	INV:	472479 ONTARIO LIMITED
DEU	—	DEU	49.0	INV:	RENOLIT-WERKE GMBH
CAN	1739	ONT		01	CANADIAN GENERAL-TOWER LTD
CAN	6499	ONT	100.0	02	NEW WORLD DISTRIBUTORS LTD.

## CANADIAN WESTERN BANK

JPN	—	JPN	9.9	INV:	HOKKAIDO TAKUSHOKU BANK
CAN	6021	BC		01	CANADIAN WESTERN BANK
CAN	6122	ALT	100.0	02	CANADIAN WESTERN BANK LEASING INC
CAN	6121	ALT	100.0	02	CWB CANADIAN WESTERN FINANCIAL LTD
CAN	6511	BC	100.0	02	CWC CANADIAN WESTERN CAPITAL LTD

## CANARC RESOURCE CORP

CAN	6619	BC		01	CANARC RESOURCE CORP
CAN	6619	BC	63.0	02	REMBRANDT GOLD MINES LTD
CAN	2121	BC	16.7 D	02	TOMBSTONE EXPLORATIONS CO. LTD

## TOMBSTONE EXPLORATIONS CO. LTD

CAN	6619	BC	16.7	INV:	CANARC RESOURCE CORP
VEN	—	VEN	22.8	INV:	LEDEZMA GROUP
CAN	1099	YUK	11.7	INV:	WALHALA EXPLORATIONS LTD
CAN	2121	BC		01	TOMBSTONE EXPLORATIONS CO. LTD

## CANCOM MANAGEMENT LIMITED

CAN	6216	ALT	50.0	INV:	ECHO INVESTMENTS LTD.
CAN	4029	ALT	50.0	INV:	TULAD HOLDINGS LTD.
CAN	6499	ALT		01	CANCOM MANAGEMENT LIMITED
CAN	6499	ALT	30.2 D	02	MULTI-CORP INC.

## MULTI-CORP INC.

CAN	6499	ALT	30.2	INV:	CANCOM MANAGEMENT LIMITED
CAN	6499	ALT		01	MULTI-CORP INC.
CAN	7521	ALT	10.0 D	02	CHPALE CAREER CENTRE LTD

## CANCOR DEVELOPMENT CORPORATION

CAN	—	BC	30.0	INV:	CATERYL OLMA FAMILY TRUST
CAN	6216	BC	30.0	INV:	K D STEVENSON HOLDINGS LTD
CAN	—	BC	30.0	INV:	THERESA OLMA FAMILY TRUST
CAN	—	BC	10.0	INV:	WEST FAMILY TRUST
CAN	4011	BC		01	CANCOR DEVELOPMENT CORPORATION

## CAPITAL BEEF CORPORATION

CAN	—	ONT	10.0	INV:	BARRY CANTOR HOLDINGS INC
CAN	0154	ONT		01	CAPITAL BEEF CORPORATION
CAN	0153	ONT	67.0	02	WEST-PAC MEATS LTD

## BARRY CANTOR HOLDINGS INC

CAN	—	ONT		01	BARRY CANTOR HOLDINGS INC
CAN	0154	ONT	10.0 D	02	CAPITAL BEEF CORPORATION
CAN	0154	ONT	45.0 D	02	DANBAR HOLDINGS (OTTAWA) LIMITED

## DANBAR HOLDINGS (OTTAWA) LIMITED

CAN	—	ONT	45.0	INV:	BARRY CANTOR HOLDINGS INC
CAN	—	ONT	45.0	INV:	DANNY CANTOR HOLDINGS INC
CAN	0154	ONT		01	DANBAR HOLDINGS (OTTAWA) LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 241373 ONTARIO LIMITED

CAN	3041	ONT	12.5	INV:	CAR-RITE LIMITED
CA?	6499	ONT	20.0	INV:	G.S. ECKERSLEY REALTY LTD
CA?	4319	ONT	16.2	INV:	LONGLEAT HOLDINGS INCORPORATED
CA?	6499	ONT	12.1	INV:	PETER L. MARTINI LIMITED
CA?	—	ONT		01	241373 ONTARIO LIMITED

## CAROUSEL TRAVEL INC

CAN	6499	ONT	50.0	INV:	KENNETH I GERTNER HOLDINGS INC
CAN	6499	ONT	50.0	INV:	VICTOR L PALERMO HOLDINGS INC
CAN	6239	ONT		01	CAROUSEL TRAVEL INC
CAN	6499	ONT	100.0	02	474701 ONTARIO INC
CAN	8232	ONT	96.0	02	CAROUSEL TRAVEL (1982) INC

## CASSEC INVESTMENTS LIMITED

CAN	6216	ONT		01	CASSEC INVESTMENTS LIMITED
CAN	4021	ONT	23.8 D	02	CLAIRVILLE PROPERTIES INC
CAN	0171	ONT	38.3 D	02	HIGHFIELDS FARM LIMITED

## CLAIRVILLE PROPERTIES INC

CAN	6239	ONT	35.7	INV:	BARRY J BLACK INVESTMENTS INC
CAN	6239	ONT	11.9	INV:	BRUCE H BLACK INVESTMENTS
CAN	6216	ONT	23.8	INV:	CASSEC INVESTMENTS LIMITED
CAN	4021	ONT		01	CLAIRVILLE PROPERTIES INC

## CATALINA LIGHTING INC

USA	—	USA	6.2	INV:	WINDMERE CORP
USA	—	USA		01	CATALINA LIGHTING INC
USA	—	QUE	51.0	02	LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

## WINDMERE CORP

USA	—	USA		01	WINDMERE CORP
USA	—	USA	6.2 D	02	CATALINA LIGHTING INC
USA	8799	ONT	100.0	02	WINDMERE CONSUMER PRODUCTS INC

## O'DESIGN CERAMIC, INC

USA	—	USA		01	O'DESIGN CERAMIC, INC
USA	—	QUE	49.0 D	02	LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I

## CAUTIOUS INVESTMENTS LIMITED

CAN	—	ONT	19.9	INV:	A & Y ENTERPRISES PREFCO LIMITED
CAN	4021	ONT	29.9	INV:	FRISCO INVESTMENTS LTD
CAN	6491	ONT	29.9	INV:	KOPAS & BURRITT FINANCIAL AGENTS LTD
CAN	6799	ONT	9.9	INV:	PASSPORT INVESTMENTS LTD
CAN	4029	ONT		01	CAUTIOUS INVESTMENTS LIMITED

## BROUGHTON BLOCK HOLDINGS LTD

CA?	—	BC	25.0	INV:	AWG HOLDINGS LTD
CAN	4021	BC	25.0	INV:	CEDRIC STEELE REALTY LTD
CAN	4021	BC		01	BROUGHTON BLOCK HOLDINGS LTD

## CEDRIC STEELE REALTY LTD

CAN	4021	BC		01	CEDRIC STEELE REALTY LTD
CAN	4021	BC	25.0 D	02	BROUGHTON BLOCK HOLDINGS LTD
CAN	4021	BC	33.3 D	02	KINGSLEY ENTERPRISES LTD

## KINGSLEY ENTERPRISES LTD

CAN	4021	BC	33.3	INV:	CEDRIC STEELE REALTY LTD
CA?	4021	BC	33.3	INV:	REDONDA INVESTMENTS LTD
CAN	4021	BC		01	KINGSLEY ENTERPRISES LTD

## CENTENNIAL FOODCORP (1989) LTD

CAN	6499	ALT	30.8	INV:	LOUISE BLOCK LTD
CAN	6239	ALT	44.0	INV:	MURKORP INVESTMENTS LTD
CAN	—	ALT		01	CENTENNIAL FOODCORP (1989) LTD
CAN	0153	ALT	51.4	02	CENTENNIAL FOOD CORP

## LOUISE BLOCK LTD

CAN	6499	ALT		01	LOUISE BLOCK LTD
CAN	0153	ALT	15.0 D	02	CENTENNIAL FOOD CORP
CAN	—	ALT	30.8 D	02	CENTENNIAL FOODCORP (1989) LTD

## MURKO INVESTMENTS LTD

CAN	0151	ALT		01	MURKO INVESTMENTS LTD
CAN	0153	ALT	21.4 D	02	CENTENNIAL FOOD CORP

## CENTENNIAL TRAILER SALES LTD

CAN	6499	NS	11.5	INV:	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	25.1	INV:	WOODLAWN TRAILER COURT LIMITED
CAN	4029	NS		01	CENTENNIAL TRAILER SALES LTD
CAN	4029	NS	100.0	02	CENTURY PARKS LIMITED

## W D HAVILL INVESTMENTS LIMITED

CAN	4029	NS	16.3	INV:	ALDERWOOD TRAILER VILLAGE LIMITED
CAN	6499	NS		01	W D HAVILL INVESTMENTS LIMITED
CAN	4029	NS	11.5 D	02	CENTENNIAL TRAILER SALES LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CENTRAL DENTAL LABORATORY LTD

CAN	8698	BC		01	CENTRAL DENTAL LABORATORY LTD
CAN	6499	BC	31.6	D	02 MARK V DEVELOPMENTS LTD
CAN	—	BC	11.1	D	02 NOR-VAN INDUSTRIES LTD.

## MARK V DEVELOPMENTS LTD

CAN	8698	BC	31.6	INV:	CENTRAL DENTAL LABORATORY LTD
CAN	8799	BC	31.6	INV:	NORTHERN OPTICAL CO LTD
CAN	6499	BC		01	MARK V DEVELOPMENTS LTD

## NOR-VAN INDUSTRIES LTD.

CAN	8698	BC	11.1	INV:	CENTRAL DENTAL LABORATORY LTD
CAN?	6216	BC	11.1	INV:	NORTHERN AUDIO-OPTICAL CO. LTD.
CAN	—	BC		01	NOR-VAN INDUSTRIES LTD.

## CENTURY ELECTRONICS LTD.

CAN	6216	BC	9.6	INV:	BELZ ASSOCIATES HOLDINGS LTD
CAN	6511	BC	10.7	INV:	BYMMS ENTERPRISES LTD
CAN	6129	BC	10.7	INV:	HARCO INDUSTRIES LTD
CAN	6499	BC	10.2	INV:	METHERELL HOLDINGS CORP.
CAN	3531	BC		01	CENTURY ELECTRONICS LTD.

## CESARONI BROS. INC.

CAN	4011	ONT		01	CESARONI BROS. INC.
CAN	4011	ONT	90.5	02	CESARONI CONTRACTING LIMITED
CAN	8698	ONT	60.0	03	PLASTER FORM INC
CAN	4299	ONT	10.0	D	03 SOUND INTERIOR SYSTEMS LIMITED

## FURNAS ENTERPRISES INC

CAN	—	ONT		01	FURNAS ENTERPRISES INC
CAN	8698	ONT	30.0	D	02 PLASTER FORM INC

## CHARTER DEVELOPMENTS LTD

CAN	6499	SAS	33.3	INV:	M BARRIE BEAVIS LTD
CAN	6499	SAS	33.3	INV:	ROBERT B BEAVIS LTD
CAN	4021	SAS		01	CHARTER DEVELOPMENTS LTD

## FUTURE INVESTMENTS LTD

CAN	6499	SAS	50.0	INV:	M BARRIE BEAVIS LTD
CAN	6499	SAS	50.0	INV:	ROBERT B BEAVIS LTD
CAN	4021	SAS		01	FUTURE INVESTMENTS LTD

## HOTEL SENATOR (1987) LTD.

CAN	6499	SAS	50.0	INV:	M BARRIE BEAVIS LTD
CAN	6499	SAS	50.0	INV:	ROBERT B BEAVIS LTD
CAN	8011	SAS		01	HOTEL SENATOR (1987) LTD.

## M BARRIE BEAVIS LTD

CAN	6499	SAS		01	M BARRIE BEAVIS LTD
CAN	4021	SAS	33.3	D	02 CHARTER DEVELOPMENTS LTD
CAN	4021	SAS	50.0	D	02 FUTURE INVESTMENTS LTD
CAN	8011	SAS	50.0	D	02 HOTEL SENATOR (1987) LTD.

## ROBERT B BEAVIS LTD

CAN	6499	SAS		01	ROBERT B BEAVIS LTD
CAN	4021	SAS	33.3	D	02 CHARTER DEVELOPMENTS LTD
CAN	4021	SAS	50.0	D	02 FUTURE INVESTMENTS LTD
CAN	8011	SAS	50.0	D	02 HOTEL SENATOR (1987) LTD.

## CHATEAU FINANCIAL CORPORATION

CAN	6239	ALT	50.0	INV:	CALGARY ACCEPTANCE CORPORATION LTD
CAN	6239	ALT	50.0	INV:	L.G.R. HOLDINGS LTD
CAN	4022	ALT		01	CHATEAU FINANCIAL CORPORATION
CAN	—	ALT	10.0	D	02 WEDGEWOOD RAVINE LTD.

## CALGARY ACCEPTANCE CORPORATION LTD

CAN	6239	ALT		01	CALGARY ACCEPTANCE CORPORATION LTD
CAN	4022	ALT	50.0	D	02 CHATEAU FINANCIAL CORPORATION
CAN	—	ALT	10.0	D	02 REVILLON RESOURCES LTD

## CHELSEY PARK CORPORATION

CAN?	6499	ONT	33.3	INV:	377897 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	377899 ONTARIO LIMITED
CAN?	6239	ONT	33.3	INV:	CHELSEY CORPORATION
CAN	6239	ONT		01	CHELSEY PARK CORPORATION
CAN	6239	ONT	50.0	D	02 C H STILLER MEMORIAL FOUNDATION INCORPORATED

## CHEMICAL LEAMAN CORPORATION

USA	—	USA		01	CHEMICAL LEAMAN CORPORATION
USA	—	USA	100.0	02	CHEMICAL LEAMAN TANK LINES INC
USA	4811	ONT	100.0	03	CHEMICAL LEAMAN TANK LINES INC. (CDN.BR.)
USA	—	USA	100.0	02	CHEMICAL PROPERTIES INC
USA	6216	QUE	100.0	03	TRANSPORTS DESPATIS INC/DESPATIS TRANSPORT INC

## CITY AUTO SERVICES TORONTO LTD

CAN	3192	ONT		01	CITY AUTO SERVICES TORONTO LTD
CAN	—	ONT	100.0	02	NORTH QUEEN TRANSPORT LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CITY AUTO SERVICES TORONTO LTD. (CONT)

CAN	—	ONT	100.0	02	ZNIDAR BROS EQUIPMENT ONTARIO LTD
CAN	—	ONT	100.0	02	ZNIDAR BROS EQUIPMENT LTD
CAN	—	QUE	100.0	02	ZNIDAR BROS EQUIPMENT QUEBEC LIMITED

## CLAIRVEST GROUP INC

CAN	6239	ONT		01	CLAIRVEST GROUP INC
CAN	6239	ONT	100.0	02	703089 ONTARIO INC.
CAN	—	ONT	10.0	D	02 987238 ONTARIO LIMITED
CAN	1521	ONT	71.0	02	NATIONAL RUBBER CO. INC
CAN	—	ONT	100.0	03	NATIONAL RUBBER RECYCLING INC

## CLARCOR INC

USA	—	USA		01	CLARCOR INC
USA	—	USA	100.0	02	J.L. CLARK MANUFACTURING CO.
USA	—	USA	100.0	03	STONE INDUSTRIAL CORP.
USA	0839	ONT	100.0	02	J.L. CLARK MANUFACTURING LTD.
USA	6216	ONT	100.0	03	IAMAC INVESTMENT HOLDING CORPORATION

## CLAROL HOLDINGS LTD

CAN	6239	ONT	49.9	INV:	CLAUDE E DUBRICK INVESTMENTS LTD
CAN	4021	ONT	49.9	INV:	MANCHESTER PROPERTIES KITCHENER LTD
CAN	4011	ONT		01	CLAROL HOLDINGS LTD

## CLAUDE E DUBRICK INVESTMENTS LTD

CAN	6239	ONT		01	CLAUDE E DUBRICK INVESTMENTS LTD
CAN	4011	ONT	49.9	D	02 CLAROL HOLDINGS LTD
CAN	4021	ONT	39.9	D	02 ROSEMOUNT ENTERPRISES KITCHENER LTD
CAN	4021	ONT	24.9	D	02 VIP INVESTMENTS LIMITED

## CLAUREMIAND LTEE

CAN	6216	QUE	25.0	INV:	LES PLACEMENTS CLAUREMARD LTEE
CAN	6216	QUE	25.0	INV:	PLACEMENTS EDIC LTEE
CAN	6499	QUE	25.0	INV:	PLACEMENTS FRANCM LTEE
CAN	6499	QUE	25.0	INV:	LES PLACEMENTS SIMIBER INC
CAN	6239	QUE		01	CLAUREMIAND LTEE

## CLINIQUE DENTAIRE DE LONGUEUIL INC

CAN?	7631	QUE	20.0	INV:	CLAUDU INC
CAN?	6216	QUE	20.0	INV:	DRORILI INC
CAN?	6216	QUE	20.0	INV:	FRANCELENE GESTION LTEE
CAN?	6499	QUE	20.0	INV:	JUSELA INC
CAN?	7631	QUE		01	CLINIQUE DENTAIRE DE LONGUEUIL INC

## COLONY DEVELOPMENTS LTD

CAN	4021	ALT		01	COLONY DEVELOPMENTS LTD
CAN	—	ALT	10.0	D	02 268594 ALBERTA LTD
CAN	6129	ALT	55.5	02	371744 ALBERTA LTD

## HANOVER MANAGEMENT LTD

CAN	4022	ALT		01	HANOVER MANAGEMENT LTD
CAN	6129	ALT	44.4	D	02 371744 ALBERTA LTD
CAN	4329	ALT	10.0	D	02 SCG BUILDING SERVICES LTD

## COLUMBIA SPORTSWEAR COMPANY

USA	—	USA		01	COLUMBIA SPORTSWEAR COMPANY
USA	6239	ONT	79.0	02	COLUMBIA SPORTSWEAR HOLDINGS LIMITED
USA	8591	ONT	75.0	03	COLUMBIA SPORTSWEAR CANADA LIMITED

## GTS CORPORATION

USA	—	USA		01	GTS CORPORATION
USA	6239	ONT	21.0	D	02 COLUMBIA SPORTSWEAR HOLDINGS LIMITED
USA	6619	ALT	50.0	D	02 ENERGENICS EXPLORATION LTD

## COMBUSTION EQUIPMENT ASSOCIATES INC.

USA	—	USA		01	COMBUSTION EQUIPMENT ASSOCIATES INC.
USA	—	USA	100.0	02	CARTER-DAY INC
USA	—	USA	100.0	03	CARTER-DAY INDUSTRIES INC
USA	—	USA	100.0	02	HART-CARTER CO.
USA	2531	MAN	100.0	03	CARTER DAY INDUSTRIES (CANADA) LTD./LES INDUSTRIES CARTER

## COMDATA HOLDINGS CORP.

USA	—	USA		01	COMDATA HOLDINGS CORP.
USA	—	USA	100.0	02	COMDATA NETWORK INC
USA	—	ONT	100.0	03	PERMICO PERMIT SERVICES INC
USA	8921	ONT	100.0	03	STATS CAVR INC
USA	3621	QUE	100.0	03	STATS PLUS TRANSPORTATION DATA SERVICES INC

## COMMANDER AVIATION LTD

CAN	6229	ONT	25.0	INV:	ALANCO DEVELOPMENTS LTD
CAN	6511	ONT		01	COMMANDER AVIATION LTD
CAN	8611	ONT	58.3	02	MYLEX LIMITED

## ALANCO DEVELOPMENTS LTD

CAN	6229	ONT		01	ALANCO DEVELOPMENTS LTD
CAN	6511	ONT	25.0	D	02 COMMANDER AVIATION LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALANCO DEVELOPMENTS LTD. (CONT)

CAN — ONT 25.0 D 02 MALTAV PROPERTIES LIMITED

## DERJUN HOLDINGS LTD

CA? 6216 ONT 01 DERJUN HOLDINGS LTD  
CAN 8611 ONT 25.0 D 02 MYLEX LIMITED

## COMMERCO

DEU — DEU 01 COMMERCO  
DEU 6239 ALT 98.0 02 PRORENTA HOLDING CORPORATION  
CA? 6499 ALT 10.0 D 03 PRORENTA REAL ESTATE LTD  
CA? 4021 ALT 10.0 D 03 TIRION MANAGEMENT LTD  
CAN 4011 ALT 10.0 D 03 TIRION PROPERTIES LTD

## COMPASS OF CANADA LTD

F/E — VGB 01 COMPASS OF CANADA LTD  
F/E 1011 ALT 50.6 02 CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED  
CA? 1099 ALT 10.0 D 03 BRALSA EXPLORATIONS INC.  
CA? 6499 QUE 10.0 D 03 OPTIONVEST INC

## PARKER HOLDINGS LIMITED

F/E — VGB 01 PARKER HOLDINGS LIMITED  
F/E 1011 ALT 49.3 D 02 CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED

## COMPATIBLE INVESTMENTS LIMITED

CAN — ONT 50.0 INV: 937474 ONTARIO LIMITED  
CAN — ONT 50.0 INV: 937475 ONTARIO LIMITED  
CAN 6499 ONT 01 COMPATIBLE INVESTMENTS LIMITED  
CAN 4021 ONT 100.0 02 HUMBOLDT PROPERTIES LIMITED  
CAN 4022 ONT 10.0 D 02 RONITA PROPERTIES LIMITED

## LA COMPAGNIE D'IMMEUBLES FAVO INC

CAN 6216 QUE 01 LA COMPAGNIE D'IMMEUBLES FAVO INC  
CAN 4211 QUE 50.0 D 02 CONCRETE COLUMN CLAMPS (C.C.C.) LTD.  
CAN 8799 QUE 38.9 D 02 DOMFORMS LTD

## DOMFORMS LTD

CAN 6216 QUE 38.9 INV: LA COMPAGNIE D'IMMEUBLES FAVO INC  
CAN 6216 QUE 37.9 INV: R&M REAL ESTATE CO.  
CAN 8799 QUE 01 DOMFORMS LTD

## CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

CAN 6216 QUE 50.0 INV: LA COMPAGNIE D'IMMEUBLES FAVO INC  
CAN 4322 ONT 50.0 INV: R M H REAL ESTATE LIMITED  
CAN 4211 QUE 01 CONCRETE COLUMN CLAMPS (C.C.C.) LTD.

## CONNORCO INC

CAN 3041 ONT 01 CONNORCO INC  
CAN 6216 ONT 100.0 02 696238 ONTARIO LIMITED  
CAN 3041 ONT 85.0 02 CONNOR'S EASTOWN CHEVROLET OLDSMOBILE LTD  
CAN 6239 ONT 20.0 D 02 FOURGEN INC  
CAN 3042 ONT 10.0 D 02 RACAR RENTALS INC

## CONSOLIDATED BOTTLE CO LTD

CAN 6216 ONT 33.3 INV: HARRY KOROLNEK HOLDINGS LTD  
CAN 6239 ONT 16.6 INV: MARK KOROLNEK HOLDINGS LTD  
CAN 6239 ONT 33.3 INV: MAX KOROLNEK HOLDINGS LTD  
CAN 6239 ONT 16.6 INV: STEPHEN KOROLNEK HOLDINGS LTD  
CAN 8699 ONT 01 CONSOLIDATED BOTTLE CO LTD

## CONTINENTAL JEWELLERY (MFG) LTD

HKG — HKG 01 CONTINENTAL JEWELLERY (MFG) LTD  
HKG 6499 ONT 100.0 02 932906 ONTARIO LTD  
HKG 8692 ONT 100.0 03 ETRUSCAN JEWELLERY (1988) LTD.  
HKG 8692 ONT 100.0 04 625854 ONTARIO LTD.  
HKG 8692 ONT 100.0 03 QUALIGEM LIMITED

## COOPER MARKET LTD.

CAN 8411 BC 01 COOPER MARKET LTD.  
CAN 4021 BC 50.0 A 02 SANCO HOLDINGS LTD  
CAN 4022 BC 50.0 D 03 ALPINE VILLAGE SHOPPING CENTRE LTD.  
CAN 4021 BC 100.0 02 TRELCO ENTERPRISES LTD

## ALPINE VILLAGE SHOPPING CENTRE LTD.

CAN 6129 BC 50.0 INV: RALE HOLDINGS LTD  
CAN 4021 BC 50.0 A INV: SANCO HOLDINGS LTD  
CAN 4022 BC 01 ALPINE VILLAGE SHOPPING CENTRE LTD.

## COUNTRY MANOR INVESTMENTS LIMITED

CAN 4021 ONT 01 COUNTRY MANOR INVESTMENTS LIMITED  
CAN — ONT 85.0 02 LARK HOSPITALITY INC  
CAN 8011 ONT 1.4 D 02 SANTEK INVESTMENTS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SANTEK INVESTMENTS INC

CAN 4021 ONT 1.4 INV: COUNTRY MANOR INVESTMENTS LIMITED  
CAN 6216 ONT 1.4 INV: DARBRAN ENTERPRISES INC  
CAN 6239 ONT 32.2 INV: KALMAR REALTY LTD  
CAN 8011 ONT 01 SANTEK INVESTMENTS INC

## MOUNT ALDER ESTATES LTD.

CAN 0611 BC 40.0 INV: COYOTE TRANSPORT LTD.  
CA? 4322 BC 13.3 INV: GILCHRIST INSURANCE AGENCY LTD.  
CA? — BC 13.3 INV: LORNE GOODLET AND ASSOCIATES LTD.  
CA? — BC 13.3 INV: ORO INVESTMENTS LTD. (B.C.)  
CA? 4011 BC 01 MOUNT ALDER ESTATES LTD.

## CQI HOLDINGS LTD

CAN 6239 BC 01 CQI HOLDINGS LTD  
CAN 6499 BC 100.0 02 176658 BRITISH COLUMBIA LTD  
CAN 6239 BC 81.6 03 285550 BRITISH COLUMBIA LTD  
CAN 6239 BC 73.3 03 285562 BRITISH COLUMBIA LTD  
CAN 0112 BC 100.0 02 OSPREY INTERNATIONAL SEAFOODS INC

## CRAGNOTTI &amp; PARTNERS CAPITAL INVESTMENTS SA

ITA — LUX 01 CRAGNOTTI & PARTNERS CAPITAL INVESTMENTS SA  
ITA — NLD 100.0 02 CRAGNOTTI & PARTNERS CAPITAL INVESTMENTS N.V.  
ITA 6239 ONT 100.0 03 941766 ONTARIO INC  
ITA — NB 100.0 03 CRAGNOTTI \* PARTNERS CANADA INC  
ITA — IRL 100.0 02 CRAGNOTTI & PARTNERS FINANCIAL CO LTD

## CRAIG HIND HOLDINGS LTD

CAN 6499 ONT 01 CRAIG HIND HOLDINGS LTD  
CAN 4011 ONT 10.0 D 02 677079 ONTARIO LTD  
CAN 3041 ONT 51.0 02 CRAIG HIND DODGE CHRYSLER LTD  
CAN 3041 ONT 100.0 02 SCARBOROTOWN DODGE CHRYSLER LTD

## ABBEY ROAD HOLDINGS INC

CAN — ONT 01 ABBEY ROAD HOLDINGS INC  
CAN 3041 ONT 49.0 D 02 CRAIG HIND DODGE CHRYSLER LTD

## CRAIGLYNN ENTERPRISES LTD

CAN 6216 BC 01 CRAIGLYNN ENTERPRISES LTD  
CAN 2621 BC 50.5 02 ADVANCE DENTAL PRODUCTS LTD  
CAN 8698 BC 50.5 02 FINE-ARTS DENTAL LABORATORIES LTD.  
CAN 8698 BC 100.0 03 FINE ARTS (FRASER VALLEY) DENTAL LABORATORIES LTD

## MORLEY ENTERPRISES LTD

CAN 6511 BC 01 MORLEY ENTERPRISES LTD  
CAN 2621 BC 38.8 D 02 ADVANCE DENTAL PRODUCTS LTD  
CAN 8698 BC 38.8 D 02 FINE-ARTS DENTAL LABORATORIES LTD.

## CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION

CAN 6216 ONT 01 CREE REGIONAL AUTHORITY-BOARD OF COMPENSATION  
CAN 4129 QUE 99.9 02 CREE CONSTRUCTION COMPANY (QUEBEC) LIMITED  
CAN 6239 QUE 100.0 02 CREE REGIONAL ECONOMIC ENTERPRISES EC. (CREE CO) 1984 INC  
CAN 0189 QUE 100.0 03 GROSSISTE EN ALIMENTATIONS SERVINOR INC/SERVINOR FOOD WHO  
CAN 0189 QUE 10.0 D 04 A BARIL INC

## CROFTON INVESTMENTS LTD

CAN 6499 ONT 49.0 INV: STRATHAL CONSTRUCTION CO LTD  
CAN 6499 ONT 49.0 INV: TURN BELL CONSTRUCTION LTD  
CAN 6129 ONT 01 CROFTON INVESTMENTS LTD

## JAYBROOK INVESTMENTS LTD

CAN 6499 BC 50.0 INV: TOWER INVESTMENTS LTD.  
CAN 6499 ONT 50.0 INV: TURN BELL CONSTRUCTION LTD  
CAN 4011 ONT 01 JAYBROOK INVESTMENTS LTD

## TURN BELL CONSTRUCTION LTD

CAN 6499 ONT 01 TURN BELL CONSTRUCTION LTD  
CAN 6129 ONT 49.0 D 02 CROFTON INVESTMENTS LTD  
CAN 4011 ONT 50.0 D 02 JAYBROOK INVESTMENTS LTD

## CULTOR LTD

FIN — FIN 01 CULTOR LTD  
FIN — BC 100.0 02 CULTOR CANADA LTD  
FIN 0431 BC 100.0 03 GENERAL SEA HARVEST CANADA LTD  
CA? — BC 10.0 D 04 HAWKESBURY VENTURES LTD  
FIN 0134 BC 100.0 02 EWOS CANADA LTD

## 107088 INVESTMENTS LTD.

CAN — ALT 50.0 INV: 309272 ALBERTA LTD  
CAN 6511 ALT 25.0 INV: CYNAMON MANAGEMENT LTD  
CAN 6799 ALT 25.0 INV: GOLDCRAFT MANAGEMENT & HOLDINGS LTD  
CAN 8011 ALT 01 107088 INVESTMENTS LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CYNAMON MANAGEMENT LTD

CAN	6511	ALT		01	CYNAMON MANAGEMENT LTD
CAN	8011	ALT	25.0 D	02	107088 INVESTMENTS LTD.
CAN	8793	ALT	39.9 D	02	EDMONTON COIN VENDING (1980) LTD

## CALDON MANAGEMENT ASSOCS LTD.

CAN	6511	ALT		01	CALDON MANAGEMENT ASSOCS LTD.
CAN	4011	ALT	25.0 D	02	HUNTINGTON HOMES LTD.
CAN	0713	ONT	25.0 D	02	SATELLITE TRUSS LIMITED

## D F FOREMAN ENTERPRISES LTD.

CAN	4491	ALT		01	D F FOREMAN ENTERPRISES LTD.
CAN	4011	ALT	25.0 D	02	HUNTINGTON HOMES LTD.
CAN	0713	ONT	25.0 D	02	SATELLITE TRUSS LIMITED

## HUNTINGTON HOMES LTD.

CAN	6511	ALT	25.0	INV:	CALDON MANAGEMENT ASSOCS LTD.
CAN	4491	ALT	25.0	INV:	D F FOREMAN ENTERPRISES LTD.
CA?	—	ALT	50.0	INV:	MARGON DEVELOPMENTS LTD.
CAN	4011	ALT		01	HUNTINGTON HOMES LTD.

## SATELLITE TRUSS LIMITED

CAN	6511	ALT	25.0	INV:	CALDON MANAGEMENT ASSOCS LTD.
CAN	4491	ALT	25.0	INV:	D F FOREMAN ENTERPRISES LTD.
CAN	0713	ONT		01	SATELLITE TRUSS LIMITED

## SPORTEX LIMITED

CA?	6216	ONT	16.0	INV:	246281 MANAGEMENT INC.
CA?	6799	ONT	33.3	INV:	A BOLTON MANAGEMENT INC.
CA?	6499	ONT	16.6	INV:	D S D HOLDINGS INC.
CA?	6129	ONT	16.6	INV:	MARNAT INC.
CA?	8581	ONT		01	SPORTEX LIMITED

## DAILY MAIL AND GENERAL TRUST LIMITED

GBR	4011	GBR		01	DAILY MAIL AND GENERAL TRUST LIMITED
GBR	—	GBR	49.9 A	02	ASSOCIATED NEWSPAPERS HOLDINGS PLC
GBR	—	GBR	100.0	03	ASSOCIATED NEWSPAPER GROUP P.L.C.
GBR	6239	QUE	100.0	03	BOUVERIE HOLDINGS INC.
GBR	6239	QUE	100.0	04	BOUVERIE INVESTMENTS LTD (CDN.BR)

## ELLEAIR CANADA INC

JPN	—	JPN	15.5	INV:	DAIO ENGINEERING COMPANY LTD
JPN	—	JPN	28.5	INV:	DAIO PAPER CORPORATION
JPN	—	JPN	15.5	INV:	ELLEAIR CO LTD
JPN	—	JPN	14.2	INV:	TAISEI PAPER MFG CO LTD
JPN	6499	BC		01	ELLEAIR CANADA INC

## DALZELL AND COMPANY LIMITED

CAN	—	ONT		01	DALZELL AND COMPANY LIMITED
CAN	6239	ONT	100.0	02	FOCUS CAPITAL MANAGEMENT LTD.
CAN	—	ONT	10.0 D	03	755929 ONTARIO LIMITED
CAN	6511	BC	10.0 D	03	FOCUS CAPITAL PACIFIC CORPORATION
CAN	—	ONT	10.0 D	03	FOCUS PARTNERSHIP INC

## DAMES &amp; MOORE INC

USA	—	USA		01	DAMES & MOORE INC
USA	—	ONT	100.0	02	DAMES & MOORE CANADA INC
USA	—	BC	100.0	02	DAMES & MOORE CANADIAN HOLDINGS INC
USA	6619	BC	100.0	03	NORECOL DAMES & MOORE INC
USA	—	ONT	100.0	02	DAMES & MOORE INC (CDN BR)

## DANE INVESTMENTS LIMITED

CAN	6799	ONT		01	DANE INVESTMENTS LIMITED
CAN	8212	ONT	50.4	02	VISUAL EDUCATION CENTRE LIMITED
CA?	8213	ONT	10.0 D	03	DIXALTA INVESTMENTS LTD

## DIXALTA INVESTMENTS LTD

ISR	—	ISR	10.0	INV:	FLONA CORPORATION
CAN	8212	ONT	10.0	INV:	VISUAL EDUCATION CENTRE LIMITED
CA?	8213	ONT		01	DIXALTA INVESTMENTS LTD

## FILMS INCORPORATED

USA	—	USA		01	FILMS INCORPORATED
CAN	8212	ONT	49.5 D	02	VISUAL EDUCATION CENTRE LIMITED

## DARE FOODS LIMITED

CAN	6216	ONT	0.2	INV:	SERAD HOLDINGS LIMITED
CAN	0132	ONT		01	DARE FOODS LIMITED
CAN	0173	ONT	51.7	02	DARE FOODS CANDY DIVISION LIMITED
CAN	6216	ONT	0.4 D	02	SERAD HOLDINGS LIMITED

## SERAD HOLDINGS LIMITED

CAN	0132	ONT	0.4	INV:	DARE FOODS LIMITED
CAN	6216	ONT		01	SERAD HOLDINGS LIMITED
CAN	0132	ONT	0.2 D	02	DARE FOODS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRYAN DARE HOLDINGS LTD.

CAN	6216	ONT		01	BRYAN DARE HOLDINGS LTD.
CAN	0173	ONT	24.1 D	02	DARE FOODS CANDY DIVISION LIMITED

## NAZCA INVESTMENTS LTD.

CAN	6216	ONT		01	NAZCA INVESTMENTS LTD.
CAN	0173	ONT	24.1 D	02	DARE FOODS CANDY DIVISION LIMITED

## DARIER, HENTSCH &amp; CO

CHE	—	CHE		01	DARIER, HENTSCH & CO
CHE	6215	QUE	100.0	02	DARIER, HENTSCH (CANADA) INC
CHE	6799	QUE	100.0	03	DARIER, HENTSCH (CANADA) CONSEILLERS EN VALEURS INC
CHE	—	CYM	100.0	02	DARIER HENTSCH HOLDINGS CAYMAN LTD
CHE	6499	QUE	100.0	03	DARIER HENTSCH CORP.

## 93576 ALBERTA LTD

CAN	6216	ALT	3.2	INV:	408354 ALBERTA LTD
CAN	1011	ALT	1.5	INV:	408465 ALBERTA LTD
CAN	6499	ALT	1.0	INV:	DARJAY HOLDINGS LTD
CAN	6499	ALT	3.2	INV:	TIMROD HOLDINGS LTD
CAN	2522	ALT		01	93576 ALBERTA LTD

## DARRIGO CONSOLIDATED HOLDINGS INC.

CAN	6239	ONT	50.0	INV:	FRANK DARRIGO HOLDINGS INC
CAN	6239	ONT	50.0	INV:	JOHN DARRIGO HOLDINGS INC
CAN	—	ONT		01	DARRIGO CONSOLIDATED HOLDINGS INC.
CAN	—	ONT	10.0 D	02	F ITALIA GRAPE JUICE INC
CAN	—	ONT	10.0 D	02	LES VIGNOBLES DU QUEBEC LTEE

## DATAMAT-INGEGNERIA DEI SISTEMI S.P.A.

ITA	—	ITA		01	DATAMAT-INGEGNERIA DEI SISTEMI S.P.A.
ITA	—	ONT	100.0	02	156171 CANADA INC
ITA	—	ONT	100.0	02	156172 CANADA INC
ITA	3621	ONT	100.0	02	FULCRUM TECHNOLOGIES INC
ITA	3621	ONT	100.0	02	MOBIUS SOFTWARE V (1984) LIMITED

## DAVID KIRSCH FORWARDERS LTD.

CA?	6216	QUE	25.0	INV:	85629 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85630 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85631 CANADA LTD.
CA?	6216	QUE	25.0	INV:	85634 CANADA LTD.
CA?	5019	QUE		01	DAVID KIRSCH FORWARDERS LTD.

## IXTA INVESTMENTS LTD

CA?	—	ALT	12.5	INV:	236925 ALBERTA LTD
CA?	6499	ALT	25.0	INV:	BANRIGHAN VENTURES LTD
CA?	6239	ALT	20.0	INV:	DAVISTOM HOLDINGS LTD
CA?	6216	ALT	12.5	INV:	JUDYCO INVESTMENTS LTD
CA?	6216	ALT		01	IXTA INVESTMENTS LTD

## 111762 CANADA INC

CAN	6216	ALT	33.3	INV:	80870 CANADA LTD
CAN	6499	ALT	33.3	INV:	97922 CANADA INC
CAN	6216	ALT	33.3	INV:	DBRN HOLDINGS LTD/LES PLACEMENTS DBRN LTEE
CAN	6499	ALT		01	111762 CANADA INC
CAN	6123	QUE	10.0 D	02	QUINROCK PROPERTIES INC

## DELACHAUX S.A.

FRA	—	FRA		01	DELACHAUX S.A.
FRA	—	USA	100.0	02	INSUL-8 CORPORATION
FRA	3521	ONT	100.0	03	INSUL-8-CORP CANADA LIMITED
FRA	—	FRA	98.0	02	RAILTECH INTERNATIONAL S.A.
FRA	2531	QUE	100.0	03	ALFEX INC.

## DELTA CEDAR PRODUCTS LTD

CAN	6216	BC	25.0	INV:	412240 B.C. LTD
CAN	6239	BC	50.0	INV:	CULTUS HOLDINGS LTD
CAN	—	BC	25.0	INV:	PANORAMA LOG AND LUMBER LTD
CAN	0711	BC		01	DELTA CEDAR PRODUCTS LTD
CAN	4811	BC	100.0	02	DELWOOD TRANSPORT LTD

## DELTA ELECTRIC CO. LIMITED

CAN	6499	NB	49.7	INV:	ALEXO ENTERPRISES LTD.
CA?	0611	NB	49.7	INV:	ENTERPRISES ALBERT LTEE
CAN	4231	NB		01	DELTA ELECTRIC CO. LIMITED
CAN	4231	NB	10.0 D	02	NOVA ELECTRIC LTD
CAN	4221	NB	10.0 D	02	STAR INTERIOR SYSTEMS LTD

## DEN OUDSTEN BV.

NLD	—	NLD		01	DEN OUDSTEN BV.
NLD	—	NLD	100.0	02	NV CARROSSERIEFABRIK DEN OUDSTEN
NLD	6216	MAN	100.0	03	DEN OUDSTEN (MANITOBA) LTD
NLD	3012	MAN	0.0 A	03	NEW FLYER INDUSTRIES LIMITED/LES NOUVELLES INDUSTRIES FLYE
CA?	—	MAN	10.0 D	04	73399 MANITOBA LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DEVONSHIRE PROPERTIES LTD

CAN	6216	QUE	50.0	INV:	M D & H CORPORATION
CAN	6216	QUE	50.0	INV:	WINANT ENTERPRISES LTD
CAN	4022	QUE		01	DEVONSHIRE PROPERTIES LTD

## PROPRIETES METRO INDUSTRIEL INC

CAN	6239	QUE	50.0	INV:	BERNIE KERTZER HOLDINGS LTD
CAN	6216	QUE	50.0	INV:	WINANT ENTERPRISES LTD
CAN	4022	QUE		01	PROPRIETES METRO INDUSTRIEL INC

## WINANT ENTERPRISES LTD

CAN	6216	QUE		01	WINANT ENTERPRISES LTD
CAN	4022	QUE	50.0 D	02	DEVONSHIRE PROPERTIES LTD
CAN	4022	QUE	50.0 D	02	PROPRIETES METRO INDUSTRIEL INC

## DFP INVESTMENTS INC

CAN	3041	ONT		01	DFP INVESTMENTS INC
CAN	—	ONT	10.0 D	02	990550 ONTARIO INC
CAN	6123	ONT	100.0	02	CHARLETON BUILDING CREDITS LTD.
CAN	3041	ONT	10.0 D	02	D J S AUTOMOTIVE GROUP INC
CAN	—	ONT	50.0 D	02	KARBREN HOLDINGS LIMITED

## DIACHEM INDUSTRIES LTD.

CAN	6216	BC	33.3	INV:	BIMINI ENTERPRISES INC.
CAN	6216	BC	33.3	INV:	JAYROCK ENTERPRISES CORP.
CAN	6216	BC	33.3	INV:	POLIAKOFF ENTERPRISES LTD.
CAN	1739	BC		01	DIACHEM INDUSTRIES LTD.
CAN	1739	BC	90.0	02	DIACHEM THUNDER BAY LTD

## DIAMOND HOLDINGS INCORPORATED

CAN	6216	QUE		01	DIAMOND HOLDINGS INCORPORATED
CAN	6331	QUE	99.1	02	ARTHUR DIAMOND INC
CAN	—	QUE	16.6 D	02	SNOWDON MEDICAL BLDG INC

## SNOWDON MEDICAL BLDG INC

CAN	—	QUE	26.6	INV:	DAVID BLOOM & CO INC
CAN	6216	QUE	16.6	INV:	DIAMOND HOLDINGS INCORPORATED
CAN	—	QUE	16.6	INV:	SCHUBERT HOLDINGS INC
CAN	—	QUE		01	SNOWDON MEDICAL BLDG INC

## DISTACOM TELECOMMUNICATIONS INC

HKG	6216	HKG	10.0	INV:	SIEMENS INDUSTRIES
CAN	6239	BC		01	DISTACOM TELECOMMUNICATIONS INC
CAN	—	BC	100.0	02	TRAEGER COMMUNICATIONS LTD

## SIEMENS INDUSTRIES

HKG	6216	HKG		01	SIEMENS INDUSTRIES
CA?	6216	BC	10.0 D	02	CONCORP GROWTH CAPITAL LTD
CAN	6239	BC	10.0 D	02	DISTACOM TELECOMMUNICATIONS INC
CA?	4029	BC	10.0 D	02	PENINSULA PACIFIC DEVELOPMENT LTD

## ROSART PROPERTIES INC

CAN	6239	ONT	50.0	INV:	DOMINIC J. ROSART LTD
CAN	6216	ONT	50.0	INV:	JOHN D ROSART HOLDINGS LIMITED
CAN	4022	ONT		01	ROSART PROPERTIES INC
CA?	—	ONT	10.0 D	02	SUNNINGHILL DEVELOPMENTS LIMITED
CAN	6216	ONT	10.0 D	02	TRIPLE R REAL ESTATE LTD

## DOMUS HOLDINGS LTD

CAN	6499	ALT		01	DOMUS HOLDINGS LTD
CAN	—	ALT	57.1	02	PLAS-TEX CANADA LTD.
CAN	4129	ALT	89.9	03	PLASTEX PIPELINE SYSTEMS LTD
CAN	8699	ALT	100.0	04	CARLTON DISTRIBUTORS LTD

## CHECKER EXPLORATION LTD

CAN	6511	ALT		01	CHECKER EXPLORATION LTD
CAN	4129	ALT	9.9 D	02	PLASTEX PIPELINE SYSTEMS LTD

## CHELSEA MANAGEMENT INC

CA?	6216	SAS		01	CHELSEA MANAGEMENT INC
CA?	5511	SAS	72.2	02	MERCURY GRAPHICS CORPORATION
CA?	5511	SAS	35.0 D	02	WESTERN CHEQUE PRINTERS LTD.

## DONLEVY MANAGEMENT LTD.

CA?	6239	SAS		01	DONLEVY MANAGEMENT LTD.
CA?	5511	SAS	65.0	02	WESTERN CHEQUE PRINTERS LTD.

## VAUGHN HOLDINGS LTD

CA?	6216	SAS		01	VAUGHN HOLDINGS LTD
CA?	5511	SAS	27.7 D	02	MERCURY GRAPHICS CORPORATION

## DSM N.V.

NLD	—	NLD		01	DSM N.V.
NLD	—	USA	100.0	02	DSM FINANCE USA INC
NLD	—	USA	100.0	03	THE POLYMER CORP
NLD	—	ONT	100.0	04	POLYPENCO CANADA INC
NLD	—	NLD	50.0 A	02	HOLLAND ETHYLENE COPOLYMERS MANAGEMENT B.V.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DUECK INVESTMENTS CORP.

CAN	6239	BC		01	DUECK INVESTMENTS CORP.
CAN	4012	BC	100.0	02	DUECK INDUSTRIES LTD.
CAN	3021	BC	50.0 D	03	APEX INDUSTRIES LTD. (B.C.)
CAN	4011	BC	50.0 D	03	DUECK DEVELOPMENT CORPORATION

## APEX INDUSTRIES LTD. (B.C.)

CAN	6216	BC	50.0	INV:	DUECK HOLDINGS LTD
CAN	4012	BC	50.0	INV:	DUECK INDUSTRIES LTD.
CAN	3021	BC		01	APEX INDUSTRIES LTD. (B.C.)

## DUECK DEVELOPMENT CORPORATION

CAN	6216	BC	50.0	INV:	DUECK HOLDINGS LTD
CAN	4012	BC	50.0	INV:	DUECK INDUSTRIES LTD.
CAN	4011	BC		01	DUECK DEVELOPMENT CORPORATION

## DUECK HOLDINGS LTD

CAN	6216	BC		01	DUECK HOLDINGS LTD
CAN	3021	BC	50.0 D	02	APEX INDUSTRIES LTD. (B.C.)
CAN	4011	BC	50.0 D	02	DUECK DEVELOPMENT CORPORATION

## DYNASTY ACQUISITION LIMITED

CAN	6239	ALT		01	DYNASTY ACQUISITION LIMITED
CAN	6216	ALT	10.0 D	02	IMPERIAL GARDEN PROPERTIES LIMITED
CAN	3041	ALT	99.9	02	MOTOR VILLAGE GROUP INC.
CAN	3041	ALT	100.0	03	HODKINSON INC
CAN	3041	BC	10.0 D	03	MISACA FINANCIAL INC

## DYNO INDUSTRIES A.S.

NOR	—	NOR		01	DYNO INDUSTRIES A.S.
NOR	—	QUE	79.1	02	DYNO NOBEL LTD/LTEE
NOR	—	USA	100.0	02	IRECO CHEMICALS
NOR	6216	QUE	100.0	03	IRECO CANADA INC
NOR	1511	NB	100.0	02	XACTICS LTEE

## HPW VENTURES LTD

CAN	6239	MAN	19.9	INV:	E D HOLDINGS LTD
CAN	6499	MAN	19.9	INV:	H.E. HOLDINGS LTD. (MAN)
CAN	6216	MAN	19.9	INV:	M Y HOLDINGS LTD
CAN	6239	MAN	19.9	INV:	V W HOLDINGS INC
CAN	8011	MAN		01	HPW VENTURES LTD

## LAREGA DEVELOPMENTS LTD

CAN	4291	ONT	9.9	INV:	E GEORGE BROWN EXCAVATING LTD
CAN	4011	ONT	9.9	INV:	KENORM CONST LTD
CAN	6229	ONT	14.9	INV:	REGIONAL CONST OTTAWA LTD
CAN	6331	ONT	17.4	INV:	REGIONAL REALTY LTD
CAN	6216	ONT		01	LAREGA DEVELOPMENTS LTD

## EASTERN CAPITAL CORPORATION

CAN	6239	NFL		01	EASTERN CAPITAL CORPORATION
CAN	1731	NFL	96.4	02	MATCHLESS INC
CAN	2621	NFL	52.7	02	NATIONAL OFFICE EQUIPMENT LIMITED
CAN	6499	NFL	59.7	03	CENTURY LIMITED
CAN	—	NFL	99.9	03	GRAY AND GOODLAND LIMITED

## E.R.R. HOLDINGS LTD

CAN	6239	ALT		01	E.R.R. HOLDINGS LTD
CAN	4021	MAN	50.0 D	02	EASTERN INVESTMENTS LTD
CAN	3041	ALT	50.0 D	02	TOWER AUTO LEASING & SALES INC
CAN	3041	ALT	50.0 D	02	TOWER CHRYSLER PLYMOUTH LTD

## EASTERN INVESTMENTS LTD

CAN	6239	ALT	50.0	INV:	E.R.R. HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	J.H.R. HOLDINGS LTD
CAN	4021	MAN		01	EASTERN INVESTMENTS LTD

## J.H.R. HOLDINGS LTD

CAN	6216	MAN		01	J.H.R. HOLDINGS LTD
CAN	4021	MAN	50.0 D	02	EASTERN INVESTMENTS LTD
CAN	3041	ALT	50.0 D	02	TOWER AUTO LEASING & SALES INC
CAN	3041	ALT	50.0 D	02	TOWER CHRYSLER PLYMOUTH LTD

## TOWER AUTO LEASING &amp; SALES INC

CAN	6239	ALT	50.0	INV:	E.R.R. HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	J.H.R. HOLDINGS LTD
CAN	3041	ALT		01	TOWER AUTO LEASING & SALES INC

## TOWER CHRYSLER PLYMOUTH LTD

CAN	6239	ALT	50.0	INV:	E.R.R. HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	J.H.R. HOLDINGS LTD
CAN	3041	ALT		01	TOWER CHRYSLER PLYMOUTH LTD

## EATON CORPORATION

USA	—	USA		01	EATON CORPORATION
USA	—	USA	100.0	02	CUTLER-HAMMER INC
USA	—	USA	100.0	03	EATON INTERNATIONAL CORPORATION

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EATON CORPORATION, (CONT)

USA	6216	ONT	0.0	04	EATON ETN OFFSHORE LTD
USA	3021	ONT	100.0	05	EATON YALE LTD
USA	6216	ONT	99.9 R	02	EATON ETN OFFSHORE LTD

## ECCO S.A.

FRA	—	FRA		01	ECCO S.A.
FRA	6239	ONT	100.0	02	ECCO HOLDINGS CANADA INC
FRA	6599	ONT	85.0	03	LINDA KAYE & ASSOCIATES LTD
FRA	6599	ONT	70.0	04	HRI HUMAN RESOURCES INTERNATIONAL INC

## RICHCORP ENTERPRISES INC

CAN	6799	ONT		01	RICHCORP ENTERPRISES INC
FRA	6599	ONT	15.0 D	02	LINDA KAYE & ASSOCIATES LTD

## FRIDAY INVESTMENT CO. LTD.

CAN	6799	BC	12.5	INV:	CHARLYN INVESTMENTS LTD.
CA?	4231	BC	12.5	INV:	ECONO DRYWALL CO. LTD.
CA?	4021	BC	12.5	INV:	PARELAKA HOLDINGS CO. LTD.
CA?	3041	BC	12.5	INV:	SHON ENTERPRISES LTD.
CAN	4022	BC		01	FRIDAY INVESTMENT CO. LTD.

## VANGUARD FLOORS LIMITED

CAN	6499	ONT	16.6	INV:	EDELCO INVESTMENTS LIMITED
CAN	—	ONT	16.6	INV:	PETER MARTIN ASSOCIATES LTD
CAN	6499	ONT	16.6	INV:	RICHARD J MARTINI LIMITED
CAN	6216	ONT	16.6	INV:	TIVETTE INVESTMENTS LIMITED
CAN	4221	ONT		01	VANGUARD FLOORS LIMITED

## THE EDELMAN-HOUSTON GROUP LTD/LE GROUPE EDELMAN-HOUSTON

CAN	5911	ONT	50.0	INV:	COLLIER & PARK ADVERTISING LTD
USA	—	USA	50.0	INV:	EDELMAN PUBLIC RELATIONS WORLDWIDE
USA	5919	ONT		01	THE EDELMAN-HOUSTON GROUP LTD/LE GROUPE EDELMAN-HOUSTON
USA	6239	QUE	100.0	02	124330 CANADA LTD
USA	6511	ONT	100.0	02	PRIDDLE EVENT COMMUNICATIONS LTD

## LES EDIFICES ACME INC

CAN	4021	QUE		01	LES EDIFICES ACME INC
CAN	6216	QUE	48.3 D	02	RAYBAR REALTIES INC
CAN	4021	QUE	32.7 D	02	LA SOCIÉTÉ BELMONT IMMOBILIERE INC
CAN	6216	QUE	47.9 D	02	SUPER CONST INC

## LA SOCIÉTÉ BELMONT IMMOBILIERE INC

CAN	4021	QUE	32.7	INV:	LES EDIFICES ACME INC
CAN	6216	QUE	31.1	INV:	LEN-HAR INVESTMENT CORP
CAN	4021	QUE		01	LA SOCIÉTÉ BELMONT IMMOBILIERE INC

## EDMONTON ELECTRIC CO LTD

CAN	6499	ALT	50.0	INV:	N.P. HOLDINGS LTD
CA?	6216	ALT	50.0	INV:	RON SWANE HOLDINGS LTD
CAN	6129	ALT		01	EDMONTON ELECTRIC CO LTD

## N.P. HOLDINGS LTD

CAN	6499	ALT		01	N.P. HOLDINGS LTD
CAN	6129	ALT	50.0 D	02	EDMONTON ELECTRIC CO LTD
CA?	4231	ALT	33.3 D	02	NICRON ELECTRIC (NO 2) LTD
CAN	4021	ALT	50.0 D	02	TPS HOLDINGS LTD

## NICRON ELECTRIC (NO 2) LTD

CAN	6499	ALT	33.3	INV:	N.P. HOLDINGS LTD
CA?	6216	ALT	33.3	INV:	RON SWANE HOLDINGS LTD
CA?	4231	ALT		01	NICRON ELECTRIC (NO 2) LTD

## RON SWANE HOLDINGS LTD

CA?	6216	ALT		01	RON SWANE HOLDINGS LTD
CAN	6129	ALT	50.0 D	02	EDMONTON ELECTRIC CO LTD
CA?	4231	ALT	33.3 D	02	NICRON ELECTRIC (NO 2) LTD
CAN	4021	ALT	50.0 D	02	TPS HOLDINGS LTD

## TPS HOLDINGS LTD

CAN	6499	ALT	50.0	INV:	N.P. HOLDINGS LTD
CA?	6216	ALT	50.0	INV:	RON SWANE HOLDINGS LTD
CAN	4021	ALT		01	TPS HOLDINGS LTD

## EDWARD SMALL &amp; SON LTD

CAN	4011	ONT		01	EDWARD SMALL & SON LTD
CAN	4011	ONT	33.3 D	02	GLEN LEVEN PROPERTIES LIMITED
CAN	4011	ONT	25.0 D	02	NEW PEEL DEVELOPMENTS CORP LTD

## EUGENIA DEVELOPMENTS LIMITED

CAN	6499	BC		01	EUGENIA DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	GLEN LEVEN PROPERTIES LIMITED
CAN	4011	ONT	25.0 D	02	NEW PEEL DEVELOPMENTS CORP LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GLEN LEVEN PROPERTIES LIMITED

CAN	4011	ONT	33.3	INV:	EDWARD SMALL & SON LTD
CAN	6499	BC	25.0	INV:	EUGENIA DEVELOPMENTS LIMITED
CAN	6216	ONT	33.3	INV:	WATSONIA DEVELOPMENTS LIMITED
CAN	4011	ONT		01	GLEN LEVEN PROPERTIES LIMITED

## NEW PEEL DEVELOPMENTS CORP LTD

CAN	4011	ONT	25.0	INV:	EDWARD SMALL & SON LTD
CAN	6499	BC	25.0	INV:	EUGENIA DEVELOPMENTS LIMITED
CAN	6216	ONT	25.0	INV:	WATSONIA DEVELOPMENTS LIMITED
CAN	4011	ONT		01	NEW PEEL DEVELOPMENTS CORP LTD

## WATSONIA DEVELOPMENTS LIMITED

CAN	6216	ONT		01	WATSONIA DEVELOPMENTS LIMITED
CAN	4011	ONT	33.3 D	02	GLEN LEVEN PROPERTIES LIMITED
CAN	4011	ONT	25.0 D	02	NEW PEEL DEVELOPMENTS CORP LTD

## ELLERMAN LINES LIMITED

GBR	—	GBR		01	ELLERMAN LINES LIMITED
GBR	8231	QUE	100.0	02	THE CANADIAN CITY LINE LTD
GBR	—	LBR	100.0	02	EQUINOX SHIPPING CO. LTD.
GBR	6239	BC	99.9	03	ONWARD INVESTMENTS LTD
GBR	—	GBR	100.0	02	UNITED SHIPPING COMPANY LIMITED

## EMLI HOLDINGS LIMITED

CAN	4021	ONT		01	EMLI HOLDINGS LIMITED
CAN	4231	ONT	100.0	02	556347 ONTARIO LTD
CAN	4211	ONT	94.9	02	FELMAR FORMING LIMITED
CAN	4011	ONT	100.0	02	FERIMA CONSTRUCTION LIMITED
CAN	4291	ONT	100.0	02	RAIL FORMS LIMITED

## EMOCEE TRADERS LTD

CHE	—	CHE	50.0	INV:	GLENO A.G.
HKG	—	HKG	50.0	INV:	WILGRIST NOMINEES LIMITED
HKG	6239	QUE		01	EMOCEE TRADERS LTD
CAN	6499	ONT	10.0 D	02	806146 ONTARIO LIMITED
CAN	8512	ONT	10.0 D	02	SALCO FOOTWEAR INDUSTRIES LTD

## ENDERS MANAGEMENT LTD

CAN	6216	ALT		01	ENDERS MANAGEMENT LTD
CAN	4922	ALT	100.0	02	DELUXE CABS LTD
CAN	4922	ALT	100.0	02	PRESTIGE CABS LTD
CAN	4922	ALT	100.0	02	RED TOP CABS LTD
CAN	4922	ALT	100.0	02	YELLOW CAB LIMITED (ALTA)

## ENGEL VERTRIEBSGESELLSCHAFT M.B.H.

AUT	—	AUT		01	ENGEL VERTRIEBSGESELLSCHAFT M.B.H.
AUT	—	AUT	100.0	02	ENGEL HOLDING GESELLSCHAFT M.B.H.
AUT	2531	ONT	75.0	03	ENGEL HOLDING CORP
AUT	6239	ONT	100.0	04	ENGEL CANADA INVESTMENTS LTD
AUT	2531	ONT	100.0	05	ENGEL CANADA INC.

## ENGELHARD CORP

USA	—	USA		01	ENGELHARD CORP
USA	—	USA	100.0	02	ENGELHARD METALS CORPORATION
USA	8692	ONT	100.0	03	ENGELHARD CANADA LIMITED
USA	1732	ONT	100.0	04	ENGELHARD TECHNOLOGIES LIMITED
USA	—	NLD	100.0	02	N.V. ENGELHARD ERTS-EN METAAL MAATSHAPPISS

## ENTERPRISES INTERNATIONAL INCORPORATED

USA	—	USA		01	ENTERPRISES INTERNATIONAL INCORPORATED
USA	2014	ONT	100.0	02	EII LIMITED
USA	1511	ONT	60.0	03	PLASTEX EXTRUDERS INC.
USA	—	USA	100.0	02	OVALSTRAPPING INC.

## PLASTIC EXTRUDERS LIMITED

GBR	—	GBR		01	PLASTIC EXTRUDERS LIMITED
USA	1511	ONT	40.0 D	02	PLASTEX EXTRUDERS INC.

## LES ENTREPRISES DUCHESNE LTEE

CAN	6216	QUE		01	LES ENTREPRISES DUCHESNE LTEE
CAN	6216	QUE	100.0	02	FONDS DUCHESNE INC
CAN	—	QUE	10.0 D	03	2859-8324 QUEBEC INC
CAN	2231	QUE	100.0	03	DUCHESNE ET FILS LTEE
CAN	4413	QUE	10.0 D	03	TUYAUX DUCHESNE LTEE

## ENTERPRISES FERNANDO BEGIN LTEE

CAN	6239	QUE		01	ENTERPRISES FERNANDO BEGIN LTEE
CAN	3043	QUE	100.0	02	LE CARROSSIER QUE-BOURG AUTO INC
CAN	3042	QUE	100.0	02	LOCATION BEN DORVAL LTEE
CAN	3041	QUE	100.0	02	NORDEST VOLKSWAGEN LTEE
CAN	3041	QUE	70.0	02	QUE-BOURG AUTO (1984) LTEE

## JIMMISS CANADA INC

CAN	6499	QUE	25.0	INV:	BATTAH POUR ELLE INC
CAN	6216	QUE	25.0	INV:	BATTAH POUR LUI INC
CAN	6499	QUE	25.0	INV:	BOUTIQUE BATTAH INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JIMMISS CANADA INC. (CONT)

CAN	6216	QUE	25.0	INV:	LES ENTREPRISES GORDON BATTAH INC./GORDON BATTAH ENTERPRISES
CAN	8521	QUE		01	JIMMISS CANADA INC

## LES ENTREPRISES GUILIA LOMBARDI INC.

CAN	6239	QUE		01	LES ENTREPRISES GUILIA LOMBARDI INC.
CAN	6216	QUE	70.0	02	INVESTISSEMENTS LOMBARDI LTEE
CAN	3042	QUE	33.4 D	02	LOMBARDI AUTO LOCATION LTEE
CAN	3041	QUE	70.0	02	LOMBARDI AUTOS LTEE

## LES ENTREPRISES AGARAND INC.

CAN	6216	QUE		01	LES ENTREPRISES AGARAND INC.
CAN	6216	QUE	30.0 D	02	INVESTISSEMENTS LOMBARDI LTEE
CAN	3042	QUE	33.4 D	02	LOMBARDI AUTO LOCATION LTEE
CAN	3041	QUE	30.0 D	02	LOMBARDI AUTOS LTEE

## LOMBARDI AUTO LOCATION LTEE

CAN	6216	QUE	33.4	INV:	LES ENTREPRISES AGARAND INC.
CAN	6239	QUE	33.4	INV:	LES ENTREPRISES GUILIA LOMBARDI INC.
CAN	3042	QUE		01	LOMBARDI AUTO LOCATION LTEE

## EPOCH CAPITAL CORPORATION

CAN	1011	BC		01	EPOCH CAPITAL CORPORATION
CAN	1011	ALT	7.7 D	02	EXCEL ENERGY INC
CAN	1011	ALT	100.0	02	SILVER CHIEF MINERALS (1981) LTD
CAN	6799	ALT	100.0	03	LITTLE WOODY RESOURCES LTD.

## EXCEL ENERGY INC

CAN	1011	BC	7.7	INV:	EPOCH CAPITAL CORPORATION
CAN	1011	ALT		01	EXCEL ENERGY INC
CAN	1011	ALT	100.0	02	VERO RESOURCES LTD

## THE EQUITABLE COMPANIES INCORPORATED

USA	—	USA		01	THE EQUITABLE COMPANIES INCORPORATED
USA	—	USA	100.0	02	THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES
USA	—	USA	55.1	03	ALLIANCE CAP MANAGEMENT L.P.
USA	6511	BC	100.0	04	ALLIANCE CAPITAL MANAGEMENT CANADA INC
USA	6311	QUE	100.0	03	THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE US (CDN.BR)

## 247733 ONTARIO LIMITED

CA?	3043	ONT		01	247733 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	605052 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	MISSISSAUGA CHRYSLER-PLYMOUTH INC.

## 270547 ONTARIO LIMITED

CA?	1041	ONT		01	270547 ONTARIO LIMITED
CAN	3041	ONT	30.0 D	02	605052 ONTARIO LIMITED
CAN	3041	ONT	30.0 D	02	MISSISSAUGA CHRYSLER-PLYMOUTH INC.

## 605052 ONTARIO LIMITED

CA?	3043	ONT	10.0	INV:	247733 ONTARIO LIMITED
CA?	1041	ONT	30.0	INV:	270547 ONTARIO LIMITED
CAN	4922	ONT	50.0	INV:	ERIN MILLS TRANSPORTATION CO. LTD.
CAN	3041	ONT		01	605052 ONTARIO LIMITED

## ERIN MILLS TRANSPORTATION CO. LTD.

CAN	4922	ONT		01	ERIN MILLS TRANSPORTATION CO. LTD.
CAN	3041	ONT	50.0 D	02	605052 ONTARIO LIMITED
CAN	3041	ONT	50.0 D	02	MISSISSAUGA CHRYSLER-PLYMOUTH INC.

## MISSISSAUGA CHRYSLER-PLYMOUTH INC.

CA?	3043	ONT	10.0	INV:	247733 ONTARIO LIMITED
CA?	1041	ONT	30.0	INV:	270547 ONTARIO LIMITED
CAN	4922	ONT	50.0	INV:	ERIN MILLS TRANSPORTATION CO. LTD.
CAN	3041	ONT		01	MISSISSAUGA CHRYSLER-PLYMOUTH INC.

## ESECS HOLDINGS CORP

CAN	6799	QUE		01	ESECS HOLDINGS CORP
CAN	2299	QUE	25.0 D	02	SARNO ENTERPRISES LTD
CAN	—	QUE	25.0 D	02	TASKO HOLDINGS LTD.

## RACETTE HOLDINGS LIMITED

CAN	4011	QUE		01	RACETTE HOLDINGS LIMITED
CAN	—	QUE	50.0 D	02	KERMO CONSTRUCTION LTD.
CAN	—	QUE	50.0 D	02	TASKO HOLDINGS LTD.

## TASKO HOLDINGS LTD.

CAN	6799	QUE	25.0	INV:	ESECS HOLDINGS CORP
CAN	4011	QUE	50.0	INV:	RACETTE HOLDINGS LIMITED
CAN	—	QUE		01	TASKO HOLDINGS LTD.

## ESTATE OF BENJAMIN G. GINTER

CAN	—	BC		01	ESTATE OF BENJAMIN G. GINTER
CAN	6239	BC	100.0	02	UNCLE BENS HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF BENJAMIN G. GINTER. (CONT)

CAN	6499	BC	99.9	03	PINCH PENNY INVESTMENTS LTD
CAN	0211	BC	100.0	03	UNCLE BEN BEVERAGES LTD
CAN	—	BC	99.9	03	UNCLE BENS BREWERIES B C LTD

## ESTATE OF BENT TARAN

CAN	—	QUE		01	ESTATE OF BENT TARAN
CAN	8581	ONT	68.0	02	TARAN FURS (MTL) INCORPORATED

## 81686 CANADA LTD

CA?	6216	ALT		01	81686 CANADA LTD
CAN	8581	ONT	13.3 D	02	TARAN FURS (MTL) INCORPORATED

## 81687 CANADA LTD

CA?	6239	ALT		01	81687 CANADA LTD
CAN	8581	ONT	8.5 D	02	TARAN FURS (MTL) INCORPORATED

## 81688 CANADA LTD

CA?	6216	ALT		01	81688 CANADA LTD
CAN	8581	ONT	8.5 D	02	TARAN FURS (MTL) INCORPORATED

## ESTATE OF CHARLES BELISLE

CAN	—	ONT		01	ESTATE OF CHARLES BELISLE
CAN	6239	ONT	100.0	02	BELISLE HOLDINGS LIMITED
CAN	3041	ONT	49.0 D	03	BELISLE AUTOMOBILES INC.
CAN	4021	ONT	0.0 A	02	C.G. BELISLE HOLDINGS LIMITED
CAN	3042	ONT	100.0	03	465538 ONTARIO INC

## ESTATE OF GRENVILLE W. MARTIN

CAN	—	ONT		01	ESTATE OF GRENVILLE W. MARTIN
CAN	0711	ONT	100.0	02	G W MARTIN LUMBER LIMITED
CAN	0712	ONT	100.0	03	G.W.MARTIN VENEER LIMITED
CAN	0611	ONT	100.0	04	G W MARTIN LOGGING LIMITED
CAN	0711	ONT	100.0	05	L E WELK LUMBER MFG LTD

## ESTATE OF MARK M. FRIEDMAN

CAN	—	ONT		01	ESTATE OF MARK M. FRIEDMAN
CAN	4011	ONT	100.0	02	METROGON HOLDINGS LIMITED
CAN	4021	ONT	25.0 D	03	NORTHCOTE DEVELOPMENTS LIMITED

## NORTHCOTE DEVELOPMENTS LIMITED

CAN	4011	ONT	25.0	INV:	METROGON HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	RANMAR HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	STADON HOLDINGS LIMITED
CAN	4021	ONT		01	NORTHCOTE DEVELOPMENTS LIMITED

## ESTATE OF SAMUEL STRASSER

CAN	—	ONT		01	ESTATE OF SAMUEL STRASSER
CAN	6216	ONT	0.0 A	02	591045 ONTARIO LTD
CAN	6216	ONT	0.0 A	02	591046 ONTARIO LTD
CAN	8581	ONT	100.0	03	PHANTOM INDUSTRIES INC
CAN	4022	ONT	26.0 A	02	S & A STRASSER LTD

## EURO FINEP ANSTALT

CHE	—	CHE		01	EURO FINEP ANSTALT
CHE	6216	ONT	100.0	02	HEROPA INVESTMENTS INC.
CHE	8692	ONT	66.6	03	LIBMAN & COMPANY LIMITED
CHE	8699	ONT	100.0	04	LIBMAN HOLDINGS LIMITED
CHE	8692	ONT	100.0	04	LIBMAN MANUFACTURING LIMITED

## EVMO HOLDINGS LTD

CAN	6239	BC		01	EVMO HOLDINGS LTD
CAN	4021	BC	0.0 A	02	FILJEAN HOLDINGS LTD.
CAN	3041	BC	100.0	02	WOLFE CHEVROLET OLDSMOBILE LTD
CAN	3042	BC	100.0	03	DUKE LEASING LTD
CAN	3042	ONT	100.0	03	ENCORE LEASING LTD

## BUTTE DEVELOPMENTS LTD

CAN	0151	ALT	31.2	INV:	H.B. KANE FARMS LTD
CAN	0134	ALT		01	BUTTE DEVELOPMENTS LTD
CAN	0134	ALT	50.0 D	02	V & B FEEDS LIMITED

## V &amp; B FEEDS LIMITED

CAN	0134	ALT	50.0	INV:	BUTTE DEVELOPMENTS LTD
CAN	0151	ALT	50.0	INV:	EXPANSE COULEE FEEDING CO-OP LTD
CAN	0134	ALT		01	V & B FEEDS LIMITED
CAN	0134	ALT	14.9 D	02	TABER FEEDS SERVICE LIMITED

## F. FURST ENTERPRISES LTD/ENTREPRISES F. FURST LTEE

CAN	6499	QUE		01	F. FURST ENTERPRISES LTD/ENTREPRISES F. FURST LTEE
CAN	4022	QUE	10.0 D	02	151063 CANADA INC
CAN	6239	QUE	89.9	02	C.I.O. MONTREUX INC
CAN	1511	QUE	100.0	03	CANPLAST INC.

## 138082 CANADA INC

CAN	6216	QUE		01	138082 CANADA INC
CAN	6239	QUE	10.0 D	02	C.I.O. MONTREUX INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE F. TREVOR DEELEY GROUP OF COMPANIES

CAN	—	BC		01	THE F. TREVOR DEELEY GROUP OF COMPANIES
CAN	3191	BC	0.0 A	02	FRED DEELEY IMPORTS LTD
CAN	8221	BC	100.0	03	HARLEY-DAVIDSON OWNERS GROUP OF CANADA LTD
CAN	8011	BC	0.0 A	02	TREV DEELEY HOLDINGS LTD
CAN	3193	BC	0.0 A	02	TREV DEELEY MOTORCYCLES LTD

## FAIRWAY HOLDINGS LTD.

CAN	8412	BC		01	FAIRWAY HOLDINGS LTD.
CAN	8411	BC	75.0	02	BEST COST FOOD LTD
CAN	8411	BC	10.0 D	03	CANAWAY HOLDINGS LTD
CAN	8411	BC	10.0 D	03	EXCEL PACIFIC HOLDINGS LTD
CAN	8412	BC	10.0 D	03	TRIPLE CROWN FOOD LTD

## J M ENTERPRISES LTD

CAN	6799	MAN		01	J M ENTERPRISES LTD
CAN	8693	MAN	49.9 D	02	JOHN MARTENS CO LTD
CAN	8693	ONT	48.6 D	02	SAFARI ARMS LTD

## JOHN MARTENS CO LTD

CAN	8699	MAN	19.9	INV:	FALK ENTERPRISES LTD
CAN	6799	MAN	49.9	INV:	J M ENTERPRISES LTD
CAN	8693	MAN		01	JOHN MARTENS CO LTD

## SAFARI ARMS LTD

CAN	6799	MAN	48.6	INV:	J M ENTERPRISES LTD
CA?	0171	MAN	20.2	INV:	NICKEL AGRISOURCES LIMITED
CAN	8693	ONT		01	SAFARI ARMS LTD

## BAYVIEW MALL DRUGS LTD

CAN	—	ONT	50.0	INV:	D POMOTOVE LIMITED
CAN	6799	ONT	25.0	INV:	FALLINGBROOK PHARMACY LIMITED
CAN	6499	ONT	25.0	INV:	RAGUS HOLDINGS LIMITED
CAN	8731	ONT		01	BAYVIEW MALL DRUGS LTD

## FALLINGBROOK PHARMACY LIMITED

CAN	6799	ONT		01	FALLINGBROOK PHARMACY LIMITED
CAN	8731	ONT	25.0 D	02	BAYVIEW MALL DRUGS LTD
CAN	8731	ONT	33.3 D	02	HEIGHTS PHARMACY LTD

## HEIGHTS PHARMACY LTD

CAN	6799	ONT	33.3	INV:	FALLINGBROOK PHARMACY LIMITED
CAN	6499	ONT	33.3	INV:	RAGUS HOLDINGS LIMITED
CAN	8731	ONT		01	HEIGHTS PHARMACY LTD

## RAGUS HOLDINGS LIMITED

CAN	6499	ONT		01	RAGUS HOLDINGS LIMITED
CAN	8731	ONT	25.0 D	02	BAYVIEW MALL DRUGS LTD
CAN	8731	ONT	33.3 D	02	HEIGHTS PHARMACY LTD

## FAMILY INVESTMENTS LTD

CAN	—	BC	50.0	INV:	EDALCA HOLDINGS TRUST
CAN	6499	ALT		01	FAMILY INVESTMENTS LTD
CAN	6216	BC	100.0	02	EDALCA HOTELS LTD
CAN	8011	BC	100.0	03	EDKAM HOTELS LTD
CAN	—	BC	50.0 D	03	EDKAM PROPERTIES LTD

## FAR EAST CONSORTIUM INTERNATIONAL LTD

HKG	—	HKG		01	FAR EAST CONSORTIUM INTERNATIONAL LTD
HKG	—	HKG	100.0	02	FAR EAST CONSORTIUM LIMITED
HKG	—	ALT	100.0	03	404577 ALBERTA LTD
HKG	—	ALT	100.0	03	413643 ALBERTA LTD
HKG	6499	ONT	100.0	03	GRAND WARWICK HOTELS LIMITED

## FEDERAL SIGNAL CORP.

USA	—	USA		01	FEDERAL SIGNAL CORP.
USA	3619	ONT	100.0	02	DAYTON PROGRESS CANADA LIMITED
USA	—	USA	100.0	02	EMERGENCY ONE INC
USA	2531	ALT	100.0	03	63221 ALBERTA LTD
USA	—	USA	100.0	02	FEDERAL SIGNAL INTERNATIONAL LTD.

## FENWICK AUTOMOTIVE PRODUCTS LIMITED

CAN	—	ONT	20.0	INV:	FENWICK INVESTMENT TRUST
CAN	3021	ONT		01	FENWICK AUTOMOTIVE PRODUCTS LIMITED
CAN	3021	ONT	100.0	02	FAPCO AUTOMOTIVE INC

## FENWICK INVESTMENT TRUST

CAN	—	ONT		01	FENWICK INVESTMENT TRUST
CAN	4021	ONT	20.0 D	02	EXCEL DEVELOPMENT CORP
CAN	3021	ONT	20.0 D	02	FENWICK AUTOMOTIVE PRODUCTS LIMITED
CAN	4011	ONT	25.0 D	02	VENTURA DEVELOPMENT CORP

## LES INDUSTRIES S L M INC

CAN	4231	QUE	24.9	INV:	AMACO INC.
CAN	6216	QUE	24.9	INV:	FERCAL INC
CAN	—	QUE	24.9	INV:	GESTION PREGO INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES INDUSTRIES S L M INC. (CONT)

CAN	—	QUE	24.9	INV:	ST-LAWRENCE INVESTMENT & MANAGEMENT COMPANY LTD
CAN	6499	QUE		01	LES INDUSTRIES S L M INC

## LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE

LIE	—	LIE	20.5	INV:	FALAISE ANSTALT TRIESEN
LIE	—	LIE	20.5	INV:	GREEN SEASONS FINANCIAL SERVICES LTD
CHE	—	CHE	20.5	INV:	MARELA A.G.
LIE	—	QUE		01	LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE

## FALAISE ANSTALT TRIESEN

LIE	—	LIE		01	FALAISE ANSTALT TRIESEN
LIE	—	QUE	20.5 D	02	LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE
LIE	4029	QUE	25.0 D	02	LA FERME DE LA RIVIERE AUX OUTARDES LTEE

## LA FERME DE LA RIVIERE AUX OUTARDES LTEE

LIE	—	LIE	25.0	INV:	FALAISE ANSTALT TRIESEN
LIE	—	LIE	25.0	INV:	GREEN SEASONS FINANCIAL SERVICES LTD
CHE	—	CHE	25.0	INV:	MARELA A.G.
LIE	4029	QUE		01	LA FERME DE LA RIVIERE AUX OUTARDES LTEE

## GREEN SEASONS FINANCIAL SERVICES LTD

LIE	—	LIE		01	GREEN SEASONS FINANCIAL SERVICES LTD
LIE	—	QUE	20.5 D	02	LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE
LIE	4029	QUE	25.0 D	02	LA FERME DE LA RIVIERE AUX OUTARDES LTEE

## MARELA A.G.

CHE	—	CHE		01	MARELA A.G.
LIE	—	QUE	20.5 D	02	LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE
LIE	4029	QUE	25.0 D	02	LA FERME DE LA RIVIERE AUX OUTARDES LTEE

## FIDELITY MANAGEMENT EDMONTON LTD

CAN	6216	ALT	4.2	INV:	A.B. SULATYCKY PROFESSIONAL CORP
CAN	6499	ALT	1.5	INV:	F.J. NIZIOL PROFESSIONAL CORP
CAN	—	ALT	5.4	INV:	R.J. BUTLER PROFESSIONAL CORP
CAN	4021	ALT		01	FIDELITY MANAGEMENT EDMONTON LTD
CAN	6229	ALT	54.1	02	LETHEN HOLDINGS LTD

## FIDUCIE CLERMONT POULIOT

CAN	—	QUE		01	FIDUCIE CLERMONT POULIOT
CAN	6499	ONT	100.0	02	122897 CANADA INC
CAN	2621	QUE	50.0 D	03	BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

## FIDUCIE HERMAN POULIOT

CAN	—	QUE		01	FIDUCIE HERMAN POULIOT
CAN	6216	ONT	100.0	02	122898 CANADA INC
CAN	2621	QUE	50.0 D	03	BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

## BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

CAN	6499	ONT	50.0	INV:	122897 CANADA INC
CAN	6216	ONT	50.0	INV:	122898 CANADA INC
CAN	2621	QUE		01	BOULEVARD PRODUITS DE BUREAU INC/BOULEVARD OFFICE PRODUCTS

## FIDUCIE DE FEU JEAN PAUL BEAUDRY

CAN	—	QUE		01	FIDUCIE DE FEU JEAN PAUL BEAUDRY
CAN	6216	QUE	99.9	02	LES PLACEMENTS JEAN PAUL BEAUDRY & FILS INC
CAN	8411	QUE	100.0	03	BEAUDRY LTEE
CAN	8411	QUE	100.0	03	JEAN-PAUL BEAUDRY LTEE
CAN	3621	QUE	31.8 D	04	SYSTEMES INFORMATIQUES JOVACO INC

## FIDUCIE NORMAND FORTIER

CAN	—	QUE		01	FIDUCIE NORMAND FORTIER
CAN	4021	QUE	100.0	02	GESTION FORTIER LTEE
CAN	3041	QUE	100.0	03	FORTIER AUTO (MONTREAL) LTEE
CAN	6499	QUE	100.0	03	GESTION BISFORT INC.
CAN	3042	QUE	100.0	03	LOCATION FORTIER INC

## FINASTOR CORPORATION S.A.

LIE	—	LIE		01	FINASTOR CORPORATION S.A.
LIE	4011	LIE	29.3	02	DIAMIDA LTD
LIE	4011	QUE	100.0	02	DIAMIDA LTD (CDN BR)
LIE	—	LIE	100.0	02	PATONI LIMITEE
LIE	4011	LIE	70.6 R	03	DIAMIDA LTD
LIE	4011	QUE	100.0	03	PATONI LIMITEE (CDN BR)

## FINLAYSON ENTERPRISES LTD

CAN	6239	ONT	24.8	INV:	ONE WHITNEY LIMITED
CAN	1629	ONT		01	FINLAYSON ENTERPRISES LTD
CAN	1722	ONT	100.0	02	BEAUTY CREATIONS LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FINLAYSON ENTERPRISES LTD. (CONT)

CAN	—	ONT	100.0	03	UPPER CANADA SOAP INTERNATIONAL INC
CAN	—	ONT	100.0	02	UPPER CANADA SOAP & CANDLE MAKERS INC

## FIRST BRANDS CORPORATION

USA	—	USA		01	FIRST BRANDS CORPORATION
USA	6239	ONT	100.0	02	FIRST BRANDS HOLDINGS CORPORATION
USA	0189	ONT	100.0	03	FIRST BRANDS (CANADA) CORPORATION
USA	0189	ONT	100.0	03	RENAISSANCE A RESOURCE RECOVERY CORPORATION
USA	3022	ONT	100.0	03	STP SCIENTIFICALLY TESTED PRODUCTS OF CANADA LIMITED

## FIRST EMPIRE OVERSEAS CORP.

USA	—	USA		01	FIRST EMPIRE OVERSEAS CORP.
USA	6239	ONT	100.0	02	M & T FINANCIAL SERVICES LTD.
USA	—	ONT	100.0	03	M & T DEVELOPMENT COMPANY LTD.
CAN	4511	SAS	13.0 D	03	LA RONGE AVIATION SERVICES LTD.

## LA RONGE AVIATION SERVICES LTD.

CAN	6239	SAS	39.3	INV:	CAMPLING ENTERPRISES LTD.
USA	6239	ONT	13.0	INV:	M & T FINANCIAL SERVICES LTD.
CAN	4511	SAS		01	LA RONGE AVIATION SERVICES LTD.

## FIRST INTERSTATE BANCORP

USA	—	USA		01	FIRST INTERSTATE BANCORP
USA	—	USA	100.0	02	FIRST INTERSTATE LIMITED
USA	—	USA	100.0	03	FIRST INTERSTATE OVERSEAS INVESTMENT INC
USA	6021	ONT	100.0	04	FIRST INTERSTATE BANK OF CANADA
USA	—	USA	100.0	02	FIRST INTERSTATE TRADING COMPANY

## FLANNERY COMERFORD, INC

USA	—	USA		01	FLANNERY COMERFORD, INC
USA	0731	BC	69.8	02	B J CARNEY & CO LTD
USA	6129	BC	57.1	03	ARROW LAKES CEDAR POLE COMPANY LIMITED
USA	0719	BC	100.0	03	CARNEY PRODUCTS CO. LTD
USA	0719	BC	65.5	02	CANADA CEDAR POLE PRESERVERS LTD
USA	0731	BC	29.2 R	03	B J CARNEY & CO LTD

## FLUBACHER FAMILY HOLDINGS CORP

CAN	6239	ONT		01	FLUBACHER FAMILY HOLDINGS CORP
CAN	2231	ONT	74.0	02	REF AUTOMATION LTD
CAN	3619	ONT	100.0	03	REF ALABAMA INC

## THE ENGEL TRUST

CAN	—	ONT		01	THE ENGEL TRUST
CAN	2231	ONT	14.0 D	02	REF AUTOMATION LTD

## HANS DUMMERMUTH HOLDINGS LTD

CAN	6239	ONT		01	HANS DUMMERMUTH HOLDINGS LTD
CAN	2231	ONT	12.0 D	02	REF AUTOMATION LTD

## HALIBURTON YOUTH DEVELOPMENTS LTD

CAN	6499	ONT	33.2	INV:	FLYERS HOCKEY ASSOC LTD
CAN	8031	ONT		01	HALIBURTON YOUTH DEVELOPMENTS LTD
CAN	4021	ONT	24.9 D	02	MINDEN RESORTS LTD

## MINDEN RESORTS LTD

CAN	—	ONT	11.6	INV:	ATTERSLEY ANDERSON PARTNERSHIP
CAN	8031	ONT	24.9	INV:	HALIBURTON YOUTH DEVELOPMENTS LTD
CAN	—	ONT	50.0	INV:	STEEPLECHASE CORP
CAN	4021	ONT		01	MINDEN RESORTS LTD

## FMC CORPORATION

USA	—	USA		01	FMC CORPORATION
USA	2531	ONT	100.0	02	FMC OF CANADA LIMITED (ONT)
USA	2532	NS	100.0	02	MARINE COLLOIDS LTD
USA	6216	ONT	100.0	02	MID-ATLANTIC INVESTMENTS LTD.
USA	6239	ONT	100.0	03	762641 ONTARIO INC

## FORBES CHEVROLET OLDSMOBILE LTD

CAN	3041	NS		01	FORBES CHEVROLET OLDSMOBILE LTD
CAN	3041	NS	75.0	02	1884934 NOVA SCOTIA LIMITED
CAN	3042	NS	100.0	02	ATRIC INTERNATIONAL LIMITED
CAN	4021	NS	100.0	02	GEMINI EQUITY & MANAGEMENT LTD
CAN	3041	NS	100.0	02	ROSSIGNOL SALES LIMITED

## FORT HOWARD CORPORATION

USA	—	USA		01	FORT HOWARD CORPORATION
USA	—	USA	100.0	02	FORT HOWARD PAPER COMPANY
USA	—	USA	100.0	03	LILY-TULIP INC
USA	—	USA	100.0	03	SWEETHEART HOLDING CORPORATION
USA	0839	ONT	100.0	04	LILY CUPS INC

## FOXXCO LIMITED

CAN	8799	BC		01	FOXXCO LIMITED
CAN	1631	BC	76.0	02	SUNSHADE INTERIORS LIMITED
CAN	6499	BC	80.0	02	VALDOR HOLDINGS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FOXXCO LIMITED, (CONT)

CAN	8231	BC	100.0	03	HILL TRAVEL SERVICES LTD
CAN	4329	BC	51.0	03	THREE DIMENSIONAL SERVICES LTD.

## DERRY INVESTMENTS LIMITED

CAN	4011	ONT	19.9	INV:	FRABEV HOLDINGS LTD
CAN	6239	ONT	9.9	INV:	JAYSTREN HOLDINGS LIMITED
CAN	4021	ONT		01	DERRY INVESTMENTS LIMITED

## JAYSTREN HOLDINGS LIMITED

CAN	6239	ONT		01	JAYSTREN HOLDINGS LIMITED
CAN	4021	ONT	9.9 D	02	DERRY INVESTMENTS LIMITED
CAN	6122	ONT	50.0 D	02	UNILEASE INC.

## UNILEASE INC.

CAN	6229	ONT	50.0	INV:	AUBRETTONY HOLDINGS LTD
CAN	6239	ONT	50.0	INV:	JAYSTREN HOLDINGS LIMITED
CAN	6122	ONT		01	UNILEASE INC.

## FRANK FLAMAN INVESTMENTS LTD

CAN	6239	SAS		01	FRANK FLAMAN INVESTMENTS LTD
CAN	2512	ALT	99.0	02	FRANK FLAMAN SALES LTD
CAN	—	SAS	25.0 D	02	FRANK FLAMAN STORES LTD

## FRANK FLAMAN STORES LTD

CA?	6499	SAS	25.0	INV:	559545 SASKATCHEWAN LTD
CAN	0431	SAS	50.0	INV:	DENOUDEN INVESTMENTS INC
CAN	6239	SAS	25.0	INV:	FRANK FLAMAN INVESTMENTS LTD
CAN	—	SAS		01	FRANK FLAMAN STORES LTD

## MARION L MARCH ASSOCIATES LTD

CAN	6499	ONT		01	MARION L MARCH ASSOCIATES LTD
CAN	4021	ONT	48.9 D	02	FRANKLIN INVESTMENTS LTD
CAN	4021	ONT	25.4 D	02	LASALLE DAIRY LIMITED

## LASALLE DAIRY LIMITED

CAN	6499	ONT	25.4	INV:	FLORA A. MURPHY ASSOC. LTD
CAN	6499	ONT	25.4	INV:	MARION L MARCH ASSOCIATES LTD
CAN	4021	ONT		01	LASALLE DAIRY LIMITED

## FLORA A. MURPHY ASSOC. LTD

CAN	6499	ONT		01	FLORA A. MURPHY ASSOC. LTD
CAN	4021	ONT	25.4 D	02	LASALLE DAIRY LIMITED
CAN	—	ONT	50.0 D	02	NORWIN MANAGEMENT LTD

## FRED WALLS &amp; SON HOLDINGS LIMITED

CAN	3042	BC		01	FRED WALLS & SON HOLDINGS LIMITED
CAN	3041	BC	100.0	02	FRED WALLS & SONS LIMITED
CAN	3043	BC	51.0	03	FIRST CHOICE AUTOBODY LIMITED
CAN	3042	BC	99.9	03	NORTH CENTRAL MOTOR LEASE LTD

## NORGATE AUTO BODY LTD.

CAN	3043	BC		01	NORGATE AUTO BODY LTD.
CAN	3043	BC	49.0 D	02	FIRST CHOICE AUTOBODY LIMITED

## FREEZE MAXWELL CO. LTD.

CAN	6216	ALT	30.0	INV:	BTM CONSULTING AND MANAGEMENT SERVICES LTD
CAN	6511	ALT	25.0	INV:	GEG CONSULTING AND MANAGEMENT SERVICES LTD.
CAN	6216	ALT	45.0	INV:	GVD CONSULTING AND MANAGEMENT SERVICES LTD.
CAN	6239	ALT		01	FREEZE MAXWELL CO. LTD.
CAN	4011	ALT	80.9	02	FREMAX HOLDINGS LTD.

## FREYLI HOLDINGS LIMITED

DEU	4021	ONT	25.0	INV:	AKU HOLDINGS LIMITED
DEU	4021	ONT	25.0	INV:	CAJAG HOLDINGS LIMITED
DEU	4021	ONT	25.0	INV:	CUB HOLDINGS LIMITED
DEU	4021	ONT	25.0	INV:	UG HOLDINGS LIMITED
DEU	4021	BC		01	FREYLI HOLDINGS LIMITED

## FRM HOLDINGS LTD

CAN	6511	BC		01	FRM HOLDINGS LTD
CAN	0134	BC	100.0	02	RITCHIE-SMITH FEEDS INC
CAN	0151	BC	10.0 D	03	ALPHA FRAMS LTD
CAN	0153	BC	50.0 D	03	MCLIOD'S BY-PRODUCTS (1978) LTD.
CAN	0151	BC	10.0 D	03	OMEGA FARMS LTD

## FULLER &amp; KNOWLES INC

CAN	6216	ALT		01	FULLER & KNOWLES INC
CAN	4232	ALT	100.0	02	STRATHCONA MECHANICAL LIMITED
CAN	4413	ALT	10.0 D	03	EXPOCRETE CONCRETE PRODUCTS LIMITED
CAN	6216	ALT	16.0 D	03	GARANWYN ENTERPRISES LTD
CAN	—	ALT	100.0	03	STRATCONA MANUFACTURING INC

## ARTLEN HOLDINGS LTD

CAN	6239	BC		01	ARTLEN HOLDINGS LTD
CAN	0134	BC	20.0 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	11.2 D	02	FUNK'S SUPERMARKET LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CORNEL ENTERPRISES LTD.

CAN	6499	BC		01	CORNEL ENTERPRISES LTD.
CAN	0134	BC	20.0 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	11.2 D	02	FUNK'S SUPERMARKET LTD.

## FUNK'S SUPERMARKET LTD.

CAN	6239	BC	11.2	INV:	ARTLEN HOLDINGS LTD
CAN	6499	BC	11.2	INV:	CORNEL ENTERPRISES LTD.
CAN	4011	BC	10.0	INV:	HERCO HOLDINGS LTD
CAN	8411	BC		01	FUNK'S SUPERMARKET LTD.

## CLEARBROOK GRAIN &amp; MILLING COMPANY LTD

CAN	6239	BC	20.0	INV:	ARTLEN HOLDINGS LTD
CAN	6499	BC	20.0	INV:	CORNEL ENTERPRISES LTD.
CAN	4011	BC	24.4	INV:	HERCO HOLDINGS LTD
CAN	0134	BC		01	CLEARBROOK GRAIN & MILLING COMPANY LTD

## HERCO HOLDINGS LTD

CAN	4011	BC		01	HERCO HOLDINGS LTD
CAN	0134	BC	24.4 D	02	CLEARBROOK GRAIN & MILLING COMPANY LTD
CAN	8411	BC	10.0 D	02	FUNK'S SUPERMARKET LTD.

## G.S. INVESTMENTS LTD

CAN	6799	MAN		01	G.S. INVESTMENTS LTD
CAN	1741	MAN	100.0	02	SEIER HOLDINGS LTD
CAN	4021	MAN	25.0 D	03	AGASSIZ HOLDINGS LTD. (MANITOBA)
CAN	8411	MAN	100.0	03	VITA HEALTH COMPANY (1985) LTD

## AGASSIZ HOLDINGS LTD. (MANITOBA)

CAN	6229	MAN	25.0	INV:	RAYMAR HOLDINGS LTD.
CAN	1741	MAN	25.0	INV:	SEIER HOLDINGS LTD
CAN	4021	MAN		01	AGASSIZ HOLDINGS LTD. (MANITOBA)

## GARIAN DEVELOPMENTS LIMITED

CAN	6499	ONT		01	GARIAN DEVELOPMENTS LIMITED
CAN	6129	ONT	25.0 D	02	BAYWEEN CONSTRUCTION LIMITED
CAN	6499	ONT	33.3 D	02	TREELAND HOMES LIMITED

## TREELAND HOMES LIMITED

CAN	6499	ONT	33.3	INV:	GARIAN DEVELOPMENTS LIMITED
CAN	6499	ONT	33.3	INV:	N S MANAGEMENT LTD
CAN	6799	ONT	33.3	INV:	PANSUS CONSTRUCTION & BUILDING SUPPLIES LIMITED
CAN	6499	ONT		01	TREELAND HOMES LIMITED

## NICHOL INSURANCE AGENCIES LTD.

CAN	6216	QUE	36.1	INV:	GARRY NICHOL HOLDINGS LTD.
CAN	6216	QUE	40.3	INV:	RONALD NICHOL HOLDINGS LTD.
CAN	6216	QUE	20.2	INV:	WAYNE NICHOL HOLDINGS LTD.
CAN	6331	QUE		01	NICHOL INSURANCE AGENCIES LTD.
CAN	6331	QUE	11.0 D	02	NICHOL INSURANCE BROKERS LTD/LES COURTIER D'ASSURANCES NI

## GARY LIONEL REDHED FAMILY TRUST

CAN	—	SAS		01	GARY LIONEL REDHED FAMILY TRUST
CAN	6499	SAS	100.0	02	GORLEN HOLDINGS LTD
CAN	6239	SAS	49.5 A	02	REDLAND HOLDINGS LTD
CAN	2532	SAS	100.0	03	REDHEAD EQUIPMENT LTD
CAN	6239	SAS	99.4	04	GARY L. REDHEAD HOLDINGS LTD
CAN	6239	SAS	50.5 AR	05	REDLAND HOLDINGS LTD

## GAYTOWN SPORTWEAR LIMITED

CAN	6499	ONT		01	GAYTOWN SPORTWEAR LIMITED
CAN	1611	ONT	55.0	02	ROSE E DEE (INTERNATIONAL) LIMITED

## 801-809 CHEMONG ROAD LIMITED

CAN	—	ONT		01	801-809 CHEMONG ROAD LIMITED
CAN	1611	ONT	15.0 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

## DRAPERYLAND LIMITED

CAN	—	ONT		01	DRAPERYLAND LIMITED
CAN	1611	ONT	15.0 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

## NA-KIM FASHION FABRICS LTD.

CA?	—	ONT		01	NA-KIM FASHION FABRICS LTD.
CAN	1611	ONT	7.5 D	02	ROSE E DEE (INTERNATIONAL) LIMITED

## GENCORP INC

USA	—	USA		01	GENCORP INC
USA	—	USA	100.0	02	AEROJET GENERAL CORP
USA	—	USA	100.0	03	CHEMICAL CONSTRUCTION CORPORATION
USA	—	QUE	100.0	04	CHEMICAL CONSTRUCTION CORPORATION (CDN.BR.)
USA	8722	ONT	100.0	02	GENCORP CANADA INC.

## GENERAL EXPORT INTERNATIONAL TRADE CO.

YUG	—	YUG		01	GENERAL EXPORT INTERNATIONAL TRADE CO.
YUG	—	USA	100.0	02	YUGO TOURS INC
YUG	—	GBR	100.0	02	YUGO TOURS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GENERAL EXPORT INTERNATIONAL TRADE CO., (CONT)

YUG	8232	ONT	15.6	03	YUROCAN INC
YUG	8232	ONT	68.8 R	02	YUROCAN INC

## IMPEX OVERSEAS CORPORATION

USA	—	USA		01	IMPEX OVERSEAS CORPORATION
YUG	8232	ONT	15.6 D	02	YUROCAN INC

## A.M.C. MASONRY CONTRACTORS LTD.

CA?	6216	SAS	40.0	INV:	AFSETH MASONRY HOLDINGS LTD.
CA?	6216	SAS	20.0	INV:	DONSETH HOLDINGS LIMITED
CAN	6499	SAS	20.0	INV:	GENERAL MASONRY BUILDERS LTD.
CA?	8722	SAS	20.0	INV:	TEXTILE BARGAIN CENTRE (1975) LTD.
CA?	4221	SAS		01	A.M.C. MASONRY CONTRACTORS LTD.

## GEORG FISCHER AG

CHE	—	CHE		01	GEORG FISCHER AG
CHE	—	CHE	100.0	02	T.I.L. HOLDINGS SA
CHE	—	CHE	100.0	03	RTR S.A.
CHE	6499	ALT	100.0	04	RTR OIL SANDS (CANADA) LTD
CHE	6619	ALT	100.0	05	RTR OIL SANDS (ALBERTA) LTD

## GERAKE HOLDINGS LIMITED

CAN	6239	ONT		01	GERAKE HOLDINGS LIMITED
CAN	2299	ONT	100.0	02	C.N. WEBER LTD
CAN	2299	ONT	10.0 D	02	D.M. HARDWARE CORPORATION
CAN	2299	ONT	100.0	02	WEBER INDUSTRIAL SUPPLY COMPANY INC
CAN	2299	ONT	100.0	02	WOODSIDE BUILDING PRODUCTS INC

## GERANIUM ENTERPRISES LIMITED

CAN	6239	ONT	50.0	INV:	MILLERAND DEVELOPMENTS LIMITED
CA?	6239	ONT	50.0	INV:	STARWOOD INVESTMENTS LIMITED
CAN	4011	ONT		01	GERANIUM ENTERPRISES LIMITED

## STARWOOD INVESTMENTS LIMITED

CA?	4011	ONT	50.0	INV:	MR. ARNOLD INC.
CA?	4011	ONT	50.0	INV:	OTTERY INVESTMENTS LIMITED
CA?	6239	ONT		01	STARWOOD INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	GERANIUM ENTERPRISES LIMITED

## GERHARD HORN INVESTMENTS K.G.

DEU	—	DEU		01	GERHARD HORN INVESTMENTS K.G.
DEU	6239	BC	100.0	02	GERHARD HORN INVESTMENTS LTD.
DEU	8722	BC	100.0	03	BRONTE ENTERPRISES LTD
DEU	8722	BC	100.0	03	GRAY'S APPAREL COMPANY LTD
DEU	8722	BC	100.0	03	MARIPOSA CREATIONS LTD.

## GESTION BAULNE INC

CAN	6799	QUE		01	GESTION BAULNE INC
CAN	6216	QUE	10.0 D	02	108914 CANADA INC
CAN	2299	QUE	100.0	02	J.A. BAULNE INC
CAN	2621	QUE	100.0	03	168351 CANADA INC
CAN	3021	QUE	100.0	03	DOLAL LTEE

## GESTION DAUBOIS (1987) INC

CAN	6239	QUE		01	GESTION DAUBOIS (1987) INC
CAN	0719	QUE	100.0	02	DAUBOIS INC
CAN	1511	QUE	10.0 D	03	139447 CANADA INC
CAN	2531	QUE	10.0 D	03	INDUSTRIES CANABLAST INC.
CAN	0421	QUE	10.0 D	03	LES LABORATOIRES FERTILITECH INC

## GESTION FERNAND BELISLE LTEE

CAN	6239	QUE		01	GESTION FERNAND BELISLE LTEE
CAN	1031	QUE	100.0	02	BELISLE & BELISLE INC.
CAN	1031	QUE	100.0	03	LES PETROLES BELISLE ET BELISLE INC
CAN	4022	QUE	66.6	02	PLACE BELISLE LTEE

## GESTION BIBEL INC

CAN	6216	QUE		01	GESTION BIBEL INC
CAN	4022	QUE	33.3 D	02	PLACE BELISLE LTEE

## GESTION HEROUX-LACOMBE INC/HEROUX-LACOMBE HOLDINGS INC

CAN	6239	QUE		01	GESTION HEROUX-LACOMBE INC/HEROUX-LACOMBE HOLDINGS INC
CAN	4011	QUE	80.0	02	2622-3453 QC INC
CAN	4011	QUE	80.0	02	2626-0018 QC INC
CAN	4011	QUE	80.0	02	2742-8697 QUEBEC INC
CAN	—	QUE	0.0 A	02	CARDINAL IMPORT FLEET INC

## GESTION J.H. LACASSE LTEE

CAN	6239	QUE		01	GESTION J.H. LACASSE LTEE
CAN	3212	QUE	50.0 D	02	AUTO-LAC INC.
CAN	0161	QUE	100.0	02	FERME HAUT DE LA RIVIERE (1982) INC
CAN	4021	QUE	100.0	02	LES IMMEUBLES LACASSE INC.
CAN	8811	QUE	100.0	02	JACQUES H. LACASSE INC



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GESTION MICLAU INC.

CAN	6499	QUE			01	GESTION MICLAU INC.
CAN	6239	QUE	100.0		02	162145 CANADA INC
CAN	2289	QUE	50.0		03	SOCIÉTÉ DES RÉSERVOIRS INDUSTRIELS S.R.I. INC
CAN	—	QUE	100.0		02	162281 CANADA INC
CAN	2289	QUE	50.0	R	02	SOCIÉTÉ DES RÉSERVOIRS INDUSTRIELS S.R.I. INC
CAN	3512	QUE	100.0		02	USINES GIANT INC. - GIANT FACTORIES INC.

## GESTION RICHARD BOUCHER INC

CAN	6216	QUE			01	GESTION RICHARD BOUCHER INC
CAN	0713	QUE	55.0		02	DONAT FLAMAND INC
CAN	6239	QUE	10.0	D	03	131065 CANADA INC

## GESTION BOUNIER INC

CAN	6216	QUE			01	GESTION BOUNIER INC
CAN	0713	QUE	22.5	D	02	DONAT FLAMAND INC

## GESTION LUCIEN FOURNIER INC

CAN	6216	QUE			01	GESTION LUCIEN FOURNIER INC
CAN	0713	QUE	22.5	D	02	DONAT FLAMAND INC

## FORT INVESTMENTS LTD. (QUE.)

CAN	6229	QUE			01	FORT INVESTMENTS LTD. (QUE.)
CAN	4021	QUE	25.0	D	02	LIOFIL CANADA LTD
CAN	4322	QUE	57.8		02	LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

## GLOBAL INVESTMENTS LTD

CAN	6499	BC			01	GLOBAL INVESTMENTS LTD
CAN	4021	QUE	75.0		02	LIOFIL CANADA LTD

## MERCANTILE FACTORS LTD

CAN	6129	QUE			01	MERCANTILE FACTORS LTD
CAN	4322	QUE	34.2	D	02	LOCATION & IMMEUBLE D.G. MONTREAL LTEE/MONTREAL LEASING & RE

## GMF GROUPE DE FONCTIONNAIRES S.A.

FRA	—	FRA			01	GMF GROUPE DE FONCTIONNAIRES S.A.
FRA	—	FRA	100.0		02	GMF ASSISTANCE S.A.
FRA	—	USA	100.0		03	GMF ASSISTANCE NORTH AMERICA INC
FRA	—	BC	100.0		04	GMF ASSISTANCE CANADA INC
FRA	—	ONT	100.0		05	WORLD TRAVEL PROTECTION CANADA INC/PROTECTION MONDIALE DE

## GOLDENACRE PROPERTIES NIAGARA FALLS LTD

CAN	6216	ONT			01	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	7541	ONT	33.3	D	02	HOLLYWOOD WAX MUSEUM OF CANADA LTD
CAN	8011	ONT	25.0	D	02	SYLVANACRE PROPERTIES LTD

## HOLLYWOOD WAX MUSEUM OF CANADA LTD

CAN	6216	ONT	33.3		INV:	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	6511	ONT	33.3		INV:	MAC HOWE HOLDINGS LTD
CAN	7541	ONT			01	HOLLYWOOD WAX MUSEUM OF CANADA LTD

## SYLVANACRE PROPERTIES LTD

CAN	6216	ONT	25.0		INV:	GOLDENACRE PROPERTIES NIAGARA FALLS LTD
CAN	8711	ONT	25.0		INV:	SAKS FURNITURE LTD
CAN	8011	ONT			01	SYLVANACRE PROPERTIES LTD

## THE GOVERNMENT OF YUKON

CAN	—	YUK			01	THE GOVERNMENT OF YUKON
CAN	—	YUK	100.0		02	YUKON DEVELOPMENT CORPORATION
CAN	1099	YUK	100.0		03	YUKON ENERGY CORPORATION
CAN	8031	YUK	100.0		02	YUKON HOUSING CORPORATION
CAN	0231	YUK	100.0		02	YUKON LIQUOR CORPORATION

## PLAZA INVESTMENT CO LTD

CAN	6499	MAN	16.6		INV:	GRANADA INVESTMENTS LTD (MANITOBA)
CAN	4021	ONT	16.6		INV:	SAMUEL DIAMOND INVESTMENTS LIMITED
CAN	4021	ONT	16.6		INV:	SKYMOND INVESTMENTS LTD
CAN	4021	ONT	25.0		INV:	TRAYMORE APARTMENTS LTD
CAN	4021	ONT			01	PLAZA INVESTMENT CO LTD

## GRANITE EQUITIES LTD

CAN	6216	MAN			01	GRANITE EQUITIES LTD
CAN	8812	MAN	50.0	D	02	BARCO PLUMBING & ELECTRICAL SUPPLY INC
CAN	3581	MAN	50.4		02	ROBINSON LIGHTING LTD
CAN	—	MAN	100.0		03	LITE-MAN DISTRIBUTORS LTD

## BARCO PLUMBING &amp; ELECTRICAL SUPPLY INC

CAN	6216	MAN	50.0		INV:	GRANITE EQUITIES LTD
CAN	6216	MAN	50.0		INV:	ROSS GROUP INC
CAN	8812	MAN			01	BARCO PLUMBING & ELECTRICAL SUPPLY INC

## ROSS GROUP INC

CAN	6216	MAN			01	ROSS GROUP INC
CAN	8812	MAN	50.0	D	02	BARCO PLUMBING & ELECTRICAL SUPPLY INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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## ROSS GROUP INC. (CONT)

CAN	3581	MAN	49.5	D	02	ROBINSON LIGHTING LTD
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## CORNWALL GRAVEL COMPANY LTD

CAN	6239	ONT	50.0		INV:	L.K. GRANT ENTERPRISES LTD
CAN	6216	ONT	34.0		INV:	MONTGOMERY REALTY LTD
CAN	4111	ONT			01	CORNWALL GRAVEL COMPANY LTD

## GRANT READY MIX LTD

CAN	6216	ONT	50.0		INV:	MONTGOMERY REALTY LTD
CA?	6216	ONT	50.0		INV:	NORVAN GRANT LTD
CA?	4412	ONT			01	GRANT READY MIX LTD

## MONTGOMERY REALTY LTD

CAN	6216	ONT			01	MONTGOMERY REALTY LTD
CAN	4111	ONT	34.0	D	02	CORNWALL GRAVEL COMPANY LTD
CA?	4412	ONT	50.0	D	02	GRANT READY MIX LTD

## GRAPH/ MAX INC

CAN	6619	ONT			01	GRAPH/ MAX INC
CAN	6499	ONT	86.0		02	FARRELL ROUYN MINES QUEBEC LIMITED
CAN	3623	ONT	100.0		02	MEDGATE INC
CAN	6619	ONT	99.9		02	OSISKO LAKE MINING CO
CAN	6619	ONT	52.3		02	PELHAM GOLD "N" GRAIN INC.

## GRASEBY PLC

GBR	—	GBR			01	GRASEBY PLC
GBR	—	GBR	100.0		02	UNIVERSAL HEALTH CARE PLC
GBR	—	USA	100.0		03	PHONIC EAR INC
GBR	—	USA	100.0		04	PHONIC EAR LTD
GBR	2621	ONT	100.0		05	PHONIC EAR LTD (CDN.BR)

## GREAT LAKES CHEMICAL CORPORATION

USA	—	USA			01	GREAT LAKES CHEMICAL CORPORATION
USA	—	USA	100.0		02	BIO-LAB INC
USA	1739	ONT	100.0		03	BIO-LAB CANADA INC
CA?	1739	ONT	10.0	D	04	ASEPSIS INC
USA	1739	ONT	100.0		04	HYDROTECH CHEMICAL CORPORATION

## INTERWIDE INVESTMENTS LTD

CAN	6499	ONT	19.9		INV:	GREE LOU HOLDINGS LIMITED
CAN	6499	ONT	10.0		INV:	LOUIS WEISFELD LIMITED
CAN	4022	ONT			01	INTERWIDE INVESTMENTS LTD

## LOUIS WEISFELD LIMITED

CAN	6499	ONT			01	LOUIS WEISFELD LIMITED
CA?	6239	ONT	10.0	D	02	BERJA HOLDINGS INC
CA?	4021	ONT	10.0	D	02	GLEN DAVIS INVESTMENTS LTD
CAN	4022	ONT	10.0	D	02	INTERWIDE INVESTMENTS LTD

## GREEN LINE ENTERPRISES LTD

CA?	4022	BC			01	GREEN LINE ENTERPRISES LTD
CAN	4029	BC	33.3	D	02	FJF HOLDINGS LTD
CA?	2512	BC	100.0		02	FRIESEN EQUIPMENT LTD

## FJF HOLDINGS LTD

CAN	6123	SAS	16.1		INV:	FRIESENS DEPT STORE LTD
CA?	4022	BC	33.3		INV:	GREEN LINE ENTERPRISES LTD
CAN	6216	SAS	16.1		INV:	JNJ HOLDINGS LTD
CAN	4029	BC			01	FJF HOLDINGS LTD

## BLEEMAN FAMILY TRUST #2

CAN	—	ONT			01	BLEEMAN FAMILY TRUST #2
CAN	4031	ONT	100.0		02	BLEEMAN HOLDINGS LIMITED
CAN	4011	ONT	50.0	D	03	MID PARK CONSTRUCTION (1985) LTD

## GROSSMAN FAMILY TRUST #1

CAN	—	ONT			01	GROSSMAN FAMILY TRUST #1
CAN	4031	ONT	100.0		02	GROSSMAN HOLDINGS LTD
CAN	4011	ONT	50.0	D	03	MID PARK CONSTRUCTION (1985) LTD

## MID PARK CONSTRUCTION (1985) LTD

CAN	4031	ONT	50.0		INV:	BLEEMAN HOLDINGS LIMITED
CAN	4031	ONT	50.0		INV:	GROSSMAN HOLDINGS LTD
CAN	4011	ONT			01	MID PARK CONSTRUCTION (1985) LTD

## GROUPE BERNARD TAPIE S.N.C.

FRA	—	FRA			01	GROUPE BERNARD TAPIE S.N.C.
FRA	—	FRA	100.0		02	FINANCIERE ET IMMOBILIERE BERNARD TAPIE S.N.C.
FRA	—	DEU	100.0		03	BERNARD TAPIE FINANCE GMBH
FRA	—	DEU	55.0		04	ADIDAS SPORTSCHUHFABRIKEN ADI DASSLER STIFTUNG & CO. KG.
FRA	8693	ONT	100.0		05	ADIDAS (CANADA) LIMITED

## LE GROUPE MONARD LTEE

CAN	6239	QUE			01	LE GROUPE MONARD LTEE
CA?	2621	QUE	10.0	D	02	AMEUBLEMENT ET EQUIPEMENT BUREAU SPEC (1985) LTEE.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LE GROUPE MONARD LTEE, (CONT)

CAN	3042	QUE	10.0	D	02 LES LOCATIONS ROND POINT LTEE
CAN	4022	QUE	100.0		02 LES PLACEMENTS ROMEO BOUCHARD LTEE
CAN	3041	QUE	100.0		02 ROND-POINT DODGE & CHRYSLER LTEE

## LE GROUPE ROYAL LEFEBVRE INC

CAN	4021	QUE			01 LE GROUPE ROYAL LEFEBVRE INC
CAN	4811	QUE	39.0	D	02 B.T.R. TRANSPORT INC
CAN	4811	ONT	45.0	D	02 CITERENES ATOMIC TANK LINES INC.
CAN	3044	QUE	98.0		02 PNEUS ET PIÈCES ST-PIERRE INC
CAN	3042	QUE	49.5	D	02 ROCLAR LEASING LTD/LOCATION ROCLAR LTEE

## GROUPE SERVICES FRANCE

FRA	—	FRA			01 GROUPE SERVICES FRANCE
FRA	6239	QUE	100.0		02 GSC SANIBEC LTEE
FRA	4329	QUE	100.0		03 G.S.F. SANIBEC INC.
FRA	6799	QUE	100.0		03 G.S.F. SECURIBEC INC.
FRA	4021	QUE	100.0		03 LA SAGUINE PRODUITS D'ENTRETIEN LTEE

## GUILD ELECTRIC ONTARIO LIMITED

CAN	4021	ONT			01 GUILD ELECTRIC ONTARIO LIMITED
CAN	—	ONT	10.0	D	02 289285 ONTARIO LIMITED
CAN	8921	ONT	66.6		02 CHARTWAY HOLDINGS LIMITED
CAN	6499	ONT	10.0	D	02 RICKMAR HOLDINGS LIMITED

## CALMIST HOLDINGS LIMITED

CAN	6499	ONT			01 CALMIST HOLDINGS LIMITED
CAN	8921	ONT	33.3	D	02 CHARTWAY HOLDINGS LIMITED

## GUILKOHN HOLDINGS INC./GESTION GUILKOHN INC.

CAN	—	QUE	11.0		INV: 126147 CANAD INC.
CAN	—	QUE	11.0		INV: 131981 CANAD INC.
CAN	6239	QUE			01 GUILKOHN HOLDINGS INC./GESTION GUILKOHN INC.
CAN	1511	QUE	100.0		02 BALCAN PLASTICS LIMITED
CAN	—	ONT	100.0		03 BALCAN PLASTICS ONTARIO (1986) INC

## GUSTAVE PAPILLON INC.

CAN	6216	QUE			01 GUSTAVE PAPILLON INC.
CAN	—	QUE	100.0		02 2954-8633 QUEBEC INC
CAN	6239	QUE	100.0		03 CIMENT PORTLAND ATLANTIQUE LTEE
CAN	4411	QUE	50.0		04 CIMENT QUEBEC INC
CAN	4811	QUE	100.0		05 ST-BASILE TRANSPORT INC
CAN	4411	QUE	38.6	R	02 CIMENT QUEBEC INC

## H A HOLDINGS LTD

CAN	6239	ALT			01 H A HOLDINGS LTD
CAN	4021	ALT	33.0	D	02 AROD INVESTMENTS LTD.
CAN	4021	ALT	29.9	D	02 HEPTAGON DEVELOPMENT CORP LTD
CAN	4111	ALT	33.0	D	02 OLANON PAVING LTD
CAN	6799	ALT	92.9		02 VALDAIR HOLDINGS LTD

## H JONES BUILDING SUPPLIES LTD

CAN	4021	ONT	50.0		INV: 55 65 BROADWAY AVENUE LIMITED
CAN	6499	ONT			01 H JONES BUILDING SUPPLIES LTD
CAN	6129	ONT	97.5		02 ATLAS ACCEPTANCE CORPORATION LIMITED (ONT.)

## 55 65 BROADWAY AVENUE LIMITED

CAN	4021	ONT			01 55 65 BROADWAY AVENUE LIMITED
CAN	6499	ONT	50.0	D	02 H JONES BUILDING SUPPLIES LTD
CAN	4129	ONT	22.2	D	02 LEO CONTRACTING COMPANY LIMITED

## LEO CONTRACTING COMPANY LIMITED

CAN	4021	ONT	22.2		INV: 55 65 BROADWAY AVENUE LIMITED
CAN	6499	ONT	22.2		INV: WILMETTE LTD
CAN	4129	ONT			01 LEO CONTRACTING COMPANY LIMITED

## H.T. HOY HOLDINGS LTD

CAN	6499	ONT	50.0		INV: 119377 CANADA LTD
CAN	6499	ONT	50.0		INV: 119379 CANADA LTD
CAN	6239	ONT			01 H.T. HOY HOLDINGS LTD
CAN	4022	QUE	100.0		02 H.T.H. REALTIES INC./LES IMMEUBLES H.T.H. INC.
CAN	3041	QUE	100.0		02 PARKWAY PONTIAC BUICK INC

## HANS KUYVENHOVEN HOLDINGS LIMITED

CAN	6239	ONT			01 HANS KUYVENHOVEN HOLDINGS LIMITED
CAN	6239	ONT	74.7		02 HJO INVESTMENTS LIMITED
CAN	4041	ONT	88.3		03 ROYAL HOMES LTD

## JAMEN HOLDINGS INC

CAN	6239	ONT			01 JAMEN HOLDINGS INC
CAN	6239	ONT	12.6	D	02 HJO INVESTMENTS LIMITED

## VENCOR HOLDINGS INC

CAN	6216	ONT			01 VENCOR HOLDINGS INC
CAN	6239	ONT	12.6	D	02 HJO INVESTMENTS LIMITED
CAN	4041	ONT	6.9	D	02 ROYAL HOMES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HANS MERKER FAMILY TRUST

CAN	—	ONT			01 HANS MERKER FAMILY TRUST
CAN	6216	ONT	100.0		02 CANIC CORP
CAN	8581	ONT	33.3	D	03 BILTMORE PROPERTIES INC
CAN	—	ONT	10.0	D	03 GARDEN STREET HOLDINGS INC

## BILTMORE PROPERTIES INC

CAN	6216	ONT	33.3		INV: CANIC CORP
CAN	—	ONT	33.3		INV: FIRST STRING INVESTMENTS LTD
CAN	8581	ONT			01 BILTMORE PROPERTIES INC

## HARDEGANE INVESTMENTS LTD

CAN	6239	PEI			01 HARDEGANE INVESTMENTS LTD
CAN	8831	PEI	86.0		02 R T HOLMAN LTD
CAN	—	PEI	100.0		03 HOLMANS ACCEPTANCE CO LTD
CAN	—	PEI	100.0		03 MYRICKS ALBERTON LIMITED
CAN	6799	NS	49.4	D	03 WOOD BROTHERS COMPANY LIMITED

## HARISTON CORPORATION/CORPORATION HARISTON

CA?	—	O/A	11.3		INV: ROYCAN LTD.
CAN	1011	BC			01 HARISTON CORPORATION/CORPORATION HARISTON
CAN	—	BC	100.0		02 CANADIAN CAPITAL FINANCIAL MARKETS (C C F M) INC
CAN	—	QUE	100.0		02 HARISTON COIN EXCHANGE INC

## ROYCAN LTD.

CA?	—	O/A			01 ROYCAN LTD.
CAN	1011	BC	11.3	D	02 HARISTON CORPORATION/CORPORATION HARISTON
CA?	4011	QUE	99.5		02 SERVICES CANDIAC LTEE

## HARRY BAKER HOLDINGS INC

CAN	6216	QUE	2.9		INV: BERNARD BAKER HOLDINGS INC
CAN	6216	QUE	2.9		INV: NEIL BAKER HOLDINGS INC
CAN	6216	QUE	2.9		INV: PAUL BAKER HOLDINGS INC
CAN	4021	QUE			01 HARRY BAKER HOLDINGS INC
CAN	1631	QUE	90.9		02 BAKER TEXTILES INC

## HARVARD INDUSTRIES INC

USA	—	USA			01 HARVARD INDUSTRIES INC
USA	2299	QUE	100.0		02 ESNA FASTNERS INC./LES ATTACHES ESNA INC.
USA	—	USA	100.0		02 TRIM TRENDS INC.
USA	3021	ONT	100.0		03 TRIM TRENDS CANADA LTD
USA	2231	ONT	34.0	A	04 542 KIPLING AVENUE HOLDINGS LTD

## HCH HOLDINGS CO LTD

HKG	—	HKG	30.6		INV: EGLINTON CORPORATION LTD
HKG	—	HKG	13.3		INV: GAINFORD LIMITED
HKG	—	HKG	21.3		INV: JARVIS PROPERTIES LIMITED
HKG	—	BC			01 HCH HOLDINGS CO LTD
HKG	—	BC	99.5		02 HCH LAND CO LTD

## HEATHTON INVESTMENTS LTD

CAN	6499	ONT	27.7		INV: MERRY MISS LIMITED
CAN	6239	ONT			01 HEATHTON INVESTMENTS LTD
CAN	4011	ONT	66.6		02 ALTMORE DEVELOPMENTS LIMITED
CAN	4011	ONT	66.6		02 BERGALT DEVELOPMENTS LTD

## EXPANDING ENTERPRISES LIMITED

CAN	—	ONT			01 EXPANDING ENTERPRISES LIMITED
CAN	4011	ONT	33.3	D	02 ALTMORE DEVELOPMENTS LIMITED
CAN	4011	ONT	33.3	D	02 BERGALT DEVELOPMENTS LTD

## TORENO HOMES INC

CAN	4319	QUE	26.9		INV: HENCO ENTERPRISES INC
CAN	6216	QUE	26.9		INV: N I D HOLDINGS INC
CAN	4011	ALT	14.9		INV: RTO DEVELOPMENTS LIMITED
CAN	6499	QUE	26.9		INV: SHEL MARK INVESTMENT CORP
CAN	6499	QUE			01 TORENO HOMES INC

## HENLUK HOLDINGS LTD.

CAN	6239	BC			01 HENLUK HOLDINGS LTD.
CAN	4111	BC	100.0		02 VERNON PAVING LTD.
CAN	2532	BC	100.0		03 KELQUIP SALES LTD.
CAN	4111	BC	100.0		03 WESTLAKE PAVING & AGGREGATES LTD.
CAN	4481	BC	100.0		04 WESTSIDE GRAVEL LIMITED

## HENTOB INVESTMENTS LIMITED

CAN	6799	ONT			01 HENTOB INVESTMENTS LIMITED
CAN	4021	ONT	50.0	D	02 ALGREN DEVELOPMENTS LIMITED
CAN	4319	ONT	100.0		02 HENTOB CONSTRUCTION LIMITED

## ALGREN DEVELOPMENTS LIMITED

CAN	6799	ONT	50.0		INV: HENTOB INVESTMENTS LIMITED
CAN	4021	ONT	50.0		INV: JOSEPH MORGAN CONSTRUCTION LIMITED
CAN	4021	ONT			01 ALGREN DEVELOPMENTS LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

JOSEPH MORGAN CONSTRUCTION LIMITED

CAN	4021	ONT		01	JOSEPH MORGAN CONSTRUCTION LIMITED
CAN	4021	ONT	50.0 D	02	ALGREN DEVELOPMENTS LIMITED
CAN	4011	ONT	29.9 D	02	OPEN INVESTMENTS LIMITED

HERDT & CHARTON INC

CAN	1741	QUE		01	HERDT & CHARTON INC
CAN	—	QUE	100.0	02	CHARTON & FILS INC
CAN	0231	QUE	10.0 D	02	CHARTON-HOBBS INC
CA?	—	QUE	10.0 D	02	FAN-CHARTON DIST INC
CAN	0231	QUE	100.0	02	LA MARCHAND DE VIN DCRG INC

HERITAGE LIVING CANADA CORP

CAN	7621	ONT	35.5	INV:	601561 ONTARIO LIMITED
CAN	—	ONT	25.6	INV:	SANDAL CAPITAL CORP
CAN	6619	ONT		01	HERITAGE LIVING CANADA CORP
CAN	—	ONT	10.0 D	02	788158 ONTARIO LIMITED
CAN	7621	ONT	10.0 D	02	HERITAGE LIVING CENTRES ONTARIO INC

TAPIOLA HOLDINGS LIMITED

CA?	—	ONT	30.2	INV:	HEWSAND FAMILY TRUST
CA?	—	ONT	23.1	INV:	J.A. SANDERSON 1971 FAMILY TRUST
CAN	—	ONT	2.5	INV:	NUTAPIOLA HOLDINGS LIMITED
CA?	—	ONT	44.1	INV:	W.J. HEWITT FAMILY TRUST
CAN	6216	ALT		01	TAPIOLA HOLDINGS LIMITED

HILLDALE PROPERTIES LIMITED

CA?	6239	ALT	20.0	INV:	ANN RITCHIE ENTERPRISES LTD
CA?	6239	ALT	20.0	INV:	BARBARA D. RITCHIE ENTERPRISES LTD
CA?	6239	ALT	20.0	INV:	HEATHER RITCHIE INVESTMENTS LTD
CA?	6239	ALT	20.0	INV:	MALRYTCH INVESTMENTS LTD
CAN	6499	ONT		01	HILLDALE PROPERTIES LIMITED

HILLSIDE MOTORS LTD (NB)

CAN	4811	NB		01	HILLSIDE MOTORS LTD (NB)
CAN	4011	NB	100.0	02	040687 NB LTD
CAN	6216	NB	100.0	02	JIM THOMSON HOLDINGS LTD
CAN	3041	NB	100.0	03	OLEARY PONTIAC BUICK GMC INC
CAN	3042	NB	100.0	02	OLEARY LEASING & RENTALS LTD

HOLLIMEX HOLDINGS LTD

CAN	—	ALT		01	HOLLIMEX HOLDINGS LTD
CAN	1749	ALT	65.0	02	394130 ALBERTA LTD
CAN	2522	ALT	10.0 D	03	CANAMARA UNITED SUPPLY LTD
CAN	1749	ALT	10.0 D	03	HOLLIMEX PRODUCTS LTD

245985 ALBERTA LTD

CAN	2522	ALT		01	245985 ALBERTA LTD
CAN	1749	ALT	35.0 D	02	394130 ALBERTA LTD

STANWORTH LIMITED

CAN	4011	ONT	50.0	INV:	HOLLINGSWORTH INVESTMENTS LIMITED
CAN	—	ONT	50.0	INV:	WHITE RIVER HOLDINGS INC
CAN	4011	ONT		01	STANWORTH LIMITED

WHITE RIVER HOLDINGS INC

CAN	—	ONT		01	WHITE RIVER HOLDINGS INC
CAN	0411	ONT	10.0 D	02	NORTHERN GREENHOUSE FARMS LIMITED
CAN	4021	ONT	10.0 D	02	SABB LEASING INC.
CAN	4011	ONT	50.0 D	02	STANWORTH LIMITED

HOME CAPITAL GROUP INC

CAN	8111	ONT	11.6	INV:	649503 ONTARIO LIMITED
CAN	6216	ONT		01	HOME CAPITAL GROUP INC
CAN	6091	ONT	100.0	02	HOME SAVINGS & LOAN CORPORATION
CAN	—	ONT	100.0	03	964864 ONTARIO LIMITED
CAN	—	ONT	100.0	03	964865 ONTARIO LIMITED

BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD

CA?	6216	BC	18.1	INV:	GREENSCAPE INVESTMENT LTD.
CAN	6216	BC	15.3	INV:	HORIZONTAL HOLDINGS LTD.
CAN	4232	BC		01	BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD

GREENSCAPE INVESTMENT LTD.

CA?	6216	BC		01	GREENSCAPE INVESTMENT LTD.
CAN	4232	BC	18.1 D	02	BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD
CAN	—	BC	11.4 D	02	THE MOLDED MERCHANT CORPORATION

THE MOLDED MERCHANT CORPORATION

CA?	6216	BC	11.4	INV:	GREENSCAPE INVESTMENT LTD.
CA?	—	BC	11.4	INV:	HORIZONTAL MANAGEMENT LTD.
CAN	—	BC		01	THE MOLDED MERCHANT CORPORATION

HORTON TRADING LTD

USA	6499	BC		01	HORTON TRADING LTD
CA?	3621	BC	10.0 D	02	ASA AUTOMATION SYSTEMS ASSOCIATES LTD
USA	6499	BC	96.6	02	MARITIME COMMERCIAL & TRADING CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

HORTON TRADING LTD, (CONT)

CAN	—	BC	10.0 D	02	RSI RESEARCH LTD.
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CRYO-MAID

USA	—	USA		01	CRYO-MAID
USA	6499	BC	3.3 D	02	MARITIME COMMERCIAL & TRADING CORPORATION

HUGH JOHN FLEMMING CORP LTD

CAN	—	NB		01	HUGH JOHN FLEMMING CORP LTD
CAN	—	NB	100.0	02	FLEMING & GIBSON LTD.
CAN	—	NB	36.5	03	FLEMMING INDUSTRIES LIMITED
CAN	4811	NB	100.0	04	CALDWELL TRANSPORT LTD
CAN	6499	NB	100.0	04	NORTH CARLETON LAND CO LTD
CAN	—	NB	45.5 R	02	FLEMMING INDUSTRIES LIMITED

HULLMAR REALTY CANADA LIMITED

CAN	4031	ONT		01	HULLMAR REALTY CANADA LIMITED
CAN	6129	ONT	99.0	02	ELDERBROOK DEVELOPMENTS LIMITED
CAN	4029	ONT	0.0 A	03	HULLMARK DEVELOPMENTS LTD
CAN	6499	ONT	10.0 D	02	LONSMOUNT CONSTRUCTION LTD
CAN	6799	ONT	100.0	02	NEIGHBOURHOOD DEVELOPMENTS LIMITED

HUNTER FAMILY FUND

CAN	—	ONT		01	HUNTER FAMILY FUND
CAN	6239	ONT	56.5	02	HUNCO LIMITED

DONALD F HUNTER SPOUSE'S TRUST

CA?	—	ONT		01	DONALD F HUNTER SPOUSE'S TRUST
CAN	6239	ONT	5.9 D	02	HUNCO LIMITED

MARY E HUNTER SPOUSE'S TRUST

CA?	—	ONT		01	MARY E HUNTER SPOUSE'S TRUST
CAN	6239	ONT	6.5 D	02	HUNCO LIMITED

MARY MARGARET HUNTER TRUST

CA?	—	ONT		01	MARY MARGARET HUNTER TRUST
CAN	6239	ONT	12.4 D	02	HUNCO LIMITED

FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD

CAN	0152	ALT	12.5	INV:	HURLBURT RANCH LTD.
CAN	0121	ALT	12.5	INV:	LEE FARMS LTD
CAN	6216	ALT	12.5	INV:	LENCUCHA RESOURCES INC
CAN	0151	ALT	12.5	INV:	WESLEY FARMS LTD
CAN	0152	ALT		01	FORT MACLEOD-HIGHWOOD AUCTION COMPANY LTD

BOWESMEDE INVESTMENTS LTD.

CA?	—	ONT	15.0	INV:	FRIVLI INVESTMENTS LTD.
CAN	6499	ONT	45.0	INV:	LINAR CONTRACTORS LTD
CAN	6216	ONT	10.0	INV:	RONCADE CONSTRUCTION LTD.
CAN	4021	ONT		01	BOWESMEDE INVESTMENTS LTD.

LINAR CONTRACTORS LTD

CAN	3192	ONT	33.3	INV:	HUROCO LTD
CAN	6499	ONT		01	LINAR CONTRACTORS LTD
CAN	4021	ONT	45.0 D	02	BOWESMEDE INVESTMENTS LTD.

HYUNDAI CORPORATION

KOR	—	KOR		01	HYUNDAI CORPORATION
KOR	3012	ONT	100.0	02	HYUNDAI CANADA INC
KOR	3012	ONT	0.2	03	HYUNDAI AUTO CANADA INC
KOR	3022	QUE	100.0	04	MOTEURS EXCEL INC
KOR	—	KOR	100.0	02	HYUNDAI MOTOR CO
KOR	3012	ONT	99.7 R	03	HYUNDAI AUTO CANADA INC

I.C.H. CORPORATION

USA	—	USA		01	I.C.H. CORPORATION
USA	—	USA	100.0	02	BANKERS LIFE & CASUALTY COMPANY
USA	6322	ONT	100.0	03	BANKERS LIFE & CASUALTY COMPANY (CDN BR)
USA	6322	ONT	100.0	02	MASSACHUSETTS GENERAL LIFE INSURANCE COMPANY
USA	—	USA	100.0	02	WESTERN ASSURANCE CORP.

I.D. GROUP INC.

CAN	6499	MAN		01	I.D. GROUP INC.
CAN	6611	MAN	100.0	02	I.D. ENGINEERING COMPANY LIMITED
CAN	6511	MAN	100.0	02	I.D. SYSTEMS LTD
CAN	6619	MAN	100.0	02	INDEPENDENT TEST-LAB LIMITED
CAN	6611	MAN	50.0 D	02	TESHMONT CONSULTANTS INC.

I. MELNICK HOLDING CORP

CA?	6239	ALT		01	I. MELNICK HOLDING CORP
CA?	8591	QUE	50.0	02	SCARVES AND ALLIED ARTS INC
CA?	8591	QUE	98.2	03	IMPORTATIONS DANTE (1966) INC
CA?	1629	QUE	74.9	03	LES TRICOTS DANTE INC
CA?	8581	QUE	100.0	02	SCARVES LTD
CA?	8591	QUE	50.0 R	03	SCARVES AND ALLIED ARTS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ICARA MANAGEMENT (ONTARIO) LIMITED

CA?	6511	ONT		01	ICARA MANAGEMENT (ONTARIO) LIMITED
CA?	4129	ONT	59.6	02	PREMIER PIPELINES LIMITED

## CULETTA HOLDINGS LIMITED

CA?	6239	ONT		01	CULETTA HOLDINGS LIMITED
CA?	4129	ONT	10.1 D	02	PREMIER PIPELINES LIMITED

## OSCOS HOLDINGS LIMITED

CA?	6499	ONT		01	OSCOS HOLDINGS LIMITED
CA?	4129	ONT	10.1 D	02	PREMIER PIPELINES LIMITED

## YELLAND HOLDINGS LIMITED

CA?	—	ONT		01	YELLAND HOLDINGS LIMITED
CA?	4129	ONT	10.1 D	02	PREMIER PIPELINES LIMITED

## FORAGE DOMINIK (1981) INC

CA?	6239	NB	19.0	INV:	FIRST FARM INC
CAN	—	NB	48.4	INV:	KIM GOUDEN TRUST
CAN	6619	QUE		01	FORAGE DOMINIK (1981) INC
CAN	6499	NB	10.0 D	02	BLUE CHIP INVESTMENTS LTD.

## FIRST FARM INC

CA?	6239	NB		01	FIRST FARM INC
CAN	6619	QUE	19.0 D	02	FORAGE DOMINIK (1981) INC
CA?	—	NB	45.2 D	02	IDEAL MANAGEMENT LTD

## IDH DUTCH DEVELOPERS B.V.

NLD	—	NLD		01	IDH DUTCH DEVELOPERS B.V.
NLD	—	ANT	100.0	02	IDH INTERNATIONAL DEVELOPERS HOLDING N.V.
NLD	4021	QUE	50.0 D	03	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

## IRH DUTCH REALTY B.V.

NLD	—	NLD		01	IRH DUTCH REALTY B.V.
NLD	—	ANT	100.0	02	IRH INTERCONTINENTAL REALTY HOLDING N.V.
NLD	4021	QUE	50.0 D	03	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

## MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

NLD	—	ANT	50.0	INV:	IDH INTERNATIONAL DEVELOPERS HOLDING N.V.
NLD	—	ANT	50.0	INV:	IRH INTERCONTINENTAL REALTY HOLDING N.V.
NLD	4021	QUE		01	MARINCO DEVELOPPEURS INTERNATIONAUX LTEE

## ILLINOIS TOOL WORKS INC.

USA	—	USA		01	ILLINOIS TOOL WORKS INC.
USA	—	ONT	100.0	02	148443 CANADA INC
USA	—	BHS	100.0	02	DEVCON INTERNATIONAL INC.
USA	1511	ONT	100.0	02	ITW CANADA INC
USA	2531	ONT	100.0	03	DEVILBISS CANADA LIMITED

## IMI PLC

GBR	—	GBR		01	IMI PLC
GBR	—	USA	100.0	02	THE CORNELIUS COMPANY
GBR	—	USA	100.0	02	IMI CORNELIUS (AMERICAS) INC
GBR	—	USA	100.0	02	NORGREN CO.
GBR	1521	ONT	100.0	03	NORGREN MARTONAIR (CANADA) INC.

## INCOME FINANCIAL CORPORATION

CAN	4021	ONT		01	INCOME FINANCIAL CORPORATION
CAN	6216	ONT	100.0	02	INCOME INVESTMENTS (WENTWORTH) LIMITED
CAN	6499	ONT	100.0	02	INCOME TRUSTCO CORPORATION
CAN	6031	ONT	99.9	03	INCOME TRUST COMPANY
CAN	4011	ONT	44.9 D	02	RENETTA DEVELOPEMENTS LIMITED

## THE INDEPENDENT ORDER OF FORESTERS

CAN	6311	ONT		01	THE INDEPENDENT ORDER OF FORESTERS
CAN	6311	ONT	100.0	02	CANADIAN FORESTERS LIFE INSURANCE SOCIETY
CAN	6499	ONT	100.0	03	GRANDFORD DEVELOPMENTS LTD
CAN	6499	ONT	100.0	04	FARRINGTON PLACE LTD
CAN	6329	ONT	99.7	02	FORESTERS INDEMNITY COMPANY

## INDRESCO INC

USA	—	USA		01	INDRESCO INC
USA	—	QUE	100.0	02	INDRESCO CANADA INC
USA	4489	QUE	74.3	03	GRAPHICOR RESOURCES INC
USA	6619	QUE	100.0	04	GESTION MINIERE GESMIN INC

## EURO-GRAPHITE ESTABLISHMENT

CHE	—	CHE		01	EURO-GRAPHITE ESTABLISHMENT
USA	4489	QUE	10.1 D	02	GRAPHICOR RESOURCES INC

## INDUSTRIES LASSONDE INC

CAN	6239	QUE		01	INDUSTRIES LASSONDE INC
CAN	0143	QUE	100.0	02	A. LASSONDE INC
CAN	—	QUE	100.0	02	BAKER'S SPECIALTIES B.H.R. (1986) INC
CAN	0189	QUE	100.0	02	EFFEX MARKETING INC
CAN	0143	QUE	100.0	02	ORANGE MAISON INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTECAP INC

USA	—	USA		01	INTECAP INC
USA	—	ONT	100.0	02	PARKVIEW PROPERTIES LIMITED
USA	—	ONT	66.6	03	BANK STREET DEVELOPMENTS LIMITED
USA	8212	ONT	100.0	03	PETRONA DATA CENTRES LIMITED

## MARQUIS CORP LTD

CAN	6216	ONT		01	MARQUIS CORP LTD
USA	—	ONT	33.3 D	02	BANK STREET DEVELOPMENTS LIMITED

## COLBORNATION INC

CAN	6499	ONT	33.3	INV:	DESIGN HOLDINGS LTD
CAN	6129	ONT	16.6	INV:	ERLANDSON CORPORATION LIMITED
CAN	4021	ONT	33.3	INV:	INTEG LTD
CAN	3581	ONT	16.6	INV:	RAAK OF CANADA LIMITED
CAN	4021	ONT		01	COLBORNATION INC

## INTER-FINANCIAL MANAGEMENT LTD

CAN	6511	ALT		01	INTER-FINANCIAL MANAGEMENT LTD
CAN	4022	ALT	100.0	02	MAGIC SPRINGS DEVELOPMENTS LTD
CAN	3043	BC	15.0 D	02	MCCOY AXLE CORPORATION

## MCCOY AXLE CORPORATION

CAN	6511	ALT	15.0	INV:	INTER-FINANCIAL MANAGEMENT LTD
CAN	6511	BC	20.0	INV:	SMOKEY HOLDINGS LTD
CAN	—	BC	20.0	INV:	T-MAC ENTERPRISES LTD
CAN	3043	BC		01	MCCOY AXLE CORPORATION

## INTERMART HOLDINGS LIMITED

CAN	6239	NS		01	INTERMART HOLDINGS LIMITED
CAN	0119	NS	57.0	02	ATLANTIC TRADERS LIMITED
CAN	0154	NS	100.0	03	PROVISIONERS MARITIMES LIMITED
CAN	8411	NS	100.0	02	F & M FOODMARKET LIMITED
CAN	8411	NS	100.0	02	SMITH SEA PRODUCTS LIMITED

## INTERNATIONAL DAIRY QUEEN INC.

USA	—	USA		01	INTERNATIONAL DAIRY QUEEN INC.
USA	6499	ONT	100.0	02	DAIRY QUEEN CANADA INC
USA	2621	ONT	100.0	03	IDQ CANADA INC
USA	8131	ONT	100.0	03	ORANGE JULIUS CANADA LTD./ ORANGE JULIUS CANADA LTEE
USA	8111	ONT	100.0	04	ORANGE JULIUS SALES COMPANY (CANADA) LTD

## INTRUSION-PREPAKT INC.

USA	—	USA		01	INTRUSION-PREPAKT INC.
USA	2532	ONT	100.0	02	I-P HOLDINGS LTD.
USA	4211	QUE	100.0	03	INTRUSION-PREPAKT LTDD/LTD
USA	6239	ONT	100.0	03	PREPAK INTRUSION EQUIPMENT COMPANY LTD.
USA	1739	ONT	100.0	04	C C CHEMICALS LIMITED

## LES INVESTISSEMENTS GROUPE KHOURY LTEE

CAN	6216	QUE		01	LES INVESTISSEMENTS GROUPE KHOURY LTEE
CAN	8591	QUE	100.0	02	LES DISTRIBUTIONS BARAKETT (1990) INC/ BARAKETT DIST.(1990)
CAN	8231	QUE	100.0	02	GALLEON GATEWAY TRAVEL CO. LTD
CAN	8231	QUE	100.0	02	GALLEON TRAVEL CO. LTD
CAN	—	QUE	10.0 D	02	VOYAGES GALLEON GATEWAY INTERNATIONAL LTEE

## LES INVESTISSEMENTS L. LAMARCHE INC.

CAN	6239	QUE		01	LES INVESTISSEMENTS L. LAMARCHE INC.
CAN	6499	QUE	53.1	02	ATELIERS DES SOURDS MTL INC
CAN	5511	QUE	100.0	02	PHOTO-LITHOGRAPHIE INC

## LES INVESTISSEMENTS CLERMONT INC.

CAN	6123	QUE		01	LES INVESTISSEMENTS CLERMONT INC.
CAN	6499	QUE	25.4 D	02	ATELIERS DES SOURDS MTL INC

## LES INVESTISSEMENTS CULLERIER INC.

CAN	6123	QUE		01	LES INVESTISSEMENTS CULLERIER INC.
CAN	6499	QUE	21.4 D	02	ATELIERS DES SOURDS MTL INC

## LES INVESTISSEMENTS MICHEL PATENAUE INC

CAN	6216	QUE		01	LES INVESTISSEMENTS MICHEL PATENAUE INC
CAN	4022	QUE	100.0	02	GESTION MICHEL PATENAUE INC.
CAN	6239	QUE	100.0	02	GESTION PIMASO LTEE.
CAN	3042	QUE	0.0 A	02	LES LOCATIONS MICHEL PATENAUE INC
CAN	3041	QUE	0.0 A	02	MICHEL PATENAUE CHEVROLET OLDSMOBILE INC

## ITEL CORP.

USA	—	USA		01	ITEL CORP.
USA	—	USA	100.0	02	ANIXTER BROS. INC.
USA	—	USA	100.0	03	ANIXTER FINANCIAL CORP
USA	3581	QUE	100.0	04	ANIXTER CANADA INC
USA	—	USA	100.0	02	ITEL RAIL CORPORATION



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

IVANOVIC & COMPANY LTD.

GBR	—	GBR		01	IVANOVIC & COMPANY LTD.
GBR	—	PAN	100.0	02	MARENTIDAD COMPANIA NAVIERA S.A.
GBR	4021	ALT	99.0	03	AUDLEY FARMS LIMITED
GBR	—	BC	66.0	03	KANAKA CREEK HOLDINGS LTD
GBR	—	PAN	100.0	02	PACIFICA COMMERCIAL S.A.
GBR	—	BC	33.3 R	03	KANAKA CREEK HOLDINGS LTD

J.C. HEMPES HANDELSHUS & FABRIKER A/S

DNK	—	DNK		01	J.C. HEMPES HANDELSHUS & FABRIKER A/S
DNK	—	DNK	100.0	02	HEMPEL MARINE PAINTS A/S
DNK	—	DNK	100.0	02	I C H INDUSTRIAL & COMMERCIAL HOLDINGS A/S
DNK	1731	QUE	99.5	03	HEMPEL COATINGS (CANADA) INC.

HEMPEL S.A.

DNK	—	DNK		01	HEMPEL S.A.
DNK	1731	QUE	0.5 D	02	HEMPEL COATINGS (CANADA) INC.

J D LEVESQUE LUMBER LTD

CAN	6499	ONT		01	J D LEVESQUE LUMBER LTD
CAN	6499	ONT	50.6	02	102019 CANADA LTEE
CAN	0711	ONT	50.0 D	02	CUSTOM SAWMILL HEARST LTD
CAN	0611	ONT	50.0 D	02	LEVESQUE LUMBER HEARST LTD

CUSTOM SAWMILL HEARST LTD

CAN	6499	ONT	50.0	INV:	HEARST TRANSPORT AND LUMBER LTD
CAN	6499	ONT	50.0	INV:	J D LEVESQUE LUMBER LTD
CAN	0711	ONT		01	CUSTOM SAWMILL HEARST LTD

HEARST TRANSPORT AND LUMBER LTD

CAN	6499	ONT		01	HEARST TRANSPORT AND LUMBER LTD
CAN	6499	ONT	49.3 D	02	102019 CANADA LTEE
CAN	0711	ONT	50.0 D	02	CUSTOM SAWMILL HEARST LTD
CAN	0611	ONT	50.0 D	02	LEVESQUE LUMBER HEARST LTD

LEVESQUE LUMBER HEARST LTD

CAN	6499	ONT	50.0	INV:	HEARST TRANSPORT AND LUMBER LTD
CAN	6499	ONT	50.0	INV:	J D LEVESQUE LUMBER LTD
CAN	0611	ONT		01	LEVESQUE LUMBER HEARST LTD

J E LOVE & SON LTD

CAN	6511	ALT		01	J E LOVE & SON LTD
CAN	0134	ALT	49.8 D	02	ARCTIC GRAIN LTD
CAN	0611	BC	62.5	02	J J LOGGING LTD
CAN	0134	ALT	100.0	02	LOVE FEEDS LTD

ARCTIC GRAIN LTD

CAN	6511	ALT	49.8	INV:	J E LOVE & SON LTD
CAN	6599	BC	49.8	INV:	MAYNARD DEVELOPMENT CORP LTD
CAN	0134	ALT		01	ARCTIC GRAIN LTD

THE J. JAMIESON FAMILY HOLDINGS

CAN	—	ONT		01	THE J. JAMIESON FAMILY HOLDINGS
CAN	—	ONT	0.0 A	02	967576 ONTARIO LTD
CAN	3041	ONT	100.0	03	UNIONVILLE MOTORS (1973) LIMITED
CAN	6216	ONT	0.0 A	02	CONNECT FIVE LTD
CAN	3012	ONT	10.0 D	03	VILLAGE NISSAN LTD

J. LAURITZEN HOLDINGS A/S

DNK	—	DNK		01	J. LAURITZEN HOLDINGS A/S
DNK	—	DNK	100.0	02	ATLAS-DANMARK A/S
DNK	—	DNK	100.0	03	SABROE REFRIGERATION A/S
DNK	2532	NS	100.0	04	SABROE (CANADA) INDUSTRIAL REFRIGERATION INC.
DNK	—	DNK	100.0	02	ODIN SHIPPING LTD

J.R.C. HOLDINGS LIMITED (N.S.)

CAN	6239	NS		01	J.R.C. HOLDINGS LIMITED (N.S.)
CAN	2512	NS	100.0	02	ATLANTIC TRACTORS & EQUIPMENT LIMITED
CAN	2522	NS	100.0	03	J. & D. EQUIPMENT LIMITED
CAN	2522	NB	100.0	03	TRACTORS & EQUIPMENT (1962) LIMITED
CAN	2522	NB	100.0	04	BRICK HILL EQUIPMENT LTD

J.W.G. HOLDINGS LTD.

CAN	6216	BC		01	J.W.G. HOLDINGS LTD.
CAN	2299	NB	25.0 D	02	BRUCE SUTHERLAND ASSOCIATES LIMITED
CAN	1631	BC	89.9	02	GORDON FABRICS LTD
CAN	—	QUE	100.0	03	LES TISSUS DONGOR LTEE

BRUCE SUTHERLAND ASSOCIATES LIMITED

CAN	6216	BC	25.0	INV:	J.W.G. HOLDINGS LTD.
CA?	6216	NB	48.8	INV:	T.G.M. HOLDINGS LTD
CAN	2299	NB		01	BRUCE SUTHERLAND ASSOCIATES LIMITED

GARTH ASEFORD LTD

CAN	4022	ONT		01	GARTH ASEFORD LTD
CAN	4011	ONT	48.3 D	02	ENVIROPLAN LIMITED
CAN	6499	ONT	100.0	02	GARTH ASEFORD DEVELOPMENTS LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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ENVIROPLAN LIMITED

CAN	4022	ONT	48.3	INV:	GARTH ASEFORD LTD
CAN	6799	ONT	26.6	INV:	J. WALTON MARTIN LIMITED
CAN	4011	ONT		01	ENVIROPLAN LIMITED

J. WALTON MARTIN LIMITED

CAN	6799	ONT		01	J. WALTON MARTIN LIMITED
CAN	4011	ONT	26.6 D	02	ENVIROPLAN LIMITED
CAN	4011	ONT	100.0	02	J WALTON MARTIN DEVELOPMENTS LTD

JASCAN PROPERTIES INC.

CAN	6216	ONT	33.3	INV:	F APPUGLIESI HOLDINGS INC.
CAN	6216	ONT	33.3	INV:	GIANCARLO APPUGLIESI HOLDINGS INC.
CAN	6216	ONT	33.3	INV:	GIUSEPPE APPUGLIESI HOLDINGS INC.
CAN	4011	ONT		01	JASCAN PROPERTIES INC.
CAN	4011	ONT	10.0 D	02	JASCAN DEVELOPMENTS INC

JERVIS B WEBB CO OF CANADA LTD

USA	—	USA	36.6	INV:	JERVIS B WEBB CO.
USA	2521	ONT		01	JERVIS B WEBB CO OF CANADA LTD
USA	4231	ONT	99.9	02	SPIDER INSTALLATIONS LTD.
USA	6499	ONT	99.9	02	WEBB CONTROL LIMITED
USA	4299	QUE	99.9	02	WEBEC CONVEYERS LTD

JIVJI HOLDINGS BV

NLD	—	GBR		01	JIVJI HOLDINGS BV
NLD	4021	ONT	100.0	02	CENTRE-POINT HOLDINGS (CANADA) LTD
NLD	4021	ONT	100.0	03	HATTROON PROPERTIES INC
NLD	6799	ONT	100.0	03	RICHVIEW MANAGEMENT CORPORATION
NLD	—	ONT	100.0	03	THYME PROPERTIES INC

JMC ACQUISITION CORP

USA	—	USA		01	JMC ACQUISITION CORP
USA	—	USA	100.0	02	JOY MANUFACTURING CO.
USA	—	USA	100.0	03	JOY TECHNOLOGIES INC
USA	—	USA	100.0	04	ECOLAIRE INC
USA	2521	ONT	100.0	04	JOY TECHNOLOGIES CANADA INC

JOBN RESOURCES INC

CAN	6123	ONT	50.0	INV:	708006 ONTARIO INC
CAN	6123	ONT	50.0	INV:	708007 ONTARIO INC
CAN	6499	ONT		01	JOBN RESOURCES INC
CAN	4011	ONT	10.0 D	02	DUNDURN CONSTRUCTION LIMITED
CAN	8812	ONT	100.0	02	JUSTIN REEVE LIMITED

JOE CUNNINGHAM HOLDINGS INC

CAN	6239	BC		01	JOE CUNNINGHAM HOLDINGS INC
CAN	3042	BC	100.0	02	C & R LEASING CORP
CAN	3041	BC	100.0	02	C AND R MOTORS LTD
CAN	3041	BC	100.0	02	C & R TOYOTA PARKSVILLE LTD
CAN	3041	BC	100.0	02	JOE CUNNINGHAM FORD MERCURY SALES LTD.

JOHN HAYES CLARK INVESTMENTS LIMITED

USA	—	ONT	33.3	INV:	899109 ONTARIO INC
CAN	—	ONT	33.3	INV:	KAREN CATHLEEN CLARK-TRUST #2
CAN	—	ONT	33.3	INV:	LIANNE ELIZABETH CLARK-TRUST #2
CAN	6239	ONT		01	JOHN HAYES CLARK INVESTMENTS LIMITED
CAN	—	ONT	10.0 D	02	THE MINE EQUIPMENT CORPORATION

JOHN SWANN HOLDING CORPORATION

CAN	—	ONT	20.0	INV:	TRUSTS FOR CHILDREN OF JOHN A AND ANN SWANN
CAN	6216	ONT		01	JOHN SWANN HOLDING CORPORATION
CAN	5511	ONT	40.0 D	02	ICC REPROGRAPHICS LTD
CAN	5911	ONT	51.0	02	NDAP-TMP WORLDWIDE LTD

TELEPHONE MARKETING PROGRAMS INC.

USA	—	USA		01	TELEPHONE MARKETING PROGRAMS INC.
CAN	5911	ONT	49.0 D	02	NDAP-TMP WORLDWIDE LTD

JOHN SWIRE AND SONS LTD.

GBR	—	GBR		01	JOHN SWIRE AND SONS LTD.
GBR	—	GBR	100.0	02	BLYTH GREENE JOURDAIN & CO. LTD.
GBR	0189	ONT	100.0	03	BLYTH GREENE JOURDAIN (CANADA) LIMITED
GBR	—	GBR	100.0	03	SWIRE BLYTH LIMITED
GBR	—	NLD	100.0	02	JOHN SWIRE AND SONS B.V.

JOHNMOSCHE HOLDINGS INC.

CAN	6129	ONT	13.9	INV:	ROBIHEN HOLDINGS INC
CAN	—	ONT	13.9	INV:	TAMMYKAR HOLDINGS INC
CAN	0731	ONT		01	JOHNMOSCHE HOLDINGS INC.
CAN	4021	ONT	60.8	02	KAROLFAM PROPERTIES INC

COLUMBIA LUMBER COMPANY LTD

CAN	6129	ONT	50.0	INV:	ROBIHEN HOLDINGS INC
CAN	—	ONT	50.0	INV:	TAMMYKAR HOLDINGS INC
CAN	—	ONT		01	COLUMBIA LUMBER COMPANY LTD

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## ROBIHEN HOLDINGS INC

CAN	6129	ONT		01	ROBIHEN HOLDINGS INC
CAN	—	ONT	50.0 D	02	COLUMBIA LUMBER COMPANY LTD
CAN	0731	ONT	13.9 D	02	JOHN MOSCHE HOLDINGS INC.
CAN	4021	ONT	0.1 D	02	KAROLFAM PROPERTIES INC

## TAMMYKAR HOLDINGS INC

CAN	—	ONT		01	TAMMYKAR HOLDINGS INC
CAN	—	ONT	50.0 D	02	COLUMBIA LUMBER COMPANY LTD
CAN	0731	ONT	13.9 D	02	JOHN MOSCHE HOLDINGS INC.
CAN	4021	ONT	0.1 D	02	KAROLFAM PROPERTIES INC

## JWI LTD

CAN	6216	ONT	13.5	INV:	CHUCKCO HORIZONS HOLDING INC
CAN	6216	ONT	18.9	INV:	HENRY II INVESTMENTS INC
CAN	6239	QUE	14.2	INV:	JONCAR LTD
DEU	—	DEU	13.2	INV:	THOMAS JOSEF HEIMBACH GMBH
CAN	1611	QUE		01	JWI LTD

## KENTMERE INVESTMENTS INC

CAN	6799	ONT		01	KENTMERE INVESTMENTS INC
CAN	3041	ONT	10.0 D	02	FAIRVIEW CHRYSLER DODGE LIMITED
CAN	3042	ONT	10.0 D	02	NEWPORT LEASING LIMITED

## JOSEPH E. BEAUDOIN INVESTMENTS LTD

CAN	6511	ONT		01	JOSEPH E. BEAUDOIN INVESTMENTS LTD
CAN	3042	ONT	14.0 D	02	NEWPORT LEASING LIMITED
CAN	6216	ONT	49.9 D	02	ROSSMORE INVESTMENTS INC

## NEWPORT LEASING LIMITED

CAN	6511	ONT	14.0	INV:	JOSEPH E. BEAUDOIN INVESTMENTS LTD
CAN	6799	ONT	10.0	INV:	KENTMERE INVESTMENTS INC
CAN	3042	ONT		01	NEWPORT LEASING LIMITED
CAN	6216	ONT	49.9 D	02	ROSSMORE INVESTMENTS INC

## ROSSMORE INVESTMENTS INC

CAN	6511	ONT	49.9	INV:	JOSEPH E. BEAUDOIN INVESTMENTS LTD
CAN	3042	ONT	49.9	INV:	NEWPORT LEASING LIMITED
CAN	6216	ONT		01	ROSSMORE INVESTMENTS INC

## JOSEPH J. HEEG HOLDINGS INC

CAN	6216	ONT		01	JOSEPH J. HEEG HOLDINGS INC
CAN	6216	ONT	100.0	02	121847 CANADA INC
CAN	8693	ONT	10.0 D	03	BRYAN JOHNSTON GOLF SERVICES INC
CAN	8698	ONT	10.0 D	03	PUNCH-LOK CANADA LTD
CA?	—	ONT	10.0 D	03	QUINTAN INVESTMENTS INC

## JRW INVESTMENTS LTD

CAN	4021	BC		01	JRW INVESTMENTS LTD
CAN	6499	BC	100.0	02	CSM INVESTMENTS LTD
CAN	4022	BC	10.0 D	03	JWJ DEVELOPMENTS LTD
CAN	6511	BC	100.0	03	SAFETY MART FOODS LTD
CAN	8831	BC	10.0 D	03	W 400 HOLDINGS LTD

## JWG INVESTMENTS LTD.

CAN	6239	SAS		01	JWG INVESTMENTS LTD.
CAN	6499	SAS	99.8	02	MID WESTERN BROOM CO LTD
CAN	8693	SAS	58.5	02	SPORTEX INDUSTRIES LTD

## ASTLE HOLDINGS LTD

CAN	8699	MAN		01	ASTLE HOLDINGS LTD
CAN	8693	SAS	14.4 D	02	SPORTEX INDUSTRIES LTD

## GLAZIER INDUSTRIES LTD.

CAN	0121	SAS		01	GLAZIER INDUSTRIES LTD.
CAN	8693	SAS	14.4 D	02	SPORTEX INDUSTRIES LTD

## K.D.R. HOLDINGS LIMITED (ONT.)

CAN	—	ONT	22.2	INV:	ESTATE OF FRED ROBINSON
CAN	6239	ONT	22.2	INV:	KENNETH ROBINSON LTD
CAN	6216	ONT	22.2	INV:	ROBERT ROBINSON LTD
CAN	4021	ONT		01	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	8411	ONT	84.6	02	ROBINSON'S FOODMARKETS INC

## ROBERT ROBINSON LTD

CAN	6216	ONT		01	ROBERT ROBINSON LTD
CAN	4021	ONT	22.2 D	02	K.D.R. HOLDINGS LIMITED (ONT.)
CAN	8411	ONT	14.8 D	02	ROBINSON'S FOODMARKETS INC

## REGAL CONSTRUCTION (KITCHENER) LIMITED

CAN	6499	ONT	50.0	INV:	TRIMBAU DEVELOPMENTS LIMITED
CAN	4021	ONT	50.0	INV:	WINDALE SERVICES & ENTERPRISES LTD
CAN	4011	ONT		01	REGAL CONSTRUCTION (KITCHENER) LIMITED

## SUGARBUSH HOLDINGS LIMITED

CAN	6499	ONT	13.3	INV:	K-W INVESTMENTS KITCHENER LIMITED
CAN	4021	ONT	33.3	INV:	WINDALE SERVICES & ENTERPRISES LTD

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## SUGARBUSH HOLDINGS LIMITED, (CONT)

CAN	4011	ONT		01	SUGARBUSH HOLDINGS LIMITED
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## WINDALE SERVICES &amp; ENTERPRISES LTD

CAN	4021	ONT		01	WINDALE SERVICES & ENTERPRISES LTD
CAN	4011	ONT	50.0 D	02	REGAL CONSTRUCTION (KITCHENER) LIMITED
CAN	4011	ONT	33.3 D	02	SUGARBUSH HOLDINGS LIMITED

## KADENCE ENTERPRISES LTD

CAN	6216	BC		01	KADENCE ENTERPRISES LTD
CAN	2299	BC	52.0	02	WESTERN SPECIALTY ALLOYS LTD

## KANEMATSU CORP

JPN	—	JPN		01	KANEMATSU CORP
JPN	8591	ONT	100.0	02	KANEMATSU (CANADA) INC.
CAN	2299	BC	48.0 D	03	WESTERN SPECIALTY ALLOYS LTD
JPN	0711	BC	36.5 D	02	ONTA CANADA SAWMILL LTD.

## KANSAS CITY SOUTHERN INDUSTRIES INC

USA	—	USA		01	KANSAS CITY SOUTHERN INDUSTRIES INC
USA	—	ONT	100.0	02	1026459 ONTARIO INC
USA	6799	ONT	100.0	03	CORFAX BENEFIT SYSTEMS LTD
USA	6499	ONT	100.0	03	CORFAX INFORMATION SERVICES LTD
USA	—	USA	100.0	02	DST SYSTEMS INC

## KARPATIA HOLDING CO LTD

CAN	6239	ONT		01	KARPATIA HOLDING CO LTD
CAN	4029	ONT	50.0 D	02	OVERLAND DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	02	TRIDENT CREDIT CORPORATION OF TORONTO LTD

## OVERLAND DEVELOPMENTS LIMITED

CAN	6239	ONT	50.0	INV:	KARPATIA HOLDING CO LTD
CAN	4021	ONT	50.0	INV:	STAN VINE CONSTRUCTION INC.
CAN	4029	ONT		01	OVERLAND DEVELOPMENTS LIMITED
CAN	4021	ONT	34.9 D	02	CHICHESTER INVESTMENTS INC

## 391357 ONTARIO LIMITED

CAN	6499	ONT	25.0	INV:	ANIMAGE LTD.
CAN	8212	ONT	25.0	INV:	ASSOCIATED BOOKING SERVICES INC.
CAN	4011	ONT	25.0	INV:	KARWEN MANAGEMENT LIMITED
CAN	6499	ONT	25.0	INV:	NATAL INVESTMENTS LIMITED
CAN	8213	ONT		01	391357 ONTARIO LIMITED

## KEITH ZAVITZ HOLDINGS INC

CAN	6216	ONT		01	KEITH ZAVITZ HOLDINGS INC
CAN	4021	ONT	10.0 D	02	570757 ONTARIO INC
CAN	3191	ONT	10.0 D	02	643528 ONTARIO LTD
CAN	3211	ONT	25.0 D	02	MISSISSAUGA TIRE CENTRE INC

## MISSISSAUGA TIRE CENTRE INC

CAN	6216	ONT	25.0	INV:	KEITH ZAVITZ HOLDINGS INC
CAN	6499	ONT	50.0	INV:	SEGATO HOLDINGS INC.
CAN	3211	ONT		01	MISSISSAUGA TIRE CENTRE INC

## KEMPER CORP

USA	—	USA		01	KEMPER CORP
USA	—	USA	100.0	02	KEMPER REINSURANCE COMPANY
USA	6329	ONT	100.0	03	KEMPER REINSURANCE COMPANY (CON BR)
USA	—	USA	100.0	02	NATIONAL LOSS CONTROL SERVICE CORP
USA	6216	ONT	100.0	03	NATIONAL LOSS CONTROL SERVICE CORP (CANADA) LTD

## KENT DORLAND ENTERPRISES LTD

CAN	6511	ALT		01	KENT DORLAND ENTERPRISES LTD
CAN	6511	ALT	100.0	02	EDWARD MUNDAY ENTERPRISES LTD
CAN	4231	ALT	25.0 D	03	TITAN ELECTRIC & CONTROLS LTD
CAN	4231	ALT	25.0 D	02	TITAN ELECTRIC & CONTROLS LTD

## TITAN ELECTRIC &amp; CONTROLS LTD

CAN	6129	ALT	25.0	INV:	353524 ALBERTA LTD
CAN	6511	ALT	25.0	INV:	EDWARD MUNDAY ENTERPRISES LTD
CAN	6511	ALT	25.0	INV:	KENT DORLAND ENTERPRISES LTD
CAN	6511	ALT	25.0	INV:	RAYMOND REED ENTERPRISES LTD
CAN	4231	ALT		01	TITAN ELECTRIC & CONTROLS LTD

## KINALEA CONTRACTING CORPORATION

CAN	4011	ONT	10.0	INV:	KINALEA DEVELOPMENT CORPORATION
CAN	0719	BC	10.0	INV:	MEEKER CEDAR PRODUCTS (1967) LTD
CAN	4011	ONT		01	KINALEA CONTRACTING CORPORATION

## KINALEA DEVELOPMENT CORPORATION

CAN	4011	ONT		01	KINALEA DEVELOPMENT CORPORATION
CAN	4011	ONT	10.0 D	02	KINALEA CONTRACTING CORPORATION
CAN	4491	ONT	50.0 D	02	TRANS EASTERN LUMBER CORPORATION

## TRANS EASTERN LUMBER CORPORATION

CAN	4011	ONT	50.0	INV:	KINALEA DEVELOPMENT CORPORATION
CAN	—	ONT	50.0	INV:	LOVELACE FAMILY TRUST



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TRANS EASTERN LUMBER CORPORATION, (CONT)

CAN 4491 ONT 01 TRANS EASTERN LUMBER CORPORATION

KINGBRIDGE CAPITAL CORP.

CAN 6216 ONT 01 KINGBRIDGE CAPITAL CORP.  
CAN 7621 ONT 100.0 02 870860 ONTARIO LIMITED  
CAN 7621 ONT 100.0 03 CAREWELL NURSING HOMES INC  
CAN — ONT 100.0 02 TRILLIUM AVIATION HOLDINGS INC.  
CAN — ONT 100.0 03 TRILLIUM AIR LIMITED

KINGSTON AUTO EXCHANGE LTD

CAN 3041 ONT 01 KINGSTON AUTO EXCHANGE LTD  
CAN 6499 ONT 50.0 02 F. G. E. DEVELOPMENT LTD  
CAN 6216 ONT 66.6 02 J.C. RUTHERFORD HOLDINGS LTD.  
CAN 6499 ONT 50.0 R 03 F. G. E. DEVELOPMENT LTD  
CAN 6499 ONT 50.0 03 TARGUS CORP.  
CAN 4021 ONT 50.0 03 TAYCO LTD.  
CAN 6499 ONT 50.0 R 02 TARGUS CORP.  
CAN 4021 ONT 50.0 R 02 TAYCO LTD.

ARCTIC INVESTMENT CORPORATION LTD

CAN 6499 YUK 01 ARCTIC INVESTMENT CORPORATION LTD  
CAN 5711 YUK 29.9 D 02 KLONDIKE BROADCASTING COMPANY LIMITED  
CAN 3041 YUK 45.0 D 02 LEWES LAKE INVESTMENTS LTD  
CAN 5714 YUK 25.7 D 02 NORTHERN TELEVISION SYSTEMS LTD  
CAN 3041 YUK 14.8 D 02 WHITEHORSE MOTORS LTD

KMK INVESTMENTS LTD

CAN 6216 ALT 01 KMK INVESTMENTS LTD  
CAN 4022 ALT 65.0 02 KOCH SALES LTD  
CAN 3041 ALT 82.6 03 KOCH LINCOLN MERCURY SALES LTD.

LORAL HOLDINGS LTD

CAN 6216 ALT 01 LORAL HOLDINGS LTD  
CAN 4022 ALT 35.0 D 02 KOCH SALES LTD

S W CHESNEY HOLDINGS LTD.

CAN 6216 ALT 01 S W CHESNEY HOLDINGS LTD.  
CAN 3041 ALT 17.3 D 02 KOCH LINCOLN MERCURY SALES LTD.

KOHLER'S HOLDINGS LTD

CAN 6239 BC 50.0 INV: S.K. CATTLE CO LTD  
CAN 6239 BC 50.0 INV: U.K. HOLDINGS LTD  
CAN 4022 BC 01 KOHLER'S HOLDINGS LTD  
CAN 0153 BC 100.0 02 KOHLER'S EUROPEAN SAUSAGE LTDD  
CAN 0151 BC 10.0 D 02 PERRY RANCH LTD

KORAB MARINE LTD

CAN 6216 QUE 01 KORAB MARINE LTD  
CAN 1739 QUE 100.0 02 ANACHEMIA CANADA INC.  
CAN 1732 QUE 50.0 D 02 ANACHEMIA LTD  
CAN 8698 ONT 10.0 D 02 THE HUNTER GROUP INC

ANACHEMIA LTD

CAN — QUE 50.0 INV: 2756-7007 QUEBEC INC  
CAN 6216 QUE 50.0 INV: KORAB MARINE LTD  
CAN 1732 QUE 01 ANACHEMIA LTD

KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC

CAN 6239 QUE 01 KRIKEL HOLDINGS INC/ PLACEMENTS KRIKEL INC  
CAN 6216 QUE 72.9 02 117055 CANADA INC  
CAN 3044 QUE 25.0 D 03 CHEVROLET MOTOR SALES CO. OF MONTREAL LTD.  
CAN 3041 QUE 100.0 03 HARLAND PONTIAC BUICK INC

DANIEL DESCOTEAUX HOLDINGS INC

CAN 6216 QUE 01 DANIEL DESCOTEAUX HOLDINGS INC  
CAN 3044 QUE 75.0 02 CHEVROLET MOTOR SALES CO. OF MONTREAL LTD.

KROENING GMBH & CO. KG

DEU — DEU 01 KROENING GMBH & CO. KG  
DEU — DEU 54.5 02 MRH MINERALOEL-ROHSTOFF-HANDEL GMBH  
DEU — ONT 100.0 03 MRH EXPLORATION LIMITED  
DEU — ONT 100.0 03 VERA EXPLORATION LIMITED

SYNTESIT SOCIÉTÉ ANONYME HOLDING

LUX — LUX 01 SYNTESIT SOCIÉTÉ ANONYME HOLDING  
DEU — DEU 45.5 D 02 MRH MINERALOEL-ROHSTOFF-HANDEL GMBH

KROY HOLDINGS LTD

CAN 8011 SAS 19.9 INV: BALTZAN GROUP INC  
F/E — CYM 19.9 INV: HILL FOREST INVESTMENTS LIMITED  
CAN 6499 ALT 10.0 INV: RAINTREE INVESTMENTS LTD  
CAN 6239 ALT 01 KROY HOLDINGS LTD  
CAN 8011 ALT 97.9 02 YORK HOTEL BLDG LTD

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KUKSON HOLDING CO LTD

CAN 6239 ONT 01 KUKSON HOLDING CO LTD  
CAN 6239 ONT 100.0 02 RECOCHEM GROUP INC/ GROUPE RECOCHEM INC  
CAN — QUE 10.0 D 03 176316 CANADA INC  
CAN 1739 QUE 100.0 03 RECOCHEM INC  
CAN 1739 BC 100.0 04 RECOCHEM (B.C.) INC

TORLEASE PROPERTIES LIMITED

CAN 6499 ONT 15.0 INV: FLOWER HILL HOLDINGS LIMITED  
CAN 6499 ONT 10.0 INV: GRETEC INVESTMENTS LIMITED  
CAN — ONT 15.0 INV: L D C M INVESTMENTS LIMITED  
CAN 6216 ONT 10.0 INV: YORKVILLE FINANCIERS LIMITED  
CAN 6499 ONT 01 TORLEASE PROPERTIES LIMITED

LARSON JUHL INC

USA — USA 01 LARSON JUHL INC  
USA 8611 ONT 79.0 02 LARSON-JUHL CANADA/LARSON-JUHL CANADA LIMITEE  
USA — USA 100.0 03 ARTISTIC MANUFACTURING COMPANY  
USA — ONT 100.0 04 ARTISTIC MANUFACTURING COMPANY (CDN BR)  
CAN 8799 BC 10.0 D 03 REGIS PICTURES & FRAMES LTD

LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC

CAN 4021 QUE 47.3 INV: INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC  
CAN 4011 QUE 01 LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC  
CAN 8521 QUE 44.9 D 02 SPORTOGS INC

INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC

CAN 4021 QUE 01 INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC  
CAN 4011 QUE 47.3 D 02 LES INVESTISSEMENTS SPORTOGS INC/SPORTOGS INVESTMENTS INC  
CAN 4021 QUE 11.9 D 02 LASALLE HEIGHTS INC

LASALLE HEIGHTS INC

CAN 4021 QUE 11.9 INV: INVESTISSEMENTS RITCHIE INC/RITCHIE INVESTMENTS INC  
CAN — QUE 9.9 INV: STELLAR INVESTMENT LTD.  
CAN 4021 QUE 01 LASALLE HEIGHTS INC

CHAMPLAIN PROPERTIES LTD

CAN? 4011 BC 12.5 INV: CEDARWOOD ESTATES LTD  
CAN 6799 BC 20.0 INV: LEA PROPERTIES LTD.  
CAN? 6216 BC 12.5 INV: SPERO HOLDINGS LTD  
CAN 6799 BC 20.0 INV: THOMAS MEYER CONSULTANTS LTD  
CAN 4022 BC 01 CHAMPLAIN PROPERTIES LTD

LEEDS MECHANICAL LTD

CAN 4232 BC 01 LEEDS MECHANICAL LTD  
CAN 4231 BC 50.3 02 STALCO ELECTRIC INC.  
CAN 8011 BC 16.6 D 03 BAKERVIEW MOTOR INN LTD.

BAKERVIEW MOTOR INN LTD.

CAN 4011 BC 16.6 INV: SIEG SCHMIDT CONSTRUCTION LTD.  
CAN 4231 BC 16.6 INV: STALCO ELECTRIC INC.  
CAN 4021 BC 16.6 INV: WINDLOCK HOLDINGS LTD.  
CAN 8011 BC 01 BAKERVIEW MOTOR INN LTD.

LEIBL ENTERPRISES LTD

CAN — MAN 33.3 INV: ASHLEY LEIBL FAMILY TRUST  
CAN — MAN 33.3 INV: RAYMOND LEIBL FAMILY TRUST  
CAN — MAN 33.3 INV: SUSAN LEIBL FAMILY TRUST  
CAN 6123 MAN 01 LEIBL ENTERPRISES LTD  
CAN 6499 MAN 100.0 02 RAYMOND TIRE CO LTD

LIBERTY INVESTMENTS LIMITED

CAN — BC 25.0 INV: JERRY JOSEPH WOSK TRUST  
CAN — BC 25.0 INV: KENNETH ISRAEL WOSK TRUST  
CAN — BC 25.0 INV: MARCUS JAMES WOSK TRUST  
USA — USA 25.0 INV: MIRIAM WOSK TRUST  
CAN 4021 BC 01 LIBERTY INVESTMENTS LIMITED

LID DEVELOPMENT CORPORATION

CAN 4029 SAS 01 LID DEVELOPMENT CORPORATION  
CAN 8021 SAS 51.0 02 GREYSTONE MOTELS LTD.  
CAN 0142 SAS 100.0 02 LID BROKERAGE & REALTY CO. (1977) LTD.  
CAN — SAS 100.0 02 MONO-THERM INSULATION INDUSTRIES LTD.  
CAN 6129 SAS 100.0 02 MONO-THERM INSULATION MANUFACTURING LTD.

LIETAX AG

DEU — DEU 01 LIETAX AG  
DEU 0611 BC 99.9 02 TEXADA LOGGING LTD.  
DEU 0111 BC 55.0 03 S.F.N.W. SEAFARMS NORTH-WEST LTD  
DEU — BC 50.0 04 SHELL-TEX SEAFOODS LTD  
DEU — BC 50.0 R 03 SHELL-TEX SEAFOODS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FRANK G RAINSFORD LTD

CAN	4021	BC		01	FRANK G RAINSFORD LTD
DEU	0111	BC	13.0 D	02	S.F.N.W. SEAFARMS NORTH-WEST LTD

## REALTY HOLDINGS LTD

CAN	—	MAN	16.1	INV:	LILAND INVESTMENTS LTD
CAN	6229	MAN	25.0	INV:	NEVA INVESTMENTS LTD
CAN	6129	MAN	8.8	INV:	TIMES ASSETS LTD
CAN	—	MAN		01	REALTY HOLDINGS LTD

## TIMES ASSETS LTD

CAN	6129	MAN		01	TIMES ASSETS LTD
CAN	6229	MAN	50.0 D	02	DIPLOMAT SECURITIES LTD
CAN	—	MAN	8.8 D	02	REALTY HOLDINGS LTD

## LIMAC HOLDINGS INC

CAN	6239	QUE		01	LIMAC HOLDINGS INC
CAN	6239	QUE	100.0	02	MICHEL & SONS LTD
CAN	4021	QUE	100.0	03	CAMILLE MICHEL LIMITED
CAN	4022	QUE	38.0 D	04	GLENHAVEN CONSTRUCTION LIMITED

## GLENHAVEN CONSTRUCTION LIMITED

CAN	4021	QUE	38.0	INV:	CAMILLE MICHEL LIMITED
CAN	6216	QUE	40.0	INV:	PARAGON CONST CO LTD
CAN	4022	QUE		01	GLENHAVEN CONSTRUCTION LIMITED

## LINDE A.G.

DEU	—	DEU		01	LINDE A.G.
DEU	—	USA	100.0	02	LOTEPRO CORPORATION
DEU	6611	ALT	100.0	03	LOTEPRO PLANTS LIMITED/USINES LOTEPRO LIMITEE
DEU	—	USA	80.0	02	SEALS FLUID PROCESSING CORPORATION
DEU	3192	ONT	100.0	03	SELAS CANADA INC

## LLOYD-HOLTBY LIMITED

CAN	—	ONT	25.0	INV:	DIANNE LEAVER FAMILY TRUST
CAN	—	ONT	25.0	INV:	JONATHAN LEAVER FAMILY TRUST
CAN	—	ONT	25.0	INV:	L DAVID LEAVER FAMILY TRUST
CAN	—	ONT	25.0	INV:	LLOYD LEAVER TRUST
CAN	6239	ONT		01	LLOYD-HOLTBY LIMITED

## LOMBARD ODIER ET CIE

CHE	—	CHE		01	LOMBARD ODIER ET CIE
CHE	—	CHE	100.0	02	LA COMPAGNIE LOMBARD ODIER DU CANADA SOCIÉTÉ EN COMMANDITE
CHE	6031	QUE	55.7	03	LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI
CHE	6499	QUE	59.9	02	LOMBARD ODIER (CANADA) INC
CHE	6031	QUE	44.2 R	03	LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI

## LODIA S A

F/E	—	PAN		01	LODIA S A
CHE	6499	QUE	39.9 D	02	LOMBARD ODIER (CANADA) INC

## LORD REALTY HOLDINGS LIMITED

CHE	—	CHE	12.5	INV:	LAUREAT AG
CHE	—	CHE	26.4	INV:	MAGNAT ZUG AG
CHE	—	CHE	26.4	INV:	POLYINVEST AG
CHE	—	CHE	26.4	INV:	VIBOREAL AG
CHE	4022	ONT		01	LORD REALTY HOLDINGS LIMITED

## LOTUS DEVELOPMENT CORP

USA	—	USA		01	LOTUS DEVELOPMENT CORP
USA	—	NLD	100.0	02	LOTUS DEVELOPMENT HOLDINGS B V
USA	—	ONT	100.0	03	LOTUS CSG CANADA LIMITED
USA	—	USA	15.0 D	02	SYBASE INC

## SYBASE INC

USA	—	USA	15.0	INV:	LOTUS DEVELOPMENT CORP
USA	—	USA		01	SYBASE INC
USA	—	ONT	100.0	02	WYVERN TECHNOLOGIES INC

## THE LOUISIANA LAND &amp; EXPLORATION CO.

USA	—	USA		01	THE LOUISIANA LAND & EXPLORATION CO.
USA	—	USA	100.0	02	INEXCO OIL COMPANY
USA	1099	ALT	0.7	03	LL & E CANADA LTD
USA	—	USA	100.0	02	LL & E CANADA HOLDINGS INC
USA	1011	ALT	100.0	03	LL & E CANADA HOLDINGS INC (CDN BR)
USA	1099	ALT	66.2 R	02	LL & E CANADA LTD

## LUBIN FAMILY GROUP

CAN	—	QUE		01	LUBIN FAMILY GROUP
CAN	8611	QUE	100.0	02	EL RAN FURNITURE LTD/AMEUBLEMENTS EL RAN LTEE
CAN	6216	QUE	0.0 A	02	LUBIN INVESTMENT LTD
CA?	8611	QUE	25.0 D	03	INNOVATION FURNITURE LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INNOVATION FURNITURE LTD

CAN	6216	QUE	25.0 A	INV:	LUBIN INVESTMENT LTD
CA?	8699	QUE	50.0	INV:	METRO MERCHANDISING CORP
CA?	8611	QUE		01	INNOVATION FURNITURE LTD

## LUCAS INDUSTRIES PLC

GBR	—	GBR		01	LUCAS INDUSTRIES PLC
GBR	—	USA	100.0	02	EP ACQUISITION CORPORATION
GBR	—	USA	100.0	03	EPSCO INC
GBR	2531	ONT	100.0	02	LUCAS INDUSTRIES CANADA LIMITED
GBR	—	BC	100.0	03	RUCKER PRODUCTS LTD

## LUCKY-GOLDSTAR GROUP

KOR	—	KOR		01	LUCKY-GOLDSTAR GROUP
KOR	3511	ONT	100.0	02	GOLDSTAR CANADA LTD
KOR	—	KOR	100.0	02	GOLDSTAR CO LTD
USA	—	USA	4.9 D	03	ZENITH ELECTRONICS CORPORATION

## ZENITH ELECTRONICS CORPORATION

KOR	—	KOR	4.9	INV:	GOLDSTAR CO LTD
USA	—	USA		01	ZENITH ELECTRONICS CORPORATION
USA	3511	ONT	100.0	02	ZENITH RADIO CANADA LTD.

## LUKENS INC

USA	—	USA		01	LUKENS INC
USA	—	USA	100.0	02	ENCOAT-NORTH ARLINGTON INC
USA	1733	ONT	100.0	03	FLEX-O-LITE LTD
USA	—	USA	100.0	02	SERVICE AND MATERIALS CO. INC
USA	—	ONT	100.0	03	SERVICES AND MATERIALS CO. CANADA

## COOPERCAN HOLDINGS LIMITED

CAN	6216	ONT	10.0	INV:	LYNROB INVESTMENTS LIMITED
CAN	6216	ONT	10.0	INV:	RICHCO INVESTMENTS LIMITED
CAN	6499	ONT		01	COOPERCAN HOLDINGS LIMITED

## LYNROB INVESTMENTS LIMITED

CAN	—	ONT	50.0	INV:	LYNDA ROBIN LATNER TRUST
CAN	6216	ONT		01	LYNROB INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	COOPERCAN HOLDINGS LIMITED

## RICHCO INVESTMENTS LIMITED

CAN	—	ONT	25.0	INV:	RICHARD MICHAEL COOPER TRUST
CAN	6216	ONT		01	RICHCO INVESTMENTS LIMITED
CAN	6499	ONT	10.0 D	02	COOPERCAN HOLDINGS LIMITED

## LYRECO S.A.

FRA	—	FRA		01	LYRECO S.A.
FRA	6129	QUE	98.4	02	LYRECO (CANADA) INC
FRA	8799	QUE	100.0	03	JANPAR PRODUITS DE BUREAU INC/ JANPAR OFFICE PRODUCTS INC
FRA	6239	QUE	100.0	03	LYRECO-JANPAR INC.
FRA	2621	ONT	100.0	03	TODAY'S BUSINESS PRODUCTS LTD/TODAY'S PRODUITS DE BUREAU

## THE M. GOODMAN GROUP

CAN	—	ONT		01	THE M. GOODMAN GROUP
CAN	6599	ONT	0.0 A	02	GOODMIL SERVICES LTD
CAN	6799	ONT	0.0 A	02	MANPOWER SERVICES TORONTO LIMITED
CAN	6599	ONT	100.0	03	ARDLEY EMPLOYMENT SERVICES LTD
CAN	6599	ONT	50.0 D	03	MANJOVEN SERVICES LIMITED

## N &amp; A HOLDING CORP

CAN	6216	QUE		01	N & A HOLDING CORP
CAN	4021	QUE	50.0 D	02	NAMO LTD
CAN	6129	QUE	49.8 D	02	UNITED STATES GENERAL FINANCE LTD

## NAMO LTD

CAN	6216	QUE	50.0	INV:	M & H HOLDING CORP
CAN	6216	QUE	50.0	INV:	N & A HOLDING CORP
CAN	4021	QUE		01	NAMO LTD

## UNITED STATES GENERAL FINANCE LTD

CAN	6216	BC	49.8	INV:	M & H HOLDINGS LTD
CAN	6216	QUE	49.8	INV:	N & A HOLDING CORP
CAN	6129	QUE		01	UNITED STATES GENERAL FINANCE LTD

## M ROSENBLUM GROUP

CAN	—	QUE		01	M ROSENBLUM GROUP
CAN	6239	QUE	0.0 A	02	172343 CANADA INC
CAN	6239	QUE	100.0	03	GLOBE INTERNATIONAL PUBLISHING INC/PUBLICATIONS GLOBE INTE
CAN	5514	QUE	99.8	04	GLOBE INTERNATIONAL INC
CAN	4021	QUE	0.0 A	02	GLOBE INTERNATIONAL INVESTMENTS INC



A					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MACLEAN ENTERPRISES LTD.

CAN	6239	BC		01	MACLEAN ENTERPRISES LTD.
CAN	3021	BC	100.0	02	18224 B.C. LTD
CAN	3192	BC	100.0	03	NOLAN LOWE POWER CORPORATION
CAN	3022	BC	50.0 D	03	NOR-WEST GEAR & ENGINE CO LTD

NOR-WEST GEAR & ENGINE CO LTD

CAN	3021	BC	50.0	INV:	18224 B.C. LTD
CAN	3022	BC	50.0	INV:	NOR-WEST GEAR & ENGINE HOLDING CO LTD
CAN	3022	BC		01	NOR-WEST GEAR & ENGINE CO LTD

MAGOTTEAUX S.A.

BEL	—	BEL		01	MAGOTTEAUX S.A.
BEL	—	USA	100.0	02	AMERICAN MAGOTTEAUX CORPORATION
BEL	2012	QUE	27.0	03	LA FONDERIE MAGOTTEAUX CANADA SCC
BEL	2012	QUE	60.3 R	02	LA FONDERIE MAGOTTEAUX CANADA SCC
BEL	—	QUE	100.0	02	GRINDING PROCESS DEVELOPMENT (G.P.D.) COMPANY LTD/INNOVATI

BRESAM S.A.

LUX	—	LUX		01	BRESAM S.A.
BEL	2012	QUE	12.6 D	02	LA FONDERIE MAGOTTEAUX CANADA SCC

MAGTECH MANAGEMENT INC

CA?	6499	ONT	25.0	INV:	ARTHUR WILLIAM HENSCHEL HOLDINGS INC
CA?	6239	ONT	25.0	INV:	DENNIS PETERS HOLDINGS INC
CA?	6216	ONT	25.0	INV:	STEPHEN VAN EGMOND IRWIN HOLDINGS LTD
CA?	6499	ONT	25.0	INV:	TILTRUST CO LTD
CAN	6619	ONT		01	MAGTECH MANAGEMENT INC

MAJDELL CANADA INC.

CAN	4021	QUE		01	MAJDELL CANADA INC.
CAN	8581	QUE	99.9	02	MAJDELL MFG CO LTD
CAN	8581	QUE	70.0	03	CHARLIE SUN SWIMWEAR INC

149842 CANADA INC

CAN	8591	QUE		01	149842 CANADA INC
CAN	8581	QUE	0.0 D	02	MAJDELL MFG CO LTD

LES CREATIONS DE PLAGE CHARLIE (INTERNATIONALES) LTEE

CAN	—	QUE		01	LES CREATIONS DE PLAGE CHARLIE (INTERNATIONALES) LTEE
CAN	8581	QUE	30.0 D	02	CHARLIE SUN SWIMWEAR INC

MAKOI CONST LTD

CAN	6239	ALT	50.0	INV:	WILFRED HOLDINGS LTD.
CAN	4021	ALT		01	MAKOI CONST LTD
CAN	6229	ALT	100.0	02	ALBERT CANYON RESORTS LTD

WILFRED HOLDINGS LTD.

CAN	6239	ALT		01	WILFRED HOLDINGS LTD.
CAN	4011	ALT	50.0 D	02	LONG CANYON HOLDINGS LTD
CAN	4021	ALT	50.0 D	02	MAKOI CONST LTD

LONG CANYON HOLDINGS LTD

CAN	6239	ALT	50.0	INV:	CHAPARAL DEVELOPMENTS LTD
CAN	6239	ALT	50.0	INV:	WILFRED HOLDINGS LTD.
CAN	4011	ALT		01	LONG CANYON HOLDINGS LTD

MALCOM ENTERPRISES LTD.

CAN	6239	MAN		01	MALCOM ENTERPRISES LTD.
CAN	4011	MAN	99.6	02	MALCOM CONSTRUCTION LIMITED
CAN	4022	MAN	29.9 D	02	NICKEL DEVELOPMENTS LTD
CAN	4011	MAN	100.0	02	NORSPAN BUILDING SYSTEMS LTD

NICKEL DEVELOPMENTS LTD

CAN	6239	MAN	29.9	INV:	MALCOM ENTERPRISES LTD.
CA?	6129	SAS	30.0	INV:	R.L. HILL CONSTRUCTION CO. LTD.
CAN	4022	MAN		01	NICKEL DEVELOPMENTS LTD

THE MANSON GROUP LTD

CAN	—	QUE		01	THE MANSON GROUP LTD
CAN	1521	ALT	100.0	02	CROSSROADS INDUSTRIES & DISTRIBUTORS INC.
CAN	—	ALT	10.0 D	03	CROSSROADS C & I DISTRIBUTORS INC
CAN	0811	QUE	100.0	02	MANSON INSULATION INC.
CAN	—	ALT	100.0	02	THORING HOLDINGS LIMITED

MARCLIFFE CORP

USA	—	USA		01	MARCLIFFE CORP
USA	3022	ONT	100.0	02	MARSON CANADA INC
USA	—	USA	100.0	02	MARSON CORP
USA	—	USA	100.0	02	MARVEL LIGHTING CORP.
USA	6129	ONT	100.0	02	MCL (N.R.O.) INC

MARKEL CORPORATION

USA	—	USA		01	MARKEL CORPORATION
USA	—	USA	90.0	02	FM ACQUISITION CORP.

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

MARKEL CORPORATION, (CONT)

USA	—	USA	100.0	03	FORMICA CORP
USA	—	USA	100.0	04	FORMICA INTERNATIONAL CORPORATION
USA	1511	QUE	100.0	05	FORMICA CANADA INC

MARKS & SPENCER PLC

GBR	—	GBR		01	MARKS & SPENCER PLC
GBR	—	NLD	100.0	02	MARKS & SPENCER (NEDERLAND) BV
GBR	6239	ONT	100.0	03	MARKS & SPENCER HOLDINGS CANADA INC.
GBR	2299	ONT	100.0	04	MARKS & SPENCER CANADA INC.
CA?	—	NB	10.0 D	05	D'ALLAIRD'S STORES INC/MAGASINS D'ALLAIRD INC

MARSHALL MINERALS CORP.

USA	6619	ONT	29.5	INV:	GAIL RESOURCES INC
CAN	2011	ONT		01	MARSHALL MINERALS CORP.
CAN	1099	ONT	58.0	02	EDEN ROC MINERAL CORP.
CAN	—	ONT	10.0 D	03	PIKE RESOURCES INC

AFRICA GROWTH FUND L.P.

USA	—	USA		01	AFRICA GROWTH FUND L.P.
CAN	1099	ONT	16.5 D	02	EDEN ROC MINERAL CORP.

MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.

DEU	—	DEU		01	MARWA INVESTITIONS UND VERWALTUNGSGESELLSCHAFT M.B.H.
DEU	6499	BC	100.0	02	MALLIN INVESTMENT INC.
DEU	6499	BC	100.0	02	WESTHOUSE INVESTMENT INC.
DEU	6499	BC	80.6	02	ZESSENDORF INVESTMENT INC.

FRANKAIR HOLDINGS CONSULTANTS LTD

CA?	0431	BC		01	FRANKAIR HOLDINGS CONSULTANTS LTD
DEU	6499	BC	19.4 D	02	ZESSENDORF INVESTMENT INC.

MARWEST CONSTRUCTION SERVICES LTD.

CAN	6499	MAN	25.0	INV:	COLORADO HOLDINGS INC
CAN	6216	MAN	25.0	INV:	GEORGIA HOLDINGS INC
CAN	6499	MAN	25.0	INV:	MANN INTERSERVICES INC
CAN	6499	MAN	25.0	INV:	MARYLAND HOLDINGS INC
CAN	—	MAN		01	MARWEST CONSTRUCTION SERVICES LTD.

MARZARO HOLDINGS INC.

CAN	—	ONT	25.0	INV:	THE ANNA FIDANZA FAMILY TRUST
CAN	—	ONT	25.0	INV:	THE BARBARA CORTINA FAMILY TRUST
CAN	6239	ONT		01	MARZARO HOLDINGS INC.
CAN	0163	ONT	68.6	02	SALERNO DAIRY PRODUCTS LIMITED
CAN	0163	ONT	100.0	03	GOS & GRIS CHEESE LIMITED

MATRIX INSURANCE BROKERS INC

CA?	6511	ONT	12.5	INV:	BRENDAN CALDER MANAGEMENT INC.
CA?	—	ONT	12.5	INV:	FIDUCORP INC.
CA?	6511	ONT	12.5	INV:	H.L. KNUTSON & ASSOCIATES LIMITED
CA?	4021	ONT	12.5	INV:	TORVIL MANAGEMENT INC.
CAN	6331	ONT		01	MATRIX INSURANCE BROKERS INC

114488 CANADA INC

CAN	6239	QUE		01	114488 CANADA INC
CAN	2281	QUE	58.9	02	LES INDUSTRIES NORACEL INC

MAXIDELLE INC

CAN	—	QUE		01	MAXIDELLE INC
CAN	—	QUE	100.0	02	LES INDUSTRIES CITADELLE INC
CAN	2281	QUE	30.0 D	03	LES INDUSTRIES NORACEL INC

SOCIETE D'INVESTISSEMENTS ARIUS INC

CAN	6239	QUE		01	SOCIETE D'INVESTISSEMENTS ARIUS INC
CAN	2281	QUE	10.0 D	02	LES INDUSTRIES NORACEL INC

MAYIZ ENTERPRISES LTD

CAN	6239	ALT	25.0	INV:	AHMED PROPERTIES LTD
CAN	6239	ALT	25.0	INV:	ISSAM MOUSSA PROPERTIES LTD
CAN	6239	ALT	25.0	INV:	YEHIA PROPERTIES LTD
CAN	6239	ALT	25.0	INV:	ZIAD PROPERTIES LTD
CAN	4011	ALT		01	MAYIZ ENTERPRISES LTD

MCCALL INC

USA	—	USA		01	MCCALL INC
USA	—	USA	100.0	02	THE MCCALL PATTERN COMPANY
USA	—	ONT	100.0	03	CAREFREE PATTERNS FROM MCCALL'S LTD
USA	—	ONT	100.0	03	THE MCCALL PATTERN COMPANY CANADA LTD
USA	8699	ONT	100.0	03	THE MCCALL PATTERN COMPANY (CDN BR)

MCKENNA BROS. (1989) LIMITED

CAN	0142	PEI		01	MCKENNA BROS. (1989) LIMITED
CAN	—	NB	10.0 D	02	045727 N.B. LTD.
CAN	0831	PEI	10.0 D	02	ISLAND PACKAGING CO LTD
CAN	0142	PEI	10.0 D	02	ISLAND SHIPPING LIMITED
CAN	4811	PEI	10.0 D	02	SPUD ISLE TRUCKING LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>MCPHERSON'S LTD</b>					
AUS	—	AUS			
AUS	6239	ONT	100.0	01	MCPHERSON'S LTD
AUS	—	ONT	100.0	03	WILTSHIRE CANADA INC.
AUS	—	AUS	100.0	02	MCPHERSON'S CPG LTD.
AUS	—	AUS	100.0	02	PATIENCE & NICHOLSON LTD.
<b>LUMBER MART LIMITED</b>					
CAN	6499	SAS	50.0	INV:	FOUR S ENTERPRISES LTD.
CAN	4011	SAS	16.6	INV:	MEDALLION HOMES LTD
CAN	4021	BC	16.6	INV:	STYLE-RITE PROPERTIES LTD.
CAN	0731	SAS		01	LUMBER MART LIMITED
<b>MEDALLION HOMES LTD</b>					
CAN	4011	SAS		01	MEDALLION HOMES LTD
CAN	0731	SAS	16.6 D	02	LUMBER MART LIMITED
CAN	4011	SAS	25.0 D	02	W & S DEVELOPMENTS LTD
<b>MEGGITT PLC</b>					
GBR	—	GBR		01	MEGGITT PLC
GBR	—	GBR	100.0	02	BESTOBELL PLC
GBR	—	GBR	100.0	03	BESTOBELL OVERSEAS LIMITED
GBR	—	GBR	100.0	02	MEGGITT OVERSEAS LIMITED
GBR	2531	ONT	100.0	03	910020 ONTARIO LIMITED
<b>MELITTA UNTERNEHMENSGRUPPE BENTZ KG</b>					
DEU	—	DEU		01	MELITTA UNTERNEHMENSGRUPPE BENTZ KG
DEU	—	CHE	100.0	02	BENZ & CO. MELITTAWERKE GMBH
DEU	—	DEU	100.0	02	HORST BENTZ & CO. MELITTA-WERKE EGERKINGEN
DEU	—	USA	100.0	02	MELITTA NORTH AMERICA INC
DEU	0174	ONT	100.0	03	MELITTA CANADA INC
<b>THE MENARD GROUP/LE GROUPE MENARD</b>					
CAN	—	QUE		01	THE MENARD GROUP/LE GROUPE MENARD
CAN	2532	QUE	0.0 A	02	EXCEL F.I.G. INC.
CAN	6216	QUE	0.0 A	02	PLACEMENTS DENIS MENARD LTEE.
CAN	6216	QUE	0.0 A	02	PLACEMENTS EMILIE MENARD LTEE
CAN	6216	QUE	0.0 A	02	PLACEMENTS ROMAIN MENARD LTEE
<b>MERKON HOLDINGS LIMITED</b>					
CAN	6511	ONT	0.2	INV:	HILLHOLM INC
CAN	—	ONT		01	MERKON HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	PHARMO PRODUCTS LTD
<b>HILLHOLM INC</b>					
CAN	—	ONT	17.8	INV:	AMLOF FINANCIAL SERVICES INCORPORATED
CAN	6331	ONT	17.8	INV:	C.A. PIELSTICKER INSURANCE AGENCY LIMITED
CAN	6511	ONT		01	HILLHOLM INC
CAN	—	ONT	0.2 D	02	MERKON HOLDINGS LIMITED
<b>MERRILL &amp; RING CANADIAN PROPERTIES, INC</b>					
USA	—	USA	50.0	INV:	R.D. MERRILL COMPANY
USA	—	USA	50.0	INV:	RING FAMILY LIMITED (PARTNERSHIP)
USA	—	USA		01	MERRILL & RING CANADIAN PROPERTIES, INC
USA	4011	BC	50.0 D	02	MEEHAN HOLDINGS LTD
USA	0611	BC	100.0	02	MERRILL & RING CANADIAN PROPERTIES, INC (CDN BR)
<b>METROPOLITAN MOTORS LTD</b>					
CAN	6239	ONT		01	METROPOLITAN MOTORS LTD
CAN	3041	ONT	52.0	02	DONWAY FORD SALES LIMITED
CAN	4022	ONT	100.0	02	LENJO ENTERPRISES LTD
<b>F.A. CHEYNE HOLDINGS LIMITED</b>					
CAN	6216	ONT		01	F.A. CHEYNE HOLDINGS LIMITED
CAN	3041	ONT	10.0 D	02	DONWAY FORD SALES LIMITED
<b>RICHARD J. FISHER HOLDINGS LIMITED</b>					
CAN	6216	ONT		01	RICHARD J. FISHER HOLDINGS LIMITED
CAN	3041	ONT	30.0 D	02	DONWAY FORD SALES LIMITED
<b>MEYER INTERNATIONAL PLC</b>					
GBR	—	GBR		01	MEYER INTERNATIONAL PLC
GBR	—	GBR	100.0	02	MEYER INTERNATIONAL OVERSEAS INVESTMENT LIMITED
GBR	0731	BC	100.0	03	CANUSA WOOD PRODUCTS LIMITED
GBR	—	GBR	100.0	02	MONTAGUE L. MEYER LTD.
GBR	—	GBR	100.0	03	MONTAGUE L. MEYER OVERSEAS LTD.
<b>MH2 CORP</b>					
USA	—	USA		01	MH2 CORP
USA	6499	ALT	13.3 D	02	507317 ALBERTA LTD
USA	—	USA	100.0	02	KK2 CORP
USA	6499	ALT	12.5 D	03	507317 ALBERTA LTD
<b>507317 ALBERTA LTD</b>					
USA	—	USA	34.5	INV:	AT2 CORP
USA	—	USA	12.5	INV:	KK2 CORP
USA	—	USA	13.3	INV:	MH2 CORP

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>507317 ALBERTA LTD, (CONT)</b>					
USA	—	USA	11.6	INV:	MS2 CORP
USA	6499	ALT		01	507317 ALBERTA LTD
<b>MICKELBERRY CORPORATION</b>					
USA	—	USA		01	MICKELBERRY CORPORATION
USA	—	USA	100.0	02	MICKELBERRY HOLDING CORPORATION
USA	—	USA	100.0	03	EXCEL IMPORTING CORP
USA	—	USA	100.0	04	EXCEL MARKETING SERVICES INC
USA	8699	ONT	100.0	05	MIBON MARKETING INC
<b>MICRISDER INVESTMENTS LTD</b>					
CAN	4021	BC		01	MICRISDER INVESTMENTS LTD
CAN	4021	BC	45.0 A	02	CLARKE SIMPKINS PROPERTIES LTD
CAN	8799	BC	98.9	03	CLARKE SIMPKINS SALES LIMITED
<b>CLARKE A. SIMPKINS INVESTMENTS LTD</b>					
CAN	6239	BC		01	CLARKE A. SIMPKINS INVESTMENTS LTD
CAN	4021	BC	28.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD
<b>RUTH M.L. SIMPKINS INVESTMENTS LTD</b>					
CAN	6239	BC		01	RUTH M.L. SIMPKINS INVESTMENTS LTD
CAN	4021	BC	26.5 AD	02	CLARKE SIMPKINS PROPERTIES LTD
<b>MIDAN INVESTMENTS LTD</b>					
CAN	6216	MAN		01	MIDAN INVESTMENTS LTD
CAN	6129	MAN	70.0	02	64956 MANITOBA LTD
CAN	4413	MAN	70.0	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD
CAN	—	MAN	100.0	03	WINNIPEG SUPPLY CONCRETE LTD
<b>R.C.R. INVESTMENTS LTD</b>					
CAN	6216	MAN		01	R.C.R. INVESTMENTS LTD
CAN	6129	MAN	30.0 D	02	64956 MANITOBA LTD
CAN	4413	MAN	30.0 D	02	BUILDING PRODUCTS & CONCRETE SUPPLY LTD
<b>MILLER INVESTMENTS LTD</b>					
CAN	6499	BC		01	MILLER INVESTMENTS LTD
CAN	6331	MAN	61.5	02	PARK LANE GROUP LTD
CAN	6311	MAN	100.0	03	NORTHERN UNION INSURANCE CO LTD
<b>MILLER MANAGEMENT LTD</b>					
CAN	6499	MAN		01	MILLER MANAGEMENT LTD
CAN	8699	ONT	100.0	02	71142 ONTARIO LIMITED
CAN	6331	MAN	26.2 D	02	PARK LANE GROUP LTD
<b>VAGABOND MOTOR INN LTD</b>					
CAN	6499	BC	18.2	INV:	BRIMAN MANAGEMENT LTD.
CAN	8011	MAN	18.0	INV:	WALDORF HOTEL 1958 CO LTD
CAN	4021	SAS		01	VAGABOND MOTOR INN LTD
<b>MINFRED INVESTMENTS LTD</b>					
CAN	6216	MAN		01	MINFRED INVESTMENTS LTD
CAN	8011	MAN	39.9 D	02	WALDORF HOTEL 1958 CO LTD
CAN	6229	MAN	39.9 D	02	WALDORF INVESTMENTS LTD
<b>WALDORF HOTEL 1958 CO LTD</b>					
CAN	6216	MAN	39.9	INV:	MINFRED INVESTMENTS LTD
CAN	8011	MAN		01	WALDORF HOTEL 1958 CO LTD
CAN	4021	SAS	18.0 D	02	VAGABOND MOTOR INN LTD
<b>MINIT HOLDING CANADA LTD</b>					
LUX	—	LUX	25.0	INV:	MINIT INTERNATIONAL S.A.
LUX	—	BEL	25.0	INV:	MISTER MINIT SERVICES S.A.
FRA	—	FRA	50.0	INV:	LES SERVICES ASSOCIES S.A.
FRA	—	ONT		01	MINIT HOLDING CANADA LTD
FRA	8799	ONT	100.0	02	MINIT OF CANADA LTD
<b>MINIT INTERNATIONAL S.A.</b>					
LUX	—	LUX		01	MINIT INTERNATIONAL S.A.
FRA	—	ONT	25.0 D	02	MINIT HOLDING CANADA LTD
LUX	—	BEL	100.0	02	MISTER MINIT SERVICES S.A.
FRA	—	ONT	25.0 D	03	MINIT HOLDING CANADA LTD
<b>MINTO DEVELOPMENTS INC.</b>					
CAN	6216	ONT	49.5	INV:	614679 ONTARIO INC.
CAN	6239	ONT	49.5	INV:	MMARRK HOLDINGS LIMITED
CAN	4011	ONT		01	MINTO DEVELOPMENTS INC.
CAN	3539	ONT	10.0 D	02	BRADSON MERCANTILE INC
CAN	—	ONT	10.0 D	02	MINTO MANAGEMENT LIMITED
<b>MISHCO HOLDINGS LTD</b>					
CAN	6239	QUE		01	MISHCO HOLDINGS LTD
CAN	3023	QUE	100.0	02	U.S.M. DEMOLITION INC
CAN	2299	QUE	80.0	02	U.S.M. RAILWAY SUPPLY CORP
CAN	2299	NB	49.0 D	03	JAMESROC LTD
CAN	2299	QUE	100.0	02	UNIVERSAL STEEL & METAL CO. (1975) LTD



A					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MISSION MUD CONTROL LTD

CAN	6239	ALT	50.0	INV:	W. WELANDER MANAGEMENT LTD.
CAN	6129	ALT		01	MISSION MUD CONTROL LTD
CAN	4231	ALT	100.0	02	ALLIED-PETRO FLUIDS LTD.
CAN	6619	ALT	100.0	02	ARCTIC MUD SPECIALTY CO LTD
CAN	6619	ALT	100.0	02	COM PAC WELL SURVEYS LTD

MITCHELL INSTALLATIONS LTD

CAN	4232	BC		01	MITCHELL INSTALLATIONS LTD
CAN	4022	BC	100.0	02	360818 B.C. LTD
CAN	4299	BC	100.0	02	ARCRITE INSTALLATIONS LTD
CAN	—	BC	49.0 D	02	SMT MANUFACTURING INC

SMT MANUFACTURING INC

CAN	4232	BC	49.0	INV:	MITCHELL INSTALLATIONS LTD
CA?	—	BC	40.0	INV:	TERIDON MODULAR MANUFACTURING LTD
CAN	—	BC		01	SMT MANUFACTURING INC

MODERN HOLDINGS LIMITED

CAN	6216	NB	16.6	INV:	039185 N.B. INC.
CAN	6239	NB		01	MODERN HOLDINGS LIMITED
CAN	2532	NB	10.0 D	02	IMPERIAL EQUIPMENT LIMITED
CAN	4481	NB	100.0	02	MODERN ATLANTIC BUILDING LIMITED
CAN	4111	NB	100.0	02	MODERN CONSTRUCTION (1983) LTD

BARSHAM FARMS LTD

CAN	6216	NS	26.7	INV:	HUGHLAND HOLDINGS LIMITED
CAN	6216	NS	26.9	INV:	JOANMOR HOLDINGS LIMITED
CAN	6216	NS	23.0	INV:	LANGTON INVESTMENTS LTD
CAN	6216	NS	23.0	INV:	MORLEYWOOD INVESTMENTS LIMITED
CAN	6216	NS		01	BARSHAM FARMS LTD

MORRIS BROWN & SONS COMPANY LTD

CAN	6499	ONT	18.0	INV:	932162 ONTARIO INC
CAN	6499	ONT	18.0	INV:	932169 ONTARIO INC
CAN	6499	ONT	18.0	INV:	932170 ONTARIO INC
CAN	6499	ONT	18.0	INV:	LISALBROW HOLDINGS INC
CAN	0142	ONT		01	MORRIS BROWN & SONS COMPANY LTD

MOTT'S HOLDINGS INC

USA	—	USA		01	MOTT'S HOLDINGS INC
USA	—	USA	100.0	02	MOTT'S SUPERMARKETS INC.
USA	6511	BC	100.0	03	MERIT DIGITAL SYSTEMS CORP.
USA	—	BC	100.0	03	MERIT MANUFACTURING INC
USA	6619	BC	48.0 A	03	MERIT TECHNOLOGIES LTD

COLLEGE HEIGHTS SHOPPING CENTRE LTD

CAN	—	BC	50.0	INV:	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0	INV:	SOUTHWEST HOLDINGS INC
CAN	4011	BC		01	COLLEGE HEIGHTS SHOPPING CENTRE LTD

HEIGHTS LAND DEVELOPMENT CO LTD

CAN	—	BC	50.0	INV:	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0	INV:	SOUTHWEST HOLDINGS INC
CAN	4011	BC		01	HEIGHTS LAND DEVELOPMENT CO LTD

PRINCE GEORGE HOME SITES LTD

CAN	4011	BC	12.4	INV:	MULTI-BUILDERS LTD.
CAN	—	BC		01	PRINCE GEORGE HOME SITES LTD
CAN	4011	BC	50.0 D	02	COLLEGE HEIGHTS SHOPPING CENTRE LTD
CAN	4011	BC	50.0 D	02	HEIGHTS LAND DEVELOPMENT CO LTD

SOUTHWEST HOLDINGS INC

CAN	4011	BC		01	SOUTHWEST HOLDINGS INC
CAN	4011	BC	50.0 D	02	COLLEGE HEIGHTS SHOPPING CENTRE LTD
CAN	4011	BC	50.0 D	02	HEIGHTS LAND DEVELOPMENT CO LTD

MUNICIPAL ENTERPRISES LIMITED

CAN	4111	NS		01	MUNICIPAL ENTERPRISES LIMITED
CAN	4111	NS	99.9	02	DEXTER CONSTRUCTION COMPANY LIMITED
CAN	—	NS	100.0	02	ENVIROSOL LIMITED
CAN	4011	NS	97.0	02	MUNICIPAL CONTRACTING LIMITED
CAN	4111	NS	10.0 D	02	WILLOW CONTRACTING LIMITED

MURRAY CHEV-OLDS-CADILLAC LTD

CAN	6239	MAN	25.0	INV:	SEVILLE ENTERPRISES LTD
CAN	6499	MAN	10.0	INV:	SIERRA ENTERPRISES LTD
CAN	6799	MAN	25.0	INV:	SONTHOFEN ENTERPRISES LTD
CAN	6216	MAN	25.0	INV:	WHITEHORN ENTERPRISES LTD
CAN	3041	MAN		01	MURRAY CHEV-OLDS-CADILLAC LTD

MUTUAL LIFE INSURANCE COMPANY OF NEW YORK

USA	—	USA		01	MUTUAL LIFE INSURANCE COMPANY OF NEW YORK
USA	—	USA	100.0	02	MONEY CREDIT CORPORATION
USA	—	USA	100.0	02	MONEY REINSURANCE CORP
USA	6329	ONT	100.0	03	MONEY REINSURANCE CORP (CDN BR)

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

MUTUAL LIFE INSURANCE COMPANY OF NEW YORK, (CONT)

USA	6311	ONT	100.0	02	THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK (CDN.BR.)
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MUTUAL OF OMAHA INSURANCE CO

USA	—	USA		01	MUTUAL OF OMAHA INSURANCE CO
USA	6322	ONT	100.0	02	MUTUAL OF OMAHA INSURANCE CO (CDN BR)
USA	—	USA	100.0	02	REGENCY OF OMAHA
USA	—	USA	100.0	02	UNITED OF OMAHA LIFE INSURANCE COMPANY
USA	—	ONT	100.0	03	UNITED OF OMAHA LIFE INSURANCE COMPANY (CDN BR)

HOLLY ENTERPRISES LTD

CAN	4011	BC		01	HOLLY ENTERPRISES LTD
CAN	3022	BC	25.0 D	02	MUTUAL WAREHOUSES LTD
CAN	—	BC	50.0 D	02	P & W HOLDING COMPANY LTD

MUTUAL WAREHOUSES LTD

CAN	1011	BC	25.0	INV:	CHARLTON HOLDINGS LTD
CAN	4011	BC	25.0	INV:	HOLLY ENTERPRISES LTD
CAN	3022	BC		01	MUTUAL WAREHOUSES LTD

P & W HOLDING COMPANY LTD

CAN	6239	BC	50.0	INV:	CHORLTON HOLDINGS LTD
CAN	4011	BC	50.0	INV:	HOLLY ENTERPRISES LTD
CAN	—	BC		01	P & W HOLDING COMPANY LTD

MYCOGEN CORPORATION

USA	—	USA		01	MYCOGEN CORPORATION
USA	—	USA	59.0	02	AGRIGENETICS L.P.
USA	0122	ONT	100.0	03	AGRIGENETICS CANADA CORP

LUBRIZOL CORP.

USA	—	USA		01	LUBRIZOL CORP.
USA	—	USA	41.0 D	02	AGRIGENETICS L.P.
USA	1739	ONT	100.0	02	LUBRIZOL CANADA LIMITED

MYRIAD HOLDING CORPORATION LIMITED

CAN	6216	ONT	25.0	INV:	654583 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	654587 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	655358 ONTARIO LIMITED
CAN	4021	ONT	25.0	INV:	655369 ONTARIO LIMITED
CAN	4031	ONT		01	MYRIAD HOLDING CORPORATION LIMITED

N & D (WINDSOR) LTD

CAN	6216	ONT	28.5	INV:	BUDIMIR HOLDINGS LIMITED
CAN	6216	ONT	28.5	INV:	DOBRIKH FAMILY HOLDINGS CORP
CAN	6216	ONT	38.1	INV:	NIKOLA BUDIMIR ESTATE HOLDINGS LTD
CAN	6239	ONT		01	N & D (WINDSOR) LTD
CAN	8411	ONT	100.0	02	N & D SUPERMARKET LTD

ROBCO INC

CAN	—	QUE	20.0	INV:	ESTATE OF CATHERINE J. ROBB
CAN	—	ONT	11.0	INV:	NABEC INC
CAN	1521	QUE		01	ROBCO INC
CAN	—	QUE	10.0 D	02	ROBCO IMEX INC
CAN	1629	ONT	10.0 D	02	THERMOFAB INC

NADISCORP LIMITED

CAN	6216	ONT	36.3	INV:	DANLES HOLDINGS INC
CAN	6216	ONT	6.8	INV:	JUTRIM HOLDING INC
CAN	6499	ONT	36.3	INV:	NORTHCORP HOLDING LIMITED
CAN	0189	ONT		01	NADISCORP LIMITED
CAN	—	ONT	100.0	02	ASSOCIATED BRANDS INC

NATCO TRADING CORPORATION

CAN	6239	ONT		01	NATCO TRADING CORPORATION
CAN	0143	ONT	100.0	02	ALI HOLDCO INC
CAN	0143	ONT	67.0	02	ALLEN'S FOOD INDUSTRIES INC
CAN	1511	ONT	10.0 D	02	STRONG PLASTICS MANUFACTURING INC

CANBEV SALES & MARKETING INC

CAN	—	ONT		01	CANBEV SALES & MARKETING INC
CAN	0143	ONT	33.0 D	02	ALLEN'S FOOD INDUSTRIES INC

NATIONAL CATERERS (1989) LTD

CAN	8131	BC		01	NATIONAL CATERERS (1989) LTD
CA?	—	ALT	40.0 D	02	ALBERT CAMP ENTERPRISES LTD
CAN	8131	BC	100.0	02	NATIONAL CATERERS (NWT) LTD
CAN	8131	QUE	100.0	02	LES TRAITEURS NATIONAL QUEBEC LTÉE

ATHABASCA NATIVE DEVELOPMENT CORPORATION

CA?	—	ALT		01	ATHABASCA NATIVE DEVELOPMENT CORPORATION
CA?	—	ALT	60.0	02	ALBERT CAMP ENTERPRISES LTD

PACIFIC RIM SHIPYARDS LTD

CAN	3121	MAN	50.0	INV:	PURVIS NAVCON SHIPYARD LTD.
CAN	3181	BC	50.0	INV:	VITO STEEL BOAT & BARGE CONSTRUCTION LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PACIFIC RIM SHIPYARDS LTD. (CONT)

CAN 3121 BC 01 PACIFIC RIM SHIPYARDS LTD

## PURVIS NAVCON SHIPYARD LTD.

CAN 6216 BC 50.0 INV: NAVCON MARINE LTD.  
 CAN 6239 MAN 50.0 INV: PURVIS ENTERPRISES LTD.  
 CAN 3121 MAN 01 PURVIS NAVCON SHIPYARD LTD.  
 CAN 3121 BC 50.0 D 02 PACIFIC RIM SHIPYARDS LTD

## MELDOR INVESTMENTS LTD.

CAN 6499 SAS 01 MELDOR INVESTMENTS LTD.  
 CAN 2512 SAS 15.0 D 02 WATSON DISTRIBUTORS LTD  
 CAN 2512 SAS 50.0 D 02 WATSON TRACTOR AND EQUIPMENT LTD.

## WATSON TRACTOR AND EQUIPMENT LTD.

CAN 6499 SAS 50.0 INV: MELDOR INVESTMENTS LTD.  
 CAN 3041 SAS 20.0 INV: NELSON HOLDINGS INC.  
 CAN 6129 SAS 30.0 INV: WATCO INVESTMENTS LTD.  
 CAN 2512 SAS 01 WATSON TRACTOR AND EQUIPMENT LTD.

## NEPTUNE ENTERPRISES LIMITED

CAN 6499 NS 01 NEPTUNE ENTERPRISES LIMITED  
 CAN 6499 NS 84.9 02 HOWE INVESTMENTS LIMITED (N.S.)  
 CAN 6129 NS 83.2 02 MAL HOLDINGS LIMITED  
 CAN 6239 NS 13.3 D 02 V.M. INVESTMENTS LIMITED (N.S.)

## V.M. INVESTMENTS LIMITED (N.S.)

CAN 6499 NS 13.3 INV: NEPTUNE ENTERPRISES LIMITED  
 CAN 6239 NS 01 V.M. INVESTMENTS LIMITED (N.S.)  
 CAN 6499 NS 100.0 02 V M AUTOMOTIVE HOLDINGS LIMITED

## CHINOOK CONSTRUCTION &amp; ENGINEERING LTD

CA? 6216 BC 25.0 INV: GOBIN CONSTRUCTION COMPANY LTD.  
 CAN 6239 BC 50.0 INV: NETHERLANDS ACCEPTANCE CORPORATION LTD  
 CA? 4011 BC 25.0 INV: O & D HOLDINGS LTD.  
 CAN 6499 BC 01 CHINOOK CONSTRUCTION & ENGINEERING LTD

## NETHERLANDS ACCEPTANCE CORPORATION LTD

CAN 6239 BC 01 NETHERLANDS ACCEPTANCE CORPORATION LTD  
 CAN 6499 BC 50.0 D 02 CHINOOK CONSTRUCTION & ENGINEERING LTD  
 CAN 6229 BC 19.9 D 02 MOONS WEST HILLS ESTATES LTD

## NEVASCO CORPORATION

CAN — ONT 37.6 INV: ILLYRIA INC  
 CA? 6511 ONT 38.9 INV: LATERAL MANAGEMENT CORP.  
 CA? 8799 ONT 21.0 INV: ROUND THE WORLD BOOKS INC.  
 CA? 6239 ONT 01 NEVASCO CORPORATION  
 CA? — ONT 70.0 02 DOMINION LUGGAGE CO. LTD. (FED. INC.)

## STERNS LTD

CAN 8912 PEI 6.7 INV: NEW METHOD CLEANERS LTD  
 CAN 8912 PEI 01 STERNS LTD  
 CAN 8912 NB 33.4 D 02 VAIL'S FABRIC SERVICES LTD

## VAIL'S FABRIC SERVICES LTD

CAN 8912 NB 33.3 INV: NEW SYSTEM LAUNDRY & CLEANERS LTD  
 CAN 8912 PEI 33.4 INV: STERNS LTD  
 CAN 8912 PEI 33.3 INV: WHITE STAR LAUNDRY LTD  
 CAN 8912 NB 01 VAIL'S FABRIC SERVICES LTD

## NEWHILL PARTNERS L.P.

USA — USA 01 NEWHILL PARTNERS L.P.  
 USA — USA 100.0 02 LANESBOROUGH CORP.  
 USA — USA 100.0 03 AMPEX CORP.  
 USA — CHE 100.0 03 AMPEX INTERNATIONAL S.A.  
 USA 3581 ONT 100.0 04 AMPEX CANADA INC.

## NEXA CORP

CAN 3621 ONT 01 NEXA CORP  
 CAN 3621 ONT 100.0 02 CANADIAN ARTIFICIAL INTELLIGENCE PRODUCTS CORPORATION  
 CAN 3621 ONT 60.0 02 COLUMBUS COMPUTER BUSINESS SYSTEMS INC  
 CAN — ONT 100.0 02 LOGICWARE INC  
 CAN 6619 ONT 100.0 02 NEXA RESEARCH CORPORATION

## NIGRO HOLDINGS LTD

CAN 6499 ALT 01 NIGRO HOLDINGS LTD  
 CAN 6499 ALT 100.0 02 A M W INVESTMENTS LTD  
 CAN 0611 ALT 99.4 02 HETT & SIBBALD LTD  
 CAN 6499 ALT 100.0 02 NIGRO & SONS LTD  
 CAN 6499 ALT 98.9 02 S N A LUMBER CO LTD

## THE NIKKO SECURITIES CO LTD

JPN — JPN 01 THE NIKKO SECURITIES CO LTD  
 JPN 6411 ONT 100.0 02 THE NIKKO SECURITIES OF CANADA LTD  
 USA — USA 50.0 D 02 WELLS FARGO NIKKO INVESTMENT ADVISORS (WFNIA)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WELLS FARGO NIKKO INVESTMENT ADVISORS (WFNIA)

JPN — JPN 50.0 INV: THE NIKKO SECURITIES CO LTD  
 USA — USA 50.0 INV: WELLS FARGO & COMPANY  
 USA — USA 01 WELLS FARGO NIKKO INVESTMENT ADVISORS (WFNIA)  
 USA — ONT 100.0 02 WELLS FARGO NIKKO INVESTMENT ADVISERS CANADA LTD

## NIPPON SANJO CORP

JPN — JPN 01 NIPPON SANJO CORP  
 JPN 8698 ONT 100.0 02 CANADIAN THERMOS PRODUCTS INC.  
 JPN — USA 100.0 02 MATHESON GAS PRODUCTS INC  
 JPN — ONT 100.0 03 MATHESON GAS PRODUCTS CANADA INC  
 JPN — USA 100.0 02 NIPPON SANJO K.K. (USA)

## NO 423 DYNAMIC ENDEAVOURS INC

NLD 6239 BC 01 NO 423 DYNAMIC ENDEAVOURS INC  
 CAN 4011 BC 42.0 D 02 GUILDFORD PARK ENTERPRISES LTD  
 NLD 4011 BC 100.0 02 HENDERSON CIVIC CENTRE LTD  
 NLD — BC 100.0 02 TERRA PARK MANAGEMENT LTD

## 2888 HOLDINGS LTD

CAN — BC 01 2888 HOLDINGS LTD  
 CAN 4011 BC 58.0 02 GUILDFORD PARK ENTERPRISES LTD

## 214231 HOLDINGS LTD

CA? — ALT 50.0 INV: NOR-RIC HOLDINGS LTD  
 CAN — ALT 25.0 INV: SLAVE LAKE EQUIPMENT LTD  
 CA? 8011 ALT 25.0 INV: SLAVE LAKE HOTEL COMPANY (1976) LTD  
 CA? 8011 ALT 01 214231 HOLDINGS LTD

## NOR-RIC HOLDINGS LTD

CA? — ALT 01 NOR-RIC HOLDINGS LTD  
 CA? 8011 ALT 50.0 D 02 214231 HOLDINGS LTD  
 CA? — ALT 49.5 D 02 SEQUIN CONSTRUCTION (1977) LTD.

## FISHER BRANCH HOTEL CO LTD

CAN — MAN 33.3 INV: ITA INVESTMENTS LTD  
 CAN 8011 MAN 33.3 INV: LOREID HOTELS LIMITED  
 CAN 8011 MAN 01 FISHER BRANCH HOTEL CO LTD

## ITA INVESTMENTS LTD

CAN — MAN 01 ITA INVESTMENTS LTD  
 CAN 8011 MAN 33.3 D 02 FISHER BRANCH HOTEL CO LTD  
 CAN 8011 MAN 30.0 D 02 NORTHMAN HOTELS CORPORATION

## LOREID HOTELS LIMITED

CAN 8011 MAN 01 LOREID HOTELS LIMITED  
 CAN 8011 MAN 33.3 D 02 FISHER BRANCH HOTEL CO LTD  
 CAN 8011 MAN 30.0 D 02 NORTHMAN HOTELS CORPORATION

## NORTHMAN HOTELS CORPORATION

CA? 6216 MAN 30.0 INV: ELLWOOD-SHAMROCK LTD  
 CAN — MAN 30.0 INV: ITA INVESTMENTS LTD  
 CAN 8011 MAN 30.0 INV: LOREID HOTELS LIMITED  
 CAN 8011 MAN 01 NORTHMAN HOTELS CORPORATION

## NOVASOL ANSTALT

CHE — CHE 01 NOVASOL ANSTALT  
 CHE 6239 QUE 99.9 02 85582 CANADA LTEE  
 CHE 4022 QUE 100.0 03 401742 ONTARIO LTD  
 CAN — QUE 10.0 D 03 88493 CANADA LTD

## 88493 CANADA LTD

CHE 6239 QUE 10.0 INV: 85582 CANADA LTEE  
 CAN — QUE 01 88493 CANADA LTD  
 CAN 4022 ALT 98.0 02 214807 HOLDINGS LTD

## NRS BLOCK BROS REALTY LTD

CAN — BC 18.8 INV: ESTATE OF CARL NIELSEN  
 CAN 6216 BC 3.8 INV: NRS UNITHOLDERS LTD  
 CAN 4322 BC 01 NRS BLOCK BROS REALTY LTD  
 CAN 6499 BC 100.0 02 BLOCK BROS. NATIONAL REAL ESTATE SERVICE LTD  
 CAN 6216 BC 100.0 02 NRS UNITHOLDERS LTD  
 CAN 4322 BC 3.8 R 03 NRS BLOCK BROS REALTY LTD  
 CAN 3621 BC 100.0 02 PROPHASE SYSTEMS INC

## NYNEX CORPORATION

USA — USA 01 NYNEX CORPORATION  
 USA — USA 100.0 02 AGS COMPUTERS INC  
 USA — GBR 100.0 02 THE BIS GROUP LIMITED  
 USA — GBR 100.0 02 BIS INTERNATIONAL LIMITED  
 USA 3621 ONT 99.9 03 BIS BANKING SYSTEMS (CANADA) LTD.

## OBER HOLDINGS LTD

CAN 4031 ONT 01 OBER HOLDINGS LTD  
 CAN 2212 ONT 83.3 02 NORAK STEEL CONSTRUCTION LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

352087 ONTARIO LIMITED

CA?	6499	ONT		01	352087 ONTARIO LIMITED
CAN	2212	ONT	8.5 D	02	NORAK STEEL CONSTRUCTION LIMITED

352088 ONTARIO LIMITED

CA?	6499	ONT		01	352088 ONTARIO LIMITED
CAN	2212	ONT	4.0 D	02	NORAK STEEL CONSTRUCTION LIMITED

352089 ONTARIO LIMITED

CA?	4011	ONT		01	352089 ONTARIO LIMITED
CAN	2212	ONT	4.0 D	02	NORAK STEEL CONSTRUCTION LIMITED

O'CONNOR GALLOWAY SALES LTD

CAN	4021	BC	33.3	INV:	O'CONNOR ESTATES LTD
CAN	0189	BC		01	O'CONNOR GALLOWAY SALES LTD
CAN	0231	MAN	100.0	02	JOHN A. MACDONALD DISTILLERS LTD.
CAN	—	BC	97.9	02	O'CONNOR CHEMICAL LTD

O'CONNOR ESTATES LTD

CAN	4021	BC		01	O'CONNOR ESTATES LTD
CAN	8698	BC	33.3 D	02	DAVID HEISE SALES LTD.
CAN	0189	BC	33.3 D	02	O'CONNOR GALLOWAY SALES LTD

TRI-METAL FABRICATORS LTD

CAN	6216	BC	25.0	INV:	MAKI INVESTMENTS INC
CAN	6216	BC	25.0	INV:	TRI-VENT INVESTMENTS INC
CAN	2531	BC		01	TRI-METAL FABRICATORS LTD
CAN	2212	BC	25.0 D	02	NOBLE STEEL FABRICATORS LTD
CAN	8799	BC	25.0 D	02	ODENMAK INVESTMENTS LTD

ONSET CORP

USA	—	USA		01	ONSET CORP
USA	—	USA	100.0	02	DECISION DATA COMPUTER CORP.
USA	—	USA	100.0	02	DECISION DATA CORP.
USA	3621	ONT	100.0	03	DECISION DATA (CANADA) INC
USA	—	USA	100.0	03	DECISION DATA CREDIT CORPORATION

ORACLE SYSTEMS CORP

USA	—	USA		01	ORACLE SYSTEMS CORP
USA	—	USA	100.0	02	ORACLE CORPORATION
USA	6499	ONT	100.0	03	ORACLE CORPORATION CANADA INC
USA	—	ONT	100.0	04	ORACLE COMPLEX SYSTEMS INC
USA	—	QUE	100.0	04	LA SOCIÉTÉ D'INFORMATIQUE ORACLE DU QUEBEC INC

OXVILLE HOMES LTD

CAN	6129	ONT	33.3	INV:	GENBRO CONSTRUCTION LTD
CAN	6129	ONT	33.3	INV:	JOLANA INVESTMENTS LTD.
CAN	6511	ONT	33.3	INV:	NIMACOR INVESTMENTS LTD.
CAN	4011	ONT		01	OXVILLE HOMES LTD
CAN	4031	ONT	10.0 D	02	ARVIDA DEVELOPMENT CORPORATION

P BURNS RANCHES LIMITED

CAN	6216	ALT	0.0	INV:	BURNALTA LIMITED
CAN	6499	ALT	0.0	INV:	COUGHLIN ENTERPRISES LIMITED
CAN	6499	ALT		01	P BURNS RANCHES LIMITED
CAN	6499	ALT	100.0	02	P BURNS COAL MINES LTD
CAN	6499	ALT	100.0	02	P. BURNS RESOURCES LIMITED

P & R HOLDINGS INC.

CAN	6239	ONT		01	P & R HOLDINGS INC.
CAN	6611	ONT	100.0	02	PROCTOR & REDFERN LIMITED
CAN	6611	NS	10.0 D	03	INTERPROVINCIAL ENGINEERING LTD.
CAN	—	ALT	50.0 D	03	PROCTOR REDFERN BUTLER & KREBS CONSULTANTS LIMITED
CAN	6611	ONT	100.0	03	PROCTOR & REDFERN INTERNATIONAL LIMITED

PACIFIC & WESTERN TRUSTCO LTD

CAN	6511	SAS		01	PACIFIC & WESTERN TRUSTCO LTD
CAN	6031	SAS	100.0	02	PACIFIC & WESTERN TRUST CORPORATION
CAN	4022	SAS	100.0	03	PW PROPERTIES LTD
CA?	6499	SAS	10.0 D	03	SHORE GOLD FUND INC
CAN	6229	SAS	10.0 D	02	PW DEVELOPMENTS INC.
CA?	6499	SAS	10.0 D	02	SHORE GOLD FUND INC

SHORE GOLD FUND INC

CAN	6031	SAS	10.0	INV:	PACIFIC & WESTERN TRUST CORPORATION
CAN	6511	SAS	10.0	INV:	PACIFIC & WESTERN TRUSTCO LTD
CA?	6499	SAS		01	SHORE GOLD FUND INC

PAJAK LAND & OFFSHORE LTD

CAN	6619	ALT	25.0	INV:	HAZEN DRILLING & BLOWOUT SUPERVISION LTD
CAN	—	ALT	25.0	INV:	KEITH BABB DRILLING & PRODUCTION LTD
CAN	6799	ALT	25.0	INV:	PAJAK DRILLING SUPERVISION LTD
CAN	6611	ALT	25.0	INV:	SYD ROBERTSON HOLDINGS LIMITED
CAN	6599	ALT		01	PAJAK LAND & OFFSHORE LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

PANHANDLE EASTERN CORP

USA	—	USA		01	PANHANDLE EASTERN CORP
USA	—	USA	100.0	02	TEXAS EASTERN CORP
USA	—	USA	100.0	03	PETROLANE INCORPORATED
USA	1031	BC	100.0	04	NORTHWEST L P G SUPPLY LTD
USA	—	USA	100.0	03	TEXAS EASTERN TRANSMISSION CORP.

INDEPENDENT SCINTILLATION IMAGING SYSTEMS INC

CAN	—	ONT	44.0	INV:	PARK MEDITECH INC
USA	—	USA		01	INDEPENDENT SCINTILLATION IMAGING SYSTEMS INC
USA	6619	QUE	100.0	02	ULTIMAGE INC

PARK MEDITECH INC

CAN	—	ONT		01	PARK MEDITECH INC
CAN	—	ONT	100.0	02	BLACKSTONE INVESTMENTS LTD
USA	—	USA	44.0 D	02	INDEPENDENT SCINTILLATION IMAGING SYSTEMS INC
CAN	6619	ONT	37.0 D	02	PINETREE CAPITAL INC

PARKER DRILLING CO.

USA	—	USA		01	PARKER DRILLING CO.
USA	1091	ALT	100.0	02	ADECO EXPLORATION COMPANY LTD
CA?	—	ALT	10.0 D	03	LATITUDE 51 PETROLEUM CO LTD
USA	—	USA	100.0	02	CANADIAN RIG LEASING INC
USA	1091	ALT	100.0	03	CANADIAN RIG LEASING INC. (CDN.BR.)

THE PARKER FAMILY GROUP

CAN	—	BC		01	THE PARKER FAMILY GROUP
CAN	—	BC	0.0 A	02	IFS HOLDINGS LTD
CAN	2512	BC	100.0	03	INLAND FARM SALES LTD
CAN	3044	BC	100.0	02	INLAND INDUSTRIES LTD
CAN	3044	BC	20.8	03	INLAND KENWORTH LTD
CAN	3044	BC	54.2 R	02	INLAND KENWORTH LTD

PARMIN MANAGEMENT LTD

CAN	6216	ONT	20.0	INV:	364203 ONTARIO LTD
CAN	6799	ONT	20.0	INV:	HARLEY MINTZ CONSULTING LTD
CAN	6499	ONT	20.0	INV:	PAMGOLD HOLDINGS LTD
CAN	6499	ONT	20.0	INV:	SHIFMAN HOLDINGS LTD
CAN	6511	ONT		01	PARMIN MANAGEMENT LTD

PAUL ROBERTS INVESTMENTS LIMITED

CAN	6239	ONT		01	PAUL ROBERTS INVESTMENTS LIMITED
CAN	6799	ONT	58.1	02	GOLDEN MIST ENTERPRISES LIMITED
CAN	6123	ONT	95.1	03	ELITE DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	04	LEXLAW INVESTMENTS LIMITED

ILOMAR INVESTMENTS LIMITED

CAN	4011	ONT		01	ILOMAR INVESTMENTS LIMITED
CAN	6799	ONT	41.8 D	02	GOLDEN MIST ENTERPRISES LIMITED

PEAVEY INDUSTRIES LIMITED

CAN	6216	ALT	25.0	INV:	341887 ALBERTA LTD.
CAN	6216	ALT	25.0	INV:	341888 ALBERTA LTD.
CAN	6216	ALT	25.0	INV:	341889 ALBERTA LTD.
CAN	6216	ALT	25.0	INV:	341890 ALBERTA LTD.
CAN	8799	ALT		01	PEAVEY INDUSTRIES LIMITED

PENJERON LTD

GBR	6216	PEI	50.0	INV:	148543 CANADA INC
CAN	6216	PEI	50.0	INV:	MARBACK LIMITED
GBR	6216	MAN		01	PENJERON LTD
GBR	6329	ONT	99.9	02	CHATEAU INSURANCE COMPANY
GBR	6311	ONT	100.0	02	CHATEAU INSURANCE MANAGEMENT INC

PENNYFARTHING DEVELOPMENT CORP

CAN	6216	BC	50.0	INV:	324604 B.C. LT
CAN	6216	BC	50.0	INV:	324605 B.C. LTD
CAN	4011	BC		01	PENNYFARTHING DEVELOPMENT CORP
CAN	—	BC	10.0 D	02	283944 B.C. LTD
CAN	—	BC	99.0	02	PACIFIC WEST LIFECARE INC

PETER ANGUS FOREST PRODUCTS LIMITED

CAN	6499	ONT	2.0	INV:	ROCKETT HOLDINGS LIMITED
CAN	0731	QUE		01	PETER ANGUS FOREST PRODUCTS LIMITED
CAN	0731	ONT	100.0	02	PETER ANGUS FOREST SALES LTD
CAN	0731	ONT	100.0	02	PETER ANGUS LUNBER SALES INC

ROCKETT HOLDINGS LIMITED

CAN	6499	ONT		01	ROCKETT HOLDINGS LIMITED
CA?	6511	ONT	40.0 D	02	JANE-BLOOR HOLDINGS LIMITED
CAN	0731	QUE	2.0 D	02	PETER ANGUS FOREST PRODUCTS LIMITED

PETER CUNDILL & ASSOCIATES LTD

GBR	6412	BC		01	PETER CUNDILL & ASSOCIATES LTD
GBR	—	BMU	100.0	02	PETER CUNDILL & ASSOCIATES (BERMUDA) LTD
USA	3022	USA	10.1 D	03	TRICO PRODUCTS CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRICO PRODUCTS CORP.

USA	—	USA	19.6	INV:	JOHN R. OSHEI APPRECIATION CHARITABLE TRUST
GBR	—	BMU	10.1	INV:	PETER CUNDILL & ASSOCIATES (BERMUDA) LTD
USA	3022	USA		01	TRICO PRODUCTS CORP.
USA	—	ONT	100.0	02	TRICO PRODUCTS CORP (CDN BR)

## PETROFRANCE SA

FRA	—	FRA		01	PETROFRANCE SA
FRA	1011	ALT	11.5	02	PETROREP (CANADA) LTD
CAN	—	ALT	10.0 D	03	BRADIE BUILDING LTD
FRA	—	BC	50.0	03	PETROREP RESOURCES LTD
FRA	—	FRA	100.0	02	PETROREP S.A.
FRA	1011	ALT	77.8 R	03	PETROREP (CANADA) LTD

## ALDEL LIMITED

CAN	6799	ONT		01	ALDEL LIMITED
CAN	8111	ONT	33.3 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

## M. GASPARETTO MANAGEMENT SERVICES LIMITED

CAN	4221	ONT		01	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	8111	ONT	33.3 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

## OSTA MANAGEMENT SERVICES LTD.

CAN	6799	ONT		01	OSTA MANAGEMENT SERVICES LTD.
CAN	8111	ONT	25.0 D	02	PIER & STOREHOUSE LIMITED
CAN	8111	ONT	33.3 D	02	THE WHALER'S GROUP INC.

## PIER &amp; STOREHOUSE LIMITED

CAN	6799	ONT	33.3	INV:	ALDEL LIMITED
CAN	4221	ONT	33.3	INV:	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	6799	ONT	25.0	INV:	OSTA MANAGEMENT SERVICES LTD.
CAN	8111	ONT		01	PIER & STOREHOUSE LIMITED

## THE WHALER'S GROUP INC.

CAN	6799	ONT	33.3	INV:	ALDEL LIMITED
CAN	4221	ONT	33.3	INV:	M. GASPARETTO MANAGEMENT SERVICES LIMITED
CAN	6799	ONT	33.3	INV:	OSTA MANAGEMENT SERVICES LTD.
CAN	8111	ONT		01	THE WHALER'S GROUP INC.

## PIROT EXPLORATIONS LTD

CAN	6499	ALT	11.0	INV:	L.A.M. MACHINERY LTD
CAN	6216	ALT	11.0	INV:	M.J.P. MACHINERY LTD
CAN	1011	ALT		01	PIROT EXPLORATIONS LTD
CAN	1011	ALT	31.8 D	02	WESTERN CANADIAN EXPLORERS LTD

## WESTERN CANADIAN EXPLORERS LTD

CAN	1011	ALT	31.8	INV:	PIROT EXPLORATIONS LTD
CAN	1011	ALT	31.2	INV:	WHITEROCK EXPLORATIONS LTD
CAN	1011	ALT		01	WESTERN CANADIAN EXPLORERS LTD

## LES PLACEMENTS CHARLEVOIX INC.

CAN	4022	QUE		01	LES PLACEMENTS CHARLEVOIX INC.
CAN	4011	QUE	50.9	02	SOCIÉTÉ D'ANGOULEME INC
CAN	8581	QUE	33.3 D	02	TRICOT RICHELIEU INC

## TRICOT RICHELIEU INC

CAN	6216	QUE	33.3	INV:	2164-4869 QUEBEC INC
CAN	4022	QUE	33.3	INV:	LES PLACEMENTS CHARLEVOIX INC.
CAN	—	QUE	16.6	INV:	SUCCESSION ROLAND SIMARD
CAN	8581	QUE		01	TRICOT RICHELIEU INC

## LES PLACEMENTS F.H. INC

CAN	6216	QUE	10.0	INV:	FRANCHANT INC
CAN	6239	QUE		01	LES PLACEMENTS F.H. INC
CAN	4011	QUE	99.9	02	ENTREPRISES BON CONSEIL LTEE

## FRANCHANT INC

CAN	6216	QUE		01	FRANCHANT INC
CAN	6499	QUE	10.0 D	02	GARO INC
CAN	—	QUE	10.0 D	02	NADEAU & GERMAIN INC
CAN	6239	QUE	10.0 D	02	LES PLACEMENTS F.H. INC

## PLACEMENTS LAPALME INC

CA?	6239	QUE		01	PLACEMENTS LAPALME INC
CA?	4811	QUE	100.0	02	CAMIONNAGE BELL INC
CA?	4811	QUE	100.0	02	CAMIONNAGE INTRA-QUEBEC INC
CA?	4021	QUE	100.0	02	IMMEUBLES JALAM INC
CA?	6499	QUE	99.9	03	ROBERT BEDARD AUTO (1976) INC.

## CITADELLE CHEVROLET OLDSMOBILE LTEE

CAN	3042	QUE	29.8	INV:	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE	10.0	INV:	PLACEMENTS RAYMOND PARROT INC
CAN	3041	QUE		01	CITADELLE CHEVROLET OLDSMOBILE LTEE

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES PLACEMENTS RALPH VINCENT LTEE

CAN	3042	QUE		01	LES PLACEMENTS RALPH VINCENT LTEE
CAN	6216	QUE	10.0 D	02	159412 CANADA LTEE
CAN	3041	QUE	10.0 D	02	CASCADE CHEVROLET OLDSMOBILE INC.
CAN	3041	QUE	29.8 D	02	CITADELLE CHEVROLET OLDSMOBILE LTEE

## LES PLACEMENTS RIVIERE GATINEAU INC

CAN	4021	QUE		01	LES PLACEMENTS RIVIERE GATINEAU INC
CAN	4322	QUE	10.0 D	02	142447 CANADA INC
CAN	6799	QUE	75.0	02	162059 CANADA INC
CAN	6239	QUE	10.0 D	03	139670 CANADA LTEE

## 168246 CANADA INC

CAN	6216	QUE		01	168246 CANADA INC
CAN	6799	QUE	25.0 D	02	162059 CANADA INC

## PLACEMENTS SERGAL INC

CAN	6239	QUE		01	PLACEMENTS SERGAL INC
CAN	3041	QUE	98.0	02	ACTUEL PONTIAC BUICK CADILLAC IC
CAN	3041	QUE	10.0 D	02	LABELLE PONTIAC BUICK LIMITEE
CAN	6499	QUE	100.0	02	LES RESTAURANTS DACC INC

## LES PLACEMENTS ALSYMAR INC

CAN	6216	QUE		01	LES PLACEMENTS ALSYMAR INC
CAN	3041	QUE	2.0 D	02	ACTUEL PONTIAC BUICK CADILLAC IC

## LES PLACEMENTS 1691 INC

CAN	6239	QUE	1.4	INV:	LES GESTIONS JEAN FRANCOIS GOYETTE INC
CAN	3041	QUE		01	LES PLACEMENTS 1691 INC
CAN	3041	QUE	100.0	02	MAURICE GOYETTE PONTIAC BUICK (1983) INC

## LES GESTIONS JEAN FRANCOIS GOYETTE INC

CAN	6239	QUE		01	LES GESTIONS JEAN FRANCOIS GOYETTE INC
CAN	3042	QUE	49.8 D	02	AUTO LOCATION VARENNES LTEE
CAN	3041	QUE	1.4 D	02	LES PLACEMENTS 1691 INC

## AUTO LOCATION VARENNES LTEE

CAN	6239	QUE	49.8	INV:	LES GESTIONS JEAN FRANCOIS GOYETTE INC
CAN	6216	QUE	49.8	INV:	LES GESTIONS LOUIS JAZZAR JR INC
CAN	3042	QUE		01	AUTO LOCATION VARENNES LTEE

## POCO PETROLEUMS LTD

CAN	1011	ALT		01	POCO PETROLEUMS LTD
CAN	6499	ALT	100.0	02	358704 ALBERTA LTD.
CA?	6129	ALT	10.0 D	02	371740 ALBERTA LTD.
CAN	—	ALT	10.0 D	02	547056 ALBERTA LIMITED
CAN	1011	ALT	100.0	02	POCO EXPLORATION AND ACQUISITION CORP

## POLYRESINS INC

CAN	6216	ONT	33.3	INV:	MAILLOL HOLDINGS LTD
CAN	6216	ONT	33.3	INV:	MEREDITH INVESTMENTS LTD
CAN	6216	ONT	33.3	INV:	UNISON LTD
CAN	1511	ONT		01	POLYRESINS INC
CAN	8611	ONT	47.8 D	02	LUNDIA SHELVING SYSTEMS LTD.

## PORT COQUITLAM BUILDINGS SUPPLIES LTD

CAN	4021	BC	29.2	INV:	GALER HOLDING LTD (BC)
CAN	6499	BC	19.6	INV:	NORTH ALOUETTE HOLDINGS LTD
CAN	4491	BC		01	PORT COQUITLAM BUILDINGS SUPPLIES LTD
CAN	—	BC	10.0 D	02	POCO INSULATION LTD
CAN	4811	BC	100.0	02	PORT COQUITLAM TRANSFER COMPANY LTD

## PRATT &amp; LAMBERT INC

USA	—	USA		01	PRATT & LAMBERT INC
USA	—	USA	100.0	02	PIERCE & STEVENS CHEMICAL CORP.
USA	—	USA	100.0	02	PIERCE & STEVENS CORP.
USA	1731	ONT	92.3	03	PIERCE & STEVENS CANADA INC
USA	1731	ONT	100.0	02	PRATT & LAMBERT INC (CDN BR)

## PREMAY HOLDINGS LTD

CAN	6216	ALT	30.0	INV:	JAMES SINCLAIR MANAGEMENT LTD
CAN	6799	ALT	30.0	INV:	MIKE MYSHAK MANAGEMENT LTD
CAN	6129	ALT		01	PREMAY HOLDINGS LTD
CAN	4811	ALT	33.3 D	02	PREMAY EQUIPMENT LTD
CAN	1092	ALT	100.0	02	PREMAY PIPELINE HAULING LTD

## JAMES SINCLAIR MANAGEMENT LTD

CAN	6216	ALT		01	JAMES SINCLAIR MANAGEMENT LTD
CAN	4811	ALT	33.3 D	02	PREMAY EQUIPMENT LTD
CAN	6129	ALT	30.0 D	02	PREMAY HOLDINGS LTD

## MIKE MYSHAK MANAGEMENT LTD

CAN	6799	ALT		01	MIKE MYSHAK MANAGEMENT LTD
CAN	4811	ALT	33.3 D	02	PREMAY EQUIPMENT LTD
CAN	6129	ALT	30.0 D	02	PREMAY HOLDINGS LTD



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PREMAY EQUIPMENT LTD

CAN	6216	ALT	33.3	INV:	JAMES SINCLAIR MANAGEMENT LTD
CAN	6799	ALT	33.3	INV:	MIKE MYSHAK MANAGEMENT LTD
CAN	6129	ALT	33.3	INV:	PREMAY HOLDINGS LTD
CAN	4811	ALT		01	PREMAY EQUIPMENT LTD

## BELLA COOLA FISHERIES LTD

CAN	6239	BC	46.0	INV:	414353 B C LTD
CAN	0112	BC		01	BELLA COOLA FISHERIES LTD
CAN	6499	BC	10.0 D	02	PREMIUM INVESTMENTS LTD.

## PREMIUM INVESTMENTS LTD.

CAN	0112	BC	10.0	INV:	BELLA COOLA FISHERIES LTD
CAN	0111	BC	33.3	INV:	KARI HOLDING COMPANY LIMITED
CAN	0111	BC	33.3	INV:	NORTH DELTA SEAFOODS LTD.
CAN	6499	BC		01	PREMIUM INVESTMENTS LTD.

## PRIMUCCI HOLDING LIMITED

CAN	6499	ONT		01	PRIMUCCI HOLDING LIMITED
CAN	4022	ONT	10.0 D	02	200 NORSEMAN REALTY INC
CAN	2289	ONT	10.0 D	02	LAVANDINO LIMITED
CAN	1511	ONT	66.6	02	MRL INC

## M.R.L. HOLDINGS LIMITED

CAN	6216	ONT		01	M.R.L. HOLDINGS LIMITED
CAN	1511	ONT	33.3 D	02	MRL INC

## O'BORN INVESTMENTS LIMITED

CAN	6239	ONT		01	O'BORN INVESTMENTS LIMITED
CAN	—	BC	10.0 D	02	P.H. THE PRINTING HOUSE LIMITED
CAN	5511	ONT	50.0 D	02	THE PRINTING HOUSE LTD
CAN	—	ONT	10.0 D	02	TPH SUPPLY HOUSE LIMITED

## THE PRINTING HOUSE LTD

CAN	6499	BC	50.0	INV:	E. O'BORN HOLDINGS LTD.
CAN	6239	ONT	50.0	INV:	O'BORN INVESTMENTS LIMITED
CAN	5511	ONT		01	THE PRINTING HOUSE LTD

## LES DISQUES GAMMA LTEE

CAN	6239	QUE	50.0	INV:	STEFRIK INC
CAN	8699	QUE		01	LES DISQUES GAMMA LTEE
CAN	8698	QUE	50.0 D	02	AQUARIUS RECORDS LTD.

## STEFRIK INC

CAN	6239	QUE		01	STEFRIK INC
CAN	8699	QUE	50.0 D	02	LES DISQUES GAMMA LTEE
CAN	6216	QUE	1.6 D	02	PRODUITS FRANCAIS LTEE

## PRODUITS FRANCAIS LTEE

CA?	6216	QUE	1.6	INV:	N.I.C.A. INC.
CAN	6239	QUE	1.6	INV:	STEFRIK INC
CAN	6216	QUE		01	PRODUITS FRANCAIS LTEE

## PT ASTRA INTERNATIONAL INC

IDN	—	IDN		01	PT ASTRA INTERNATIONAL INC
IDN	—	ONT	100.0	02	P.T. ASTRA INVESTMENTS LIMITED
IDN	3022	ONT	50.0	03	MCKERLIE-MILLEN INC

## SURYARAYA SERASI HOLLAND B.V.

IDN	—	IDN		01	SURYARAYA SERASI HOLLAND B.V.
IDN	—	ONT	100.0	02	SOERYADJAYA INVESTMENTS LIMITED
IDN	3022	ONT	49.9 D	03	MCKERLIE-MILLEN INC

## QUAKER STATE CORPORATION

USA	—	USA		01	QUAKER STATE CORPORATION
USA	4029	ONT	100.0	02	FORT WILLIAM COAL DOCK COMPANY LIMITED
USA	1031	ONT	100.0	02	QUAKER STATE INC
USA	—	USA	100.0	02	VALLEY CAMP COAL CO.
USA	1722	ONT	100.0	02	VALLEY CAMP INC

## R.A.B. HOLDINGS INC

USA	—	USA		01	R.A.B. HOLDINGS INC
USA	—	USA	100.0	02	WESTERN PUBLISHING COMPANY INC
USA	5513	ONT	100.0	03	WESTERN PUBLISHING (CANADA) INC./ LES EDITIONS WESTERN (CA
CAN	—	ONT	25.0 D	04	AVIAN BOOKS LTD
USA	8213	ONT	100.0	04	THE BEST FOR KIDS INC

## R-C HOLDING INC

USA	—	USA		01	R-C HOLDING INC
USA	—	USA	100.0	02	R-C ACQUISITION INC
USA	—	USA	100.0	03	RESEARCH-COTTRELL INC.
USA	6216	ONT	100.0	04	AWT AIR & WATER TECHNOLOGIES CANADA LIMITED
USA	2531	ONT	100.0	04	CUSTODIS-COTTRELL CANADA INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## R. DAVID JOHNSTON HOLDINGS LTD

CAN	—	ONT		01	R. DAVID JOHNSTON HOLDINGS LTD
CAN	—	ONT	100.0	02	ASTILLE INC
CAN	3042	ONT	21.0 D	03	GUILWOOD LEASING LTD
CAN	3042	ONT	11.0 D	02	GUILWOOD LEASING LTD

## GUILWOOD LEASING LTD

CAN	—	ONT	21.0	INV:	ASTILLE INC
CAN	6499	ONT	11.0	INV:	FRANK GIONA HOLDINGS INC
CAN	—	ONT	11.0	INV:	R. DAVID JOHNSTON HOLDINGS LTD
CAN	6499	ONT	11.0	INV:	REG GUEST INVESTMENTS LTD
CAN	3042	ONT		01	GUILWOOD LEASING LTD

## R.M. BRYDEN HOLDINGS LTD

CAN	6239	ONT		01	R.M. BRYDEN HOLDINGS LTD
CAN	6499	ONT	0.0 A	02	BRYDEN MANAGEMENT CORP.
CAN	3621	ONT	100.0	03	DVS COMMUNICATIONS INC
CAN	6239	ONT	100.0	02	EAST COAST INVESTMENTS (KINBURN) LTD
CAN	6239	ONT	98.4	03	KC ONE INC

## R.M. SALVAIL ENTERPRISES LTD.

CAN	6799	BC		01	R.M. SALVAIL ENTERPRISES LTD.
CAN	6239	BC	100.0	02	GRADIA HOLDINGS LTD.
CAN	6239	BC	70.2	02	INDIAN HEAD HOLDINGS LIMITED

## ANCORE INTERNATIONAL CANADA LTD

CAN	6511	BC		01	ANCORE INTERNATIONAL CANADA LTD
CAN	4011	BC	100.0	02	ANCORE INTERNATIONAL LTD
CAN	6239	BC	25.9 D	02	INDIAN HEAD HOLDINGS LIMITED

## RAINY DAY INVESTMENTS LTD

CAN	6239	QUE		01	RAINY DAY INVESTMENTS LTD
CAN	6239	QUE	100.0	02	125387 CANADA INC
CAN	8722	QUE	94.2	03	CHATEAU STORES OF CANADA LTD
CAN	8722	QUE	100.0	04	CHATEAU STORES LTD
CAN	6499	QUE	100.0	02	138573 CANADA INC

## RALSTON PURINA CO.

USA	—	USA		01	RALSTON PURINA CO.
USA	—	USA	100.0	02	ITT CONTINENTAL BAKING CO.
USA	—	USA	100.0	02	RALSTON PURINA INTERNATIONAL HOLDING CO INC
USA	0134	ONT	90.0	03	RALSTON PURINA CANADA INC.
USA	—	USA	100.0	02	RALSTON PURINA OVERSEAS BATTERY COMPANY
USA	0134	ONT	10.0 R	03	RALSTON PURINA CANADA INC.

## RANCE E FISHER HOLDINGS LTD

CAN	6499	ALT		01	RANCE E FISHER HOLDINGS LTD
CAN	1099	ALT	100.0	02	CENALTA OILWELL SERVICING LTD
CAN	6129	ALT	10.0 D	03	401031 ALBERTA INC
CAN	6216	ALT	10.0 D	03	REFF INVESTMENTS INC.
CAN	2532	ALT	10.0 D	03	TORAN POWER EQUIPMENTS SALES & RENTALS LIMITED

## DAVRON FOREST PRODUCTS LTD

CAN	6799	BC	15.0	INV:	CEDAR LANE INVESTMENTS LTD
CAN	6239	BC	50.0	INV:	RAWDON INVESTMENTS LTD
CA?	4491	BC	10.0	INV:	V.C.K. TRADING INC.
CAN	0731	BC		01	DAVRON FOREST PRODUCTS LTD

## RAWDON INVESTMENTS LTD

CAN	6239	BC		01	RAWDON INVESTMENTS LTD
CAN	0731	BC	50.0 D	02	DAVRON FOREST PRODUCTS LTD
CAN	3042	BC	50.0 D	02	MULTI LEASE LTD

## RAYCHEM CORPORATION

USA	—	USA		01	RAYCHEM CORPORATION
USA	—	USA	100.0	02	RAYCHEM INTERNATIONAL CORPORATION
USA	—	USA	100.0	03	CHEMELEX INC.
USA	3581	ONT	100.0	03	RAYCHEM CANADA LIMITED
CAN	2289	ONT	49.0 D	04	391688 ONTARIO LTD

## REID CROWTHER ENTERPRISES LTD

CAN	6239	ALT		01	REID CROWTHER ENTERPRISES LTD
CAN	6239	ALT	100.0	02	REID CROWTHER HOLDINGS INC.
CAN	4022	ALT	100.0	03	GUERDON INVESTMENTS LTD
CAN	6619	ALT	100.0	03	REID CROWTHER INTERNATIONAL LTD
CAN	6611	ALT	100.0	03	REID CROWTHER & PARTNERS LTD

## RENOWN INC

JPN	—	JPN		01	RENOWN INC
JPN	—	GBR	100.0	02	AQUASCUTUM GROUP PLC
JPN	—	GBR	100.0	03	AQUASCUTUM INTERNATIONAL LTD
JPN	8531	QUE	66.1	04	AQUASCUTUM INC
JPN	6499	ONT	100.0	04	AQUASCUTUM OF LONDON LTD.
JPN	8531	QUE	33.8 R	05	AQUASCUTUM INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RHODE ISLAND CORPORATION

USA	—	USA			01 RHODE ISLAND CORPORATION
USA	—	USA	55.0		02 NORTH CENTRAL OIL CORP.
USA	1011	ALT	100.0		03 NORTH CENTRAL OIL CORP. (CDN.BR.)

## C.A. ENGLAND &amp; CO

USA	—	USA			01 C.A. ENGLAND & CO
USA	—	USA	3.0	D	02 NORTH CENTRAL OIL CORP.

## J.C. ORR &amp; CO

USA	—	USA			01 J.C. ORR & CO
USA	—	USA	0.5	D	02 NORTH CENTRAL OIL CORP.

## 1803 RENAISSANCE LIMITED

CAN	—	ONT	13.5		INV: RHONDA KASTNER TRUST
CAN	—	ONT	4.4		INV: ROSE SCHWARTZ TRUST
CAN	—	ONT	13.5		INV: SHEILA MOSTYN TRUST
CAN	—	ONT	13.5		INV: SUZANNE WEINBERG TRUST
CAN	6499	ONT			01 1803 RENAISSANCE LIMITED

## RICHALEW HOLDINGS LTD

CAN	6239	ONT			01 RICHALEW HOLDINGS LTD
CAN	3511	ONT	100.0		02 RAVEL ENTERPRISES LTD
CAN	6499	ONT	100.0		02 RICHALEW LAND CORPORATION
CAN	4021	ONT	10.0	D	03 767269 ONTARIO LIMITED
CAN	6499	ONT	100.0		02 RICHALEW SBDC CORPORATION

## RICHARD ADRIAN HOLDINGS LTD.

CA?	6239	ALT			01 RICHARD ADRIAN HOLDINGS LTD.
CA?	0153	ALT	37.5	D	02 PREMIER MEATS LTD.
CA?	8411	ALT	50.0	A	02 TENDERCUT MEATS LTD.

## PREMIER MEATS LTD.

CA?	6511	ALT	37.5		INV: E.J.C. INVESTMENTS LTD.
CA?	6799	ALT	25.0		INV: R.M.P. INVESTMENTS LTD.
CA?	6239	ALT	37.5		INV: RICHARD ADRIAN HOLDINGS LTD.
CA?	0153	ALT			01 PREMIER MEATS LTD.

## RITCHIE HOLDINGS LTD

CAN	4021	BC			01 RITCHIE HOLDINGS LTD
CAN	8111	ALT	25.0	D	02 MOBILE CITY ESTATES LTD
CAN	6216	BC	100.0		02 RITCHIE MANAGEMENT CONSULTANTS LTD
CAN	0151	BC	25.0	D	03 J.P. TURKEY BREEDERS LTD.

## J.P. TURKEY BREEDERS LTD.

CAN	6239	BC	25.0		INV: FOTHERBY SMITH HOLDINGS LTD.
CAN	6216	BC	25.0		INV: RITCHIE MANAGEMENT CONSULTANTS LTD
CAN	0151	BC			01 J.P. TURKEY BREEDERS LTD.

## RIX CLINICAL LABORATORIES LTD

CAN	7639	BC			01 RIX CLINICAL LABORATORIES LTD
CAN	—	BC	10.0	D	02 CANVIRO LABORATORIES LTD
CAN	4022	BC	100.0		02 METHER PROPERTIES LTD.
CAN	7639	BC	80.0		02 NEWSON CLINICAL LABORATORY LTD
CAN	—	BC	10.0	D	02 WESTERN VETERINARY DIAGNOSTIC LABORATORIES LTD

## ROBERT F BLACK FAMILY GROUP

CAN	—	ONT			01 ROBERT F BLACK FAMILY GROUP
CAN	—	ONT	0.0	A	02 THE LOIS A BLACK FAMILY TRUST
CAN	6216	ONT	6.9	D	03 THE BOBCO CORPORATION LTD
CAN	—	ONT	0.0	A	02 THE ROBERT F. BLACK FAMILY TRUST
CAN	6216	ONT	21.6	D	03 THE BOBCO CORPORATION LTD

## THE BOBCO CORPORATION LTD

CAN	—	ONT	6.9	A	INV: THE LOIS A BLACK FAMILY TRUST
CAN	—	ONT	21.6	A	INV: THE ROBERT F. BLACK FAMILY TRUST
CAN	6216	ONT			01 THE BOBCO CORPORATION LTD
CAN	—	ONT	10.0	D	02 881565 ONTARIO LIMITED

## ROBERT SWANSON &amp; CO. LTD.

CAN	6216	BC			01 ROBERT SWANSON & CO. LTD.
CAN	—	BC	100.0		02 RAILWAY APPLIANCE RESEARCH LTD
CAN	8698	BC	33.3	D	03 AIRCHIME MANUFACTURING CO LTD
CAN	—	BC	19.9	D	03 MARVIS HOLDINGS INC
CAN	6799	BC	100.0		03 ROBERT E. SWANSON & ASSOCIATES INCORPORATED

## ROBINSON &amp; HEATH LTD

CAN	—	ONT	0.9		INV: W.L.B. HEATH FAMILY TRUST
CAN	5019	ONT			01 ROBINSON & HEATH LTD
CAN	—	ONT	10.0	D	02 970967 ONTARIO INC
CAN	—	ONT	10.0	D	02 D.T. CONSULTANTS LIMITED
CAN	5011	ONT	10.0	D	02 OAKVILLE SUFFERANCE WAREHOUSE LTD

## ROCK HOLDINGS LTD

CAN	6239	SAS			01 ROCK HOLDINGS LTD
CA?	—	SAS	10.0	D	02 DECELMAN INDUSTRIES LTD
CAN	2511	SAS	57.9		02 DEGELMAN INDUSTRIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## B.R.G. HOLDINGS LTD.

CAN	6239	SAS			01 B.R.G. HOLDINGS LTD.
CAN	2511	SAS	10.1	D	02 DEGELMAN INDUSTRIES LTD

## E.F.D. HOLDINGS LTD.

CAN	6239	SAS			01 E.F.D. HOLDINGS LTD.
CAN	2511	SAS	25.0	D	02 DEGELMAN INDUSTRIES LTD

## ROCKY BAY INVESTMENTS LTD

CAN	—	ONT	0.6		INV: THE FELDBERG FAMILY TRUST
CAN	6239	ONT			01 ROCKY BAY INVESTMENTS LTD
CAN	2611	ONT	95.0		02 GLOBAL UPHOLSTERY COMPANY LIMITED
CAN	—	ONT	100.0		03 GLOBAL UPHOLSTERY CO. INC

## KEMENY HOLDINGS LIMITED

CA?	4021	ONT			01 KEMENY HOLDINGS LIMITED
CAN	2611	ONT	5.0	D	02 GLOBAL UPHOLSTERY COMPANY LIMITED

## RONALD A CHISHOLM LIMITED

CAN	0163	ONT			01 RONALD A CHISHOLM LIMITED
CAN	—	ONT	10.0	D	02 CANADA PROTEINS LIMITED
CAN	6239	ONT	10.0	D	02 JUNE DAIRY PRODUCTS LTD
CAN	0163	ONT	10.0	D	02 NEW ZEALAND PROTEINS LIMITED
CAN	6499	ONT	10.0	D	02 ROSELAWN STORAGE LTD.

## ROSSANNA ESTATES LIMITED

CAN	6216	BC			01 ROSSANNA ESTATES LIMITED
CA?	6239	BC	10.0	D	02 371798 BRITISH COLUMBIA LTD
CAN	—	BC	100.0		02 LONSDALE PLACE HOLDINGS LTD
CAN	8699	BC	100.0		02 ROSSMERE TRADING INC
CAN	1099	BC	10.0	D	02 TEVERE EXPLORATION LTD

## ROYAL CITY FOODS LTD

CAN	0143	BC			01 ROYAL CITY FOODS LTD
CAN	—	BC	99.9		02 BRENTWOOD FOODS LTD
CAN	—	BC	99.9		02 DELNOR FROZEN FOODS LTD
CAN	—	BC	99.9		02 FRASER VALLEY CANNERS LTD
CAN	0189	BC	50.0	D	02 UNITED MUSHROOM GROWERS LTD

## RTL-ROBINSON ENTERPRISES LTD

CAN	6216	NWT	25.0		INV: 413331 ALBERTA LTD
CAN	6216	NWT	25.0		INV: 413332 ALBERTA LTD
CAN	6216	NWT	25.0		INV: 413333 ALBERTA LTD
CAN	6216	ALT	25.0		INV: 413334 ALBERTA LTD
CAN	4811	NWT			01 RTL-ROBINSON ENTERPRISES LTD

## S.A. BREWING HOLDINGS LTD

AUS	—	AUS			01 S.A. BREWING HOLDINGS LTD
AUS	—	AUS	100.0		02 MAJORCA PTY LTD.
AUS	—	AUS	100.0		02 RHEEM AUSTRALIA INVESTMENTS PTY LIMITED
AUS	2231	ONT	100.0		03 NORTH AMERICA PACKAGING LTD
AUS	—	BC	100.0		03 PWG VINTNERS CANADA LIMITED

## S.A. GROEP VAN ROEY N.V.

BEL	—	BEL			01 S.A. GROEP VAN ROEY N.V.
BEL	—	NLD	100.0		02 FOUNDATION HOLDING NEDERLAND B.V.
BEL	4211	QUE	10.3		03 FRANKI CANADA LTD.
BEL	—	NLD	100.0		02 FRANKI INVESTMENT B.V.
BEL	4211	QUE	7.8	R	03 FRANKI CANADA LTD.
BEL	—	BEL	100.0		02 S.A. FRANKI N.V.
BEL	4211	QUE	81.7	R	03 FRANKI CANADA LTD.

## S.A. MOWAT LIMITED

CAN	0731	BC	27.3		INV: BRIGHT EYES HOLDINGS LTD
CAN	0731	BC			01 S.A. MOWAT LIMITED
CAN	0611	BC	10.0	D	02 ASHLU HOLDINGS LTD
CAN	4511	BC	10.0	D	02 C-GHAV HOLDINGS LTD
CAN	0611	BC	10.0	D	02 HOOD POINT WEST DEVELOPMENTS LTD

## S.C. JOHNSON &amp; SON INC

USA	1739	USA			01 S.C. JOHNSON & SON INC
USA	—	USA	100.0		02 JOHNSON WAX HOME CARE SERVICES INC.
USA	1739	ONT	99.9		02 S.C. JOHNSON & SON LTD.
USA	6239	ONT	100.0		03 JONTECH LIMITED
USA	—	ONT	100.0		03 PCO SERVICES INC

## S.M. INVESTMENTS HOLDINGS LIMITED

CAN	6499	ONT			01 S.M. INVESTMENTS HOLDINGS LIMITED
CAN	4021	ONT	100.0		02 611406 ONTARIO INC
CAN	4021	ONT	50.0	D	03 AFFILIATED REALTY CORP. LTD.

## THIRD GENERATION REALTY LIMITED

CAN	4022	ONT			01 THIRD GENERATION REALTY LIMITED
CAN	4022	ONT	100.0		02 ARDWOLD REALTY INVESTMENTS LIMITED
CAN	4021	ONT	50.0	D	03 AFFILIATED REALTY CORP. LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

AFFILIATED REALTY CORP. LTD.

CAN	4021	ONT	50.0	INV:	611406 ONTARIO INC
CAN	4022	ONT	50.0	INV:	ARDWOLD REALTY INVESTMENTS LIMITED
CAN	4021	ONT		01	AFFILIATED REALTY CORP. LTD.

SAFETY-KLEEN CORP.

USA	—	USA		01	SAFETY-KLEEN CORP.
USA	2299	ONT	100.0	02	BRESLUBE INC
USA	6239	ONT	100.0	02	BRESLUBE INDUSTRIES LTD
USA	8799	ONT	100.0	02	SAFETY-KLEEN CANADA INC
USA	4811	ONT	100.0	03	TRANSLUBE, INC

SALA GOLDHAR FAMILY TRUST # 2

CAN	—	ONT		01	SALA GOLDHAR FAMILY TRUST # 2
CAN	6239	ONT	35.0 D	02	STEPHEN-MITCHELL ENTERPRISES INC
CAN	6239	ONT	35.0 A	02	WHITEHORN ENTERPRISES INC
CAN	4021	ONT	100.0	03	WHITEHORN INVESTMENTS LIMITED

STEPHEN-MITCHELL ENTERPRISES INC

CAN	—	ONT	35.0	INV:	SALA GOLDHAR FAMILY TRUST # 2
CAN	6239	ONT		01	STEPHEN-MITCHELL ENTERPRISES INC
CAN	6499	ONT	100.0	02	STEPHEN-MITCHELL REALTY LIMITED

SAMSON MANAGEMENT LTD

CAN	4021	ALT		01	SAMSON MANAGEMENT LTD
CAN	6329	ALT	100.0	02	PEACE HILLS GENERAL INSURANCE COMPANY
CA?	—	ALT	10.0 D	03	PHI SYSTEMS INC
CAN	—	ALT	20.0 D	02	PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD

PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD

CAN	4021	ALT	20.0	INV:	SAMSON MANAGEMENT LTD
CAN	—	ALT	20.0	INV:	TMS INVESTMENTS LTD
CAN	—	ALT		01	PERFORMANCE, THE CANADIAN ENTERTAINMENT NETWORK LTD

SARSET FINANCIAL CORP. INC/ LA SOCIETE FINANCIERE SARSET I

CAN	6239	QUE		01	SARSET FINANCIAL CORP. INC/ LA SOCIETE FINANCIERE SARSET I
CAN	6799	QUE	69.9	02	GESTION MANTAB INC
CAN	0189	QUE	100.0	03	MANTAB INC.

GESTION ARAMBERT INC

CAN	6216	QUE		01	GESTION ARAMBERT INC
CAN	6799	QUE	20.0 D	02	GESTION MANTAB INC

GESTION GALOVAN INC

CAN	6239	QUE		01	GESTION GALOVAN INC
CAN	6799	QUE	10.1 D	02	GESTION MANTAB INC

SCHROEDERS VENTURES

GBR	—	GBR		01	SCHROEDERS VENTURES
GBR	—	GBR	100.0	02	A & P HOLDINGS PLC
GBR	—	GBR	100.0	03	A & P APPLIEDORE GROUP LTD
GBR	—	GBR	100.0	04	A & P APPLIEDORE INTERNATIONAL LTD
GBR	6619	NS	99.6	05	A & P APPLIEDORE CANADA LIMITED

SCHWEIZERISCHE BANKGESELLSCHAFT

CHE	—	CHE		01	SCHWEIZERISCHE BANKGESELLSCHAFT
CHE	—	CHE	99.9	02	THESAURUS CONTINENTAL EFFEKTENGESellschaft
CHE	4029	MAN	100.0	03	ALGONKIN FARMS LTD
CHE	4029	MAN	100.0	03	POWATIN FARMS LTD.
CHE	6216	QUE	99.9	03	THESAURUS OVERSEAS INVESTMENTS INC.

SCIENCE KIT INC.

USA	—	USA		01	SCIENCE KIT INC.
USA	2621	ONT	100.0	02	BOREAL LABORATORIES LTD
USA	2621	ONT	100.0	03	ARBOR SCIENTIFIC CO. LIMITED
USA	8799	ONT	100.0	03	CENTRAL SCIENTIFIC COMPANY OF CANADA LIMITED
USA	—	ONT	100.0	03	WARDS NATURAL SCIENCE LIMITED

CUC INVESTMENTS LIMITED

CAN	6239	ONT		01	CUC INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	1024122 ONTARIO LIMITED
CAN	6239	ONT	50.0 D	02	SCOTGROUP ENTERPRISES INC

SCOTGROUP ENTERPRISES INC

CAN	6239	ONT	50.0	INV:	CUC INVESTMENTS LIMITED
CAN	—	ALT	50.0	INV:	MURIUR HOLDINGS LTD
CAN	6239	ONT		01	SCOTGROUP ENTERPRISES INC
CAN	8799	QUE	100.0	02	SCOTPAGE CORPORATION LTD

SEABORAD IMPORTING COMPANY (ONTARIO) LTD

CAN	6499	QUE	37.5	INV:	163680 CANADA INC
CA?	—	ONT	37.5	INV:	2765594 CANADA INC
ISR	8591	QUE		01	SEABORAD IMPORTING COMPANY (ONTARIO) LTD
ISR	—	QUE	50.0 D	02	170241 CANADA INC

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SEABORAD IMPORTING COMPANY (ONTARIO) LTD, (CONT)

ISR	4021	QUE	100.0	02	2636-4273 QUEBEC INC
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170241 CANADA INC

CAN	6499	QUE	18.7	INV:	163680 CANADA INC
ISR	8591	QUE	50.0	INV:	SEABORAD IMPORTING COMPANY (ONTARIO) LTD
ISR	—	QUE		01	170241 CANADA INC

163680 CANADA INC

CAN	6499	QUE		01	163680 CANADA INC
ISR	—	QUE	18.7 D	02	170241 CANADA INC
ISR	8591	QUE	37.5 D	02	SEABORAD IMPORTING COMPANY (ONTARIO) LTD

SEAFORST HOLDINGS LTD

CAN	6239	NFL		01	SEAFORST HOLDINGS LTD
CAN	6619	NFL	100.0	02	NORDCO LTD.
CAN	3619	NFL	100.0	03	CAN AM OFFSHORE SYSTEMS LTD
CAN	8693	NFL	100.0	03	FISHERIES EQUIPMENT TECHNOLOGY LTD
CAN	6611	NFL	55.0	03	GEONAUTICS LTD

SERIPHOS ANSTALT, VADUZ

LIE	—	LIE		01	SERIPHOS ANSTALT, VADUZ
LIE	4011	ONT	100.0	02	FOSSERI INVESTMENTS LIMITED
LIE	4029	ONT	16.6 D	03	FOREST GLADE INVESTMENT LTD
LIE	4011	ONT	100.0	02	SERIPHOS INVESTMENTS LIMITED
LIE	4029	ONT	16.6 D	03	FOREST GLADE INVESTMENT LTD

SHOPCAN ESTABLISHMENT

LIE	—	LIE		01	SHOPCAN ESTABLISHMENT
LIE	4029	ONT	66.6	02	FOREST GLADE INVESTMENT LTD

SETVAN HOLDINGS LTD

CA?	6499	BC		01	SETVAN HOLDINGS LTD
CA?	4322	BC	75.0	02	HABITAT HOLDINGS LTD

SETVAN INVESTMENTS CORP

CA?	6216	BC		01	SETVAN INVESTMENTS CORP
CA?	4322	BC	60.0	02	HABITAT REALTY LTD

APAC HOLDINGS LTD

CA?	6499	BC		01	APAC HOLDINGS LTD
CA?	4322	BC	25.0 D	02	HABITAT HOLDINGS LTD
CA?	4322	BC	40.0 D	02	HABITAT REALTY LTD

SEVENACRES HOLDINGS LIMITED

CAN	6239	NB		01	SEVENACRES HOLDINGS LIMITED
CAN	6239	NB	100.0	02	ALPINE HOLDINGS LIMITED
CAN	0221	NB	99.8	03	MOOSEHEAD BREWERIES LIMITED
CAN	5011	ONT	100.0	04	THE PREMIUM BEER COMPANY INC
CAN	0231	QUE	100.0	05	LA COMPAGNIE DES BIERES ET VINS IMPORTS INC

SHAMSAN HOLDINGS LTD

CAN	—	BC	27.0	INV:	CHINA NETWORK HOLDINGS LTD
CAN	—	BC	23.0	INV:	KSL HOLDINGS LTD
CAN	6216	BC	50.0	INV:	PMY & CHEUNG ENTERPRISES LTD
CAN	6239	BC		01	SHAMSAN HOLDINGS LTD
CAN	4021	BC	100.0	02	SHAMSAN DEVELOPMENTS LTD

SHERMAG INC

CAN	—	QUE	30.0	INV:	QUEBEC FEDERATION OF LABOUR SOLIDARITY FUND
CAN	8611	QUE		01	SHERMAG INC
CAN	0731	QUE	100.0	02	MEGABOIS (1989) INC
CAN	6239	NB	100.0	02	NADO LTEE
CAN	8611	QUE	100.0	02	SCANWAY CORPORATION

SIEMATIC MOBELWERKE GMBH & CO

DEU	—	DEU		01	SIEMATIC MOBELWERKE GMBH & CO
DEU	—	USA	100.0	02	SIEMATIC CORP
DEU	6239	ONT	100.0	03	SIEMATIC CANADA INC
DEU	6239	ONT	100.0	04	805381 ONTARIO LIMITED
DEU	0713	ONT	100.0	04	BECKERMANN EXQUISITE KITCHENS LIMITED

SIMKINS INDUSTRIES INC

USA	—	USA		01	SIMKINS INDUSTRIES INC
USA	—	USA	100.0	02	DEERFIELD SPECIALTY PAPER INC.
USA	0811	QUE	100.0	03	GLASSINE CANADA INC
USA	3521	QUE	50.0 AD	04	HOLYOKE CANADA INC

HOLYOKE MACHINE CO

USA	—	USA		01	HOLYOKE MACHINE CO
USA	3521	QUE	50.0 A	02	HOLYOKE CANADA INC

SIMPKINS HOLDINGS LIMITED

CAN	6216	ONT		01	SIMPKINS HOLDINGS LIMITED
CAN	4232	ONT	56.2	02	STEEN CONTRACTORS LTD
CAN	4232	NFL	100.0	03	BECKER CONTRACTORS LIMITED
CAN	4232	QUE	100.0	03	LES ENTREPRENEURS BECKER INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SIMPKINS HOLDINGS LIMITED, (CONT)

CAN 4232 NFL 10.0 D 03 NU-MECH LIMITED

## SKENE CARTAGE CO LTD

CAN — ONT 01 SKENE CARTAGE CO LTD  
CAN — ONT 74.6 02 DE HAAN CARTAGE COMPANY LIMITED  
CAN 4021 ONT 50.0 D 02 IRONGATE HOMES INC

## IRONGATE HOMES INC

CAN — ONT 25.0 INV: JAMES CIRILLO LTD  
CAN — ONT 50.0 INV: SKENE CARTAGE CO LTD  
CAN 4021 ONT 01 IRONGATE HOMES INC

## JAMES CIRILLO LTD

CAN — ONT 01 JAMES CIRILLO LTD  
CAN 4021 ONT 25.0 D 02 IRONGATE HOMES INC  
CAN 4021 ONT 50.0 D 02 LENRAN REALTY LIMITED

## SKIS ROSSIGNOL S.A.

FRA — FRA 01 SKIS ROSSIGNOL S.A.  
FRA — USA 02 ROSSIGNOL SKI COMPANY INCORPORATED  
FRA 8693 QUE 50.0 03 SKIS ROSSIGNOL CANADA LTEE/LTD.  
FRA — FRA 100.0 02 SKIS DYNASTAR S.A.  
FRA — QUE 100.0 03 SKIS DYNASTAR CANADA LTEE/SKIS DYNASTAR CANADA LTD  
FRA 8693 QUE 50.0 R 02 SKIS ROSSIGNOL CANADA LTEE/LTD.

## SOARING PHOENIX INC

CAN 6239 PEI 01 SOARING PHOENIX INC  
CAN 0712 QUE 100.0 02 COMMONWEALTH PLYWOOD COMPANY LIMITED/Commonwealth Plywood  
CA? 0712 QUE 10.0 D 03 MULTIGRADE INC  
CAN 0731 ONT 100.0 03 ROBERT BURY & CO CANADA LTD

## P.D. ADMINISTRATION &amp; ORGANISATION LTEE

CA? 6511 QUE 01 P.D. ADMINISTRATION & ORGANISATION LTEE  
CA? 0712 QUE 54.0 02 MULTIGRADE INC

## CENTRAL FINANCIAL SERVICES INC

CAN 6123 QUE 23.5 INV: BEAVER HALL INVESTMENTS LTD  
CAN — QUE 25.0 INV: ESTATE OF THE LATE FRANCISCO KLEIN  
CAN 6123 QUE 25.7 INV: SOCIÉTÉ FINANCIÈRE AGET INC/AGET FINANCE CORP  
CAN 6129 QUE 01 CENTRAL FINANCIAL SERVICES INC  
CAN 4021 QUE 10.0 D 02 103337 CANADA INC

## SOCIÉTÉ FINANCIÈRE SCHUCHMANN

CAN 6216 QUE 01 SOCIÉTÉ FINANCIÈRE SCHUCHMANN  
CAN 4021 QUE 97.0 02 DORAL INVESTMENT CORPORATION  
F/E 4021 QUE 38.4 D 02 DUNDEE INVESTMENTS INC  
CAN 4011 QUE 52.5 02 SOCIÉTÉ IMMOBILIÈRE LARISSA INC/LARISSA DEVELOPMENT CORPORA

## AQUAMARINE INVESTMENTS LTD.

F/E — BHS 01 AQUAMARINE INVESTMENTS LTD.  
F/E 4021 QUE 61.4 02 DUNDEE INVESTMENTS INC

## SODEXHO S.A.

FRA — FRA 01 SODEXHO S.A.  
FRA 6239 QUE 100.0 02 SODEXHO FINANCIÈRE INC  
FRA 6799 NFL 50.0 D 03 BONAVISTA FOOD SERVICES LIMITED  
FRA 8121 QUE 100.0 03 SODEXHO CANADA INC

## BONAVISTA FOOD SERVICES LIMITED

CA? 0189 NFL 50.0 INV: CAMPBELL'S MEAT MARKET LIMITED  
FRA 6239 QUE 50.0 INV: SODEXHO FINANCIÈRE INC  
FRA 6799 NFL 01 BONAVISTA FOOD SERVICES LIMITED

## SOPRENA INC.

CAN 4011 QUE 01 SOPRENA INC.  
CA? 4011 QUE 12.3 D 02 IMMODEV INC.  
CAN — QUE 50.0 A 02 LES INVESTISSEMENTS MULTI-MILLIONS INC.  
CA? 4011 QUE 12.3 D 03 IMMODEV INC.

## IMMODEV INC.

CAN — QUE 12.3 A INV: LES INVESTISSEMENTS MULTI-MILLIONS INC.  
CAN 4012 QUE 12.3 INV: JEAN LOUIS VINET INC.  
CA? 6511 QUE 12.3 INV: LA SOCIÉTÉ DE GESTION SUMMADEV INC.  
CAN 4011 QUE 12.3 INV: SOPRENA INC.  
CA? 4011 QUE 01 IMMODEV INC.

## ASL PAVING LTD

CAN 6216 SAS 33.3 INV: DAVID INVESTMENTS CO LTD  
CAN — SAS 33.3 INV: WAYNE VENTURES CO LTD  
CAN 4111 SAS 01 ASL PAVING LTD  
CAN 2532 SAS 10.0 D 02 ASL LEASING LTD  
CAN 6129 SAS 10.0 D 02 SOUTH BROS. CONSTRUCTION LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SPARGUS INDUSTRIES LTD

CAN 6239 BC 01 SPARGUS INDUSTRIES LTD  
CAN 1631 BC 71.3 02 AMES BROS DISTRIBUTORS LTD.  
CAN 1631 BC 100.0 03 AMES BROS RESILIENT LTD  
CAN 1739 BC 100.0 02 CREST CEMENTS OF CANADA LIMITED  
CAN 4413 BC 10.0 D 02 ROC-CRETE INDUSTRIES LTD

## SPX CORPORATION

USA — USA 01 SPX CORPORATION  
USA — USA 100.0 02 BEAR AUTOMOTIVE SERVICE EQUIPMENT COMPANY  
USA — USA 100.0 02 KENT-MOORE CORPORATION  
USA 3022 ONT 100.0 02 SEALED POWER CORP OF CANADA LTD  
USA 3022 ONT 100.0 02 SPX AUTOMOTIVE DIAGNOSTICS INC/DIAGNOSTICS AUTOMOTEURS SPX

## STEINHAEUER HOLDINGS LIMITED

CAN — NFL 11.7 INV: STEINHAEUER FAMILY TRUST  
CAN 6239 NFL 01 STEINHAEUER HOLDINGS LIMITED  
CAN 8411 NFL 100.0 02 THE GENERAL INCORPORATED LIMITED  
CAN 4022 NFL 100.0 03 THE GENERAL INC  
CAN 8221 NFL 99.9 03 PLAZA BOWL LTD

## STEL-CAN HOLDINGS LTD

CAN 6216 BC 01 STEL-CAN HOLDINGS LTD  
CAN 4012 BC 56.0 02 REGENT CONSTRUCTION CO. (1974) LTD

## BAXTER HOLDINGS LTD.

CA? — BC 01 BAXTER HOLDINGS LTD.  
CAN 4012 BC 14.0 D 02 REGENT CONSTRUCTION CO. (1974) LTD

## GOLDFIELD HOLDINGS LTD.

CA? 6216 BC 01 GOLDFIELD HOLDINGS LTD.  
CAN 4012 BC 14.0 D 02 REGENT CONSTRUCTION CO. (1974) LTD

## YOXALL HOLDINGS LTD.

CA? 6216 BC 01 YOXALL HOLDINGS LTD.  
CAN 4012 BC 14.0 D 02 REGENT CONSTRUCTION CO. (1974) LTD

## STERLING WOOD GROUP INC

CA? 0621 BC 25.0 INV: ORMEROD FORESTRY LTD  
CAN 6499 BC 25.0 INV: ROBERT WOOD FORESTRY LTD  
CAN 6511 BC 25.0 INV: W.J. STERLING MANAGEMENT LTD  
CA? 6619 BC 25.0 INV: WES CHESTON FOREST CONSULTING LTD  
CAN 6611 BC 01 STERLING WOOD GROUP INC

## STONEBROOK VENTURES LTD (MAN)

CAN 4322 MAN 50.0 INV: C S REAL ESTATE CONSULTING SERVICES LTD.  
CAN 6499 MAN 50.0 INV: CORPORATE ENTERPRISES (1980) LTD  
CAN 4022 MAN 01 STONEBROOK VENTURES LTD (MAN)  
CAN 6499 MAN 100.0 02 BROOKSTONE HOLDINGS LTD

## C S REAL ESTATE CONSULTING SERVICES LTD.

CAN 4322 MAN 01 C S REAL ESTATE CONSULTING SERVICES LTD.  
CAN 4022 MAN 50.0 D 02 STONEBROOK VENTURES LTD (MAN)  
CAN 4022 MAN 50.0 D 02 WINFIELD DEVELOPMENTS LTD.

## CORPORATE ENTERPRISES (1980) LTD

CAN 6499 MAN 01 CORPORATE ENTERPRISES (1980) LTD  
CAN 4022 MAN 50.0 D 02 STONEBROOK VENTURES LTD (MAN)  
CAN 4022 MAN 50.0 D 02 WINFIELD DEVELOPMENTS LTD.

## WINFIELD DEVELOPMENTS LTD.

CAN 4322 MAN 50.0 INV: C S REAL ESTATE CONSULTING SERVICES LTD.  
CAN 6499 MAN 50.0 INV: CORPORATE ENTERPRISES (1980) LTD  
CAN 4022 MAN 01 WINFIELD DEVELOPMENTS LTD.

## STS SYSTEMS LTD

CAN 6216 QUE 35.0 INV: 119808 CANADA INC  
CAN 6216 QUE 35.0 INV: 119809 CANADA INC  
CA? 6499 QUE 23.4 INV: 91325 CANADA LTD  
CAN 3621 QUE 01 STS SYSTEMS LTD  
CAN — QUE 10.0 D 02 SYSTEMS TECHNOLOGY SERVICES (ONTARIO) LTD

## SUCCESSION FRANÇOIS LIGETI

CAN — QUE 01 SUCCESSION FRANÇOIS LIGETI  
CAN 4022 QUE 92.9 02 LES ENTERPRISES LIGETI (1991) INC  
CAN — QUE 10.0 D 03 132820 CANADA INC  
CAN 4021 QUE 100.0 03 133693 CANADA INC  
CAN — QUE 10.0 D 03 CENTRE EXECUTIF EN DIRECT INC

## SUPER MARCHÉ LAPLANTE INC

CAN 8411 QUE 01 SUPER MARCHÉ LAPLANTE INC  
CAN 8411 QUE 10.0 D 02 GROUPE PRO 40 INC  
CAN 8412 QUE 10.0 D 02 PATISSERIE LE SABAYON INC  
CAN 8411 QUE 50.0 D 02 SUPER MARCHÉ LARIVE INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SUPER MARCHÉ LARIVE INC

CAN	6511	QUE	50.0	INV:	MARCHE M & L GAZAILLE INC
CAN	8411	QUE	50.0	INV:	SUPER MARCHÉ LAPLANTE INC
CAN	8411	QUE		01	SUPER MARCHÉ LARIVE INC

## SUPERIOR BUSINESS MACHINES B C LTD

CAN	2621	QUE	50.0	INV:	SUPERIOR BUSINESS MACHINES LTD
CAN	2621	BC		01	SUPERIOR BUSINESS MACHINES B C LTD
CAN	2621	BC	29.9 D	02	BARR BUSINESS SYSTEMS INC
CAN	3192	BC	95.9	02	SUPERIOR BUSINESS MACHINES (CALGARY) LTD.

## SUPERIOR BUSINESS MACHINES LTD

CAN	2621	QUE		01	SUPERIOR BUSINESS MACHINES LTD
CAN	2621	BC	50.0 D	02	SUPERIOR BUSINESS MACHINES B C LTD
CAN	2621	QUE	50.0 D	02	SUPERIOR MACHINES DE BUREAU (QUEBEC) LTEE

## LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE

CAN	6311	QUE		01	LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE
CAN	6329	QUE	65.4	02	LES CLAIRVOYANTS CIE D'ASSURANCE GENERALE INC
CAN	6799	QUE	30.0 D	02	GESTION SODAGEP INC

## GESTION SODAGEP INC

CAN	6216	QUE	35.0	INV:	133516 CANADA INC
CAN	6216	QUE	35.0	INV:	133706 CANADA INC
CAN	6311	QUE	30.0	INV:	LA SURVIVANCE COMPAGNIE MUTUELLE D'ASSURANCE-VIE
CAN	6799	QUE		01	GESTION SODAGEP INC

## SVALOF AB

SWE	—	SWE		01	SVALOF AB
SWE	—	ONT	80.0	02	NEWFIELD SEEDS COMPANY LIMITED
SWE	0421	SAS	75.0	03	NEWFIELD SEEDS LTD

## 926746 ONTARIO INC

CAN	—	ONT		01	926746 ONTARIO INC
SWE	—	ONT	20.0 D	02	NEWFIELD SEEDS COMPANY LIMITED

## RESOURCE HOLDINGS LTD

CAN	6216	SAS		01	RESOURCE HOLDINGS LTD
SWE	0421	SAS	23.6 D	02	NEWFIELD SEEDS LTD

## T. BOOTH HOLDINGS LIMITED

CAN	6239	ONT		01	T. BOOTH HOLDINGS LIMITED
CAN	3041	ONT	10.0 D	02	688167 ONTARIO INC
CAN	3041	ONT	10.0 D	02	ARNPRIOR FORD MERCURY SALES LTD
CAN	3041	ONT	100.0	02	BIRCHCLIFF LINCOLN MERCURY SALES LIMITED
CAN	3041	ONT	10.0 D	02	DOUG HUNTER FORD MERCURY SALES LTD

## TAK WING INVESTMENT (HOLDINGS) LTD

HKG	—	HKG		01	TAK WING INVESTMENT (HOLDINGS) LTD
HKG	—	LBR	100.0	02	YORKLAND INVESTMENTS INC
HKG	6239	ONT	100.0	03	WAN HIN HOLDINGS (NORTH AMERICA) INC
CA?	4011	ONT	10.0 D	04	928316 ONTARIO INC
CA?	—	ONT	10.0 D	04	956881 ONTARIO INC

## TAMROCK OY

FIN	—	FIN		01	TAMROCK OY
FIN	8699	ONT	7.3 D	02	COVERMASTER INC
FIN	2521	ONT	100.0	02	EIMCO JARVIS CLARK COMPANY LTD
FIN	2522	ALT	100.0	03	JARVIS CLARK COMPANY LIMITED
FIN	2521	ONT	100.0	02	TAMROCK ETC CANADA LTD

## SPORTSLAND HOLDINGS LIMITED

CAN	6499	MAN	25.0	INV:	ALL IN THE FAMILY HOLDINGS LTD
CAN	6216	ONT	25.0	INV:	BUTTONS HOLDINGS LTD.
CAN	6499	MAN	25.0	INV:	DON-KIM VENTURES LIMITED
CAN	6239	MAN	25.0	INV:	TARRY-A-WHILE VENTURES LTD
CAN	6229	ONT		01	SPORTSLAND HOLDINGS LIMITED

## TARTINI MUSICAL IMPORTS LTD

CA?	4021	BC	25.0	INV:	MAJOR ENTERPRISES LTD.
CA?	6799	BC	20.0	INV:	MARO ENTERPRISES LTD.
CAN	4021	BC	50.0	INV:	PARAMOUNT MUSIC STUDIOS (NEW WESTMINSTER) LTD.
CAN	8699	BC		01	TARTINI MUSICAL IMPORTS LTD
CAN	7639	ONT	100.0	02	INSTACARE MEDICAL SERVICES INC.

## TAYLOR CORPORATION

USA	—	USA		01	TAYLOR CORPORATION
USA	6239	MAN	100.0	02	TAYLOR INTERNATIONAL INC
USA	5511	MAN	100.0	03	SUNSET THERMOGRAPHERS LTD.
USA	5511	ONT	98.7	04	INTERNATIONAL ART CRAFTS COMPANY LIMITED
USA	5511	QUE	100.0	05	R.T.I. THERMOGRAPHING INC

## TCA-IV LIMITED PARTNERSHIP

USA	—	USA		01	TCA-IV LIMITED PARTNERSHIP
USA	—	USA	100.0	02	TCA HOLDING CORP
USA	—	USA	100.0	03	TCA ACQUISITION CORP
USA	—	USA	100.0	04	DURO-TEST CORP.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TCA-IV LIMITED PARTNERSHIP, (CONT)

USA	3581	ONT	100.0	05	DURO-TEST CANADA INC.
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## NOVAX INDUSTRIES CORPORATION

CAN	6216	BC	12.9	INV:	CARTER HOLDINGS LTD
CAN	0313	BC	26.9	INV:	ROONEY HOLDINGS LTD
CAN	6216	BC	17.1	INV:	TYLER CONSULTANTS LTD
CAN	3612	BC		01	NOVAX INDUSTRIES CORPORATION

## ROONEY HOLDINGS LTD

CAN	0313	BC		01	ROONEY HOLDINGS LTD
CAN	3612	BC	26.9 D	02	NOVAX INDUSTRIES CORPORATION
CAN	4029	BC	43.0 D	02	TECK MACHINE CORPORATION

## TECSYN INTERNATIONAL INC

CAN	6239	ONT		01	TECSYN INTERNATIONAL INC
CAN	8699	ONT	100.0	02	J.V. PACKAGING LIMITED
CAN	8699	ONT	100.0	02	NATIONAL PLASTIC BAG LTD
CAN	—	ONT	100.0	02	OMNISPORT INTERNATIONAL CORP.
CAN	8699	ONT	100.0	02	TECSYN PT INC

## TELEFLEX INC.

USA	—	USA		01	TELEFLEX INC.
USA	2621	ONT	100.0	02	625784 ONTARIO INC
USA	6239	ONT	100.0	02	924593 ONTARIO LIMITED
USA	3111	QUE	100.0	02	CEPCO PRECISION COMPANY OF CANADA INC
USA	2531	ONT	100.0	02	TELEFLEX (CANADA) LIMITED

## TESSCO FINANCIAL SERVICES LTD

CAN	6123	BC		01	TESSCO FINANCIAL SERVICES LTD
CAN	4021	BC	100.0	02	RAE TESSLER HOLDINGS LTD
CAN	6499	BC	100.0	02	TESSLER BROTHERS BC LTD
CAN	2621	BC	50.0 D	02	TESSLER BROTHERS (1969) LTD

## TESSLER BROTHERS (1969) LTD

CAN	6123	BC	50.0	INV:	TESSCO FINANCIAL SERVICES LTD
CAN	6499	BC	50.0	INV:	WILLCO MANAGEMENT LTD
CAN	2621	BC		01	TESSLER BROTHERS (1969) LTD

## THORN EMI PLC

GBR	—	GBR		01	THORN EMI PLC
GBR	—	USA	100.0	02	CAPITOL RECORDS INC.
GBR	6123	ONT	100.0	03	THORN EMI CANADA HOLDINGS LTD
GBR	8799	ONT	100.0	04	TEMI CANADA INC.
GBR	—	USA	100.0	02	THORN EMI (USA) INC

## THORNCREST FORD SALES LIMITED

CAN	6499	ONT		01	THORNCREST FORD SALES LIMITED
CAN	6799	ONT	10.0 D	02	ACTCO LIMITED
CAN	3041	ONT	100.0	02	THORNCREST MANAGEMENT LIMITED
CAN	8722	ONT	100.0	03	REGO BESPOKE CLOTHIERS INC
CAN	3041	ONT	50.0	03	THORNCREST SHERWAY INC.
CAN	3041	ONT	50.0 R	02	THORNCREST SHERWAY INC.

## THUNDERBIRD ELECTRIC HOLDINGS LTD

CAN	6239	BC		01	THUNDERBIRD ELECTRIC HOLDINGS LTD
CAN	8812	BC	95.2	02	CORONA HOME PRODUCTS LTD
CAN	4021	BC	10.0 D	03	2929 DOUGLAS STREET HOLDINGS LTD
CAN	3511	BC	100.0	03	CANADIAN INDEPENDENT DISTRIBUTORS INC
CAN	6499	BC	100.0	03	SOUTH FRASER WAY HOLDINGS LTD

## 2929 DOUGLAS STREET HOLDINGS LTD

CAN	8812	BC	10.0	INV:	CORONA HOME PRODUCTS LTD
CAN	4021	BC		01	2929 DOUGLAS STREET HOLDINGS LTD
CAN	8812	BC	4.7 D	02	CORONA HOME PRODUCTS LTD

## LES PLACEMENTS SOGELAN INC.

CAN	6511	QUE		01	LES PLACEMENTS SOGELAN INC.
CAN	4491	QUE	100.0	02	MATERIAUX RENOMAT INC.
CAN	6239	QUE	50.0 D	02	TILLY HOLDINGS LTEE

## TILLY HOLDINGS LTEE

CA?	6129	QUE	50.0	INV:	JALOKE INC
CAN	6511	QUE	50.0	INV:	LES PLACEMENTS SOGELAN INC.
CAN	6239	QUE		01	TILLY HOLDINGS LTEE
CAN	—	QUE	100.0	02	TILCO INTERNATIONAL INC

## TIRO ENTERPRISES LTD.

CA?	6611	BC	15.0	INV:	JENSEN & ASSOCIATES ENGINEERING LTD.
CA?	—	BC	11.5	INV:	O-RAMA VENTURES LTD.
CA?	6619	BC		01	TIRO ENTERPRISES LTD.
CA?	6619	BC	60.0	02	CENTRAL TECHNICAL SERVICES LTD

## JENSEN &amp; ASSOCIATES ENGINEERING LTD.

CA?	6611	BC		01	JENSEN & ASSOCIATES ENGINEERING LTD.
CA?	6611	BC	15.0 D	02	JENSEN SURVEYING & ENGINEERING LTD
CA?	6619	BC	15.0 D	02	TIRO ENTERPRISES LTD.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JENSEN SURVEYING &amp; ENGINEERING LTD

CA?	6611	BC	15.0	INV:	JENSEN & ASSOCIATES ENGINEERING LTD.
CA?	—	BC	11.5	INV:	O-RAMA VENTURES LTD.
CA?	6611	BC		01	JENSEN SURVEYING & ENGINEERING LTD

## O-RAMA VENTURES LTD.

CA?	—	BC		01	O-RAMA VENTURES LTD.
CA?	6611	BC	11.5	D	02 JENSEN SURVEYING & ENGINEERING LTD
CA?	6619	BC	11.5	D	02 TIRO ENTERPRISES LTD.

## LES TISSUS RANCHAR INC/RANCHAR FABRICS INC

CA?	6216	QUE	25.0	INV:	LES INVESTISSEMENTS DAVID JACOBS LTEE
CA?	6216	QUE	25.0	INV:	LES INVESTISSEMENTS FRANK DIFRUSCIA LTEE/FRANK DIFRUSCIA
CA?	6216	QUE	25.0	INV:	LES INVESTISSEMENTS HARRY ZICHERMAN LTEE/HARRY ZICHERMAN
CA?	6216	QUE	25.0	INV:	LES INVESTISSEMENTS SERGE KAY LTEE
CA?	1631	QUE		01	LES TISSUS RANCHAR INC/RANCHAR FABRICS INC

## TM CONSULTING LTD

CAN	6511	BC		01	TM CONSULTING LTD
CAN	6511	BC	80.0		02 ERA BUSINESS CONSULTANTS LTD
CAN	6799	BC	50.0	D	02 JOHN FLEURY & ASSOCIATES LTD.
CAN	6799	BC	100.0		02 THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD
CAN	6599	BC	90.0		02 TANTOM/MITCHELL GROUP LTD.

## CLARON HOLDINGS LTD

CAN	3043	BC		01	CLARON HOLDINGS LTD
CAN	2531	ALT	64.0		02 ELP PRODUCTS LTD

## TOLLER INVESTMENTS LIMITED

CAN	4021	ALT		01	TOLLER INVESTMENTS LIMITED
CAN	2531	ALT	11.4	D	02 ELP PRODUCTS LTD
CAN	1011	ALT	66.6		02 PRESTIGE DEVELOPMENTS LTD

## OLDTOWN ENTERPRISES LTD

CAN	0151	ALT		01	OLDTOWN ENTERPRISES LTD
CAN	2531	ALT	11.8	D	02 ELP PRODUCTS LTD

## TOWER REALTY HOLDINGS INC

CAN	6216	QUE		01	TOWER REALTY HOLDINGS INC
CAN	4021	QUE	62.5		02 PROPRIETES TOWER INC
CAN	4021	QUE	99.8		02 PROPRIETES VILLE EMARD INC

## HERLAN HOLDINGS INC

CAN	6216	QUE		01	HERLAN HOLDINGS INC
CAN	4021	QUE	61.9		02 CIE DE CONSTRUCTION & DE LOGEMENT TURRET INC/TURRET CONSTR
CAN	4021	QUE	18.2	D	02 PROPRIETES TOWER INC

## TOWNSITE PARK APARTMENTS LTD

CAN	4021	BC	50.0	INV:	CARDIFF ESTATES LIMITED
CA?	6216	BC	50.0	INV:	R.G. BRODIE INVESTMENTS LTD
CAN	4021	BC		01	TOWNSITE PARK APARTMENTS LTD
CAN	6499	BC	80.0		02 PARK DEVELOPMENT CORP.

## A.D. BARNES HOLDINGS LTD

CAN	6511	BC		01	A.D. BARNES HOLDINGS LTD
CAN	6499	BC	20.0	D	02 PARK DEVELOPMENT CORP.

## TRASON MANAGEMENT LTD

CAN	3621	ALT	50.0	INV:	102526 HOLDINGS LTD.
CAN	6216	ALT	50.0	INV:	DIAMOND R HOLDINGS INC
CAN	4811	ALT		01	TRASON MANAGEMENT LTD
CAN	4811	ALT	99.0		02 MOTOR TRUCK EXPRESS LTD
CAN	3041	ALT	100.0		02 TRASON MOTORS LTD.

## TRIMEL CORPORATION

CAN	6799	ONT	6.6	INV:	398737 ONTARIO LIMITED
CAN	5911	ONT		01	TRIMEL CORPORATION
CAN	—	ONT	100.0		02 BIOVAIL CORPORATION INTERNATIONAL
CAN	5514	ONT	100.0		02 DAYCAL PUBLISHING INC.

## 398737 ONTARIO LIMITED

CAN	—	ONT	44.4	INV:	ALBERT FREIDBERG CHILDRENS TRUST
CAN	6799	ONT		01	398737 ONTARIO LIMITED
CAN	5911	ONT	6.6	D	02 TRIMEL CORPORATION

## TRIVESTMENT HOLDINGS LIMITED

CAN	—	ONT	5.9	INV:	657328 ONTARIO INC
CAN	—	ONT	3.9	INV:	657329 ONTARIO INC
CAN	—	ONT	9.8	INV:	657330 ONTARIO INC
CAN	6216	ONT		01	TRIVESTMENT HOLDINGS LIMITED
CAN	4021	ONT	100.0		02 WESTDALE CONSTRUCTION CO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRUST CAROSSES

ITA	—	ITA		01	TRUST CAROSSES
ITA	4022	ONT	50.0	A	02 350 BAY STREET HOLDINGS (TORONTO) LIMITED
ITA	6123	ONT	50.0	A	02 350 BAY STREET HOLDINGS LIMITED

## SONNENBLICK ANSTALT

ITA	—	ITA		01	SONNENBLICK ANSTALT
ITA	4022	ONT	20.0	AD	02 350 BAY STREET HOLDINGS (TORONTO) LIMITED
ITA	6123	ONT	20.0	AD	02 350 BAY STREET HOLDINGS LIMITED

## TRUST JORASSES

ITA	—	ITA		01	TRUST JORASSES
ITA	6123	ONT	30.0	AD	02 350 BAY STREET HOLDINGS LIMITED
ITA	4022	ONT	30.0	AD	02 350 BAY STREET HOLDINGS (TORONTO) LIMITED

## TRYGG-HANSA GRUPPEN

SWE	—	SWE		01	TRYGG-HANSA GRUPPEN
SWE	—	USA	100.0		02 HANSA HOLDING CORP.
SWE	6329	ONT	49.9		03 TRYGG-HANSA REINSURANCE COMPANY OF CANADA
CA?	6799	ONT	10.0	D	04 KANATA MANAGEMENT SERVICES LTD
SWE	—	USA	100.0		02 HANSA REINSURANCE COMPANY OF AMERICA
SWE	6329	ONT	50.0	R	03 TRYGG-HANSA REINSURANCE COMPANY OF CANADA

## TSB GROUP PLC

GBR	—	GBR		01	TSB GROUP PLC
GBR	—	GBR	100.0		02 HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LTD
GBR	—	NLD	100.0		03 HILL SAMUEL GROUP B.V.
GBR	—	USA	100.0		04 HS GROUP HOLDINGS INC
GBR	4322	ONT	100.0		05 NOBLE LOWNDES CANADA LTD

## TSI CORP.

USA	—	USA		01	TSI CORP.
USA	—	ONT	100.0		02 TSI TIME SYSTEMS OF CANADA, INC
USA	6511	ONT	100.0		03 DON AITKEN & ASSOCIATES (CANADA) INC
USA	7541	ONT	100.0		03 DON AITKEN & ASSOCIATES, INC
USA	8699	ONT	100.0		03 TIMEBASE SUPPLIES INC

## TSUBAKIMOTO CHAIN CO

JPN	—	JPN		01	TSUBAKIMOTO CHAIN CO
JPN	2531	ONT	100.0		02 TSUBAKI OF CANADA LIMITED
JPN	—	ONT	100.0		02 TSUBAKIMOTO CHAIN CO. (CDN BR)
JPN	—	JPN	100.0		02 TSUBAKIMOTO ENGINEERING CO
JPN	6499	ONT	100.0		03 TSUBAKIMOTO ENGINEERING OF CANADA INC

## TUDOR CORPORATION LTD

CAN	1011	ALT		01	TUDOR CORPORATION LTD
CAN	6239	ALT	100.0		02 301045 ALBERTA LTD
CAN	—	ONT	100.0		02 MERMAID LEATHER COMPANY LTD
CAN	8691	ALT	100.0		02 MERMAID LEATHER INTERNATIONAL LTD
CAN	6619	ALT	10.0	D	02 SHARP DESIGN AND MANUFACTURING LTD.

## EASTERN UTILITIES LTD

CAN	6216	ONT	6.5	INV:	BILSTRU HOLDINGS INC
CAN	6216	ONT	12.8	INV:	COLMAC HOLDINGS LIMITED
CAN	4021	ONT	18.1	INV:	TULLEDIN INVESTMENTS LIMITED
CAN	6239	PEI		01	EASTERN UTILITIES LTD

## TULLEDIN INVESTMENTS LIMITED

CAN	4021	ONT		01	TULLEDIN INVESTMENTS LIMITED
CAN	6239	PEI	18.1	D	02 EASTERN UTILITIES LTD
CAN	6129	ONT	10.0	D	02 ENGINES FOR INDUSTRY LIMITED

## TURNBULL AND GALE CONSTRUCTION CO LTD

CA?	6216	BC	26.2	INV:	HEATHERBRAE INVESTMENTS LTD.
CA?	6239	BC	26.2	INV:	MANCURIAN HOLDINGS LTD
CA?	6216	BC	21.2	INV:	SANITA HOLDINGS LTD
CA?	6216	BC	26.2	INV:	SIXEM ENTERPRISES LTD.
CA?	4011	BC		01	TURNBULL AND GALE CONSTRUCTION CO LTD

## MANDALAY ESTATES INC

CAN	4011	ONT	16.7	INV:	GILFORD ACRES LIMITED
CAN	—	ONT	50.0	INV:	HAGE HOLDINGS LIMITED
CAN	6499	ONT	16.6	INV:	TWIN PEAK INVESTMENTS INC
CAN	6499	ONT	16.7	INV:	TYCOOS DEVELOPMENTS LTD.
CAN	4011	ONT		01	MANDALAY ESTATES INC

## ULSTER PETROLEUMS LTD

CAN	1011	ALT		01	ULSTER PETROLEUMS LTD
CAN	4022	ALT	100.0		02 308819 ALBERTA LTD
CAN	—	ALT	10.0	D	02 413486 ALBERTA LTD
CAN	—	ALT	10.0	D	02 418264 ALBERTA LTD
CAN	—	ALT	100.0		02 568600 ALBERTA LTD

## ULYSSES MANAGEMENT LIMITED

F/E	—	PAN	25.0	INV:	GERAN CORPORATION
CAN	6799	ONT		01	ULYSSES MANAGEMENT LIMITED
CAN	4021	ONT	86.2		02 BOUKYDIS PROPERTIES LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## ULYSSES MANAGEMENT LIMITED, (CONT)

CAN 8121 ONT 86.2 02 DIANA SWEETS LIMITED

## ESTATE OF J. KARKALATOS

CAN — ONT 01 ESTATE OF J. KARKALATOS  
CAN 4021 ONT 13.7 D 02 BOUKYDIS PROPERTIES LIMITED  
CAN 8121 ONT 13.7 D 02 DIANA SWEETS LIMITED

## UNUM CORPORATION

USA — USA 01 UNUM CORPORATION  
USA — USA 100.0 02 DUNCANSON & HOLT INC  
USA — ONT 100.0 03 DUNCANSON & HOLT CANADA LTD  
USA — USA 100.0 02 UNUM LIFE INSURANCE COMPANY  
USA 6311 ONT 100.0 03 UNUM LIFE INSURANCE COMPANY(CDN BR)

## URBANETICS LIMITED

CAN 4021 ONT 01 URBANETICS LIMITED  
CA? — ONT 10.0 D 02 746775 ONTARIO LIMITED  
CAN 4299 ONT 10.0 D 02 MCCURDY & SONS WELDING INC  
CAN — ONT 100.0 02 RIDEAU TRENT CORPORATION  
CAN 4021 ONT 83.9 02 T.I.U.D.C.L. INC

## VALLOUREC GROUP S.A.

FRA — FRA 01 VALLOUREC GROUP S.A.  
FRA — FRA 100.0 02 VALLOUREC INDUSTRIES S.A.  
FRA 6239 QUE 100.0 03 PLACEMENTS VALLOUREC INC  
FRA 3021 ALT 100.0 04 VAM PREMIUM CONNECTIONS LTD  
FRA — FRA 100.0 02 VALTUBES S.A.

## VANCOUVER CITY SAVINGS CREDIT UNION

CAN 6041 BC 01 VANCOUVER CITY SAVINGS CREDIT UNION  
CAN 8921 BC 100.0 02 221889 BRITISH COLUMBIA LTD  
CAN — BC 100.0 02 264119 BRITISH COLUMBIA LTD  
CAN 6031 BC 99.9 02 CITIZENS TRUST COMPANY  
CAN 6239 BC 100.0 02 VANCITY REALTY SERVICES LTD

## VERONEX RESOURCES LTD

USA 1011 BC 01 VERONEX RESOURCES LTD  
USA 6619 BC 100.0 02 HIGH RIVER INDUSTRIES LTD.  
USA 1011 BC 100.0 02 NORDELL INTERNATIONAL RESOURCES LTD  
USA 6619 BC 100.0 02 RICHPORT RESOURCES LTD  
USA 1011 BC 100.0 03 ALIGN ENERGY INC

## VIACOM INC

USA — USA 01 VIACOM INC  
USA — USA 100.0 02 VIACOM INTERNATIONAL INCORPORATED  
USA — QUE 100.0 03 TELE VU LTEE  
USA 8213 ONT 100.0 03 VIACOM CANADA LIMITED  
USA 6499 ONT 100.0 03 VIACOM ENTERPRISES CANADA LTD.

## THE VICTORIA TRAVELLERS INN LTD

CAN 4011 BC 01 THE VICTORIA TRAVELLERS INN LTD  
CAN 6123 BC 60.0 02 AMBLEWOOD DEVELOPMENT LTD  
CAN 4021 BC 0.0 D 02 NORWOOD HOLDINGS LTD  
CAN 4021 BC 44.9 D 02 VICTORIA PARK PLACE LTD

## VICTORIA PARK PLACE LTD

CAN 6499 BC 27.4 INV: DELKO DEVELOPMENTS LTD.  
CAN 4011 BC 44.9 INV: THE VICTORIA TRAVELLERS INN LTD  
CAN 4021 BC 01 VICTORIA PARK PLACE LTD

## DELKO DEVELOPMENTS LTD.

CAN 6499 BC 01 DELKO DEVELOPMENTS LTD.  
CAN 6123 BC 02 AMBLEWOOD DEVELOPMENT LTD  
CAN 4021 BC 27.4 D 02 VICTORIA PARK PLACE LTD

## VILLAGE SQUIRE APARTMENTS LTD

CAN 4021 ONT 49.9 INV: ARGLAS CORPORATION  
CAN 4021 ONT 01 VILLAGE SQUIRE APARTMENTS LTD  
CAN 4021 ONT 100.0 02 ARGLAS DEVELOPMENT CORPORATION LIMITED  
CAN 4021 ONT 49.0 D 02 MEHARG ENTERPRISES MARKHAM LTD

## MEHARG ENTERPRISES MARKHAM LTD

CAN 4021 ONT 49.0 INV: VETMAR LIMITED  
CAN 4021 ONT 49.0 INV: VILLAGE SQUIRE APARTMENTS LTD  
CAN 4021 ONT 01 MEHARG ENTERPRISES MARKHAM LTD

## VISHAY INTERTECHNOLOGY, INC

USA — USA 01 VISHAY INTERTECHNOLOGY, INC  
USA — USA 100.0 02 SPRAGUE ELECTRIC CO.  
USA — USA 100.0 02 VISHAY SPRAGUE HOLDINGS CORP  
USA — ONT 100.0 03 VISHAY SPRAGUE CANADA HOLDINGS INC  
USA 3611 ONT 100.0 04 SPRAGUE ELECTRIC OF CANADA LTD

## W A CONSTRUCTION CO LTD

CAN 6129 ONT 25.0 INV: THE JOSEPH FIALKOV FAMILY TRUST HOLDINGS LTD  
CAN 6239 ONT 25.0 INV: JOSEPH FIALKOV HOLDINGS LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## W A CONSTRUCTION CO LTD, (CONT)

CAN 6239 ONT 25.0 INV: THE ROMAN ABRAHAM BLANKENSTEIN FAMILY TRUST HOLDINGS LTD  
CAN 6216 ONT 25.0 INV: ROMAN BLANKENSTEIN HOLDINGS LTD  
CAN 4022 ONT 01 W A CONSTRUCTION CO LTD

## W.E. OLAUSON INVESTMENTS (1982) LTD

CAN 6499 ALT 01 W.E. OLAUSON INVESTMENTS (1982) LTD  
CAN 4011 ALT 64.2 02 OPUS BUILDING CORPORATION  
CAN 4021 ALT 10.0 D 03 391244 ALBERTA LTD  
CAN — ALT 10.0 D 03 412737 ALBERTA INC

## SOLENE DEVELOPMENTS LTD

CAN 6216 ALT 01 SOLENE DEVELOPMENTS LTD  
CAN 4011 ALT 21.4 D 02 OPUS BUILDING CORPORATION

## W.G.K. HOLDINGS LTD

CAN 6239 MAN 01 W.G.K. HOLDINGS LTD  
CAN 4491 MAN 100.0 02 NORTH AMERICAN LUMBER LTD  
CAN 6129 MAN 100.0 03 CHIEFTAIN ACCEPTANCE CORPORATION LTD  
CAN 6123 MAN 100.0 03 NORTH AMERICAN BUILDINGS LTD  
CAN 0719 MAN 100.0 03 ROBLIN FOREST PRODUCTS LTD

## W.G. MIKKILA HOLDINGS INC

CAN 6239 ONT 01 W.G. MIKKILA HOLDINGS INC  
CAN 6511 QUE 53.8 02 MAY MIKKILA INC

## ABICO MANAGEMENT LTD

CAN 6511 ONT 01 ABICO MANAGEMENT LTD  
CAN 6511 QUE 14.1 D 02 MAY MIKKILA INC

## HYNES INVESTMENTS INC

CAN — ONT 01 HYNES INVESTMENTS INC  
CAN 6511 QUE 10.1 D 02 MAY MIKKILA INC

## RODANAN PERSONAL PLANNING INC

CAN 6129 ONT 01 RODANAN PERSONAL PLANNING INC  
CAN 6511 QUE 21.9 D 02 MAY MIKKILA INC

## W J A GRAY &amp; CO LTD

CAN 6239 ONT 01 W J A GRAY & CO LTD  
CAN 6239 ONT 99.9 02 ST. LAWRENCE STARCH LTD  
CAN 6499 ONT 67.6 03 CELLCOR CORPORATION OF CANADA LTD./SOCIÉTÉ CELLCOR DU CANA  
CAN 6499 ONT 48.4 04 PLASTISTARCH CORPORATION LIMITED  
CAN 6499 ONT 19.2 R 03 PLASTISTARCH CORPORATION LIMITED  
CAN 0179 ONT 100.0 03 ST LAWRENCE STARCH CO LTD  
CAN 6499 ONT 10.0 R 04 PLASTISTARCH CORPORATION LIMITED

## ARCHER INVESTMENTS LIMITED (N.S.)

CAN 6129 NS 01 ARCHER INVESTMENTS LIMITED (N.S.)  
CAN — NS 52.7 02 FUNDY HOLDINGS LTD.

## W.L. GIFFIN INVESTMENTS LTD.

CAN 6239 NS 01 W.L. GIFFIN INVESTMENTS LTD.  
CAN 4012 NS 66.3 02 FUNDY CONSTRUCTION COMPANY LIMITED  
CAN — NS 31.7 D 02 FUNDY HOLDINGS LTD.

## L R WHITE INVESTMENTS LTD.

CA? 6499 NS 01 L R WHITE INVESTMENTS LTD.  
CAN 4012 NS 31.3 D 02 FUNDY CONSTRUCTION COMPANY LIMITED  
CAN — NS 13.8 D 02 FUNDY HOLDINGS LTD.

## WALDERMAN GROUP

CAN — ONT 01 WALDERMAN GROUP  
CAN 6239 ONT 0.0 A 02 WALDERMAN BROTHERS HOLDINGS LTD.  
CAN 6239 ONT 48.0 A 03 WALDERMAN HOLDINGS INC  
CAN 0153 ONT 100.0 04 BELMONT MEAT PRODUCTS LIMITED  
CAN 0154 ONT 100.0 05 PARK AVENUE MEAT SALES INC

## WALSH MANDER HOLDINGS LTD.

GBR — GBR 01 WALSH MANDER HOLDINGS LTD.  
GBR — USA 100.0 02 WALSH INTERNATIONAL HOLDINGS LTD.  
GBR 3621 ONT 100.0 03 WALSH PHARMACEUTICAL MARKETING SYSTEMS LTD.  
CAN 2521 ONT 10.0 D 04 240136 ONTARIO LIMITED

## COSCH ENTERPRISES LTD

CAN 6239 ONT 01 COSCH ENTERPRISES LTD  
CAN 2521 ONT 51.0 02 240136 ONTARIO LIMITED

## WALTER CHARRON CO LTD

CAN 6499 QUE 40.0 INV: 148458 CANADA INC  
CAN 6216 QUE 40.0 INV: 148459 CANADA INC  
CAN 6216 QUE 20.0 INV: 148460 CANADA INC  
CAN 8699 QUE 01 WALTER CHARRON CO LTD  
CAN 4021 QUE 100.0 02 155460 CANADA INC

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CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WALTER RUNCIMAN PLC

GBR	—	GBR		01	WALTER RUNCIMAN PLC
GBR	—	GBR	100.0	02	JOHN TANN HOLDING LTD
GBR	—	GBR	100.0	02	TANN HOLDINGS LIMITED
GBR	—	GBR	100.0	03	TANN INTERNATIONAL LTD
GBR	2289	ONT	100.0	04	TANN CANADA LTD

## WARDROP ENGINEERING INC.

CAN	6216	MAN	6.0	INV:	56644 MANITOBA LTD
CAN	6216	MAN	6.4	INV:	56645 MANITOBA LTD
CAN	6216	MAN	6.0	INV:	56646 MANITOBA LTD
CAN	6611	MAN		01	WARDROP ENGINEERING INC.
CAN	4319	MAN	100.0	02	NORTHWARD PROJECT CONTROL LTD

## WATERFORD WEDGWOOD PLC

IRL	—	IRL	29.9	INV:	FITZWILTON HOLDINGS PLC
IRL	—	IRL		01	WATERFORD WEDGWOOD PLC
IRL	8699	ONT	23.2	02	WATERFORD WEDGWOOD CANADA INC
IRL	—	GBR	100.0	02	WATERFORD WEDGWOOD HOLDINGS PLC
IRL	8699	ONT	76.7 R	03	WATERFORD WEDGWOOD CANADA INC
IRL	4021	GBR	100.0	02	WEDGWOOD PLC

## WECHSLER COFFEE CORP.

USA	—	USA		01	WECHSLER COFFEE CORP.
USA	6239	ONT	100.0	02	THE RHINO CONSORTIUM INC
USA	—	ONT	100.0	03	504386 ONTARIO LIMITED
CA?	—	ONT	10.0 D	03	512803 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	03	605239 ONTARIO LIMITED

## WELLINGTON INDUSTRIES LTD

CA?	6511	BC		01	WELLINGTON INDUSTRIES LTD
CA?	4011	BC	100.0	02	747 HOLDINGS LTD
CA?	4011	BC	50.0 D	02	SUSSEX AGENCIES LTD
CA?	4011	BC	50.0 D	02	SUSSEX CAPITAL CORPORATION

## SHEFFIELD FINANCIAL CORPORATION

CA?	6229	BC		01	SHEFFIELD FINANCIAL CORPORATION
CA?	4011	BC	50.0 D	02	SUSSEX AGENCIES LTD
CA?	4011	BC	50.0 D	02	SUSSEX CAPITAL CORPORATION

## SUSSEX AGENCIES LTD

CA?	6229	BC	50.0	INV:	SHEFFIELD FINANCIAL CORPORATION
CA?	6511	BC	50.0	INV:	WELLINGTON INDUSTRIES LTD
CA?	4011	BC		01	SUSSEX AGENCIES LTD

## SUSSEX CAPITAL CORPORATION

CA?	6229	BC	50.0	INV:	SHEFFIELD FINANCIAL CORPORATION
CA?	6511	BC	50.0	INV:	WELLINGTON INDUSTRIES LTD
CA?	4011	BC		01	SUSSEX CAPITAL CORPORATION

## CANTEX CONVERSION SERVICES INC

USA	—	USA	50.0	INV:	CARTOTECH TECHNOLOGIES INC
CAN	1212	BC	50.0	INV:	WESTECH INFORMATION SYSTEMS INC
USA	6619	BC		01	CANTEX CONVERSION SERVICES INC

## WESTECH INFORMATION SYSTEMS INC

CAN	1212	BC		01	WESTECH INFORMATION SYSTEMS INC
CAN	—	BC	10.0 D	02	3634 INVESTMENTS LTD
CAN	—	BC	10.0 D	02	3636 INVESTMENTS LTD
USA	6619	BC	50.0 D	02	CANTEX CONVERSION SERVICES INC

## WESTERN CORPORATE ENTERPRISES INC.

CAN	—	BC	42.0	INV:	1710 HOLDINGS LTD
CAN	6239	BC		01	WESTERN CORPORATE ENTERPRISES INC.
CAN	5011	BC	100.0	02	FACS RECORD CENTRE INC.
CAN	—	O/A	100.0	02	INTERNATIONAL AVIATION TERMINALS GROUP
CAN	5011	BC	100.0	02	INTERNATIONAL AVIATION TERMINALS INC.

## WESTERN WORKWEAR WORLD INC

CAN	6123	BC	25.0	INV:	WORKHORSE HOLDINGS LTD
CA?	8722	BC		01	WESTERN WORKWEAR WORLD INC
CA?	8722	BC	100.0	02	WORK WORLD ENTERPRISES INC
CA?	8722	BC	100.0	02	WORKNADA INVESTMENTS LTD

## WORKHORSE HOLDINGS LTD

CAN	6239	BC	50.0	INV:	BRAEMAIRE HOLDINGS LTD
CAN	6123	BC		01	WORKHORSE HOLDINGS LTD
CA?	8722	BC	25.0 D	02	WESTERN WORKWEAR WORLD INC

## WESTSHORE INVESTMENT CORPORATION

CAN	6799	ONT	50.0	INV:	ART PLASTERING CO LIMITED
CAN	—	ONT	50.0	INV:	LARSU INVESTMENTS LIMITED
CAN	4021	ONT		01	WESTSHORE INVESTMENT CORPORATION
CAN	4011	ONT	100.0	02	WESTSHORE HOMES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## ART PLASTERING CO LIMITED

CAN	6799	ONT		01	ART PLASTERING CO LIMITED
CAN	—	ONT	50.0 D	02	GROVEDALE HEIGHTS LIMITED
CAN	4021	ONT	50.0 D	02	WESTSHORE INVESTMENT CORPORATION

## GROVEDALE HEIGHTS LIMITED

CAN	6799	ONT	50.0	INV:	ART PLASTERING CO LIMITED
CAN	—	ONT	50.0	INV:	LARSU INVESTMENTS LIMITED
CAN	—	ONT		01	GROVEDALE HEIGHTS LIMITED

## LARSU INVESTMENTS LIMITED

CAN	—	ONT		01	LARSU INVESTMENTS LIMITED
CAN	—	ONT	50.0 D	02	GROVEDALE HEIGHTS LIMITED
CAN	4021	ONT	50.0 D	02	WESTSHORE INVESTMENT CORPORATION

## WESTWIND ESTATES LTD

CAN	6239	ONT	3.2	INV:	MEADOWWATCH LTD
CAN	6216	ONT	3.2	INV:	QUINQUEREME INC
CAN	6216	ONT	3.2	INV:	ROSEHEARTY INVESTMENT LTD
CAN	6216	ONT	3.2	INV:	W.G.L. HOLDINGS LTD
CAN	6239	ONT		01	WESTWIND ESTATES LTD

## WHISTLER INN INC

CA?	6499	ALT	18.1	INV:	244425 ALBERTA LTD
CA?	6239	ALT	18.1	INV:	244442 ALBERTA LTD
CA?	6239	BC	31.8	INV:	C.P.I. HOLDINGS LTD
CA?	6239	BC	31.8	INV:	OLYMPIC HOLDINGS LTD
CA?	4021	BC		01	WHISTLER INN INC

## WHITVEST HOLDINGS LTD

CAN	6216	ONT		01	WHITVEST HOLDINGS LTD
CAN	6239	ONT	79.9	02	INTERIMCO TECHNOSYSTEMS HOLDINGS LTD
CAN	3581	ONT	100.0	03	INTELCAN TECHNOSYSTEMS INC

## DEMAVEST HOLDINGS INC

CAN	6216	ONT		01	DEMAVEST HOLDINGS INC
CAN	6239	ONT	10.0 D	02	INTERIMCO TECHNOSYSTEMS HOLDINGS LTD

## STOOVEST HOLDINGS INC

CAN	6216	ONT		01	STOOVEST HOLDINGS INC
CAN	6239	ONT	10.0 D	02	INTERIMCO TECHNOSYSTEMS HOLDINGS LTD

## WIENER ELECTRIC LIMITED

CAN	6216	ONT		01	WIENER ELECTRIC LIMITED
CAN	3539	ONT	92.5	02	VISIONEERING CORPORATION

## 608941 ONTARIO LIMITED

CAN	6216	ONT		01	608941 ONTARIO LIMITED
CAN	8711	ONT	10.0 D	02	J S L LIGHTING CORPORATION
CAN	3539	ONT	4.8 D	02	VISIONEERING CORPORATION

## 608942 ONTARIO LIMITED

CAN	6216	ONT		01	608942 ONTARIO LIMITED
CAN	3539	ONT	2.6 D	02	VISIONEERING CORPORATION

## WILDIN INVESTMENTS LTD.

CAN	—	ONT		01	WILDIN INVESTMENTS LTD.
CAN	3041	ONT	88.9	02	MID TRANSPORTATION SERVICES LTD
CAN	3044	ONT	49.9 D	03	CIM METAL INC
CAN	1011	ALT	100.0	03	MID PETROGAS LTD

## AJJ INVESTMENTS LTD.

CAN	8121	ONT		01	AJJ INVESTMENTS LTD.
CAN	3041	ONT	11.1 D	02	MID TRANSPORTATION SERVICES LTD

## WILH WERHAHN

DEU	—	DEU		01	WILH WERHAHN
DEU	—	DEU	100.0	02	SAFEWAY SUPERMARKET GMBH
DEU	6239	ONT	100.0	03	WERHAHN INTERNATIONAL INC.
DEU	1031	ONT	80.7	04	D.A. STUART LTD
DEU	1031	ONT	100.0	05	D.A. STUART INC

## WILLIAM GLESBY HOLDINGS LTD.

CAN	6129	MAN	0.0	INV:	ERLA GLESBY LTD
CAN	6129	MAN	0.0	INV:	HARLEY GLESBY LTD.
CAN	6123	MAN	0.0	INV:	ZENITH GLESBY LTD.
CAN	6216	MAN		01	WILLIAM GLESBY HOLDINGS LTD.
CAN	5011	MAN	100.0	02	WESTCO STORAGE LTD.

## WILLIAM MILNE &amp; SONS LTD

CAN	0711	ONT	47.0	INV:	FIELD LUMBER (1956) LTD
CAN	—	ONT	47.0	INV:	MCNUTT FAMILY TRUST
CAN	6216	ONT	5.9	INV:	WYE INVESTMENTS LTD
CAN	0611	ONT		01	WILLIAM MILNE & SONS LTD
CAN	—	ONT	100.0	02	A.B. GORDON LIMITED



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## WILLOWOOD HOMES LIMITED

CAN	5911	ONT	18.7	INV:	373034 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	397272 ONTARIO LIMITED
CAN	6499	ONT	25.0	INV:	397273 ONTARIO LIMITED
CAN	6239	ONT	18.7	INV:	458278 ONTARIO LIMITED
CAN	6129	ONT		01	WILLOWOOD HOMES LIMITED

## WINFIELD POWER COMPANY LTD

CAN	6239	ALT		01	WINFIELD POWER COMPANY LTD
CAN	6499	ALT	100.0	02	ELEVENTH PROPERTIES LTD
CAN	8011	BC	100.0	02	IMPERIAL INN LTD
CAN	—	ALT	49.9 D	02	SOUTHERN GARAGE CO LTD

## SOUTHERN GARAGE CO LTD

CAN	—	ALT	49.9	INV:	SOUTHERN GRILL LTD
CAN	6239	ALT	49.9	INV:	WINFIELD POWER COMPANY LTD
CAN	—	ALT		01	SOUTHERN GARAGE CO LTD

## WINING USA INC.

USA	—	USA		01	WINING USA INC.
USA	—	USA	100.0	02	TOPLIS & HARDING INC
USA	6331	ONT	100.0	03	TOPLIS AND HARDING CANADA INC
USA	6331	ALT	50.0 D	04	TOPLIS & HOLDING CANADA WEST INC

## TOPLIS &amp; HOLDING CANADA WEST INC

CAN	6216	ALT	50.0	INV:	NISA INC
USA	6331	ONT	50.0	INV:	TOPLIS AND HARDING CANADA INC
USA	6331	ALT		01	TOPLIS & HOLDING CANADA WEST INC

## WITCO CORP

USA	—	USA		01	WITCO CORP
USA	1739	ONT	100.0	02	SURPASS CHEMICALS LIMITED
USA	—	USA	100.0	02	WITCO INTERNATIONAL CORPORATION
USA	1722	ONT	100.0	03	WITCO CANADA INC
USA	—	USA	100.0	02	WITCO INVESTMENT CORPORATION

## WOLTERS KLUWER N.V.

NLD	—	NLD	33.3	INV:	ELSEVIER N.V.
NLD	—	NLD		01	WOLTERS KLUWER N.V.
NLD	—	USA	100.0	02	WOLTERS KLUWER U.S. CORP
NLD	—	USA	100.0	03	J.B. LIPPINCOTT CO.
NLD	5515	ONT	99.4	04	J B LIPPINCOTT COMPANY OF CANADA LIMITED

## WOODBINE TRUCK CENTRE LIMITED

CAN	6216	ONT	25.0	INV:	ARQUATO INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	BROOKLET INVESTMENTS LIMITED
CAN	6216	ONT	25.0	INV:	CAPITANATA INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	KRASIC INVESTMENTS LIMITED
CAN	3044	ONT		01	WOODBINE TRUCK CENTRE LIMITED

## WOOLRIDGE ISLAND HOLDINGS LTD

CAN	6216	BC	25.0	INV:	A O C HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	C R C PROPERTIES LTD.
CAN	6216	BC	25.0	INV:	ELIZABETH BRADWELL HOLDINGS LTD.
CAN	6216	BC	25.0	INV:	M L E INVESTMENTS LTD.
CAN	6239	BC		01	WOOLRIDGE ISLAND HOLDINGS LTD

## WYNN'S INTERNATIONAL INC

USA	—	USA		01	WYNN'S INTERNATIONAL INC
USA	—	USA	100.0	02	WYNN OIL COMPANY INC
USA	3022	ONT	100.0	03	WYNN'S CANADA LIMITED
USA	—	USA	100.0	02	WYNN'S-PRECISION CORP
USA	1521	ONT	100.0	03	WYNN'S PRECISION CANADA LTD

## TECHMIRE LTD

CAN	6511	QUE	19.9	INV:	CLAMI TECHNIQUE LTEE
CAN	6799	QUE	13.3	INV:	HIRSON TECHNIQUE LTEE
CAN	6511	QUE	33.1	INV:	YAFFE (QUEBEC) INC
CAN	2531	QUE		01	TECHMIRE LTD

## YAFFE (QUEBEC) INC

CAN	6511	QUE		01	YAFFE (QUEBEC) INC
CAN	4022	NB	49.9 D	02	E & P HOLDINGS LIMITED
CAN	2531	QUE	33.1 D	02	TECHMIRE LTD

## YEE'S FINANCE AND INVESTMENTS CO. LTD.

CAN	0142	BC		01	YEE'S FINANCE AND INVESTMENTS CO. LTD.
CAN	0142	BC	75.0	02	CHOW PRODUCE (1981) LTD
CAN	0189	BC	100.0	02	P.K. TRADING LTD.
CAN	0189	BC	15.7 D	02	VEG-A-PAK PRODUCE CO. LTD

## VEG-A-PAK PRODUCE CO. LTD

CAN	6799	BC	31.5	INV:	CHOW PRODUCE LTD
CAN	0142	BC	15.7	INV:	YEE'S FINANCE AND INVESTMENTS CO. LTD.
CAN	0189	BC		01	VEG-A-PAK PRODUCE CO. LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## YELLOW FREIGHT SYSTEM INC.

USA	—	USA		01	YELLOW FREIGHT SYSTEM INC.
USA	—	USA	100.0	02	THE ADLEY CORPORATION
USA	—	USA	100.0	02	INDUSTRIAL CARTAGE COMPANY INC
USA	4811	ONT	100.0	02	YELLOW FREIGHT SYSTEM OF ONTARIO INC
USA	5611	BC	100.0	02	YELLOW FREIGHT SYSTEM OF BRITISH COLUMBIA INC

## YORK CENTRE CORPORATION

CAN	6499	ONT	26.1	INV:	GILL CONSTRUCTION LTD
CAN	3623	ONT		01	YORK CENTRE CORPORATION
CAN	—	ONT	100.0	02	BROCKTON MANUFACTURING AND SALES LTD
CAN	1099	ONT	52.0	02	CANALANDS RESOURCES CORP
CAN	1099	BC	23.8	03	SENTRY RESOURCES CORPORATION
CAN	1099	BC	26.2 R	02	SENTRY RESOURCES CORPORATION

## YORKSHIRE SECURITIES LIMITED

F/E	6216	BC		01	YORKSHIRE SECURITIES LIMITED
F/E	6499	BC	52.3	02	LYTTON MINERALS LIMITED
CAN	6799	ALT	48.0 D	03	GLENMORE HIGHLANDS INC
F/E	6619	BC	50.0 D	03	TAGISH RESOURCES LTD.
F/E	1011	ONT	67.5	02	NEW DOLLY VARDEN MINERALS INC

## ZENA INVESTMENT CORPORATION

CAN	6216	ONT		01	ZENA INVESTMENT CORPORATION
CAN	2621	NS	100.0	02	MYERS HOLDINGS INCORPORATED (NS)
CAN	6239	ONT	100.0	02	MYERS HOLDINGS INC (ONT)
CAN	3041	ONT	100.0	03	MYERS CHEV-OLDS CADILLAC INC
CAN	3042	ONT	100.0	03	MYERS LEASING SERVICES LIMITED

## 102494 CANADA LTD - LTEE

CAN	6216	QUE		01	102494 CANADA LTD - LTEE
CA?	8531	QUE	41.6 D	02	MODES E.Z. LTEE/E.Z. FASHIONS LTD
CAN	8581	QUE	25.0 D	02	PANACHE FASHIONS LTD

## MODES E.Z. LTEE/E.Z. FASHIONS LTD

CAN	6216	QUE	41.6	INV:	102494 CANADA LTD - LTEE
CA?	6499	QUE	41.6	INV:	ROBERT BRUNER INTERNATIONAL HOLDINGS LTD
CA?	8531	QUE		01	MODES E.Z. LTEE/E.Z. FASHIONS LTD

## 1026281 ONTARIO LIMITED

CAN	—	ONT		01	1026281 ONTARIO LIMITED
CAN	3041	ONT	78.6	02	M ISON LIMITED

## 1026282 ONTARIO LIMITED

CAN	—	ONT		01	1026282 ONTARIO LIMITED
CAN	3041	ONT	10.6 D	02	M ISON LIMITED

## 1026283 ONTARIO LIMITED

CAN	—	ONT		01	1026283 ONTARIO LIMITED
CAN	3041	ONT	10.6 D	02	M ISON LIMITED

## 101804 CANADA LTEE

CA?	6216	QUE	16.0	INV:	104188 CANADA LTEE
CA?	—	ALT	34.0	INV:	253344 ALBERTA LTD
CAN	8722	QUE		01	101804 CANADA LTEE

## 253344 ALBERTA LTD

CA?	—	ALT		01	253344 ALBERTA LTD
CAN	8722	QUE	34.0 D	02	101804 CANADA LTEE
CAN	—	QUE	32.8 D	02	104008 CANADA LTEE

## 106010 CANADA INC

CAN	6239	QUE		01	106010 CANADA INC
CAN	2012	QUE	100.0	02	BELGEN INC
CAN	2212	QUE	94.5	02	CIE MFRE GENERALE LTEE
CAN	2021	QUE	100.0	02	FABRIMET INC

## 109395 CANADA INC

CAN	6239	ONT		01	109395 CANADA INC
CAN	4022	QUE	100.0	02	LES ENTREPRISES LUDCO LTEE/LUDCO ENTERPRISES LTD
CAN	—	QUE	10.0 D	03	2433-5663 QUEBEC INC.
CAN	6499	QUE	100.0	03	2534-2825 QUEBEC INC.

## 1134-9388 QUEBEC INC

CAN	6216	QUE	9.9	INV:	MASS ENTERPRISES LTD.
CAN	—	QUE	9.9	INV:	SCOTCHER ENTERPRISES INC.
CAN	6499	QUE		01	1134-9388 QUEBEC INC

## MASS ENTERPRISES LTD.

CAN	6216	QUE		01	MASS ENTERPRISES LTD.
CAN	6499	QUE	9.9 D	02	1134-9388 QUEBEC INC
CAN	4022	QUE	20.0 D	02	CENTRE D'ACHATS CENTREVILLE (LONGUEUIL) INC.

## 1148-4706 QUEBEC INC

CAN	0153	QUE	30.4	INV:	ABATTOIRS DESROCHERS LTEE
CA?	6216	QUE	30.4	INV:	GESTION GAETAN LAFORTUNE INC
CAN	0153	QUE		01	1148-4706 QUEBEC INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 1148-4706 QUEBEC INC. (CONT)

CAN 0153 QUE 100.0 02 COUPE DE VIANDE B.J.L. INC

## 1158-5582 QUEBEC INC.

CAN 6216 QUE 21.9 INV GESTION CAMBRAI INC  
 CAN 6216 QUE 28.0 INV GESTION DANIEL GUAY INC  
 CAN 6216 QUE 49.3 INV: GESTION GUY BEAURIVAGE INC  
 CAN 4012 QUE 01 1158-5582 QUEBEC INC.

## 119375 CANADA INC

CAN 6239 QUE 01 119375 CANADA INC  
 CHE 2299 QUE 50.0 D 02 A.E.P. THERMAL INC  
 CAN 2612 QUE 10.0 D 02 ACME ENGINEERING PRODUCTS LTD

## A.E.P. THERMAL INC

CAN 6239 QUE 50.0 INV: 119375 CANADA INC  
 CHE — CHE 50.0 INV: EXIMTRADE GMBH  
 CHE 2299 QUE 01 A.E.P. THERMAL INC

## MARIEN-OLDHAM LTD

CAN 6216 PEI 42.2 INV: 119207 CANADA INC  
 CAN 6216 PEI 43.9 INV: 119650 CANADA INC  
 CAN 6216 PEI 12.4 INV: 119755 CANADA INC  
 CAN 4011 QUE 01 MARIEN-OLDHAM LTD

## INVESTISSEMENTS A.R.M. CORBEIL INC.

CAN 6216 QUE 41.7 INV: 119690 CANADA INC  
 CAN 6216 QUE 41.7 INV: 119691 CANADA INC  
 CAN 6239 QUE 16.5 INV: 119692 CANADA INC  
 CAN 5514 QUE 01 INVESTISSEMENTS A.R.M. CORBEIL INC.

## 120156 HOLDINGS LTD

CAN — BC 01 120156 HOLDINGS LTD  
 CAN 4011 BC 100.0 02 CRESSEY DEVELOPMENT CORPORATION  
 CAN 4021 ONT 100.0 03 BG PRECO 1 (PACIFIC COAST) LTD  
 CAN 4021 BC 100.0 02 NACEL PROPERTIES LTD

## 122772 ONTARIO LIMITED

CAN 6216 ONT 33.3 INV: 121229 CANADA INC  
 CAN 6239 ONT 33.3 INV: 534587 ONTARIO LIMITED  
 CAN 6499 ONT 33.3 INV: 968644 ONTARIO INC  
 CAN 8912 ONT 01 122772 ONTARIO LIMITED

## 1266-1872 QUEBEC INC

CAN 6216 QUE 22.3 INV: 144331 CANADA INC  
 CAN 6216 QUE 4.7 INV: 144332 CANADA INC  
 CAN 6216 QUE 7.0 INV: 144333 CANADA INC  
 CAN 6499 QUE 01 1266-1872 QUEBEC INC

## 127901 CANADA INC

CAN 6239 QUE 01 127901 CANADA INC  
 CAN 5512 QUE 100.0 02 SOGIDES LTEE  
 CAN 5512 QUE 100.0 03 LW GROUPE VILLE-MAIRE LITTERATURE INC  
 CAN 5515 QUE 100.0 03 MESSAGERIES A.D.P. INC

## 128796 CANADA INC

CAN 6216 QUE 01 128796 CANADA INC  
 CAN 2289 QUE 80.0 02 THERMOLEC LTEE/LTD  
 CAN 2531 ONT 100.0 03 AIRVECTOR INC

## 128797 CANADA INC

CAN 6216 QUE 01 128797 CANADA INC  
 CAN 2289 QUE 20.0 D 02 THERMOLEC LTEE/LTD

## 134810 CANADA INC

CAN 6216 QUE 01 134810 CANADA INC  
 CAN 8411 QUE 100.0 02 SUPERMARCHÉ DE GAULLE INC  
 CAN 8412 QUE 100.0 02 SUPERMARCHÉ REPENTIGNY INC  
 CAN 8411 QUE 100.0 02 SUPERMARCHÉ ROSEMERE INC

## 137787 CANADA INC

CAN 6216 QUE 50.0 INV: 137639 CANADA INC  
 CAN 6216 QUE 50.0 INV: 137640 CANADA INC  
 CAN 6239 QUE 01 137787 CANADA INC  
 CAN 8581 QUE 100.0 02 ARROW MANUFACTURING INC

## 147401 CANADA INC

CAN 6499 QUE 50.0 INV: 2436-4754 QUEBEC INC.  
 CAN 6216 QUE 50.0 INV: 2436-4762 QUEBEC INC.  
 CAN 6239 QUE 01 147401 CANADA INC  
 CA? 2289 QUE 10.0 D 02 SMITH VALVE CORPORATION OF CANADA LIMITED

## 150735 CANADA INC

CAN 6239 QUE 01 150735 CANADA INC  
 CAN 6216 QUE 80.0 02 INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC  
 CAN — QUE 10.0 D 03 FREEMARK APPAREL CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LAWMI INVESTMENTS INC

CAN 6216 QUE 01 LAWMI INVESTMENTS INC  
 CAN 6216 QUE 20.0 D 02 INVESTISSEMENTS FREEMARK INC./ FREEMARK INVESTMENTS INC

## 153325 CANADA INC.

CAN 6239 QUE 01 153325 CANADA INC.  
 CAN 1611 QUE 100.0 02 TEXTILES MONTEREY INC./MONTEREY TEXTILES INC.  
 CAN 1629 ONT 45.0 D 03 NAIZIL INC.

## NAIZIL INC.

ITA — ITA 45.0 INV: LA PLASTIVENETA  
 CAN 1611 QUE 45.0 INV: TEXTILES MONTEREY INC./MONTEREY TEXTILES INC.  
 CAN 1629 ONT 01 NAIZIL INC.

## 160674 CANADA INC.

CAN 6239 QUE 39.8 INV: MELANOR INVESTMENTS INC  
 CAN 4021 QUE 01 160674 CANADA INC.  
 CAN 8512 QUE 100.0 02 R O S INTERNATIONAL SHOE CO. LTD.  
 CAN 8511 ONT 100.0 02 ROSITA SHOE CO. (CANADA) LIMITED

## 163261 CANADA INC

USA — USA 01 163261 CANADA INC  
 USA 6239 QUE 100.0 02 TOLMONT MANAGEMENT INC  
 USA 2221 QUE 78.9 03 APCOCAN INC

## RIDGE NASSAU CANADA LTD

USA 2281 QUE 01 RIDGE NASSAU CANADA LTD  
 USA 2221 QUE 10.5 D 02 APCOCAN INC

## AIN &amp; ZAKUTA (CANADA) INC

CAN 6229 QUE 24.0 INV: 160212 CANADA INC  
 CAN — QUE 34.0 INV: 160213 CANADA INC  
 CAN 6216 QUE 33.0 INV: 167806 CANADA INC  
 CAN 4011 QUE 01 AIN & ZAKUTA (CANADA) INC

## 173303 CANADA INC

CAN 6239 QUE 01 173303 CANADA INC  
 CAN 6239 QUE 100.0 02 95666 CANADA LTEE  
 CAN 6216 QUE 100.0 03 118997 CANADA INC  
 CAN 6329 QUE 90.0 04 LA COMPAGNIE D'ASSURANCE JEVCO

## 21ST CENTURY HEALTH SPAS GROUP

USA — USA 01 21ST CENTURY HEALTH SPAS GROUP  
 USA 8919 MAN 0.0 A 02 21ST CENTURY HEALTH SPAS (WESTERN) LTD  
 USA 8919 MAN 0.0 D 02 21ST CENTURY HEALTH SPAS LIMITED  
 USA 8919 MAN 0.0 A 02 21ST CENTURY HEALTH SPAS (EDMONTON) LTD

## 2149-5668 QUEBEC INC.

CAN 8412 QUE 01 2149-5668 QUEBEC INC.  
 CAN 0153 QUE 81.6 02 BONIPORC INC  
 CAN 0189 QUE 81.6 02 MARCEL BONNEAU INC.

## MBI BONI SPEQ INC.

CAN 6499 QUE 01 MBI BONI SPEQ INC.  
 CAN 0153 QUE 18.3 D 02 BONIPORC INC  
 CAN 0189 QUE 18.4 D 02 MARCEL BONNEAU INC.

## 2149-5841 QUEBEC INC

CAN 6216 QUE 01 2149-5841 QUEBEC INC  
 CAN 3041 QUE 100.0 02 AUTO GOUVERNEUR INC  
 CAN 3041 QUE 97.6 02 CENTRE DE L'AUTO 2020 INC  
 CAN 3042 QUE 33.0 D 02 PROVALCO LOCATIONS INC

## 2169-4823 QUEBEC INC

CAN 6239 QUE 01 2169-4823 QUEBEC INC  
 CAN 8111 QUE 100.0 02 LES RESTAURANTS MARIE-ANTOINETTE INC  
 CAN 6216 QUE 10.0 D 03 2415-4361 QUEBEC INC  
 CAN 6216 QUE 10.0 D 03 2535-8425 QUEBEC INC

## 217493 ALBERTA LTD

CAN 6239 ALT 01 217493 ALBERTA LTD  
 CAN 2532 ALT 50.5 02 WILRON EQUIPMENT LTD

## 218195 ALBERTA LTD

CAN 6499 ALT 01 218195 ALBERTA LTD  
 CAN 2532 ALT 24.5 D 02 WILRON EQUIPMENT LTD

## 248104 ALBERTA LTD

CAN 6239 ALT 01 248104 ALBERTA LTD  
 CAN 2532 ALT 20.0 D 02 WILRON EQUIPMENT LTD

## 21950 HOLDINGS LTD

CAN 6239 BC 01 21950 HOLDINGS LTD  
 CAN 4022 BC 100.0 02 LANCH HOLDINGS LTD  
 CAN 4022 BC 70.0 02 SHON GEORGIA INVESTMENTS LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

SANTERA INVESTMENTS LIMITED

BRB	—	BRB		01	SANTERA INVESTMENTS LIMITED
CAN	4022	BC	30.0 D	02	SHON GEORGIA INVESTMENTS LTD

225911 ALBERTA LTD

CAN	3211	ALT	50.0	INV:	REMINGTON TIRE DISTRIBUTORS (1977) LTD
CAN	6499	ALT		01	225911 ALBERTA LTD
CAN	—	ALT	75.0	02	TOTAL TIRE & AUTOMOTIVE LTD

CELLERA INDUSTRIES CANADA LTD

CAN	6239	ALT		01	CELLERA INDUSTRIES CANADA LTD
CAN	3211	ALT	100.0	02	REMINGTON TIRE DISTRIBUTORS (1977) LTD
CAN	6499	ALT	50.0 D	03	225911 ALBERTA LTD

236087 B.C. LTD

CAN	6239	BC		01	236087 B.C. LTD
CAN	4811	BC	75.0	02	ZENITH TRANSPORT LTD
CAN	4022	BC	100.0	03	LOUGHEED WAREHOUSE & TERMINAL LTD
CAN	4811	BC	99.0	03	LES REICHELT TRUCKING LTD

240214 ALBERTA LTD

CAN	—	ALT	1.5	INV:	RUTH I CHAD FAMILY TRUST
CAN	—	ALT		01	240214 ALBERTA LTD
CAN	1011	ALT	71.4	02	J.R. & S. HOLDINGS LTD
CAN	1011	ALT	10.0 D	03	SIGNALTA RESOURCES LIMITED

242343 ONTARIO INC

CAN	3521	ONT		01	242343 ONTARIO INC
CAN	—	ONT	10.0 D	02	RUMBLE AUTOMATION INC
CAN	6499	ONT	100.0	02	RUMBLE CONTROLS LIMITED
CAN	—	ONT	10.0 D	02	RUMBLE EQUIPMENT INC

FARRELL ESTATES LTD.

CAN	6239	BC	50.0	INV:	24611 BRITISH COLUMBIA LTD
CAN	4021	BC		01	FARRELL ESTATES LTD.
CAN	4011	BC	50.0 D	02	WESTSIDE HEIGHTS PROPERTIES LTD.

WESTSIDE HEIGHTS PROPERTIES LTD.

CAN	4021	BC	50.0	INV:	FARRELL ESTATES LTD.
CA?	6499	BC	50.0	INV:	TRESAR PROPERTIES LTD.
CAN	4011	BC		01	WESTSIDE HEIGHTS PROPERTIES LTD.

2527 1511 QUEBEC INC

CAN	6499	QUE		01	2527 1511 QUEBEC INC
CAN	4029	QUE	100.0	02	LES PLACEMENTS M.G.T. LTEE
CAN	6799	QUE	100.0	03	LES CONTROLES D'ACCES THIBAUT LTEE
CAN	4011	QUE	100.0	03	PARC AEROPORTUAIRE DU ROUYN-NORANDA REGIONAL LTEE

258417 BRITISH COLUMBIA LIMITED

CAN	6216	BC		01	258417 BRITISH COLUMBIA LIMITED
CAN	3042	BC	15.4	02	PARK AVENUE LEASING CORPORATION
CAN	3041	BC	100.0	02	ROYAL PONTIAC BUICK CADILLAC LTD
CAN	3042	BC	69.2 R	03	PARK AVENUE LEASING CORPORATION

258579 BRITISH COLUMBIA LTD

CAN	6239	BC		01	258579 BRITISH COLUMBIA LTD
CAN	3042	BC	15.4 D	02	PARK AVENUE LEASING CORPORATION

2717778 CANADA INC

CAN	6239	ALT		01	2717778 CANADA INC
CAN	—	ONT	0.0 A	02	ESTATE JAMES MORGAN
CAN	6239	ALT	23.7 D	03	JAMES AND COLIN INVESTMENTS INC.

JAMES AND COLIN INVESTMENTS INC.

CAN	6499	QUE	18.7	INV:	CLAIRVIEW INVESTMENTS LTD
CAN	—	ONT	23.7 A	INV:	ESTATE JAMES MORGAN
CAN	6239	ALT		01	JAMES AND COLIN INVESTMENTS INC.

273253 ONTARIO LTD

CAN	6239	ONT		01	273253 ONTARIO LTD
CAN	2532	ONT	51.0	02	C.A. PEMBERTON & CO. LTD
CAN	6239	ONT	100.0	02	ETOBUN ENTERPRISES INC
CAN	2621	BC	100.0	02	IDEAL FOOD EQUIPMENT LTD

2764741 CANADA INC

CAN	—	QUE		01	2764741 CANADA INC
CAN	8521	QUE	100.0	02	KEYSTONE INDUSTRIES (1970) LTD
CAN	8591	QUE	100.0	03	FRENCH DRESSING FASHIONS INC
CAN	—	QUE	10.0 D	03	UPSTREAM FASHIONS GROUP INC/GROUPE MODES UPSTREAM INC

280975 B C LTD

CA?	—	BC	10.0	INV:	ESTATE OF JOHN WILLIAM HERMAN
CA?	—	BC	37.0	INV:	PEARL HERMAN TRUST
CAN	6216	BC		01	280975 B C LTD
CAN	4029	BC	100.0	02	B.I.H. INVESTMENTS INC

B					
CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

2845-5681 QUEBEC INC

CAN	6239	QUE		01	2845-5681 QUEBEC INC
CAN	4021	QUE	100.0	02	CORPORATION D HP
CAN	4413	QUE	10.0 D	03	MONARCH PRECO LTEE
CAN	8791	QUE	10.0 D	03	ROBERT CHARTIER SPORTS INC

2848-4228 QUEBEC INC

CAN	6216	QUE		01	2848-4228 QUEBEC INC
CAN	6123	QUE	98.6	02	PLACEMENTS BRUSCA INC.
CAN	0731	QUE	100.0	03	D. MCLEAN INTERNATIONAL INC.
CAN	0731	QUE	100.0	03	HERVAY MCLEAN INC

2948-6677 QUEBEC INC

CAN	—	QUE		01	2948-6677 QUEBEC INC
CAN	6239	QUE	100.0	02	GROUPE FOURNIER LTEE
CAN	4291	QUE	100.0	03	ARBO SERVICE INC
CAN	0431	QUE	100.0	03	ARBO TECHNIC INC

2962-6090 QUEBEC INC

CAN	6216	QUE	0.2	INV:	GESTION GASTON GRENIER INC
CAN	6216	QUE	49.8	INV:	GESTION JACQUES GRENIER INC
CAN	6216	QUE	49.8	INV:	GESTION JEAN-CLAUDE GRENIER INC
CAN	4011	QUE		01	2962-6090 QUEBEC INC

302836 ONTARIO LIMITED

CA?	6799	ONT		01	302836 ONTARIO LIMITED
CA?	3042	ONT	60.0	02	TIGERTOWN LEASING LIMITED
CAN	3041	ONT	49.9 D	02	WOODSTOCK CHRYSLER SALES (1970) LIMITED

WOODSTOCK CHRYSLER SALES (1970) LIMITED

CA?	6799	ONT	49.9	INV:	302836 ONTARIO LIMITED
CA?	6216	ONT	49.9	INV:	418837 ONTARIO LIMITED
CAN	3041	ONT		01	WOODSTOCK CHRYSLER SALES (1970) LIMITED

315460 BRITISH COLUMBIA LTD

CAN	6499	BC		01	315460 BRITISH COLUMBIA LTD
CAN	6619	BC	75.0	02	NOHELS LOGGING COMPANY LIMITED
CAN	5019	BC	100.0	03	TRENDLINE INDUSTRIES LIMITED

315461 BRITISH COLUMBIA LTD

CAN	6499	BC		01	315461 BRITISH COLUMBIA LTD
CAN	6619	BC	25.0 D	02	NOHELS LOGGING COMPANY LIMITED

342399 ONTARIO LIMITED

CAN	8799	ONT	50.0	INV:	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8921	ONT	50.0	INV:	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT		01	342399 ONTARIO LIMITED

342400 ONTARIO LIMITED

CAN	8799	ONT	50.0	INV:	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8921	ONT	50.0	INV:	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT		01	342400 ONTARIO LIMITED

344317 ONTARIO LIMITED (NORTART LEASING)

CAN	8799	ONT		01	344317 ONTARIO LIMITED (NORTART LEASING)
CAN	8111	ONT	50.0 D	02	342399 ONTARIO LIMITED
CAN	8111	ONT	50.0 D	02	342400 ONTARIO LIMITED

386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)

CAN	8921	ONT		01	386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES)
CAN	8111	ONT	50.0 D	02	342399 ONTARIO LIMITED
CAN	8111	ONT	50.0 D	02	342400 ONTARIO LIMITED

356517 ONTARIO LIMITED

CAN	6239	ONT		01	356517 ONTARIO LIMITED
CAN	6599	ONT	60.0	02	ALTON PERSONNEL LIMITED
CAN	6599	ONT	69.9	03	PINSTRIPE PERSONNEL INC
CAN	6599	ONT	70.0	03	Y & R PERSONNEL SERVICES INC

363335 B.C. LTD

CAN	6216	BC		01	363335 B.C. LTD
CAN	2299	BC	51.0	02	COPRACAN INDUSTRIES LTD

COPPER AND BRASS SALES INC

USA	—	USA		01	COPPER AND BRASS SALES INC
USA	2299	ONT	100.0	02	COPPER AND BRASS SALES INC.
CAN	2299	BC	49.0 D	03	COPRACAN INDUSTRIES LTD

PAY LESS HOLDINGS INC

CA?	—	BC	26.7	INV:	367924 B.C. LTD
CAN	6511	ALT	26.6	INV:	IB MATTHEWS PROJECTS INC
CA?	—	ALT	26.6	INV:	PC VII INDUSTRIES LTD
CAN	6239	BC		01	PAY LESS HOLDINGS INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 377216 ONTARIO LIMITED

CAN	6216	ONT	33.3	INV:	ASHNOLA ENTERPRISES LIMITED
CAN	6216	ONT	33.3	INV:	ROMEDY ENTERPRISES LIMITED
CAN	6216	ONT	25.0	INV:	TRUEND ENTERPRISES INC
CAN	6799	ONT		01	377216 ONTARIO LIMITED

## 393107 ALBERTA LTD.

CAN	6239	ALT		01	393107 ALBERTA LTD.
CAN	3041	ALT	70.0	02	EDMONTON MOTORS LTD
CAN	3041	ALT	23.2	03	G.S.L. CHEVROLET OLDSMOBILE CADILLAC (1986) LIMITED
CAN	3041	ALT	76.7 R	02	G.S.L. CHEVROLET OLDSMOBILE CADILLAC (1986) LIMITED

## 393108 ALBERTA LTD.

CAN	6216	ALT		01	393108 ALBERTA LTD.
CAN	3041	ALT	30.0 D	02	EDMONTON MOTORS LTD

## 4-M EQUITY DEVELOPMENT INC

CAN	6216	QUE		01	4-M EQUITY DEVELOPMENT INC
CAN	0132	QUE	6.8 D	02	ENTREPRISES AZBYCX INC/AZBYCX ENTERPRISES INC
CAN	0132	QUE	9.9 D	02	VAN HORNE BAKERY PRODUCTS INC.
CAN	4022	QUE	100.0	02	VAN HORNE BAKERY PROPERTIES INC.

## WORLD WIDE IMPORTING LTD

CA?	6511	ONT	25.0	INV:	416860 ONTARIO LTD.
CA?	6799	ONT	25.0	INV:	416890 ONTARIO LTD.
CHE	—	CHE	50.0	INV:	LUSEMA ESTABLISHMENT
CHE	1631	ONT		01	WORLD WIDE IMPORTING LTD

## 274244 ONTARIO INCORPORATED

CAN	4011	ONT	19.9	INV:	271643 ONTARIO INCORPORATED
CAN	6499	ONT	11.1	INV:	286623 ONTARIO INCORPORATED
CAN	4011	ONT	11.0	INV:	43-45 ENTERPRISES INCORPORATED
CAN	4011	ONT		01	274244 ONTARIO INCORPORATED

## 430056 ONTARIO LIMITED

CAN	6799	ONT		01	430056 ONTARIO LIMITED
CAN	8693	ONT	76.4	02	F.M.H. (CANADA) LIMITED

## EUROPA SPORTARTIKEL AG

AUT	—	AUT		01	EUROPA SPORTARTIKEL AG
AUT	—	AUT	100.0	02	FISCHER GMBH
CAN	8693	ONT	23.5 D	03	F.M.H. (CANADA) LIMITED

## 439823 ONTARIO LIMITED

CAN	6239	ONT		01	439823 ONTARIO LIMITED
CAN	8011	ONT	70.0	02	PENWEST DEVELOPMENT CORPORATION LIMITED

## PETOBY MANAGEMENT LTD

CAN	6511	ONT		01	PETOBY MANAGEMENT LTD
CAN	8011	ONT	15.0 D	02	PENWEST DEVELOPMENT CORPORATION LIMITED

## RONDAN HOLDINGS LIMITED

CAN	6499	ONT		01	RONDAN HOLDINGS LIMITED
CAN	8011	ONT	15.0 D	02	PENWEST DEVELOPMENT CORPORATION LIMITED

## GANANOQUE BOAT LINE LIMITED

CA?	6216	ONT	25.0	INV:	455787 ONTARIO LTD
CA?	6499	ONT	25.0	INV:	455788 ONTARIO LTD
CA?	6239	ONT	50.0	INV:	455789 ONTARIO LTD
CA?	4711	ONT		01	GANANOQUE BOAT LINE LIMITED

## 456395 ONTARIO INC

CAN	6216	ONT		01	456395 ONTARIO INC
CAN	6239	ONT	100.0	02	629406 ONTARIO INC
CAN	2281	ONT	100.0	03	H E VANNATTER LIMITED
CAN	3021	ONT	100.0	04	CREATIVE MACHINING SYSTEMS INC.

## SESCO LIMITED

CAN	6216	ONT	40.0	INV:	455683 ONTARIO LTD
CAN	6216	ONT	20.0	INV:	457114 ONTARIO LTD
CAN	6216	ONT	40.0	INV:	LUCORP INVESTMENTS INC
CAN	3581	ONT		01	SESCO LIMITED

## 471958 ONTARIO LTD

CA?	6799	ONT		01	471958 ONTARIO LTD
CA?	2612	ONT	50.3	02	CONTROL AND METERING LTD

## CAMPBELL VALUATION PARTNERS LIMITED

CAN	6799	ONT		01	CAMPBELL VALUATION PARTNERS LIMITED
CA?	2612	ONT	26.8 D	02	CONTROL AND METERING LTD

## JOBIAN LTD

CA?	6216	ONT		01	JOBIAN LTD
CA?	2612	ONT	17.9 D	02	CONTROL AND METERING LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 481350 ALBERTA LTD

CAN	6216	ALT		01	481350 ALBERTA LTD
CAN	4011	ALT	77.9	02	STEPPER HOMES INC
CAN	6216	ALT	10.0 D	03	STEPPER-NECKER CONSTRUCTION LTD

## 481345 ALBERTA INC

CAN	6216	ALT		01	481345 ALBERTA INC
CAN	4011	ALT	22.0 D	02	STEPPER HOMES INC

## GILLANDERS CONSTRUCTION INC

CAN	6499	ONT	35.0	INV:	GILLANDERS HOLDINGS INC
CAN	4011	ONT		01	GILLANDERS CONSTRUCTION INC
CAN	4012	ALT	28.5 D	02	GILLANDERS INTERIORS WESTERN LTD

## GILLANDERS INTERIORS WESTERN LTD

CAN	6799	ALT	14.2	INV:	493163 ONTARIO LTD
CAN	4011	ONT	28.5	INV:	GILLANDERS CONSTRUCTION INC
CAN	4012	ALT		01	GILLANDERS INTERIORS WESTERN LTD

## 497926 ONTARIO INC

CAN	6216	ONT		01	497926 ONTARIO INC
CAN	—	ONT	33.3 D	02	THE BARN FRUIT MARKETS INC
CAN	0142	ONT	100.0	02	G A LOVE FOODS INC
CAN	4021	ONT	100.0	02	LOVE'S YORK PROPERTIES INC

## 515280 ALBERTA LTD

CAN	—	ALT		01	515280 ALBERTA LTD
CAN	0153	ALT	100.0	02	ALSASK PROCESSORS CO LTD
CAN	6799	ALT	100.0	03	102526 CANADA LTD
CAN	5919	ONT	46.0 D	03	ARIEL COMPUTER PRODUCTIONS INC

## 531748 ONTARIO LIMITED

CAN	6239	ONT		01	531748 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	ROSS HAWLEY LEASING LIMITED
CAN	3041	ONT	66.5	03	HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED

## 614264 ONTARIO LIMITED

CAN	6216	ONT		01	614264 ONTARIO LIMITED
CAN	3041	ONT	33.4 D	02	HAWLEY PONTIAC BUICK CADILLAC (1983) LIMITED

## 532723 ONTARIO LIMITED

CA?	6216	ONT	33.3	INV:	532724 ONTARIO LIMITED
CAN	6239	ONT		01	532723 ONTARIO LIMITED
CAN	2532	ONT	100.0	02	ANTONIO CICCONE ENTERPRISES INC
CAN	4111	ONT	100.0	03	MATERIAL RECLAMATION CORPORATION

## 533626 ONTARIO LIMITED

CAN	6239	ONT		01	533626 ONTARIO LIMITED
CAN	6511	ONT	99.8	02	DATATAX BUSINESS SERVICES LTD
CAN	2299	ONT	100.0	03	B.J. TURNER INC.
CAN	2299	ONT	100.0	03	FARM BUSINESS CONSULTANTS INC.

## 57657 ALBERTA LTD

CAN	4111	ALT	14.8	INV:	ANACO CONSTRUCTION LTD
CAN	6499	ALT	14.8	INV:	CHRISTINA HOMES LTD
CAN	6499	ALT	14.8	INV:	LEENCO CONSTRUCTION LTD
CAN	6499	ALT		01	57657 ALBERTA LTD

## 617857 ONTARIO LIMITED

CAN	6239	ONT		01	617857 ONTARIO LIMITED
CAN	2299	ONT	100.0	02	ZALEV BROTHERS LIMITED
CAN	4811	ONT	100.0	03	FAR WESTERN TRUCKING COMPANY LTD
CAN	2299	ONT	100.0	03	WESTERN IRON AND STEEL COMPANY LIMITED

## 627474 ONTARIO INC

CAN	6239	ONT		01	627474 ONTARIO INC
CAN	3021	ONT	100.0	02	ELAN CORPORATION
CAN	2281	ONT	100.0	03	NOVA METAL PRODUCTS INC.
CAN	5011	ONT	100.0	02	KENT WAREHOUSING LIMITED

## 634363 ONTARIO LTD

DEU	—	DEU	44.9	INV:	FRITZ HAUSER GMBH
DEU	8691	ONT	10.0	INV:	LANG LEATHER INC
DEU	—	DEU	44.9	INV:	SCHAFSTALL WARENHANDELSGESSELLSCHAFT MBH&CO
DEU	8691	ONT		01	634363 ONTARIO LTD

## 646177 ONTARIO LIMITED

CAN	4011	ONT		01	646177 ONTARIO LIMITED
CAN	6499	ONT	10.0 D	02	741501 ONTARIO LIMITED
CAN	8921	ONT	10.0 D	02	STRASSCORP HOLDINGS INC
CAN	4011	ONT	10.0 D	02	STRASSER CONSTRUCTION LIMITED

## 647703 ONTARIO LIMITED

CAN	—	ONT	40.0	INV:	BLACKSTEIN FAMILY TRUST
CAN	6239	ONT		01	647703 ONTARIO LIMITED
CAN	2221	ONT	100.0	02	276372 ONTARIO INC
CAN	—	ONT	100.0	02	ALLAN WINDOW SYSTEMS INC



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 675219 ONTARIO LIMITED

CA?	6216	ONT			01	675219 ONTARIO LIMITED
CA?	0712	ONT	67.4		02	LEVESQUE PLYWOOD LIMITED
CAN	6239	ONT	10.0	D	03	126349 CANADA INC

## 675218 ONTARIO LIMITED

CA?	6216	ONT			01	675218 ONTARIO LIMITED
CA?	0712	ONT	22.4	D	02	LEVESQUE PLYWOOD LIMITED

## 693706 ONTARIO LIMITED

CAN	6499	ONT	25.0		INV:	AMAZON HOLDINGS LIMITED
CAN	6216	ONT	25.0		INV:	AMAZON INVESTMENTS LIMITED
CAN	6239	ONT			01	693706 ONTARIO LIMITED
CAN	4021	ONT	100.0		02	LAMPETER INVESTMENTS LTD

## 710911 ONTARIO LTD.

CAN	6129	ONT			01	710911 ONTARIO LTD.
CAN	6511	ONT	57.5		02	475537 ONTARIO LTD
CAN	3041	ONT	100.0		03	85870 CANADA LTD
CAN	4022	ONT	33.3	A	02	661948 ONTARIO INC.

## JUTAN INTERNATIONAL LIMITED

CAN	—	ONT	50.0		INV:	712493 ONTARIO LIMITED
CAN	—	ONT	25.0		INV:	713417 ONTARIO LIMITED
CAN	—	ONT	25.0		INV:	713418 ONTARIO LIMITED
CAN	3619	ONT			01	JUTAN INTERNATIONAL LIMITED

## 778503 ONTARIO INC.

CAN	8111	ONT			01	778503 ONTARIO INC.
CAN	—	ONT	10.0	D	02	1004302 ONTARIO INC
CAN	8111	ONT	10.0	D	02	938884 ONTARIO INC
CAN	8111	ONT	10.0	D	02	HERNANDO'S HIDEAWAY INC

## GROUPE PERMACON INC

CAN	4413	QUE			01	GROUPE PERMACON INC
CAN	—	QUE	10.0	D	02	2751-8398 QUEBEC INC
CAN	4413	ONT	10.0	D	02	790550 ONTARIO INC
CAN	1739	QUE	10.0	D	02	LES CALCITES ET DOLOMIE DE MATTAWIN INC

## 80330 HOLDINGS LTD

CAN	6216	ALT	50.0		INV:	D & L HOLDINGS LTD
CAN	6216	ALT			01	80330 HOLDINGS LTD
CAN	1011	ALT	91.9		02	110745 CANADA INC.
CAN	4022	ALT	100.0		02	28200 ALBERTA LTD.

## 80336 CANADA LTD

F/E	—	CYM	50.0		INV:	GLOBAL FINANCIAL SERVICES LTD
F/E	6239	QUE			01	80336 CANADA LTD
F/E	1511	QUE	100.0		02	ST JOHNS PLASTIC LTD
CAN	6239	QUE	10.0	D	03	80337 CANADA LTD

## 806638 ONTARIO LIMITED

CAN	6239	ONT			01	806638 ONTARIO LIMITED
CAN	—	ONT	100.0		02	INTRAURBAN COMMUNITIES LIMITED
CAN	—	ONT	100.0		03	912542 ONTARIO LIMITED
CAN	—	ONT	100.0		04	1006495 ONTARIO INC

## 814871 ONTARIO LIMITED

CAN	0189	ONT			01	814871 ONTARIO LIMITED
CAN	4022	ONT	100.0		02	ST LAWRENCE HOLDINGS INC
CAN	0189	ONT	100.0		03	ST. LAWRENCE FOODS CORPORATION
CAN	0189	ONT	100.0		04	SKROW'S FOODS LTD

## 858901 ONTARIO INC

CAN	6216	ONT	10.0		INV:	JAYTOR INVESTMENTS INC.
CAN	6216	ONT			01	858901 ONTARIO INC
CAN	4022	ONT	100.0		02	OLD PORT COVE EQUITIES INC.

## JAYTOR INVESTMENTS CORP

CAN	6239	ONT			01	JAYTOR INVESTMENTS CORP
CAN	6216	ONT	100.0		02	JAYTOR INVESTMENTS INC.
CAN	6216	ONT	10.0	D	03	858901 ONTARIO INC

## 862909 ONTARIO INC

CAN	4011	ONT	20.0		INV:	862891 ONTARIO INC
CAN	6499	ONT	22.0		INV:	871449 ONTARIO INC
CAN	—	ONT	22.0		INV:	871457 ONTARIO LIMITED
CAN	—	ONT			01	862909 ONTARIO INC

## 86713 ONTARIO LIMITED

CAN	6216	ONT	26.1		INV:	DUNE INVESTMENTS LIMITED
CAN	8531	ONT			01	86713 ONTARIO LIMITED
CAN	—	USA	100.0		02	BILL ATKINSON LTD
CAN	6499	ONT	100.0		02	ROTEX LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 87878 CANADA LTEE

CAN	6239	QUE			01	87878 CANADA LTEE
CAN	4021	QUE	100.0		02	LE GESTIONNAIRE J.R. INC
CAN	8021	QUE	100.0		02	LES IMMEUBLES JACQUES ROBILTAILE INC
CAN	8021	QUE	100.0		03	LISE MARINIER INC

## NORTHWEST MOTORS LTD

CAN	—	ONT	30.0		INV:	883758 ONTARIO INC
CAN	6216	ONT	20.0		INV:	884052 ONTARIO INC
CAN	4021	ONT	50.0		INV:	H E K MOTORS LTD
CAN	3041	ALT			01	NORTHWEST MOTORS LTD

## 89346 CANADA LTD.

CAN	6216	QUE	50.0		INV:	91378 CANADA LTD
CAN	6216	QUE	50.0		INV:	91379 CANADA LTD
CAN	6239	QUE			01	89346 CANADA LTD.
CAN	8521	QUE	100.0		02	JACK SPRATT MFG INC

## TRANSPORT ASBESTOS-EASTERN INC

CA?	6216	QUE	22.7		INV:	92813 CANADA LTEE
CAN	6216	QUE	27.5		INV:	93430 CANADA LTEE
CA?	6216	QUE	49.4		INV:	LES PLACEMENTS ASBESTOS-EASTERN INC
CA?	4811	QUE			01	TRANSPORT ASBESTOS-EASTERN INC

## 940559 ONTARIO INC

CAN	6216	ONT			01	940559 ONTARIO INC
CAN	8531	ONT	66.2		02	MIMRAN GROUP INC
CAN	8722	ONT	100.0		03	CLUB MONACO INC.

## TERRY M HOLDINGS LIMITED

CAN	—	ONT			01	TERRY M HOLDINGS LIMITED
CAN	8531	ONT	16.0	D	02	MIMRAN GROUP INC

## 94797 CANADA LTD

CAN	6239	QUE	50.0		INV:	M. KLEIN HOLDINGS LTD
CAN	6216	QUE	50.0		INV:	ZARBATANY HOLDINGS LTD
CAN	6499	QUE			01	94797 CANADA LTD
CAN	8521	QUE	100.0		02	WEST PACIFIC JEANS CANADA LTD

## 94826 CANADA INC

CAN	4021	QUE	50.0		INV:	94825 CANADA INC
CAN	6239	QUE			01	94826 CANADA INC
CAN	6499	QUE	100.0		02	F N L INC
CAN	8411	QUE	100.0		03	167974 CANADA INC.

## 95255 CANADA INC

CAN	6499	ONT			01	95255 CANADA INC
CAN	1631	QUE	41.2	A	02	SATEXIL INC.
CAN	1629	QUE	75.0		03	BEAUCETEX INC

## 85833 CANADA LTD

CAN	6216	ONT			01	85833 CANADA LTD
CAN	1631	QUE	41.9	AD	02	SATEXIL INC.

## 96129 CANADA INC

CA?	6216	ONT			01	96129 CANADA INC
CA?	8531	QUE	100.0		02	ATELIERS JUNIOR SCOPE INC
CAN	8722	ONT	33.4	D	02	CHARLETTE FASHIONS LTD/LES MODES CHARLETTE LTEE
CAN	8722	QUE	33.3	D	02	MADEMOISELLE CHARMANTE INC

## 96173 LAND DEVELOPMENTS LTD

CAN	—	BC	20.0		INV:	B & C LIST LTD
CAN	4021	ALT	20.0		INV:	CANBERRA LAND DEVELOPMENTS LTD
CA?	5514	ALT	20.0		INV:	LUL PUBLICATIONS LTD
CAN	—	ALT			01	96173 LAND DEVELOPMENTS LTD

## 97244 CANADA LTD

CA?	6239	QUE	33.3		INV:	92491 CANADA LTD
CA?	6216	QUE	33.3		INV:	IRVING SALES LTD
CAN	6499	QUE	33.3		INV:	M M J S INVESTMENTS LTD
CA?	6216	QUE			01	97244 CANADA LTD

## A.B.C. CASH REGISTER CO. LTD.

CAN	6239	BC	50.0		INV:	HALDAVE HOLDINGS LTD.
CAN	6216	BC	25.0		INV:	HALMAI INVESTMENTS LTD.
CAN	6216	BC	25.0		INV:	HALROSE HOLDINGS LTD.
CAN	2621	BC			01	A.B.C. CASH REGISTER CO. LTD.

## A.C.I. ADJUSTERS CANADA INCORPORATED

CAN	4322	ONT			01	A.C.I. ADJUSTERS CANADA INCORPORATED
CAN	—	ONT	10.0	D	02	981495 ONTARIO LIMITED
CAN	6799	ONT	10.0	D	02	AUTO APPRAISAL SERVICE LIMITED
CAN	—	ONT	10.0	D	02	ORIGIN AND CANSE INCORPORATED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## A J HOLDINGS LTD

CAN	6239	NB		01	A J HOLDINGS LTD
CAN	4021	NB	10.0 D	02	ELROY DEVELOPMENTS LTD.
CAN	4481	NB	99.9	02	HAVELOCK LEASING LTD
CAN	4481	NB	10.0 D	02	RIDGE BROKERS LTD.

## A &amp; L AUTO RECYCLERS LIMITED

CAN	3023	ONT		01	A & L AUTO RECYCLERS LIMITED
CAN	—	ONT	100.0	02	944719 ONTARIO LIMITED
CAN	3041	ONT	7.0 D	02	ANDRE LANOUE PONTIAC BUICK INC

## ANDRE LANOUE PONTIAC BUICK INC

CAN	3023	ONT	7.0	INV:	A & L AUTO RECYCLERS LIMITED
CAN	3042	ONT	4.4	INV:	AMFAR HOLDINGS INCORPORATED
CAN	3041	ONT		01	ANDRE LANOUE PONTIAC BUICK INC

## DORMOND INDUSTRIES LIMITED

CAN	4011	MAN	40.0	INV:	A. MEINZER CONSTRUCTION LTD.
CA?	4022	MAN	40.0	INV:	HORST HOLDINGS LTD.
CAN	6331	MAN	20.0	INV:	RIDGEWAY REALTY LTD.
CAN	0713	MAN		01	DORMOND INDUSTRIES LIMITED

## A-P-A TRUCK LEASING CORP

USA	—	USA		01	A-P-A TRUCK LEASING CORP
USA	—	USA	100.0	02	A-P-A TRANSPORT CORP
USA	4811	NS	79.0	03	SANBORNS MOTOR EXPRESS LTD
USA	—	USA	100.0	03	SANBORN'S MOTOR EXPRESS INC

## A PICKARD HOLDINGS LTD

CAN	6239	PEI		01	A PICKARD HOLDINGS LTD
CAN	6216	PEI	99.7	02	A PICKARD AND COMPANY LTD
CAN	2532	PEI	99.3	03	A PICKARD MACHINERY LTD
CAN	2522	PEI	98.4	04	A. PICKARD MACHINERY (1971) LTD.

## A S MAY &amp; COMPANY LIMITED

CAN	0189	ONT		01	A S MAY & COMPANY LIMITED
CAN	0189	ONT	100.0	02	JAMAY IMPORTS LIMITED
CAN	6216	ONT	100.0	02	MAYMAC DISTRIBUTORS LIMITED
CAN	0189	ONT	100.0	02	P.F. NIEUKIRK LIMITED

## THE AARQUE COMPANIES

USA	—	USA		01	THE AARQUE COMPANIES
USA	—	USA	100.0	02	AARQUE MANAGEMENT CORP
USA	—	USA	100.0	02	COLD METAL PRODUCTS COMPANY INC
USA	2021	ONT	100.0	02	COLD METALS PRODUCTS COMPANY LIMITED

## ANVIL DEVELOPMENT CORP LTD

CAN	4022	ALT	9.9	INV:	ABLE HOLDINGS LTD
CAN	8793	ALT	9.9	INV:	MATTBY CONST LTD
CAN	6499	ALT	14.9	INV:	SERENE HOLDINGS LTD
CAN	4011	ALT		01	ANVIL DEVELOPMENT CORP LTD

## ABRAMCO INVESTMENT GROUP INC

CAN	6129	ONT		01	ABRAMCO INVESTMENT GROUP INC
CAN	8521	ONT	100.0	02	T A G APPAREL GROUP INC/GROUPE DES VETEMENTS T A G INC
CAN	1739	ONT	100.0	03	534925 ONTARIO INC
CA?	8531	ONT	10.0 D	03	INTERTREND SPORTSWEAR INC

## ACCA HOLDINGS LTD

CAN	4022	ONT		01	ACCA HOLDINGS LTD
CAN	6499	ONT	100.0	02	740769 ONTARIO LIMITED
CAN	2111	ONT	100.0	02	EXTRUDEX ALUMINUM LIMITED
CAN	—	ONT	100.0	03	740768 ONTARIO LIMITED

## ACME LIVESTOCK DEVELOPMENT LTD

CAN	—	ALT	10.0	INV:	JAY VEE FARMS LTD
CAN	6499	ALT		01	ACME LIVESTOCK DEVELOPMENT LTD
CAN	0151	ALT	80.0	02	PIG IMPROVEMENT CANADA LTD
CAN	0151	ONT	10.0 D	03	PIG IMPROVEMENT CORPORATION

## ACTIVE 1 MALMO AB

SWE	—	SWE		01	ACTIVE 1 MALMO AB
SWE	—	SWE	100.0	02	WORKSPACE AB
SWE	—	SWE	100.0	03	PH NEDERMAN & CO. AB
SWE	—	ONT	100.0	04	NEDERMAN CANADA LIMITED

## CURLW LTD. (ONT.)

CAN	6799	ONT	32.9	INV:	ADAIR DEVELOPMENTS LTD
CAN	4011	ONT	32.9	INV:	DORIC DEVELOPMENTS LTD. (ONT.)
CAN	6799	ONT	32.9	INV:	LORING DEVELOPMENTS LTD
CAN	4021	ONT		01	CURLW LTD. (ONT.)

## ADVANCE-PACIFIC DEVELOPMENTS LTD

CAN	6511	BC		01	ADVANCE-PACIFIC DEVELOPMENTS LTD
CAN	—	BC	100.0	02	349110 B.C. LTD
CAN	4011	BC	51.0	03	BEACH AVENUE DEVELOPMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KOMATSUBARA KENSHI JIGYODAN CO. LTD

JPN	—	JPN		01	KOMATSUBARA KENSHI JIGYODAN CO. LTD
CAN	4011	BC	49.0 D	02	BEACH AVENUE DEVELOPMENTS LIMITED

## ADVANCED LOGIC RESEARCH INC

SGP	—	SGP	40.0	INV:	WEARNE BROTHERS, LTD
USA	—	USA		01	ADVANCED LOGIC RESEARCH INC
USA	—	USA	100.0	02	ADVANCED RESEARCH CANADA, INC
USA	3623	ONT	100.0	03	ADVANCED LOGIC RESEARCH CANADA, INC (CDN BR)

## AFFCO NEW ZEALAND LIMITED

NZL	—	NZL	25.0	INV:	ALLIANCE GROUP LTD
NZL	—	NZL		01	AFFCO NEW ZEALAND LIMITED
NZL	0154	ONT	100.0	02	AFFCO NEW ZEALAND (CANADA) LIMITED
NZL	0154	ONT	100.0	02	WAITAKI CANADA LIMITED

## AFFINITY CORPORATION

CAN	6499	ONT		01	AFFINITY CORPORATION
CAN	—	ONT	80.0	02	IN-FLIGHT PHONE (CANADA) CORPORATION
CAN	6619	BC	100.0	03	IN-FLIGHT PHONE CANADA INC

## IN-FLIGHT PHONE INTERNATIONAL INC

USA	—	USA		01	IN-FLIGHT PHONE INTERNATIONAL INC
CAN	—	ONT	20.0 D	02	IN-FLIGHT PHONE (CANADA) CORPORATION

## AGEMO LIMITEE

CAN	6239	QUE		01	AGEMO LIMITEE
CAN	1721	QUE	70.4	02	LABORATOIRES OMEGA LTEE

## PLACEMENTS DU RUISSEAU INC

CAN	6239	QUE		01	PLACEMENTS DU RUISSEAU INC
CA?	2532	QUE	10.0 D	02	ACCESSORIES AGRICOLES RICHELIEU INC
CAN	1721	QUE	28.6 D	02	LABORATOIRES OMEGA LTEE

## ULTIMA THULE HOLDINGS LTD.

CA?	—	BC	27.2	INV:	AHLEEAH HOLDINGS LD.
CAN	4311	BC	15.2	INV:	G.R. GRAHAM SERVICES INC.
CAN	7631	BC	42.1	INV:	Y.D.C. MANAGEMENT CORPORATION
CAN	4022	BC		01	ULTIMA THULE HOLDINGS LTD.

## ALCIRA LIMITED

LIE	—	LIE	41.6	INV:	ALPENLAENDISCHE VERMOEGENSVERKEHRS-ANSTALT
CHE	—	CHE	33.3	INV:	LEUKODUR GMBH
LIE	—	LIE	25.0	INV:	SARNO INDUSTRIE & HANDELS ANSTALT
LIE	4021	ONT		01	ALCIRA LIMITED

## ALCO HOLDINGS LIMITED

CAN	4011	NS		01	ALCO HOLDINGS LIMITED
CAN	8711	NS	33.3 D	02	98599 CANADA LTD
CAN	8791	NS	66.6	02	G & G HOLDINGS LIMITED

## 98599 CANADA LTD

CA?	6239	NS	33.3	INV:	99179 CANADA
CAN	4011	NS	33.3	INV:	ALCO HOLDINGS LIMITED
CAN	8711	NS		01	98599 CANADA LTD

## ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.

CAN	8699	ONT	50.0	INV:	CANADIAN FINE COLOR COMPANY LIMITED
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS CLAUDE R. GAGNON INC
CAN	8799	QUE		01	ALDIN GRAPHICS INC/LES GRAPHIQUES ALDIN INC.
CAN	0841	QUE	100.0	02	GRAPHITEL INC

## ALEX SILBERSTEIN &amp; ASSOCIATES LIMITED

CA?	6216	ONT	33.0	INV:	396401 ONTARIO LIMITED
CAN	6216	ONT	47.0	INV:	ALEX SILBERSTEIN HOLDINGS LIMITED
CAN	—	ONT	20.0	INV:	R & S SILBERSTEIN HOLDINGS LTD
CAN	4232	ONT		01	ALEX SILBERSTEIN & ASSOCIATES LIMITED

## ALFAYED INVESTMENT &amp; TRUST SA

LIE	—	LIE		01	ALFAYED INVESTMENT & TRUST SA
LIE	—	GBR	100.0	02	HOUSE OF FRASER HOLDINGS PLC
LIE	—	GBR	100.0	03	TURNBULL & ASSER LTD
LIE	8722	ONT	100.0	04	TURNBULL & ASSER (ONTARIO) LTD

## ALFIN INC

CAN	6239	QUE	17.0	INV:	PRODUITS, PARFUMS ET COSMETIQUES UNIVERSELS LTEE
CAN	—	USA		01	ALFIN INC
CAN	—	USA	100.0	02	ADRIEN ARPEL INC
CAN	8919	ONT	100.0	03	ADRIEN ARPEL COSMETICS OF CANADA LTD

## ALI SPA

ITA	—	ITA		01	ALI SPA
ITA	—	CHE	100.0	02	A.L.I. SA
ITA	—	USA	100.0	03	CHAMPION INDUSTRIES INC
ITA	—	ONT	100.0	04	MAYER DIEBEL LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WABAX B C LTD

CAN	6216	BC		01	WABAX B C LTD
CAN	4011	MAN	25.0	D	02 ALL SEASONS APARTMENTS LTD
CAN	4021	BC	9.3	D	02 INTERCON MANAGEMENT LTD.

## INTERCON MANAGEMENT LTD.

CAN	6239	BC	45.0	INV:	ALMIC INVESTMENTS LTD
CAN	6216	BC	9.3	INV:	WABAX B C LTD
CAN	4021	BC		01	INTERCON MANAGEMENT LTD.

## ALLIED ARTISTS INDUSTRIES INC

USA	—	USA		01	ALLIED ARTISTS INDUSTRIES INC
USA	—	USA	100.0	02	ALLIED ARTISTS PICTURES CORPORATION
USA	8213	ONT	100.0	03	AAPD LTD.
USA	—	USA	100.0	02	KALVEX INC.

## ALLIED COLLOIDS GROUP PLC

GBR	—	GBR		01	ALLIED COLLOIDS GROUP PLC
GBR	—	GBR	100.0	02	ALLIED COLLOIDS LIMITED
GBR	—	USA	100.0	02	ALLIED COLLOIDS NORTH AMERICAN HOLDINGS INC
GBR	1749	ONT	100.0	03	ALLIED COLLOIDS (CANADA) INC.

## ALLWASTE INC.

USA	—	USA		01	ALLWASTE INC.
USA	6499	ONT	100.0	02	ALLWASTE OF CANADA LTD
USA	8921	ONT	100.0	02	HONEY-BEE SANITATION INC.
CA?	6499	ONT	10.0	D	03 770950 ONTARIO LIMITED

## ALMANN INVESTMENTS INC

CAN	6216	QUE		01	ALMANN INVESTMENTS INC
CAN	8699	QUE	53.1	02	ANGLO-CANADIAN MERCANTILE CO LIMITED
CAN	8699	QUE	10.0	D	02 SONIC FIDSON CANADA INC

## 117866 CANADA INC

CAN	6499	QUE		01	117866 CANADA INC
CAN	8699	QUE	17.7	D	02 ANGLO-CANADIAN MERCANTILE CO LIMITED

## HERON DEVELOPMENTS LTD

CAN	4021	BC	33.3	INV:	ALPULKA INVESTMENTS LTD.
CAN	6239	BC	33.3	INV:	ELDRON HOLDINGS LTD.
CAN	4011	BC	33.3	INV:	QUANTA ENTERPRISES LIMITED
CAN	4021	BC		01	HERON DEVELOPMENTS LTD

## ALTA-CAM TRUST

CAN	—	ALT		01	ALTA-CAM TRUST
CAN	6799	ALT	100.0	02	ALTA-CAM MANAGEMENT LTD
CAN	4011	ALT	100.0	03	KELLER CONSTRUCTION LTD
CAN	4021	ALT	100.0	04	KELLER DEVELOPMENTS LTD.

## ALUMICOR INTERNATIONAL INC.

CAN	6239	ONT		01	ALUMICOR INTERNATIONAL INC.
CAN	2221	ONT	100.0	02	ALUMICOR LTD
CAN	4021	ONT	100.0	03	CALVALOR HOLDINGS LIMITED
CAN	4221	NFL	25.0	D	03 NEWFOUNDLAND ALUMINUM PRODUCTS LTD.

## AMADIS ENTERPRISES LIMITED

CAN	6239	ONT		01	AMADIS ENTERPRISES LIMITED
CAN	2531	ONT	100.0	02	ATM INDUSTRIES LIMITED
CAN	4021	ONT	50.0	D	02 GLEN WATFORD PLAZA LIMITED
CAN	6229	ONT	100.0	02	PENT-LAND INVESTMENTS LIMITED

## AMBOY MANAGEMENT SERVICES LTD

CAN	8531	MAN		01	AMBOY MANAGEMENT SERVICES LTD
CAN	8531	MAN	46.7	A	02 WESCOTT FASHIONS LTD
CAN	—	USA	100.0	03	EDWIN SCOTT INDUSTRIES INC
CA?	—	MAN	10.0	D	03 WESTCOTT INTERNATIONAL LTD

## AMCAN B.V.

NLD	—	NLD		01	AMCAN B.V.
NLD	6499	ONT	100.0	02	ELPLAS INVESTMENTS LIMITED
NLD	8799	ONT	100.0	03	ELPLAS FINANCE LIMITED
NLD	3618	ONT	100.0	03	URUS INDUSTRIAL CORPORATION

## AMEDY TRADING &amp; MANUFACTURING INC./DISTRIBUTION ET FABRICA

CAN	6216	ONT	50.0	INV:	HARRIET SACHS HOLDINGS INC
CAN	6239	ONT	50.0	INV:	TRANSWORLD LEATHER CO LTD
CAN	8691	QUE		01	AMEDY TRADING & MANUFACTURING INC./DISTRIBUTION ET FABRICA
CAN	2532	QUE	47.9	D	02 POWER PRESSE INC

## AMERICAN LINEN SUPPLY CO.

USA	—	USA		01	AMERICAN LINEN SUPPLY CO.
USA	8912	BC	100.0	02	CANADIAN LINEN SUPPLY CO LTD
USA	8912	QUE	99.9	03	LA CIE CANADIENNE DE SERVICE DE LINGE INC./CANADIAN LINEN
USA	8912	ONT	100.0	03	DON HELFERTY CLEANING SERVICES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AMERICAN LOCKER GROUP INC.

USA	—	USA		01	AMERICAN LOCKER GROUP INC.
USA	—	USA	100.0	02	AMERICAN LOCKER SECURITY SYSTEMS INC.
USA	6239	ONT	100.0	03	AMERICAN LOCKER COMPANY OF CANADA LIMITED
USA	8919	ONT	100.0	04	CANADIAN LOCKER COMPANY LIMITED

## AMERICAN PRESIDENT COMPANIES LTD

USA	—	USA		01	AMERICAN PRESIDENT COMPANIES LTD
USA	4711	ONT	100.0	02	ACS CANADA LTD
USA	—	USA	100.0	02	AMERICAN MAIL LINES LTD.
USA	4712	BC	99.9	03	AMERICAN PRESIDENT LINES CANADA LTD.

## AMSEL &amp; AMSEL INC

CAN	6499	QUE	25.0	INV:	COPAL HOLDINGS INC.
CAN	6216	QUE	25.0	INV:	I. BOOKBINDER HOLDINGS INC.
CAN	6239	QUE	25.0	INV:	TINGEN HOLDINGS INC.
CAN	8581	QUE		01	AMSEL & AMSEL INC

## AMSTED INDUSTRIES INC.

USA	—	USA		01	AMSTED INDUSTRIES INC.
USA	2531	ONT	100.0	02	BALTIMORE AIRCOIL OF CANADA INC.
USA	—	USA	100.0	02	BALTIMORE AIRCOIL CO. INC
USA	3131	QUE	100.0	02	GRIFFIN CANADA INC

## ANDERSON EXPLORATION LTD

CAN	1011	ALT		01	ANDERSON EXPLORATION LTD
CAN	—	USA	100.0	02	AMAX PETROLEUM OF CANADA INC
CAN	1011	QUE	100.0	03	AMAX PETROLEUM OF CANADA INC (CDN BR)
CAN	1011	ALT	100.0	02	COLUMBIA GAS DEVELOPMENT OF CANADA LTD

## ANGELES CORP

USA	—	USA		01	ANGELES CORP
USA	—	USA	100.0	02	ANGELES INVESTMENT PROPERTIES INC
USA	—	USA	100.0	02	ANGELES REAL ESTATE CORPORATION
USA	6239	ONT	100.0	03	ANGELES REAL ESTATE CORPORATION (CDN BR)

## ANGELICA CORPORATION

USA	—	USA		01	ANGELICA CORPORATION
USA	—	ONT	100.0	02	ANGELICA INTERNATIONAL LTD/ANGELICA INTERNATIONAL LTEE
USA	8581	QUE	100.0	02	ANGELICA-WHITEWEAR LTD
USA	8581	ONT	100.0	02	SALLY FOURMY & ASSOCIATES LTD

## ROTHSTEIN THEATRES LTD

CAN	6239	MAN	33.3	INV:	ANROTH HOLDINGS LTD
CAN	6216	MAN	33.3	INV:	HELEN HOLDINGS LTD
CAN	6216	MAN	33.3	INV:	ROTHSTEIN ENTERPRISES LTD
CAN	4021	MAN		01	ROTHSTEIN THEATRES LTD

## ANTHEX INDUSTRIES LTD

CAN	6499	ONT		01	ANTHEX INDUSTRIES LTD
CAN	—	ONT	100.0	02	AQUA PUR LTD.
CAN	6499	O/A	88.9	02	COLD ENERGY SYSTEMS LIMITED
CAN	6619	ONT	99.0	02	TRITRONICS 1971 LIMITED

## ANTIPA ENGINEERING SA

CHE	—	CHE		01	ANTIPA ENGINEERING SA
CHE	4021	ONT	100.0	02	F.T.A. CONDOR HOLDINGS INC
CHE	4022	ONT	100.0	03	ARTELL DEVELOPMENTS LIMITED
CAN	4012	ONT	33.3	D	04 ALPHA EQUITY CORPORATION

## ANTLER INVESTMENTS LIMITED

F/E	—	CYM		01	ANTLER INVESTMENTS LIMITED
F/E	4021	ONT	99.9	02	COMMERCIAL INDUSTRIAL DEVELOPMENT CO LTD
CAN	6499	ONT	10.0	D	03 LEXWARD COMPANY LIMITED
CAN	4021	ONT	10.0	D	03 TRIUNE INVESTMENT ENTERPRISES LIMITED

## AON GROUP INC

CAN	4029	ONT		01	AON GROUP INC
CAN	4021	ONT	100.0	02	AON INC.
CAN	4011	ONT	10.0	D	03 AON BUILDERS INC
CAN	4011	ONT	10.0	D	03 MARKHAM MILL (1989) INC

## LES APPAREILS ALWIN INC

CA?	6239	ONT	45.0	INV:	94654 CANADA LTD
CA?	6499	ONT	45.0	INV:	94655 CANADA LTD
CA?	6239	ONT	10.0	INV:	94656 CANADA LTD
CA?	8711	QUE		01	LES APPAREILS ALWIN INC

## APPIN ESTATES LIMITED

CAN	6511	BC		01	APPIN ESTATES LIMITED
CAN	6216	BC	83.3	02	SEACOAST EQUITIES INC
CAN	3041	BC	100.0	03	METROCAN HOLDINGS LTD.

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GABRIEL VENTURES LTD

CAN	6216	BC			01	GABRIEL VENTURES LTD
CAN	6216	BC	16.6	D	02	SEACOAST EQUITIES INC

## APPLIED GEOSCIENCE &amp; TECHNOLOGY CONSULTANTS LTD

CA?	6619	ALT	40.0		INV:	GEOCHEM LABORATORIES (CANADA) LTD
CA?	6619	ALT	11.0		INV:	SEAJAY MANAGEMENT ENTERPRISES LTD
CA?	6619	ALT	24.5		INV:	W.R. MAIKLEM RESOURCES LTD
CA?	6611	ALT			01	APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD

## AQUILINI INVESTMENT GROUP INC

CAN	4021	ONT			01	AQUILINI INVESTMENT GROUP INC
CAN	8031	BC	10.0	D	02	3435 INVESTMENTS LTD
CAN	1099	BC	25.0	D	02	F S J FARMS LTD

## F S J FARMS LTD

CAN	4011	BC	25.0		INV:	A.B.M. DEVELOPMENTS LIMITED
CAN	4021	ONT	25.0		INV:	AQUILINI INVESTMENT GROUP INC
CAN	1099	BC			01	F S J FARMS LTD

## ARCESE INVESTMENTS INC

CAN	6239	ONT			01	ARCESE INVESTMENTS INC
CAN	6216	ONT	100.0		02	795924 ONTARIO LIMITED
CAN	8611	ONT	100.0		02	ARCESE BROTHERS FURNITURE LIMITED
CAN	4021	ONT	100.0		02	ARCESE REALTY INC

## ARCOM SYSTEMS LTD

CAN	8011	BC	16.6		INV:	BALDWIN HOTELS LIMITED
CAN	6499	BC			01	ARCOM SYSTEMS LTD
CAN	0713	BC	100.0		02	ARCOM SYSTEMS MANUFACTURING LTD
CAN	0611	BC	100.0		03	ARCOM TIMBER LTD

## 690689 ONTARIO LIMITED

CAN	4021	ONT	11.1		INV:	329674 ONTARIO LIMITED
CAN	4021	ONT	11.1		INV:	ARISE HOLDINGS LIMITED
CAN	6499	ONT	11.1		INV:	CORAL RIDGE HOLDINGS LIMITED (ONT.)
CAN	6216	ONT			01	690689 ONTARIO LIMITED

## ARMSTRONG STORE LIMITED

CAN	6216	ONT	50.0		INV:	358066 ONTARIO LIMITED
CAN	6239	ONT	50.0		INV:	358067 ONTARIO LIMITED
CAN	8411	ONT			01	ARMSTRONG STORE LIMITED
CAN	8411	ONT	100.0		02	ARMSTRONG PLAZA LIMITED

## ARMSTRONG WORLD INDUSTRIES INC

USA	—	USA			01	ARMSTRONG WORLD INDUSTRIES INC
USA	1739	QUE	100.0		02	ARMSTRONG WORLD INDUSTRIES CANADA LTD
USA	—	USA	100.0		02	I.W. ENTERPRISES INC
CAN	1511	ONT	24.9	D	03	KELWOOD INDUSTRIES INC.

## ARMURRAY INVESTMENTS LTD

CAN	6499	ONT	50.0		INV:	ADVANTEX MARKETING INTERNATIONAL INC
CAN	6499	ONT	11.6		INV:	JANIS INVESTMENTS LIMITED
CAN	6799	ONT	33.3		INV:	REX MAXIMUS SALES CONSULTANTS LTD
CAN	—	ONT			01	ARMURRAY INVESTMENTS LTD

## ARNFAM INVESTMENT CORP

CAN	6499	QUE			01	ARNFAM INVESTMENT CORP
CAN	6499	QUE	69.9		02	LA MAISON DIANA CANADA LTD
CAN	8722	QUE	100.0		03	LA MAISON DIANA QUEBEC LTD

## STEAR INVESTMENTS LTD

CAN	6499	QUE			01	STEAR INVESTMENTS LTD
CAN	6499	QUE	29.9	D	02	LA MAISON DIANA CANADA LTD

## ARNOLD LITHWICK FAMILY HOLDINGS INC

CAN	—	ONT	0.1		INV:	BARRY LITHWICK FAMILY TRUST # 2
CAN	—	ONT	0.1		INV:	HARVEY LITHWICK FAMILY TRUST # 2
CAN	—	ONT	0.1		INV:	IRWIN LITHWICK FAMILY TRUST # 2
CAN	4021	ONT			01	ARNOLD LITHWICK FAMILY HOLDINGS INC

## ARONOS MULTINATIONAL INC

CAN	6216	ONT	14.4		INV:	SANDSTRUM INVESTMENTS LTD
CAN	6619	ONT			01	ARONOS MULTINATIONAL INC
CAN	—	ONT	100.0		02	ROYALGROUP ESTATES LTD
CAN	—	ONT	100.0		02	ROYALGROUP HOLDINGS LTD

## ARPEGE DEVELOPMENTS LIMITED

CA?	6216	ONT	33.3		INV:	499579 ONTARIO LIMITED
CA?	6216	ONT	33.3		INV:	499580 ONTARIO LIMITED
CA?	6216	ONT	33.3		INV:	499581 ONTARIO LIMITED
CA?	4021	ONT			01	ARPEGE DEVELOPMENTS LIMITED

## ARROW ELECTRONICS INC

USA	—	USA			01	ARROW ELECTRONICS INC
USA	3619	ONT	100.0		02	ARROW ELECTRONICS CANADA LTD
USA	—	USA	100.0		02	LEX ELECTRONICS INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ARROW ELECTRONICS INC. (CONT)

USA	—	QUE	100.0		03	LEX ELECTRONICS LIMITED
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## THE ART CENTRE LIMITED

CAN	6216	ONT	38.7		INV:	464906 ONTARIO LIMITED
CAN	6216	ONT	38.7		INV:	G.K. MORRIS HOLDINGS LIMITED
CAN	4021	ONT			01	THE ART CENTRE LIMITED
CAN	8919	ONT	100.0		02	PRINGLE & BOOTH LIMITED

## ARTHUR D. LITTLE INC.

USA	—	USA			01	ARTHUR D. LITTLE INC.
USA	—	USA	100.0		02	ARTHUR D. LITTLE INTERNATIONAL INC
USA	6619	ONT	100.0		03	ARTHUR D. LITTLE OF CANADA LIMITED
USA	—	USA	100.0		02	OPINION RESEARCH CORP.

## COR DEVELOPMENTS LTD

CAN	4022	BC	26.2		INV:	ARTISAN DEVELOPMENTS LTD
CAN	4021	BC	13.1		INV:	MARCOR INDUSTRIES LTD
CAN	6511	BC	34.3		INV:	USCAN MANAGEMENT LTD
CAN	6216	BC			01	COR DEVELOPMENTS LTD

## ARVIN INDUSTRIES INC.

USA	—	USA			01	ARVIN INDUSTRIES INC.
USA	3021	ONT	100.0		02	ARVIN AUTOMOTIVE OF CANADA LIMITED
USA	—	USA	100.0		02	MAREMONT CORPORATION
USA	3021	ONT	100.0		03	GABRIEL OF CANADA LIMITED

## LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC

CAN	7639	QUE			01	LES ASSOCIES DE RECHERCHE MEDICALE CANADIENNE (ARMC) INC
CAN	—	QUE	10.0	D	02	2316-0047 QUEBEC INC
CAN	—	QUE	10.0	D	02	ACTICARB INC
CAN	6619	QUE	10.0	D	02	PHOENIX INTERNATIONAL LIFE SCIENCES INC

## AST RESEARCH INC

USA	—	USA			01	AST RESEARCH INC
USA	—	USA	100.0		02	AST CANADA
USA	3619	ONT	100.0		03	AST CANADA (CDN BR)
USA	—	ONT	100.0		02	AST CANADA INC

## ASTRA A.B.

SWE	—	SWE			01	ASTRA A.B.
SWE	1721	ONT	100.0		02	ASTRA PHARMA INC
SWE	—	USA	100.0		02	SEGURO CORPORATION
SWE	4022	ONT	100.0		03	TUFF-KOTE DINOL OF CANADA INC

## ATLAS MANAGEMENT LTD

CA?	—	BC	20.0		INV:	MARIOTT INDUSTRIES LTD
CA?	—	BC	40.0		INV:	NUSTAR HOLDINGS LTD
CA?	4011	BC			01	ATLAS MANAGEMENT LTD
CA?	—	BC	100.0		02	WESTATE CONSTRUCTION LTD

## ATSHAW DEVELOPMENTS LIMITED

VEN	—	VEN	33.3		INV:	ERKOVER S.A.
NLD	—	NLD	33.3		INV:	GORDIAN PROPERTIES N.V.
VEN	—	VEN	33.3		INV:	ROMULA TRADING INC
VEN	4029	ONT			01	ATSHAW DEVELOPMENTS LIMITED

## ONTARICAN PROPERTIES LIMITED

CAN	—	QUE	16.6		INV:	AU CHALET DE LA MONTAGNE INC
CAN	6499	ONT	16.6		INV:	HARVEY S WOLFE INVESTMENTS LIMITED
CAN	6499	ONT	16.6		INV:	JACK B WOLFE INVESTMENTS LIMITED
CAN	6499	ONT			01	ONTARICAN PROPERTIES LIMITED

## AUBREY W MINSHALL HOLDINGS LIMITED

CAN	—	ONT			01	AUBREY W MINSHALL HOLDINGS LIMITED
CAN	3512	ONT	100.0		02	FIESTA BARBEQUES LIMITED
CAN	2221	ONT	100.0		02	SPACEMAKER LIMITED
CAN	2231	ONT	100.0		02	WOLFEDALE ENGINEERING LIMITED

## AUDIO SERVICES INC

USA	—	USA	25.0		INV:	J.C. PENNEY CO. INC
USA	—	USA			01	AUDIO SERVICES INC
USA	3619	ONT	72.4		02	CABLESHARE INC
USA	3619	ONT	100.0		03	521640 ONTARIO LIMITED

## THE AUDITS &amp; SURVEYS VENTURES CORP.

USA	—	USA			01	THE AUDITS & SURVEYS VENTURES CORP.
USA	6511	ONT	100.0		02	AUDITS & SURVEYS-CANADA VENTURES INC
USA	—	ONT	50.0	D	03	TOTUM COMMUNICATIONS

## TOTUM COMMUNICATIONS

USA	6511	ONT	50.0		INV:	AUDITS & SURVEYS-CANADA VENTURES INC
USA	5919	ONT	50.0		INV:	DIMIDIUM INC
USA	—	ONT			01	TOTUM COMMUNICATIONS



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**SOCIÉTÉ IMMOBILIÈRE EUSTACO INC/EUSTACO REALTY INC**

CAN	6216	QUE	9.9	INV:	AVEGA INVESTMENT INC
CAN	6216	QUE	14.9	INV:	RISDEN INVESTMENT CORP
CAN	6123	QUE	29.9	INV:	SOCIÉTÉ D'INVESTISSEMENT DRUMSTAN INC/DRUMSTAN INVESTMENT I

**01 SOCIÉTÉ IMMOBILIÈRE EUSTACO INC/EUSTACO REALTY INC****AVISTEC INC**

CAN	6799	QUE		01	AVISTEC INC
CAN	6499	QUE	100.0	02	THE J.P. PORTER COMPANY LIMITED
CAN	4129	QUE	100.0	03	J P PORTER ONTARIO LIMITED
CAN	4129	QUE	100.0	03	SOCIÉTÉ DE DRAGAGE RICHELIEU INC

**AVIVA UK PLC**

GBR	—	GBR		01	AVIVA UK PLC
GBR	—	USA	100.0	02	AVIVA PETROLEUM INC
GBR	1011	ALT	79.7	03	AVIVA PETROLEUM CANADA INC
GBR	—	GBR	100.0	03	VIKING RESOURCES TRUST PLC

**AXEL JOHNSON AB**

SWE	—	SWE		01	AXEL JOHNSON AB
SWE	2291	SWE	100.0	02	A. JOHNSON & CO. HANDELS A.B.
SWE	—	USA	100.0	02	AXEL JOHNSON INC.
SWE	2532	QUE	100.0	03	AXEL JOHNSON (CANADA) INC.

**AZON CORPORATION**

USA	—	USA		01	AZON CORPORATION
USA	—	USA	100.0	02	KEUFFEL & ESSER CO.
USA	—	USA	100.0	03	KEUFFEL & ESSER OF NEW JERSEY INC
USA	3192	ONT	100.0	04	AZON CANADA INC

**B. BLANN & ASSOCIATES LTD**

CAN	6799	BC		01	B. BLANN & ASSOCIATES LTD
CAN	2532	BC	50.0	02	CHAMCO INDUSTRIES LTD
CAN	2521	BC	100.0	03	AXAX MACHINE & WELDING LTD

**SINCLAIR MANAGEMENT LTD**

CA?	6799	BC		01	SINCLAIR MANAGEMENT LTD
CAN	2532	BC	49.9 D	02	CHAMCO INDUSTRIES LTD

**B.C. FRUIT GROWERS ASSOCIATION**

CAN	—	BC		01	B.C. FRUIT GROWERS ASSOCIATION
CAN	0142	BC	100.0	02	B C TREE FRUITS LTD
CAN	—	BC	100.0	03	B.C. TREE FRUITS (CHINA) INC
CAN	0143	BC	100.0	02	SUN-RYPE PRODUCTS LTD

**B. L. MARINE CONTAINERS INSPECTION LTD./INSPECTION DE CON**

CAN	6239	ONT		01	B. L. MARINE CONTAINERS INSPECTION LTD./INSPECTION DE CON
CAN	6239	QUE	100.0	02	DELTRIO INC.
CAN	3022	QUE	100.0	03	SOCIÉTÉ ASBESTONOS LTEE/ASBESTONOS CORPORATION LTD
CAN	3022	QUE	10.0 D	04	PIECES REUSINEES B.C. INC

**B.O.T. HOLDING LTD**

CAN	—	ALT		01	B.O.T. HOLDING LTD
CAN	1099	ALT	100.0	02	BRINKERHOFF INTERNATIONAL INC
CAN	1091	ALT	100.0	03	53680 ALBERTA LIMITED
CAN	8231	ALT	100.0	03	EXECUTIVE ADVENTURES INC

**ROBGRAY LEASING LIMITED**

CAN	6239	ONT	40.0	INV:	B W GRAY INVESTMENTS LTD
CAN	6239	ONT	20.0	INV:	PAUL HEENAN HOLDINGS LTD.
CA?	6216	ONT	40.0	INV:	SHOOT-MUFF LTD

**01 ROBGRAY LEASING LIMITED****BABCOCK PREBON INC**

GBR	—	GBR		01	BABCOCK PREBON INC
GBR	—	GBR	100.0	02	INTERNATIONAL CITY HOLDINGS PLC
GBR	—	USA	100.0	03	PREBON YAMANE (USA) LIMITED
GBR	6411	ONT	100.0	04	PREBON YAMANE (CANADA) LIMITED

**BAINBRIDGE CORPORATION**

LBR	—	LBR		01	BAINBRIDGE CORPORATION
LBR	6499	BC	51.0	02	WATERFRONT DISCOVERY APARTMENTS LTD

**K G L PROPERTIES LTD**

CA?	—	BC		01	K G L PROPERTIES LTD
LBR	6499	BC	30.0 D	02	WATERFRONT DISCOVERY APARTMENTS LTD

**RUENN DER CHANG**

CHN	—	CHN		01	RUENN DER CHANG
LBR	6499	BC	19.0 D	02	WATERFRONT DISCOVERY APARTMENTS LTD

**BALZERS MECHANICAL (1978) LTD**

CAN	6129	SAS	30.0	INV:	49989 SASKATCHEWAN LTD
CAN	6129	SAS	30.0	INV:	49991 SASKATCHEWAN LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BALZERS MECHANICAL (1978) LTD, (CONT)**

CAN	4231	SAS		01	BALZERS MECHANICAL (1978) LTD
CAN	2013	SAS	100.0	02	PROWEST FABRICATIONS LTD

**BANQUE NATIONALE GREECE S.A.**

GRC	—	GRC		01	BANQUE NATIONALE GREECE S.A.
GRC	—	GBR	100.0	02	BANQUE NATIONALE DE GRECE (U.K.) S.A.
GRC	6021	QUE	85.3	02	NATIONAL BANK OF GREECE (CANADA)
GRC	—	GBR	100.0	02	NATIONAL BANK OF GREECE S.A. (LONDON BRANCH)
GRC	6021	QUE	14.6 R	03	NATIONAL BANK OF GREECE (CANADA)

**BANYAN HOLDINGS CORPORATION**

VGB	—	VGB	50.0	INV:	BRAETON CORPORATION
HKG	4031	BC		01	BANYAN HOLDINGS CORPORATION
CA?	—	BC	10.0 D	02	KARMEI CAPITAL CORPORATION
CA?	—	BC	10.0 D	02	LAKEFIELD DEVELOPMENT CORPORATION

**BARBEL MANUFACTURING CO. LIMITED**

CA?	—	ONT	30.8	INV:	J.C.G. CO. LTD
CA?	6499	ONT	15.2	INV:	LIXFIELD INVESTMENTS LIMITED
CA?	0713	ONT		01	BARBEL MANUFACTURING CO. LIMITED

**J.C.G. CO. LTD**

CA?	—	ONT		01	J.C.G. CO. LTD
CA?	0713	ONT	30.8 D	02	BARBEL MANUFACTURING CO. LIMITED
CAN	4231	ONT	28.9 D	02	PENNY LUMBER & TRIM COMPANY LIMITED

**PENNY LUMBER & TRIM COMPANY LIMITED**

CA?	—	ONT	28.9	INV:	J.C.G. CO. LTD
CA?	6499	ONT	15.2	INV:	LIXFIELD INVESTMENTS LIMITED
CAN	4231	ONT		01	PENNY LUMBER & TRIM COMPANY LIMITED

**LIXFIELD INVESTMENTS LIMITED**

CA?	6499	ONT		01	LIXFIELD INVESTMENTS LIMITED
CA?	0713	ONT	15.2 D	02	BARBEL MANUFACTURING CO. LIMITED
CAN	4231	ONT	15.2 D	02	PENNY LUMBER & TRIM COMPANY LIMITED

**ASKEWS FOOD SERVICE LTD**

CAN	—	BC	50.0	INV:	ASKEW'S ENTERPRISES LTD
CA?	6511	BC	16.6	INV:	BARK MANAGEMENT LTD.
CAN	6511	BC	22.5	INV:	DONSAN MANAGEMENT LTD.
CAN	8411	BC		01	ASKEWS FOOD SERVICE LTD

**BARRY HOLDINGS LTD**

CAN	6499	QUE		01	BARRY HOLDINGS LTD
CAN	6111	QUE	28.3 D	02	CANADIAN PERSONAL LOAN & FINANCE CO INC
CAN	6499	QUE	28.5 D	02	SHEINERS INC

**CANADIAN PERSONAL LOAN & FINANCE CO INC**

CAN	6499	QUE	28.3	INV:	BARRY HOLDINGS LTD
CAN	6499	QUE	32.4	INV:	SURREY HOLDINGS LTD
CAN	6111	QUE		01	CANADIAN PERSONAL LOAN & FINANCE CO INC

**SHEINERS INC**

CAN	6499	QUE	28.5	INV:	BARRY HOLDINGS LTD
CAN	6499	QUE	32.8	INV:	SURREY HOLDINGS LTD
CAN	6499	QUE		01	SHEINERS INC

**SURREY HOLDINGS LTD**

CAN	6499	QUE		01	SURREY HOLDINGS LTD
CAN	6111	QUE	32.4 D	02	CANADIAN PERSONAL LOAN & FINANCE CO INC
CAN	6499	QUE	32.8 D	02	SHEINERS INC

**BARSTEV HOLDINGS INC**

CAN	—	ONT	4.5	INV:	BARBARA GOODMAN TRUST
CAN	—	ONT	4.5	INV:	STEPHAN GOODMAN TRUST
CAN	6499	ONT		01	BARSTEV HOLDINGS INC
CAN	8722	ONT	100.0	02	LIPTONS INTERNATIONAL LIMITED/LIMITEE

**BASSETT MIRROR CORPORATION LTD**

USA	—	USA		01	BASSETT MIRROR CORPORATION LTD
USA	8611	QUE	100.0	02	LES INDUSTRIES ROY LTEE/ROY INDUSTRIES LTD
USA	2289	QUE	100.0	03	2860-0039 QUEBEC INC
USA	2289	QUE	100.0	03	LES INDUSTRIES ROY LIMITEE

**THE BATES MANUFACTURING CO.**

USA	—	USA		01	THE BATES MANUFACTURING CO.
USA	2621	ONT	99.8	02	BATES MFG CO OF CANADA LTD
USA	—	USA	100.0	02	HILL MANUFACTURING CO.
USA	8799	QUE	59.9	03	LES REMORQUES HILL INC

**BAXTER INTERNATIONAL INC.**

USA	—	USA		01	BAXTER INTERNATIONAL INC.
USA	—	USA	100.0	02	BAXTER WORLD TRADE CORPORATION
USA	1721	ONT	100.0	03	BAXTER CORP
USA	1741	ONT	100.0	04	CAREMARK PHARMACY SERVICES INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BAY BULLS SEA PRODUCTS LIMITED

PRT	—	PRT	12.8	INV:	ARMAZERES JOSE LIVZ DE COSTA AND COMPARTRIA LIMITADA
PRT	—	PRT	13.2	INV:	PARCERIA GERAL DE PESCARIES LIMITADA
PRT	—	PRT	12.8	INV:	SOCIEDADE DE PESCA OCEANIA LIMITED OF PORTUGAL
CAN	0112	NFL		01	BAY BULLS SEA PRODUCTS LIMITED

## BDRCO INC

CAN	—	ALT		01	BDRCO INC
CAN	6239	ONT	80.0	02	BELLING HOLDINGS LIMITED
CAN	1511	ONT	100.0	03	KELSTAN PLASTIC PRODUCTS LIMITED

## MARJAROSS HOLDINGS INC

CAN	—	ONT		01	MARJAROSS HOLDINGS INC
CAN	6239	ONT	20.0 D	02	BELLING HOLDINGS LIMITED

## BEAR GULCH LTD

CAN	0151	ALT		01	BEAR GULCH LTD
CAN	0151	ALT	100.0	02	FLYING R RANCHES LTD
CAN	0151	ALT	33.3 D	02	LOST RIVER RANCHES LTD

## LOST RIVER RANCHES LTD

CAN	0151	ALT	33.3	INV:	BEAR GULCH LTD
CAN	0151	ALT	16.6	INV:	MILK RIVER CATTLE CO LTD
CAN	0151	ALT		01	LOST RIVER RANCHES LTD

## BEIERSDORF AG

DEU	—	DEU		01	BEIERSDORF AG
DEU	—	USA	100.0	02	BDF HOLDING INC.
DEU	0839	ONT	100.0	03	BEIERSDORF CANADA INC
DEU	—	ONT	100.0	04	DOMINION TAPE OF CANADA SALES LTD

## BELCAM INC

CAN	6216	QUE	33.3	INV:	93467 CANADA LTD.
CAN	6216	QUE	33.3	INV:	93468 CANADA LTD.
USA	—	USA	33.3	INV:	DAVID BELLM INC.
CAN	1722	QUE		01	BELCAM INC

## BELL INVESTMENTS LIMITED

CAN	6239	NS		01	BELL INVESTMENTS LIMITED
CAN	4021	NS	100.0	02	BELL ENTERPRISES LIMITED (N.S.)
CAN	4021	NS	100.0	02	BELMONT HOTEL LTD
CAN	4021	NS	100.0	02	LANCASTER PARK INVESTMENTS LIMITED

## BELMONT ACQUISITION CORP.

USA	—	USA		01	BELMONT ACQUISITION CORP.
USA	—	USA	100.0	02	GENERAL REFRACORIES COMPANY
USA	—	USA	100.0	03	FURNCO CONSTRUCTION CORP.
USA	4489	ONT	100.0	03	GENERAL REFRACORIES CO OF CANADA LTD

## BELSONS HOLDINGS LTD

CAN	6239	ONT		01	BELSONS HOLDINGS LTD
CAN	4231	ONT	100.0	02	107335 ONTARIO LIMITED
CAN	4231	ONT	50.0 D	02	BELLEVILLE ACME ELECTRIC (1980) LTD
CAN	3521	ONT	100.0	02	EMSCO LIMITED

## CENTENARY PLAZA LIMITED

CAN	4022	ONT	29.9	INV:	BENDALE PARKWAY LTD
CAN	6799	ONT	19.9	INV:	KERZNER ASSOCIATES LIMITED
CAN	4022	ONT	29.9	INV:	WISHING WELL PARKWAY LTD
CAN	6499	ONT		01	CENTENARY PLAZA LIMITED

## BENEMAR CONSTRUCTION INC

CAN	4011	ONT		01	BENEMAR CONSTRUCTION INC
CAN	—	ONT	100.0	02	672278 ONTARIO INC
CAN	—	ONT	100.0	02	732212 ONTARIO INC
CAN	—	ONT	100.0	02	RYMAL GARDENS INC

## BENFIELD LIMITED

CA?	8021	NFL		01	BENFIELD LIMITED
CA?	8021	NFL	69.8	02	BENFIELD MOTEL LIMITED
CA?	—	NFL	97.0	02	BENFIELD REALTY LIMITED
CAN	—	NFL	33.3 D	03	CORNER BROOK FUNDS LTD.

## COACHMAN INSURANCE COMPANY

CAN	4322	ONT	33.8	INV:	BERNARD S AARON ENTERPRISES LIMITED
CAN	6799	ONT	45.4	INV:	ENDEAVOURS LTD
CAN	4922	ONT	10.0	INV:	PELS INVESTMENT LTD
CAN	6329	ONT		01	COACHMAN INSURANCE COMPANY

## BERNSEL HOLDINGS LTD

CAN	6499	ONT		01	BERNSEL HOLDINGS LTD
CAN	8591	ONT	97.6	02	BERNTEX DISTRIBUTORS LTD
CAN	8591	ONT	99.9	03	A. SCHACHTER INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 2727248 CANADA INC

CAN	—	QUE		01	2727248 CANADA INC
CAN	8591	ONT	2.3 D	02	BERNTEX DISTRIBUTORS LTD

## BERTHELO INC

CAN	6499	QUE	33.3	INV:	COMPA INC.
CAN	4011	QUE	33.3	INV:	CORPORATION B C R LIMITEE
CAN	4011	QUE	33.3	INV:	LAURENCE & FRERES CONSTRUCTEURS LTEE
CAN	4021	QUE		01	BERTHELO INC

## SELRAHC INVESTMENTS LIMITED

CAN	6499	ONT	25.0	INV:	BERTLINTO CONSTRUCTION COMPANY LIMITED
CAN	6216	ONT	25.0	INV:	FEUER ENTERPRISES LIMITED
CAN	8722	ONT	25.0	INV:	LIDO MENS SHOP LTD
CAN	4021	ONT		01	SELRAHC INVESTMENTS LIMITED

## BERTMOUNT SECURITIES LIMITED

CAN	—	ONT		01	BERTMOUNT SECURITIES LIMITED
CAN	2531	ONT	66.6	02	DALFER INDUSTRIES LIMITED
CAN	5511	ONT	100.0	02	WALLACE-DAVEY INDUSTRIES LIMITED
CAN	5513	ONT	99.6	03	HUGHES & WILKINS HAMILTON LIMITED

## BET(INTERNATIONAL) B.V.

NLD	—	NLD		01	BET(INTERNATIONAL) B.V.
NLD	6239	BC	100.0	02	BET PLANT SERVICES (CANADA) LTD.
NLD	8799	MAN	100.0	03	CERTIFIED RENTALS LIMITED
NLD	—	QUE	100.0	04	LOCATION CERTIFIED LTEE

## BETA BRANDS INCORPORATED

CAN	—	ONT		01	BETA BRANDS INCORPORATED
CAN	—	ONT	100.0	02	ALPHA CANDIES (1988) LIMITED
CAN	0189	ONT	100.0	02	CAN-RAD COMMODITIES LTD
CAN	8412	ONT	100.0	02	LOWE'S FOOD PRODUCTS INCORPORATED

## BETA WELL SERVICE INC

CAN	—	ALT		01	BETA WELL SERVICE INC
CAN	1099	ALT	100.0	02	BRENT PETROLEUM INDUSTRIES (ALBERTA) LTD
CAN	6123	ALT	100.0	03	371977 ALBERTA INC.
CAN	—	ALT	100.0	03	401530 ALBERTA LTD

## BETTER IRON WORKS LTD

CAN	2212	ONT		01	BETTER IRON WORKS LTD
CA?	4029	ONT	10.0 D	02	266412 ONTARIO LIMITED
CA?	4021	ONT	10.0 D	02	352032 ONTARIO LIMITED
CA?	4011	ONT	10.0 D	02	THE HARLAND CORPORATION

## 461473 ONTARIO LTD

CAN	6216	ONT		01	461473 ONTARIO LTD
CAN	6499	ONT	10.0 D	02	BEZCO HOLDINGS LIMITED
CAN	4011	ONT	49.0 D	02	BEZIC DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	MOSER HOLDINGS LIMITED

## BHARTI LAAMANEN MINING INC

CAN	6239	ONT		01	BHARTI LAAMANEN MINING INC
CAN	—	ONT	100.0	02	BLM MINES INC
CAN	2121	ONT	44.8 A	03	UNITED KENO HILL MINES LIMITED
CAN	6619	ONT	100.0	04	159810 CANADA INC

## HARRINGTON &amp; BIBLER LTD

USA	1011	ALT	49.9	INV:	BIBLER OIL & GAS EXPLORATION LTD
USA	1011	SAS	49.9	INV:	HARRINGTON OIL & GAS EXPLORATION LTD
USA	1011	SAS		01	HARRINGTON & BIBLER LTD
CAN	6499	SAS	10.0 D	02	ALTAWAN OIL & GAS LTD.

## BICYCLE ACQUISITION CORP.

USA	—	USA		01	BICYCLE ACQUISITION CORP.
USA	—	USA	100.0	02	UNITED STATES PLAYING CARD CO.
USA	8693	ONT	100.0	03	INTERNATIONAL PLAYING CARD COMPANY LIMITED
USA	—	ONT	100.0	04	CANADIAN PLAYING CARD CO LTD

## BIG CITY PROJECT CORPORATION B.V.

NLD	—	NLD		01	BIG CITY PROJECT CORPORATION B.V.
NLD	8011	ONT	100.0	02	COPTHORNE HOLDINGS LTD
NLD	6216	ONT	100.0	03	VHHC HOLDINGS INC
CA?	—	BC	10.0 D	04	VHSUB HOLDINGS INC

## BIG O INVESTMENTS LIMITED

CA?	6239	ONT		01	BIG O INVESTMENTS LIMITED
CA?	6239	ONT	81.3	02	KAYDANN HOLDINGS LIMITED
CA?	5919	ONT	100.0	03	TEKSIGN INC.

## ANNDORLIN INVESTMENTS LIMITED

CAN	6216	ONT		01	ANNDORLIN INVESTMENTS LIMITED
CA?	6239	ONT	6.2 D	02	KAYDANN HOLDINGS LIMITED



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BIGNIER SCHMID LAURENT S.A. ETS.

FRA	—	FRA			01	BIGNIER SCHMID LAURENT S.A. ETS.
FRA	—	CHE	100.0		02	ALCOM S.A.
FRA	2291	QUE	79.9		03	INDUSSA CANADA LIMITED

## INDUSTRIAL SALES LIMITED

CAN	3192	QUE			01	INDUSTRIAL SALES LIMITED
FRA	2291	QUE	20.0	D	02	INDUSSA CANADA LIMITED

## BILLINGSGATE FISH LIMITED

CAN	0119	BC			01	BILLINGSGATE FISH LIMITED
CAN	8411	BC	100.0		02	BURNABY FISHERMAN COMPANY LTD
CAN	0189	BC	21.9	D	02	INTERNATIONAL FISHING AND TRADING CO LTD
CAN	8411	BC	100.0		02	SURREY FISHERMAN CO LTD

## BINNS CANADA LTD

CAN	—	QUE	49.2		INV:	157716 CANADA INC
CAN	—	QUE	21.0		INV:	ESTATE IRVING ZARITSKY
CAN	4021	QUE			01	BINNS CANADA LTD
CAN	8722	QUE	100.0		02	LINDOR INC

## BIRD-STAIRS LTD

CAN	6216	NB			01	BIRD-STAIRS LTD
CAN	4491	NB	100.0		02	J.W. BIRD AND COMPANY LTD.
CA?	2532	NFL	10.0	D	03	ALL-CLIMBER EQUIPMENT LTD.
CAN	6239	NB	10.0	D	03	BIRD-SNELGROVE LTD.

## BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE

CAN	6239	BC			01	BLACK CAPE HOLDINGS LTD/GESTION BLACK CAPE LTEE
CAN	4029	BC	99.9		02	ELESNAR REALTIES LTD.
CAN	8691	BC	100.0		02	MARTIN & STEWART BC LTD
CAN	0412	BC	100.0		02	WILSON HIDE & SKIN CO LTD

## BLAIKLOCK HOLDINGS LTD

CAN	6239	ONT			01	BLAIKLOCK HOLDINGS LTD
CAN	5019	QUE	100.0		02	BLAIKLOCK INC.
CAN	5019	BC	10.0	D	03	COLUMBIA CUSTOMS BROKERS LTD
CAN	—	ONT	100.0		03	MURRAY & ROBINSON (1979) INC

## BLAKE INDUSTRIES LIMITED

CAN	6216	ONT	50.0		INV:	C.K.R.C. INVESTMENTS LIMITED
CA?	6499	ONT	50.0		INV:	PHILENSAN INVESTMENTS LIMITED
CAN	6511	ONT			01	BLAKE INDUSTRIES LIMITED
CAN	8221	ONT	100.0		02	WYE HERITAGE MARINA LIMITED

## BLOCK DRUG COMPANY INC.

USA	—	USA			01	BLOCK DRUG COMPANY INC.
USA	1721	ONT	100.0		02	BLOCK DRUG COMPANY (CANADA) LTD
USA	—	IRL	100.0		02	STAFFORD-MILLER (IRELAND) LIMITED
USA	—	ONT	100.0		03	STAFFORD-MILLER (CANADA) INC

## BLUE-CON CONSTRUCTION INC

CA?	6499	ONT	40.0		INV:	379625 ONTARIO LTD
CA?	4319	ONT	20.0		INV:	380580 ONTARIO LTD
CA?	8799	ONT	20.0		INV:	902896 ONTARIO LIMITED
CA?	4291	ONT			01	BLUE-CON CONSTRUCTION INC

## BLUERIDGE HOLDINGS LTD

CAN	4011	BC			01	BLUERIDGE HOLDINGS LTD
CAN	8799	BC	66.6		02	SHENLOR GIFTS LTD.
CAN	6511	BC	22.9	D	02	ST JAMES PROPERTIES LTD

## ST JAMES PROPERTIES LTD

CAN	4011	BC	22.9		INV:	BLUERIDGE HOLDINGS LTD
CAN	6216	BC	23.0		INV:	P & K FINANCE LTD.
CAN	6511	BC			01	ST JAMES PROPERTIES LTD

## BMB COMPUSCENCE CANADA LTD

CAN	3619	ONT			01	BMB COMPUSCENCE CANADA LTD
CAN	—	USA	100.0		02	CMD INC.
CAN	—	ONT	50.0	D	03	CMD EQUITIES INC.
CAN	5514	ONT	100.0		02	TRANSACTOR PUBLISHING INC

## RELION INVESTMENTS LIMITED

CAN	—	ONT	19.9		INV:	BOATWRIGHT INVESTMENTS LTD
CAN	6499	ONT			01	RELION INVESTMENTS LIMITED
CAN	6129	ONT	30.0	D	02	LONGMOOR INVESTMENTS LTD.

## LONGMOOR INVESTMENTS LTD.

CAN	6499	ONT	30.0		INV:	BESENWOLFE INVESTMENTS LIMITED
CAN	6499	ONT	30.0		INV:	RELION INVESTMENTS LIMITED
CAN	6129	ONT			01	LONGMOOR INVESTMENTS LTD.

## BOB ANN INVESTMENTS LTD

CAN	6499	ALT			01	BOB ANN INVESTMENTS LTD
CAN	8791	ALT	75.0		02	383098 ALBERTA LTD
CAN	8791	ALT	100.0		02	THE ABOMINABLE SKI SHOP LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BOB ANN INVESTMENTS LTD., (CONT)

CAN	8791	ALT	25.0	R	03	383098 ALBERTA LTD
CAN	8581	ALT	100.0		02	BLOCK HEATER HEAD WEAR LTD.

## BOEHRINGER MANNHEIM GMBH

DEU	—	DEU			01	BOEHRINGER MANNHEIM GMBH
DEU	—	USA	100.0		02	BOEHRINGER MANNHEIM CORPORATION
DEU	—	USA	100.0		03	DEPUY INC
DEU	2621	ONT	100.0		04	DEPUY (CANADA) LIMITED

## BOISACO INC

CAN	0611	QUE	33.3		INV:	COOP DES TRAVAILLEURS (EUSES) DE SACRE-COEUR (UNISACO)
CAN	0611	QUE	33.3		INV:	COOP DES TRAVAILLEURS FORESTIERS DE STE-MARGUERITE (COFOR)
CAN	6216	QUE	33.3		INV:	INVESTRA (1985) INC
CAN	0611	QUE			01	BOISACO INC

## STURGEON HOTEL LTD.

CAN	6216	ALT	10.0		INV:	BENIUK HOLDINGS LTD.
CA?	8011	ALT	15.0		INV:	BOND INVESTMENTS LTD.
CAN	6239	ALT	12.5		INV:	MAZEPA HOLDINGS LTD.
CAN	8011	ALT			01	STURGEON HOTEL LTD.

## BONNIERFORETAGEN AB

SWE	—	SWE			01	BONNIERFORETAGEN AB
SWE	—	SWE	100.0		02	BTG LAUSANNE SA
SWE	3581	QUE	100.0		03	BTG CANADA INC
SWE	—	SWE	100.0		02	EUR-COONTROL KALLE-AB

## BONUS METAL CANADA INC

CAN	6216	QUE	29.9		INV:	106360 CANADA INC
CAN	6216	QUE	29.9		INV:	106361 CANADA INC
CAN	6216	QUE	29.9		INV:	108621 CANADA INC
CAN	2299	QUE			01	BONUS METAL CANADA INC

## THE BOOTS COMPANY PLC

GBR	—	GBR			01	THE BOOTS COMPANY PLC
GBR	—	GBR	100.0		02	BOOTS THE CHEMISTS LTD.
GBR	6239	ONT	100.0		03	BOOTS DRUG STORES (HOLDINGS) LTD.
GBR	6123	ONT	100.0		04	BOOTS CANADA FINANCE LTD

## BORAL LTD

AUS	—	AUS			01	BORAL LTD
AUS	—	AUS	100.0		02	BORAL RESOURCES LTD
AUS	6499	BC	100.0		03	SPIR-L-OK HOLDINGS CANADA LTD.
AUS	2231	BC	100.0		04	SPIR-L-OK INDUSTRIES CANADA LTD.

## BOS KALIS WESTMINSTER GROUP N.V.

NLD	—	NLD			01	BOS KALIS WESTMINSTER GROUP N.V.
NLD	—	GBR	100.0		02	BOS KALIS WESTMINSTER LTD.
NLD	4129	ONT	49.0		03	BEAVER DREDGING COMPANY LTD
NLD	—	NLD	100.0		02	WESTMINSTER INTERNATIONAL LTD.
NLD	4129	ONT	51.0	R	03	BEAVER DREDGING COMPANY LTD

## BOUCHABEX INC

CAN	6216	QUE			01	BOUCHABEX INC
CAN	2621	QUE	99.6		02	MAY-CAL INC
CAN	3511	QUE	100.0		02	MAYTAG QUEBEC INC
CAN	2621	QUE	87.0		02	SERVICE MAYTAG-MONTREAL INC

## BOULANGERIE GADOUA LTEE

CAN	6499	QUE	50.0		INV:	GESTION MARCEL GADOUA INC
CAN	6216	QUE	50.0		INV:	GESTION ROBERT GADOUA INC
CAN	0132	QUE			01	BOULANGERIE GADOUA LTEE
CAN	8412	QUE	10.0	D	02	BOULANGERIE ST-HYACINTHE (1990) INC

## BOULT HOLDINGS LTD

CAN	4232	BC			01	BOULT HOLDINGS LTD
CAN	4489	BC	100.0		02	CHEMPANEL INDUSTRIES INC.
CAN	4811	BC	72.0		02	CONVOY SUPPLY LTD
CAN	0713	BC	80.0		02	TIDY INDUSTRIES LTD

## BOURDON, JUTEAU &amp; ASSOCIES INC

CAN	6216	QUE	13.0		INV:	GESTION GERARD GRAVEL INC
CAN	6216	QUE	13.0		INV:	GESTION JEAN-GUY JUTEAU INC
CAN	4021	QUE	46.4		INV:	GESTION JEAN-PIERRE BOURDON INC
CAN	4322	QUE			01	BOURDON, JUTEAU & ASSOCIES INC

## BOUSQUET &amp; FRERES LTEE

CAN	6216	QUE	39.4		INV:	GESTION NORMAND MARTIN LTEE
CAN	6216	QUE	39.4		INV:	GESTION RONALD D MARTIN LTEE
CAN	2299	QUE			01	BOUSQUET & FRERES LTEE
CAN	8693	QUE	97.0		02	BISMAR INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BOVET INC

CAN	6239	QUE		01	BOVET INC
CAN	8722	QUE	100.0	02	MARC BOVET INC
CAN	8722	QUE	90.0	02	SAUVE FRERES LIMITEE
CAN	—	QUE	18.4 D	03	ENTREPRISES DE J STEPHEN SAUVE LTEE

## BOYD HOLDINGS LIMITED (SASK.)

CAN	6216	SAS	33.3	INV:	NBR HOLDINGS LTD (SASK)
CAN	6216	ONT	33.3	INV:	RISCOT HOLDINGS LTD
CAN	6239	SAS		01	BOYD HOLDINGS LIMITED (SASK.)
CAN	3041	SAS	2.0 D	02	BOYD BROTHERS LTD

## BRASSO IMPORTS (CALGARY) LTD

CAN	3041	ALT		01	BRASSO IMPORTS (CALGARY) LTD
CAN	3041	ALT	10.0 D	02	BRASSO INFINITI LTD
CAN	3041	ALT	100.0	02	BRASSO NISSAN LTD
CAN	—	ALT	10.0 D	02	NORDIC INVESTMENTS LTD

## BRENTWOOD ACQUISITION CORPORATION

USA	—	USA		01	BRENTWOOD ACQUISITION CORPORATION
USA	—	USA	100.0	02	CHARTPAK
USA	8699	ONT	100.0	03	CHARTPAK CANADA INC
USA	—	USA	100.0	02	M GRUMBACHER INC.

## THE BRETTON RESOURCE CORPORATION

CAN	0151	ALT		01	THE BRETTON RESOURCE CORPORATION
CAN	1011	ALT	63.1	02	ONTARGET CAPITAL INC
CAN	1011	ALT	19.8 D	02	TANNER ARCTIC OIL LTD

## TANNER ARCTIC OIL LTD

CAN	0151	ALT	19.8	INV:	THE BRETTON RESOURCE CORPORATION
CAN	1011	ALT		01	TANNER ARCTIC OIL LTD
CAN	1011	ALT	33.7 A	02	BALOIL RESOURCES LTD.

## BREWS INVESTMENTS LTD

CAN	6499	ALT		01	BREWS INVESTMENTS LTD
CAN	3511	ALT	57.7	02	R L BREWS & SON LTD
USA	2612	ALT	50.0 D	03	E-I-M CONTROLS LTD

## E-I-M CONTROLS LTD

USA	—	USA	50.0	INV:	E-I-M COMPANY INCORPORATED
CAN	3511	ALT	50.0	INV:	R L BREWS & SON LTD
USA	2612	ALT		01	E-I-M CONTROLS LTD

## BRIAN BARR HOLDINGS LTD

CAN	—	ONT	0.4	INV:	BARR FAMILY TRUST
CAN	6239	ONT		01	BRIAN BARR HOLDINGS LTD
CAN	6239	ONT	10.0 D	02	BARR PROPERTIES LIMITED
CAN	8699	ONT	100.0	02	FIRECO INC

## BRIDA HOLDINGS LIMITED

CAN	6799	ONT	50.0	INV:	GRACEBY INVESTMENTS LTD
CAN	6229	ONT	25.0	INV:	MONTANA HOLDINGS LIMITED
CAN	4011	ONT	25.0	INV:	SAMBA INVESTMENTS LTD
CAN	4022	ONT		01	BRIDA HOLDINGS LIMITED

## BRITEL FUND TRUSTEES LIMITED

GBR	—	GBR		01	BRITEL FUND TRUSTEES LIMITED
GBR	4021	ONT	60.0	02	POSTEL EGLINTON LIMITED
CAN	—	ONT	10.0 D	03	150 EGLINTON AVENUE EAST HOLDINGS LIMITED

## POSSFUND CUSTODIAN TRUSTEES LIMITED

GBR	—	GBR		01	POSSFUND CUSTODIAN TRUSTEES LIMITED
GBR	4021	ONT	40.0 D	02	POSTEL EGLINTON LIMITED

## BRITISH COLUMBIA AUTOMOBILE ASSOCIATION

CAN	8921	BC		01	BRITISH COLUMBIA AUTOMOBILE ASSOCIATION
CAN	6331	BC	100.0	02	B C A A HOLDINGS LTD
CAN	3042	BC	100.0	03	B.C.A.A. ASSOCIATED SERVICES LTD.
CAN	6329	BC	100.0	03	B.C.A.A. INSURANCE CORPORATION

## BROCK TECHNOLOGIES INC

CAN	6216	ONT		01	BROCK TECHNOLOGIES INC
CAN	3521	ONT	100.0	02	S-S TECHNOLOGIES HOLDINGS LTD
CAN	—	ONT	100.0	03	S-S TECHNOLOGIES INC
CAN	—	ONT	100.0	03	SAF DRIVE SYSTEMS LTD

## BRODSKY CONSTRUCTION LTD.

CAN	6216	MAN	45.0	INV:	BRODSKY I HOLDINGS LTD
CAN	6216	MAN	10.0	INV:	BRODSKY JACK HOLDINGS LTD
CAN	6239	SAS	45.0	INV:	BRODSKY N HOLDINGS LTD
CAN	4291	SAS		01	BRODSKY CONSTRUCTION LTD.

## BROOKS EQUIPMENT LIMITED

CAN	6239	MAN		01	BROOKS EQUIPMENT LIMITED
CAN	3621	MAN	51.0	02	BROOKS DATA SYSTEMS LIMITED
CAN	2532	MAN	100.0	02	BROOKS EQUIPMENT (WEST) LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BROOKS EQUIPMENT LIMITED. (CONT)

CAN	3192	MAN	10.0 D	02	TRACK TRUCK CANADA INC
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## BROUGHAM INVESTMENTS LIMITED (P.E.I.)

CAN	6239	PEI		01	BROUGHAM INVESTMENTS LIMITED (P.E.I.)
CAN	1091	ALT	47.1 D	02	BRAIDNOR CONSTRUCTION LTD
CAN	6216	ONT	99.9	02	VERMAY INVESTMENTS LIMITED

## BRAIDNOR CONSTRUCTION LTD

CAN	6239	PEI	47.1	INV:	BROUGHAM INVESTMENTS LIMITED (P.E.I.)
CAN	6216	ALT	46.0	INV:	ELLENBOROUGH INVESTMENTS LTD
CAN	1091	ALT		01	BRAIDNOR CONSTRUCTION LTD

## BRUCE EDMEADES ENTERPRISES LIMITED

CAN	—	ONT		01	BRUCE EDMEADES ENTERPRISES LIMITED
CAN	0841	ONT	100.0	02	BRUCE EDMEADES SALES LIMITED
CAN	0189	ONT	100.0	03	BRUCE EDMEADES FOODSERVICE DISTRIBUTION INC
CAN	2621	ONT	100.0	02	CONWAY RESTAURANT SUPPLY LIMITED

## BRUNET LASALLE CORP

CAN	6216	QUE		01	BRUNET LASALLE CORP
CAN	3043	QUE	100.0	02	LES PLACEMENTS GERMARICH INC/GERMARICH INVESTMENTS INC
CAN	4922	QUE	100.0	03	AMAR ENTERPRISES INC
CAN	—	QUE	100.0	03	LES PLASTIQUES ROCKLAND INC

## BRUSH WELLMAN INC.

USA	—	USA		01	BRUSH WELLMAN INC.
USA	—	USA	100.0	02	S.K. WELLMAN CORPORATION
USA	3021	ONT	100.0	03	S.K. WELLMAN COMPANY OF CANADA LIMITED
USA	—	USA	100.0	02	WILLIAMS GOLD REFINING CO. INC.

## BRYDSON HOLDINGS LIMITED

CAN	6239	ONT		01	BRYDSON HOLDINGS LIMITED
CAN	8221	ONT	100.0	02	BRYDSON GROUP INC
CAN	8221	ONT	100.0	03	BRYDSON GROUP LTD
CAN	8021	ONT	100.0	03	FEUNG-WEST DEVELOPMENTS LTD

## BURNABY LAKE GREENHOUSES LTD.

CAN	6216	BC	40.0	INV:	BURLAKE HOLDINGS LTD.
CAN	6499	BC	20.0	INV:	DERVAN HOLDINGS LTD.
CAN	6216	BC	40.0	INV:	PARYEL HOLDINGS LTD.
CAN	8722	BC		01	BURNABY LAKE GREENHOUSES LTD.

## BURNSIDE HOLDINGS LTD. (ALTA.)

CAN	6239	ALT		01	BURNSIDE HOLDINGS LTD. (ALTA.)
CAN	3042	ALT	100.0	02	CAR LEASING ALBERTA LTD
CAN	8799	ALT	100.0	02	HEALY MOTOR PROPERTIES LTD
CAN	3041	ALT	100.0	02	HEALY MOTORS LIMITED

## BYRNE HOLDINGS PTY LTD

AUS	—	AUS		01	BYRNE HOLDINGS PTY LTD
AUS	—	AUS	100.0	02	BARRACK MINES LTD
AUS	—	AUS	97.0	03	CENTRAL COAST EXPLORATION N.L.
AUS	6619	BC	48.8 A	04	CITY RESOURCES (CANADA) LIMITED

## NEPTUNE FOOD SUPPLIERS LTD

CAN	6799	BC	16.6	INV:	C BAR D ENTERPRISES LTD
CAN	6511	BC	16.6	INV:	SPERRIN ENTERPRISES LTD
CAN	6511	BC	33.3	INV:	STORMONT HOLDINGS LTD
CAN	4021	BC		01	NEPTUNE FOOD SUPPLIERS LTD

## C.H. CATES &amp; SONS LIMITED

USA	—	BC		01	C.H. CATES & SONS LIMITED
USA	4711	BC	59.2	02	5832 B.C. LTD
USA	4711	BC	100.0	02	SEAFORTH TOWING & SALVAGE LTD

## ESTATE OF J.F. CATES

CAN	—	BC		01	ESTATE OF J.F. CATES
USA	4711	BC	36.1 D	02	5832 B.C. LTD

## CADENCE INDUSTRIES CORP.

USA	—	USA		01	CADENCE INDUSTRIES CORP.
USA	—	USA	100.0	02	CDE INC
USA	6239	QUE	100.0	03	LES TIMBRES G.S.S. LIMITEE
USA	—	USA	100.0	02	P & A INDUSTRIES INC.

## CALCITHERM NEDERLAND N.V.

NLD	—	NLD		01	CALCITHERM NEDERLAND N.V.
NLD	—	ONT	100.0	02	997228 ONTARIO LIMITED
NLD	1739	ONT	100.0	03	BEACHVILLE LIMITED
NLD	4481	ONT	100.0	04	GUELPH DOLINE LIMITED

## CALIFORNIA PLANT PROTECTION, INC

USA	—	USA		01	CALIFORNIA PLANT PROTECTION, INC
USA	—	USA	100.0	02	PINKERTON'S INC
USA	6799	QUE	100.0	03	PINKERTONS OF CANADA LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CALIFORNIA PLANT PROTECTION, INC. (CONT)

USA 6799 QUE 100.0 04 1478-5042 QUEBEC INC.

## HAR-KAL DEVELOPMENT LTD

CAN 6216 MAN 40.1 INV: CAM-WADE DEVELOPMENT LTD  
 CAN 6216 MAN 10.0 INV: CANACON LTD  
 CAN 6216 MAN 25.0 INV: P.J.W. DEVELOPMENTS LTD  
 CAN 4011 MAN 01 HAR-KAL DEVELOPMENT LTD

## CAMPBELL SOUP CO.

USA — USA 01 CAMPBELL SOUP CO.  
 USA — USA 100.0 02 CAMPBELL INVESTMENT COMPANY  
 USA 0143 ONT 100.0 03 CAMPBELL SOUP CO LTD/LES SOUPES CAMPBELL LTEE  
 USA 0154 ONT 100.0 04 QUADELCO LIMITED

## CAN-ENG HOLDINGS LIMITED

CAN 6216 ONT 12.5 INV: A.R. NEUFELD HOLDINGS LIMITED  
 CAN 6799 ONT 01 CAN-ENG HOLDINGS LIMITED  
 CAN 2531 ONT 95.3 02 CAN-ENG MANUFACTURING LIMITED  
 CAN 2532 ONT 98.4 02 CAN-ENG SALES LTD

## CANADIAN-BRITISH CONSULTING GROUP LIMITED

CAN 6239 ONT 01 CANADIAN-BRITISH CONSULTING GROUP LIMITED  
 CAN 6619 NS 99.9 02 CANADIAN-BRITISH CONSULTANTS LIMITED  
 CAN 6499 ONT 100.0 02 CANADIAN-BRITISH ENGINEERING CONSULTANTS (1971) LTD.  
 CAN 6611 NS 100.0 02 CBCL LIMITED

## CANADIAN ENGINEERING AND TOOL CO LTD

CAN 2281 ONT 01 CANADIAN ENGINEERING AND TOOL CO LTD  
 CAN 2531 ONT 100.0 02 CANADIAN KRUEGER MACHINE TOOLS (WINDSOR) LIMITED  
 CAN 2612 ONT 100.0 02 INSPECTIONAIR GAUGE LIMITED  
 CAN 2281 ONT 100.0 03 TRU-DIE LIMITED

## CANADIAN FAST PRINT B.V.

NLD — NLD 01 CANADIAN FAST PRINT B.V.  
 NLD 1611 QUE 100.0 02 MONTREAL FAST PRINT LTD/IMPRESSIONS PERMANENTES DE MONTREAL  
 NLD 4021 QUE 58.8 03 EDIFICE 9500 INCORPOREE/9500 BUILDING INCORPORATED

## PARAPAD INC

CAN 1629 QUE 01 PARAPAD INC  
 NLD 4021 QUE 12.5 D 02 EDIFICE 9500 INCORPOREE/9500 BUILDING INCORPORATED

## CANADIAN INSULATION SERVICES COMPANY LTD.

CAN 6499 QUE 50.0 INV: 88983 CANADA INC.  
 CAN 4231 QUE 01 CANADIAN INSULATION SERVICES COMPANY LTD.  
 CAN 6799 QUE 100.0 02 C.I.S. MANAGEMENT COMPANY LTD.  
 CAN 6499 QUE 100.0 02 INSULATION MFG & PROCESSORS LTD

## CANADIAN MANOIR INDUSTRIES LTD

CAN 6216 ONT 10.0 INV: OAKHAVEN INVESTMENTS LIMITED  
 CAN 2299 ONT 01 CANADIAN MANOIR INDUSTRIES LTD  
 CAN 2289 ONT 100.0 02 CMIL INDUSTRIES INC.  
 CAN — ONT 100.0 02 DUO-MATIC OF CANADA LIMITED

## CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.

CAN 8229 ONT 01 CANADIAN NATIONAL SPORTSMEN'S SHOW LTD.  
 CAN 8229 ONT 100.0 02 CANADIAN NATIONAL SPORTSMEN'S SHOWS (1989) LTD  
 CAN 8412 QUE 100.0 03 169499 CANADA INC  
 CAN 5514 ONT 100.0 03 WESTERN SPORTSMAN LTD

## CLIFF RESOURCES CORPORATION

AUS — AUS 29.5 INV: FORSAyth N.L.  
 AUS — AUS 47.5 INV: MINERALS COMMODITIES LTD.  
 AUS 6619 ONT 01 CLIFF RESOURCES CORPORATION

## MINERALS COMMODITIES LTD.

AUS — AUS 01 MINERALS COMMODITIES LTD.  
 CAN 6619 ONT 22.2 D 02 CANAUSTRA GOLD EXPLORATION LIMITED  
 AUS 6619 ONT 47.5 D 02 CLIFF RESOURCES CORPORATION

## CANDEV INVESTMENTS LTD

CAN 6511 ALT 01 CANDEV INVESTMENTS LTD  
 CAN 1031 ALT 10.0 D 02 NORAMEX INVESTMENTS (1984) LTD  
 CAN 6239 ALT 60.0 02 NORAMEX RESOURCES LTD.

## ENTURES HOLDINGS LTD

CAN 6511 ALT 01 ENTURES HOLDINGS LTD  
 CAN 6239 ALT 40.0 D 02 NORAMEX RESOURCES LTD.

## CANDOR INVESTMENTS LTD

CAN 1011 ALT 01 CANDOR INVESTMENTS LTD  
 CAN 6216 ALT 99.9 02 229669 HOLDINGS LTD  
 CAN — ALT 99.9 02 232909 ALBERTA LTD  
 CAN — USA 100.0 02 7011 PROPERTIES INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CANIMEX INC

CAN 6216 QUE 33.3 INV: GESTION MAURICE LAVALLEE INC  
 CAN 6216 QUE 33.3 INV: GESTION PAGI INC  
 CAN 6216 QUE 33.3 INV: ROGER DUBOIS INC  
 CAN 2532 QUE 01 CANIMEX INC

## CAPARO GROUP LTD

GBR — GBR 01 CAPARO GROUP LTD  
 GBR — GBR 100.0 02 BARTON GROUP PLC  
 GBR — GBR 100.0 03 BARTON OVERSEAS HOLDINGS LTD  
 GBR 2013 ONT 100.0 04 BULL MOOSE TUBE LIMITED

## CAPE CONSTRUCTION LTD (B.C.)

CAN 4011 BC 10.0 INV: ECOTEK CONSTRUCTION LTD  
 CAN 6239 BC 24.0 INV: MARCY HOLDINGS LTD  
 CAN 6239 BC 24.0 INV: REISA HOLDINGS LTD  
 CAN 4011 BC 01 CAPE CONSTRUCTION LTD (B.C.)

## PENNECON LIMITED

CAN 4111 NFL 01 PENNECON LIMITED  
 CAN 4211 NFL 10.0 D 02 CAPITAL READY MIX LIMITED  
 CAN 4111 NFL 10.0 D 02 PENNEY BLACKTOP LIMITED  
 CAN 4111 NFL 10.0 D 02 PENNEY UNDERGROUND LIMITED

## CARAPELLA HOLDINGS LTD

CAN 4011 ONT 01 CARAPELLA HOLDINGS LTD  
 CAN 4031 ONT 100.0 02 CARADON DEVELOPMENTS INC  
 CAN 4211 ONT 100.0 03 FORMCO CONCRETE LTD  
 CAN 6123 ONT 100.0 03 LONCO CONSTRUCTION LTD

## CARDEL CONSTRUCTION LTD.

CAN 6216 ALT 13.5 INV: DELCAR HOLDINGS LTD.  
 CAN 6799 ALT 35.0 INV: DOJEN HOLDINGS LTD.  
 CAN 6799 ALT 35.0 INV: STANSHELL HOLDINGS LTD.  
 CAN 4011 ALT 01 CARDEL CONSTRUCTION LTD.

## 447358 ONTARIO LTD

CAN 4021 ONT 10.0 INV: CARLAN ENTERPRISES LTD.  
 CAN 4231 ONT 50.0 INV: TROWELRITE ENTERPRISES LTD  
 CAN 4491 ONT 01 447358 ONTARIO LTD

## CARLAN ENTERPRISES LTD.

CAN 4021 ONT 01 CARLAN ENTERPRISES LTD.  
 CAN 4491 ONT 10.0 D 02 447358 ONTARIO LTD  
 CAN 4011 ONT 10.0 D 02 MORNING DEW CONSTRUCTION INC

## CARLETON HATCHERIES LTD.

CAN — ALT 50.0 INV: ESTATE OF EMIL BRUNO BERTSCHINGER  
 CAN 0431 MAN 01 CARLETON HATCHERIES LTD.  
 CAN 6239 MAN 100.0 02 PHLYN HOLDINGS LTD  
 CAN 0153 MAN 100.0 03 DUNN-RITE FOOD PRODUCTS LTD

## CARRIERE D'ACTON VALE LTEE

CAN 6239 QUE 33.3 INV: LES PLACEMENTS DORIS HALDE INC  
 CAN 6239 QUE 33.3 INV: LES PLACEMENTS J.P.H. INC  
 CAN 6239 QUE 33.3 INV: LES PLACEMENTS M. HALDE INC  
 CAN 4412 QUE 01 CARRIERE D'ACTON VALE LTEE

## CARRY EQUITIES INC

CAN — ALT 1.3 INV: CARRY TRUST  
 CAN 6239 ALT 01 CARRY EQUITIES INC  
 CAN 2212 ALT 100.0 02 C.W. CARRY (1967) LTD

## CARRY TRUST

CAN — ALT 01 CARRY TRUST  
 CAN 6239 ALT 3.6 D 02 C.W.C. INVESTMENTS LTD  
 CAN 6239 ALT 1.3 D 02 CARRY EQUITIES INC

## CARTWRIGHT OMNI CORPORATION

CAN 6239 ONT 01 CARTWRIGHT OMNI CORPORATION  
 CAN 5514 ONT 100.0 02 CANADA LAW BOOK INC  
 CAN 5514 ONT 100.0 03 CANADIAN LAWYER MAGAZINE INC  
 CAN 5513 ONT 10.0 D 03 LAW TIMES INC

## CASA REALTY LTD.

CAN 4011 ALT 10.0 INV: FLOYD NORBY CONSTRUCTION LTD.  
 CAN 4011 ALT 10.0 INV: PETER PAULS CONSTRUCTION LTD.  
 CAN 6499 ALT 10.0 INV: VIRGINELLO HOMES LTD.  
 CAN 4021 ALT 01 CASA REALTY LTD.

## CASTLEBRIDGE INVESTMENT HOLDINGS LIMITED

CAN 6129 ONT 01 CASTLEBRIDGE INVESTMENT HOLDINGS LIMITED  
 CAN 4011 ONT 50.0 D 02 DOLLARTON INVESTMENT HOLDINGS LTD  
 CAN 4021 ONT 100.0 02 FARNE PROPERTIES LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DOLLARTON INVESTMENT HOLDINGS LTD

CAN	6123	ONT	50.0	INV:	ARTVIEW LTD
CAN	6129	ONT	50.0	INV:	CASTLEBRIDGE INVESTMENT HOLDINGS LIMITED
CAN	4011	ONT		01	DOLLARTON INVESTMENT HOLDINGS LTD

## CENTRA INC

USA	—	USA		01	CENTRA INC
USA	—	USA	100.0	02	GLS LEASCO INC
USA	2532	ONT	100.0	03	GLS LEASCO INC (CDN.BR)
USA	4811	ONT	99.9	02	MCKINLAY TRANSPORT LIMITED

## CENTRE DE LOCATION SIMPLEX LTEE

CA?	6216	QUE	33.3	INV:	LES PLACEMENTS JALON INC
CA?	6216	QUE	33.3	INV:	LES PLACEMENTS JULO INC
CA?	6499	QUE	33.3	INV:	LES PLACEMENTS VERDAN INC
CAN	2532	QUE		01	CENTRE DE LOCATION SIMPLEX LTEE

## CENTURY HOLDINGS LTD. (B.C.)

CAN	4011	BC		01	CENTURY HOLDINGS LTD. (B.C.)
CAN	4021	BC	10.0 D	02	FAIRWAY VIEWS LTD
CAN	8212	BC	10.0 D	02	SUN GOD THEATRES LTD.
CAN	4011	BC	50.0 D	02	TSAWWASSEN GARDENS LIMITED

## CENTURY OILS GROUP PLC.

GBR	—	GBR		01	CENTURY OILS GROUP PLC.
GBR	—	GBR	100.0	02	CENTURY OILS GROUP SERVICES LTD.
GBR	—	GBR	100.0	03	CENTURY OILS INTERNATIONAL LTD.
GBR	1031	BC	100.0	04	CENTURY OILS (CANADA) INC.

## CHAUSSURES UNICO (1978) LIMITEE

CAN	6216	QUE	40.0	INV:	COGOLO INC
CAN	6239	QUE	50.0	INV:	GICO GESTION
CAN	6216	QUE	10.0	INV:	LES INVESTISSEMENTS CADIEUX LTEE
CAN	8511	QUE		01	CHAUSSURES UNICO (1978) LIMITEE

## CHEBOYGAN HOLDINGS INC

CAN	6216	ONT		01	CHEBOYGAN HOLDINGS INC
CAN	6129	ONT	60.0	02	299468 ONTARIO LIMITED
CAN	8699	ONT	50.0 D	02	BRASTOR MERCANTILE LTD

## BRASTOR MERCANTILE LTD

CAN	6239	ONT	50.0	INV:	BRASTOR INC
CAN	6216	ONT	50.0	INV:	CHEBOYGAN HOLDINGS INC
CAN	8699	ONT		01	BRASTOR MERCANTILE LTD

## CHESAPEAKE INVESTMENTS LTD

CAN	6499	SAS		01	CHESAPEAKE INVESTMENTS LTD
CAN	6239	SAS	65.0	02	LOGFOR INVESTMENTS LTD.
CAN	0611	SAS	100.0	03	WOODLANDS ENTERPRISES LIMITED

## 581130 SASKATCHEWAN LTD

CAN	6216	SAS		01	581130 SASKATCHEWAN LTD
CAN	6239	SAS	35.0 D	02	LOGFOR INVESTMENTS LTD.

## CHIBNALLS HOLDINGS LTD

GBR	—	GBR		01	CHIBNALLS HOLDINGS LTD
GBR	6216	ONT	100.0	02	430709 ONTARIO LTD
GBR	6499	ONT	100.0	02	431797 ONTARIO LTD
GBR	6499	ONT	100.0	02	431798 ONTARIO LTD

## CHRISTENSEN &amp; MCLEAN ROOFING (EDMONTON) LTD.

CAN	6499	ALT	50.0	INV:	FOURNELL ALBERTA LTD
CA?	6239	ALT	50.0	INV:	LORTOM + 3 HOLDINGS LTD
CAN	4022	ALT		01	CHRISTENSEN & MCLEAN ROOFING (EDMONTON) LTD.
CAN	—	ALT	100.0	02	CHRISTENSEN & MCLEAN ROOFING (WESTERN) LTD.

## CHRISTIE SCHOOL SUPPLY LIMITED

CA?	6499	MAN	25.0	INV:	CABLE HOLDINGS LTD
CA?	8011	MAN	25.0	INV:	F G M HOLDINGS LTD
CA?	6239	MAN	25.0	INV:	FINDLATER HOLDINGS LTD
CA?	8411	MAN		01	CHRISTIE SCHOOL SUPPLY LIMITED

## CHURCH AND CO. P.L.C.

GBR	—	GBR		01	CHURCH AND CO. P.L.C.
GBR	6239	ONT	100.0	02	CHURCH'S ENGLISH SHOES LIMITED
GBR	8721	ONT	100.0	03	DACK CORPORATION LIMITED
GBR	8511	NB	100.0	04	CHURCH AND CO.(CANADA) LTD

## CI ACQUISITION CORP

USA	—	USA		01	CI ACQUISITION CORP
USA	—	USA	100.0	02	CHELSEA INDUSTRIES INC.
USA	—	USA	100.0	03	CHELSEA INTERTEX CORP.
CAN	1629	QUE	49.9 D	04	H.T.C. TEXTILES LTD.

## COMPAGNIE BRUXELLES LAMBERT

BEL	—	BEL		01	COMPAGNIE BRUXELLES LAMBERT
BEL	—	BEL	100.0	02	BANQUE BRUXELLES LAMBERT

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COMPAGNIE BRUXELLES LAMBERT, (CONT)

BEL	—	BEL	100.0	03	SOGES-FIDUCEM S.A.
BEL	6799	QUE	100.0	04	BELGIAN OVERSEAS AGENCIES LTD

## COMPAGNIE GENERALE DE GEOPHYSIQUE

FRA	—	FRA		01	COMPAGNIE GENERALE DE GEOPHYSIQUE
FRA	—	USA	100.0	02	GEOREX INC
FRA	6619	ALT	100.0	03	CGG GEOPHYSICS CANADA LTD
FRA	6619	ONT	100.0	02	GEOTERREX LTD

## LA COMPAGNIE DE GESTION HEUD LIMITEE

CAN	6239	QUE		01	LA COMPAGNIE DE GESTION HEUD LIMITEE
CAN	4111	QUE	41.5 D	02	CHARLES DURANCEAU LTEE.
CAN	5019	QUE	97.0	02	ENTREPRISE DE CONSTRUCTION BEAR LIMITEE

## LES PLACEMENTS DURCA INC

CAN	4021	QUE		01	LES PLACEMENTS DURCA INC
CAN	4111	QUE	58.4	02	CHARLES DURANCEAU LTEE.

## LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.

CAN	6216	QUE	25.0	INV:	JOSPE ENTERPRISES LTD.
CAN	6511	QUE	25.0	INV:	LEWIS JOSPE & ASSOCIATES
CAN	2281	QUE		01	LA COMPAGNIE IDEAL SECURITY INC/IDEAL SECURITY INC.
CAN	2014	QUE	100.0	02	OUELLETTE FASTENERS INC.

## LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

CAN	6239	QUE	12.8	INV:	91946 CANADA INC
CAN	6216	QUE	22.0	INV:	92217 CANADA INC
CAN	8699	QUE	9.6	INV:	PELLE IMPORT & EXPORT LTD
CAN	0312	QUE		01	LES CIGARS PRIMA VERA LTEE/PRIMA VERA CIGARS LTD

## CINCINNATI MILACRON INC.

USA	—	USA		01	CINCINNATI MILACRON INC.
USA	2532	ONT	100.0	02	CINCINNATI MILACRON-CANADA LIMITED
USA	—	USA	100.0	02	GTE VALENITE CORPORATION
USA	2281	ONT	100.0	03	VALENITE-MODCO LTD

## CINCOM SYSTEMS INC.

USA	—	USA		01	CINCOM SYSTEMS INC.
USA	—	USA	100.0	02	CINCOM INTERNATIONAL OPERATIONS INC
USA	6499	ONT	100.0	03	CINCOM INTERNATIONAL OPERATIONS OF CANADA LIMITED
USA	3623	ONT	100.0	03	CINCOM SYSTEMS OF CANADA LIMITED/SYSTEMES CINCOM DU CANADA

## CINEQUITY CORPORATION

CA?	8213	ONT		01	CINEQUITY CORPORATION
CA?	8213	ONT	50.0 D	02	TDW PRODUCTIONS LTD
CA?	—	ONT	100.0	02	VIETNAM PRODUCTIONS LTD

## TDW PRODUCTIONS LTD

CA?	8213	ONT	50.0	INV:	CINEQUITY CORPORATION
CA?	8213	ONT	50.0	INV:	INFORMATIONAL TELEVISION PRODUCTIONS LTD
CA?	8213	ONT		01	TDW PRODUCTIONS LTD

## CINNAMON INVESTMENTS LIMITED

CAN	6239	ONT		01	CINNAMON INVESTMENTS LIMITED
CAN	2521	ONT	99.9	02	RAVENSOURCE INVESTMENTS LTD
CAN	3192	QUE	99.8	03	ACTION MACHINERIES INC./MACHINERIES ACTION INC.
CAN	6239	ONT	10.0 D	03	DRIVE PRODUCTS HOLDINGS INC

## CISPADAN INVESTMENT B.V.

NLD	—	NLD		01	CISPADAN INVESTMENT B.V.
NLD	2014	ONT	75.0	02	HVB HOLDINGS INC
NLD	2289	ONT	100.0	03	SPRINGCO INDUSTRIES INC
CHE	3021	ONT	10.0 D	02	OPUS FERRUM LTD

## CKD CORPORATION

JPN	—	JPN		01	CKD CORPORATION
JPN	—	USA	100.0	02	CKD-CREATEC CORPORATION
JPN	—	USA	100.0	02	MILLER FLUID POWER CORP
JPN	2531	ONT	100.0	03	MILLER FLUID POWER CANADA LIMITED

## CINPROP LIMITED

CAN	6499	ONT	29.9	INV:	CLARENDON CONSTRUCTION LIMITED
CAN	6123	ONT	19.9	INV:	LYNWOOD DEVELOPMENTS CO LIMITED
CAN	—	ONT	34.9	INV:	ULTIMUS FILMS LIMITED
CAN	4021	ONT		01	CINPROP LIMITED

## CLARK EQUIPMENT COMPANY

USA	—	USA		01	CLARK EQUIPMENT COMPANY
USA	—	USA	100.0	02	CLARK BUSINESS SERVICES CORPORATION
USA	2522	ONT	100.0	03	MELROE EQUIPMENT LTD
USA	2521	ONT	100.0	02	CLARK EQUIPMENT OF CANADA LIMITED

## CLARK, SON &amp; MORLAND LTD.

GBR	—	GBR		01	CLARK, SON & MORLAND LTD.
GBR	—	NLD	100.0	02	LAMSWEG B.V.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**CLARK, SON & MORLAND LTD., (CONT)**

CAN	8722	ONT	49.0	D	03 CRAFTKELL CANADA LIMITED
CAN	—	ONT	49.0	D	03 KIPPENDALE LIMITED

**CLARK TRADING CO NFD LTD**

CAN	—	NFL	28.8		INV: E J GODDEN LTD
CAN	6216	NFL	28.8		INV: H O HOUSE LTD
CAN	0189	NFL			01 CLARK TRADING CO NFD LTD

**E J GODDEN LTD**

CAN	—	NFL			01 E J GODDEN LTD
CAN	0189	NFL	28.8	D	02 CLARK TRADING CO NFD LTD
CAN	0189	NFL	29.8	D	02 ROBERT PIKE LIMITED

**ROBERT PIKE LIMITED**

CAN	—	NFL	29.8		INV: E J GODDEN LTD
CAN	6216	NFL	28.5		INV: H O HOUSE LTD
CAN	0189	NFL			01 ROBERT PIKE LIMITED

**H O HOUSE LTD**

CAN	6216	NFL			01 H O HOUSE LTD
CAN	0189	NFL	28.8	D	02 CLARK TRADING CO NFD LTD
CAN	0189	NFL	28.5	D	02 ROBERT PIKE LIMITED

**CLAUDE RESOURCES INC**

CAN	1011	SAS	34.7		INV: BEC INTERNATIONAL CORPORATION
CAN	1011	ALT			01 CLAUDE RESOURCES INC
CAN	1011	ALT	100.0		02 228262 ALBERTA LTD
CAN	—	ALT	10.0	D	02 MANTLE INVESTMENTS LTD

**CLAYCO PETROLEUM CORPORATION**

USA	—	USA			01 CLAYCO PETROLEUM CORPORATION
USA	6799	BC	100.0		02 ERAM DEVELOPMENT CO. LTD.
USA	4011	BC	100.0		03 CALEDONIAN LANDS LTD.
USA	4011	BC	100.0		03 CALEDONIAN VENTURES LTD

**CLIBSLAM INC**

CAN	—	QUE			01 CLIBSLAM INC
CAN	8411	QUE	10.0	D	02 MARCHE D'ALIMENTATION LAMBERT INC
CAN	8411	QUE	100.0		02 MARCHE LAMBERT ET FRERES INC.
CAN	8411	QUE	100.0		02 SUPERMARCHÉ LAMBERT INC

**THE CLOROX CO**

USA	—	USA			01 THE CLOROX CO
USA	1731	SAS	100.0		02 THE CLOROX COMPANY OF CANADA LIMITED
USA	1739	BC	100.0		03 KINGSFORD CHARCOAL OF CANADA LTD
USA	—	USA	100.0		02 FOOD SERVICES OF AMERICA INC.

**WEST WATER HOLDINGS LTD**

CAN	6239	BC	33.3		INV: CLYDE HOLDINGS LTD
CAN	—	O/A	33.3		INV: DENALL INVESTMENTS LTD.
CAN	6499	QUE	33.3		INV: MARKAN ENTERPRISES LTD.
CAN	6499	BC			01 WEST WATER HOLDINGS LTD

**CO-AUTO COOPERATIVE INC**

CAN	—	ONT			01 CO-AUTO COOPERATIVE INC
CAN	3022	ONT	100.0		02 CO-AUTO WAREHOUSING LIMITED
CAN	8811	ONT	10.0	D	03 618471 ONTARIO LIMITED
CAN	1749	ONT	100.0		03 SYM-TECH INC

**COAST WHOLESALE APPLIANCE LTD**

CAN	6499	BC	33.3		INV: 251 INVESTMENTS LTD
CAN	6216	BC	33.3		INV: IDEC HOLDINGS LTD
CAN	6499	BC	33.3		INV: LYNCO HOLDINGS LTD
CAN	3511	BC			01 COAST WHOLESALE APPLIANCE LTD

**COBEQUID INVESTMENTS LTD**

CAN	—	NS	33.3		INV: ESTATE OF FRANCES E. ROBERTSON
CAN	—	QUE	33.3		INV: ESTATE OF FRANK T. STANFIELD
CAN	6499	NS			01 COBEQUID INVESTMENTS LTD
CAN	8521	NS	59.1		02 STANFIELDS LTD

**EATON INVESTMENTS LTD**

CAN	6129	BC			01 EATON INVESTMENTS LTD
CAN	6229	BC	19.9	D	02 COLDSTREAM DEVELOPMENT CO LTD
CAN	4021	BC	23.9	D	02 STOKESLY INVESTMENTS LTD

**STOKESLY INVESTMENTS LTD**

CAN	4022	BC	23.9		INV: ANTENNA FARMS INC
CAN	6129	BC	23.9		INV: EATON INVESTMENTS LTD
CAN	4021	BC			01 STOKESLY INVESTMENTS LTD

**COLES INVESTMENT LTD**

CAN	6239	BC			01 COLES INVESTMENT LTD
CAN	3042	BC	100.0		02 M C L INVESTMENTS LTD
CAN	4929	BC	65.0		02 MAVERICK COACH LINES LTD
CAN	4921	BC	60.0		03 WHISTLER SNOWMOBILE ADVENTURES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**COLUMBIA CRANBERRY CO LTD**

CAN	6499	BC	33.3		INV: MAY & SONS LTD
CAN	6129	BC	33.3		INV: MEHL SERVICES LTD
CAN	6239	BC	33.3		INV: SAVAGE HOLDINGS LTD
CAN	0141	BC			01 COLUMBIA CRANBERRY CO LTD

**COLUMBIAN INVESTMENTS (QUEBEC) INC**

CAN	4011	BC	40.0		INV: COLUMBIAN INVESTMENTS LTD
CAN	6499	BC	17.0		INV: PEMAR MANAGEMENT LTD
CAN	4021	QUE	20.0		INV: RIND INVESTMENT LTD
CAN	6129	QUE			01 COLUMBIAN INVESTMENTS (QUEBEC) INC

**COLWYN CONST LTD**

CAN	6499	ONT	50.0		INV: JOLE MANAGEMENT LTD
CAN	—	ONT	50.0		INV: SHEA MANAGEMENT LTD
CAN	4011	ONT			01 COLWYN CONST LTD

**SHEA MANAGEMENT LTD**

CAN	—	ONT			01 SHEA MANAGEMENT LTD
CAN	4011	ONT	50.0	D	02 COLWYN CONST LTD
CAN	4021	ONT	50.0	D	02 RIVERDALE MANOR APARTMENTS LTD

**COMMODORE CORPORATION**

USA	—	USA			01 COMMODORE CORPORATION
USA	—	USA	100.0		02 BENDIX HOME SYSTEMS INC.
USA	—	USA	100.0		02 COMMODORE HOME SYSTEMS INC
USA	—	ONT	100.0		03 LES SYSTEMES D'HABITATION GENERAL LTEE (GENERAL HOME SYSTEM)

**COMPUDYNE CORPORATION**

USA	—	USA			01 COMPUDYNE CORPORATION
USA	3619	QUE	100.0		02 COMPUWEIGH LTD - LTEE
USA	—	USA	100.0		02 YORK-SHIPLEY INC
USA	2299	ONT	100.0		03 YORK-SHIPLEY INC. (CDN.BR.)

**CON-DRAIN COMPANY (1983) LTD**

CAN	6216	ONT	40.0		INV: 558570 ONTARIO LIMITED
CAN	6216	ONT	40.0		INV: 558571 ONTARIO LIMITED
CAN	6216	ONT	20.0		INV: 558572 ONTARIO LIMITED
CAN	4122	ONT			01 CON-DRAIN COMPANY (1983) LTD

**CON-STRADA CONSTRUCTION INC**

CA?	6499	ONT	33.3		INV: A. STRADA LTD
CA?	6499	ONT	33.3		INV: F. STRADA LTD
CA?	6499	ONT	33.3		INV: T. STRADA LTD
CAN	4129	ONT			01 CON-STRADA CONSTRUCTION INC

**CONLIN MOTORS LIMITED**

CAN	—	ONT	50.0		INV: 950318 ONTARIO LIMITED
CAN	—	ONT	50.0		INV: 950319 ONTARIO LIMITED
CAN	3041	ONT			01 CONLIN MOTORS LIMITED
CAN	—	ONT	100.0		02 CONLIN MOTORS INC

**B.W.S. HOTEL LIMITED**

CAN	6499	ONT	10.5		INV: CONNAUGHT REALTIES LTD
CA?	6129	ONT	20.2		INV: DJM INVESTMENT SERVICES LIMITED
CA?	—	ONT	13.4		INV: OAKES MECHANICAL SERVICES LIMITED
CAN	8111	ONT			01 B.W.S. HOTEL LIMITED

**CONSOLIDATED INSURANCE GROUP LIMITED**

GBR	—	GBR			01 CONSOLIDATED INSURANCE GROUP LIMITED
GBR	—	ONT	100.0		02 CONSOLIDATED GROUP SERVICES OF CANADA INC
GBR	—	GBR	100.0		02 CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED
GBR	—	ONT	100.0		03 CONSOLIDATED LIFE ASSURANCE COMPANY LIMITED (CDN.BR.)

**CONSOLTEX INC**

F/E	1629	QUE			01 CONSOLTEX INC
F/E	—	USA	100.0		02 CONSOLIDATED TEXTILES INTERNATIONAL INC
F/E	1611	QUE	100.0		03 CONSOLIDATED TEXTILES INTERNATIONAL INC (CDN.BR.)
F/E	8591	ONT	100.0		02 GLOBAL MERCHANDISERS INC.

**CONSTANTIA ZUG AG**

CHE	—	CHE			01 CONSTANTIA ZUG AG
CHE	4021	ALT	100.0		02 1090 WEST PENDER LTD
CHE	4021	ALT	95.0		02 890 WEST PENDER LTD
CHE	4022	ONT	55.0		02 BAYMACH PROPERTIES LTD

**CONSTANTINE HOLDINGS LIMITED**

GBR	—	GBR			01 CONSTANTINE HOLDINGS LIMITED
GBR	—	GBR	100.0		02 LONDON PACIFIC HOLDINGS LIMITED
GBR	6239	BC	100.0		03 LONDON PACIFIC INVESTMENT CO LTD
GBR	6239	ALT	93.1		04 LONDON PACIFIC PROPERTY GROUP LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CONSTRUCTION HOGIMO INC

CAN?	6499	QUE	33.3	INV:	CONSTRUCTION AIME GIGUERE INC
CAN	6511	QUE	33.3	INV:	LES ENTREPRISES MICHEL HOUE INC
CAN	4011	QUE	33.3	INV:	REAL MORIN INC
CAN	—	QUE		01	CONSTRUCTION HOGIMO INC

## CARREFOUR LAPLANTE INC

CAN	4022	QUE		01	CARREFOUR LAPLANTE INC
CAN	—	QUE	10.0 D	02	2525-9821 QUEBEC INC
CAN	4021	QUE	50.0 D	02	CONSTRUCTIONS AUDRE INC

## CONSTRUCTIONS AUDRE INC

CAN	4022	QUE	50.0	INV:	CARREFOUR LAPLANTE INC
CAN	6239	QUE	50.0	INV:	GROUPE DEVICON INC
CAN	4021	QUE		01	CONSTRUCTIONS AUDRE INC

## CONSUL RESTAURANT CORP

USA	—	USA		01	CONSUL RESTAURANT CORP
USA	—	ALT	100.0	02	2791367 MANITOBAS LTD
USA	8111	ALT	100.0	02	CONCAN FOODS LTD
USA	—	MAN	100.0	02	HEARTLAND RESTAURANT LTD

## CONSUMERS METAL EXPORT LTD

CAN?	6239	QUE	50.0	INV:	94443 CANADA LTD
CAN?	6216	QUE	35.0	INV:	98318 CANADA INC
CAN?	6216	QUE	15.0	INV:	98553 CANADA INC
CAN?	2299	QUE		01	CONSUMERS METAL EXPORT LTD

## CONVAL EQUIPMENT LTD

CAN	6239	ONT		01	CONVAL EQUIPMENT LTD
CAN	4022	QUE	100.0	02	CONVAL (QUEBEC) INC.
CAN	2289	ONT	100.0	02	DESSEX LTD
CAN	2532	BC	100.0	02	PROVAL EQUIPMENT LTD

## COOPER 1001 ARTICLES INC

CAN	6239	QUE	33.3	INV:	ABCOOP INC
CAN	6239	QUE	33.3	INV:	ELEMES INC
CAN	6239	QUE	33.3	INV:	LOUCCOOP INC
CAN	8691	QUE		01	COOPER 1001 ARTICLES INC

## CORAL HOLDINGS LTD

CAN	6239	BC		01	CORAL HOLDINGS LTD
CAN	—	ALT	100.0	02	GREENANS INVESTMENTS LTD
CAN	8021	BC	99.8	02	HARBOUR VIEW MOTEL LTD
CAN	6499	BC	99.4	03	CITY CENTRE HOTELS LTD

## CORBY INVESTMENT CORP LTD

CAN	6499	ONT	25.0	INV:	CECIL A BERGMAN HOLDINGS LIMITED
CAN	6499	ONT	25.0	INV:	ROTHBART HOLDINGS LIMITED
CAN	6216	ONT	25.0	INV:	ZELMAR INVESTMENTS LIMITED
CAN	6229	ONT		01	CORBY INVESTMENT CORP LTD

## LE CORDON BLEU S.A.

FRA	—	FRA		01	LE CORDON BLEU S.A.
FRA	—	NLD	100.0	02	LE CORDON BLEU B V
FRA	7541	ONT	100.0	03	ELEANOR'S CUISINE FRANCAISE INC
FRA	—	USA	100.0	02	LE CORDON BLEU INC

## CORONATION RESOURCES (CANADA) INC

USA	—	USA	13.3	INV:	CORONATION SYNDICATE
CAN	6411	ONT	13.9	INV:	MOSS LAWSON & CO LIMITED
CAN	—	ONT		01	CORONATION RESOURCES (CANADA) INC

## MOSS LAWSON &amp; CO LIMITED

CAN	—	ONT	10.6	INV:	J L PRYCE HOLDINGS INC
CAN	6411	ONT		01	MOSS LAWSON & CO LIMITED
CAN	—	ONT	13.9 D	02	CORONATION RESOURCES (CANADA) INC

## CORROSION HOLDINGS INC

CAN	6239	ONT		01	CORROSION HOLDINGS INC
CAN	—	ONT	10.0 D	02	914353 ONTARIO LIMITED
CAN	4221	ONT	100.0	02	CORROSION SERVICE COMPANY LIMITED
CAN	1739	QUE	10.0 D	03	DUOCHEM INC
CAN	1739	QUE	10.0 D	02	DUOCHEM INC

## DUOCHEM INC

CAN	6239	ONT	10.0	INV:	CORROSION HOLDINGS INC
CAN	4221	ONT	10.0	INV:	CORROSION SERVICE COMPANY LIMITED
CAN	1739	QUE		01	DUOCHEM INC

## NORTHDOWN DRYWALL &amp; CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV:	C.R.J.M. HOLDINGS LIMITED
CAN	6499	ONT	33.3	INV:	CORTINA HOMES LIMITED
CAN	6129	ONT	35.8	INV:	YOLA GAMBIN INVESTMENTS LIMITED
CAN	4322	ONT		01	NORTHDOWN DRYWALL & CONSTRUCTION LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COURTENAY HOLDINGS LTD

CAN	6499	NB		01	COURTENAY HOLDINGS LTD
CAN	1741	NB	74.9	02	BROADVIEW DEVELOPMENTS LIMITED
CAN	1741	NB	100.0	02	COURTENAY DRUG WHOLESALE LIMITED
CAN	6239	NB	93.9	03	WASSONS CO LTD

## PRESTIGE BLDG CORP LTD

CAN	6229	ONT	50.0	INV:	COURTESY INVESTMENTS LTD
CAN	4021	ONT	25.0	INV:	RILA INVESTMENTS LTD
CAN	4021	ONT	25.0	INV:	TABAC INVESTMENTS LTD
CAN	6229	ONT		01	PRESTIGE BLDG CORP LTD

## COURTESY WASTE MANAGEMENT CORP

CAN	6511	ONT		01	COURTESY WASTE MANAGEMENT CORP
CAN	4811	ONT	100.0	02	COURTESY TRANSFER AND RECYCLING INC
CAN	6499	ONT	10.0 D	03	MAVIS ROAD RECYCLING INC
CAN	6499	ONT	10.0 D	03	MAVIS ROAD TRANSFER INC

## COURTVIEW INVESTMENTS LTD

CAN	6129	ALT		01	COURTVIEW INVESTMENTS LTD
CAN?	6499	ALT	20.0 D	02	CHATEAU SHELTER CORP. LTD.
CAN	4011	ALT	25.0 D	02	SUNDOWN ESTATES LTD

## SUNDOWN ESTATES LTD

CAN	6129	ALT	25.0	INV:	COURTVIEW INVESTMENTS LTD
CAN	4011	ALT	25.0	INV:	FOURMEN INVESTMENTS LTD.
CAN	4011	ALT		01	SUNDOWN ESTATES LTD

## COVER-ALL COMPUTER HOLDINGS LIMITED

CAN	6239	ONT		01	COVER-ALL COMPUTER HOLDINGS LIMITED
CAN	—	ONT	100.0	02	AUTOMATED INSURANCE SYSTEMS LTD
CAN	8711	ONT	55.0	02	COMPUTER AID ACCESSORIES LIMITED
CAN	3621	ONT	100.0	02	COVER-ALL COMPUTER SERVICES LTD

## COX ENTERPRISES INC.

USA	—	USA		01	COX ENTERPRISES INC.
USA	—	USA	100.0	02	COX COMMUNICATIONS INC
USA	3012	ONT	100.0	03	MANHEIM AUTO AUCTIONS LIMITED
USA	—	USA	100.0	03	NEW MANHEIM AUTO AUCTIONS LIMITED

## CRAFTSMAN DISTRIBUTORS INC

CAN	1631	BC		01	CRAFTSMAN DISTRIBUTORS INC
CAN	1631	BC	99.6	02	FRON ENTERPRISES LTD
CAN	8231	BC	99.7	02	GARROWAY ENTERPRISES LTD
CAN	3193	BC	98.9	02	WARM ONE HOUR CLEANERS LTD.

## CRAWFORD FITTINGS CO.

USA	—	USA		01	CRAWFORD FITTINGS CO.
CAN	2299	NB	39.9 D	02	ATLANTIC VALVE & FITTINGS LTD
USA	2289	ONT	100.0	02	SWAGelok CANADA LTD
CAN	2299	QUE	39.0 D	03	LAURENTIAN VALVES & FITTINGS (1976) LTD.

## CRAWLEY WARREN GROUP PLC

GBR	—	GBR		01	CRAWLEY WARREN GROUP PLC
GBR	—	GBR	100.0	02	CRAWLEY WARREN HOLDINGS CANADA LIMITED
GBR	6331	ONT	100.0	03	RBC INSURANCE HOLDINGS INC/GESTION ASSURANCES RBC INC
GBR	8921	ONT	100.0	04	ASSURED ASSISTANCE INC

## BERNPAL MANAGEMENT CORPORATION LTD.

CAN	6239	QUE		01	BERNPAL MANAGEMENT CORPORATION LTD.
CAN	8521	QUE	50.0 D	02	CREATIONS PORT ROYAL INC
CAN	8521	QUE	50.0 D	02	PRIMA MANUFACTURING INC.

## CREATIONS PORT ROYAL INC

CAN	6239	QUE	50.0	INV:	BERNPAL MANAGEMENT CORPORATION LTD.
CAN?	6511	QUE	50.0	INV:	JAYKAY MANAGEMENT CORPORATION LTD.
CAN	8521	QUE		01	CREATIONS PORT ROYAL INC

## JAYKAY MANAGEMENT CORPORATION LTD.

CAN?	6511	QUE		01	JAYKAY MANAGEMENT CORPORATION LTD.
CAN	8521	QUE	50.0 D	02	CREATIONS PORT ROYAL INC
CAN	8521	QUE	50.0 D	02	PRIMA MANUFACTURING INC.

## PRIMA MANUFACTURING INC.

CAN	6239	QUE	50.0	INV:	BERNPAL MANAGEMENT CORPORATION LTD.
CAN?	6511	QUE	50.0	INV:	JAYKAY MANAGEMENT CORPORATION LTD.
CAN	8521	QUE		01	PRIMA MANUFACTURING INC.

## CREATIVE DOOR SERVICES LTD

CAN	6799	ALT	50.0	INV:	HOLLINGSHEAD MANAGEMENT LTD
CAN	6511	ALT	50.0	INV:	NIXON BUSINESS MANAGEMENT LTD
CAN	4491	ALT		01	CREATIVE DOOR SERVICES LTD
CAN	0713	ALT	100.0	02	DESIGN DOOR MFG. (EDMONTON) LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CROSSLAND SAVINGS (FSB)

USA	—	USA		01	CROSSLAND SAVINGS (FSB)
USA	—	USA	100.0	02	CROSSLAND CREDIT CORP
USA	—	USA	100.0	03	FMC FINANCE CORPORATION
USA	6129	ONT	100.0	04	CROSSLAND CREDIT CORP (CDN BR)

## CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT

CA7	6216	QUE	26.1	INV:	HIRFAM HOLDINGS INC
CA7	6216	QUE	23.8	INV:	LESFAM HOLDINGS INC
CA7	6239	QUE	50.0	INV:	ZOLFAM HOLDINGS INC
CA7	8521	QUE		01	CROWN LEATHER GARMENT HOLDING LIMITED/GESTIONS DE VETEMENT

## CURRIE COOPERS &amp; LYBRAND LTD/LTEE

CAN	6511	QUE		01	CURRIE COOPERS & LYBRAND LTD/LTEE
CAN	6511	QUE	70.0	02	COOPERS & LYBRAND ASSOCIATES LTD.
CAN	6129	ONT	69.9	02	COOPERS & LYBRAND LIMITED
CAN	6799	QUE	99.6	02	DROUIN PAQUIN & ASSOCIES LTEE

## SOLAR OIL TOOLS LTD

USA	—	USA	33.3	INV:	A-Z INTERNATIONA TOOL COMPANY
CAN	6216	ALT	33.4	INV:	D.A. LACKIE HOLDINGS LTD
CAN	8711	ALT	33.2	INV:	PANIC OILFIELD SERVICES LTD
CAN	1099	ALT		01	SOLAR OIL TOOLS LTD

## D A WHITE &amp; CO LIMITED

CAN	4489	QUE		01	D A WHITE & CO LIMITED
CAN	4489	QUE	93.9	02	BEDFORD SLATE LTD
CAN	4413	ONT	48.7 D	02	L & M CERAMO INC.

## L &amp; M CERAMO INC.

CAN	4489	QUE	48.7	INV:	D A WHITE & CO LIMITED
USA	—	USA	49.9	INV:	L. & M.-SURCO MFG. INC.
CAN	4413	ONT		01	L & M CERAMO INC.

## D L DURKEE INVESTMENTS LIMITED

CAN	4021	NS		01	D L DURKEE INVESTMENTS LIMITED
CAN	2299	NS	52.6	02	E K SPINNEY LTD
CAN	0421	NS	100.0	03	PARKER-EAKINS CO LTD
CAN	2532	NS	100.0	03	SPINNEY-EAKINS DISTRIBUTORS LIMITED

## DALFEN HOLDINGS LIMITED

CAN	6239	ONT		01	DALFEN HOLDINGS LIMITED
CAN	1629	QUE	92.6	02	MARIMAC INC.
CAN	1629	QUE	80.0	02	MARIMAC INTERNATIONAL INC.

## FOCUS NORTH AMERICA

USA	—	USA		01	FOCUS NORTH AMERICA
CAN	1629	QUE	20.0 D	02	MARIMAC INTERNATIONAL INC.

## DAN HOTEL CO LTD

CAN	6499	ONT		01	DAN HOTEL CO LTD
CAN	8011	ONT	50.0 D	02	TADDY HOTEL CO LTD
CAN	4011	ONT	16.6 D	02	TAVOR CONSTRUCTION LIMITED

## GILL HOTEL CO LTD

CAN	6499	ONT		01	GILL HOTEL CO LTD
CAN	8011	ONT	50.0 D	02	TADDY HOTEL CO LTD
CAN	4011	ONT	16.6 D	02	TAVOR CONSTRUCTION LIMITED

## TADDY HOTEL CO LTD

CAN	6499	ONT	50.0	INV:	DAN HOTEL CO LTD
CAN	6499	ONT	50.0	INV:	GILL HOTEL CO LTD
CAN	8011	ONT		01	TADDY HOTEL CO LTD

## TAVOR CONSTRUCTION LIMITED

CAN	6499	ONT	16.6	INV:	DAN HOTEL CO LTD
CAN	6499	ONT	16.6	INV:	GILL HOTEL CO LTD
CAN	4011	ONT		01	TAVOR CONSTRUCTION LIMITED

## DANAHER CORP

USA	—	USA		01	DANAHER CORP
USA	2621	ONT	100.0	02	VEEDER-ROOT OF CANADA LIMITED
USA	—	USA	100.0	02	WESTERN PACIFIC INDUSTRIES INC.
USA	—	USA	100.0	03	WESPAC INTERNATIONAL INC

## DAVDON DEVELOPMENT CORPORATION LTD

CAN	4011	NB		01	DAVDON DEVELOPMENT CORPORATION LTD
CAN	4322	NB	99.5	02	CENTURY 21 KEYSTONE REALTY (1979) LTD
CAN	4322	NB	99.5	02	RAYCO REALTY (1980) LTD
CAN	—	NB	99.7	02	TRI GENERAL CONTRACTORS LTD

## DAVEY TREE EXPERT CO.

USA	—	USA		01	DAVEY TREE EXPERT CO.
USA	0431	ONT	100.0	02	DAVEY TREE EXPERT CO OF CAN LTD
USA	6239	BC	100.0	02	DAVEY TREE LIMITED
USA	0431	BC	100.0	03	THE VANCOUVER TREE PEOPLE (1977) LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DAVFIELD HOLDINGS LTD.

CAN	6239	ONT		01	DAVFIELD HOLDINGS LTD.
CAN	6499	QUE	100.0	02	SERVICE PLASTICS & CHEMICALS CORP
CAN	1739	ONT	100.0	03	MORBERN INC.
CAN	6123	ONT	100.0	04	MORBERN U S A INC

## DAVID ADES MANAGEMENT CO LIMITED

CAN	6239	ONT		01	DAVID ADES MANAGEMENT CO LIMITED
CAN	4811	ONT	9.9 D	02	MICHELLE HOLDINGS LTD
CAN	6216	ONT	63.4	02	REALCAP HOLDINGS LIMITED

## ESTATE OF R.E. ADES

CAN	—	ONT		01	ESTATE OF R.E. ADES
CAN	6216	ONT	22.1 D	02	REALCAP HOLDINGS LIMITED

## DAVID BROWN (HOLDINGS) LTD.

GBR	—	GBR		01	DAVID BROWN (HOLDINGS) LTD.
GBR	—	GBR	100.0	02	DAVID BROWN ENGINEERING LIMITED
GBR	2532	ONT	100.0	03	DAVID BROWN RADICON INC
GBR	—	GBR	100.0	02	DAVID BROWN GEAR INDUSTRIES LIMITED

## DAWE HOLDINGS LTD

CAN	6799	NFL		01	DAWE HOLDINGS LTD
CAN	4491	NFL	63.3	02	HARVEY DAWE LTD
CAN	6619	NFL	90.0	03	CENTRAL DESIGN LIMITED
CAN	4231	NFL	95.0	03	DAWE'S MECHANICAL LIMITED

## DEBLOIS LIKELY LTD

CAN	6239	PEI	50.0	INV:	DEVONPORT INVESTMENTS LTD
CAN	6239	PEI	50.0	INV:	JAL HOLDINGS INC
CAN	0189	PEI		01	DEBLOIS LIKELY LTD
CAN	6229	PEI	53.2	02	DEBLOIS BROTHERS LTD

## DEKALB ENERGY CO.

USA	—	USA		01	DEKALB ENERGY CO.
USA	1011	ALT	100.0	02	DEKALB ENERGY CANADA LTD
USA	—	USA	100.0	02	DEKALB PLANT GENETICS INC
USA	0421	ONT	100.0	03	DEKALB CANADA INC

## BELLINGHAM LUMBER CO

USA	—	USA		01	BELLINGHAM LUMBER CO
CAN	—	BC	12.5 D	02	DEL CIELO HEIGHTS LTD.
CAN	—	BC	12.5 D	02	GEORGEFIELD DEVELOPMENTS LTD.

## DEL CIELO HEIGHTS LTD.

USA	—	USA	12.5	INV:	BELLINGHAM LUMBER CO
CAN	8011	BC	50.0	INV:	NORTHLAND PROPERTIES LIMITED
CAN	—	BC		01	DEL CIELO HEIGHTS LTD.

## GEORGEFIELD DEVELOPMENTS LTD.

USA	—	USA	12.5	INV:	BELLINGHAM LUMBER CO
CAN	8011	BC	50.0	INV:	NORTHLAND PROPERTIES LIMITED
CAN	—	BC		01	GEORGEFIELD DEVELOPMENTS LTD.

## NORTHLAND PROPERTIES LIMITED

CAN	8011	BC		01	NORTHLAND PROPERTIES LIMITED
CAN	—	BC	50.0 D	02	DEL CIELO HEIGHTS LTD.
CAN	—	BC	50.0 D	02	GEORGEFIELD DEVELOPMENTS LTD.

## DEL LABORATORIES INC.

USA	—	USA		01	DEL LABORATORIES INC.
USA	—	USA	100.0	02	COMMERCE DRUG COMPANY INC.
USA	1741	QUE	100.0	03	DEL PHARMACEUTICS (CANADA) INC
USA	1741	QUE	100.0	02	DEL LABORATORIES (CANADA) INC

## DELZAP CONSTRUCTION LIMITED

CAN	4291	ONT		01	DELZAP CONSTRUCTION LIMITED
CAN	—	ONT	100.0	02	D. FAGA CONSTRUCTION LIMITED
CAN	—	ONT	0.0 A	02	PRICO CONSTRUCTION LIMITED
CAN	4021	ONT	100.0	03	G.E.S. INVESTMENTS LIMITED

## DENTALIA INC.

CAN	6239	ONT		01	DENTALIA INC.
CAN	2522	ONT	61.1	02	CONTRACTORS MACHINERY & EQUIPMENT LTD

## DENOMEX INC

CAN	6239	ONT		01	DENOMEX INC
CAN	2522	ONT	22.2 D	02	CONTRACTORS MACHINERY & EQUIPMENT LTD

## MOLLITIA INC.

CAN	6216	QUE		01	MOLLITIA INC.
CAN	2522	ONT	16.7 D	02	CONTRACTORS MACHINERY & EQUIPMENT LTD

## DESBERGERS LTEE

CAN	1721	QUE		01	DESBERGERS LTEE
CAN	1722	QUE	100.0	02	1640-5243 QUEBEC INC
CAN	1722	QUE	100.0	03	CANADA DRUG LTEE

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DESBERGERS LTEE, (CONT)

CA? — O/A 14.6 D 02 MONCUS & CO.

## DESIGN STEEL SYSTEMS LTD

CA? 6239 BC 25.0 INV: DANOR HOLDINGS INC  
 CA? 4311 BC 25.0 INV: NARAMATA CONSULTANTS INC.  
 CA? 6499 BC 25.0 INV: WEDCON CONSULTANTS LTD  
 CA? 2291 BC 01 DESIGN STEEL SYSTEMS LTD

## DETROIT &amp; CANADA TUNNEL CORP.

USA — USA 01 DETROIT & CANADA TUNNEL CORP.  
 USA — USA 100.0 02 BORDER ENTERPRISES INC  
 USA 3621 ONT 100.0 03 BORDER ENTERPRISES INTERNATIONAL LTD  
 USA 4911 ONT 99.9 02 THE DETROIT AND WINDSOR SUBWAY COMPANY

## DIAJON ENTERPRISES LTD

CAN — BC 19.9 INV: CRESTLINE VENTURES LTD.  
 CAN 6239 BC 19.9 INV: JONAL ESTATES LTD  
 CAN — BC 19.9 INV: MELROSE ESTATES LTD  
 CAN — BC 01 DIAJON ENTERPRISES LTD

## DIDDE CORPORATION

USA — USA 01 DIDDE CORPORATION  
 USA — QUE 100.0 02 2849-8020 QUEBEC INC  
 USA — QUE 80.0 03 AQUAFLEX SYSTEMS INC

## FRAMEC SYSTEMS INC

CAN 2531 QUE 01 FRAMEC SYSTEMS INC  
 USA — QUE 20.0 D 02 AQUAFLEX SYSTEMS INC

## DIDIER INVESTMENTS LIMITED

CAN 6216 ONT 40.0 INV: DANIEL DIDIER HOLDINGS LIMITED  
 CAN 6216 ONT 20.0 INV: N.M.D. HOLDINGS LIMITED  
 CAN 6216 ONT 40.0 INV: RICHARD D. HOLDINGS LIMITED  
 CAN 8411 ONT 01 DIDIER INVESTMENTS LIMITED

## DIESEL EQUIPMENT LIMITED

CAN 3031 ONT 01 DIESEL EQUIPMENT LIMITED  
 CAN 2511 ONT 100.0 02 DEL EQUIPMENT LIMITED  
 CAN 3031 ONT 51.0 02 DEL HYDRAULICS LIMITED  
 CAN 3031 ONT 77.1 02 EDINBURGH ELECTRIC LIMITED

## DISHER-FARRAND LIMITED

CAN 4111 ONT 01 DISHER-FARRAND LIMITED  
 CAN 4511 ONT 50.0 A 02 ACORN EQUIPMENT RENTAL LIMITED  
 CAN 6129 ONT 100.0 02 BARBER CONSTRUCTION LIMITED  
 CAN 4291 ONT 100.0 02 BARBER TENNIS COURTS LIMITED

## DON DICKISON HOLDING LTD

CAN 6239 ONT 01 DON DICKISON HOLDING LTD  
 CAN 6239 QUE 100.0 02 109133 CANADA INC.  
 CAN 0154 QUE 100.0 03 VIANDES NATIONALES INC/NATIONAL PACKERS INC  
 CAN 0189 QUE 100.0 04 NATIONPAK PURVEYORS INC

## DONNELGAN INVESTMENTS INC.

CAN 6216 QUE 01 DONNELGAN INVESTMENTS INC.  
 CAN 3192 QUE 79.7 02 RONSCO INC

## 124776 CANADA INC.

CAN 6511 QUE 01 124776 CANADA INC.  
 CAN 3192 QUE 10.1 D 02 RONSCO INC

## M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC.

CAN 6216 QUE 01 M S MONTOR HOLDINGS INC/GESTION M S MONTOR INC.  
 CAN 3192 QUE 10.1 D 02 RONSCO INC

## DORAL HOLDINGS LIMITED

CAN — ONT 0.5 INV: ALLEN FAMILY TRUST #2  
 CAN 4022 ONT 01 DORAL HOLDINGS LIMITED  
 CAN — ONT 10.0 D 02 DOPPLER HOLDINGS LIMITED  
 CAN 4011 ONT 100.0 02 WILKES GARDEN PROPERTIES LIMITED

## DOUG MILLARD HOLDINGS INC

CAN — ONT 01 DOUG MILLARD HOLDINGS INC  
 CAN 5611 ONT 80.0 02 D & D ICS GROUP INC

## BILL-CHRIS ENTERPRISES INC

CAN — ONT 01 BILL-CHRIS ENTERPRISES INC  
 CAN 5611 ONT 10.0 D 02 D & D ICS GROUP INC

## M D C M INVESTMENTS INC

CAN — ONT 01 M D C M INVESTMENTS INC  
 CAN 5611 ONT 10.0 D 02 D & D ICS GROUP INC

## DOUGALLEN LTD

CAN 4811 ONT 50.0 INV: JAMES THE MOVER LTD  
 CAN — ONT 01 DOUGALLEN LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DOUGALLEN LTD, (CONT)

CAN — ONT 100.0 02 500139 ONTARIO LIMITED  
 CAN — ONT 100.0 02 FIDELITY VAN AND STORAGE COMPANY LIMITED

## DOWNTOWN FINE CARS INC

DEU — DEU 30.0 INV: GEKA GESELLSCHAFT MBH  
 DEU — DEU 25.0 INV: INTERNATIONAL BUSINESS OPPORTUNITIES LTD  
 DEU 3041 ONT 01 DOWNTOWN FINE CARS INC  
 DEU 3192 ONT 100.0 02 81836 CANADA LTD

## DOX INVESTMENTS INC

CAN 6239 ALT 01 DOX INVESTMENTS INC  
 CAN 1011 ALT 100.0 02 401524 ALBERTA LTD  
 CAN 0151 ALT 100.0 02 THE OH RANCH LTD  
 CAN — ALT 10.0 D 02 SPRINGSYDE RESOURCES LTD

## DRAKE INTERNATIONAL B.V.

NLD — NLD 01 DRAKE INTERNATIONAL B.V.  
 NLD — NLD 100.0 02 DRAKE INTERNATIONAL HOLDINGS B.V.  
 NLD 5911 ONT 100.0 03 DRAKE ADVERTISING LIMITED  
 NLD 6599 ONT 100.0 03 DRAKE INTERNATIONAL INC.

## DREGGEN INVESTMENT A/S

NOR — NOR 01 DREGGEN INVESTMENT A/S  
 NOR — NOR 100.0 02 JEBSENS INTERNATIONAL HOLDINGS A/S  
 NOR 5019 QUE 100.0 03 BRAEMAR SHIPPING LTD/NAVIGATION BRAEMAR LTEE  
 NOR 6239 QUE 100.0 03 JEBSEN INTERNATIONAL (CANADA) INC

## DRUMSNAB MANAGEMENT LIMITED

CAN 6511 ONT 01 DRUMSNAB MANAGEMENT LIMITED  
 CAN 6511 ONT 75.0 02 JR CORPORATE PLANNING ASSOCIATES INC

## BRIMUR CONSULTING LTD

CAN 6511 ONT 01 BRIMUR CONSULTING LTD  
 CAN 6511 ONT 12.5 D 02 JR CORPORATE PLANNING ASSOCIATES INC

## FINISTERRE MANAGEMENT INC

CAN 6511 ONT 01 FINISTERRE MANAGEMENT INC  
 CAN 6511 ONT 12.5 D 02 JR CORPORATE PLANNING ASSOCIATES INC

## DSI ELECTRIC MOTOR HOLDINGS INC

CAN 3621 ONT 01 DSI ELECTRIC MOTOR HOLDINGS INC  
 CAN 6619 ONT 100.0 02 DYNAMIC SYSTEMS INTERNATIONAL INC  
 CAN — ONT 10.0 D 03 DOUZE & COMPANY LTD  
 CAN — ONT 10.0 D 03 FIRST INTERNATIONAL RESOURCES LIMITED

## DUFFIELD HOLDINGS LTD.

CA? 6216 ALT 01 DUFFIELD HOLDINGS LTD.  
 CA? — ALT 54.8 02 AMBUCCRAFT LTD  
 CA? — ALT 66.0 02 BIG 1 COMPUTING LTD  
 CA? 4022 ALT 50.0 A 02 WOODLAND MOTORS LTD.

## DUKEWOOD B.V.

NLD — NLD 01 DUKEWOOD B.V.  
 NLD — ONT 100.0 02 796295 ONTARIO LTD.  
 NLD 2532 QUE 90.0 03 EQUIPEMENT CLAUDE BELANGER INC.  
 CA? 2532 QUE 10.0 D 04 LAGUE LOCATION MACHINERIE LOURDE LTEE

## DURIION CO. INC.

USA — USA 01 DURIION CO. INC.  
 USA 2531 ONT 100.0 02 DURIION CANADA INC  
 USA — USA 100.0 02 VALTEK INTERNATIONAL INC  
 USA 2289 ALT 100.0 03 VALTEK CONTROLS LTD

## DENIS DECARLI LIMITED

CAN 6239 ONT 01 DENIS DECARLI LIMITED  
 CAN 4231 ONT 100.0 02 CONNOLLY CONTRACTORS LTD.  
 CAN 4011 ONT 39.4 D 03 DURON ONTARIO LTD

## DURON ONTARIO LTD

CAN 4231 ONT 39.4 INV: CONNOLLY CONTRACTORS LTD.  
 CAN 4011 ONT 01 DURON ONTARIO LTD  
 CAN 4231 ONT 100.0 02 CINKANT SEAMLESS SURFACES LTD

## E B HORSMAN &amp; SON BC LTD

CAN 6499 BC 01 E B HORSMAN & SON BC LTD  
 CAN 6499 BC 0.0 A 02 E.B. HORSMAN & SON (1974) LTD  
 CAN — BC 49.0 D 03 E. B. HORSMAN & SON LIMITED

## E. B. HORSMAN &amp; SON LIMITED

CAN 6499 BC 49.0 A INV: E.B. HORSMAN & SON (1974) LTD  
 CAN 4022 BC 40.9 INV: TIMKRIS HOLDINGS LTD  
 CAN — BC 01 E. B. HORSMAN & SON LIMITED

## E &amp; L D'ENTREMONT INVESTMENTS LTD

CAN 6499 NS 01 E & L D'ENTREMONT INVESTMENTS LTD  
 CAN 0112 NS 63.3 02 INSHORE FISHERIES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JOLINE FISHERIES LTD

CAN?	6216	NS		01	JOLINE FISHERIES LTD
CAN	0112	NS	15.9 D	02	INSHORE FISHERIES LTD

## LESTER FISHERIES LTD

CAN?	6216	NS		01	LESTER FISHERIES LTD
CAN	0112	NS	16.4 D	02	INSHORE FISHERIES LTD

## 361370 ONTARIO LIMITED

CAN?	6499	ONT		01	361370 ONTARIO LIMITED
CAN?	2289	ONT	50.0 D	02	BOLTCRETE ACCESSORIES LIMITED
CAN	4413	ONT	50.0 D	02	E & M PRECAST LIMITED
CAN?	4221	ONT	50.0 D	02	GEM CAMPBELL TERRAZZO & TILE INC

## E. MERCK

DEU	—	DEU		01	E. MERCK
DEU	—	CHE	100.0	02	VON GLENCK & CIE KG
DEU	—	CHE	100.0	03	MERCK AG
DEU	1732	ONT	100.0	04	BDH INC.

## E.W.L. ENTERPRISES LTD

CAN?	8411	ALT	35.0	INV:	S.L.K. ENTERPRISES LTD
CAN?	6239	ALT	30.0	INV:	WALCORP ENTERPRISES LTD
CAN?	4021	ALT		01	E.W.L. ENTERPRISES LTD

## S.L.K. ENTERPRISES LTD

CAN?	8411	ALT		01	S.L.K. ENTERPRISES LTD
CAN?	4021	ALT	35.0 D	02	E.W.L. ENTERPRISES LTD
CAN?	4232	ALT	35.0 D	02	WIL MECHANICAL LTD

## WIL MECHANICAL LTD

CAN?	8411	ALT	35.0	INV:	S.L.K. ENTERPRISES LTD
CAN?	6239	ALT	30.0	INV:	WALCORP ENTERPRISES LTD
CAN?	4232	ALT		01	WIL MECHANICAL LTD

## WALCORP ENTERPRISES LTD

CAN?	6239	ALT		01	WALCORP ENTERPRISES LTD
CAN?	4021	ALT	30.0 D	02	E.W.L. ENTERPRISES LTD
CAN?	4232	ALT	30.0 D	02	WIL MECHANICAL LTD

## EASCO CORP

USA	—	USA		01	EASCO CORP
USA	—	USA	100.0	02	EASCO HAND TOOLS INC
USA	2299	ONT	100.0	03	K-D TOOLS OF CANADA LIMITED
USA	—	USA	100.0	02	K-D MANUFACTURING CO. LIMITED

## EASTCAN CONSULTANTS LTD.

CAN	6611	NB	24.8	INV:	M.A. MACLELLAN LTD.
CAN	6619	NB	24.8	INV:	R.G. COWAN LTD.
CAN	6611	NB	24.8	INV:	R.H. GILLIS AND ASSOCIATES LTD.
CAN	6611	NB		01	EASTCAN CONSULTANTS LTD.

## ECONOMICAL MUTUAL INSURANCE CO

CAN	6329	ONT		01	ECONOMICAL MUTUAL INSURANCE CO
CAN	6329	QUE	100.0	02	MISSISQUOI INSURANCE COMPANY
CAN	6329	ONT	99.8	02	PERTH INSURANCE CO
CAN	6329	ONT	99.9	02	WATERLOO INSURANCE COMPANY

## EDGEWATER HOLDINGS LTD

CAN?	6123	BC	1.6	INV:	ADERA CHARTERS LTD
CAN?	6511	BC	1.6	INV:	ALOHA CONSTRUCTION CO LTD
CAN?	6123	BC	1.6	INV:	COURMOUNT INVESTMENTS LTD
CAN?	6239	BC		01	EDGEWATER HOLDINGS LTD

## BIRCHCREST INVESTMENTS LTD.

ITA	—	ITA	50.0	INV:	FRANCONIA INTERNATIONAL SHIPPING CO. S.A.
ITA	4021	ONT		01	BIRCHCREST INVESTMENTS LTD.
ITA	4329	ONT	35.3 D	02	EDILIZIA CANADESE LTD

## EDILIZIA CANADESE LTD

ITA	4021	ONT	35.3	INV:	BIRCHCREST INVESTMENTS LTD.
LIE	—	LIE	25.2	INV:	ESTABLISSEMENT BOLOMI
ITA	4329	ONT		01	EDILIZIA CANADESE LTD

## EDINBURGH ACCEPTANCE LTD

CAN	4011	BC	12.2	INV:	ALJAC HOLDING CO LTD
CAN	6123	MAN		01	EDINBURGH ACCEPTANCE LTD
CAN	6229	ONT	66.0	02	EDINBURGH FINANCIAL INVESTORS LTD
CAN	6123	MAN	100.0	02	EDINBURGH MORTGAGES LTD

## EDITIONS LACOMBE

CAN?	—	QUE		01	EDITIONS LACOMBE
CAN?	6129	QUE	100.0	02	ENTREPRISES FIDION INC/FIDION ENTERPRISES INC
CAN	5515	QUE	49.2 D	02	SOCADIS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOCADIS INC

CAN?	—	QUE	49.2	INV:	EDITIONS LACOMBE
FRA	—	FRA	41.5	INV:	FLAMMARION
CAN	5515	QUE		01	SOCADIS INC

## EDMONTON NORTHLANDS

CAN	6799	ALT		01	EDMONTON NORTHLANDS
CAN	—	ALT	10.0 D	02	CANTRADE INTERNATIONAL FAIRS LTD
CAN	5511	ALT	10.0 D	02	LORLEJ RACING SERVICES LTD
CAN	—	ALT	10.0 D	02	WORLD TRADE CENTER EDMONTON

## EDUALC INC

CAN	6216	QUE	10.0	INV:	LES INVESTISSEMENTS RASDO LTEE
CAN	6239	QUE		01	EDUALC INC
CAN	5513	QUE	100.0	02	118933 QUEBEC INC.

## LES INVESTISSEMENTS RASDO LTEE

CAN	6216	QUE		01	LES INVESTISSEMENTS RASDO LTEE
CAN	6239	QUE	10.0 D	02	EDUALC INC
CAN	5514	QUE	10.0 D	02	TRUSTAR LIMITEE

## EFFILCTAR CORPORATION

CAN	6239	ONT		01	EFFILCTAR CORPORATION
CAN	4489	ONT	100.0	02	ARRISCRAFT CORPORATION
CAN	—	QUE	100.0	03	ARRISCRAFT (QUEBEC) LIMITEE
CAN	4021	ONT	100.0	02	CAMBRIDGE HAWAIIAN CORPORATION

## EFKA-WERKE FRITZ KIEHN GMBH

DEU	—	DEU		01	EFKA-WERKE FRITZ KIEHN GMBH
DEU	6216	NB	100.0	02	EFKA HOLDINGS INC
DEU	—	NB	100.0	03	CENTRAL RENTALS INC
DEU	0839	NB	100.0	03	EFKA CANADA LTD.

## EG &amp; G INC

USA	—	USA		01	EG & G INC
USA	8699	QUE	10.0	02	EG & G CANADA LTD.
USA	—	USA	100.0	02	EG & G JUDSON INC
USA	8699	QUE	43.7 R	03	EG & G CANADA LTD.
USA	—	USA	100.0	02	EG & G PRESSURE SCIENCE INC
USA	8699	QUE	46.2 R	03	EG & G CANADA LTD.

## EIS GROUP PLC

GBR	—	GBR		01	EIS GROUP PLC
GBR	—	GBR	100.0	02	FLEXIBOX INTERNATIONAL LTD
GBR	2532	QUE	100.0	03	FLEXIBOX (CANADA) INC
GBR	—	GBR	100.0	03	FLEXIBOX LTD.

## THE EISENHOWER GROUP

CAN	—	NS		01	THE EISENHOWER GROUP
CAN	6216	NS	0.0 A	02	ARLEGA INVESTMENTS LIMITED
CAN	6239	NS	31.7	03	ABCO LIMITED
CAN	6216	NS	0.0 A	02	DALE INVESTMENTS LIMITED
CAN	6239	NS	35.4 R	03	ABCO LIMITED

## CYGNET DEVELOPMENTS LIMITED

CAN	4011	ONT	33.3	INV:	EL CIUDAD INVESTMENTS LIMITED
CAN	4011	ONT	33.3	INV:	MOCCASIN TRAIL DEVELOPMENTS LTD
CAN	4011	ONT	33.3	INV:	SUNNY PARK DEVELOPMENTS LTD
CAN	4011	ONT		01	CYGNET DEVELOPMENTS LIMITED

## ELCON INC

USA	—	USA		01	ELCON INC
USA	4489	ONT	100.0	02	EHV-WEIDMANN INDUSTRIES LTD
USA	3021	QUE	100.0	03	USIFIBRE INC.
USA	1511	QUE	100.0	04	USIFIBRE PGC INC.

## BERSON HOSIERY MANUFACTURING (1981) INC

CAN	6216	ONT	35.0	INV:	ELEAN INVESTMENTS INC
CAN	6499	ONT	15.0	INV:	SADAF INVESTMENTS LTD
CAN	6129	ONT	50.0	INV:	SANATI INVESTMENTS LIMITED
CAN	8581	ONT		01	BERSON HOSIERY MANUFACTURING (1981) INC

## FRONTENAC APARTMENTS LTD

CAN	4021	SAS		01	FRONTENAC APARTMENTS LTD
CAN	3521	SAS	18.9 D	02	ELECTRIC MOTOR SERVICE LTD
CAN	6511	SAS	50.0 D	02	FRONTENAC LEASING LTD

## FRONTENAC LEASING LTD

CAN	4021	SAS	50.0	INV:	FRONTENAC APARTMENTS LTD
CAN	8011	YUK	50.0	INV:	REGINA HOTEL LTD
CAN	6511	SAS		01	FRONTENAC LEASING LTD

## ELEVEN TEN OSCAR ESTATES LTD

CAN	6216	BC	25.0	INV:	CML INVESTMENTS LTD
CAN	6239	BC	25.0	INV:	TRADEMAN AGENCIES LTD
CAN	6499	BC	25.0	INV:	VSS VETERINARIAN SURGICAL SERVICES LTD
CAN	4021	BC		01	ELEVEN TEN OSCAR ESTATES LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ELF MANAGEMENT CORP

CAN	6239	SAS		01	ELF MANAGEMENT CORP
CAN	6239	ALT	100.0	02	UNIVERSAL TANK LTD
CAN	2211	ALT	100.0	03	UNIVERSAL INDUSTRIES LTD (ALTA)
CAN	4232	NWT	10.0	04	POLAR ENTERPRISES LTD (NWT)

## ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC

CAN	6239	QUE		01	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	2621	QUE	50.0	02	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC
CAN	6216	QUE	50.0	02	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

## GESTION OPTIFER INC

CAN	4022	QUE		01	GESTION OPTIFER INC
CAN	2621	QUE	50.0	02	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC
CAN	6216	QUE	50.0	02	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

## LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC

CAN	6239	QUE	50.0	INV:	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	4022	QUE	50.0	INV:	GESTION OPTIFER INC
CAN	2621	QUE		01	LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC

## SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

CAN	6239	QUE	50.0	INV:	ELI KRAUS HOLDINGS INC/PLACEMENTS ELI KRAUS INC
CAN	4022	QUE	50.0	INV:	GESTION OPTIFER INC
CAN	6216	QUE		01	SUPER-CART HOLDINGS INC/GESTION SUPER-CART INC

## ELI LILLY AND COMPANY

USA	—	USA		01	ELI LILLY AND COMPANY
USA	—	USA	100.0	02	ELCO MANAGEMENT CORPORATION
USA	1739	ONT	100.0	03	ELI LILLY CANADA INC
USA	—	USA	100.0	02	IVAC CORPORATION

## ELIZABETH SQUARE LIMITED

CAN	6216	ONT		01	ELIZABETH SQUARE LIMITED
CAN	6499	ONT	90.0	02	NUSA 23 LIMITED
CAN	4021	ONT	10.0	03	673341 ONTARIO LIMITED

## ISKII INVESTMENTS LIMITED

MYS	—	MYS		01	ISKII INVESTMENTS LIMITED
CAN	6499	ONT	9.9	02	NUSA 23 LIMITED

## ELJO CORPORATION

CAN	6511	MAN		01	ELJO CORPORATION
CAN	2531	MAN	68.0	02	MONARCH INDUSTRIES LIMITED

## VENGROWTH II LIMITED PARTNERSHIP

CA?	—	ONT		01	VENGROWTH II LIMITED PARTNERSHIP
CAN	3521	MAN	29.9	02	INVENTRONICS LIMITED
CAN	2531	MAN	32.0	02	MONARCH INDUSTRIES LIMITED

## ELGAR ELECTRIC LTD

CAN	4021	BC	33.3	INV:	MERRITT VENTURES LTD.
CA?	6216	BC	33.3	INV:	VIVI-J VENTURES LTD
CAN	4231	BC		01	ELGAR ELECTRIC LTD

## MERRITT VENTURES LTD.

CAN	4021	BC		01	MERRITT VENTURES LTD.
CAN	4231	BC	33.3	02	ELGAR ELECTRIC LTD
CAN	—	BC	33.3	02	ELK VENTURES LTD.

## ELKA ESTATES LIMITED

CAN	6239	ONT		01	ELKA ESTATES LIMITED
CAN	1011	ONT	44.3	02	FAHNESTOCK VINER HOLDINGS INC.
CAN	—	USA	100.0	03	FAHNESTOCK & CO INC
CAN	6216	ONT	100.0	03	GOLDALOE ONTARIO LTD.

## ELKEM A/S

NOR	—	NOR		01	ELKEM A/S
NOR	2021	QUE	100.0	02	ELKEM METAL CANADA INC
NOR	1212	QUE	100.0	03	CENTRALE SPC INC.
NOR	6499	ALT	100.0	02	ELKEM METALS ALBERTA INC

## ELLIOTT BLUFF PROPERTIES LTD.

CAN	8213	BC	16.6	INV:	GEMINI PRODUCTIONS LTD.
CAN	6239	BC	16.6	INV:	PETERS MANAGEMENT LTD.
CAN	4319	BC	16.6	INV:	TALISMAN PROJECTS INC.
CAN	4011	BC		01	ELLIOTT BLUFF PROPERTIES LTD.

## SPADINA-WELLINGTON LIMITED

CAN	6499	ONT	33.3	INV:	ELLMOR INVESTMENTS LTD
CAN	6499	ONT	33.3	INV:	KINGWELL LIMITED
CAN	—	ONT	33.3	INV:	MAYDAY INVESTMENTS LIMITED
CAN	—	ONT		01	SPADINA-WELLINGTON LIMITED

## ELMBRIDGE LIMITED

F/E	—	BHS		01	ELMBRIDGE LIMITED
F/E	0121	ALT	99.0	02	K R RANCHES 1970 LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ELMBRIDGE LIMITED, (CONT)

CA?	6129	BC	10.0	03	RTB INVESTMENTS LTD
CAN	6239	ALT	10.0	03	SAXON PROPERTIES LTD

## EMCON SERVICES INC

CAN	6239	BC	50.0	INV:	100188 MCLL INVESTMENTS INC
CAN	4319	BC	50.0	INV:	CONEX SERVICES INC
CAN	5019	BC		01	EMCON SERVICES INC
CAN	2521	BC	10.0	02	SNOWCO FABRICATING LTD

## EMPIRE BEROL CORP

USA	—	USA		01	EMPIRE BEROL CORP
USA	—	USA	100.0	02	BEROL CORPORATION (DELAWARE)
USA	8699	QUE	99.9	03	BEROL CANADA INC.
USA	8698	QUE	99.8	04	BEROL INC.

## ENCON SYSTEMS INC

USA	—	USA		01	ENCON SYSTEMS INC
USA	4232	ONT	100.0	02	BFR INDUSTRIES LTD
USA	—	ONT	100.0	02	CLM LIGHTING SOLUTIONS OF CANADA INC
USA	—	ONT	100.0	02	EFP DISTRIBUTION SERVICES OF CANADA INC

## ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC.

USA	—	USA		01	ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC.
USA	5515	ONT	99.9	02	ENCYCLOPAEDIA BRITANNICA OF CANADA LTD
USA	5515	ONT	100.0	03	ENCYCLOPAEDIA BRITANNICA PUBLICATIONS LTD
USA	5515	ONT	100.0	04	ENCYCLOPAEDIA UNIVERSALIS DU CANADA LTD

## ENDERSBY VENTURES LTD

CAN	6239	BC		01	ENDERSBY VENTURES LTD
CAN	4021	BC	100.0	02	336834 B.C. LTD
CAN	3042	BC	100.0	03	WESTMINSTER AUTO LEASING LTD
CAN	6129	BC	10.0	02	336835 B.C. LTD

## ENERGY SERVICE COMPANY, INC.

USA	—	USA		01	ENERGY SERVICE COMPANY, INC.
USA	—	USA	100.0	02	ENSCO DRILLING COMPANY
USA	—	USA	100.0	02	ENSCO INTERNATIONAL COMPANY
USA	1091	ALT	100.0	03	ENSCO CANADA INC

## ENTERPRISE PRODUCTS COMPANY

USA	—	USA		01	ENTERPRISE PRODUCTS COMPANY
USA	1031	ALT	79.8	02	CANADIAN ENTERPRISE GAS PRODUCTS LTD.
USA	1031	ALT	100.0	03	CANADIAN ENTERPRISE GAS PRODUCTS (N.S.) LIMITED
USA	—	USA	100.0	02	WANDA PETROLEUM COMPANY

## ENTREPRISES BOVER INC

CAN	6239	QUE		01	ENTREPRISES BOVER INC
CAN	4022	QUE	19.9	02	MARVER INC
CAN	3041	QUE	4.4	02	P E BOISVERT AUTO LTEE

## P E BOISVERT AUTO LTEE

CAN	6239	QUE	4.4	INV:	ENTREPRISES BOVER INC
CAN	6216	QUE	20.7	INV:	GESTION PIERRE BOISVERT INC
CAN	3041	QUE		01	P E BOISVERT AUTO LTEE

## LES ENTREPRISES DE GESTION CLAIREFORT LTEE

CAN	6799	QUE		01	LES ENTREPRISES DE GESTION CLAIREFORT LTEE
CAN	4811	QUE	75.5	02	CONSTRUCTION BEROU INC

## FIDUCIE DE LA FAMILLE FORTIN

CAN	—	QUE		01	FIDUCIE DE LA FAMILLE FORTIN
CAN	4811	QUE	24.4	02	CONSTRUCTION BEROU INC
CAN	—	QUE	10.0	02	LES ENTREPRISES BEROU INC

## LES ENTREPRISES HARVEY LIMITEE

CAN	6239	QUE		01	LES ENTREPRISES HARVEY LIMITEE
CAN	4011	QUE	51.0	02	DOMAINE DES HAUT-BOIS INC

## SOGEBEC LIMITEE

CAN	6511	QUE	16.5	INV:	PIERRE BEDARD INC.
CAN	6216	QUE		01	SOGEBEC LIMITEE
CAN	4011	QUE	12.5	02	DOMAINE DES HAUT-BOIS INC

## LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC

CAN	6499	QUE		01	LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC
CAN	4011	QUE	22.2	02	NORTHEAST INVESTMENT CORP
CAN	4011	QUE	69.9	02	WISTER CORPORATION

## NORTHEAST INVESTMENT CORP

CAN	6216	QUE	11.1	INV:	D.H.E. WEISSMAN HOLDINGS LTD
CAN	6499	QUE	22.2	INV:	LES ENTREPRISES SCHRETER/SCHRETER ENTERPRISES INC
CAN	4011	QUE		01	NORTHEAST INVESTMENT CORP

## LES ENTREPRISES SOMECA LTEE

CA?	—	QUE	12.5	INV:	F. QUEVILON INC
CAN	5911	QUE	12.5	INV:	J.B.L. CONSTRUCTION INC.



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## LES ENTREPRISES SOMECA LTEE, (CONT)

CAN	4011	QUE	12.5		INV:	LUCIEN DURAND INC.
CAN	4011	QUE			01	LES ENTREPRISES SOMECA LTEE

## LES ENTREPRISES SOVANIC INC

CAN	6216	QUE			01	LES ENTREPRISES SOVANIC INC
CAN	6499	QUE	75.0		02	ATPAC DISTRIBUTIONS INC
CAN	1741	QUE	100.0		03	PRESTILUX INC

## 2804697 CANADA INC

CAN	—	QUE			01	2804697 CANADA INC
CAN	6499	QUE	25.0	D	02	ATPAC DISTRIBUTIONS INC

## EQUATORIAL COMMUNICATIONS COMPANY

USA	—	USA			01	EQUATORIAL COMMUNICATIONS COMPANY
USA	—	USA	100.0		02	D.M.C. SYSTEMS INC.
USA	3619	ONT	100.0		02	EQUATORIAL CANADA LTD.
USA	—	USA	100.0		02	EQUATORIAL SERVICE CORPORATION

## EQUION SECURITIES CANADA LIMITED

CA?	6239	MAN	6.8		INV:	FOXTAIL ENTERPRISES LTD
CA?	6216	MAN	6.8		INV:	R.E. RITCHIE & ASSOCIATES LTD
CA?	6499	ALT	6.8		INV:	ROCOP HOLDINGS LTD
CA?	6412	MAN			01	EQUION SECURITIES CANADA LIMITED

## EQUIPE X.L. INC

CAN	6239	QUE			01	EQUIPE X.L. INC
CAN	6239	QUE	100.0		02	2323-3000 QUEBEC INC
CAN	8811	QUE	100.0		02	FERNAND J LUCIER INC
CAN	4021	QUE	100.0		02	LES IMMEUBLES ORPHA INC

## LES EQUIPEMENTS ACTON INC

CAN	6216	QUE	33.3		INV:	PLACEMENTS GASTON GIGUERE INC
CAN	6216	QUE	33.3		INV:	PLACEMENTS YVAN DAUDELIN INC
CAN	6216	QUE	33.3		INV:	YOKAN INC
CAN	2512	QUE			01	LES EQUIPEMENTS ACTON INC

## EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC

CAN	8799	QUE	49.9		INV:	FRANK WHITE ENTERPRISES INC
CAN	6216	QUE	49.9		INV:	GESTION STEELEY INC
CAN	8799	QUE			01	EQUIPMENT JAR-PAK INC/JAR-PAK EQUIPMENT INC
CAN	3042	NB	100.0		02	005114 N.B. INC

## ERHARDT &amp; LEIMER GMBH

DEU	—	DEU			01	ERHARDT & LEIMER GMBH
DEU	2531	ONT	100.0		02	ERHARDT & LEIMER LTD
DEU	—	USA	100.0		02	ROCKFORD SERVO CORP.
DEU	2531	ONT	100.0		03	G W D CONTROLS LIMITED

## ERI PHARMACEUTIQUES LTEE

CAN	8731	QUE			01	ERI PHARMACEUTIQUES LTEE
CAN	0179	QUE	50.0	D	02	BARIATRIX PRODUCTS INTERNATIONAL INC
CAN	1741	QUE	90.0		02	EGGER (CANADA) LTD.

## BARIATRIX PRODUCTS INTERNATIONAL INC

CAN	8731	QUE	50.0		INV:	ERI PHARMACEUTIQUES LTEE
CA?	6511	QUE	49.0		INV:	REGIMED INC
CAN	0179	QUE			01	BARIATRIX PRODUCTS INTERNATIONAL INC

## ERIANN INVESTMENTS LIMITED

CA?	—	ONT	13.3		INV:	ERIC FRANCIS MILLIGAN FAMILY TRUST
CA?	—	ONT	13.3		INV:	IAN BAINARD MILLIGAN FAMILY TRUST
CAN	6239	ONT			01	ERIANN INVESTMENTS LIMITED
CAN	2532	ONT	100.0		02	THERMAL AND HYDRAULIC EQUIPMENT LIMITED

## ERVIMO HOLDINGS LTD

DEU	4022	ONT			01	ERVIMO HOLDINGS LTD
DEU	8921	ONT	100.0		02	514187 ONTARIO LIMITED
DEU	8921	ONT	100.0		02	514188 ONTARIO LIMITED
DEU	—	ONT	100.0		02	PINAU HOLDINGS LIMITED

## ESCO CORPORATION

USA	—	USA			01	ESCO CORPORATION
USA	2281	ONT	100.0		02	BUCYRUS BLADES OF CANADA LTD
USA	—	GBR	100.0		02	ESCO EXPLORATION LIMITED
USA	2021	BC	100.0		02	ESCO LIMITED

## ESTATE OF FRANK MANTELLA

CAN	—	ONT			01	ESTATE OF FRANK MANTELLA
CAN	6216	ONT	100.0		02	FRANKCORP INVESTMENTS INC.
CAN	4022	ONT	50.0	D	03	A MANTELLA & SONS LIMITED

## A MANTELLA &amp; SONS LIMITED

CAN	6216	ONT	50.0		INV:	FRANKCORP INVESTMENTS INC.
CAN	6216	ONT	50.0		INV:	PAULCORP INVESTMENTS INC.
CAN	4022	ONT			01	A MANTELLA & SONS LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF H.W. SMITH

CAN	—	ONT			01	ESTATE OF H.W. SMITH
CAN	—	ONT	64.1		02	989454 ONTARIO INC
CAN	4811	ONT	100.0		03	LFL HOLDINGS INC
CAN	4022	ONT	10.0	D	03	TWIN CITY HOLDINGS INC

## ESTATE OF JAMES STUART MACKIE

CAN	—	ALT			01	ESTATE OF JAMES STUART MACKIE
CAN	4021	ALT	40.4	A	02	LANCASTER PROPERTIES LIMITED

## ESTATE OF GRACE MACMILLAN MACKIE

CAN	—	ALT			01	ESTATE OF GRACE MACMILLAN MACKIE
CAN	4021	ALT	13.6	AD	02	LANCASTER PROPERTIES LIMITED

## ESTATE OF NORMAN STUART MACKIE

CAN	—	ALT			01	ESTATE OF NORMAN STUART MACKIE
CAN	4021	ALT	12.6	AD	02	LANCASTER PROPERTIES LIMITED

## ESTATE OF L. DAVIS C/O B. DAVIS

CAN	—	ONT			01	ESTATE OF L. DAVIS C/O B. DAVIS
CAN	8581	ONT	60.0		02	L DAVIS TEXTILES CO LIMITED

## K. DAVIS HOLDINGS LIMITED

CAN	6239	ONT			01	K. DAVIS HOLDINGS LIMITED
CAN	8581	ONT	20.0	D	02	L DAVIS TEXTILES CO LIMITED

## M. DAVIS HOLDINGS LIMITED

CAN	8021	ONT			01	M. DAVIS HOLDINGS LIMITED
CAN	8581	ONT	20.0	D	02	L DAVIS TEXTILES CO LIMITED

## ESTATE OF THE LATE THOMAS H P MOLSON

CAN	—	QUE			01	ESTATE OF THE LATE THOMAS H P MOLSON
CAN	6216	ALT	100.0		02	90134 CANADA INC
CAN	6216	ALT	100.0		02	BAX INVESTMENTS LIMITED
CAN	6216	ALT	100.0		02	D.J.S. HOLDINGS LTD

## ESTATE OF MICHAEL W ZAHORCHAK

CAN	—	ONT			01	ESTATE OF MICHAEL W ZAHORCHAK
CAN	6239	ONT	51.4		02	ZAHORCHAK ENTERPRISES INC
CAN	3619	ONT	10.0	D	03	TESSERACT DISTRIBUTING INC.
CAN	4011	ONT	100.0		03	ZAHORCHAK DEVELOPMENTS INC.

## THE ESTATE OF SR. H. MORTIMER

CAN	—	BC			01	THE ESTATE OF SR. H. MORTIMER
CAN	0731	BC	50.1		02	SPOOLS LUMBER & BUILDING SUPPLY LTD

## MORTIMER LAND DEVELOPMENT LTD

CAN	—	BC			01	MORTIMER LAND DEVELOPMENT LTD
CAN	0731	BC	24.9	D	02	SPOOLS LUMBER & BUILDING SUPPLY LTD

## NEHUBA HOLDINGS LTD

CAN	—	BC			01	NEHUBA HOLDINGS LTD
CAN	0731	BC	24.9	D	02	SPOOLS LUMBER & BUILDING SUPPLY LTD

## ETABLISSEMENT BERITANIA INC

FRA	—	FRA			01	ETABLISSEMENT BERITANIA INC
FRA	8711	ONT	100.0		02	BELSA INC.
FRA	8711	ONT	100.0		02	DUVET CENTRE LIMITED
FRA	1629	ONT	100.0		03	HAMAC INTERNATIONAL LIMITED

## ETABLISSEMENT BRINKTON

LIE	—	LIE			01	ETABLISSEMENT BRINKTON
LIE	6411	ALT	100.0		02	COURAGE INVESTMENTS LTD
CAN	—	ALT	27.0	D	02	GOLDEN RAM RESOURCES LTD

## GOLDEN RAM RESOURCES LTD

LIE	—	LIE	27.0		INV:	ETABLISSEMENT BRINKTON
CAN	6499	ALT	50.0		INV:	UNIBANCO FINANCIAL CORPORATION
CAN	—	ALT			01	GOLDEN RAM RESOURCES LTD

## ETABLISSEMENT GILMAN

CHE	—	CHE			01	ETABLISSEMENT GILMAN
CHE	4022	BC	79.9		02	GENEVA INVESTMENTS LTD
CAN	6216	ONT	24.5	D	02	LUMSDEN INSURANCE LIMITED

## LUMSDEN INSURANCE LIMITED

CHE	—	CHE	24.5		INV:	ETABLISSEMENT GILMAN
GBR	—	GBR	25.0		INV:	THOR STEPHENS POULE HOLDINGS LTD.
CAN	6216	ONT			01	LUMSDEN INSURANCE LIMITED

## ETHYL CORPORATION

USA	—	USA			01	ETHYL CORPORATION
USA	1732	ONT	100.0		02	ETHYL CANADA INC.
USA	6129	ONT	100.0		02	ETHYL INVESTMENTS INC
USA	—	USA	100.0		02	ETHYL PRODUCTS COMPANY

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EV ENVIRONMENTAL INC

USA	—	USA			01 EV ENVIRONMENTAL INC
USA	—	ONT	100.0		02 1008650 ONTARIO INC
USA	—	ONT	100.0		02 AER-O-FLO ENVIRONMENTAL INC
USA	—	ONT	100.0		02 VOLUMETRIC INTERNATIONAL INC

## DE SALABERRY ESTATES INC

LIE	—	LIE	25.0		INV: EVASIL AG
LIE	—	LIE	25.0		INV: INTIM AG
F/E	—	PAN	49.9		INV: JOIE DE VIVRE INVESTMENTS INC.
LIE	—	ONT			01 DE SALABERRY ESTATES INC

## PHOTOZONE INC

CAN	6511	ONT	29.6		INV: EVERING CONSULTANTS LTD
USA	—	USA	31.5		INV: IONIZATION INTERNATIONAL INC
CAN	8591	ONT	14.8		INV: JAEDRO TRADING CO LTD
CAN	2531	ONT			01 PHOTOZONE INC

## EVOTIB INC

CAN	6239	ONT			01 EVOTIB INC
CAN	—	ONT	100.0		02 THE BITOVE CORPORATION
CAN	—	ONT	83.3		02 LETTUCE SERVICE INC

## ATE INVESTMENTS INC

CAN	6499	ONT			01 ATE INVESTMENTS INC
CAN	—	ONT	16.6 D		02 LETTUCE SERVICE INC

## EWALD HOLDINGS LTD.

CAN	4221	BC			01 EWALD HOLDINGS LTD.
CAN	6499	BC	50.0 D		02 COPENHAGEN FAIR LTD.
CAN	8711	BC	100.0		02 NEW LOOK INTERIORS LTD.
CAN	4021	ONT	100.0		02 OLD OAK PROPERTIES INC

## MILL WOODS DEVELOPMENT LTD.

CAN	4011	ALT	12.5		INV: EWANYK CONSTRUCTION LTD.
CAN	—	ALT	12.5		INV: R. SCHILKE CONSTRUCTION LTD.
CAN	6499	ALT	12.5		INV: RIDGEWOOD CONSTRUCTION LTD.
CAN	4011	ALT			01 MILL WOODS DEVELOPMENT LTD.

## F.A.H. HOLDINGS LTD

CAN	6239	ONT			01 F.A.H. HOLDINGS LTD
CAN	3021	ONT	100.0		02 FORM RITE LTD
CAN	2281	ONT	100.0		02 PERSTAR INC
CAN	4021	ONT	100.0		02 WHITEFIELD DEVELOPMENTS INC

## F B N ENTERPRISES LTD

CA?	4022	BC	33.3		INV: 383092 ALBERTA LTD.
CAN	6239	BC			01 F B N ENTERPRISES LTD
CAN	—	BC	53.0		02 ACADIA ACCEPTANCE COMPANY LIMITED
CAN	6129	BC	100.0		03 ACADIA CREDIT PLAN LIMITED

## FAG KUGELFISCHER GEORG SCHAFFER KGAA

DEU	—	DEU			01 FAG KUGELFISCHER GEORG SCHAFFER KGAA
DEU	2531	ONT	100.0		02 FAG BEARINGS LTD
DEU	—	DEU	100.0		02 G. & J. JAEGER G.M.B.H.
DEU	—	CHE	100.0		02 SRO KUGELLAGERWERKE J. SCHMID-ROOST A.G.

## PUFF INVESTMENTS LTD

CAN	—	ONT	10.9		INV: BRUSIL HOLDINGS LTD.
CAN	—	ONT	45.9		INV: FAIRCASTLE DEVELOPMENTS LIMITED
CAN	6129	ONT	39.9		INV: RED FOX INVESTMENTS LTD
CAN	6123	ONT			01 PUFF INVESTMENTS LTD

## FANUC LTD

JPN	—	JPN			01 FANUC LTD
JPN	—	USA	100.0		02 FANUC ROBOTICS CORPORATION
JPN	—	USA	100.0		02 FANUC ROBOTICS NORTH AMERICA INC
JPN	3623	ONT	100.0		03 FANUC ROBOTICS CANADA LTD

## FARR OIL TOOL INC

USA	—	USA			01 FARR OIL TOOL INC
USA	—	ALT	100.0		02 FARR INTERNATIONAL LTD
USA	—	ALT	50.0		03 FARR INTERNATIONAL (1979) LTD
USA	6619	ALT	50.0 D		04 TRICO MUD SYSTEMS LIMITED
USA	—	ALT	50.0 R		02 FARR INTERNATIONAL (1979) LTD

## INLAND STEEL &amp; FORGINGS LTD

CAN	6216	MAN	29.5		INV: ELM PARK HOLDINGS LTD
CAN	6499	MAN	19.8		INV: FASTEEL INVESTMENTS LTD
CAN	4322	MAN	29.5		INV: RAM INVESTMENTS LTD
CAN	2511	MAN			01 INLAND STEEL & FORGINGS LTD

## FCMI FINANCIAL CORP

CAN	4021	ONT			01 FCMI FINANCIAL CORP
CAN	6511	ONT	100.0		02 FRIEDBERG COMMODITY MANAGEMENT INC
CAN	6216	ONT	50.0 D		03 THE FIRST MERCANTILE CURRENCY FUND INC
CAN	—	ONT	0.0 A		02 FRIEDBERG MERCANTILE GROUP

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FEDDERS CORP

USA	—	USA			01 FEDDERS CORP
USA	—	USA	100.0		02 FEDDERS NORTH AMERICA INC
USA	—	USA	100.0		03 FEDDERS INCORPORATED
USA	3512	ONT	100.0		04 FEDDERS INCORPORATED (CDN.BR)

## FENWAY PROPERTIES LIMITED

CAN	4011	ONT	33.3		INV: EL GRECO CONTRACTORS LIMITED
CAN	4012	ONT	33.3		INV: F GRECO & SONS LIMITED
CAN	6499	ONT			01 FENWAY PROPERTIES LIMITED
CAN	4011	ONT	58.8		02 RINATA INVESTMENTS LIMITED

## FERRY DOCK HILL MANAGEMENT COMPANY INC.

CAN	6216	ONT	50.0		INV: J. D. GEORGE INVESTMENTS LTD.
CAN	4022	ONT			01 FERRY DOCK HILL MANAGEMENT COMPANY INC.
CAN	—	ONT	50.9		02 WORLD TRANSLATION CO. OF CANADA LTD.

## S.M.A. INC.

CA?	—	QUE			01 S.M.A. INC.
CAN	—	ONT	20.0 D		02 WORLD TRANSLATION CO. OF CANADA LTD.

## FIDELITY TRUSTCO LTD.

CAN	6499	ONT			01 FIDELITY TRUSTCO LTD.
CAN	6031	ONT	98.7		02 FIDELITY TRUST CO
CAN	4021	ONT	50.0 D		03 SEAWAY CENTRE (SARNIA) LIMITED

## SEAWAY CENTRE (SARNIA) LIMITED

CAN	6031	ONT	50.0		INV: FIDELITY TRUST CO
CAN	4011	ONT	45.0		INV: GILVESY ENTERPRISES INC
CAN	4021	ONT			01 SEAWAY CENTRE (SARNIA) LIMITED

## FIDUCIE CANADIENNE ITALIENNE

CAN	6499	QUE	45.5		INV: LA COMPAGNIE DE GESTION FINEAL INC
F/E	—	PAN	11.3		INV: ELRAF S.A.
F/E	—	PAN	11.7		INV: MORAYNE S.A.
CAN	6031	QUE			01 FIDUCIE CANADIENNE ITALIENNE

## FIDUCIE FAMILLE PAUL GROZEAU

CAN	—	QUE			01 FIDUCIE FAMILLE PAUL GROZEAU
CAN	6499	QUE	100.0		02 PLACEMENTS NEYAP INC
CAN	6216	QUE	100.0		03 GESTION P A GROLEAU INC
CAN	0711	QUE	100.0		04 GROLEAU INC

## FIGGIE INTERNATIONAL INC

USA	—	USA			01 FIGGIE INTERNATIONAL INC
USA	6216	QUE	99.9		02 ADIRONDACK-SHERWOOD INC
USA	8693	QUE	100.0		03 SHERWOOD-DROLET CORP LTD
USA	—	USA	100.0		02 "AUTOMATIC" SPRINKLER OF CANADA LTD

## FINFRID INC

USA	—	USA			01 FINFRID INC
USA	2621	USA	100.0		02 F.M.E. CORPORATION
USA	2621	ONT	100.0		03 F.M.E. CORPORATION (CDN BR)
USA	—	ONT	100.0		03 FME LEASING CANADA INC

## FIRST CHICAGO CORP.

USA	—	USA			01 FIRST CHICAGO CORP.
USA	—	USA	100.0		02 FIRST CHICAGO INTERNATIONAL FINANCE CORPORATION
USA	—	USA	100.0		02 FIRST NATIONAL BANK OF CHICAGO
USA	6021	ONT	100.0		03 THE FIRST NATIONAL BANK OF CHICAGO (CANADA)

## FIRST FINANCIAL MANAGEMENT CORP.

USA	—	USA			01 FIRST FINANCIAL MANAGEMENT CORP.
USA	—	ONT	100.0		02 FPMC CANADA INC
USA	3623	QUE	100.0		03 GAMMA MICRO-SYSTEMES LTEE
USA	2621	QUE	100.0		04 GAMMA TERMINAL INC

## FIRST OF MUSKOGEE TRUST

USA	—	USA			01 FIRST OF MUSKOGEE TRUST
USA	6216	ONT	60.0		02 THE TEGANOK COMPANY LIMITED

## ESTATE OF JAMES ALBERT EGAN

USA	—	USA			01 ESTATE OF JAMES ALBERT EGAN
USA	6216	ONT	15.0 D		02 THE TEGANOK COMPANY LIMITED

## ESTATE OF R.W. ADAMS

CAN	—	O/A			01 ESTATE OF R.W. ADAMS
USA	6216	ONT	0.1 D		02 THE TEGANOK COMPANY LIMITED

## FISKE GROUP LIMITED

CAN	8021	NS			01 FISKE GROUP LIMITED
CAN	8921	NS	100.0		02 AUTO FISKE INCORPORATED
CAN	8111	NS	54.0		02 HOST RESTAURATEURS LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

CLAVEL HOLDINGS LIMITED

CAN	4022	NS		01	CLAVEL HOLDINGS LIMITED
CAN	8111	NS	45.0 D	02	HOST RESTAURATEURS LIMITED

FIVES-LILLE S.A.

FRA	—	FRA		01	FIVES-LILLE S.A.
FRA	—	FRA	100.0	02	STEIN-HEURTEY S.A.
FRA	4319	QUE	100.0	03	PROCEDAIR INDUSTRIES INC.
FRA	—	FRA	100.0	02	SYPRIM-AIR INDUSTRIE ENVIRONNEMENT S.A.

HALLMARK TUBULARS LTD

CAN	1011	ALT	40.0	INV:	CUTTROAT PETROLEUMS LTD.
CAN	6216	ALT	20.0	INV:	FLAGSHIP INVESTMENTS LTD
CAN	6511	ALT	20.0	INV:	HUGH PLANCHE HOLDINGS LTD.
CAN	1011	ALT		01	HALLMARK TUBULARS LTD

FLEXOLITE INVESTMENTS INC

CAN	6239	QUE		01	FLEXOLITE INVESTMENTS INC
CAN	3539	QUE	60.0	02	176871 CANADA INC

JANSHER INVESTMENTS INC.

CAN	6216	QUE		01	JANSHER INVESTMENTS INC.
CAN	3539	QUE	10.0 D	02	176871 CANADA INC

STURLEN INDUSTRIES LTD

CAN	6216	QUE		01	STURLEN INDUSTRIES LTD
CAN	3539	QUE	29.9 D	02	176871 CANADA INC

FLINT INDUSTRIES INC

USA	—	USA		01	FLINT INDUSTRIES INC
USA	1091	ALT	99.5	02	FLINT CANADA INC
USA	4129	ALT	100.0	03	FLINT CONSTRUCTION NORTHERN LTD
USA	4299	ALT	90.0	02	FLINT INDUSTRIAL SERVICES INC

FOBEC INC

CAN	6239	QUE		01	FOBEC INC
CAN	2521	QUE	75.0	02	F X DROLET INC
CAN	4011	QUE	90.0	02	LES IMMEUBLES METROBEC INC
CAN	4413	QUE	10.0 D	02	TRANSPAVE INC

FOBES HOLDINGS LTD

CAN	4022	ALT		01	FOBES HOLDINGS LTD
CAN	—	ALT	70.0	02	PEACE PIPE ESTATES LTD.
CAN	4022	ALT	50.9	02	PIONEER DEVELOPMENTS LTD

ROTHNEY-CROSS INVESTMENTS LTD

CAN	6216	MAN		01	ROTHNEY-CROSS INVESTMENTS LTD
CAN	4022	ALT	48.9 D	02	PIONEER DEVELOPMENTS LTD

FONDATION PARONO

CHE	—	CHE		01	FONDATION PARONO
CHE	—	MAN	95.0	02	ALASKANTI LTD.
CAN	0621	BC	46.1 D	03	PROANTI TIMBER LTD

PROANTI TIMBER LTD

CHE	—	MAN	46.1	INV:	ALASKANTI LTD.
CAN	6216	BC	46.1	INV:	LOUPKA HOLDINGS LTD
CAN	0621	BC		01	PROANTI TIMBER LTD

FORATEK INTERNATIONAL INC.

CAN	4291	QUE		01	FORATEK INTERNATIONAL INC.
CAN	3192	QUE	100.0	02	ENTREPRISES H.T.D. INC.
CAN	6799	QUE	60.0	02	FORATEK INC.
CAN	6611	QUE	60.0	02	GEOLAB INC.

F. SENDEN INVESTMENTS LTD

CAN	6239	ONT		01	F. SENDEN INVESTMENTS LTD
CAN	3041	ONT	25.0 D	02	AIRPORT NISSAN LTD
CAN	3041	ONT	37.6 D	02	FOREST CITY PLYMOUTH CHRYSLER LTD

FOREST CITY PLYMOUTH CHRYSLER LTD

CAN	6239	ONT	37.6	INV:	F. SENDEN INVESTMENTS LTD
CAN	6239	ONT	37.6	INV:	G.G. ZIMMERMANN INVESTMENTS LTD
CAN	3041	ONT		01	FOREST CITY PLYMOUTH CHRYSLER LTD

FORT LAREINE FARMS LTD

CAN	4029	ONT		01	FORT LAREINE FARMS LTD
CAN	4029	ONT	0.0 A	02	C.M.S. FARMS LTD
CAN	4029	ONT	0.0 A	02	LORETTA FARMS LTD
CAN	4029	ONT	0.0 A	02	WHITECHURCH FARMS LTD

FORTUNE INDUSTRIES LTD

CAN	6799	ALT		01	FORTUNE INDUSTRIES LTD
CAN	4011	ALT	100.0	02	MOAR CONSTRUCTION LTD
CAN	8912	ALT	99.9	02	SERVPRO CLEANING (D.R) CALGARY LTD
CAN	4329	ALT	100.0	02	SERVPRO CLEANING (P.B.M) LIMITED

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

FOSSIL OIL & GAS LIMITED

CAN	1011	ALT		01	FOSSIL OIL & GAS LIMITED
CAN	1011	ALT	100.0	02	DYNALTA ENERGY CORPORATION
CAN	—	ALT	100.0	03	DGP MANAGEMENT LTD.
CAN	1011	ALT	51.0	03	RAMOEN MANAGEMENT LTD

FAIRWOOD LIMITED

CHE	—	IRL		01	FAIRWOOD LIMITED
CHE	6216	ONT	100.0	02	VABEXCO CORPORATION
USA	1739	ONT	31.5 D	03	EXOTHERMIC CO. OF CANADA

EXOTHERMIC CO. OF CANADA

CHE	—	CHE	15.7	INV:	SOGEPIEC S.A.
CHE	6216	ONT	31.5	INV:	VABEXCO CORPORATION
USA	1739	ONT		01	EXOTHERMIC CO. OF CANADA

FRAMECO MARITIMES LTD

CA?	6511	NB	16.6	INV:	A.B.R. BUSINESS MANAGEMENT LTD.
CAN	4011	NB	16.6	INV:	JO-NE-D INVESTMENT LTD
CAN	4041	NB		01	FRAMECO MARITIMES LTD

JO-NE-D INVESTMENT LTD

CAN	4011	NB		01	JO-NE-D INVESTMENT LTD
CAN	4041	NB	16.6 D	02	FRAMECO MARITIMES LTD
CAN	4041	NB	19.4 D	02	M.M.H. PRESTIGE HOMES INC./MAISONS PRESTIGE M.M.H. INC.

FRANCHALEINE INC

CAN	6239	QUE		01	FRANCHALEINE INC
USA	0711	QUE	100.0	02	INDUSTRIES MAIBEC INC
USA	0611	QUE	50.0 D	03	OPERATIONS FORESTIERES MAIBEC INC

OPERATIONS FORESTIERES MAIBEC INC

CAN	0711	QUE	50.0	INV:	INDUSTRIES MAIBEC INC
USA	—	USA	48.6	INV:	PRENTISS & CARLISLE CO.
USA	0611	QUE		01	OPERATIONS FORESTIERES MAIBEC INC

FRANK B. HALL & CO.INC.

USA	—	USA		01	FRANK B. HALL & CO.INC.
USA	—	GBR	100.0	02	FRANK B. HALL (UNITED KINGDOM) LTD
USA	—	GBR	100.0	03	LESLIE & GODWIN INSURANCE BROKERS LIMITED
USA	—	ONT	83.3	04	LESLIE & GODWIN INSUARNCB BROKERS LTD

FRANK BEBAN LOGGING LTD

CAN	0611	BC		01	FRANK BEBAN LOGGING LTD
CAN	2291	BC	10.0 D	02	ISLAND ROPES & EQUIPMENT LTD
CAN	0611	BC	49.0 D	02	PORT ELIZA BOOMING LTD
CAN	0611	BC	50.0 D	02	PORT ELIZA LOADING LTD

FRANK E. RUBEN FAMILY TRUST

CAN	—	ALT		01	FRANK E. RUBEN FAMILY TRUST
CAN	4022	ALT	100.0	02	ALBERTA MINING CORP LTD
CAN	4021	ALT	100.0	03	D C INVESTMENTS INC
CAN	1511	ALT	87.5	03	MISSION PACKAGING LTD

FRANKLIN RESOURCES INC

USA	—	USA		01	FRANKLIN RESOURCES INC
USA	—	F/E	100.0	02	TEMPLETON GALBRAITH & HANSBERGER LTD
USA	6799	ONT	100.0	02	TEMPLETON MANAGEMENT LTD.
USA	6211	ONT	100.0	03	TEMPLETON GROWTH FUND LTD

FRASERVIEW DEVELOPMENT CORPORATION

CAN	6499	BC		01	FRASERVIEW DEVELOPMENT CORPORATION
CA?	4011	BC	10.0 D	02	BAKERVILLE VILLAGE DEVELOPMENT LTD
CAN	4011	BC	10.0 D	02	FRASERVIEW MALL INC
CAN	8011	BC	100.0	02	THE PENTICTON INN INC

FRED KANEH LTD

CAN	4021	ONT		01	FRED KANEH LTD
CAN	1031	ONT	99.6	02	FIBEREZ OF CDA LTD
CAN	1511	ONT	57.1	03	FIBEREZ CORROSION MOLDING PRODUCTS LTD
CAN	1031	QUE	68.7	03	OLCO PETROLEUM GROUP INC/LE GROUPE PETROLIER OLCO INC.

THE FRIESEN FAMILY GROUP

CAN	—	ONT		01	THE FRIESEN FAMILY GROUP
CAN	4511	ONT	0.0 A	02	BEARSKIN LAKE AIR SERVICES LTD
CAN	—	ONT	0.0 A	02	CLIFF FRIESEN INVESTMENT TRUST
CAN	4511	ONT	2.8 AR	03	BEARSKIN LAKE AIR SERVICES LTD
CAN	—	ONT	0.0 A	02	HARVEY FRIESEN INVESTMENT TRUST
CAN	4511	ONT	5.5 AR	03	BEARSKIN LAKE AIR SERVICES LTD

FRITZ SCHAFER GMBH

DEU	—	DEU		01	FRITZ SCHAFER GMBH
DEU	—	DEU	100.0	02	SSI SCHAFER HOLDING INTERNATIONAL GMBH
DEU	—	GBR	100.0	03	S S I FIX EQUIPMENT LTD.
DEU	2532	ONT	100.0	03	SCHAEFER SYSTEM INTERNATIONAL LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FUCHS PETROLUB AG OEL + CHEMIE

DEU	—	DEU		01	FUCHS PETROLUB AG OEL + CHEMIE
DEU	—	CHE	100.0	02	FUCHS PETROLUB AG
DEU	1031	ONT	100.0	03	FUCHS-MONTGOMERY COMPANY INC.
DEU	1031	ONT	100.0	04	VIKING WHOLESALE PETROLEUM PRODUCTS LIMITED

## FUELCORP INTERNATIONAL INC

CAN	6619	BC		01	FUELCORP INTERNATIONAL INC
CAN	8799	BC	100.0	02	NATIONAL ENERGY EQUIPMENT INC
CAN	4232	BC	100.0	02	NATIONAL ENERGY SYSTEMS LTD
CAN	4231	BC	100.0	02	UNITED POWER LTD

## FUKUTAKE PUBLISHING CO. LTD

JPN	—	JPN		01	FUKUTAKE PUBLISHING CO. LTD
JPN	—	USA	67.0	02	BERLITZ INTERNATIONAL INC
JPN	—	USA	100.0	03	THE BERLITZ SCHOOLS OF LANGUAGES OF NEW YORK INC.
JPN	7541	ONT	100.0	04	BERLITZ LANGUAGE CENTRES OF CANADA LTD

## G. ACQUISITION CORP.

USA	—	USA		01	G. ACQUISITION CORP.
USA	—	USA	100.0	02	GRANTREE CORP.
USA	8711	BC	99.9	03	GRANTREE FURNITURE RENTAL LTD.
USA	—	USA	100.0	03	GRANTREE FURNITURE RENTAL CORP.

## G.E.R. INVESTMENTS LTD

CAN	6239	ALT		01	G.E.R. INVESTMENTS LTD
CAN	3041	ALT	50.0 D	02	CHARLESLEW TOYOTA LTD
CAN	3041	ALT	100.0	02	STAMPEDE TOYOTA & LEASING LTD

## CHARLESLEW TOYOTA LTD

CAN	6239	ALT	50.0	INV:	G.E.R. INVESTMENTS LTD
CAN	6123	ALT	50.0	INV:	GORGLEN ENTERPRISES LTD
CAN	3041	ALT		01	CHARLESLEW TOYOTA LTD

## G E SHAW HOLDINGS LTD.

CAN	4022	ALT		01	G E SHAW HOLDINGS LTD.
CAN	8699	ALT	33.3 D	02	BENNETT'S FURNITURE GALLERIES (CALGARY) LTD
CAN	4011	ALT	49.0 D	02	STANCELL DEVELOPMENTS LTD.

## STANCELL DEVELOPMENTS LTD.

CAN	4011	MAN	49.0	INV:	ARCAN CONSTRUCTION LTD.
CAN	4022	ALT	49.0	INV:	G E SHAW HOLDINGS LTD.
CAN	4011	ALT		01	STANCELL DEVELOPMENTS LTD.

## G GOODFELLOW HOLDINGS LTD

CAN	6239	QUE		01	G GOODFELLOW HOLDINGS LTD
CAN	6216	QUE	95.2	02	LES PLACEMENTS LAC ST-LOUIS INC
CAN	0731	QUE	55.2	03	GOODFELLOW INC
CAN	0611	QUE	10.0 D	04	SCIÉRIES C.G. INC.

## G HENDERSON DISTRIBUTORS MANITOBA LTD

CAN	4491	MAN		01	G HENDERSON DISTRIBUTORS MANITOBA LTD
CAN	0431	MAN	100.0	02	FORDELL STEEL INC
CAN	0731	MAN	100.0	02	G HENDERSON DISTRIBUTORS ALTA LTD
CAN	0731	MAN	100.0	02	G. HENDERSON DISTRIBUTORS (SASK) LTD

## G &amp; K SERVICES INC

USA	—	USA		01	G & K SERVICES INC.
USA	8912	ONT	100.0	02	WORK WEAR CORPORATION OF CANADA LTD.
USA	8912	QUE	100.0	03	LA CORPORATION WORK WEAR DU QUEBEC/WORK WEAR CORPORATION O
USA	8581	ONT	100.0	03	SAINTHILL UNIFORMS INC./LES UNIFORMES SAINTHILL INC

## G.L.M. TANKS &amp; EQUIPMENT LTD

CA?	6239	ALT	38.0	INV:	252277 ALBERTA LTD
CAN	6511	ALT	32.0	INV:	PIKA OILFIELD ENTERPRISES LTD
CA?	6619	ALT	30.0	INV:	WELD-MET CONSULTING SERVICES LTD
CAN	2211	ALT		01	G.L.M. TANKS & EQUIPMENT LTD

## AURORA PRODUCTS CORPORATION

GBR	—	GBR	20.6	INV:	BERRY TRUST LTD
GBR	—	GBR	10.3	INV:	G.T. JAPAN INVESTMENT TRUST
GBR	—	GBR	10.3	INV:	NORTHERN SECURITIES LTD (UK)
CAN	6499	ONT		01	AURORA PRODUCTS CORPORATION

## GALPERN HOLDINGS INC

CAN	6499	MAN		01	GALPERN HOLDINGS INC
CAN	1631	MAN	73.5	02	KAYS LTD
CAN	8591	MAN	50.0 D	03	KAYJET PROMOTIONS LTD

## ESTATE OF DOROTHY GALPERN

CA?	—	MAN		01	ESTATE OF DOROTHY GALPERN
CAN	1631	MAN	13.4 D	02	KAYS LTD

## GAMBRO AB

SWE	—	SWE		01	GAMBRO AB
SWE	2621	ONT	100.0	02	COBE CANADA LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GAMBRO AB, (CONT)

SWE	—	CHE	100.0	02	SOPAMED S.A.
SWE	2621	QUE	100.0	03	HOSPAL-GAMBRO INC

## GAMMA NORTH PEEL LABORATORY LIMITED

CAN	7639	ONT		01	GAMMA NORTH PEEL LABORATORY LIMITED
CAN	7639	ONT	10.0 D	02	885704 ONTARIO INC
CAN	—	ONT	10.0 D	02	H.Y.S. LABORATORIES LIMITED
CAN	7639	ONT	10.0 D	02	MONER MEDICAL LABORATORIES LIMITED

## GARFIELD NEWS COMPANY OF CANADA LIMITED

USA	6216	ONT	35.0 A	INV:	FIGAR WHOLESALE CO LIMITED
USA	8799	ONT		01	GARFIELD NEWS COMPANY OF CANADA LIMITED
USA	6129	ONT	35.0 A	02	ANSEM SERVICE CO. LIMITED
USA	8131	ONT	35.0 A	02	BEACON RESTAURANT LTD
USA	6216	ONT	35.0 A	02	FIGAR WHOLESALE CO LIMITED
USA	8799	ONT	35.0 R	03	GARFIELD NEWS COMPANY OF CANADA LIMITED

## GASTON BRETON INC

CAN	0231	QUE		01	GASTON BRETON INC
CA?	—	QUE	10.0 D	02	CENTRIE INC
CAN	0231	QUE	0.0 A	02	SOCIÉTÉ MASKA ST-LAURENT INC
CAN	0211	QUE	10.0 D	03	CENTRALE DE L'EMBOUEILLAGE L'ESTRIE (CENTRIE) INC

## THE GATES CORP.

USA	—	USA		01	THE GATES CORP.
USA	—	USA	100.0	02	GATES POWER DRIVE PRODUCTS INC.
USA	1521	ONT	40.1	03	GATES CANADA INC.
USA	—	USA	100.0	02	GATES RUBBER CO
USA	1521	ONT	59.8 R	03	GATES CANADA INC.

## GATESTONE CORPORATION

CA?	6239	ONT		01	GATESTONE CORPORATION
CAN	6799	ONT	25.0 D	02	COLLECTRIT (CENTRAL) INC
CA?	6799	ONT	54.9	02	WATTS TELEMARKETING LIMITED

## COLLECTRIT (CENTRAL) INC

CA?	6239	ONT	25.0	INV:	GATESTONE CORPORATION
CA?	—	ONT	25.0	INV:	R.M. COX CONSULTING LTD
CAN	6799	ONT		01	COLLECTRIT (CENTRAL) INC

## GEBR ROCHLING KG

DEU	—	DEU		01	GEBR ROCHLING KG
DEU	—	DEU	100.0	02	BERGMANN-ELEKTRICITAS-WERGE AG
DEU	—	USA	100.0	03	POSTALIA INC
DEU	2621	ONT	100.0	04	POSTALIA POSTAGE METER LTD

## GEM ENTERPRISES LTD

CAN	4021	MAN		01	GEM ENTERPRISES LTD
CAN	6229	MAN	50.0 D	02	KIM HOLDINGS LTD
CAN	4022	MAN	37.5 D	02	SHALMAR ENTERPRISES INC

## KIM HOLDINGS LTD

CAN	4021	MAN	50.0	INV:	GEM ENTERPRISES LTD
CAN	6499	MAN	50.0	INV:	M & K ENTERPRISES LTD
CAN	6229	MAN		01	KIM HOLDINGS LTD

## GEMJAY INC.

CAN	6511	QUE		01	GEMJAY INC.
CAN	8611	ONT	10.0 D	02	119144 CANADA INC
CAN	8611	QUE	100.0	02	JAYMAR FURNITURE LTD
CAN	2621	QUE	10.0 D	02	REDECOR FABRICS INC

## GEN-AUTO HOLDINGS LIMITED

CAN	6239	ONT		01	GEN-AUTO HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	B & M MOTHERSILL INVESTMENTS LIMITED
CAN	5019	QUE	99.6	02	LES EXPÉDITEURS GENAUTO (QUEBEC) LTEE
CAN	5011	ONT	100.0	02	GEN-AUTO SHIPPERS LTD

## GENERAL BINDING CORPORATION

USA	—	USA		01	GENERAL BINDING CORPORATION
USA	—	USA	100.0	02	GBC INTERNATIONAL INC
USA	5511	ONT	100.0	03	GBC CANADA INC
USA	—	ONT	100.0	03	GENERAL BINDING CORPORATION (CDN.BR)

## GENLYTE GROUP INC

USA	—	USA		01	GENLYTE GROUP INC
USA	—	USA	100.0	02	GENLYTE INCORPORATED
USA	6239	QUE	100.0	03	CANLYTE INCORPORATED
CAN	—	QUE	10.0 D	04	ELYTE, A CANLYTE CORPORATION

## GEORGE H FRYE HOLDINGS LTD

CAN	8221	ONT		01	GEORGE H FRYE HOLDINGS LTD
CAN	4491	ONT	100.0	02	SOUTHWESTERN SALES CORP LTD
CAN	4491	ONT	100.0	03	BULK STORAGES (WINDSOR AND SOMBRA) LIMITED
CAN	4491	ONT	100.0	03	CANADIAN DOLOMITE LIMITED



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GEORGE T KANE LTD

CAN	6216	ONT		01	GEORGE T KANE LTD
CAN	5011	ONT	65.9	02	CORNWALL WAREHOUSING LTD.
CAN	4011	ONT	41.6 D	02	KIRKILL DEVELOPMENTS LTD

## R ANDREWS &amp; ASSOCIATES LTD

CAN	6611	ONT		01	R ANDREWS & ASSOCIATES LTD
CAN	5011	ONT	32.6 D	02	CORNWALL WAREHOUSING LTD.

## GEORGE ZAFIR LIMITED

CAN	2621	ONT		01	GEORGE ZAFIR LIMITED
CAN	2531	ONT	100.0	02	COLDMATIC REFRIGERATION OF CANADA LTD
USA	1733	ONT	10.0 D	03	CLARK DOOR INC
CAN	2531	ONT	10.0 D	03	GENERAL REFRIGERATION INC

## GERALD A. WOOD GROUP

CAN	—	ONT		01	GERALD A. WOOD GROUP
CAN	6239	ONT	0.0 A	02	GERALD A. WOOD HOLDINGS INC
CAN	3041	ONT	100.0	03	RUMBLE PONTIAC BUICK GMC INC
CAN	6239	ONT	0.0 A	02	OLD YORK INVESTMENTS INC

## GERALD J. SULLIVAN ASSOCIATES INC.

USA	—	USA		01	GERALD J. SULLIVAN ASSOCIATES INC.
USA	6331	ONT	100.0	02	ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC.
USA	6331	ONT	50.0 D	03	MASS INSURANCE BROKERS LIMITED

## MASS INSURANCE BROKERS LIMITED

CAN	6331	ONT	50.0	INV.	CONSORTA LIMITED
USA	6331	ONT	50.0	INV.	ELECTIVE BENEFIT SERVICES INSURANCE BROKERS INC.
USA	6331	ONT		01	MASS INSURANCE BROKERS LIMITED

## GERMAN MOTOR PRODUCTS INC

CAN	6239	ONT		01	GERMAN MOTOR PRODUCTS INC
CAN	3041	ONT	100.0	02	AGINCOURT AUTOHAUS INC
CAN	3042	ONT	90.0	03	AGINCOURT AUTOHAUS LEASING CORP.
CAN	3193	ONT	100.0	03	PETER LUDWIG WOLFGANG MENZEL MARINE LTD

## GERSHON INVESTMENTS LTD.

CAN	6216	MAN		01	GERSHON INVESTMENTS LTD.
CAN	6239	MAN	64.9	02	RICHLU SPORTSWEAR MFG CO LTD

## CENTRAL BUSINESS DIRECTION 1971 LTD

CAN	6511	MAN		01	CENTRAL BUSINESS DIRECTION 1971 LTD
CAN	6239	MAN	9.9 D	02	RICHLU SPORTSWEAR MFG CO LTD

## DAVID RICH &amp; ASSOCIATES LTD

CAN	8591	MAN		01	DAVID RICH & ASSOCIATES LTD
CAN	6239	MAN	25.0 D	02	RICHLU SPORTSWEAR MFG CO LTD

## GESTION FLORIAN HAMEL &amp; FILS INC

CAN	6216	QUE		01	GESTION FLORIAN HAMEL & FILS INC
CAN	1031	QUE	100.0	02	F HAMEL INC
CAN	1031	QUE	100.0	02	HAMEL PROPANE INC
CAN	—	QUE	100.0	02	LOCATION VIAMEL INC

## GESTION GILLES COTE INC.

CAN	6239	QUE		01	GESTION GILLES COTE INC.
CAN	6129	QUE	100.0	02	PLACEMENTS GILLES COTE INC
CAN	4021	QUE	60.0	03	CARREFOUR ST-DENIS INC

## TERRASSE ST-DENIS INC

CA?	6216	QUE		01	TERRASSE ST-DENIS INC
CAN	4021	QUE	40.0 D	02	CARREFOUR ST-DENIS INC

## GESTION P.C.J. CHEVREFILS INC

CAN	6239	QUE		01	GESTION P.C.J. CHEVREFILS INC
CAN	8411	QUE	50.1	02	LES ALIMENTS CHEVREFILS INC
CAN	8411	QUE	49.9 D	02	E. CHEVREFILS & FILS INC

## E. CHEVREFILS &amp; FILS INC

CAN	6239	QUE	49.9	INV.	GESTION P.C.J. CHEVREFILS INC
CAN	6216	QUE	50.0	INV.	PLACEMENTS L.G.C. FRASER INC
CAN	8411	QUE		01	E. CHEVREFILS & FILS INC

## PLACEMENTS L.G.C. FRASER INC

CAN	6216	QUE		01	PLACEMENTS L.G.C. FRASER INC
CAN	8411	QUE	49.9 D	02	LES ALIMENTS CHEVREFILS INC
CAN	8411	QUE	50.0 D	02	E. CHEVREFILS & FILS INC

## GESTION P.D.M. INC.

CA?	6239	QUE		01	GESTION P.D.M. INC.
CA?	5511	QUE	90.8	02	PIERRE DES MARAIS INC.
CA?	—	QUE	100.0	03	ERNEST THERIEN ET FILS LTEE
CA?	5511	QUE	100.0	03	LITHOGRAPHIE DU ST-LAURENT LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FOURNIER CHEVROLET OLDSMOBILE INC

CAN	6239	QUE	33.5	INV.	GESTION GASTON FOURNIER INC
CAN	6216	QUE	33.2	INV.	GESTION PASCAL FOURNIER INC.
CAN	6239	QUE	33.2	INV.	GESTION YVON FOURNIER INC.
CAN	3041	QUE		01	FOURNIER CHEVROLET OLDSMOBILE INC

## GESTION SHEROBEK LTEE

CAN	4022	QUE		01	GESTION SHEROBEK LTEE
CAN	4811	QUE	100.0	02	DEMENAGEMENT ET ENTREPOSAGE TRANS-CANADA LTEE
CAN	4811	QUE	99.9	02	GUARDIAN VAN LINE QUEBEC LTD
CAN	—	ONT	99.9	02	GUARDIAN VAN LINES LTD.

## GESTION VIGEAU INC

CA?	6499	QUE		01	GESTION VIGEAU INC
CA?	0713	QUE	69.5	02	CUISINES A.C. INC

## GESTION MARIO COUTURE INC

CA?	6216	QUE		01	GESTION MARIO COUTURE INC
CA?	0713	QUE	12.5 D	02	CUISINES A.C. INC

## GESTION ROLAND ISABEL INC

CA?	6216	QUE		01	GESTION ROLAND ISABEL INC
CA?	0713	QUE	17.9 D	02	CUISINES A.C. INC

## GESTION WOODLAND LTEE

CAN	6239	QUE		01	GESTION WOODLAND LTEE
CAN	3041	QUE	66.7	02	2737-3216 QUEBEC INC.
CAN	3042	QUE	100.0	02	WOODLAND DRIVE YOURSELF LTD/LOCATION WOODLAND LTEE
CAN	3041	QUE	100.0	02	WOODLAND VERDUN LTEE

## GESTION YVAN DROUIN INC

CAN	6216	QUE		01	GESTION YVAN DROUIN INC
CAN	4011	QUE	50.0 D	02	2330-1153 QUEBEC INC
CAN	—	QUE	100.0	02	2850-0692 QUEBEC INC
CAN	4011	QUE	17.3 D	02	LES PLACEMENTS K.B.D. INC

## GESTIONS M. &amp; P. MINICUCCI INC

CAN	6239	QUE		01	GESTIONS M. & P. MINICUCCI INC
CAN	4011	QUE	100.0	02	1644-8987 QUEBEC INC
CAN	4011	QUE	100.0	03	CONSTRUCTION CANCO INTERNATIONALE LTEE
CAN	4021	QUE	100.0	02	LES SERVICES FINANCIERS CANABEC INC

## GICLAN A INC

CAN	6499	QUE		01	GICLAN A INC
CAN	—	QUE	48.7 D	02	LES PUBLICATIONS DU MESSENGER INC
CAN	—	QUE	100.0	02	PUBLIMONT INC
CAN	5511	QUE	100.0	02	TYPOGRAPHIE EXCELLENCE INC.

## GILLIN FAMILY TRUST

CAN	—	ONT		01	GILLIN FAMILY TRUST
CAN	4022	ONT	100.0	02	KIDINKS HOLDINGS INC.
CAN	4011	ONT	10.0 D	03	548676 ONTARIO LTD
CAN	—	ONT	10.0 D	03	599932 ONTARIO INC

## GIRODAY SAWMILLS LTD

CAN	6499	BC		01	GIRODAY SAWMILLS LTD
CAN	6411	BC	51.0	02	BANNER AGENCIES LTD
CAN	6411	BC	85.0	02	GIRODAY & CO LTD
CAN	6499	BC	100.0	02	RAT PORTAGE LUMBER & FUEL CO. LTD

## 498271 ONTARIO LIMITED

CAN	6499	ONT	50.0	INV.	GLENDAL EQUITIES LTD.
CAN	6239	ONT	50.0	INV.	ROLLING PARKE LIMITED
CAN	4011	ONT		01	498271 ONTARIO LIMITED

## GEORGIAN EQUITY CORPORATION

CAN	6499	ONT	50.0	INV.	GLENDAL EQUITIES LTD.
CAN	6239	ONT	50.0	INV.	ROLLING PARKE LIMITED
CA?	6129	ONT		01	GEORGIAN EQUITY CORPORATION

## GLENDAL EQUITIES LTD.

CAN	6499	ONT		01	GLENDAL EQUITIES LTD.
CAN	4011	ONT	50.0 D	02	498271 ONTARIO LIMITED
CA?	6129	ONT	50.0 D	02	GEORGIAN EQUITY CORPORATION

## ROLLING PARKE LIMITED

CAN	6239	ONT		01	ROLLING PARKE LIMITED
CAN	4011	ONT	50.0 D	02	498271 ONTARIO LIMITED
CA?	6129	ONT	50.0 D	02	GEORGIAN EQUITY CORPORATION

## GODBEC LIMITED

CAN	6216	QUE		01	GODBEC LIMITED
CAN	—	BC	100.0	02	JOR DIESEL HOLDINGS LTD
CAN	6239	BC	99.9	03	OWEN COMMERCIAL EQUIPMENT LIMITED
CAN	3192	BC	100.0	04	DIETRICH-COLLINS SUPPLY LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GOLDEN CAT CORPORATION

USA	—	USA		01	GOLDEN CAT CORPORATION
USA	—	ONT	100.0	02	GOLDEN CAT CORPORATION (CDN.BR)
USA	8699	ONT	100.0	02	GOLDEN CAT LIMITED
USA	—	MAN	100.0	02	GOLDEN WEST CAT FANCIERS INC

## GOODHEAD GROUP PLC

GBR	—	GBR		01	GOODHEAD GROUP PLC
GBR	5513	ONT	100.0	02	GOODHEAD CANADA LIMITED
GBR	5514	ONT	25.0	03	GOODHEAD PUBLISHING CANADA LIMITED
GBR	—	ONT	100.0	02	THE GOODHEAD FOUNDATION
GBR	5514	ONT	75.0 R	03	GOODHEAD PUBLISHING CANADA LIMITED

## GOODMAN FAMILY GROUP

CAN	—	ONT		01	GOODMAN FAMILY GROUP
CAN	6216	ONT	0.0 A	02	HENRY GOODMAN HOLDINGS LIMITED
CAN	1731	ONT	50.0	03	SELECTONE PAINTS LIMITED
CAN	6216	ONT	0.0 A	02	LOUIS GOODMAN HOLDINGS LIMITED
CAN	1731	ONT	50.0 R	03	SELECTONE PAINTS LIMITED

## THE GOVERNMENT OF BELGIUM

BEL	—	BEL		01	THE GOVERNMENT OF BELGIUM
BEL	—	BEL	100.0	02	COCKERILL-SAMBRE S.A.
BEL	—	USA	100.0	03	STEELINTER U.S.A. INC
BEL	2289	QUE	100.0	04	STEELINTER CANADA LIMITED

## THE GOVERNMENT OF THE NORTHWEST TERRITORIES

CAN	—	NWT		01	THE GOVERNMENT OF THE NORTHWEST TERRITORIES
CAN	0231	NWT	100.0	02	NORTHWEST TERRITORIES LIQUOR COMMISSION
CAN	8031	NWT	100.0	02	NORTHWEST TERRITORIES HOUSING CORPORATION
CAN	1211	NWT	100.0	02	NORTHWEST TERRITORIES POWER CORPORATION

## GRACE MEAT PACKERS (YORK) LTD.

CAN	6239	ONT	25.0	INV:	IRVING NIGHTINGALE LTD
CAN	—	ONT	25.0	INV:	S. BOJARSKI LTD
CA?	6216	ONT	50.0	INV:	S. KORN LTD.
CAN	0153	ONT		01	GRACE MEAT PACKERS (YORK) LTD.

## GRAHAM GROUP LTD

CAN	—	ALT		01	GRAHAM GROUP LTD
CAN	4011	ALT	88.6	02	GRAHAM CONSTRUCTION ENGINEERING (1985) LTD
CAN	—	ALT	10.0 D	03	371739 ALBERTA LTD

## GRAHAM 85 PENSION PLAN

CAN	—	ALT		01	GRAHAM 85 PENSION PLAN
CAN	4011	ALT	11.3 D	02	GRAHAM CONSTRUCTION ENGINEERING (1985) LTD

## GRANDALE INVESTMENTS LIMITED (ONT.)

CAN	6799	ONT		01	GRANDALE INVESTMENTS LIMITED (ONT.)
CAN	6499	NS	100.0	02	CAPITAL INVESTMENT CORP LTD
CAN	6499	NS	66.6	03	COLONIAL REALTY SERVICE LTD

## UNION INVESTMENTS CORPORATION LTD

CAN	6216	NS		01	UNION INVESTMENTS CORPORATION LTD
CAN	6499	NS	33.3 D	02	COLONIAL REALTY SERVICE LTD

## GRASSLANDS BROADCASTINGS LTD

CAN	4021	SAS	13.5	INV:	BABA HOLDINGS LTD
CAN	6216	SAS	28.0	INV:	JENCAR ENTERPRISES LTD
CA?	8711	SAS	12.5	INV:	SHAHEEN ENTERPRISES LTD
CAN	5711	SAS		01	GRASSLANDS BROADCASTINGS LTD

## GRAYALEX INVESTMENTS LIMITED

CAN	6239	ONT		01	GRAYALEX INVESTMENTS LIMITED
CAN	8021	ONT	97.3	02	TALISMAN MOUNTAIN RESORT LTD

## R C O INVESTMENTS LIMITED

CAN	6239	ONT		01	R C O INVESTMENTS LIMITED
CAN	6216	ONT	100.0	02	BURNLEA HOLDINGS LIMITED
CAN	8021	ONT	2.5 D	02	TALISMAN MOUNTAIN RESORT LTD

## GRAYRIDGE INVESTMENTS LIMITED

CAN	6216	ONT		01	GRAYRIDGE INVESTMENTS LIMITED
CAN	0154	ONT	100.0	02	L.H. GRAY & SON LIMITED
CAN	—	ONT	100.0	03	BEECHWOOD POULTRY LTD
CAN	4811	ONT	100.0	03	GRAY BROOK FARMS LTD

## GREAT LAKES COMMERCIAL &amp; HOLDING CORPORATION LIMITED

CAN	6216	ONT		01	GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED
CAN	6239	ONT	61.6	02	FISCAL INVESTMENTS LIMITED
CAN	6499	ONT	63.5	03	GREAT NORTH URANIUM & ENERGY RESOURCES INC.
CAN	6121	ONT	100.0	03	RESERVE ACCEPTANCE COMPANY LIMITED

## GREATER BOLTON PROPERTIES LIMITED

F/E	4011	ONT	50.0	INV:	PERIGEE INVESTMENTS LTD
F/E	6499	ONT		01	GREATER BOLTON PROPERTIES LIMITED

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GREATER BOLTON PROPERTIES LIMITED, (CONT)

F/E	4021	ONT	66.6	02	BOLTON MEWS HOLDINGS LIMITED
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## PROVIDENCE INVESTMENTS LIMITED

F/E	—	BHS		01	PROVIDENCE INVESTMENTS LIMITED
F/E	4011	ONT	100.0	02	PERIGEE INVESTMENTS LTD
F/E	6499	ONT	50.0 D	03	GREATER BOLTON PROPERTIES LIMITED

## GRIFFITH LABORATORIES U.S.A. INC

USA	—	USA		01	GRIFFITH LABORATORIES U.S.A. INC
USA	—	USA	100.0	02	GRIFFITH LABORATORIES WORLDWIDE, INC
USA	0179	ONT	100.0	03	GRIFFITH LABORATORIES LIMITED/LABORATOIRES GRIFFITH LIMITE
USA	0431	ONT	100.0	04	GRIFFITH MICRO SCIENCE LTD

## GROPLAN CONSTRUCTION INC

CA?	6216	QUE	50.0	INV:	M.D.G. HOLDINGS LTD
CA?	6499	QUE	50.0	INV:	STEPHEN KAPLAN HOLDINGS INC
CA?	4012	QUE		01	GROPLAN CONSTRUCTION INC

## STEPHEN KAPLAN HOLDINGS INC

CA?	6499	QUE		01	STEPHEN KAPLAN HOLDINGS INC
CA?	4012	QUE	50.0 D	02	GROPLAN CONSTRUCTION INC
CA?	6216	QUE	50.0 D	02	PREFOBA CANADA INC

## LE GROUPE B.M.F. INC

CAN	6216	QUE	49.9	INV:	INDUSTRIES GALVATECH INC.
CAN	2231	QUE		01	LE GROUPE B.M.F. INC
CAN	2013	QUE	100.0	02	B.M.F. LAVAL INC

## INDUSTRIES GALVATECH INC.

CAN	6216	QUE		01	INDUSTRIES GALVATECH INC.
CAN	2231	QUE	49.9 D	02	LE GROUPE B.M.F. INC
CAN	—	QUE	100.0	02	QUALI-T-TUBE INC

## LE GROUPE BAU-VAL INC

CAN	4111	QUE		01	LE GROUPE BAU-VAL INC
CAN	4111	QUE	90.0	02	BAU-VAL INC.
CAN	4111	QUE	100.0	03	CARRIERES L'ANGE-GARDIEN LTEE
CAN	8699	QUE	33.3 D	02	LITEK INC.

## LE GROUPE DE LA FAMILLE BERGERON

CAN	—	QUE		01	LE GROUPE DE LA FAMILLE BERGERON
CAN	6239	QUE	100.0	02	124317 CANADA INC
CAN	8232	QUE	89.9	03	AMERICANADA INTERNATIONAL TOURS INC

## 2863-1646 QUEBEC INC

CAN	6239	QUE		01	2863-1646 QUEBEC INC
CAN	8232	QUE	10.1 D	02	AMERICANADA INTERNATIONAL TOURS INC

## LE GROUPE MARTIN INC

CAN	6799	QUE		01	LE GROUPE MARTIN INC
CAN	4012	QUE	20.0 D	02	PAUL MARTIN INC.
CAN	—	QUE	100.0	02	SERVICE CONSEIL MARTIN INC

## PAUL MARTIN INC.

CAN	6799	QUE	20.0	INV:	LE GROUPE MARTIN INC
CAN	6499	QUE	20.0	INV:	MICHEL DUFRESNE INC
CAN	4012	QUE		01	PAUL MARTIN INC.

## GROUPE MINIER D'ASBESTOS ESTRIE INC

CAN	4421	QUE		01	GROUPE MINIER D'ASBESTOS ESTRIE INC
CAN	4611	QUE	100.0	02	ASBESTOS & DANVILLE RAILWAY CO.
CAN	4421	QUE	100.0	02	J M ASBESTOS INC
CAN	4491	QUE	100.0	02	J M ASBESTOS SALES INC

## GROUPE SIDO LTEE

CAN	6239	QUE		01	GROUPE SIDO LTEE
CAN	3021	QUE	10.0 D	02	MECANIQUE DE PRECISION SIDO LTEE
CAN	0712	QUE	58.8	02	PLACAGE GRANBY INC.
CAN	3021	QUE	90.8	02	SOCIÉTÉ INDUSTRIELLE DE DECOLLETAGE & DOUTILLAGE LIMITEE

## GRUPO GERDAU EMPREENDIMENTOS LTDA.

BRA	—	BRA		01	GRUPO GERDAU EMPREENDIMENTOS LTDA.
BRA	—	BRA	100.0	02	GERDAU INDUSTRIAL INTERNACIONAL LTDA
BRA	6239	ONT	100.0	03	GERDAU CANADA INC.
BRA	2021	ONT	100.0	04	COURTICE STEEL INC

## GUARDIAN INVESTMENTS LTD.

CAN	4021	BC		01	GUARDIAN INVESTMENTS LTD.
CAN	4322	BC	10.0 D	02	REALTY WORLD (1979) LIMITED
CAN	4322	BC	13.1 D	02	WESTWORLD REAL ESTATE SERVICES LTD

## REALTY WORLD (1979) LIMITED

CAN	4021	BC	10.0	INV:	GUARDIAN INVESTMENTS LTD.
CAN	4322	ONT	10.0	INV:	WEBBER REALTY LTD.



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## REALTY WORLD (1979) LIMITED, (CONT)

CAN 4322 BC 01 REALTY WORLD (1979) LIMITED

## GUIV S.A.

CHE — CHE 01 GUIV S.A.  
 CHE — CHE 0.0 A 02 ALISO INVEST S.A.  
 CHE 4029 MAN 100.0 03 SAWEC LIMITED  
 CHE — CHE 0.0 A 02 NAKA S.A.

## GULF USA CORP.

USA — USA 01 GULF USA CORP.  
 USA — USA 100.0 02 BS & B ENGINEERING COMPANY INC.  
 USA 2521 ALT 99.5 03 TASK (ALBERTA) LIMITED  
 USA 2531 ALT 100.0 04 TASK (CANADA) LIMITED

## GUSSE HOLDINGS LIMITED

CAN 6239 ALT 01 GUSSE HOLDINGS LIMITED  
 CAN 1099 ALT 100.0 02 EDMONTON EXCHANGER & REFINERY SERVICES LTD  
 CAN 2211 ALT 100.0 03 EDMONTON EXCHANGER & MANUFACTURING LTD.  
 CAN 1099 ALT 10.0 D 02 PETRO-ALL REFINERY SERVICES LTD

## GUYOMARC'H ETS SA

FRA — FRA 01 GUYOMARC'H ETS SA  
 FRA 0179 QUE 50.0 A 02 GUYOMARC'H CANADA INC  
 FRA 0189 QUE 100.0 03 ARTEL CUISIFRANCE INC  
 FRA 4021 QUE 100.0 03 SOCIÉTÉ IMMOBILIÈRE CUISIFRANCE

## H C BECKER HOLDINGS LIMITED

CAN 6499 BC 01 H C BECKER HOLDINGS LIMITED  
 CAN 6499 BC 100.0 02 BECKER & CO LTD  
 CAN 0189 BC 100.0 02 BECKER PRODUCE COMPANY LTD  
 CAN 0151 BC 100.0 02 BECKERS PASTEURIZED FROZEN EGGS LTD

## H G E HOLDINGS LIMITED

CA? 6216 ONT 01 H G E HOLDINGS LIMITED  
 CA? 6611 ONT 21.5 D 02 AEF ALUMINUM STRUCTURES (1980) INC  
 CA? 6611 ONT 96.0 02 H.G.E. INC

## AEF ALUMINUM STRUCTURES (1980) INC

CA? 6799 ONT 50.0 INV: GRAHAM E BAKER & ASSOCIATES LTD  
 CA? 6216 ONT 21.5 INV: H G E HOLDINGS LIMITED  
 CA? 6611 ONT 01 AEF ALUMINUM STRUCTURES (1980) INC

## H H P MANAGEMENT LTD

CAN 6511 BC 01 H H P MANAGEMENT LTD  
 CAN 3044 BC 100.0 02 H.H.P. ENTERPRISES LTD  
 CAN 6239 BC 0.0 A 02 JAMECO HOLDINGS LTD  
 CAN 6499 ALT 10.0 D 02 TRANSPARK LTD

## H.K. PORTER COMPANY INC

USA — USA 01 H.K. PORTER COMPANY INC  
 USA — USA 86.2 02 FANSTEEL INC.  
 USA 6239 ONT 100.0 02 H K PORTER COMPANY CANADA LIMITED  
 CAN 8221 ONT 27.7 D 03 GUELPH GOLF & RECREATION CLUB LTD

## H KASSINGER CONSTRUCTION LTD

CAN 4021 ONT 01 H KASSINGER CONSTRUCTION LTD  
 CAN — ONT 100.0 02 821016 ONTARIO LIMITED  
 CAN — ONT 100.0 02 821017 ONTARIO LIMITED  
 CAN 4011 ONT 48.5 D 02 ROSSLAND PARK LIMITED

## THE H. KRUG FURNITURE CO. LTD

CAN — ONT 14.4 INV: H. JOHN KRUG ESTATE  
 CAN 6239 ONT 01 THE H. KRUG FURNITURE CO. LTD  
 CAN 1629 ONT 84.5 02 CANADA CORDAGE INC.  
 CAN 8611 ONT 100.0 02 KRUG FURNITURE INC.

## H L F ENTERPRISES INC

CAN 6239 ONT 01 H L F ENTERPRISES INC  
 CAN 8212 ONT 100.0 02 TELEGENIC PROGRAMS INC  
 CAN 8212 ONT 100.0 03 TELEGENIC VIDEO DISTRIBUTORS INC.  
 CAN 8213 ONT 100.0 03 TELEGENIC VIDEO PRODUCTIONS INC.

## HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC

JPN — JPN 50.0 INV: HAYASHIBARA CO. LTD  
 JPN — JPN 01 HAAYASHIBARA BIOCHEMICAL LABORATORIES, INC  
 JPN — USA 100.0 02 AMARILLO CELL OF CANADA INC  
 JPN — NB 100.0 03 VELDONA INC

## PAMLIMAR INVESTMENTS &amp; ENTERPRISES LIMITED

CAN 4021 ONT 01 PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED  
 CAN 4022 ONT 50.0 D 02 LOU FRUITMAN LIMITED  
 CAN 4011 ONT 33.3 D 02 ROSDOC DEVELOPMENTS LIMITED

## ROSDOC DEVELOPMENTS LIMITED

CAN 6239 ONT 33.3 INV: HACK-FAM EQUITIES LIMITED  
 CAN 4021 ONT 33.3 INV: PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROSDOC DEVELOPMENTS LIMITED, (CONT)

CAN 4011 ONT 01 ROSDOC DEVELOPMENTS LIMITED

## HAGEN KUEHL

DEU — DEU 01 HAGEN KUEHL  
 DEU — NS 100.0 02 2254410 NOVA SCOTIA LIMITED  
 DEU — NS 100.0 02 NATWOOD INCORPORATED  
 DEU — NS 100.0 02 NEON DESIGN LIMITED

## HALMA PLC

GBR — GBR 01 HALMA PLC  
 GBR — USA 100.0 02 HALMA HOLDINGS INC  
 GBR — ONT 100.0 03 HALMA HOLDINGS CANADA LIMITED  
 GBR 3581 ONT 100.0 04 IPC RESISTORS INC

## STEELES HEIGHTS PROPERTIES LIMITED

CAN 4021 ONT 26.5 INV: HANBAR MANAGEMENT LIMITED  
 CAN 6216 ONT 5.3 INV: SAGEBRUSH INVESTMENTS LTD  
 CAN 6499 ONT 30.8 INV: SMALLFIELD MANAGEMENT PEEL LIMITED  
 CAN 6229 ONT 01 STEELES HEIGHTS PROPERTIES LIMITED

## HANDLEMAN COMPANY

USA — USA 01 HANDLEMAN COMPANY  
 USA 8699 ONT 100.0 02 HANDLEMAN CO OF CANADA LTD  
 USA — ONT 50.0 D 02 HGV VIDEO PRODUCTIONS INC

## HGV VIDEO PRODUCTIONS INC

USA — USA 50.0 INV: CANADIAN VIDEO ASSOCIATES  
 USA — USA 50.0 INV: HANDLEMAN COMPANY  
 USA — ONT 01 HGV VIDEO PRODUCTIONS INC

## HANG CHONG INVESTMENT CO LTD

HKG — HKG 01 HANG CHONG INVESTMENT CO LTD  
 HKG — HKG 100.0 02 DAH CHONG HONG LTD  
 HKG 4111 BC 100.0 03 DAH CHONG HONG (CANADA) LTD  
 HKG 3041 BC 100.0 04 DCH MOTORS LTD

## HANN HOLDINGS LTD

CAN 4021 NFL 01 HANN HOLDINGS LTD  
 CAN 4021 NFL 59.2 02 HANN BROS LTD  
 CAN 8711 NFL 79.9 02 HANN BROS STEPHENVILLE LTD  
 CAN 8011 NFL 59.9 02 HOTEL HOLDINGS LTD

## HAR-WIN HARDOX LIMITED

CA? 6216 ONT 33.3 INV: 425850 ONTARIO LIMITED  
 CA? 6216 ONT 33.3 INV: 425851 ONTARIO LIMITED  
 CA? 6216 ONT 33.3 INV: DULOR ENTERPRISES LIMITED  
 CA? 2299 ONT 01 HAR-WIN HARDOX LIMITED

## HAROLD J. HALL INVESTMENTS INC

CAN — ONT 01 HAROLD J. HALL INVESTMENTS INC  
 CAN — ONT 10.0 D 02 839004 ONTARIO INC  
 CAN 4011 ONT 10.0 D 02 HURON & DISTRICT INVESTMENT CO LTD  
 CAN 3041 ONT 100.0 02 THE LAMBTON MOTORS LIMITED

## HARP LIMITED

CAN 6239 ONT 10.0 INV: BELFIELD STEEL WAREHOUSE LIMITED  
 CAN 6216 ONT 01 HARP LIMITED  
 CAN 6216 ONT 100.0 02 CKM LIMITED

## BELFIELD STEEL WAREHOUSE LIMITED

CAN 6239 ONT 01 BELFIELD STEEL WAREHOUSE LIMITED  
 CAN 6216 ONT 10.0 D 02 GISELLE KERNEY HOLDINGS LIMITED  
 CAN 6216 ONT 10.0 D 02 HARP LIMITED

## MACLEOD FARMING &amp; RANCHING LTD

CAN 4021 ALT 39.9 INV: HARTEL HOLDING CO LTD  
 CAN 4021 ALT 19.9 INV: TRAFALGAR INVESTMENTS LTD  
 CAN 6129 ALT 19.9 INV: ULSTER DEVELOPMENTS LTD  
 CAN 4029 ALT 01 MACLEOD FARMING & RANCHING LTD

## HARTVIG JENSEN &amp; CO. A/S

DNK — DNK 01 HARTVIG JENSEN & CO. A/S  
 DNK — DNK 100.0 02 HARDI DK A/S  
 DNK — DNK 100.0 02 HARDI INTERNATIONAL NS  
 DNK 2511 ONT 100.0 03 HARDI INC

## HCA-HOSPITAL CORP. OF AMERICA

USA — USA 01 HCA-HOSPITAL CORP. OF AMERICA  
 USA — USA 100.0 02 HOSPITAL CORPORATION OF AMERICA  
 USA — USA 100.0 03 QUORUM HEALTH RESOURCES INC  
 USA 6511 ONT 100.0 04 QUORUM HEALTH RESOURCES LTD

## BARMAC HOLDINGS LTD

CA? — ALT 49.0 INV: F. CORTESE HOLDINGS LTD  
 CAN 4129 ONT 25.5 INV: HEATHROW CONSTRUCTION LTD  
 CAN 4011 ONT 25.5 INV: ILENA CONSTRUCTION LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BARMAC HOLDINGS LTD. (CONT)

CAN 4011 ALT 01 BARMAC HOLDINGS LTD

## HECATE HOLDING &amp; HARDWARE LTD

CAN 6239 BC 01 HECATE HOLDING & HARDWARE LTD  
 CAN 4491 BC 99.9 02 KITIMAT BUILDERS SUPPLIES LTD  
 CAN 4491 BC 94.3 02 PHILPOTT EVITT AND COMPANY LTD  
 CAN 6129 BC 99.6 02 PHILPOTT EVITT AND COMPANY 1924 LIMITED

## HEINEKEN HOLDING N.V.

NLD — NLD 01 HEINEKEN HOLDING N.V.  
 NLD — NLD 100.0 02 HEINEKEN N.V.  
 NLD — NLD 100.0 03 HEINEKEN INTERNATIONAL BEHEER B.V.  
 NLD — NLD 100.0 04 AMSTEL INTERNATIONAL B.V.

## HELICOPTERES TRANS-QUEBEC LIMITEE

CAN 6216 QUE 45.2 INV: HELICO GESTION LTEE.  
 CAN 4511 QUE 01 HELICOPTERES TRANS-QUEBEC LIMITEE  
 CAN 4511 QUE 0.0 A 02 1274-6707 QUEBEC INC.  
 CAN 4511 QUE 100.0 03 157821 CANADA INC.

## HELICO GESTION LTEE.

CAN 6216 QUE — 01 HELICO GESTION LTEE.  
 CAN 4511 QUE 45.2 AD 02 1274-6707 QUEBEC INC.  
 CAN 4511 QUE 45.2 D 02 HELICOPTERES TRANS-QUEBEC LIMITEE

## HELM RESOURCES INC

USA — USA 01 HELM RESOURCES INC  
 USA — USA 53.6 02 INTERSYSTEMS INC  
 USA 8699 ONT 100.0 03 BAMBERGER POLYMERS (CANADA) INC/POLYMERES  
 BAMBERGER (CANAD  
 CA? 4811 ONT 10.0 D 04 TRANSPAST SYSTEMS (1986) INC

## HELMUTH BUXBAUM FAMILY TRUST

CAN — ONT 01 HELMUTH BUXBAUM FAMILY TRUST  
 CAN 6239 ONT 0.0 A 02 216663 ONTARIO LIMITED  
 CAN 8799 ONT 100.0 03 434908 ONTARIO INC  
 CAN 6799 ONT 100.0 02 ENSI MANAGEMENT INC

## 160151 CANADA INC.

CAN 8699 QUE 01 160151 CANADA INC.  
 CAN — QUE 49.9 D 02 H.T. WOODCORP INC  
 CAN 0611 NS 33.3 D 02 WILLIAMS & SIMPSON PULPWOOD LTD

## H.T. WOODCORP INC

CAN 8699 QUE 49.9 INV: 160151 CANADA INC.  
 CAN 0731 PEI 49.9 INV: HENDERSON LUMBER CO LTD  
 CAN — QUE 01 H.T. WOODCORP INC

## HENRY AVRITH INVESTMENT INC.

CAN 6499 QUE 01 HENRY AVRITH INVESTMENT INC.  
 CAN 8721 QUE 100.0 02 PITT SELF SERVICE STORES LTD./LES MAGASINS LIBRE  
 SERVICE  
 CAN 4021 QUE 50.0 D 02 SANADA REALTIES INC

## SANADA REALTIES INC

CAN 6499 QUE 50.0 INV: HENRY AVRITH INVESTMENT INC.  
 CAN 6239 QUE 50.0 INV: PHILIP AVRITH INVESTMENTS INC  
 CAN 4021 QUE 01 SANADA REALTIES INC

## CARAVAGGIO DEVELOPMENTS LIMITED

CAN 6239 ONT 50.0 INV: HENRY CARAVAGGIO INVESTMENTS LTD  
 CAN 6499 ONT 50.0 INV: KINGSLEA DEVELOPMENTS LIMITED  
 CAN 4021 ONT 01 CARAVAGGIO DEVELOPMENTS LIMITED  
 CAN 6123 ONT 10.0 D 02 CARAVAGGIO CONSTRUCTION LIMITED

## 740484 ONTARIO LIMITED

CAN — ONT 01 740484 ONTARIO LIMITED  
 CAN 4411 ONT 50.0 D 02 HERITAGE GLEN (NORTH) LIMITED  
 CAN 4411 ONT 50.0 D 02 HERITAGE GLEN (WEST) LIMITED

## FRANRO ENGINEERING (ONTARIO) LTD

CAN 6499 ONT 01 FRANRO ENGINEERING (ONTARIO) LTD  
 CAN 4411 ONT 50.0 D 02 HERITAGE GLEN (NORTH) LIMITED  
 CAN 4411 ONT 50.0 D 02 HERITAGE GLEN (WEST) LIMITED

## HERITAGE GLEN (NORTH) LIMITED

CAN — ONT 50.0 INV: 740484 ONTARIO LIMITED  
 CAN 6499 ONT 50.0 INV: FRANRO ENGINEERING (ONTARIO) LTD  
 CAN 4411 ONT 01 HERITAGE GLEN (NORTH) LIMITED

## HERITAGE GLEN (WEST) LIMITED

CAN — ONT 50.0 INV: 740484 ONTARIO LIMITED  
 CAN 6499 ONT 50.0 INV: FRANRO ENGINEERING (ONTARIO) LTD  
 CAN 4411 ONT 01 HERITAGE GLEN (WEST) LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HERITAGE MEDIA CORP

USA — USA 01 HERITAGE MEDIA CORP  
 USA — USA 100.0 02 ACTMEDIA INC  
 USA 5911 ONT 100.0 03 ACTMEDIA CANADA INC  
 USA — ONT 100.0 04 B.L.S. RETAIL RESOURCE GROUP INC

## HEWI GMBH

DEU — DEU 01 HEWI GMBH  
 DEU — DEU 100.0 02 HEWI HEINRICH WILKE GMBH  
 DEU 8812 ONT 90.0 03 HEWI CANADA LIMITED  
 DEU — GBR 100.0 02 HEWI (UK) LTD  
 DEU 8812 ONT 10.0 R 03 HEWI CANADA LIMITED

## HEWLETT PACKARD COMPANY

USA — USA 01 HEWLETT PACKARD COMPANY  
 USA — USA 100.0 02 APOLLO COMPUTER INC.  
 USA 3619 ONT 99.9 02 HEWLETT-PACKARD CANADA LTD  
 USA 3631 ALT 100.0 03 IDACOM ELECTRONICS LTD

## HICKS INVESTMENTS LIMITED

CAN 6216 ONT 01 HICKS INVESTMENTS LIMITED  
 CAN 8111 ONT 87.2 02 BLACKADAR-HICKS ENTERPRISES LTD  
 CAN 8111 ONT 79.7 03 NEW ERA MOTELS LIMITED

## W G CASE LTD

CAN 4232 ONT 01 W G CASE LTD  
 CAN 8111 ONT 20.2 D 02 NEW ERA MOTELS LIMITED

## HICKSON INTERNATIONAL PLC

GBR — GBR 01 HICKSON INTERNATIONAL PLC  
 GBR — USA 100.0 02 HICKSON CORPORATION  
 GBR 4491 ONT 100.0 03 HICKSON BUILDING PRODUCTS LIMITED  
 CA? 2532 ONT 10.0 D 04 HICKSON BUILDING PRODUCTS LEASING LTD

## H.P.S.C. INC.

USA — USA 40.0 INV: HEALTHCO INTERNATIONAL INC.  
 USA — USA 01 H.P.S.C. INC.  
 USA 6122 QUE 100.0 02 CREDIT INC

## HMD ACQUISITION CORPORATION

USA — USA 01 HMD ACQUISITION CORPORATION  
 USA — USA 100.0 02 HEALTHCO INTERNATIONAL INC.  
 USA — USA 40.0 D 03 H.P.S.C. INC.

## HMW CONSTRUCTION LTD

CAN 6611 ALT 21.0 INV: 493586 ALBERTA LTD  
 CAN 4129 ALT 01 HMW CONSTRUCTION LTD  
 CAN 4011 SAS 10.0 D 02 PAR 2 CONSTRUCTION (1990) LTD  
 CAN 4012 ALT 10.0 D 02 TITAN INDUSTRIAL CONTRACTORS LTD

## HOMASA ENTERPRISES LTD

CAN 6239 BC 01 HOMASA ENTERPRISES LTD  
 CAN — BC 100.0 02 HOMASA CAPITAL INC  
 CAN 4022 BC 50.0 D 02 LAURELTON INVESTMENTS LTD

## LAURELTON INVESTMENTS LTD

CAN 6239 BC 50.0 INV: HOMASA ENTERPRISES LTD  
 CAN 6216 BC 50.0 INV: SEGAL HOLDINGS LTD  
 CAN 4022 BC 01 LAURELTON INVESTMENTS LTD

## HOMECARE BUILDING CENTRES LIMITED

CAN 6799 ONT 01 HOMECARE BUILDING CENTRES LIMITED  
 CAN 6799 ONT 100.0 02 512378 ONTARIO LIMITED  
 CAN 6499 ONT 10.0 D 03 MATRECO INC  
 CAN 6499 ONT 33.3 D 02 MATRECO INC

## MATRECO INC

CAN 6799 ONT 10.0 INV: 512378 ONTARIO LIMITED  
 CAN 6799 ONT 33.3 INV: HOMECARE BUILDING CENTRES LIMITED  
 CAN 4491 MAN 33.3 INV: TIM-BR-MARTS LTD.  
 CAN 6499 ONT 01 MATRECO INC

## HONEYCAKE HOLDINGS INC

CAN 6239 ONT 01 HONEYCAKE HOLDINGS INC  
 CAN 4029 ONT 100.0 02 BEATRICE MINDEN LIMITED  
 CAN 4021 ONT 39.9 D 03 DENWIN INVESTMENTS LIMITED

## DENWIN INVESTMENTS LIMITED

CAN 4029 ONT 39.9 INV: BEATRICE MINDEN LIMITED  
 CAN 6216 ONT 39.9 INV: LOYAL SECURITIES LIMITED  
 CAN 4021 ONT 01 DENWIN INVESTMENTS LIMITED

## HOWART TRADING LIMITED

CAN 6216 ONT 01 HOWART TRADING LIMITED  
 CAN 8521 ONT 33.3 D 02 JARDI SPORTSWEAR OF CANADA LIMITED  
 CAN 8693 ONT 50.5 02 TM CUSTOM DESIGNS INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JARDI SPORTSWEAR OF CANADA LIMITED

CAN?	6239	ONT	33.3	INV:	DAVID JARDINE INVESTMENTS INC
CAN	6216	ONT	33.3	INV:	HOWART TRADING LIMITED
CAN	8521	ONT		01	JARDI SPORTSWEAR OF CANADA LIMITED

## HUBBELL INCORPORATED

USA	—	USA		01	HUBBELL INCORPORATED
USA	3539	ONT	100.0	02	HUBBELL CANADA INC.
USA	—	ONT	100.0	03	OB CANADA (1982) INC
USA	—	USA	100.0	02	THE OHIO BRASS COMPANY

## HUDSON GENERAL CORP.

USA	—	USA		01	HUDSON GENERAL CORP.
USA	4511	QUE	100.0	02	HUDSON GENERAL AVIATION SERVICES INC
USA	—	QUE	100.0	03	AEROSERVICES JT INC
USA	—	QUE	100.0	03	ENTERPRISES ANDRE GUERIN INC.

## HUNTRO INVESTMENTS LIMITED

CAN?	6239	ONT		01	HUNTRO INVESTMENTS LIMITED
CAN?	4322	ONT	95.5	02	HUNTER ROWELL & CO LIMITED
CAN?	6329	ONT	99.9	03	HUNTER, WINN UNDERWRITING MANAGEMENT LTD
CAN?	6331	ONT	100.0	03	SULLIVAN, DEEKS INSURANCE AGENCY LIMITED

## HYPERION HOLDINGS LTD.

CAN	6239	BC		01	HYPERION HOLDINGS LTD.
CAN	6123	BC	0.0 A	02	BALTAC HOLDINGS LTD.
CAN	4022	BC	50.0	03	COMMONWEALTH MACHINES & EQUIPMENT LTD.
CAN	—	BC	100.0	04	GUNN ELECTRONICS LTD.
CAN	4022	BC	50.0 R	02	COMMONWEALTH MACHINES & EQUIPMENT LTD.

## I.M.G.H. (CANADA) HOLDINGS LIMITED

F/E	—	QUE		01	I.M.G.H. (CANADA) HOLDINGS LIMITED
F/E	—	QUE	100.0	02	CHEEKA HOLDINGS INC.
F/E	8591	QUE	100.0	02	MONDI SPORTSWEAR INC
F/E	8722	ONT	100.0	02	SHIRMON FASHIONS INC.

## IFS INTERNATIONAL FREIGHT SYSTEMS INC

CAN	6499	ONT	33.3	INV:	691961 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	691962 ONTARIO LIMITED
CAN	6499	ONT	33.3	INV:	691963 ONTARIO LIMITED
CAN	4811	ONT		01	IFS INTERNATIONAL FREIGHT SYSTEMS INC

## IKO SALES LTD

CAN	6239	ALT		01	IKO SALES LTD
CAN	0839	ONT	100.0	02	CANROOF CORPORATION INC
CAN	6499	ONT	100.0	02	FREEMANTLE INVESTMENTS LTD
CAN	0839	ALT	100.0	02	IKO INDUSTRIES LTD

## IMAGE WEST (CANADA) LIMITED

USA	6499	ONT		01	IMAGE WEST (CANADA) LIMITED
USA	5511	ONT	50.7	02	IMAGE GRAPHICS INC
USA	—	ONT	67.5	02	OMNIBUS COMMUNICATIONS LIMITED

## DEMCO CONSULTANTS

CAN?	6216	ONT		01	DEMCO CONSULTANTS
USA	5511	ONT	23.2 D	02	IMAGE GRAPHICS INC
USA	—	ONT	20.0 D	02	OMNIBUS COMMUNICATIONS LIMITED

## IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

CAN?	6216	QUE	10.0	INV:	96054 CANADA INC.
CAN	4021	QUE		01	IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE
CAN	—	QUE	100.0	02	COTE DE LIESSE REALTY INC

## 96054 CANADA INC.

CAN?	6216	QUE		01	96054 CANADA INC.
CAN	—	QUE	10.0 D	02	HARRISON DRAPERIES & TEXTILES INC
CAN	4021	QUE	10.0 D	02	IMMEUBLES COTE DE LIESSE (1986) CANADA INC/COTE DE LIESSE

## KENT DEVELOPMENT CO LTD

CAN	4021	MAN	29.9	INV:	GRANDVIEW APTS LTD
CAN	—	ALT	9.9	INV:	INDUSTRIAL INVESTMENTS LTD (ALTA)
CAN	6239	MAN	9.9	INV:	WM GOLDBERG ENTERPRISES LTD
CAN	4021	MAN		01	KENT DEVELOPMENT CO LTD

## INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.

DEU	—	DEU		01	INDUSTRIE-WERKE KARLSRUHE AUGSBURG A.G.
DEU	—	DEU	100.0	02	BOEHRINGER WERKZEUGMASCHINEN GMBH
DEU	3192	ONT	100.0	03	UPTON BRADEEN & JAMES INC
DEU	—	ONT	100.0	02	V.D.F. MACHINES TOOLS (CANADA) LTD

## LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE

LIE	—	LIE	35.0	INV:	ASCINA ESTABLISHMENT
LIE	—	LIE	18.0	INV:	INTERINON LTD
LIE	—	LIE	47.0	INV:	SILBERMAUER A.G.
LIE	2299	QUE		01	LES INDUSTRIES ASSOCIEES DE L'ACIER LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAPSGIM CORPORATION LIMITED

CAN	6216	QUE	19.0	INV:	BLACKFAB HOLDINGS LTD
CAN	6216	QUE	19.0	INV:	GESTION CHANTVERT LTEE
CAN	6499	QUE	47.0	INV:	INEZ HOLDINGS LTD.
CAN	6511	QUE		01	SAPSGIM CORPORATION LIMITED

## INGERSOLL-RAND COMPANY

USA	—	USA		01	INGERSOLL-RAND COMPANY
USA	—	USA	100.0	02	THE ARO CORPORATION
USA	2531	ONT	100.0	02	INGERSOLL-RAND CANADA INC
USA	6239	QUE	100.0	03	TORRINGTON INC

## INGOT HOLDINGS LIMITED

CAN	6499	ONT	41.0	INV:	MENDEL SHORE HOLDINGS LIMITED
CAN	6216	ONT	39.6	INV:	SAM BETCHERMAN HOLDINGS LIMITED
CAN	6239	ONT		01	INGOT HOLDINGS LIMITED
CAN	2212	ONT	100.0	02	INGOT METAL COMPANY LTD

## INTEPAT ESTABLISHMENTS

CHE	—	CHE		01	INTEPAT ESTABLISHMENTS
CHE	4021	QUE	100.0	02	AGAPA INVESTMENTS LTD.
CAN	4322	QUE	7.0 D	03	O RENE GRAVEL & CIE INC

## O RENE GRAVEL &amp; CIE INC

CHE	4021	QUE	7.0	INV:	AGAPA INVESTMENTS LTD.
CAN	6239	QUE	16.1	INV:	LES PLACEMENTS J. PIERRE GRAVEL INC
CAN	4322	QUE		01	O RENE GRAVEL & CIE INC

## INTER-TRAFFIC GROUP LIMITED

CAN	5019	ONT		01	INTER-TRAFFIC GROUP LIMITED
CAN	8911	ONT	100.0	02	ALLFREIGHT CUSTOMS LIMITED
CAN	6216	ONT	100.0	02	INTER-TRAFFIC AIR LIMITED
CAN	5019	QUE	50.0 D	02	INTER-TRAFFIC (QUEBEC) LIMITED

## INTERACTIVE MARKET SYSTEMS INC

USA	—	USA	33.3	INV:	EMARK INC
USA	—	USA	33.3	INV:	JOJO INC
USA	—	USA	33.3	INV:	VICTORY CORP
USA	—	ONT		01	INTERACTIVE MARKET SYSTEMS INC

## INTERCONTINENTAL PACKERS LTD

CAN	0153	SAS		01	INTERCONTINENTAL PACKERS LTD
CAN	8221	SAS	100.0	02	593704 SASKATCHEWAN LTD
CAN	6216	SAS	10.0 D	02	INTERCON VENTURE CAPITAL CORPORATION
CAN	0152	SAS	100.0	02	J M FEEDERS LTD.

## THE INTERLAKE CORPORATION

USA	—	USA		01	THE INTERLAKE CORPORATION
USA	2231	ONT	100.0	02	ACME STRAPPING INC
USA	—	USA	100.0	02	THE INTERLAKE COMPANIES INC
USA	—	ONT	100.0	02	SEAL-LESS STRAPPING INDUSTRIES LTD

## INTERNAFFCO FRANCHISES LTD.

CAN	6239	BC	50.0	INV:	DELMAR HOLDINGS LTD.
CAN	6499	BC	50.0	INV:	ROBCON MANAGEMENT LTD.
CAN	8111	BC		01	INTERNAFFCO FRANCHISES LTD.
CAN	4021	BC	50.0 D	02	CONBAR INVESTMENT CORP

## INTERNATIONAL GEOGRAPHICS LTD.

CAN	—	BC	90.0 A	INV:	GEOGRAPHICS INC
CAN	8699	BC		01	INTERNATIONAL GEOGRAPHICS LTD.
CAN	—	BC	100.0	02	DEANS GEOGRAPHICS LTD.
CAN	—	BC	100.0 A	02	GEOGRAPHICS INC
CAN	8699	BC	90.0 R	03	INTERNATIONAL GEOGRAPHICS LTD.
CAN	—	BC	100.0	02	MACDONALD TRAVEL LTD

## INTERNATIONAL INVESTMENTS INC

CAN	6239	NS	50.0	INV:	BRICO HOLDINGS LTD
CAN	6239	NS	50.0	INV:	PAULCO HOLDING LTD
CAN	6511	NS		01	INTERNATIONAL INVESTMENTS INC
CAN	0112	NS	100.0	02	SABLE FISH PACKERS (1988) LIMITED

## INVACARE CORP.

USA	8698	USA		01	INVACARE CORP.
USA	—	ONT	100.0	02	CANADIAN POSTURE AND SEATING CENTRE (1988) INC
USA	8698	ONT	100.0	02	CANADIAN WHEELCHAIR MFG. LTD
USA	2621	ONT	100.0	02	HOVIS MEDICAL LTD

## INVESTISSEMENTS G.F. INC

CAN	—	QUE	50.0	INV:	FIDUCIE GUY FORTIER
CAN	6239	QUE		01	INVESTISSEMENTS G.F. INC
CAN	3511	QUE	90.2	02	RADEX LTEE
CAN	4231	QUE	100.0	03	CANKOR ELECTRONIQUE LTEE

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INVESTMENT AB BEIJER

SWE	—	SWE		01	INVESTMENT AB BEIJER
SWE	—	SWE	100.0	02	KEBO AB
SWE	—	USA	100.0	03	CALMAR INC
SWE	1511	ONT	100.0	04	CALMAR PLASTICS LIMITED

## IPL INC

CAN	1511	QUE		01	IPL INC
CAN	1511	NB	100.0	02	IPL PLASTICS LTD
CAN	1511	ALT	50.0 D	02	PRO-WESTERN PLASTICS LTD

## PRO-WESTERN PLASTICS LTD

CAN	1511	QUE	50.0	INV:	IPL INC
CAN	4021	ALT	50.0	INV:	LACROIX HOLDINGS LIMITED
CAN	1511	ALT		01	PRO-WESTERN PLASTICS LTD

## ISH CAPITAL INC

CAN	6239	ALT		01	ISH CAPITAL INC
CAN	4022	ALT	10.0 D	02	53044 MANITOBA LTD
CAN	6239	ALT	10.0 D	02	ADIMAR HOLDINGS LTD
CAN	1099	ALT	10.0 D	02	ISH ENERGY LTD.

## 1018813 ONTARIO LIMITED

CAN	—	ONT		01	1018813 ONTARIO LIMITED
USA	—	ONT	50.0 D	02	BOB-LO SERVICES LTD.
USA	8229	ONT	50.0 D	02	ISLAND OF BOB-LO COMPANY

## BOB-LO ISLAND PARTNERSHIP

USA	—	USA		01	BOB-LO ISLAND PARTNERSHIP
USA	—	ONT	50.0 D	02	BOB-LO SERVICES LTD.
USA	8229	ONT	50.0 D	02	ISLAND OF BOB-LO COMPANY

## BOB-LO SERVICES LTD.

CAN	—	ONT	50.0	INV:	1018813 ONTARIO LIMITED
USA	—	USA	50.0	INV:	BOB-LO ISLAND PARTNERSHIP
USA	—	ONT		01	BOB-LO SERVICES LTD.

## ISLAND OF BOB-LO COMPANY

CAN	—	ONT	50.0	INV:	1018813 ONTARIO LIMITED
USA	—	USA	50.0	INV:	BOB-LO ISLAND PARTNERSHIP
USA	8229	ONT		01	ISLAND OF BOB-LO COMPANY

## ISLAND FILTERS LTD

CAN	4021	BC		01	ISLAND FILTERS LTD
CAN	2532	ALT	15.0 D	02	30288 ALBERTA LIMITED
CAN	4232	BC	100.0	02	NELS FOSTER REFRIGERATION & AIR CONDITIONING CO. LTD.

## 30288 ALBERTA LIMITED

CAN	6239	ALT	6.0	INV:	FRED JAY HOLDINGS LTD.
CAN	4021	BC	15.0	INV:	ISLAND FILTERS LTD
CAN	2532	ALT		01	30288 ALBERTA LIMITED

## ISOLITE STEGE FOREST PRODUCTS CO

JPN	—	JPN	12.5	INV:	ISOLITE INSULATING PRODUCTS CO
JPN	—	JPN	4.5	INV:	ISOLITE KEN ZAI CO LTD
CAN	0711	BC		01	ISOLITE STEGE FOREST PRODUCTS CO
CAN	4011	BC	10.0 D	02	NEW HAZELTON DEVELOPMENT CORP

## ITO-YOKODO CO LTD

JPN	—	JPN		01	ITO-YOKODO CO LTD
JPN	—	USA	100.0	02	THE SOUTHLAND CORPORATION
JPN	—	USA	100.0	03	SOUTHLAND INTERNATIONAL INC
JPN	8411	ONT	100.0	04	SOUTHLAND CANADA INC

## ITZAMNA HOLDINGS INC

CAN	6216	QUE	25.0	INV:	90250 CANADA LTEE
CAN	6239	QUE	24.7	INV:	94974 CANADA LTEE
CAN	6216	QUE		01	ITZAMNA HOLDINGS INC
CAN	6216	QUE	4.9 D	02	90250 CANADA LTEE
CAN	5515	QUE	92.7	02	MESSAGERIES DE PRESSE BENJAMIN INC/BENJAMIN NEWS INC.

## 90250 CANADA LTEE

CAN	6216	QUE	4.9	INV:	ITZAMNA HOLDINGS INC
CAN	6216	QUE		01	90250 CANADA LTEE
CAN	6216	QUE	25.0 D	02	ITZAMNA HOLDINGS INC
CAN	5515	QUE	4.8 D	02	MESSAGERIES DE PRESSE BENJAMIN INC/BENJAMIN NEWS INC.

## IV WARD PUBLICATIONS LTD.

CAN	5515	ONT		01	IV WARD PUBLICATIONS LTD.
CAN	8731	ONT	100.0	02	ADREM LIMITED
CAN	1721	ONT	20.8 D	03	PHARMAPAK LIMITED

## THE VIMY RIDGE GROUP LTD

CAN	6239	ONT		01	THE VIMY RIDGE GROUP LTD
CAN	1721	ONT	79.1	02	PHARMAPAK LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IVMA HOLDINGS CO. LTD

CAN	6239	QUE		01	IVMA HOLDINGS CO. LTD
CAN	0839	QUE	100.0	02	HEAT SEAL PACKAGING INC
CAN	1741	QUE	10.0 D	02	IVONEV INC
CAN	4021	QUE	100.0	02	MAZZIV INC.

## IWATA KANKOU KAIHATSU CO. LTD.

JPN	—	JPN		01	IWATA KANKOU KAIHATSU CO. LTD.
JPN	7031	BC	100.0	02	371077 B.C. LTD
JPN	6599	BC	100.0	02	RADIUM HOT SPRINGS RESORT (1989) LTD
JPN	8011	BC	100.0	02	TODA INTERNATIONAL RESORTS OF CANADA LTD

## J &amp; A LEVASSEUR CONST INC

CAN	6799	QUE	49.8	INV:	GESTION SOGERAY LTEE
CAN	6619	QUE	49.8	INV:	VALRO INC
CAN	4111	QUE		01	J & A LEVASSEUR CONST INC

## VALRO INC

CAN	6619	QUE		01	VALRO INC
CAN	4111	QUE	49.8 D	02	J & A LEVASSEUR CONST INC
CAN	4029	QUE	49.9 D	02	PLACE DE LA MONNERIE INC

## J B MARTIN HOLDING

CHE	—	CHE		01	J B MARTIN HOLDING
CHE	1611	QUE	66.7	02	LA SOCIÉTÉ J B MARTIN LTEE
CHE	1611	QUE	100.0	03	TISSUS MARTIN DU CANADA LTEE

## J.B. MARTIN COMPANY INC

USA	—	USA		01	J.B. MARTIN COMPANY INC
CHE	1611	QUE	33.3 D	02	LA SOCIÉTÉ J B MARTIN LTEE

## J.D. KEMILA MANAGEMENT SERVICES LTD.

CAN	—	ALT		01	J.D. KEMILA MANAGEMENT SERVICES LTD.
CAN	6129	ALT	60.0	02	QUE-ALTA MORTGAGE CORP. LTD.
CAN	6411	ALT	57.3	02	WAF FINANCIAL SERVICES LTD

## RIVERSIDE CHEVROLET OLDSMOBILE LTD

CAN	3041	BC		01	RIVERSIDE CHEVROLET OLDSMOBILE LTD
CAN	6129	ALT	40.0 D	02	QUE-ALTA MORTGAGE CORP. LTD.
CAN	6411	ALT	22.5 D	02	WAF FINANCIAL SERVICES LTD

## J D ROSENBERG CO LTD

CAN	6239	ONT		01	J D ROSENBERG CO LTD
CAN	—	ONT	28.5 D	02	NOLAN GLOVE (CANADA) LTD
CAN	8591	ONT	29.9 D	02	SUITE 100 LIMITED

## NOLAN GLOVE (CANADA) LTD

CAN	6239	ONT	28.5	INV:	J D ROSENBERG CO LTD
CAN	6216	ONT	28.5	INV:	PETER KENNEDY SALES CORP LTD
CAN	—	ONT		01	NOLAN GLOVE (CANADA) LTD

## PETER KENNEDY SALES CORP LTD

CAN	6216	ONT		01	PETER KENNEDY SALES CORP LTD
CAN	—	ONT	28.5 D	02	NOLAN GLOVE (CANADA) LTD
CAN	8591	ONT	29.9 D	02	SUITE 100 LIMITED

## SUITE 100 LIMITED

CAN	6239	ONT	29.9	INV:	J D ROSENBERG CO LTD
CAN	6216	ONT	29.9	INV:	PETER KENNEDY SALES CORP LTD
CAN	8591	ONT		01	SUITE 100 LIMITED

## J.E.S. HOLDINGS CO LTD

CAN	—	SAS		01	J.E.S. HOLDINGS CO LTD
CAN	4011	SAS	68.0	02	ACL HOLDINGS INC

## 933117 ONTARIO LTD

CAN	—	ONT		01	933117 ONTARIO LTD
CAN	4011	SAS	12.0 D	02	ACL HOLDINGS INC

## 933118 ONTARIO LTD

CAN	—	ONT		01	933118 ONTARIO LTD
CAN	4011	SAS	20.0 D	02	ACL HOLDINGS INC

## OVERLAND HOLDINGS LTD.

CAN	6129	ALT	17.5	INV:	J.H.D. HOLDINGS LTD.
CA?	4022	ALT	17.5	INV:	MURDOCH INVESTMENTS LTD
CAN	6129	ALT	25.0	INV:	SKIBILD HOLDINGS LTD.
CAN	4011	ALT		01	OVERLAND HOLDINGS LTD.

## J.H. WHITNEY &amp; CO

USA	—	USA		01	J.H. WHITNEY & CO
USA	—	USA	100.0	02	DR ACQUISITION CORP
USA	3623	USA	79.0	03	COMPUTERVISION CORP
USA	3623	ONT	100.0	04	COMPUTERVISION (CANADA) INC



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## J HOLLAND MOTORS LTD

CAN	3041	ONT				<b>01 J HOLLAND MOTORS LTD</b>
CAN	3041	ONT	100.0			02 HOLLAND CHEVROLET OLDSMOBILE INC
CAN	3042	ONT	100.0			02 KINGCAR & TRUCK RENTALS LIMITED
CAN	3041	ONT	10.0	D		02 ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC

## J.I. MARTIN FARMS LTD

CAN	4022	ALT				<b>01 J.I. MARTIN FARMS LTD</b>
CAN	2512	ALT	90.1			02 MARTIN EQUIPMENT LTD.
CAN	4021	ALT	49.9	D		02 MAYERTARRA LAND LTD

## MAYERTARRA LAND LTD

CA?	—	ALT	49.9			INV: 255195 ALBERTA LTD
CAN	4022	ALT	49.9			INV: J.I. MARTIN FARMS LTD
CAN	4021	ALT				<b>01 MAYERTARRA LAND LTD</b>

## J K T HOLDINGS LTD

CAN	4021	ALT				<b>01 J K T HOLDINGS LTD</b>
CAN	—	ALT	52.9			02 CREATIVE METAL CRAFTS LTD.
CAN	—	ALT	100.0			02 K.T. FOAM-A-BLOCK INSULATION LTD
CAN	8213	ALT	50.0	D		02 ROLLER ROYCE SKATING RINKS LTD

## J.L.B. HOLDINGS LTD

CAN	—	ONT				<b>01 J.L.B. HOLDINGS LTD</b>
USA	8111	QUE	25.0	D		02 CANADIAN BIG BOY LIMITED
CAN	8111	ALT	75.0			02 J.B.'S FAMILY RESTAURANTS LTD.
CAN	8111	ONT	100.0			02 ROY BROWN MANAGEMENT LIMITED

## J.M. DENT &amp; SONS (HOLDINGS) LTD.

GBR	—	GBR				<b>01 J.M. DENT &amp; SONS (HOLDINGS) LTD.</b>
GBR	—	GBR	100.0			02 J.M. DENT & SONS LTD
GBR	—	GBR	100.0			02 MALABY (HOLDINGS) LTD
GBR	5512	ONT	100.0			03 J.M. DENT & SONS (CANADA) LIMITED

## J.M. HUBER CORPORATION

USA	—	USA				<b>01 J.M. HUBER CORPORATION</b>
USA	—	USA	100.0			02 AVEX ELECTRONICS INC
USA	3631	QUE	100.0			03 AVEX ELECTRONICS INC(CDN BR)
USA	1011	ALT	100.0			02 J.M. HUBER CORPORATION (CDN BR)

## J P DELF COMPANIES LTD

CAN	6499	BC				<b>01 J P DELF COMPANIES LTD</b>
CAN	8699	BC	100.0			02 THE DELF GROUP INC
CAN	8699	BC	100.0			02 FAMOUS BRANDS INTERNATIONAL LTD.
CAN	0313	BC	100.0			02 REILLY'S OF CANADA LTD.

## J.R. GRAND FAMILY TRUST

CAN	—	ONT				<b>01 J.R. GRAND FAMILY TRUST</b>
CAN	6216	ONT	0.0	A		02 F.M. GRAND HOLDINGS LTD
CAN	6216	ONT	0.0	A		02 J.R. GRAND INVESTMENTS LTD
CAN	6216	ONT	0.0	A		02 ROBERT H. GRAND HOLDINGS INC

## J.S. DODGE REALTY LTD

CAN	4011	NS	36.4			INV: BENVIEW DEVELOPMENTS LIMITED
CAN	4021	NS				<b>01 J.S. DODGE REALTY LTD</b>
CAN	3041	NS	87.5			02 FAIRLEY & STEVENS LIMITED

## HARTFORD INVESTMENTS LIMITED

CAN	6216	NS				<b>01 HARTFORD INVESTMENTS LIMITED</b>
CAN	3041	NS	6.8	D		02 FAIRLEY & STEVENS LIMITED

## CINEPIX INC

USA	—	USA	48.8			INV: ALLIED ARTISTS INC
CAN	6511	QUE	24.4			INV: J.V.J. PRODUCTIONS LTD
CAN	—	QUE	24.4			INV: LINK PRODUCTIONS LTD
CAN	8212	QUE				<b>01 CINEPIX INC</b>

## SELECTA HOLDING CORP

CAN	6799	QUE	33.3			INV: BERSOM INC
CAN	4322	QUE	33.3			INV: JACK BARRY REALTIES INC
CAN	6499	QUE	33.3			INV: ROXBORO MANAGEMENT LTD
CAN	6499	QUE				<b>01 SELECTA HOLDING CORP</b>

## STEDFAST CANADA INC

CAN	8699	QUE	33.3			INV: BYZANTINE HOLDINGS INC
CA?	8791	ONT	33.3			INV: JACK KAY SPORTS LIMITED
CA?	6216	QUE	33.3			INV: STEDFAST GRANBY INC
CAN	6239	QUE				<b>01 STEDFAST CANADA INC</b>

## JAEGAR MACHINE CO.

USA	—	USA				<b>01 JAEGAR MACHINE CO.</b>
USA	—	USA	100.0			02 JAEGAR OF CANADA INC.
USA	—	ONT	100.0			03 JAEGAR CANADA EQUIPMENT LTD
USA	6129	ONT	100.0			04 JAEGAR FINANCE OF CANADA LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## JAGEOH LTD

CAN	6239	QUE				<b>01 JAGEOH LTD</b>
CAN	4711	MAN	25.0	D		02 MARINE TRANSPORT LIMITED
CAN	8711	QUE	100.0			02 MITCHELL HOLLAND LTD

## MARINE TRANSPORT LIMITED

CAN	6239	QUE	25.0			INV: JAGEOH LTD
CAN	—	MAN	25.0			INV: TOOLEY TRADING CO. LTD.
CAN	4711	MAN				<b>01 MARINE TRANSPORT LIMITED</b>

## LES CONSTRUCTIONS PALDEC INC

CAN	—	QUE	25.0			INV: ISOP INC
CAN	4021	QUE	25.0			INV: JALBEC INC
FRA	—	FRA	25.0			INV: LEMAN IMPORT-EXPORT INC
CAN	—	QUE				<b>01 LES CONSTRUCTIONS PALDEC INC</b>

## JASPER CONSTRUCTION INC

CAN	6216	ONT	10.0			INV: 556438 ONTARIO LIMITED
CAN	6499	ONT	13.3			INV: ANGELO DEGASPERIS INVESTMENTS INC.
CAN	6499	ONT	13.3			INV: ANTONIO DEGASPERIS INVESTMENTS INC.
CAN	4011	ONT				<b>01 JASPER CONSTRUCTION INC</b>

## JELMOLI SA

CHE	—	CHE				<b>01 JELMOLI SA</b>
CHE	—	CHE	100.0			02 MULTISERVICE AG
CHE	—	ONT	100.0			03 MULTISERVICES CANADA INC
CHE	6239	ONT	100.0			04 1013377 ONTARIO INC

## JERRY DAVIES DEVELOPMENTS LIMITED

CA?	6499	ONT				<b>01 JERRY DAVIES DEVELOPMENTS LIMITED</b>
CA?	5911	ONT	51.0			02 TOTALMARKETING INCORPORATED
CA?	5511	ONT	60.0			03 SEPCOGRAPHICS INCORPORATED
CA?	—	ONT	100.0			04 SEPCOSCAN INCORPORATED

## JESS FAMILY GROUP

CAN	—	ONT				<b>01 JESS FAMILY GROUP</b>
CAN	4021	ONT	0.0	A		02 CUE PROPERTIES LIMITED
CAN	4021	ONT	0.0	A		02 T W DEVELOPMENTS LIMITED
CAN	6499	ONT	0.0	A		02 TRUWAN HOLDINGS LIMITED

## CHINOOK STABLES (1976) LTD.

CAN	6239	ALT	50.0			INV: BLIZZARD HOLDINGS LTD
CA?	1011	ALT	25.0			INV: CROWFOOT EXPLORATION LTD.
CAN	1011	ALT	25.0			INV: JETHRO DEVELOPMENT LTD.
CAN	4029	ALT				<b>01 CHINOOK STABLES (1976) LTD.</b>

## AHEARN &amp; SOPER INC

CAN	6216	ONT	50.0			INV: DOMARR INC
CAN	—	ONT	50.0			INV: JJ & A HOLDINGS LIMITED
CAN	3581	ONT				<b>01 AHEARN &amp; SOPER INC</b>
CAN	3631	ONT	10.0	D		02 VIDITION CORPORATION LIMITED

## JOE VERDURMEN HOLDINGS LTD

CAN	6239	BC				<b>01 JOE VERDURMEN HOLDINGS LTD</b>
CAN	0121	ALT	50.1			02 BERTHA FARMS LTD

## TERNATE ANSTALT

LIE	—	LIE				<b>01 TERNATE ANSTALT</b>
CAN	0121	ALT	49.9	D		02 BERTHA FARMS LTD
LIE	0121	ALT	95.0			02 LAMBERT FARMS LTD.

## JOGIDAN LTEE

CAN	6216	QUE				<b>01 JOGIDAN LTEE</b>
CAN	1031	QUE	50.0	D		02 LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE
CAN	6229	QUE	100.0			02 RAYMONAR (1980) INC

## LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE

CAN	6216	QUE	50.0			INV: JOGIDAN LTEE
CAN	6216	QUE	50.0			INV: SYLOMA LTEE
CAN	1031	QUE				<b>01 LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE</b>

## JOHN BROWN PLC

GBR	—	GBR				<b>01 JOHN BROWN PLC</b>
GBR	—	GBR	100.0			02 FIRTH BROWN TOOLS LTD.
GBR	—	GBR	100.0			02 JOHN BROWN ENGINEERS & CONSTRUCTORS INTERNATIONAL LTD
GBR	—	GBR	100.0			03 JOHN BROWN ENGINEERS & CONSTRUCTORS LTD

## JOHN HURLBURT HOLDINGS LIMITED

CAN	4021	ONT				<b>01 JOHN HURLBURT HOLDINGS LIMITED</b>
CAN	4011	ONT	100.0			02 JOHN C HURLBURT LTD
CAN	6239	ONT	50.0	D		02 MADRID DEVELOPMENTS LIMITED

## MADRID DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0			INV: JOHN HURLBURT HOLDINGS LIMITED
CAN	4011	ONT	50.0			INV: PALM SPRINGS DEVELOPMENTS LIMITED
CAN	6239	ONT				<b>01 MADRID DEVELOPMENTS LIMITED</b>

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JOHN LABATT LIMITED PENSION FUNDS

CAN	—	ONT		01	JOHN LABATT LIMITED PENSION FUNDS
CAN	1011	ONT	100.0	02	94021 CANADA INC.
CAN	1011	ONT	100.0	02	94031 CANADA INC.
CAN	1011	ONT	100.0	02	94032 CANADA INC.

## JOHN LAING &amp; SON LTD.

GBR	—	GBR		01	JOHN LAING & SON LTD.
GBR	6129	BC	99.9	02	JOHN LAING & SON CANADA LTD
GBR	6499	BC	99.9	02	LAING CONST & EQUIPMENT LTD
GBR	4231	BC	99.9	03	LAING INSTALLATIONS LTD

## JOHNSON DIVERSIFIED INC.

USA	—	USA		01	JOHNSON DIVERSIFIED INC.
USA	—	USA	100.0	02	JOHNSON WORLDWIDE ASSOCIATES
USA	8693	ONT	100.0	03	JOHNSON WORLDWIDE ASSOCIATES CANADA INC
USA	8693	ONT	100.0	04	158158 CANADA LIMITED

## JOHNSON &amp; FARLEY CORPORATION

F/E	—	PAN		01	JOHNSON & FARLEY CORPORATION
F/E	—	PAN	100.0	02	JOHNSON & FARLEY INVESTMENT INC
F/E	6239	QUE	100.0	02	SODEL LABORATORIES INTERNATIONAL LTD/LABORATOIRES SODEL INT
F/E	2014	QUE	100.0	03	SODEL LTEE

## JORDIN A.G.

DEU	—	DEU		01	JORDIN A.G.
DEU	0611	ONT	100.0	02	PLUTO DARKWOODS CORPORATION
DEU	—	ONT	100.0	03	756774 ONTARIO LIMITED
DEU	0711	BC	100.0	03	KOOTENAY VALLEY SAWMILLS INC

## ALIMENTATION MOUSKA INC.

CAN	0189	QUE	10.0	INV:	GESTION ARMAND LEGARE INC
CAN	0154	QUE	10.0	INV:	JOS GIRARD & FILS INC.
CAN	0189	QUE	10.0	INV:	ROGER TREMBLAY LTEE
CAN	8411	QUE		01	ALIMENTATION MOUSKA INC.

## JUKI CORP

JPN	—	JPN		01	JUKI CORP
JPN	—	USA	100.0	02	UNION SPECIAL CORPORATION
JPN	2532	QUE	100.0	03	UNION SPECIAL CANADA LIMITED
JPN	—	USA	100.0	03	UNION SPECIAL GMBH LTD

## JUSCO CO. LTD

JPN	—	JPN		01	JUSCO CO. LTD
JPN	—	USA	100.0	02	JUSCO (USA) INC
JPN	—	USA	66.5	03	THE TALBOTS INC
JPN	8722	ONT	100.0	04	TALBOTS (CANADA) INC

## JWP INC

USA	—	USA		01	JWP INC
USA	—	USA	100.0	02	JWP INFORMATION SERVICES (EAST) INC
USA	—	USA	100.0	02	JWP INTERNATIONAL INC
USA	—	ONT	100.0	03	COMSTOCK CANADA LTD.

## JWSP HOLDINGS LTD.

CAN	—	ONT		01	JWSP HOLDINGS LTD.
CAN	6216	ONT	1.9 A	02	J.W.S. PRESTON FAMILY HOLDINGS INC
CAN	4021	ONT	100.0	03	J M S C HOLDINGS INC

## THE PRESTON FAMILY TRUST

CAN	—	ONT		01	THE PRESTON FAMILY TRUST
CAN	6216	ONT	0.9 AD	02	J.W.S. PRESTON FAMILY HOLDINGS INC

## K. ROTENBERG HOLDINGS LTD

CAN	6239	ONT		01	K. ROTENBERG HOLDINGS LTD
CAN	4021	ONT	52.9	02	KENAIR APARTMENTS LIMITED
CAN	4011	ONT	10.0 D	03	33 JACKES AVENUE LIMITED

## JAYFRAN ENTERPRISES LIMITED

CAN	6216	ONT		01	JAYFRAN ENTERPRISES LIMITED
CAN	4021	ONT	39.8 D	02	KENAIR APARTMENTS LIMITED

## LES PLACEMENTS CALPLAC LTEE

CHE	—	CHE	24.9	INV:	KALCIOS S.A.
CHE	—	CHE	37.4	INV:	UPPERCO, S.A.
CHE	—	CHE	37.5	INV:	WANAKA S.A.
CHE	4021	QUE		01	LES PLACEMENTS CALPLAC LTEE

## KANE-MAY INTERNATIONAL LTD

GBR	—	GBR		01	KANE-MAY INTERNATIONAL LTD
GBR	—	GBR	100.0	02	KM INSTRUMENTS LTD.
GBR	6239	BC	100.0	03	KANE, MAY CANADA LIMITED
GBR	2621	BC	100.0	04	INSTRUMENT SERVICE LABORATORIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KANE-MILLER CORP

USA	—	USA		01	KANE-MILLER CORP
USA	—	USA	100.0	02	AMERICAN TOOL COMPANIES INC
USA	8812	ONT	100.0	03	IZARD IRWIN CANADA LTD
USA	2299	ONT	100.0	03	PETERSEN CANADA INC

## KANEB SERVICES, INC

USA	—	USA		01	KANEB SERVICES, INC
USA	—	GBR	100.0	02	FURMANITE PLC
USA	—	USA	100.0	03	FURMANITE AMERICA INC
USA	4329	ONT	100.0	04	FURMANITE CANADA LTD

## KARO DESIGN RESOURCES INC.

CAN	6239	BC	48.1	INV:	HANSEATIC MARKETING CORP.
CAN	6511	BC	48.1	INV:	PROJECT MARKETING LTD
CAN	5919	BC		01	KARO DESIGN RESOURCES INC.
CAN	5919	ALT	35.0 D	02	KARO DESIGN RESOURCES CALGARY INC.

## KEGAR ENTERPRISES LIMITED

CAN	6239	ONT		01	KEGAR ENTERPRISES LIMITED
CAN	8699	ONT	100.0	02	ANTHONY FOSTER & SONS LIMITED
CAN	8699	ONT	100.0	03	ANTHONY FOSTER AIRCRAFT & MARINE LIMITED
CAN	2621	ONT	100.0	02	EDUCATOR SUPPLIES LTD.

## KEL-KAM HOLDINGS LTD

CAN	6499	BC		01	KEL-KAM HOLDINGS LTD
CAN	6499	BC	55.9	02	KEL-KAM INVESTMENTS LTD
CAN	6499	BC	100.0	02	KEL-KAM PROPERTIES ALBERTA LTD
CAN	6499	BC	55.9	02	KEL-KAM PROPERTIES LTD

## KEMIRA OY

FIN	—	FIN		01	KEMIRA OY
FIN	—	USA	100.0	02	KEMIRA CHEMICALS INC
FIN	8699	QUE	100.0	03	PRODUITS CHIMIQUES DE PAPIER KEMIRA CANADA INC
FIN	—	SWE	100.0	02	KEMIRA KEMI AB

## LINGERIE LOV'LEE MADE INC

CAN	6239	QUE	11.7	INV:	KAREN DAVID HOLDINGS INC
CAN	6499	QUE	15.2	INV:	KEN DAVID HOLDINGS INC
CAN	6216	QUE	20.0	INV:	NELDA SALHANY HOLDING INC.
CAN	8581	QUE		01	LINGERIE LOV'LEE MADE INC

## KEN SARGENT HOLDINGS LTD

CAN	4021	ALT		01	KEN SARGENT HOLDINGS LTD
CAN	3041	ALT	100.0	02	KEN SARGENT PONTIAC BUICK GMC LTD
CAN	—	BC	50.0 D	02	NORTHBRIDGE AUTOMOTIVE LTD

## NORTHBRIDGE AUTOMOTIVE LTD

CAN?	6216	ALT	50.0	INV:	220571 ALBERTA LTD
CAN	4021	ALT	50.0	INV:	KEN SARGENT HOLDINGS LTD
CAN	—	BC		01	NORTHBRIDGE AUTOMOTIVE LTD

## KENOSEE PETROLEUMS LTD

CAN	6799	ALT		01	KENOSEE PETROLEUMS LTD
CAN	6129	ALT	84.6	02	304013 ALBERTA LTD

## ENDER PETROLEUM LTD

CAN	1011	ALT		01	ENDER PETROLEUM LTD
CAN	6129	ALT	15.3 D	02	304013 ALBERTA LTD
CAN	1011	ALT	40.0 D	02	REMINGTON ENERGY LTD

## KENSIT MANAGEMENT LIMITED

CAN	4022	ONT		01	KENSIT MANAGEMENT LIMITED
CAN	3041	ONT	89.9	02	COLONIAL CHEVROLET OLDSMOBILE LTD

## CODLEY MANAGEMENT LIMITED

CAN	6216	ONT	50.0	INV:	MONLEY EQUITIES LTD
CAN	4021	ONT		01	CODLEY MANAGEMENT LIMITED
CAN	3041	ONT	10.1 D	02	COLONIAL CHEVROLET OLDSMOBILE LTD

## KENWAL HOLDINGS INC

CAN	6239	MAN		01	KENWAL HOLDINGS INC
CAN	6239	ALT	100.0	02	KENWAL LTD
CAN	6229	MAN	100.0	03	KENWAL FINANCIAL CORPORATION
CAN	4021	MAN	100.0	03	KENWAL PROPERTIES LTD

## KERR STEAMSHIP CO. INC.

USA	—	USA		01	KERR STEAMSHIP CO. INC.
USA	4712	BC	99.9	02	KERR STEAMSHIP CO LTD
USA	4712	QUE	100.0	02	KERR STEAMSHIPS (CANADA) LIMITED
USA	4712	NFL	100.0	03	KERR STEAMSHIPS (NEWFOUNDLAND) LIMITED

## KERRY GROUP PLC

IRL	—	IRL		01	KERRY GROUP PLC
IRL	—	GBR	100.0	02	KERRY INGREDIENTS (UK) LIMITED
IRL	—	USA	100.0	03	KERRY PROTINS INC
IRL	—	ONT	100.0	04	KERRY INGREDIENTS (CANADA) INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KESWIN LTD

CAN	6239	MAN		01	KESWIN LTD
CAN	0123	MAN	53.6	02	NORTHERN SALES CO. LTD

## J T S ENTERPRISES LTD

CA?	6499	MAN		01	J T S ENTERPRISES LTD
CAN	0123	MAN	10.6 D	02	NORTHERN SALES CO. LTD

## KEJOR LTD

CA?	4021	MAN		01	KEJOR LTD
CAN	0123	MAN	35.7 D	02	NORTHERN SALES CO. LTD

## KEYSTONE INTERNATIONAL INC.

USA	—	USA		01	KEYSTONE INTERNATIONAL INC.
USA	—	USA	100.0	02	KEYSTONE INTERNATIONAL HOLDINGS INC
USA	2289	ONT	100.0	03	KEYSTONE CANADA INC
USA	—	USA	100.0	02	SEMCO INC

## KIDOR B.V.

NLD	—	NLD		01	KIDOR B.V.
NLD	—	SAS	50.0 D	02	BIO-ZYME CHEMICALS CORPORATION
NLD	—	SAS	100.0	02	EURO-ZYME CHEMICALS INC.

## BIO-ZYME CHEMICALS CORPORATION

ARE	—	ARE	50.0	INV:	HAVERLOCK INC.
NLD	—	NLD	50.0	INV:	KIDOR B.V.
NLD	—	SAS		01	BIO-ZYME CHEMICALS CORPORATION

## KINGSMAR HOLDINGS LIMITED

CA?	5911	ONT	29.4	INV:	HARCOM CONSULTANTS LTD.
CA?	6511	ONT	17.2	INV:	HUD HOLDINGS LIMITED
CA?	6499	ONT	29.4	INV:	SYL-IRV HOLDINGS LIMITED
CA?	6239	ONT		01	KINGSMAR HOLDINGS LIMITED

## KIRA INDUSTRIES LTD

GBR	—	GBR	50.0	INV:	K1 CORPORATION LIMITED
F/E	—	PAN	50.0	INV:	RAINBOW S.A.
GBR	6239	ONT		01	KIRA INDUSTRIES LTD
GBR	8693	ONT	50.0 D	02	PIPCO LIMITED

## KLEINERT UNTERNEHMUNGEN HOLDING AG

CHE	—	CHE		01	KLEINERT UNTERNEHMUNGEN HOLDING AG
CHE	—	CHE	100.0	02	KLEINERT INVESTMENT AG
CHE	6216	ONT	52.5	03	KLEINERT INVESTMENT CANADA LIMITED

## CANPRO AG

CHE	—	CHE		01	CANPRO AG
CHE	6216	ONT	47.5 D	02	KLEINERT INVESTMENT CANADA LIMITED

## KOMORI CORP

JPN	—	JPN		01	KOMORI CORP
JPN	2532	ONT	100.0	02	174918 CANADA INC
JPN	—	USA	100.0	02	KOMORI AMERICA CORP
JPN	2532	ONT	100.0	03	KOMORI CANADA INC

## KOREA EXPLOSIVES GROUP

KOR	—	KOR		01	KOREA EXPLOSIVES GROUP
KOR	—	KOR	100.0	02	HAN YANG CHEMICAL CORP.
KOR	0713	NFL	80.0	03	ACAN WINDOWS INC

## OCTAGON INVESTMENTS INC

CA?	—	NFL		01	OCTAGON INVESTMENTS INC
KOR	0713	NFL	20.0 D	02	ACAN WINDOWS INC

## KREBS RESTAURANTS INC

CAN	8111	ONT		01	KREBS RESTAURANTS INC
CAN	6499	ONT	50.0 D	02	257593 RESTAURANT LIMITED
CAN	8111	ONT	25.0 D	02	261567 RESTAURANT LIMITED
CAN	8111	ONT	100.0	02	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0 D	03	261567 RESTAURANT LIMITED

## 261567 RESTAURANT LIMITED

CAN	8111	ONT	25.0	INV:	ALI BABA STEAK HOUSE STRATFORD LIMITED
CAN	8111	ONT	25.0	INV:	KREBS RESTAURANTS INC
CAN	8111	ONT		01	261567 RESTAURANT LIMITED

## KUEMMERLING GMBH (W. GERMANY)

DEU	—	DEU		01	KUEMMERLING GMBH (W. GERMANY)
DEU	—	CHE	100.0	02	HAPERS AG
DEU	—	DEU	100.0	02	JUEMAG AG
DEU	—	DEU	100.0	02	KUEMMERLING DISTILLERIES GMBH

## KUO HOLDINGS B.V.

NLD	—	NLD		01	KUO HOLDINGS B.V.
NLD	8011	ONT	100.0	02	KUO HOTELS CANADA INC/LES HOTELIERIE KEO CANADA INC
NLD	8111	QUE	70.0	03	CUISINE CHINOISE ZEN (MONTREAL) INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ZEN INTERNATIONAL MANAGEMENT LTD

GBR	—	GBR		01	ZEN INTERNATIONAL MANAGEMENT LTD
NLD	8111	QUE	30.0 D	02	CUISINE CHINOISE ZEN (MONTREAL) INC

## KURIYAMA CORPORATION

JPN	—	JPN		01	KURIYAMA CORPORATION
JPN	1521	ONT	60.0	02	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	—	USA	100.0	02	KURIYAMA OF AMERICA INC
JPN	1521	ONT	40.0 R	03	ACCUFLEX INDUSTRIAL HOSE LIMITED
JPN	1511	ONT	60.0	03	KURIYAMA CANADA INC
JPN	1511	ONT	40.0 R	02	KURIYAMA CANADA INC

## KWH GROUP LTD

FIN	—	FIN		01	KWH GROUP LTD
FIN	—	FIN	100.0	02	KWH PIPE LTD
FIN	—	ONT	100.0	03	KWH PIPE (CANADA) LTD
FIN	—	FIN	100.0	02	OY WIK HOEGLUND

## L.C.M. BUILDING SYSTEMS LTD

CAN	6123	BC	33.3	INV:	EXCLUSIVE FASHIONS LTD
CAN	4011	BC	33.3	INV:	HIGHLINE CONSTRUCTION LTD
CAN	6129	BC	33.3	INV:	JUPITER ENTERPRISES LTD
CAN	4231	BC		01	L.C.M. BUILDING SYSTEMS LTD

## L. DAGENAIS ET FILS INC

CAN	6216	QUE	33.0	INV:	GESTION C.M.B. INC
CAN	6216	QUE	33.0	INV:	GESTION J.L.F.M. INC
CAN	6216	QUE	33.0	INV:	GESTION MI-AN-DA-LU INC
CAN	3041	QUE		01	L. DAGENAIS ET FILS INC

## JES-DOR DEVELOPMENTS LTD.

CAN	7631	ALT	33.3	INV:	BARKLASS HOLDINGS LTD.
CAN	4232	ALT	16.6	INV:	L. DORN PLUMBING AND HEATING LTD.
CAN	6499	ALT	16.6	INV:	LORIC DEVELOPMENTS LTD.
CAN	4011	ALT		01	JES-DOR DEVELOPMENTS LTD.

## HOUSE OF QUALITY LIMITED

CAN	8411	ONT	33.3	INV:	A. FORTIN FOODS LIMITED
CAN	8411	ONT	32.6	INV:	L.M.D. TROTTER ENTERPRISES LIMITED
CAN	8411	ONT	32.6	INV:	R.J. CHARTRAND HOLDINGS LIMITED
CAN	0189	ONT		01	HOUSE OF QUALITY LIMITED

## L-M HOLDINGS LTD. (ONT)

CAN	6216	ONT		01	L-M HOLDINGS LTD. (ONT)
CAN	—	ONT	100.0	02	DANLOR LTD
CAN	8111	ONT	70.7	02	THE GLENCAIRN-EMPIRE CORPORATION
CAN	8212	ONT	99.9	02	VICTORY THEATRE TIMMINS LTD

## NORTHWAY PROPERTIES LTD

CA?	6499	ALT	20.0	INV:	HARWOOD MANAGEMENT CORPORATION
CAN	6499	ALT	20.0	INV:	L.Y.K. DEVELOPMENTS LTD.
CA?	6239	ALT	20.0	INV:	MORCORP HOLDINGS LTD
CA?	4021	ALT		01	NORTHWAY PROPERTIES LTD

## MAPLE SEED MILL COMPANY LIMITED

CAN	6216	ONT		01	MAPLE SEED MILL COMPANY LIMITED
CAN	0134	ONT	50.0 D	02	LAKEFIELD FARM SUPPLIES LTD
CAN	0421	ONT	44.9 D	02	SPEARE SEEDS LIMITED

## SPEARE SEEDS LIMITED

CAN	6216	ONT	44.9	INV:	MAPLE SEED MILL COMPANY LIMITED
CAN	0421	ONT		01	SPEARE SEEDS LIMITED
CAN	0421	MAN	5.4 D	02	BRETT-YOUNG SEEDS (INT) LTD.

## LAM RESEARCH CORP

USA	—	USA		01	LAM RESEARCH CORP
USA	—	USA	100.0	02	WESTECH SYSTEMS INC
USA	—	ONT	100.0	03	WESTECH (CANADA) INC
USA	2531	ONT	100.0	04	WILSON TECHNOLOGIES INC

## LAMBERT SECURITIES INC.

CHE	—	CHE		01	LAMBERT SECURITIES INC.
CHE	6216	ONT	100.0	02	594639 ONTARIO LTD.
CHE	8011	ONT	100.0	03	TOPVEN HOLDINGS LTD
CHE	8011	ONT	100.0	03	TOPVEN HOLDINGS (1988) INC

## LAMPE ANLAGENBETREUUNG GMBH

DEU	—	DEU		01	LAMPE ANLAGENBETREUUNG GMBH
DEU	6499	ONT	100.0	02	LAMPE ANLAGENBETREUUNG GMBH (CDN.BR)
DEU	—	DEU	100.0	02	TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH
DEU	6499	ONT	100.0	03	TREUHAND CONTOR VERMOEGENSVERWALTUNGS-GMBH (CDN.BR.)

## JULERO HOLDINGS LTD

CAN	6216	QUE		01	JULERO HOLDINGS LTD
CAN	—	QUE	25.0 D	02	DAISY SPORTSWEAR INC
CAN	8531	QUE	50.0 D	02	LANA LEE FASHIONS INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LANA LEE FASHIONS INC

CAN?	6216	QUE	10.0	INV:	95345 CANADA INC
CAN	6216	QUE	50.0	INV:	JULERO HOLDINGS LTD
CAN	8531	QUE		01	LANA LEE FASHIONS INC

## LANDIS &amp; GYR AG

CHE	—	CHE		01	LANDIS & GYR AG
CHE	—	USA	100.0	02	LANDIS & GYR POWERS, INC
CHE	2612	QUE	99.9	03	LANDIS & GYR LTD
CHE	2612	ONT	100.0	03	LANDIS & GYR POWERS LTD./LTEE

## CURTIS CONSTRUCTION NORTHERN LTD

CAN	6799	MAN	25.0	INV:	LANDVIEW HOUSING LTD
CAN	6799	MAN	25.0	INV:	PETER DUDAR CONSTRUCTION LTD
CAN	6611	BC	25.0	INV:	PAIRIE BUILDING COMPONENTS LTD
CAN	4011	MAN		01	CURTIS CONSTRUCTION NORTHERN LTD

## LANE DEVELOPMENTS OF STRATHROY LIMITED

CAN	4011	ONT		01	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	4021	ONT	100.0	02	256845 HOLDINGS LIMITED
CAN	4011	ONT	27.9 D	02	292178 ONTARIO LIMITED

## 292178 ONTARIO LIMITED

CAN	4021	ONT	23.9	INV:	265594 ONTARIO LIMITED
CAN	4011	ONT	27.9	INV:	LANE DEVELOPMENTS OF STRATHROY LIMITED
CAN	4011	ONT		01	292178 ONTARIO LIMITED

## LANEK LIMITED

CAN	6511	ONT		01	LANEK LIMITED
CAN	4021	ONT	10.0 D	02	CALUMET INVESTMENTS CORPORATION
CAN	6216	ONT	51.0	02	LCH INVESTMENT CORPORATION

## JASCAN INVESTMENTS INC

CAN	6216	ONT		01	JASCAN INVESTMENTS INC
CAN	6216	ONT	49.0 D	02	LCH INVESTMENT CORPORATION

## LAURASON INVESTMENTS LIMITED

CAN	6499	BC		01	LAURASON INVESTMENTS LIMITED
CAN	6216	BC	0.0 A	02	LAURASON HOLDINGS LTD
CAN	6499	BC	100.0	02	LAURASON PROPERTIES LTD.
CAN	4021	BC	50.0	03	THENG HOLDINGS LTD

## LAURENT GAGNON INC

CAN	4011	QUE		01	LAURENT GAGNON INC
CAN	2111	QUE	100.0	02	ALMEX INC.
CAN	—	QUE	100.0	03	ALPLAST INC
CAN	2281	QUE	100.0	02	FER ORNEMENTAL FRENETTE INC

## LAWMILLS INVESTMENTS LTD

CAN	6499	ONT		01	LAWMILLS INVESTMENTS LTD
CAN	4322	QUE	60.0	02	LEWIS APEDAILE & HANSON INC.
CAN	6331	QUE	100.0	03	DAGENAIS LAREAU ASSURANCES INC

## RELIANCE TRADING CO. LTD

GBR	—	GBR		01	RELIANCE TRADING CO. LTD
CAN	4322	QUE	40.0 D	02	LEWIS APEDAILE & HANSON INC.

## LAWN FURNITURE CANADA INC

CAN?	6216	QUE	33.3	INV:	102259 CANADA INC
CAN?	8021	QUE	33.3	INV:	SAGID HOLDINGS INC
CAN?	6239	QUE	33.3	INV:	STEVEN LEVY CONSULTANTS LTD
CAN?	8611	QUE		01	LAWN FURNITURE CANADA INC

## SCARLETTWOOD DEVELOPMENTS LIMITED

CAN	6239	ONT	50.0	INV:	LAX CONST LTD
CAN	—	ONT	25.0	INV:	MORDEL INVESTMENTS LIMITED
CAN	6499	ONT	25.0	INV:	YONINA INVESTMENTS LIMITED
CAN	4011	ONT		01	SCARLETTWOOD DEVELOPMENTS LIMITED

## LEADER REAL ESTATE LIMITED

CAN	6129	ONT		01	LEADER REAL ESTATE LIMITED
CAN	4021	ONT	45.8 A	02	GRADUATE HOLDINGS LIMITED
CAN	4029	ONT	50.0 D	03	SHANNON GREEN HOMES LTD
CAN	4029	ONT	10.0 D	03	WESTWOOD GOLF (VAUGHAN) LTD

## LEADO N.V.

F/E	—	ANT		01	LEADO N.V.
F/E	0123	MAN	100.0	02	RANGE GRAIN CO LTD
F/E	6239	BC	100.0	03	PACIFIC GRAIN CORPORATION LTD.
F/E	6216	MAN	100.0	04	PETHICK GRAIN LTD

## LEASEPLAN AUTO LEASING INC.

CAN?	—	ONT	29.8	INV:	BRUCE YOUNG HOLDINGS INC
CAN?	6216	ONT	29.8	INV:	GERALD SHAPIRO HOLDINGS INC
CAN?	3041	ONT	29.8	INV:	PAUL SHAPIRO HOLDINGS INC
CAN?	3042	ONT		01	LEASEPLAN AUTO LEASING INC.

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## LEESYD COMPANY LIMITED

CAN	6129	ONT		01	LEESYD COMPANY LIMITED
CAN	6229	ONT	80.0	02	BEAVER GROUP INVESTMENTS LTD
CAN	6216	ONT	10.0 D	03	415623 ONTARIO LTD
CAN	6229	ONT	10.0 D	03	SIFTING SANDS INVESTMENTS LTD

## LEHIGH VALLEY COAL SALES 1959 LTD

USA	—	USA	19.9	INV:	HENRY VENTRE INC.
USA	—	USA	50.0	INV:	LOUIS PAGNOTTI INC.
USA	—	USA	19.9	INV:	TEDESCO CORP.
USA	—	ONT		01	LEHIGH VALLEY COAL SALES 1959 LTD

## LEO ALARIE &amp; SONS LTD

CAN	4111	ONT		01	LEO ALARIE & SONS LTD
CAN	8412	QUE	10.0 D	02	150625 CANADA INC
CAN	4811	ONT	10.0 D	02	BOLDUC MATTAGAMI TRANSPORT LTD
CAN	—	ONT	10.0 D	02	MATHESON CONSTRUCTION LTD

## LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE

CAN	6499	QUE		01	LEONARD KANTOR HOLDINGS LTD/LA SOCIÉTÉ D'INVESTISSEMENT LE
CAN	3041	QUE	10.0 D	02	2528-9323 QUEBEC INC.
CAN	3041	QUE	100.0	02	GESTIONS AVENUE INC.
CAN	3042	QUE	100.0	02	LEASEWAY FLEET INC/LOCATION D'AUTOS LEASWAY INC.

## LEPALADAN CORPORATION LIMITED

USA	6239	ONT		01	LEPALADAN CORPORATION LIMITED
USA	1011	ONT	53.4	02	VOYAGER EXPLORATIONS LIMITED
USA	6499	ONT	66.6	03	TEMCO MINES LIMITED

## HON. WM. P. MULOCK ESTATE

CAN	—	ONT		01	HON. WM. P. MULOCK ESTATE
USA	6499	ONT	33.3 D	02	TEMCO MINES LIMITED

## LESLIE GOLDBERGER HOLDINGS INC

CAN?	—	QUE		01	LESLIE GOLDBERGER HOLDINGS INC
CAN?	8521	QUE	100.0	02	EDDY'S SPORTSWEAR MFG. CO. LTD
CAN?	8531	QUE	25.0 D	02	LES TRICOTS ELAN INC

## LES TRICOTS ELAN INC

CAN?	8699	QUE	25.0	INV:	GEORGE J ROIZIN ENTERPRISES INC
CAN?	—	QUE	25.0	INV:	LESLIE GOLDBERGER HOLDINGS INC
CAN?	8531	QUE		01	LES TRICOTS ELAN INC

## LGW HOLDINGS LIMITED

CAN	6216	ONT		01	LGW HOLDINGS LIMITED
CAN	4022	ONT	33.3 D	02	EVERDEN INVESTMENTS CO LIMITED
CAN	4022	ONT	100.0	02	LOUIS WEISFELD INVESTMENTS LIMITED

## EVERDEN INVESTMENTS CO LIMITED

CAN	6216	ONT	33.3	INV:	LGW HOLDINGS LIMITED
CAN	6239	ONT	33.3	INV:	LOUGREEN INVESTMENTS LIMITED
CAN	4022	ONT		01	EVERDEN INVESTMENTS CO LIMITED

## LIBERTY MUTUAL FIRE INSURANCE COMPANY

USA	—	USA		01	LIBERTY MUTUAL FIRE INSURANCE COMPANY
USA	6329	ONT	100.0	02	LIBERTY MUTUAL FIRE INSURANCE COMPANY (CDN.BR)
USA	—	USA	100.0	02	LIBERTY MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	03	LIBERTY MUTUAL INSURANCE COMPANY (CDN.BR)

## LIBERTY 11 LIMITED-PARTNERSHIP

CAN	—	ALT		01	LIBERTY 11 LIMITED-PARTNERSHIP
CAN	—	ALT	52.3	02	168316 CANADA LTD
CAN	1011	ALT	100.0	03	COMETRA ENERGY LTD

## LIBERTY 1 LIMITED-PARTNERSHIP

CAN	—	ALT		01	LIBERTY 1 LIMITED-PARTNERSHIP
CAN	—	ALT	47.6 D	02	168316 CANADA LTD

## LIDCO INDUSTRIES INC.

CAN	6239	ALT		01	LIDCO INDUSTRIES INC.
CAN	—	ALT	100.0	02	BELMAC SUPPLY CO. LTD
CAN	4129	ALT	100.0	02	PEDERO PIPE SUPPORT SYSTEMS LTD
CAN	8799	ALT	100.0	02	TOR-CAL INDUSTRIES LTD

## LIEBERR-HOLDINGS GMBH

DEU	—	DEU		01	LIEBERR-HOLDINGS GMBH
DEU	—	CHE	100.0	02	LIEBERR-INTERNATIONAL AG.
DEU	—	USA	100.0	03	LIEBERR-AMERICA INC.
DEU	2522	ONT	100.0	03	LIEBHERR-CANADA LTD

## LILLY INDUSTRIAL COATINGS INC

USA	—	USA		01	LILLY INDUSTRIAL COATINGS INC
USA	1731	ONT	100.0	02	ALMATIX INC
USA	—	USA	100.0	02	LONDON LABORATORIES LTD
USA	1739	ONT	100.0	03	LONDON LABORATORIES LTD.



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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## LILY LAKE ESTATES LTD.

CAN	6216	ALT	20.0	INV:	AL-SHAR HOLDINGS LTD.
CAN	4322	ALT	10.0	INV:	JAYBAR LTD.
CA?	6239	ALT	12.0	INV:	M.W.M. HOLDINGS LTD.
CAN	6229	ALT		01	LILY LAKE ESTATES LTD.

## LINBLASCO MANAGEMENT INC

CAN	3212	ONT		01	LINBLASCO MANAGEMENT INC
CAN	4022	ONT	100.0	02	LINBLASCO INVESTMENTS LTD.
CAN	3041	ONT	100.0	03	ANCONA INC
CAN	3041	ONT	100.0	03	NORTH TORONTO AUTOMOBILE LIMITED

## LES IMPORTATIONS D &amp; L INC

CAN	6216	QUE	40.0	INV:	COLAN LEASING LTD
CAN	6239	QUE	20.0	INV:	LES INVESTISSEMENTS T.C. PREMIER LTEE
CAN	8699	QUE	40.0	INV:	LIQUIDATION D & L INC
CAN	8799	QUE		01	LES IMPORTATIONS D & L INC

## LISI AERO-GUIDE (1986) INC.

CAN	—	QUE		01	LISI AERO-GUIDE (1986) INC.
CAN	2231	QUE	59.0	02	GESTION LISAERO INC.
CAN	2531	QUE	40.0 D	02	LES MANUFACTURES DURAND (1981) INC

## LES MANUFACTURES DURAND (1981) INC

CAN	—	QUE	40.0	INV:	LISI AERO-GUIDE (1986) INC.
CA?	—	QUE	50.0	INV:	LES PLACEMENTS C.O. BELLEMARRE LTEE
CAN	2531	QUE		01	LES MANUFACTURES DURAND (1981) INC

## LLOYD M. MARTIN FAMILY TRUST

CAN	—	ONT		01	LLOYD M. MARTIN FAMILY TRUST
CAN	6216	ONT	100.0	02	L.M. MARTIN HOLDINGS CORP
CAN	0134	ONT	79.2	03	WALLENSTEIN FEED AND SUPPLY LTD

## RICHARD J MARTIN HOLDINGS INC

CAN	6216	ONT		01	RICHARD J MARTIN HOLDINGS INC
CAN	0134	ONT	12.1 D	02	WALLENSTEIN FEED AND SUPPLY LTD

## LLOYDS REGISTER OF SHIPPING

GBR	—	GBR		01	LLOYDS REGISTER OF SHIPPING
GBR	—	NLD	100.0	02	RONTGEN TECHNISCHE DIENST BV
GBR	—	ALT	100.0	03	R.E.M. METALTECH INC
GBR	1099	ALT	100.0	03	RTD QUALITY SERVICES INC

## BOUNDARY INDUSTRIES LTD.

CAN	6216	BC	35.0	INV:	A. STAVENJORD LIMITED
CAN	6239	BC	20.0	INV:	LO-WES HOLDINGS LTD
CAN	6216	BC	45.0	INV:	SHAROB INDUSTRIES LTD
CAN	4021	BC		01	BOUNDARY INDUSTRIES LTD.

## LOCWELD INC

CAN	6216	QUE	33.3	INV:	103794 CANADA INC
CAN	6123	QUE	33.3	INV:	NORPER INVESTMENTS INC
CAN	6129	QUE	33.3	INV:	RAHNHOLD INC
CAN	2212	QUE		01	LOCWELD INC

## LOGARITHME MEPERIEN DE THETA LTEE

CAN	6216	QUE		01	LOGARITHME MEPERIEN DE THETA LTEE
CAN	4299	QUE	54.0	02	ACIER D'ARMATURE RO INC
CAN	3521	QUE	51.0	02	LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE)

## PLACEMENTS V.I.M.C.D. INC

CAN	6216	QUE		01	PLACEMENTS V.I.M.C.D. INC
CAN	4299	QUE	32.0 D	02	ACIER D'ARMATURE RO INC
CAN	3521	QUE	30.0 D	02	LA COMPAGNIE D'INVESTISSEMENT THETA LTEE (QUE)

## LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE

CA?	6499	QUE	49.0	INV:	LES ENTREPRISES PATGON INC.
LUX	—	LUX	24.5	INV:	FALKLAND S.A.
LUX	—	LUX	24.5	INV:	UNINCO S.A.
CAN	5019	QUE		01	LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE

## MICHAEL BRAIN HOLDINGS LTD

AUS	—	AUS	39.6	INV:	A.G. BORIAN
AUS	—	AUS	20.1	INV:	C.G. CHEPSTOW PTY. LTD
AUS	—	AUS	13.4	INV:	LONDALE INVESTMENTS PTY. LTD
AUS	—	BC		01	MICHAEL BRAIN HOLDINGS LTD

## LONG - ABOUD ENGINEERING LIMITED

CAN	6511	QUE		01	LONG - ABOUD ENGINEERING LIMITED
CAN	—	QUE	50.0 D	02	LONG-ABOUD INTERNATIONAL LTD
CAN	4232	QUE	50.0 D	02	MACDONALD & WILSON REFRIGERATION LTD

## LONG-ABOUD INTERNATIONAL LTD

CAN	6511	QUE	50.0	INV:	LONG - ABOUD ENGINEERING LIMITED
CA?	6799	QUE	50.0	INV:	TONTECH TECHNICAL SERVICES LTD.
CAN	—	QUE		01	LONG-ABOUD INTERNATIONAL LTD

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
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## MACDONALD &amp; WILSON REFRIGERATION LTD

CAN	6511	QUE	50.0	INV:	LONG - ABOUD ENGINEERING LIMITED
CA?	6799	QUE	50.0	INV:	TONTECH TECHNICAL SERVICES LTD.
CAN	4232	QUE		01	MACDONALD & WILSON REFRIGERATION LTD

## TONTECH TECHNICAL SERVICES LTD.

CA?	6799	QUE		01	TONTECH TECHNICAL SERVICES LTD.
CAN	—	QUE	50.0 D	02	LONG-ABOUD INTERNATIONAL LTD
CAN	4232	QUE	50.0 D	02	MACDONALD & WILSON REFRIGERATION LTD

## LORD ROTHERMERE DONATION

GBR	—	GBR		01	LORD ROTHERMERE DONATION
GBR	6216	ALT	100.0	02	ESMERE-NEWSEG INC
GBR	6216	ONT	100.0	02	ROYMERE INVESTMENTS LIMITED
GBR	—	ONT	100.0	02	SEGREGATED INVESTMENTS LIMITED

## LOUGHEED ENTERPRISES LTD

CAN	4021	BC		01	LOUGHEED ENTERPRISES LTD
CAN	4011	BC	10.0 D	02	EMSWORTH CONSTRUCTION LTD
CAN	6239	BC	100.0	02	LOUGHEED VILLAGE HOLDINGS LTD
CAN	4011	BC	10.0 D	02	ORINDA PROPERTIES LTD

## LOUGHEED INDUSTRIAL DEVELOPMENTS LTD

CAN	4322	BC		01	LOUGHEED INDUSTRIAL DEVELOPMENTS LTD
CAN	4481	BC	20.6 D	02	KOKANEE CONTRACTING LTD.
CAN	4011	BC	100.0	02	STEADFAST SECURITIES LTD. (B.C.)

## KOKANEE CONTRACTING LTD.

CAN	4322	BC	20.6	INV:	LOUGHEED INDUSTRIAL DEVELOPMENTS LTD
CAN	4129	BC	20.6	INV:	NORTHROCK INDUSTRIES LTD.
CAN	4481	BC		01	KOKANEE CONTRACTING LTD.

## THE LOUIS SHARP FAMILY TRUST

CAN	—	ONT		01	THE LOUIS SHARP FAMILY TRUST
CAN	4022	ONT	53.9	02	GUIDED INVESTMENTS LIMITED

## THE NEW SHARPE FAMILY TRUST

CAN	—	ONT		01	THE NEW SHARPE FAMILY TRUST
CAN	4022	ONT	12.2 D	02	GUIDED INVESTMENTS LIMITED

## THE SHARP FAMILY TRUST

CAN	—	ONT		01	THE SHARP FAMILY TRUST
CAN	4022	ONT	12.2 D	02	GUIDED INVESTMENTS LIMITED

## LOUISIANA-PACIFIC CORPORATION

USA	—	USA		01	LOUISIANA-PACIFIC CORPORATION
USA	0719	BC	100.0	02	LOUISIANA-PACIFIC CANADA LTD
USA	—	USA	100.0	02	LOUISIANA-PACIFIC INTERNATIONAL INC
USA	4021	BC	100.0	03	LOUISIANA-PACIFIC FOREST PRODUCTS LTD.

## SOCIÉTÉ DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE

CAN	4011	QUE	16.6	INV:	LOUVIBEC LTEE
CAN	4021	QUE		01	SOCIÉTÉ DE PLACEMENTS ET D'HYPOTHEQUES DE L'OUTAOUAIS LTEE
CAN	4011	QUE	10.0 D	02	128682 CANADA INC
CAN	4011	QUE	10.0 D	02	ACQUA PRECISION INC.

## THE LOVESHAW CORPORATION

USA	—	USA		01	THE LOVESHAW CORPORATION
USA	—	USA	100.0	02	PADLOCKER INC
USA	—	ONT	100.0	03	751020 ONTARIO INC
USA	—	ONT	100.0	04	ABAL MANUFACTURING INC.

## LUKIAN PLASTIC CORP

CAN	6239	QUE		01	LUKIAN PLASTIC CORP
CAN	1511	QUE	100.0	02	COUVERCLES PLASTIQUES LUKIAN (QUEBEC) LTEE/LUKIAN PLASTIC
CAN	1511	QUE	54.9	02	LUKIAN PLASTIC CLOSURES LTD.
CAN	1739	ONT	91.6	03	ACTION COLOUR CONCENTRATES INC

## LUMBERLAND BUILDING MATERIALS LTD.

CAN	4491	BC		01	LUMBERLAND BUILDING MATERIALS LTD.
CAN	6499	BC	100.0	02	LUMBERLAND BUILDING MATERIALS (ALBERTA) LTD.
CAN	0713	BC	99.7	02	LUMBERLAND TRADING LTD.
CAN	6499	BC	100.0	02	LUMBERLAND 4 X 8 STORES (ONTARIO) LTD

## LUPASY LIMITED

CAN	6239	ONT		01	LUPASY LIMITED
CAN	8831	ONT	98.1	02	MICHAUD AND LEVESQUE LTD
CAN	6229	ONT	33.3 D	02	OTNEROS ENTERPRISES

## OTNEROS ENTERPRISES

CAN	6239	ONT	33.3	INV:	LUPASY LIMITED
CAN	6129	ONT	33.3	INV:	MICHAUD & LEVESQUE MARINE LTD
CAN	6229	ONT		01	OTNEROS ENTERPRISES

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## M &amp; H TYPOGRAPHY LTD

CAN	6239	QUE	49.7	INV:	MARS HOLDING CANADA LIMITED
CA?	6216	QUE	49.9	INV:	PETER MARSH HOLDINGS LTD.
CAN	5511	QUE		01	M & H TYPOGRAPHY LTD
CAN	5511	ONT	90.0	02	MURRAY GRAPHICS LTD

## TANG MANAGEMENT LIMITED

CAN	6239	ONT	48.7	INV:	KONKURS INC
CAN	6216	ONT	27.2	INV:	M.J. NEAL HOLDINGS LTD
CAN	6216	ONT	15.4	INV:	M.J. NEEDHAM ENTERPRISES LIMITED
CAN	6511	ONT		01	TANG MANAGEMENT LIMITED

## M R A HOLDINGS LTD

CAN	6499	NB	20.9	INV:	CARNADY INVESTMENTS LTD.
CAN	6239	NB	14.9	INV:	MESCO LTD.
CAN	6216	NB		01	M R A HOLDINGS LTD
CAN	—	NB	99.8	02	MANCHESTER ROBERTSON ALLISON LTD

## M USA C DECAF INC

F/E	—	NLD	20.0	INV:	BELEGGINGSMAATSCHAPPIJ KORWOUT BV
F/E	—	NLD	40.0	INV:	BELEGGINGSMAATSCHAPPIJ ROERDAL BV
F/E	—	BHS	40.0	INV:	VERACAFF LTD
F/E	8699	QUE		01	M USA C DECAF INC

## M &amp; W HOLDINGS LTD (MAN)

CAN	6216	MAN	50.0	INV:	M.J.F. INVESTMENTS LTD
CAN	6216	MAN	50.0	INV:	W.A.F. INVESTMENTS LTD.
CAN	4011	NS		01	M & W HOLDINGS LTD (MAN)
CAN	—	MAN	100.0	02	WILLMAR WINDOWS LTD

## MACDONALD GROUP LTD

CAN	6216	NB	17.0	INV:	NEGRIL MANAGEMENT LTD
CAN	6239	NB	41.0	INV:	R & S MANAGEMENT LTD
CAN	6216	NB	41.0	INV:	SUN VALLEY MANAGEMENT LTD
CAN	4111	NB		01	MACDONALD GROUP LTD

## EASTPORT SHOPPING CENTRE LTD

CAN	4022	ALT	47.4	INV:	FALCON INDUSTRIAL PROPERTIES LTD
CAN	4322	ALT	23.7	INV:	MACDONALD REALTY LTD
CAN	6216	ALT	23.7	INV:	SHIELD PROPERTIES LTD
CAN	4022	ALT		01	EASTPORT SHOPPING CENTRE LTD

## MACK TRAVEL LTD

CAN	8231	NWT		01	MACK TRAVEL LTD
CAN	4322	NWT	60.4	02	HUTTON PROPERTIES LTD.
CAN	3042	NWT	50.0 D	02	T.L.R. LEASING LTD

## T.L.R. LEASING LTD

CAN	8231	NWT	50.0	INV:	MACK TRAVEL LTD
CA?	6799	NWT	50.0	INV:	MJS SERVICES LTD
CAN	3042	NWT		01	T.L.R. LEASING LTD

## MACLEAN MANAGEMENT LTD

CAN	6799	BC		01	MACLEAN MANAGEMENT LTD
CAN	—	BC	10.0 D	02	380555 B.C. LTD
CAN	—	BC	100.0	02	OXFORD STREET HOLDINGS LTD
CAN	4011	BC	10.0 D	02	SURF APARTMENTS LTD

## MACROSE INDUSTRIES CORP

USA	—	USA		01	MACROSE INDUSTRIES CORP
USA	0711	ONT	50.0 D	02	429765 ONTARIO INC
USA	0731	ONT	100.0	02	MACROSE INDUSTRIES CORP. (CDN.BR.)

## 429765 ONTARIO INC

CA?	6511	ONT	50.0	INV:	H.M. KYTE LUMBER CO. LTD
USA	—	USA	50.0	INV:	MACROSE INDUSTRIES CORP
USA	0711	ONT		01	429765 ONTARIO INC

## MADEG HOLDINGS INC.

CAN	6499	QUE	16.6	INV:	ANGUS COTE HOLDINGS INC
CAN	6499	QUE	16.6	INV:	ANGUS EBERTS HOLDINGS INC
CA?	6216	QUE	16.6	INV:	GOOSE NEST INC.
CAN	6216	QUE		01	MADEG HOLDINGS INC.

## ATTIC RECORDS LIMITED

CAN	6511	BC	16.6	INV:	MADISON PARK AGENCIES LTD
CA?	6511	ONT	33.3	INV:	MUSIC CONSULTANTS LIMITED
CAN	8698	ONT		01	ATTIC RECORDS LIMITED

## MADISON PARK AGENCIES LTD

CAN	6511	BC		01	MADISON PARK AGENCIES LTD
CAN	8698	ONT	16.6 D	02	ATTIC RECORDS LIMITED
CAN	8219	BC	16.2 D	02	WILL MILLAR ASSOCIATES CO LTD

## MADORAY INC

CAN	6216	QUE		01	MADORAY INC
CAN	2532	QUE	100.0	02	ARCADE DREDGING LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## MADORAY INC. (CONT)

CAN	4291	QUE	59.8	02	ARTLAC DREDGING LTD
CAN	6122	QUE	76.1	02	NAVIGATION ARCADE LTEE

## MAGNETROL INTERNATIONAL INC

USA	—	USA		01	MAGNETROL INTERNATIONAL INC
USA	—	USA	50.0	02	MAGNETROL HOLDINGS L.P.
USA	2621	ONT	100.0	03	MAGNETROL INTERNATIONAL LTD.
USA	—	USA	100.0	02	MAGNETROL MANAGEMENT INC.
USA	—	USA	50.0 R	03	MAGNETROL HOLDINGS L.P.

## MAGNUS POIRIER INC

CAN	6499	QUE	16.5	INV:	PLACEMENTS GILLES POIRIER INC
CAN	6499	QUE	16.8	INV:	PLACEMENTS ROGER POIRIER INC
CAN	—	QUE		01	MAGNUS POIRIER INC
CAN	8921	QUE	100.0	02	AMBULANCE ST-CHARLES INC

## MAIN-EMERALD INVESTMENTS LTD

CAN	6239	ONT	48.0	INV:	ASSEMBLY HOLDINGS LTD
CA?	6499	ONT	40.0	INV:	CONSOLIDATED GENERAL REALTY INVESTMENTS LTD.
CAN	6216	ONT	12.0	INV:	SOUDAN MANAGEMENT SERVICES LTD.
CAN	6129	NB		01	MAIN-EMERALD INVESTMENTS LTD

## MAIN PLUMBING &amp; HEATING SUPPLIES ST JOHNS LTD

CA?	6216	QUE	25.0	INV:	H. SHEINBERG LTD
CA?	6123	QUE	25.0	INV:	S. WEINSTEIN LTD
CAN	6239	NFL		01	MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD
CAN	—	NFL	100.0	02	MAIN PLUMBING & HEATING SUPPLIES (EASTERN) LTD

## MANGOOD CORP

USA	—	USA		01	MANGOOD CORP
USA	—	LUX	100.0	02	CHRONOS GROUP (LUXEMBOURG)
USA	3618	QUE	100.0	03	HOWE RICHARDSON INC
USA	1511	QUE	100.0	04	CREALIDE CONDITIONNEMENT INC/CREALIDE PACKAGING INC

## MANUFACTURERS NATIONAL CORP

USA	—	USA		01	MANUFACTURERS NATIONAL CORP
USA	—	USA	100.0	02	COMERICA INTERNATIONAL CORPORATION
USA	6499	ONT	100.0	03	COMERICA INTERNATIONAL CANADA LIMITED
USA	6499	ONT	100.0	04	COMERICA INTERNATIONAL (CANADA) PROPERTIES LIMITED

## MARCEL BEAUCHAMP HOLDINGS LIMITED

CAN	6239	ONT		01	MARCEL BEAUCHAMP HOLDINGS LIMITED
CAN	4221	ONT	100.0	02	INS-CO SARNIA LTD.
CAN	4231	ONT	100.0	03	INSTALLATIONS PLATEAU LIMITEE
CAN	4011	ONT	100.0	02	TRAY SERVICE SARNIA LTD

## MARITIME GROUP (CANADA) INC

CAN	4712	BC		01	MARITIME GROUP (CANADA) INC
CAN	4711	BC	100.0	02	CANADIAN MARITIME CARRIERS LTD
CAN	4712	QUE	100.0	02	LILLIS MARINE AGENCIES LTD
CAN	6499	BC	100.0	02	MARITIME CHARTERING LTD

## MARJORIE BRONFMAN TRUST

CAN	—	QUE		01	MARJORIE BRONFMAN TRUST
CAN	6216	QUE	100.0	02	GERBRO INC
CAN	1011	ALT	100.0	03	ROSLYN PETROLEUMS LIMITED
CAN	—	QUE	10.0 D	02	KENSINGTON INDUSTRIES CORPORATION

## BENSOL CUSTOMS BROKERS LTD

CAN	6499	QUE	17.9	INV:	M.I.M. MANAGEMENT INC./ADMINISTRATIONS M.I.M. INC.
CAN	6499	QUE	14.9	INV:	MARK-B ASSOCIATES LTD
CAN	6511	QUE	14.9	INV:	STOTLAND WASSERMAN ASSOC LTD
CAN	5019	QUE		01	BENSOL CUSTOMS BROKERS LTD

## MARLEY PLC

GBR	—	GBR		01	MARLEY PLC
GBR	—	GBR	100.0	02	MARLEY (OVERSEAS) LTD
GBR	4491	ONT	100.0	03	STIRLING BUILDING PRODUCTS LIMITED
GBR	6499	MAN	100.0	04	IMPERIAL MARLEY CORPORATION LTD

## MARR'S INVESTMENTS INC

CAN	6239	ONT		01	MARR'S INVESTMENTS INC
CAN	3181	MAN	100.0	02	MARR'S LEISURE HOLDINGS INC
CAN	3193	ONT	49.0 D	02	NELSON'S LEISURELAND LIMITED
CAN	3193	ONT	49.9 D	02	OUTDOOR LEISURELAND OF THUNDER BAY LTD

## MARS INC

USA	—	USA		01	MARS INC
USA	0189	ONT	32.5 D	02	EFFEM FOODS LTD
USA	—	USA	100.0	02	UNCLE BEN'S INC

## MUB PARTNERSHIP

USA	—	USA		01	MUB PARTNERSHIP
USA	0189	ONT	67.5	02	EFFEM FOODS LTD



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## MASTER ADDRESSER CANADA LIMITED

CAN	—	ONT		01	MASTER ADDRESSER CANADA LIMITED
CAN	4021	ONT	52.0	02	M.M.S. HOLDINGS INC.

## 340078 ONTARIO LIMITED

CAN	6216	ONT		01	340078 ONTARIO LIMITED
CAN	4021	ONT	16.0 D	02	M.M.S. HOLDINGS INC.

## COMMERCIAL MARKING SYSTEMS LIMITED

CAN	2621	ONT		01	COMMERCIAL MARKING SYSTEMS LIMITED
CAN	4021	ONT	16.0 D	02	M.M.S. HOLDINGS INC.

## MATCO RAVARY INC

CAN	6216	QUE	11.4	INV:	102632 CANADA INC
CAN	6216	QUE	25.6	INV:	102633 CANADA INC
CA?	6216	QUE	25.6	INV:	LES PLACEMENTS CARMEL CHAPUT LTEE
CAN	4491	QUE		01	MATCO RAVARY INC

## MATERIAUX COUPAL INC.

CAN	6216	QUE	35.1	INV:	GESTION GUY DOUCET INC
CAN	6239	QUE	22.4	INV:	GESTION PIERRE BERTRAND INC
CAN	6216	QUE	28.4	INV:	GESTION REAL LATULIPPE INC
CAN	—	QUE		01	MATERIAUX COUPAL INC.

## MAXWELL &amp; CAMPBELL HOLDINGS LTD.

CA?	6511	ALT		01	MAXWELL & CAMPBELL HOLDINGS LTD.
CA?	—	ALT	52.0	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

## IRWELL INVESTMENTS LTD.

CA?	6611	ALT		01	IRWELL INVESTMENTS LTD.
CA?	—	ALT	15.0 D	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

## SARGON ENTERPRISES LTD.

CA?	6611	ALT		01	SARGON ENTERPRISES LTD.
CA?	—	ALT	29.0 D	02	MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD.

## MAXX PETROLEUM LTD

CAN	6216	ALT	19.6	INV:	INCOMEALTA 11 CORP
CA?	1099	ALT		01	MAXX PETROLEUM LTD
CA?	1011	ALT	100.0	02	RYERSON OIL AND GAS LIMITED
CA?	6619	ALT	100.0	03	NORTHERN GEOSERVICES (1986) LTD

## JOHN HECK AND SONS LIMITED

CAN	6216	ONT	27.6	INV:	GERALD HECK INVESTMENTS LIMITED
CAN	6216	ONT	40.5	INV:	JACK HECK INVESTMENTS LIMITED
CAN	6216	ONT	31.7	INV:	MAY HECK INVESTMENTS LIMITED
CAN	4291	ONT		01	JOHN HECK AND SONS LIMITED

## MAYEKAWA INDUSTRIES CO. LTD

JPN	—	JPN		01	MAYEKAWA INDUSTRIES CO. LTD
JPN	—	JPN	100.0	02	MAYEKAWA MANUFACTURING CO. LTD.
JPN	3192	BC	100.0	03	MYCOM CANADA LTD.
JPN	2532	ONT	100.0	04	MYCOM CANADA (TORONTO) LTD

## MAYNARD VOLLAN FAMILY TRUST

CAN	—	ALT		01	MAYNARD VOLLAN FAMILY TRUST
CAN	8011	ALT	50.0 D	02	COURTYARD INNS LTD
CAN	8011	ALT	0.0 A	02	VOLLAN ENTERPRISES LTD

## COURTYARD INNS LTD

CAN	—	ALT	50.0	INV:	MAYNARD VOLLAN FAMILY TRUST
CAN	6499	ALT	50.0	INV:	SECOND FAMILY HOLDINGS LTD
CAN	8011	ALT		01	COURTYARD INNS LTD

## MAYWEST MFG. LTD

CAN	6499	BC	33.3	INV:	DONALD MOE LTD
CAN	6499	BC	33.3	INV:	GARY PLANTE ENTERPRISES LTD
CAN	8693	BC	33.3	INV:	MAY AGENCIES LTD
CAN	8693	BC		01	MAYWEST MFG. LTD

## MCCARTAN HOLDINGS LTD

CAN	6239	SAS		01	MCCARTAN HOLDINGS LTD
CAN	6216	SAS	60.0	02	J.J. MCCARTAN & ASSOCIATES HOLDINGS LTD
CAN	6611	SAS	100.0	03	MCCARTAN GAUDET & ASSOCIATES LTD

## MARC GAUDET CONSULTANT INC

CAN	6216	SAS		01	MARC GAUDET CONSULTANT INC
CAN	6216	SAS	40.0 D	02	J.J. MCCARTAN & ASSOCIATES HOLDINGS LTD

## MCDERMID ST LAWRENCE CHISHOLM LTD

CAN	6411	BC		01	MCDERMID ST LAWRENCE CHISHOLM LTD
CAN	6411	ONT	100.0	02	HECTOR M CHISHOLM & CO LIMITED
CAN	6619	ONT	40.4 D	03	N W T COPPER MINES LIMITED

## N W T COPPER MINES LIMITED

CAN	—	ONT	46.8	INV:	262952 INVESTMENTS INC.
CAN	6411	ONT	40.4	INV:	HECTOR M CHISHOLM & CO LIMITED

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## N W T COPPER MINES LIMITED, (CONT)

CAN	6619	ONT		01	N W T COPPER MINES LIMITED
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## MCGEAN-ROHCO WORLDWIDE INC

USA	—	USA		01	MCGEAN-ROHCO WORLDWIDE INC
USA	6216	ONT	100.0	02	HANSON TECHNOLOGIES INC
USA	2231	ONT	100.0	02	HANSON & WELLS, INC
USA	—	ONT	100.0	02	MCGEAN-ROCHO CANADA INC

## MCLEAN MANAGEMENT LTD

CAN	6511	QUE		01	MCLEAN MANAGEMENT LTD
CAN	—	QUE	99.9	02	ADVERTISING TYPOGRAPHERS LTD
CAN	6799	QUE	89.9	02	TRIGEN PHOTOCOMPOSITION LTD
CAN	—	QUE	85.9	02	TYPOGRAPHIE QUEBEC LTEE

## MCLELAN LUMBER CO LTD

CAN	6239	ONT	25.0	INV:	C.E.M. HOLDINGS LIMITED
CAN	6216	ALT	25.0	INV:	HLT HOLDINGS LTD
CAN	6499	NS	25.0	INV:	SANMAR HOLDINGS LIMITED
CAN	0731	NS		01	MCLELAN LUMBER CO LTD

## MEDALLION FILM DISTRIBUTORS LIMITED

CAN	8921	ONT	30.9	INV:	KEL OAK LEASING LIMITED
CAN	4319	ONT	48.9	INV:	PATRICK B. COULTER & ASSOCIATES INC.
CAN	—	ONT		01	MEDALLION FILM DISTRIBUTORS LIMITED
CAN	8213	ONT	100.0	02	TRULA HOLDINGS LIMITED

## MEDARD DEGROOTE TRUST

CAN	—	ONT		01	MEDARD DEGROOTE TRUST
CAN	6239	ONT	100.0	02	DEGROOTE FAMILY HOLDINGS CORPORATION
CAN	6239	ONT	100.0	03	921668 ONTARIO LIMITED
CAN	6499	QUE	100.0	04	SOCIÉTÉ DE PORTEFEUILLE WESTBURY (QUEBEC) INC

## TRADE ELECTRIC SUPPLY LIMITED

CAN	8411	ONT	50.0	INV:	LYALL INVESTMENT CORPORATION LTD
CA?	6216	ONT	37.5	INV:	MARALINGA INVESTMENTS LIMITED
CAN	6799	ONT	12.5	INV:	MEDSHIRE INVESTMENTS LIMITED
CAN	3581	ONT		01	TRADE ELECTRIC SUPPLY LIMITED

## MELSON INC

USA	—	USA		01	MELSON INC
USA	2531	ONT	100.0	02	COMPRO LIMITED
USA	2531	ONT	100.0	03	EASTERN STEEL PRODUCTS LIMITED
USA	6129	ONT	100.0	03	HAMILTON GEAR LTD

## MERCHANTS CONSOLIDATED LTD

CAN	—	MAN		01	MERCHANTS CONSOLIDATED LTD
CAN	—	ONT	50.0 D	02	CHIMO WISEWAY CANADA LIMITED
CAN	6799	MAN	100.0	02	SOLO STORES LTD
CAN	6331	MAN	100.0	02	UNITED MERCHANTS INSURANCE AGENCY LTD.

## BRURO DEVELOPMENTS LIMITED

CAN	4011	ONT	50.0	INV:	MEROC DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	INV:	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	6499	ONT		01	BRURO DEVELOPMENTS LIMITED

## MEROC DEVELOPMENTS LIMITED

CAN	4011	ONT		01	MEROC DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	BRURO DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	PARADISE VILLAGE LIMITED

## PARADISE VILLAGE LIMITED

CAN	4011	ONT	25.0	INV:	MEROC DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0	INV:	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	4011	ONT		01	PARADISE VILLAGE LIMITED

## VALLE FIORTA DEVELOPMENTS LIMITED

CAN	4011	ONT		01	VALLE FIORTA DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	BRURO DEVELOPMENTS LIMITED
CAN	4011	ONT	25.0 D	02	PARADISE VILLAGE LIMITED

## METAL EXPORT

POL	—	POL		01	METAL EXPORT
POL	8699	QUE	51.0	02	DALIMPEX LTD

## DAL INTERNATIONAL TRADING CO.

POL	—	POL		01	DAL INTERNATIONAL TRADING CO.
POL	8699	QUE	29.9 D	02	DALIMPEX LTD

## TEXTILIMPEX

POL	—	POL		01	TEXTILIMPEX
POL	8699	QUE	19.0 D	02	DALIMPEX LTD

## METCORP LIMITED

CAN	6216	ONT	33.3	INV:	CORPKEN INC
CAN	6216	ONT	33.3	INV:	INCLAUR LTD
CAN	6216	ONT	33.3	INV:	MARANCORP INC

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## METCORP LIMITED, (CONT)

CAN 4022 ONT 01 METCORP LIMITED

## ABATTOIR LAURENTIEN INC

CA? 7631 QUE 21.0 INV: A.Z. HOLDING INC  
 CAN 0151 QUE 39.5 INV: METRO POULTRY FARM LTD  
 CAN 0151 QUE 39.5 INV: UNITED FARM INC  
 CAN 0153 QUE 01 ABATTOIR LAURENTIEN INC

## METROPOLITAN LADIES WEAR (CANADA) LTD

CA? 6216 QUE 33.3 INV: HAROLD YANCOVITCH INVESTMENTS LTD  
 CA? 6216 ONT 33.3 INV: LEONARD YANCOVITCH INVESTMENTS LTD  
 CA? 6216 QUE 33.3 INV: OSCAR YANCOVITCH INVESTMENTS LTD  
 CA? 8722 QUE 01 METROPOLITAN LADIES WEAR (CANADA) LTD

## MEYERS TRANSPORT LIMITED

CAN 6511 ONT 32.4 INV: KEEP ON TRUCKING LIMITED (ONT)  
 CAN 6499 ONT 36.6 INV: MEYERS INVESTMENTS LIMITED  
 CAN 3621 ONT 25.0 INV: RAWDON HOLDINGS LTD  
 CAN 4811 ONT 01 MEYERS TRANSPORT LIMITED

## MGM LINCOLN MERCURY SALES LTD

CAN 3041 ALT 01 MGM LINCOLN MERCURY SALES LTD  
 CAN 3041 ALT 10.0 D 02 307711 ALBERTA LTD  
 CAN — ALT 10.0 D 02 375120 ALBERTA LTD.  
 CAN 4022 ALT 49.9 D 02 MCFARLANE-GOODACRE LEASING LTD.

## MID-PEN HOLDINGS LIMITED

CA? 6239 ONT 01 MID-PEN HOLDINGS LIMITED  
 CA? 6239 ONT 54.0 02 TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

## FRANKFURT OVERSEAS INVESTMENTS INC.

F/E — CYM 01 FRANKFURT OVERSEAS INVESTMENTS INC.  
 CA? 6239 ONT 15.4 D 02 TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

## JONSMITH MINES LIMITED

CA? — ONT 01 JONSMITH MINES LIMITED  
 CA? 6239 ONT 10.1 D 02 TRI-D AUTOMOTIVE LIMITED/TRI-D AUTOMOTEUR LIMITEE

## MIDKNOCK LIMITED

CAN 6239 ONT 01 MIDKNOCK LIMITED  
 CAN 3041 ONT 51.0 02 695133 ONTARIO LTD  
 CAN 3041 ONT 100.0 02 ALEX WILLIAMSON MOTOR SALES LIMITED  
 CAN 3041 ONT 100.0 02 KING CITY MOTOR PRODUCTS LIMITED

## MIDLAND SEAFOODS INC.

CAN 0119 ONT 01 MIDLAND SEAFOODS INC.  
 CA? 0119 ONT 10.0 D 02 ARVA RESEARCH TECHNOLOGIES INC  
 CAN 0119 ONT 100.0 02 ST HELEN SEAFOODS INC  
 CAN — ONT 100.0 02 THETA SEAFOODS INC

## UOKONI (CANADA) SERVICES LTD

JPN — JPN 25.0 INV: MIE UOKUNI CO LTD  
 JPN — JPN 50.0 INV: NAGOYA UOKUNI CO LTD  
 JPN — JPN 25.0 INV: UOKINI SOHONSHA CO LTD  
 JPN 6799 BC 01 UOKONI (CANADA) SERVICES LTD

## MILLER STATIONERS LTD.

CAN 8799 ALT 01 MILLER STATIONERS LTD.  
 CAN — NWT 10.0 D 02 CREATIVE PAPER SYSTEMS LTD  
 CAN 5511 ALT 10.0 D 02 MENZIE PRINTERS LTD  
 CAN 0839 ALT 10.0 D 02 PREMIER ENVELOPE LTD

## MILTON HERSHEY SCHOOL

USA — USA 01 MILTON HERSHEY SCHOOL  
 USA 0173 USA 52.7 02 HERSEY FOODS CORPORATION  
 USA 0173 ONT 100.0 03 HERSHEY CANADA INC  
 USA 0173 USA 100.0 03 Y & S CANDIES INC

## MINE SAFETY APPLIANCES COMPANY

USA — USA 01 MINE SAFETY APPLIANCES COMPANY  
 USA 2532 ONT 100.0 02 MSA CANADA INC  
 USA — USA 100.0 02 MSA EXPORT COMPANY  
 USA 4022 ONT 100.0 03 HAZCO CANADA INC

## MINEBEA CO. LTD

JPN — JPN 01 MINEBEA CO. LTD  
 JPN — USA 100.0 02 NMB (USA) INC  
 JPN 2291 ONT 75.1 03 NMB PRECISION INC  
 JPN 0151 MAN 100.0 02 NORTHERN MANITOBA BREEDERS CANADA CO LTD

## MINING AND ALLIED SUPPLIES PLC

GBR — GBR 01 MINING AND ALLIED SUPPLIES PLC  
 GBR 2522 ONT 100.0 02 HIGH J.O'NEILL CO. LIMITED  
 GBR 3022 MAN 93.9 02 MINING & ALLIED SUPPLIES (CANADA) LIMITED  
 GBR — GBR 100.0 02 MINING ALLIED SUPPLIES (OVERSEAS) LTD

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## MINOX EQUITIES LIMITED

CAN 6239 MAN 01 MINOX EQUITIES LIMITED  
 CAN 4021 MAN 100.0 02 FPL INVESTMENTS LTD (MANITOBA)  
 CAN 6239 MAN 100.0 02 MINOX INTERNATIONAL INC  
 CAN 6239 MAN 25.0 D 03 53006 MANITOBA LTD

## MINTEN GROVE CORP

CAN — QUE 13.2 INV: ESTATE OF THE LATE SAMUEL BAIZER  
 CAN 6239 QUE 01 MINTEN GROVE CORP  
 CAN 0142 QUE 90.0 02 S. BAIZER & SON LTD  
 CAN 4029 QUE 10.0 D 03 UNITED FRUIT PRODUCE TERMINAL (MTL.) LTD

## MPIEN S.R.L.

ITA — ITA 01 MPIEN S.R.L.  
 ITA — USA 100.0 02 SORIN BIOMEDICAL INC  
 ITA — ONT 100.0 03 SORIN BIOMEDICA CANADA INC  
 ITA — ITA 100.0 02 SORIN S.R.L.

## MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.

F/E — PAN 01 MIRAMAR INTERNATIONAL INVESTMENT CORPORATION S.A.  
 F/E — ONT 100.0 02 MIRAMAR INTERNATIONAL INVESTMENT (CANADA) INC  
 F/E — BC 74.5 03 389645 B.C. LTD  
 F/E 4021 BC 100.0 03 MIRAMAR PROPERTIES B.C. LIMITED

## MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

CHE — CHE 38.9 INV: SABBAGH & KYLE LTD.  
 CAN 5611 QUE 01 MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC  
 CAN — QUE 100.0 02 1252-9772 QUEBEC INC.

## SABBAGH &amp; KYLE LTD.

CHE — CHE 01 SABBAGH & KYLE LTD.  
 CAN 6599 QUE 48.9 D 02 138441 CANADA INC  
 CAN 5611 QUE 38.9 D 02 MIRKWOOD INVESTMENTS INC/PLACEMENTS MIRKWOOD INC

## MITCHELL ENERGY &amp; DEVELOPMENT CORPORATION

USA — USA 01 MITCHELL ENERGY & DEVELOPMENT CORPORATION  
 USA — USA 100.0 02 MITCHELL ENERGY CORPORATION  
 USA 1011 ALT 100.0 03 MITCHELL ENERGY CORPORATION (CDN.BR.)  
 USA — USA 100.0 02 MND ENERGY CORPORATION

## MITEK INDUSTRIES INC

USA — USA 01 MITEK INDUSTRIES INC  
 USA — USA 100.0 02 GANG-NAIL SYSTEMS INC  
 USA — USA 100.0 02 MITEK HOLDINGS INC.  
 USA — ONT 100.0 03 GANG-NAIL CANADA INC

## 155080 CANADA INC

CAN 6216 QUE 01 155080 CANADA INC  
 CAN 8531 QUE 0.4 D 02 KOVAC MFG. INC  
 CAN 8531 QUE 50.0 D 02 LES MODES DEPART INC

## LES MODES DEPART INC

CAN 6216 QUE 50.0 INV: 155080 CANADA INC  
 CAN 6511 QUE 50.0 INV: 159661 CANADA INC  
 CAN 8531 QUE 01 LES MODES DEPART INC

## BAY EAST HOLDINGS INC.

CA? 6239 ONT 01 BAY EAST HOLDINGS INC.  
 CHE 8692 ONT 50.0 D 02 MONDAINE WATCH CO. (CANADA) LIMITED  
 CHE 8692 ONT 50.0 D 02 PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

## INCPART S.A.

CHE — CHE 01 INCPART S.A.  
 CHE 8692 ONT 50.0 D 02 MONDAINE WATCH CO. (CANADA) LIMITED  
 CHE 8692 ONT 50.0 D 02 PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

## MONDAINE WATCH CO. (CANADA) LIMITED

CA? 6239 ONT 50.0 INV: BAY EAST HOLDINGS INC.  
 CHE — CHE 50.0 INV: INCPART S.A.  
 CHE 8692 ONT 01 MONDAINE WATCH CO. (CANADA) LIMITED

## PROMOTIONAL WATCH &amp; NOVELTY COMPANY LIMITED

CA? 6239 ONT 50.0 INV: BAY EAST HOLDINGS INC.  
 CHE — CHE 50.0 INV: INCPART S.A.  
 CHE 8692 ONT 01 PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED

## MONIER LIMITED

AUS — AUS 01 MONIER LIMITED  
 AUS — AUS 100.0 02 ROCLA INDUSTRIES LTD.  
 AUS — AUS 100.0 03 ROCLA CONCRETE PIPES LTD.  
 AUS 4129 BC 100.0 04 ROCLA CONCRETE PIPES (WESTERN) LTD.

## MONIN S.A.

FRA — FRA 01 MONIN S.A.  
 FRA — QUE 99.9 02 PASSEREL INTERNATIONAL INC  
 CA? 8011 QUE 10.0 D 03 GESTION MANOIR PINOTEAU INC  
 FRA 6129 QUE 100.0 02 SOCIÉTÉ GILLES-J. GRATON LTÉE



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MONTSAI HOLDINGS LTD

CAN	6239	BC			01	MONTSAI HOLDINGS LTD
CAN	—	BC	99.9		02	MONTREAL FINANCIAL CORP LTD
CAN	4022	BC	100.0		03	LASPO HOLDINGS LTD
CAN	2289	BC	100.0		04	OPSAI STEEL LTD

## MOOSEBRIDGE HOLDINGS LTD

CAN	6129	ALT			01	MOOSEBRIDGE HOLDINGS LTD
CAN	8131	MAN	50.0	A	02	ALL WESTERN DRIVE INS LTD
CAN	8212	ONT	50.0	D	03	ALL EASTERN DRIVE INS LTD

## ALL EASTERN DRIVE INS LTD

CAN	8131	MAN	50.0	A	INV:	ALL WESTERN DRIVE INS LTD
CAN	6239	ONT	50.0		INV:	F W RESTAURANT SUPPLIES LIMITED
CAN	8212	ONT			01	ALL EASTERN DRIVE INS LTD

## MORISSET AUTOMOBILES INC

CAN	3043	QUE			01	MORISSET AUTOMOBILES INC
CAN	4022	QUE	77.2		02	LES IMMEUBLES J B LALIBERTE INC
CAN	8831	QUE	57.4		02	J B LALIBERTE LTEE
CAN	—	QUE	49.9	D	03	PLACE CHAREST INC

## MORRIS &amp; HELEN MLOTEK CHILDRENS TRUST

CAN	—	ONT			01	MORRIS & HELEN MLOTEK CHILDRENS TRUST
CAN	6229	ONT	0.0	A	02	BSMJ INVESTMENTS LTD
CAN	1629	ONT	100.0		03	IMPERIAL FEATHER CORPORATION TORONTO LIMITED
CAN	6499	ONT	0.0	A	02	IMPERIAL FEATHER COMPANY LIMITED

## MOSPORT PARK CORPORATION

CAN	6511	ONT	9.6		INV:	BERNARD J KAMIN LIMITED
CAN	6239	QUE			01	MOSPORT PARK CORPORATION
CAN	8219	ONT	100.0		02	MOSPORT PARK LTD.
CAN	4021	ONT	100.0		02	TROPSOM PROPERTIES LIMITED

## MOUNTAIN EQUIPMENT COOPERATIVE

CAN	8791	BC			01	MOUNTAIN EQUIPMENT COOPERATIVE
CAN	—	BC	10.0	D	02	330204 BRITISH COLUMBIA LTD
CAN	4022	BC	10.0	D	02	340070 BRITISH COLUMBIA LTD.
CAN	8581	BC	10.0	D	02	PELION MOUNTAIN PRODUCTS LTD

## MUSTERRING INTERNATIONAL-JOSEPH HOENER K.G.

DEU	—	DEU			01	MUSTERRING INTERNATIONAL-JOSEPH HOENER K.G.
DEU	—	CHE	100.0		02	M.R. HOLDING A.G.
DEU	4021	ONT	100.0		03	HOENER REAL ESTATE CO LTD
DEU	—	CHE	100.0		02	MUSTERRING HOLDING A.G.

## N.S. BABB HOLDINGS LTD

CAN	4021	BC	10.3		INV:	KITS DEVELOPMENTS LTD
CAN	2621	BC			01	N.S. BABB HOLDINGS LTD
CAN	8799	BC	100.0		02	KITS CAMERAS & TRAVEL LTD
CAN	4021	BC	50.0	D	02	KITS DEVELOPMENTS LTD
CAN	8799	BC	100.0		02	KITS PHOTOLEC LTD

## KITS DEVELOPMENTS LTD

CAN	2621	BC	50.0		INV:	N.S. BABB HOLDINGS LTD
CAN	4021	BC			01	KITS DEVELOPMENTS LTD
CAN	2621	BC	10.3	D	02	N.S. BABB HOLDINGS LTD

## N.V. BEKAERT S.A.

BEL	—	BEL			01	N.V. BEKAERT S.A.
BEL	—	USA	87.7		02	BEKAERT CORPORATION
BEL	2299	ONT	100.0		03	BEKAERT CORPORATION (CDN BR)
BEL	—	NLD	100.0		02	BEKAERT HOLDING B.V.
BEL	—	USA	12.2	R	03	BEKAERT CORPORATION

## LES INVESTISSEMENTS HEMISPHERE LTEE

CAN	8921	QUE	50.0		INV:	AGENCE DE COLLECTION UNIE LTEE
CA?	6331	QUE	12.5		INV:	N.W. ZORN LTEE
CA?	6499	QUE	25.0		INV:	SOLEMOR INC.
CAN	4011	QUE			01	LES INVESTISSEMENTS HEMISPHERE LTEE

## NAROD CONSTRUCTION LTD.

CAN	—	BC			01	NAROD CONSTRUCTION LTD.
CAN	4021	BC	100.0		02	JACKSON VENTURES LTD.
CAN	4011	BC	100.0		02	NAROD CONTRACT MANAGERS LTD.
CAN	4011	BC	100.0		02	NAROD DEVELOPMENTS LTD

## NASHUA CORPORATION

USA	—	USA			01	NASHUA CORPORATION
USA	—	USA	100.0		02	NASHUA INTERNATIONAL INVESTMENTS INC
USA	—	USA	100.0		02	NASHUA PHOTO INC
USA	8799	ONT	100.0		03	NASHUA PHOTO LIMITED/NASHUA PHOTO LIMITEE

## NATIONAL VISION ASSOC LTD

USA	—	USA			01	NATIONAL VISION ASSOC LTD
USA	—	ONT	100.0		02	NATIONAL VISION ASSOCIATES OF CANADA LTD
USA	—	QUE	100.0		03	2545-3317 QUEBEC INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NATIONAL VISION ASSOC LTD, (CONT)

USA	7639	PEI	100.0		03	PAUL BIRKS LIMITED
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## NEDSCHROEF HOLDINGS N.V.

NLD	—	NLD			01	NEDSCHROEF HOLDINGS N.V.
NLD	6129	ONT	100.0		02	NEDSCHROEF CANADA LIMITED
NLD	2299	ONT	100.0		03	HI-SPEC BOLTING LTD
NLD	—	USA	100.0		02	NEDSCHROEF CORP.

## NEPTUNE VOYAGES INC

CAN	—	QUE			01	NEPTUNE VOYAGES INC
CAN	8232	QUE	66.6		02	LES TOURS MIRABELLE INC

## GILLES DOUCET INC

CAN	6799	QUE			01	GILLES DOUCET INC
CAN	8232	QUE	10.6	D	02	LES TOURS MIRABELLE INC
CAN	6511	QUE	10.0	D	02	TRAVEGESTION LTEE

## LABERGE LUMBER &amp; SUPPLY CO LTD

CAN	6239	ONT	12.7		INV:	NETTO HOLDINGS LTD
CAN	4022	ONT	14.4		INV:	NORTHERN RENT & INTEREST LTD
CAN	6499	ONT			01	LABERGE LUMBER & SUPPLY CO LTD

## NETTO HOLDINGS LTD

CAN	6239	ONT			01	NETTO HOLDINGS LTD
CAN	6499	ONT	12.7	D	02	LABERGE LUMBER & SUPPLY CO LTD
CAN	8011	ONT	49.8	D	02	NORTHBURY HOTELS LTD

## NEW BRUNSWICK WIRE FENCE CO LTD

CAN	2014	NB			01	NEW BRUNSWICK WIRE FENCE CO LTD
CAN	4291	NS	100.0		02	EASTERN FENCE ERECTORS LTD
CAN	2291	NB	100.0		02	EASTERN FENCE LTD
CAN	2014	NB	100.0		02	EASTERN REINFORCING LTD

## NEWKLAS CONSTRUCTION CANADA LTD

CAN	4319	ALT	13.0		INV:	HARDWEST CONSTRUCTION LTD
CAN	4319	ALT	43.4		INV:	NEW FIELD ENTERPRISES LTD
CAN	6499	MAN	43.4		INV:	SHERBROOK REALTY AND DEVELOPMENT LTD
CAN	4011	MAN			01	NEWKLAS CONSTRUCTION CANADA LTD

## NEW HAMPSHIRE OAK INC

USA	—	USA			01	NEW HAMPSHIRE OAK INC
USA	—	USA	100.0		02	NHO CANADA HOLDINGS INC
USA	6239	ONT	100.0		03	GENERAL CHEMICAL CANADA HOLDING INC.
USA	1732	ONT	100.0		04	GENERAL CHEMICAL CANADA LTD./PRODUITS CHIMIQUES GENERAL DU

## NEW YORK LIFE INSURANCE COMPANY

USA	—	USA			01	NEW YORK LIFE INSURANCE COMPANY
USA	6311	ONT	99.9		02	NEW YORK LIFE INSURANCE COMPANY OF CANADA
USA	6311	ONT	100.0		02	NEW YORK LIFE INSURANCE COMPANY (CDN BR)
USA	6239	ONT	100.0		02	NYLIFE CANADA LIMITED

## NEWBRIDGE NETWORKS CORPORATION

USA	5712	ONT			01	NEWBRIDGE NETWORKS CORPORATION
CAN	3631	ONT	40.0	D	02	2563878 CANADA CORPORATION
CA?	—	ONT	10.0	D	02	CROSSKEYS SYSTEMS CORPORATION
USA	6499	ONT	64.1		02	ELCOMBE SYSTEMS LTD

## NEWTON TRUST

CAN	—	BC			01	NEWTON TRUST
CAN	4021	BC	100.0		02	NEWTON INVESTMENTS LTD
CAN	8831	SAS	49.2	D	03	ARMY & NAVY DEPT STORE LIMITED

## ARMY &amp; NAVY DEPT STORE LIMITED

CAN	—	BC	40.0		INV:	J. COHEN ESTATE
CAN	4021	BC	49.2		INV:	NEWTON INVESTMENTS LTD
CAN	8831	SAS			01	ARMY & NAVY DEPT STORE LIMITED

## NIHON KOHDEN CORP

JPN	—	JPN			01	NIHON KOHDEN CORP
JPN	—	JPN	100.0		02	MARUKO INC
JPN	—	ALT	100.0		03	MARUKO CANADA INC
JPN	8011	ALT	100.0		03	MARUKO INC (CDN BR)

## NIKON CORPORATION

JPN	—	JPN			01	NIKON CORPORATION
JPN	2621	ONT	100.0		02	NIKON CANADA INC.
JPN	—	QUE	100.0		02	NIKON OPTICAL CANADA INC
JPN	2612	QUE	100.0		03	LABORATOIRE D'OPTIQUE VOLI INC

## CAMELOT DEVELOPMENT CORP.

CAN	4011	BC	50.0		INV:	HARWYN PROPERTIES LTD.
CAN	6129	BC	50.0		INV:	NINTH STREET HOLDINGS LTD.
CAN	—	BC			01	CAMELOT DEVELOPMENT CORP.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NINTH STREET HOLDINGS LTD.

CAN	4011	BC	21.7	INV: WASCO PROPERTIES LTD.
CAN	6129	BC		01 NINTH STREET HOLDINGS LTD.
CAN	—	BC	50.0 D	02 CAMELOT DEVELOPMENT CORP.

## NOBLE AFFILIATES INC.

USA	—	USA		01 NOBLE AFFILIATES INC.
USA	—	USA	100.0	02 SAMEDAN OIL CORP.
USA	—	USA	100.0	03 SAMEDAN OIL OF CDA INC.
USA	1011	ALT	100.0	04 SAMEDAN OIL OF CDA, INC. (CDN.BR.)

## NOEVIR LTD

JPN	—	JPN		01 NOEVIR LTD
JPN	—	USA	100.0	02 NOEVIR INC.
JPN	—	ONT	100.0	03 NOEVIR CANADA INC.
JPN	—	ONT	100.0	04 ORIFLAME CANADA LIMITED

## D H GROSVENER INC

CAN	6499	QUE	25.0	INV: KADASTAD INVESTMENTS INC.
CAN	6216	QUE	25.0	INV: NORDENIS LTD.
CAN	6216	QUE	50.0	INV: THRIFT FURS (CANADA) INC.
CAN	8581	QUE		01 D H GROSVENER INC.

## NORFAB A/S

DNK	—	DNK		01 NORFAB A/S
DNK	—	DNK	100.0	02 NORFAB INTERNATIONAL OVERSEAS A/S
DNK	—	USA	100.0	02 NORFAB SYSTEMS, INC.
DNK	2299	ONT	100.0	03 NORFAB SYSTEMS LTD.

## NORDIC VENTURES LTD

CAN	4021	BC		01 NORDIC VENTURES LTD
CAN	4231	BC	68.0	02 NORDIC ELECTRIC (ALBERTA) LTD.
CAN	4231	BC	50.0	02 NORDIC ELECTRIC (KAMLOOPS) LTD.
CAN	4231	BC	100.0	02 NORDIC ELECTRIC (1975) LTD.

## NORITAKE CO LTD

JPN	—	JPN		01 NORITAKE CO LTD
JPN	8699	ONT	100.0	02 NORITAKE CANADA LIMITED
CA?	5011	ONT	10.0 D	03 NITTO WAREHOUSING LIMITED
JPN	—	USA	100.0	02 NORITAKE CO. INC.

## NORLIN CORP

USA	—	USA		01 NORLIN CORP.
USA	—	USA	100.0	02 NORLIN INDUSTRIES INC.
USA	8699	ONT	100.0	03 NORLIN INDUSTRIES LTD.
USA	—	USA	100.0	02 NORLIN MUSIC INC.

## ROBERT J ALEXANDER LTD

CAN	6216	ONT	25.0	INV: CHARLES K LEAR LIMITED
CAN	4021	ONT	50.0	INV: MARK TRIPP LTD.
CAN	8722	ONT	25.0	INV: NORMAN ALBERT LTD.
CAN	8793	ONT		01 ROBERT J ALEXANDER LTD.

## NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

CAN	—	ONT	8.3	INV: D.E. WADE HOLDINGS INC.
CAN	6511	ONT	16.6	INV: NORMAN WADE MANAGEMENT LIMITED
CAN	—	ONT	8.3	INV: R.N. WADE HOLDINGS INC.
CAN	2621	ONT		01 NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE

## NORRELL CORPORATION

USA	—	USA	23.0	INV: SERVICEMASTER LIMITED PARTNERSHIP
USA	—	USA		01 NORRELL CORPORATION
USA	6599	ONT	100.0	02 NORRELL SERVICES LTD.

## SERVICEMASTER LIMITED PARTNERSHIP

USA	—	USA		01 SERVICEMASTER LIMITED PARTNERSHIP
USA	—	USA	23.0 D	02 NORRELL CORPORATION
USA	6511	ONT	100.0	02 SERVICEMASTER OF CANADA LIMITED

## NORTH AMERICAN PROPERTY CORPORATION

CAN	8011	BC		01 NORTH AMERICAN PROPERTY CORPORATION
CAN	6239	BC	50.0 D	02 9265845 INVESTMENT CORPORATION
CAN	6499	BC	100.0	02 NORTHLANG INVESTMENTS LIMITED

## 9265845 INVESTMENT CORPORATION

CAN	6499	BC	50.0	INV: C.T.S. DEVELOPMENTS LTD.
CAN	8011	BC	50.0	INV: NORTH AMERICAN PROPERTY CORPORATION
CAN	6239	BC		01 9265845 INVESTMENT CORPORATION

## NORTH CANADIAN FINANCIAL CORPORATION

CAN	6499	NS	18.5	INV: RAM HOLDINGS LIMITED
CAN	6129	MAN		01 NORTH CANADIAN FINANCIAL CORPORATION
CAN	6239	ONT	100.0	02 NORTH CANADIAN INSCO GROUP LTD.
CAN	—	ALT	99.9	02 NORTH CANADIAN REALTIES INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORTH COAST CONTRACTING LTD

CAN	4319	BC		01 NORTH COAST CONTRACTING LTD
CAN	0611	BC	49.8 D	02 KYUQUOT LOGGING LTD.
CAN	0611	BC	69.9	02 PERCY LOGGING CO LTD.
CAN	0611	BC	59.8	02 PERCY LOGGING JERVIS LTD.

## NORTH COAST HOTEL ASSOC LTD

CAN	6511	BC	19.9	INV: BELLIVEAU ENTERPRISES LTD.
CAN	4012	SAS	19.9	INV: HAID CONSTRUCTION LTD.
CAN	6239	BC		01 NORTH COAST HOTEL ASSOC LTD.
CAN	8011	BC	100.0	02 PRINCE RUPERT HOTEL 1957 LTD.

## THE NORTH WEST DEPOSITORY CORPORATION

CAN	—	ONT		01 THE NORTH WEST DEPOSITORY CORPORATION
CAN	6239	ONT	100.0	02 WALLACE SMITH GROUP LIMITED
CAN	6239	ONT	100.0	03 WALLACE, SMITH & CO. LIMITED
CAN	6411	ONT	100.0	04 WALLACE SMITH SECURITIES INC.

## DALOR MANAGEMENT LTD.

CAN	—	MAN		01 DALOR MANAGEMENT LTD.
CAN	4811	MAN	43.0 D	02 NORTHERN BULK HAULING LTD.
CAN	4811	MAN	15.0 D	02 NORTHERN LEASING LTD.

## NORTHERN LEASING LTD

CAN	—	MAN	15.0	INV: DALOR MANAGEMENT LTD.
CAN	6511	MAN	20.0	INV: M.G.D. MANAGEMENT LTD.
CAN	4811	MAN		01 NORTHERN LEASING LTD.

## NORTHWAY MERCURY SALES LTD

CAN	6216	ONT	32.0	INV: 690602 ONTARIO LTD.
CAN	6216	ONT	32.0	INV: 690603 ONTARIO LTD.
CAN	6216	ONT	32.0	INV: GEONAN INC.
CAN	3041	ONT		01 NORTHWAY MERCURY SALES LTD.

## NORTON OPAX INC

GBR	—	GBR		01 NORTON OPAX INC.
GBR	—	GBR	100.0	02 MCCORQUODALE PLC.
GBR	—	GBR	100.0	03 MCCORQUODALE AND BLADES TRUST LTD.
GBR	5511	ONT	100.0	04 REXHAM CANADA LIMITED

## NOTLAD DEVELOPMENTS LTD

CA?	4412	ALT		01 NOTLAD DEVELOPMENTS LTD.
CA?	4412	ALT	73.0	02 BORDER CITY TRANSIT MIX (1980) LTD.

## CHERAY HOLDINGS LTD

CA?	6239	ALT		01 CHERAY HOLDINGS LTD.
CA?	4412	ALT	11.0 D	02 BORDER CITY TRANSIT MIX (1980) LTD.

## KEVDY HOLDINGS LTD

CA?	6239	ALT		01 KEVDY HOLDINGS LTD.
CA?	4412	ALT	11.0 D	02 BORDER CITY TRANSIT MIX (1980) LTD.

## NVF COMPANY

USA	—	USA		01 NVF COMPANY
USA	—	USA	100.0	02 MUELLER BRASS CO.
USA	2289	ONT	100.0	03 STREAMLINE COPPER & BRASS LTD.
USA	1511	ONT	99.5	02 NVF INDUSTRIES OF CANADA LIMITED

## O.C.S. GROUP LIMITED

GBR	—	GBR		01 O.C.S. GROUP LIMITED
GBR	6129	QUE	100.0	02 O.C.S. OFFICE CLEANING SERVICES CANADA INC.
CAN	—	ONT	10.0 D	03 CANNON HYGIENE CANADA LTD.
GBR	4811	ONT	84.9	03 COMDISCAN HYGIENE LTD.

## O.F.R. RIELLO S.P.A.

ITA	—	ITA		01 O.F.R. RIELLO S.P.A.
ITA	—	LUX	100.0	02 RIELLO INTERNATIONAL HOLDING S.A.
ITA	2289	ONT	100.0	03 RIELLO CANADA INC.
ITA	4011	ONT	100.0	03 RIELLO INVESTMENTS INC.

## OAK INDUSTRIES INC.

USA	—	USA		01 OAK INDUSTRIES INC.
USA	—	USA	100.0	02 ELECTRONIC TECHNOLOGIES INC.
USA	3611	ONT	100.0	03 CROVEN CRYSTALS LTD.
USA	3539	ONT	100.0	02 HARPER-OAK LIMITED

## OCE-VAN DER GRINTEN N.V.

NLD	—	NLD		01 OCE-VAN DER GRINTEN N.V.
CAN	0839	ONT	10.0 D	02 ABSO BLUE PRINTS LTD.
NLD	—	USA	100.0	02 ARKWRIGHT INCORPORATED
NLD	2621	ONT	100.0	03 ARKAN GRAPHICS INC.

## OCEAN SEA EQUITY INC.

CAN	—	NS		01 OCEAN SEA EQUITY INC.
CAN	3111	ONT	83.0	02 AMHERST AEROSPACE INC.
CAN	3111	NB	100.0	03 ENTERPRISE FAWCETT INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NOR-EAGLE EQUITY INC.

CAN	—	NS			01 NOR-EAGLE EQUITY INC.
CAN	3111	ONT	16.9	D	02 AMHERST AEROSPACE INC.

## O'GRADY INVESTMENT CORPORATION

CA?	6499	MAN			01 O'GRADY INVESTMENT CORPORATION
CA?	3192	MAN	75.0		02 MIDWEST DETROIT DIESEL LTD.

## MCGREEVY HOLDINGS LTD.

CA?	—	MAN			01 MCGREEVY HOLDINGS LTD.
CA?	3192	MAN	12.5	D	02 MIDWEST DETROIT DIESEL LTD.

## NORRIE INVESTMENT LIMITED

CA?	6499	MAN			01 NORRIE INVESTMENT LIMITED
CA?	3192	MAN	12.5	D	02 MIDWEST DETROIT DIESEL LTD.

## SELECT FOOD PRODUCTS LTD

CAN	—	ONT	20.0		INV: ESTATE OF J.B. FREDERICKS
CAN	0143	ONT			01 SELECT FOOD PRODUCTS LTD
CAN	0189	ONT	10.0	D	02 EASTERN GROCERS LIMITED
USA	4021	ONT	48.9	D	02 ONE-TWENTY SUNRISE AVENUE LTD

## ONTARIO CULVERT AND METAL PRODUCTS LTD.

CAN	4021	ONT			01 ONTARIO CULVERT AND METAL PRODUCTS LTD.
CAN	2231	ONT	97.9		02 ALBERTA CULVERT CO LTD
CAN	2289	ONT	100.0		02 ROLL SEAM PIPE CO LTD
CAN	2521	ONT	51.0		02 VALLEY BLADES LIMITED

## OPTISCHE WERKE G. RODENSTOCK KG

DEU	—	DEU			01 OPTISCHE WERKE G. RODENSTOCK KG
DEU	2621	ONT	100.0		02 KDS OPTICAL COMPANY LIMITED
DEU	—	DEU	100.0		02 RODENSTOCK.BETEILIGUNGEN GMBH
DEU	2621	ONT	100.0		03 RODENSTOCK CANADA INC

## OPTYL AG

CHE	—	CHE			01 OPTYL AG
CHE	—	DEU	100.0		02 OPTYL BRILLEN VERTRIEBS GMBH
CHE	—	NB	99.9		03 OPTYL EYEWEAR FASHION INTERNATIONAL LTD
CHE	—	DEU	100.0		02 OPTYL HOLDING GMBH & CO.

## ORCAS SALMON, A WASHINGTON LIMITED PARTNRESHIP

USA	—	USA			01 ORCAS SALMON, A WASHINGTON LIMITED PARTNRESHIP
USA	—	BC	100.0		02 KENNEDY FISHERIES LTD
USA	—	BC	100.0		02 NOR AM AQUACULTURE INC
USA	—	BC	100.0		03 SUNDERLAND SALMON FARMS LTD

## A OSTROFF INC

CAN	6216	QUE	7.0		INV: 138060 CANADA INC
CAN	6216	ONT	44.0		INV: FABBISH HOLDINGS INC
CAN	6216	ONT	44.2		INV: OSHANE HOLDINGS INC
CAN	8591	QUE			01 A OSTROFF INC

## OSOTHSAPHA (TECH HENG YOO) CO LTD

THA	—	THA			01 OSOTHSAPHA (TECH HENG YOO) CO LTD
THA	—	THA	100.0		02 PREMIER INTERNATIONAL CO LTD
THA	—	THA	100.0		03 PREMIER ENTERPRISE CO
THA	—	ONT	100.0		04 GARFIELD'S FASHIONS LIMITED

## O'TOOLE GROUP INC.

CAN	6239	ONT			01 O'TOOLE GROUP INC.
CAN	6499	QUE	100.0		02 LA CORPORATION O'TOOLE'S INC
CAN	—	ONT	100.0		02 O'TOOLE'S FINANCE (1986) CORPORATION
CAN	6499	ONT	100.0		02 O'TOOLE'S ROADHOUSE & RESTAURANTS LIMITED

## OTTO KRAHN (GMBH &amp; CO)

DEU	—	DEU			01 OTTO KRAHN (GMBH & CO)
DEU	—	USA	100.0		02 ALBIS CORPORATION
DEU	—	DEU	100.0		02 ALBIS PLASTIC GMBH
DEU	8699	ONT	100.0		03 ALBIS CANADA INC

## OVERPART AG

CHE	—	CHE			01 OVERPART AG
CHE	—	USA	100.0		02 PELIKAN, INC
CHE	6239	ONT	100.0		03 ANTHES INTERNATIONAL MANAGEMENT INC.
CHE	2611	ONT	100.0		03 ANTHES UNIVERSAL LIMITED

## D. &amp; C. ROUSSY INDUSTRIES LIMITED

CA?	6499	ONT	40.4		INV: INFINITUM GROWTH FUND INC
CAN	3031	ONT			01 D. & C. ROUSSY INDUSTRIES LIMITED
CA?	—	ONT	10.0	D	02 ROUSSY ACQUISITION CORPORATION

## INFINITUM GROWTH FUND INC

CA?	6499	ONT			01 INFINITUM GROWTH FUND INC
CAN	3031	ONT	40.4	D	02 D. & C. ROUSSY INDUSTRIES LIMITED
CAN	8698	ONT	46.1	D	02 OWL INSTRUMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PACIFIC ENTERPRISES LTD

CAN	6216	BC	15.7		INV: HASSELL DEVELOPMENTS LTD
CAN	4021	BC			01 PACIFIC ENTERPRISES LTD
CAN	4011	BC	100.0		02 BALSOR CONSTRUCTION LTD
CAN	6216	BC	100.0		02 MERCANTILE ACCEPTANCE CORP LTD

## PACIFIC INTERNATIONAL EQUITIES INC.

USA	—	USA			01 PACIFIC INTERNATIONAL EQUITIES INC.
USA	4021	QUE	84.3		02 SOCIÉTÉ DE PLACEMENTS PACIFIC INTERNATIONAL INC
USA	4021	QUE	100.0		03 PACIFIC INTERNATIONAL EQUITIES CORP. INC./ SOCIÉTÉ DE PLAC

## F.M.E. INVESTMENT LTD.

CAN	6239	ONT			01 F.M.E. INVESTMENT LTD.
USA	4021	QUE	15.6	D	02 SOCIÉTÉ DE PLACEMENTS PACIFIC INTERNATIONAL INC

## PALOMA INDUSTRIES LTD

JPN	—	JPN			01 PALOMA INDUSTRIES LTD
JPN	—	USA	100.0		02 RHEEM MANUFACTURING CO.
JPN	—	USA	100.0		03 RHEEM U.S. HOLDING INC
JPN	2289	ONT	100.0		04 RHEEM CANADA LTD/LTEE

## PARENT FAMILY GROUP

CAN	—	ONT			01 PARENT FAMILY GROUP
CAN	—	ONT	0.0	A	02 116432 CANADA INC
CAN	4022	ONT	0.0	A	02 95661 CANADA LTD
CAN	3041	ONT	0.0	A	02 BEL-AIR LEXUS TOYOTA INC

## PARENT INVESTMENTS LTD

CAN	6216	MAN			01 PARENT INVESTMENTS LTD
CAN	6123	MAN	37.9	D	02 CROJAC ENTERPRISES LTD
CAN	8531	MAN	98.0		02 JACOB CROWLEY MANUFACTURING INC

## CROJAC ENTERPRISES LTD

CAN	6216	MAN	37.9		INV: PARENT INVESTMENTS LTD
CAN	6216	MAN	50.0		INV: TRUNK INVESTMENTS LTD
CAN	6123	MAN			01 CROJAC ENTERPRISES LTD

## PARK CITY PRODUCTS LIMITED

CAN	6216	MAN	50.0		INV: 70056 MANITOBA CORPORATION
CAN	6216	MAN	50.0		INV: 70057 MANITOBA CORPORATION
CAN	0134	MAN			01 PARK CITY PRODUCTS LIMITED
CAN	6799	MAN	10.0	D	02 PACKER INDUSTRIES (WEST) INC

## 2215519 MANITOBA LTD

CAN	6216	MAN			01 2215519 MANITOBA LTD
CAN	6799	MAN	8.4	D	02 DVERIS HOLDINGS LTD.
CAN	3041	MAN	10.0	D	02 PARK PONTIAC BUICK GMC LTD

## PARK PONTIAC BUICK GMC LTD

CAN	6216	MAN	10.0		INV: 2215519 MANITOBA LTD
CAN	6239	MAN	16.6		INV: TORSE LTD
CAN	3041	MAN			01 PARK PONTIAC BUICK GMC LTD

## PARKDALE INTERNATIONAL LIMITED

CAN	6216	ONT	25.0		INV: 496926 ONTARIO LIMITED
CAN	6216	ONT	25.0		INV: 496927 ONTARIO LIMITED
CAN	6239	ONT	40.0		INV: NEWMAN METAL PROCESSING LIMITED
CAN	2291	ONT			01 PARKDALE INTERNATIONAL LIMITED

## NEW GENERATION PROPERTIES INCORPORATED

CA?	6216	ONT	25.0		INV: GLENCARLE DEVELOPMENTS INC
CAN	4021	ONT	25.0		INV: ROANNE HOLDINGS LIMITED
CAN	4021	ONT			01 NEW GENERATION PROPERTIES INCORPORATED

## ROANNE HOLDINGS LIMITED

CAN	4021	ONT			01 ROANNE HOLDINGS LIMITED
CAN	4021	ONT	25.0	D	02 NEW GENERATION PROPERTIES INCORPORATED
CAN	4221	ONT	50.0	D	02 PARKWAY GLASS & MIRROR LIMITED

## PARKWAY HOTELS LIMITED

CAN	6216	ONT			01 PARKWAY HOTELS LIMITED
CAN	4011	ONT	99.0		02 CAPTAIN PROPERTIES LIMITED
CAN	6129	ONT	10.0	D	03 769091 ONTARIO LIMITED
CAN	—	ONT	10.0	D	03 808322 ONTARIO LIMITED

## PATTERSON DENTAL CO

USA	—	USA			01 PATTERSON DENTAL CO
USA	2621	QUE	100.0		02 HEALTHCO CANADA INC
USA	6239	QUE	100.0		03 176794 CANADA INC
CA?	8698	BC	10.0	D	03 DENTECH PRODUCTS LTD

## K.P. CONCRETE LIMITED

CAN	6499	ONT	25.0		INV: 495464 ONTARIO INC
CAN	4491	ONT	25.0		INV: KURZ BUILDERS SUPPLIES LIMITED
CAN	4481	ONT	50.0		INV: PEARSON & JUSTICE LIMITED
CAN	4412	ONT			01 K.P. CONCRETE LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PEEK PLC

GBR	—	GBR		01	PEEK PLC
GBR	—	GBR	100.0	02	GREENPAR HOLDINGS PLC
GBR	—	USA	100.0	03	DUBILIER AMERICA INC
GBR	3611	ONT	100.0	04	EDAC INC

## PEJEV INC

CAN	6216	QUE		01	PEJEV INC
CAN	4221	QUE	10.0 D	02	DELPHIS COTE LIMITEE
CAN	4021	QUE	100.0	02	JYPCO INC
CAN	6799	QUE	10.0 D	02	LA POURVOIRIE MENJO INC

## CHEMICAN INC

CAN	4232	QUE	33.3	INV:	87702 CANADA LTEE
CAN	—	QUE	33.3	INV:	LES AGENCES CLAUDE BRODEUR LTEE
CAN	6239	QUE	33.3	INV:	PELAVO INC
CAN	—	QUE		01	CHEMICAN INC

## PEMOCO LTD

CAN	1099	ALT		01	PEMOCO LTD
CAN	1011	ALT	100.0	02	NORMANDIE RESOURCE CORPORATION
CAN	1011	ALT	100.0	03	JAGOR RESOURCES LTD
CAN	1011	ALT	100.0	02	PEMOCO EXPLORATION LTD

## PENDRELL INVESTMENTS INC

USA	—	USA		01	PENDRELL INVESTMENTS INC
USA	6239	BC	79.0	02	PENDRELL INVESTMENTS INC (CDN BR)

## MANHATTAN HOLDINGS INC

USA	—	USA		01	MANHATTAN HOLDINGS INC
USA	6239	BC	10.5 D	02	PENDRELL INVESTMENTS INC (CDN BR)

## VANCOUVER PROPERTIES INC

USA	—	USA		01	VANCOUVER PROPERTIES INC
USA	6239	BC	10.5 D	02	PENDRELL INVESTMENTS INC (CDN BR)

## PENTA STOLP CORPORATION

CAN	4011	ONT		01	PENTA STOLP CORPORATION
CAN	—	ONT	100.0	02	PENTA STOLP COMMERCIAL INC
CAN	—	ONT	100.0	02	PENTA STOLP DEVELOPMENTS INC
CAN	—	ONT	100.0	02	PENTA STOLP ENTERPRISES INC

## PENTEL CO LTD

JPN	—	JPN		01	PENTEL CO LTD
JPN	—	USA	100.0	02	PENTEL OF AMERICA LTD.
JPN	0841	BC	100.0	03	PENTEL STATIONERY OF CANADA LTD.
JPN	8699	ALT	100.0	02	PENTEL CANADA INC

## PEOPLES FOOD MARKET LTD

CAN	6499	BC	50.0	INV:	M. RUF FAMILY HOLDINGS LTD
CAN	—	BC	50.0	INV:	WHISPERING PINES ENTERPRISES LTD
CAN	0179	BC		01	PEOPLES FOOD MARKET LTD
CAN	8411	BC	100.0	02	PEOPLES FOOD MARKET (1986) LTD

## PERMALITE INDUSTRIES INC

CAN	—	ONT	33.3	INV:	893191 ONTARIO LIMITED
CAN	6239	ONT	33.3	INV:	CECCHIN HOLDING CORPORATION
USA	—	USA	33.3	INV:	NORTHERN MACHINERY INC
CAN	3021	ONT		01	PERMALITE INDUSTRIES INC

## PERMIAN INDUSTRIES LIMITED

CAN	6239	ONT		01	PERMIAN INDUSTRIES LIMITED
CAN	3021	ONT	100.0	02	AJAX PRECISION MANUFACTURING LIMITED
CAN	0179	ONT	100.0	02	TROPHY FOODS INC
CAN	0189	ONT	100.0	03	MARI FOOD SALES INC.

## THE PHILIP/PETER LEHNER REVOCABLE TRUST

USA	—	USA		01	THE PHILIP/PETER LEHNER REVOCABLE TRUST
USA	2299	ONT	65.8	02	LEIGH TEXTILE INC
USA	—	USA	0.0 A	02	THE PHILIP/PETER LEHNER 1975 FAMILY TRUST
USA	2299	ONT	29.6 R	03	LEIGH TEXTILE INC
USA	—	USA	0.0 A	02	THE PHILIP/PETER LEHNER 1976 FAMILY TRUST
USA	2299	ONT	4.5 R	03	LEIGH TEXTILE INC

## PHILIPPE GOSSELIN &amp; ASSOCIES LTEE

CAN	6216	QUE	33.3	INV:	COGESMIC INC
CAN	6216	QUE	33.3	INV:	GESTION CAROL LEHOUX INC
CAN	6216	QUE	33.3	INV:	GESTION J.G. GIGUERE INC
CAN	1031	QUE		01	PHILIPPE GOSSELIN & ASSOCIES LTEE

## PHOENIX ENTERPRISES LTD (MAN)

CAN	6239	MAN	18.0	INV:	MORANTZ HOLDINGS LTD
CAN	4021	MAN		01	PHOENIX ENTERPRISES LTD (MAN)
CAN	6216	MAN	10.0 D	02	388 DONALD STREET LTD
CAN	6799	MAN	10.0 D	02	THE LOCAL MERCANTILE CORPORATION LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PHOENIX INVESTMENTS LTD.

CAN	—	BC	2.3	INV:	JACOBSEN FAMILY TRUST
CAN	4021	BC		01	PHOENIX INVESTMENTS LTD.
CAN	3042	BC	100.0	02	APPLE VALLEY LEASING LTD.
CAN	3041	BC	100.0	02	JACOBSEN PONTIAC BUICK LTD

## PIEDMONT MANAGEMENT COMPANY INC

USA	—	USA		01	PIEDMONT MANAGEMENT COMPANY INC
USA	—	USA	100.0	02	PIEDMONT MANAGEMENT CORP
USA	—	USA	100.0	03	THE REINSURANCE CORP OF NEW YORK
USA	6329	ONT	100.0	04	REINSURANCE CORPORATION OF NEW YORK (CDN BR)

## PIGOTT, HALE &amp; COOK INVESTMENTS LIMITED

CAN	—	ONT		01	PIGOTT, HALE & COOK INVESTMENTS LIMITED
CAN	6239	ONT	100.0	02	PIGOTT HALE & COOK HOLDINGS LTD
CAN	0132	ONT	70.5	03	MORRISON LAMOTHE INC.
CAN	8581	ONT	100.0	03	TRAVERS ADVERTISING PRODUCTS LIMITED

## PINE ACRE TRUST

CAN	—	ONT		01	PINE ACRE TRUST
CAN	6239	ONT	100.0	02	TEEPEE HOLDINGS INC
CAN	6239	ONT	100.0	03	A.T. VERNON INVESTMENTS INC
CAN	8693	ONT	93.3	04	CHIEFTAIN PRODUCTS INC

## LE CLUB DE RACQUETBALL DU QUEBEC INC.

CAN	6216	ONT	25.0	INV:	KREADEN FAMILY INVESTMENTS LTD.
CAN	6239	ONT	25.0	INV:	MARVIN ARBUCK INVESTMENTS LTD.
CAN	4021	QUE	50.0	INV:	PINE-ST. URBAIN INVESTMENT CORP
CAN	8221	QUE		01	LE CLUB DE RACQUETBALL DU QUEBEC INC.

## PINEPOINT DEVELOPMENT LIMITED

CAN	6239	ALT		01	PINEPOINT DEVELOPMENT LIMITED
CAN	6511	ALT	70.0	02	H.B.D. MANAGEMENT SERVICES LIMITED
CAN	—	ALT	100.0	02	MFM INSTALLATIONS LTD
CAN	6239	ALT	100.0	02	PRAIRIE METAL INDUSTRIES LTD

## PIONEER PROPERTIES CORP

CAN	4011	MAN	50.0	INV:	TITUS DEVELOPMENT LTD
CAN	—	MAN		01	PIONEER PROPERTIES CORP
CAN	4322	MAN	100.0	02	RED RIVER REALTY 1972 LTD

## TITUS DEVELOPMENT LTD

CAN	6499	MAN	13.1	INV:	JANZEN BUILDERS (1983) LTD
CAN	4011	MAN		01	TITUS DEVELOPMENT LTD
CAN	—	MAN	50.0 D	02	PIONEER PROPERTIES CORP

## PIRIE RESOURCE MANAGEMENT LIMITED

CAN	—	ALT	0.6	INV:	PIRIE FAMILY TRUST
CAN	6239	ALT		01	PIRIE RESOURCE MANAGEMENT LIMITED
CAN	—	ALT	100.0	02	358301 ALBERTA LTD
CAN	1011	ALT	100.0	02	SABRE ENERGY LTD.

## PISAC ANSTALT

LIE	—	LIE		01	PISAC ANSTALT
LIE	4021	QUE	100.0	02	COLOSSEUM INVESTMENT CO
LIE	—	LIE	100.0	02	ETABLISSEMENT PISAC INC
LIE	4011	QUE	100.0	03	ETABLISSEMENT PISAC INC (CDN BR)

## F. LAVALLEE INC

CAN	4021	QUE	33.3	INV:	120318 CANADA LTEE
CAN	6216	QUE	33.3	INV:	PLACEMENT FERNAND LAVALLEE LTEE
CAN	6216	QUE	33.3	INV:	PLACEMENT LEOPOLD LAVALLEE LTEE
CAN	4231	QUE		01	F. LAVALLEE INC

## PLACEMENTS BELLEMARE INC

CAN	4021	QUE		01	PLACEMENTS BELLEMARE INC
CAN	8411	QUE	51.4	02	MARCHE BELLEMARE INC

## PLACEMENTS CLAUDE ET SUZANNE INC.

CAN	6239	QUE		01	PLACEMENTS CLAUDE ET SUZANNE INC.
CAN	8411	QUE	24.2 D	02	MARCHE BELLEMARE INC

## PLACEMENTS ROBERT BELLEMARE INC.

CAN	6216	QUE		01	PLACEMENTS ROBERT BELLEMARE INC.
CAN	8411	QUE	24.2 D	02	MARCHE BELLEMARE INC

## LES PLACEMENTS BERTRAND FRADET INC

CAN	6216	QUE		01	LES PLACEMENTS BERTRAND FRADET INC
CAN	2299	QUE	98.0	02	FERLAC INC
CAN	4012	QUE	12.7 D	02	LAVAL FORTIN LTEE

## PLACEMENTS LFL INC

CAN	—	QUE		01	PLACEMENTS LFL INC
CAN	4012	QUE	87.3	02	LAVAL FORTIN LTEE



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## LOUIS G. VIGNEAULT INC

CAN	6216	QUE	12.5		INV:	INTER AVENIR INC
CAN	6499	QUE	50.0		INV:	LES PLACEMENTS DES CHATAIGNIERS LTEE
CAN	—	QUE	12.5		INV:	PLACEMENTS G. GRONDIN INC.
CAN	8722	QUE			01	LOUIS G. VIGNEAULT INC

## PRODUITS MENAGERS CORONET INC

CAN	6499	QUE	35.9		INV:	PLACEMENTS CLAIRVYE INC
CAN	6216	QUE	36.7		INV:	LES PLACEMENTS NIOD INC.
CA?	6511	QUE	14.5		INV:	SOFINAT LTEE
CAN	8698	QUE			01	PRODUITS MENAGERS CORONET INC

## DEMERS EXPRESS INC

CAN	6239	QUE	31.5		INV:	GESTION P. DEMERS INC
CAN	6239	QUE	31.0		INV:	PLACEMENTS D. DEMERS INC
CAN	4811	QUE			01	DEMERS EXPRESS INC

## GERARD DEMERS INC

CAN	6239	QUE	33.8		INV:	GESTION P. DEMERS INC
CAN	6239	QUE	29.6		INV:	PLACEMENTS D. DEMERS INC
CAN	4491	QUE			01	GERARD DEMERS INC

## GESTION P. DEMERS INC

CAN	6239	QUE			01	GESTION P. DEMERS INC
CAN	4811	QUE	31.5 D		02	DEMERS EXPRESS INC
CAN	4491	QUE	33.8 D		02	GERARD DEMERS INC

## PLACEMENTS D. DEMERS INC

CAN	6239	QUE			01	PLACEMENTS D. DEMERS INC
CAN	4811	QUE	31.0 D		02	DEMERS EXPRESS INC
CAN	4491	QUE	29.6 D		02	GERARD DEMERS INC

## LES PLACEMENTS ECOCAN INC

CAN	6239	QUE			01	LES PLACEMENTS ECOCAN INC
CAN	1733	QUE	70.0		02	MULTIVER LTEE
CAN	1733	QUE	99.8		03	THERMOVER INC.

## LES PLACEMENTS P.H.L.M. INC

CAN	6216	QUE			01	LES PLACEMENTS P.H.L.M. INC
CAN	1733	QUE	30.0 D		02	MULTIVER LTEE

## PLACEMENTS FRANCOIS COURCHESNE INC.

CAN	6216	QUE			01	PLACEMENTS FRANCOIS COURCHESNE INC.
CAN	8692	QUE	99.6		02	FRANCOIS COURCHESNE INC.
CAN	—	QUE	45.0 D		02	HIRSCH WATCHBANDS (CANADA) LTD.

## HIRSCH WATCHBANDS (CANADA) LTD.

AUT	—	AUT	10.0		INV:	HIRSCH AUSTRIA
CAN	6216	QUE	45.0		INV:	PLACEMENTS FRANCOIS COURCHESNE INC.
CAN	—	QUE			01	HIRSCH WATCHBANDS (CANADA) LTD.

## LES PLACEMENTS J. BEAULIEU INC

CAN	6239	QUE			01	LES PLACEMENTS J. BEAULIEU INC
CAN	3041	QUE	100.0		02	CHARLESBOURG AUTOMOBILES LTEE
CAN	—	QUE	100.0		02	LES IMMEUBLES J. BEAULIEU INC
CAN	3042	QUE	100.0		02	LOCATION CHARLESBOURG TOYOTA INC

## PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC

CAN	6216	QUE	1.3		INV:	PLACEMENTS ANDRE TEASDALE INC/ANDRE TEASDALE HOLDINGS INC
CAN	6216	QUE	1.3		INV:	PLACEMENTS JOANNE TEASDALE INC/ JOANNE TEASDALE HOLDINGS I
CAN	6216	QUE	1.3		INV:	PLACEMENTS PATRICK TEASDALE INC/ PATRICK TEASDALE HOLDINGS
CAN	6239	QUE			01	PLACEMENTS JOHN TEASDALE INC/JOHN TEASDALE HOLDINGS INC

## EDOUARD ROY INC

CAN	6216	QUE	33.3		INV:	PLACEMENTS JOSEPH EDOUARD ROY INC
CAN	6216	QUE	33.3		INV:	PLACEMENTS L P ROY INC
CAN	6216	QUE	33.3		INV:	PLACEMENTS PAUL ROY INC
CAN	4021	QUE			01	EDOUARD ROY INC

## LES PLACEMENTS LANDRY &amp; HENRI INC

CAN	6239	QUE			01	LES PLACEMENTS LANDRY & HENRI INC
CAN	0151	QUE	100.0		02	JEAN-MARC HENRI INC
CAN	0151	QUE	10.0 D		03	FERME DESRIEL INC.
CAN	0151	QUE	10.0 D		03	FERME ST-CUTHBERT INC

## PLACEMENTS MARCEL ROY INC

CAN	6216	QUE			01	PLACEMENTS MARCEL ROY INC
CAN	6799	QUE	100.0		02	2431-6267 QUEBEC INC
CAN	4011	QUE	100.0		03	DEVELOPPEMENT INVERNESS INC
CAN	6799	QUE	10.0 D		03	SERVICE D'ADMINISTRATION CHAMPLAIN INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 2528-7566 QUEBEC INC.

CAN	6499	QUE	24.0		INV:	PLACEMENTS MARTINEAU MOUSSETTE INC
CAN	6216	QUE	24.0		INV:	PLACEMENTS R.M.J.J. INC
CAN	6499	QUE	42.0		INV:	PLACEMENTS REAL BRAULT INC
CAN	—	QUE			01	2528-7566 QUEBEC INC.

## PLACEMENTS NORMAND BARRE INC.

CAN	6239	QUE			01	PLACEMENTS NORMAND BARRE INC.
CAN	4021	QUE	0.0 A		02	117084 CANADA INC
CAN	3041	QUE	100.0		02	OMER BARRE PONTIAC BUICK INC
CAN	3041	QUE	100.0		02	OMER BARRE PONTIAC INC

## LES PLACEMENTS PORLIER LIMITEE

CAN	6239	QUE			01	LES PLACEMENTS PORLIER LIMITEE
CAN	2522	QUE	100.0		02	CENTRE DE MECANIQUE SEPT-ILES INC.
CAN	4811	QUE	100.0		02	DEMEAGEMENTS DU GOLFE INC
CAN	4811	QUE	99.7		02	R PORLIER EXPRESS INC

## PLACEMENTS SAURO INC

CAN	4021	QUE			01	PLACEMENTS SAURO INC
CAN	8731	QUE	100.0		02	ROBERT SAURO INC
CA?	8731	QUE	39.0 D		02	SARRAZIN CHOQUETTE INC

## SARRAZIN CHOQUETTE INC

CA?	6499	QUE	2.0		INV:	PLACEMENT LAMY INC
CAN	4021	QUE	39.0		INV:	PLACEMENTS SAURO INC
CA?	8731	QUE			01	SARRAZIN CHOQUETTE INC

## PLACEMENTS XAVIER INC

CAN	6216	QUE			01	PLACEMENTS XAVIER INC
CAN	6239	QUE	100.0		02	GROUPE MARZIM INC/MARZIM GROUP INC
CAN	4011	QUE	100.0		03	CONSTRUCTION MARZIM INC
CAN	4011	QUE	100.0		03	MARZIM INVESTISSEMENTS INC/MARZIM INVESTMENTS INC

## POLARIS REALTY (CANADA) LTD.

DEU	4021	ONT			01	POLARIS REALTY (CANADA) LTD.
DEU	6799	BC	100.0		02	AHORN PROPERTIES LIMITED
DEU	4021	BC	50.0 D		02	HARBOUR CENTRE COMPLEX LIMITED

## HARBOUR CENTRE COMPLEX LIMITED

DEU	—	DEU	50.0		INV:	FRUCHTHANDELS-UND IMPORTAGESELSCHAFT MBH
DEU	4021	ONT	50.0		INV:	POLARIS REALTY (CANADA) LTD.
DEU	4021	BC			01	HARBOUR CENTRE COMPLEX LIMITED

## POLYMERIC ENGINEERING LIMITED

CAN	6239	ALT	23.0		INV:	275967 ALBERTA LTD
CAN	4011	ONT	23.0		INV:	533021. ONTARIO LIMITED
CAN	6239	ONT	23.0		INV:	OTTAWA STRUCTURAL CONCRETE LTD
CAN	4211	ONT			01	POLYMERIC ENGINEERING LIMITED

## POND HEAD LIMITED

CAN	6239	NFL			01	POND HEAD LIMITED
CAN	8731	NFL	55.9		02	ELIZABETH DRUGS LTD
CAN	1741	NFL	66.6		03	PHARMACEUTICAL SUPPLIES LIMITED
CAN	6239	NFL	76.9		02	POND HEAD LIMITED

## PONDER OILS LTD

CAN	1011	ALT			01	PONDER OILS LTD
CAN	1011	ALT	79.1		02	KENAI OILS LTD
CAN	4021	ALT	77.9		02	UNITED CARDIGAN DEVELOPMENT LTD.
CAN	5511	MAN	100.0		02	UNIVERSAL PRINTERS LTD

## PORT ROYAL FASHIONS LTD.

CAN	6511	QUE	37.5		INV:	P M MANAGEMENT & INVESTMENT INC
CA?	6239	QUE	1.0		INV:	W.B.F. MANAGEMENT LTD.
CAN	8531	QUE			01	PORT ROYAL FASHIONS LTD.

## W.B.F. MANAGEMENT LTD.

CA?	6239	QUE			01	W.B.F. MANAGEMENT LTD.
CAN	8531	QUE	1.0 D		02	PORT ROYAL FASHIONS LTD.
CAN	8581	QUE	18.0 D		02	SUGAR KATIE FASHIONS LTD.

## PORTEFEUILLE LAURENTIN INC

CAN	4011	QUE	16.6		INV:	BRANDON CONSTRUCTION INC
CAN	6239	QUE			01	PORTEFEUILLE LAURENTIN INC
CAN	4011	QUE	100.0		02	BRANDON CONSTRUCTION INC
CAN	6499	QUE	17.4 D		03	LES HABITATIONS BRANDON INC.
CAN	6239	QUE	16.6 R		03	PORTEFEUILLE LAURENTIN INC
CAN	—	QUE	100.0		02	DEVELOPPEMENTS BRANDON INC

## PRASIDIAL ANSTALT

LIE	—	LIE			01	PRASIDIAL ANSTALT
CHE	6239	ONT	43.5 D		02	LEIGH INVESTMENTS (CANADA) LIMITED
LIE	4011	QUE	99.9		02	LEIGH INVESTMENTS (MONTREAL) LTD/LES INVESTISSEMENTS LEIGH

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEIGH INVESTMENTS (CANADA) LIMITED

CHE	—	CHE	39.0	INV:	INTERNATIONAL CREDIT BANK
LIE	—	LIE	43.5	INV:	PRASIDIAL ANSTALT
CHE	6239	ONT		01	LEIGH INVESTMENTS (CANADA) LIMITED

## PRESIDENT ENTERPRISES CORP

TWN	—	TWN		01	PRESIDENT ENTERPRISES CORP
TWN	6239	BC	50.0	02	PRESIDENT ASIAN ENTERPRISES INC
TWN	6239	BC	0.0 A	02	PRESIDENT CANADA SYNDICATES INC
TWN	6239	BC	50.0 R	03	PRESIDENT ASIAN ENTERPRISES INC
CA?	0189	BC	33.3 D	02	T & T SUPERMARKETS INC

## PRESIDIO HOLDINGS LTD

CA?	—	ALT	50.0	INV:	318940 ALBERTA LTD.
CA?	—	ALT	50.0	INV:	354715 ALBERTA LTD.
CA?	6239	ALT		01	PRESIDIO HOLDINGS LTD
CA?	6239	ALT	100.0	02	PRESIDIO DEVELOPMENTS LTD.

## PRITCHARD SERVICES GROUP PLC

GBR	—	GBR		01	PRITCHARD SERVICES GROUP PLC
GBR	—	USA	100.0	02	ANDRESEN & CO. INC.
GBR	8921	QUE	70.3	03	PHILLIPS SECURITY SERVICE LTD
GBR	—	USA	100.0	02	CROTHALL AND COMPANY LTD

## PRODUCTION SUPPLY CO LTD

CA?	6511	BC	50.0	INV:	A.T.H. FUND INC.
CAN	1031	BC		01	PRODUCTION SUPPLY CO LTD
CAN	6511	BC	100.0	02	FORJAY MANAGEMENT LTD
CAN	3022	BC	99.0	02	MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD

## LES PRODUCTIONS RANGER (1988) INC

CAN	6216	QUE	13.1	INV:	GESTIONS DANIEL RANGER INC
CAN	6216	QUE	13.1	INV:	GESTIONS ROBERT RANGER INC
CAN	—	QUE		01	LES PRODUCTIONS RANGER (1988) INC
CAN	—	QUE	10.0 D	02	2957-1031 QUEBEC INC

## PRODUCTO MACHINE CO. LTD.

USA	—	USA		01	PRODUCTO MACHINE CO. LTD.
USA	2532	ONT	100.0	02	PRODUCTO DIEMAKERS SUPPLIES LIMITED
USA	2531	ONT	100.0	03	607335 ONTARIO LIMITED
USA	2531	ONT	100.0	03	PIERCE-ALL CANADA LIMITED

## PROPLAS HOLDINGS INC

CAN	6239	ONT		01	PROPLAS HOLDINGS INC
CAN	8699	ONT	10.0 D	02	BALSA MARKETING COMPANY INC
CAN	1511	ONT	100.0	02	PROGRESS PLASTICS & COMPOUNDS INC
CAN	4021	ONT	10.0 D	02	REALPLAST INVESTMENTS LTD

## Q.P. O'BRIEN HOLDINGS INC

CAN	6216	ONT		01	Q.P. O'BRIEN HOLDINGS INC
CAN	1749	QUE	81.8	02	ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN
CAN	1739	QUE	10.0 D	03	BAKERTALC INC.

## S.F. STEFAN HOLDINGS INC

CAN	6216	ONT		01	S.F. STEFAN HOLDINGS INC
CAN	1749	QUE	18.1 D	02	ST.LAWRENCE CHEMICAL INC./LES PRODUITS CHIMIQUES ST.LAWREN

## QUEEN STREET CAMERA INC.

CAN	8799	ONT		01	QUEEN STREET CAMERA INC.
CAN	—	ONT	10.0 D	02	777971 ONTARIO INC.
CAN	5511	ONT	10.0 D	02	DIRECT FILM ONTARIO INC.
CAN	—	ONT	10.0 D	02	LENS & SHUTTER INVESTMENTS LTD.

## R.G. THOMPSON LTD

CA?	6499	BC		01	R.G. THOMPSON LTD
CA?	6239	ONT	100.0	02	848809 ONTARIO LIMITED
CAN	6499	ONT	29.4 D	03	RANKTON HOLDINGS LTD
CA?	2531	BC	100.0	02	THOMSON TECHNOLOGY INC

## STRATHMORE INVESTMENT SERVICES LTD

CA?	6216	ALT	50.0	INV:	GWYN SKELLY INVESTMENTS LTD
CAN	6239	ALT	50.0	INV:	R ROBERTSON LEASEHOLDS LTD
CAN	4021	ALT		01	STRATHMORE INVESTMENT SERVICES LTD
CAN	—	ALT	10.0 D	02	311575 ALBERTA LTD

## R.S. BANNERMAN INVESTMENT CORPORATION

CAN	—	ONT	0.7	INV:	THE ROBERT S. BANNERMAN FAMILY TRUST
CAN	6239	ONT		01	R.S. BANNERMAN INVESTMENT CORPORATION
CAN	3041	ONT	50.0	02	BOB BANNERMAN MOTORS LIMITED
CAN	6216	ONT	100.0	02	W HARRY SMITH ENTERPRISES INC
CAN	3041	ONT	50.0 R	03	BOB BANNERMAN MOTORS LIMITED

## R.Y.S. INVESTMENTS LTD.

CAN	6499	MAN	33.3	INV:	DAROCA INVESTMENTS LTD
CAN	6216	MAN	33.3	INV:	HARSTEV INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## R.Y.S. INVESTMENTS LTD., (CONT)

CAN	6216	MAN	33.3	INV:	NABASU INVESTMENTS LTD
CAN	4022	MAN		01	R.Y.S. INVESTMENTS LTD.

## DUCHARME OILFIELD RENTALS LTD.

CA?	—	ALT	15.0	INV:	ALNOR MANAGEMENT LTD
CAN	2522	ALT	30.0	INV:	RAFCO ENTERPRISES LTD.
CAN	6216	ALT	50.0	INV:	T-ROY HOLDINGS LTD
CAN	—	ALT		01	DUCHARME OILFIELD RENTALS LTD.

## RALEX TAVERNS LIMITED

CA?	6123	ONT	33.3	INV:	ALMARG INVESTMENTS LIMITED
CA?	6499	ONT	33.3	INV:	CINMAR INVESTMENTS LIMITED
CA?	6216	ONT	33.3	INV:	L.K.J. INVESTMENTS LIMITED
CA?	8111	ONT		01	RALEX TAVERNS LIMITED

## RALFOR PLUS INC

CA?	6216	QUE	33.3	INV:	GESTION FORAU INC
CA?	6216	QUE	33.3	INV:	GESTION LAHAISE INC
CA?	6216	QUE	33.3	INV:	SOCIÉTÉ DE GESTION RODRIGUE (SOGERO) INC
CA?	2211	QUE		01	RALFOR PLUS INC

## RALPH L MACDONALD AND CO LTD

CAN	4022	NS		01	RALPH L MACDONALD AND CO LTD
CAN	6331	NS	50.9	02	R L MACDONALD INSURANCE SERVICES LIMITED
CAN	6331	NS	50.0 D	03	MACDONALD CHISHOLM INCORPORATED

## MACDONALD CHISHOLM INCORPORATED

CAN	6331	NS	50.0	INV:	R L MACDONALD INSURANCE SERVICES LIMITED
CAN	6331	NS	50.0	INV:	W.L. CHISHOLM INSURANCE LTD
CAN	6331	NS		01	MACDONALD CHISHOLM INCORPORATED

## RAM-LAND CORPORATION LIMITED

CAN	4021	ONT		01	RAM-LAND CORPORATION LIMITED
CAN	6499	ONT	0.0 A	02	1 RICHMOND STREET WEST HOLDINGS LIMITED
CAN	—	ONT	0.0 A	02	APRICOT HOLDINGS LTD
CAN	—	ONT	0.0 A	02	IBEX DEVELOPMENT LTD

## A. A. &amp; S. HOLDINGS LTD

CAN	6799	MAN	33.3	INV:	RANDAR ENTERPRISES LTD.
CAN	6799	MAN	33.3	INV:	THE TRI CREST CORPORATION
CAN	6216	MAN	33.3	INV:	WINDJAMMER ENTERPRISES LTD
CAN	4012	MAN		01	A. A. & S. HOLDINGS LTD

## RAZZLE DAZZLE FASHIONS (1983) LTD

CAN	8699	QUE		01	RAZZLE DAZZLE FASHIONS (1983) LTD
CAN	8591	QUE	80.0	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

## ERM INVESTMENTS LTD/INVESTISSEMENTS ERM LTEE

CAN	—	QUE		01	ERM INVESTMENTS LTD/INVESTISSEMENTS ERM LTEE
CAN	8591	QUE	10.0 D	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

## SOLTICO INVESTMENTS LTD

CAN	6216	QUE		01	SOLTICO INVESTMENTS LTD
CAN	8591	QUE	10.0 D	02	R.D. INTERNATIONAL STYLE COLLECTIONS LTD

## TRUDOR INVESTMENTS LTD

CAN	6229	MAN		01	TRUDOR INVESTMENTS LTD
CAN	8131	MAN	50.0 D	02	RDR ENTERPRISES LTD
CAN	8921	MAN	33.3 D	02	UXBRIDGE HOLDINGS LTD

## UXBRIDGE HOLDINGS LTD

CAN	8221	MAN	33.3	INV:	TIM HOLDINGS LTD
CAN	6229	MAN	33.3	INV:	TRUDOR INVESTMENTS LTD
CAN	8921	MAN		01	UXBRIDGE HOLDINGS LTD

## READING &amp; BATES CORP.

USA	—	USA		01	READING & BATES CORP.
USA	—	USA	100.0	02	ASSOCIATED PIPE LINE CONTRACTORS INC.
USA	4129	ONT	100.0	03	ASSOCIATED PIPELINE CONTRACTORS INC (CDN BR)
USA	1011	USA	100.0	02	READING & BATES PETROLEUM CO

## REDCLIFFE INVESTMENTS LIMITED

GBR	—	GBR		01	REDCLIFFE INVESTMENTS LIMITED
GBR	6239	ONT	100.0	02	155916 CANADA INC.
GBR	—	GBR	100.0	02	DRG PLC
GBR	—	GBR	100.0	03	DRG (OVERSEAS) LTD.

## JUSTIN DEVELOPMENT CO. LTD.

CA?	6799	ONT	33.3	INV:	CITIFORM DEVELOPMENT CORPORATION
CAN	6239	ONT	33.3	INV:	QUANDO LTD
CAN	6216	ONT	33.3	INV:	REDHORN DEVELOPMENTS LIMITED
CA?	—	ALT		01	JUSTIN DEVELOPMENT CO. LTD.

## REHAU PLASTIKS GMBH

DEU	—	DEU		01	REHAU PLASTIKS GMBH
DEU	—	CHE	100.0	02	REHAU PLASTIKS AG



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## REHAU PLASTIKS GMBH, (CONT)

DEU	—	DEU	100.0		03	FRAENKISCHE PLASTIKS GMBH
DEU	1511	QUE	100.0		04	REHAU INDUSTRIES INC

## REMAI HOLDINGS LTD

CAN	6216	SAS	50.0	INV:	REMAI HOLDINGS II LTD
CAN	6216	SAS	50.0	INV:	REMAI HOLDINGS III LTD
CAN	4021	SAS		01	REMAI HOLDINGS LTD
CAN	4491	SAS	100.0	02	REMAI BUILDING SUPPLIES LTD

## REMCO FINANCIAL CORP LTD

CAN	6239	BC		01	REMCO FINANCIAL CORP LTD
CAN	8221	BC	100.0	02	HAZELMERE GOLF AND TENNIS CLUB LTD.
CAN	6799	BC	100.0	03	GOODING MANAGEMENT LTD
CAN	4011	BC	100.0	03	REMCO PROPERTIES LTD

## PHILADON DEVELOPMENT CORPORATION

CAN	6216	ALT	12.0	INV:	REMINGTON SHEER CATTLE CO LIMITED
CAN	4012	ALT		01	PHILADON DEVELOPMENT CORPORATION
CAN	4021	ALT	10.0 D	02	627757 ONTARIO LTD
CAN	3041	ALT	10.0 D	02	CAM CLARK FORD SALES LTD

## REPUBLIC NEW YORK CORP.

USA	—	USA		01	REPUBLIC NEW YORK CORP.
USA	—	USA	100.0	02	REPUBLIC NATIONAL BANK OF NEW YORK
USA	—	USA	100.0	03	REPUBLIC OVERSEAS BANKS HOLDINGS CORPORATION
USA	6021	QUE	100.0	04	REPUBLIC NATIONAL BANK OF NEW YORK (CANADA)

## RESTAURONICS SERVICES INC

CAN	8131	ONT		01	RESTAURONICS SERVICES INC
CAN	8121	ONT	100.0	02	CAN CAN FOOD & VENDING SERVICES LTD
CAN	2621	QUE	100.0	03	ELECTRONIC INDUSTRIES CORP
CAN	8131	ONT	100.0	03	WALFOODS LIMITED

## SAGEBRUSH TOWER APARTMENTS LIMITED

CAN	6216	ONT	9.9	INV:	RETIREMENT HOLDINGS LTD
CAN	6216	ONT	14.9	INV:	WILLIAM ALLAN HOLDINGS LIMITED
CAN	4021	ONT		01	SAGEBRUSH TOWER APARTMENTS LIMITED

## WILLIAM ALLAN HOLDINGS LIMITED

CAN	6216	ONT		01	WILLIAM ALLAN HOLDINGS LIMITED
CAN	4021	ONT	29.9 D	02	EGLINTON JONESVILLE APTS LTD
CAN	4021	ONT	14.9 D	02	SAGEBRUSH TOWER APARTMENTS LIMITED

## RICHARD CROSBY INVESTMENTS LTD.

CAN	6216	ONT		01	RICHARD CROSBY INVESTMENTS LTD.
CAN	6799	ONT	51.0	02	THE CREATIVE RESEARCH GROUP LTD.

## DAVID R. THEXTON INVESTMENTS LIMITED

CA?	6216	ONT		01	DAVID R. THEXTON INVESTMENTS LIMITED
CAN	6799	ONT	12.0 D	02	THE CREATIVE RESEARCH GROUP LTD.

## HILDEGARD INVESTMENTS LIMITED

CA?	6499	ONT		01	HILDEGARD INVESTMENTS LIMITED
CAN	6799	ONT	12.0 D	02	THE CREATIVE RESEARCH GROUP LTD.

## RIGHT MANAGEMENT CONSULTANTS INC

USA	—	USA		01	RIGHT MANAGEMENT CONSULTANTS INC
USA	6799	ONT	100.0	02	RIGHT ASSOCIATES, ONTARIO LTD
USA	7639	ONT	50.0	03	RIGHT HUMAN RESOURCES INC
USA	6799	ONT	100.0	02	RIGHT ASSOCIATES, TORONTO LTD
USA	7639	ONT	50.0 R	03	RIGHT HUMAN RESOURCES INC

## RIGOPAC INC.

CAN	6239	ONT		01	RIGOPAC INC.
CAN	8699	ONT	100.0	02	RICHARDS PACKAGING INC
CAN	1511	ONT	100.0	03	CAPWEL PLASTICS LIMITED
CAN	1511	BC	10.0 D	03	VISION PLASTICS INC

## RINGLING BROS-BARNUM &amp; BAILEY COMBINED SHOWS INC

USA	—	USA		01	RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC
USA	—	USA	100.0	02	ICE FOLLIES & HOLIDAY ON ICE INC
USA	—	O/A	100.0	03	ICE FOLLIES & HOLIDAY ON ICE INC (CDN BR)
USA	—	O/A	100.0	02	RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC. (CDN.BR.)

## ROADMASTER INDUSTRIES INC.

USA	—	USA		01	ROADMASTER INDUSTRIES INC.
USA	—	USA	100.0	02	ROADMASTER CORPORATION
USA	—	USA	100.0	03	INTERNATIONAL SPORTS AND FITNESS, INC
USA	2299	ONT	100.0	04	ROADMASTER LEISURE INC

## THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU

CAN	—	O/A		01	THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU
CAN	6239	ONT	0.0 A	02	ROBERT CAMPEAU CAPITAL INC
CAN	6239	ONT	100.0	03	752090 ONTARIO INC.

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU, (CONT)

CAN	6239	ONT	0.0 A	02	ROBERT CAMPEAU INVESTMENTS INC
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## ROBERT E GREEN LTD

CAN	6239	ONT		01	ROBERT E GREEN LTD
CAN	3041	ONT	100.0	02	QUEENSWAY VOLKSWAGEN INC.
CAN	4011	ONT	41.9 D	03	ESTATE BUILDING CORPORATION LIMITED

## ESTATE BUILDING CORPORATION LIMITED

CAN	4011	ONT	14.9	INV:	F R C FINANCIAL RESEARCH CORPORATION LIMITED
CAN	3041	ONT	41.9	INV:	QUEENSWAY VOLKSWAGEN INC.
CAN	4011	ONT		01	ESTATE BUILDING CORPORATION LIMITED

## ROBERT F FRY INVESTMENTS LIMITED

CAN	6239	ONT		01	ROBERT F FRY INVESTMENTS LIMITED
CAN	—	ONT	23.0	02	R F FRY & ASSOC WESTERN LTD
CAN	6619	BC	100.0	03	R F FRY & ASSOCIATES PACIFIC LIMITED
CAN	0141	ONT	100.0	02	R F FRY & ASSOCIATES LTD
CAN	—	ONT	76.6 R	03	R F FRY & ASSOC WESTERN LTD

## ROCHESTER &amp; PITTSBURG COAL CO.

USA	—	USA		01	ROCHESTER & PITTSBURG COAL CO.
USA	8699	ONT	100.0	02	ROCHESTER & PITTSBURGH COAL CO (CANADA) LIMITED
USA	4712	ONT	100.0	03	CARGO DOCKERS LIMITED
USA	—	ONT	100.0	03	CORDIN LTD

## ROCK CANNON MINING &amp; CONTRACTING LTD

CAN	6499	ONT		01	ROCK CANNON MINING & CONTRACTING LTD
CAN	6129	ONT	71.4	02	A L & W DIVERSIFIED LTD
CAN	6129	ONT	100.0	03	PERISCOPE INVESTMENTS LIMITED

## CAMDALE CANADA LTD

CAN	6499	ONT		01	CAMDALE CANADA LTD
CAN	6129	ONT	28.5 D	02	A L & W DIVERSIFIED LTD

## ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA

JPN	—	JPN	50.0	INV:	ROLAND CORPORATION
JPN	8699	BC		01	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA
JPN	8699	BC	100.0	02	RODGERS INSTRUMENTS CANADA LTD

## ROLAND CORPORATION

JPN	—	JPN		01	ROLAND CORPORATION
JPN	8699	BC	50.0 D	02	ROLAND CANADA MUSIC LTD/INSTRUMENTS DE MUSIQUE ROLAND CANA
JPN	—	JPN	100.0	02	ROLAND DG CORPORATION

## ROLYAT SA.

F/E	—	BHS		01	ROLYAT SA.
F/E	6239	ONT	100.0	02	ROLYAT INVESTMENTS LIMITED
F/E	0431	ONT	100.0	03	WINDFIELDS FARM LIMITED
F/E	6511	ONT	100.0	04	CANINVENCO LIMITED

## ROSENBLOOM INVESTMENTS LIMITED

CAN	6216	ONT		01	ROSENBLOOM INVESTMENTS LIMITED
CAN	6499	ONT	39.9 D	02	KLIPSCHER LIMITED
CAN	8531	ONT	100.0	02	ORIGINAL STERLING SPORTSWEAR 1967 LIMITED

## KLIPSCHER LIMITED

CAN	4029	ONT	39.9	INV:	MILLER FIGA INVESTMENTS LTD
CAN	6216	ONT	39.9	INV:	ROSENBLOOM INVESTMENTS LIMITED
CAN	6499	ONT		01	KLIPSCHER LIMITED

## ROSTOL HOLDINGS LTD

CAN	6216	ALT	0.9	INV:	339879 ALBERTA LTD
CAN	6216	ALT	0.9	INV:	340010 ALBERTA LTD
CAN	6216	ALT	0.9	INV:	QUEENSMERE BUSINESS ENTERPRISES
CAN	6239	ALT		01	ROSTOL HOLDINGS LTD

## ROTHENBERGER WERKZEUGE AG

DEU	—	DEU		01	ROTHENBERGER WERKZEUGE AG
DEU	—	DEU	100.0	02	ROTHENBERGER INTERNATIONAL GMBH
DEU	—	USA	100.0	02	ROTHENBERGER USA INC
DEU	—	ONT	100.0	03	ROTHENBERGER TOOLS CANADA INC

## ROTHLEY INVESTMENTS LIMITED

F/E	—	CIS		01	ROTHLEY INVESTMENTS LIMITED
CA?	—	ONT	10.0 D	02	ROTHLEY CANADA II LIMITED
CA?	—	ONT	10.0 D	02	ROTHLEY CANADA LIMITED
F/E	4021	ONT	100.0	02	ROTHLEY INVESTMENTS LIMITED (CDN BR)

## RTS SP SERVICES INC

USA	—	USA		01	RTS SP SERVICES INC
USA	—	USA	100.0	02	RTS CAPITAL SERVICES INC
USA	—	USA	100.0	02	RTS SP HOLDING CORPORATION
USA	4511	ALT	100.0	03	RTS SP HOLDING CORPORATION (CDN BR)

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RUBENSTEIN FRERES INC

CAN?	6239	ALT	38.8	INV:	COSSEVER HOLDING CORP
CAN?	6499	ALT	38.8	INV:	ECKERBEC HOLDING CORP
CAN?	6499	ALT	19.4	INV:	FISHMAN HOLDING CORP
CAN?	2532	QUE		01	RUBENSTEIN FRERES INC

## RUHRGAS AG

DEU	—	DEU		01	RUHRGAS AG
DEU	—	USA	100.0	02	AMERICAN METER CO
DEU	—	USA	100.0	03	AMERICAN METER INTERNATIONAL CO
DEU	2612	ONT	100.0	04	CANADIAN METER COMPANY INC.

## RUI ROYAL INTERNATIONAL CORP

USA	—	USA	50.0	INV:	ROYAL UNITED CORPORATION
USA	2299	QUE		01	RUI ROYAL INTERNATIONAL CORP
CAN	2281	QUE	10.0 D	02	MITA WOOD PRODUCTS INC/LES PRODUITS DE BOIS MITA INC
CAN	8693	QUE	10.0 D	02	ROYAL MERCHANDISE INC/LA MARCHANDISE ROYALE INC

## S B I MANAGEMENT LTD

CAN	6216	QUE	33.3	INV:	ALPANI HOLDINGS INC/GESTIONS ALPANI INC
CAN	6216	QUE	33.3	INV:	JODAS HOLDINGS INC/GESTION JODAS INC
CAN	6216	QUE	33.3	INV:	LODAVEST INC
CAN	4021	ONT		01	S B I MANAGEMENT LTD

## S-I MANAGEMENT LIMITED

CAN	6799	SAS		01	S-I MANAGEMENT LIMITED
CAN	4022	SAS	100.0	02	S-I PROPERTIES LIMITED
CAN	3041	SAS	99.5	02	UNITED CABS LIMITED
CAN	—	SAS	100.0	03	QUEEN CITY TAXI LTD

## S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.

CAN	6239	QUE		01	S.P. HOLDINGS CANADA INC./LES PLACEMENTS S.P. CANADA INC.
CAN	1511	QUE	100.0	02	LES INVESTISSEMENTS BAL INC/BAL INVESTMENTS INC
CAN	4022	QUE	95.0	02	PLACE LEBOURGNEUF (1986) INC
CAN	4011	QUE	100.0	02	TROPIQUES NORD 1 MONTREAL INC

## OKANAGAN OFFICE DEVELOPMENTS LTD

CAN	6799	BC	33.3	INV:	ALBAHUG HOLDINGS LTD
CAN	—	O/A	33.3	INV:	MOLLARD INVESTMENTS LTD.
CAN	6511	BC	33.3	INV:	S T L HOLDINGS LTD
CAN	4022	BC		01	OKANAGAN OFFICE DEVELOPMENTS LTD

## SACKS ENTERPRISES INC

CAN	4021	QUE		01	SACKS ENTERPRISES INC
CAN	4021	QUE	69.9	02	CONVOY INVESTMENTS INC
CAN	4011	QUE	49.7 D	03	CENTCO BUILDING CORP

## CENTCO BUILDING CORP

CAN	6499	QUE	49.7	INV:	CENTURA BUILDING CORP.
CAN	4021	QUE	49.7	INV:	CONVOY INVESTMENTS INC
CAN	4011	QUE		01	CENTCO BUILDING CORP

## SAFILO S.P.A.

ITA	—	ITA		01	SAFILO S.P.A.
ITA	—	NLD	100.0	02	SAFILO ACQUISITION N.V.
ITA	6239	QUE	100.0	03	2844-2580 QUEBEC INC
ITA	2621	QUE	100.0	04	OPTIQUE VILICO INC

## SAGEBROOK INVESTMENTS LIMITED

CAN?	6499	ONT	50.0	INV:	BILBO & COMPANY INC
CAN	6799	ONT	50.0	INV:	DAMASA MANAGEMENT CORP.
CAN	4022	ONT		01	SAGEBROOK INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	BEACHWOOD HOMES INC

## SAKURA BANK LIMITED JAPAN

JPN	—	JPN		01	SAKURA BANK LIMITED JAPAN
JPN	—	JPN	100.0	02	THE MITSUI BANK LTD
JPN	6021	ONT	100.0	02	SAKURA BANK (CANADA)
JPN	—	JPN	100.0	02	TAIYO KOBE BANK LTD

## SALAISSON SUPREME INC/SUPREME PACKERS INC

CAN	6239	ALT	2.7	INV:	94671 CANADA LTD
CAN	6239	ALT	2.7	INV:	94672 CANADA LTD
CAN	6239	ONT	25.0	INV:	ALACKA HOLDINGS LTD
CAN	0153	QUE		01	SALAISSON SUPREME INC/SUPREME PACKERS INC

## ENSAM INVESTMENTS INC

CAN	6216	PEI		01	ENSAM INVESTMENTS INC
CAN	8521	QUE	50.0 D	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0 D	02	TAILORS BENCH OF CANADA LTD

## SAMRICH INVESTMENTS LTD

CAN	6216	PEI		01	SAMRICH INVESTMENTS LTD
CAN	8521	QUE	50.0 D	02	SAMUELSOHN LTD
CAN	8521	QUE	50.0 D	02	TAILORS BENCH OF CANADA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAMUELSOHN LTD

CAN	6216	PEI	50.0	INV:	ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0	INV:	SAMRICH INVESTMENTS LTD
CAN	8521	QUE		01	SAMUELSOHN LTD

## TAILORS BENCH OF CANADA LTD

CAN	6216	PEI	50.0	INV:	ENSAM INVESTMENTS INC
CAN	6216	PEI	50.0	INV:	SAMRICH INVESTMENTS LTD
CAN	8521	QUE		01	TAILORS BENCH OF CANADA LTD

## SANDBRIGHT &amp; COMPANY INC

CAN	3621	ONT		01	SANDBRIGHT & COMPANY INC
CAN	—	ONT	73.9	02	NU-TECH PRECISION METALS INC

## 599996 ONTARIO LIMITED

CAN	—	ONT		01	599996 ONTARIO LIMITED
CAN	—	ONT	16.0 D	02	NU-TECH PRECISION METALS INC

## T.L. CUBED ENTERPRISES LIMITED

CAN	6499	ONT		01	T.L. CUBED ENTERPRISES LIMITED
CAN	—	ONT	10.1 D	02	NU-TECH PRECISION METALS INC

## SANDERSON KAYSER LTD

GBR	—	GBR		01	SANDERSON KAYSER LTD
GBR	—	GBR	100.0	02	SANDERSON BROTHERS AND NEWBOULD LIMITED
GBR	2291	ONT	100.0	03	176633 CANADA LIMITED
GBR	2291	ONT	100.0	04	BRACE-MUELLER-HUNTLEY (CANADA) LIMITED

## SAREDO INC

CAN	6499	QUE		01	SAREDO INC
CAN	5511	QUE	100.0	02	AUDEM INC.
CAN	6611	QUE	100.0	02	CONSAD INC
CAN	6611	QUE	100.0	02	REGIS TRUDEAU & ASSOC INC

## SAS INSTITUTE INC

USA	—	USA		01	SAS INSTITUTE INC
USA	3621	ONT	100.0	02	NEO-VISUALS INC.
USA	3621	ONT	75.0	02	SAS INSTITUTE (CANADA) INC
USA	—	USA	100.0	02	SAS INTERNATIONAL INC
USA	3621	ONT	25.0 R	03	SAS INSTITUTE (CANADA) INC

## SATURN OIL S.A.

F/E	—	PAN		01	SATURN OIL S.A.
F/E	6129	BC	100.0	02	1638 HOLDINGS LTD
F/E	6216	BC	100.0	02	253087 BRITISH COLUMBIA LTD
F/E	4021	BC	100.0	02	BETHESDA INVESTMENTS INC

## SCOTIA SYNFUELS LIMITED

GBR	—	GBR	13.2	INV:	B P U T NIOMINEES LTD
GBR	—	GBR	7.0	INV:	BISHOPSGATE INTERNATIONAL NOMINEES LTD
CAN	—	ONT		01	SCOTIA SYNFUELS LIMITED
CAN	—	NS	10.0 D	02	POINT TUPPER VENTURES LTD

## SCOTTISH ENTERPRISES LTD

CAN	4011	NB		01	SCOTTISH ENTERPRISES LTD
CAN	6511	NB	25.0 D	02	LEIGHSIDE PARK LTD
CAN	0121	NB	100.0	02	SHAMROCK CONSTRUCTION LTD
CAN	0713	NB	100.0	02	SHAMROCK TRUSS & COMPONENTS LTD

## THE SCOTTISH HERITABLE TRUST PLC

GBR	—	GBR		01	THE SCOTTISH HERITABLE TRUST PLC
GBR	—	GBR	100.0	02	EASTERN KAYAM CARPETS LIMITED
GBR	—	GBR	100.0	03	EASTERN KAYAM O.C.M. LTD
GBR	1631	ONT	100.0	04	O.C.M. CANADA INC.

## SCOUTEN MITCHELL SIGURDSON &amp; ASSOCIATES LTD

CAN?	6216	MAN	0.8	INV:	DENBAR INVESTMENTS LIMITED
CAN?	6216	MAN	0.8	INV:	R E SCOUTEN HOLDINGS INC
CAN?	6216	MAN	0.8	INV:	W H M HOLDINGS INC
CAN?	6611	MAN		01	SCOUTEN MITCHELL SIGURDSON & ASSOCIATES LTD

## SCRIPTURE PRESS PUBLICATIONS INC.

USA	—	USA		01	SCRIPTURE PRESS PUBLICATIONS INC.
USA	5515	ONT	100.0	02	SCRIPTURE PRESS PUBLICATIONS LTD.
CAN?	—	ONT	10.0 D	03	956483 ONTARIO LIMITED
CAN?	8213	ONT	10.0 D	03	MAINROADS INC

## SD PARTNERS

F/E	—	BMU		01	SD PARTNERS
F/E	—	GBR	100.0	02	SPHERE DRAKE HOLDING PLC
F/E	—	GBR	100.0	03	SPHERE DRAKE UNDERWRITING MANAGEMENT LTD
F/E	—	ONT	100.0	04	SPHERE DRAKE UNDERWRITING MANAGEMENT (CANADA) LTD

## SEAGULL ENERGY CORP

USA	—	USA		01	SEAGULL ENERGY CORP
USA	1011	ALT	100.0	02	NOVALTA RESOURCES INC.



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SEAGULL ENERGY CORP. (CONT)

USA	1011	ALT	100.0		03	AMBER VALLEY ENERGY CORP.
USA	—	ALT	85.0		03	NOVALTA ROSEBANK SOUTH PARTNERSHIP

## THE SEIBU SAISON GROUP

JPN	—	JPN			01	THE SEIBU SAISON GROUP
JPN	—	USA	100.0		02	ICH INTER-CONTINENTAL (HOLDINGS) CORP
JPN	—	USA	100.0		03	INTER-CONTINENTAL HOTELS CORP
JPN	6511	QUE	100.0		04	INTER-CONTINENTAL HOTELS (MONTREAL) OPERATING CORPORATION

## SEISCOM DELTA INC.

USA	—	USA			01	SEISCOM DELTA INC.
USA	—	USA	100.0		02	SDU INC
USA	—	USA	100.0		03	SEISCOM DELTA UNITED (INT'L) CORP
USA	6619	NFL	100.0		04	SEISCOM DELTA UNITED (INT'L) CORP (CDN BR)

## GESTION H. REID INC

CAN	6239	QUE	14.1		INV:	LES ENTREPRISES J.L. REID INC
CAN	6216	QUE	14.1		INV:	PRODIER LTEE
CAN	6216	QUE	15.2		INV:	SEISMOSOL INC
CAN	6216	QUE			01	GESTION H. REID INC

## SELAMOD LTD.

CAN	8699	ONT			01	SELAMOD LTD.
CAN	8581	QUE	100.0		02	SELECTA (1988) INC.
CAN	8581	QUE	48.7	D	03	CREATIONS NUGGET INC

## CREATIONS NUGGET INC

CAN	8581	QUE	48.7		INV:	SELECTA (1988) INC.
CAN	6239	QUE	48.7		INV:	TRICOT NUGGET INC/NUGGET KNIT INC
CAN	8581	QUE			01	CREATIONS NUGGET INC

## SEPTEM PARTITE LTD

CAN	6129	ONT			01	SEPTEM PARTITE LTD
CAN	4022	ONT	99.9		02	221029 ONTARIO LIMITED
CAN	7639	ONT	29.5	D	03	SHAW LABORATORIES LIMITED (TORONTO)
CAN	8698	ONT	100.0		02	UNIVAN PRECISION PROCESSING LTD

## SEQUOIA ASSOCIATES

USA	—	USA			01	SEQUOIA ASSOCIATES
USA	6239	ONT	100.0		02	CRML ACQUISITION
USA	2521	ONT	100.0		03	CHAMPION ROAD MACHINERY LIMITED
USA	2522	ONT	100.0		04	CHAMPION ROAD MACHINERY SALES LTD.

## SERIN INVESTMENTS LTD

CAN	6239	MAN			01	SERIN INVESTMENTS LTD
CAN	6239	MAN	50.0	A	02	C N C ENTERPRISES LTD
CAN	6799	BC	50.0	D	02	WESTERN INVENTORY SERVICE LTD./ SERVICE D'INVENTAIRE W.I.S

## WESTERN INVENTORY SERVICE LTD./ SERVICE D'INVENTAIRE W.I.S

CA?	—	BC	50.0		INV:	COBB HOLDINGS LTD
CAN	6239	MAN	50.0		INV:	SERIN INVESTMENTS LTD
CAN	6799	BC			01	WESTERN INVENTORY SERVICE LTD./ SERVICE D'INVENTAIRE W.I.S

## SERVOMATION INTERNATIONAL, L.P.

USA	—	USA			01	SERVOMATION INTERNATIONAL, L.P.
CA?	—	QUE	10.0	D	02	2852-1098 QUEBEC INC
USA	8799	QUE	100.0		02	SERVOMATION INC.
USA	8411	QUE	100.0		03	SERVOMATION FOOD SERVICES OF ONT LTD

## SHANDWICK PLC

GBR	—	GBR			01	SHANDWICK PLC
GBR	5911	ONT	100.0		02	PIR ADVERTISING LIMITED
GBR	6499	ONT	100.0		02	PIR COMMUNICATIONS INC
GBR	6239	ONT	100.0		03	129582 ONTARIO INC.

## SHELLCAST INC

CA?	6216	ONT	50.0		INV:	DAID HOLDINGS INC
CAN	8699	ONT	50.0		INV:	INTERBOCO INDUSTRIES INC/LES INDUSTRIES INTERBOCO INC.
CAN	6239	ONT			01	SHELLCAST INC
CAN	2123	QUE	100.0		02	SHELLCAST FOUNDRIES INC

## THE SHERWIN-WILLIAMS COMPANY

USA	—	USA			01	THE SHERWIN-WILLIAMS COMPANY
USA	—	ONT	100.0		02	DUPLI-COLOR CANAAD LTD.
USA	1731	ONT	96.8		02	DUPLI-COLOR CANADA LTD
USA	1731	ONT	100.0		02	THE SHERWIN-WILLIAMS COMPANY (CDN BR)

## SHERWOOD LUMBER LIMITED

CAN	6216	BC	33.3		INV:	GARWOOD INDUSTRIES LTD
CAN	6216	BC	33.3		INV:	WARNKEN HOLDINGS LTD
CAN	0731	BC	33.3		INV:	WESTCOAST LUMBER LTD
CAN	0731	BC			01	SHERWOOD LUMBER LIMITED

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SHOJI MANAGEMENT INC.

CA?	6799	BC			01	SHOJI MANAGEMENT INC.
CA?	8693	BC	51.3		02	INTEREX INDUSTRIES LTD

## CIMARRON MANAGEMENT CORPORATION

CAN	6799	BC			01	CIMARRON MANAGEMENT CORPORATION
CA?	8693	BC	36.6	D	02	INTEREX INDUSTRIES LTD

## GARY DUKE &amp; ASSOCIATES LTD

CA?	6216	BC			01	GARY DUKE & ASSOCIATES LTD
CA?	8693	BC	12.0	D	02	INTEREX INDUSTRIES LTD

## DIAMOND K HOLDINGS LTD

CA?	—	BC			01	DIAMOND K HOLDINGS LTD
CA?	—	ALT	65.0		02	BELLEVUE EXECUTIVE ESTATES LTD

## SIKANNI OILFIELD CONSTRUCTION LTD.

CAN	1091	BC			01	SIKANNI OILFIELD CONSTRUCTION LTD.
CA?	—	ALT	34.9	D	02	BELLEVUE EXECUTIVE ESTATES LTD
CAN	0731	BC	100.0		02	SIKANNI BUILDING SUPPLIES LTD.

## SILENT INVESTMENTS LTD.

CA?	6511	BC			01	SILENT INVESTMENTS LTD.
CA?	4021	BC	52.0		02	SALIENT INVESTMENTS LTD.

## INTER-CONTINENTAL INVESTMENTS LTD.

CA?	6216	BC			01	INTER-CONTINENTAL INVESTMENTS LTD.
CA?	4021	BC	10.0	D	02	SALIENT INVESTMENTS LTD.

## MASCOT INVESTMENTS LTD.

CA?	6216	BC			01	MASCOT INVESTMENTS LTD.
CA?	4021	BC	10.0	D	02	SALIENT INVESTMENTS LTD.

## SILVER EAGLE HOLDINGS LTD

CAN	6239	ONT			01	SILVER EAGLE HOLDINGS LTD
CAN	0132	ALT	57.1		02	NATIONAL SYSTEM OF BAKING LTD
CAN	4322	ONT	10.0	D	03	THE NATIONAL LAND COMPANY, LIMITED

## DEBORAH HOLDINGS LTD

CAN	6216	ONT			01	DEBORAH HOLDINGS LTD
CAN	0132	ALT	42.8	D	02	NATIONAL SYSTEM OF BAKING LTD

## SILVIEW INVESTMENTS LIMITED

ISR	6239	ONT			01	SILVIEW INVESTMENTS LIMITED
ISR	6216	ONT	100.0		02	KENNETH-SHEPPARD LIMITED
ISR	6499	ONT	100.0		02	METRONARIO INVESTMENTS LIMITED
ISR	6499	ONT	100.0		03	SILWELL DEVELOPMENTS LTD

## HAMRIL INVESTMENTS LTD

CAN	6216	ONT	50.0		INV:	DEDIMUS CORPORATION INC
CAN	6511	ONT	50.0		INV:	SIMA CORP LTD
CAN	4022	ONT			01	HAMRIL INVESTMENTS LTD

## SIMA CORP LTD

CAN	6511	ONT			01	SIMA CORP LTD
CAN	4022	ONT	50.0	D	02	HAMRIL INVESTMENTS LTD
CAN	4022	ONT	50.0	D	02	RYBERG HOLDINGS LTD

## IMPEX TRADING LTD.

CAN	6216	BC	42.2		INV:	ARALINCO ENTERPRISES LTD.
CAN	6216	BC	45.2		INV:	JALEX ENTERPRISES LTD.
CAN	6216	BC	12.5		INV:	SIMIAN ENTERPRISES LTD.
CAN	6239	BC			01	IMPEX TRADING LTD.

## SKYLARK CO LTD

JPN	—	JPN			01	SKYLARK CO LTD
JPN	—	JPN	100.0		02	HIBARI DEVELOPMENT CO LTD
JPN	8221	BC	100.0		03	SWANESSET BAY GOLF COURSE LTD
JPN	4129	BC	100.0		03	SWANESSET BAY RESORT LTD

## SMITH-BARREGAR LTD

CAN	4491	BC			01	SMITH-BARREGAR LTD
CAN	2299	BC	10.0	D	02	BARR BUILDING PRODUCTS LTD
CAN	2299	BC	10.0	D	02	QUALITY CRAFT IMPORTERS LTD
CAN	2299	BC	10.0	D	02	S-B TRADING LIMITED

## SMITH &amp; NEPHEW PLC

GBR	—	GBR			01	SMITH & NEPHEW PLC
GBR	—	USA	100.0		02	AFFILIATED HOSPITAL PRODUCTS INC.
GBR	—	GBR	100.0		02	SMITH & NEPHEW (OVERSEAS) LIMITED
GBR	1629	ONT	100.0		03	SMITH & NEPHEW INC.

## SOCIETE CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO IN

CAN	1739	QUE			01	SOCIETE CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO IN
CAN	1731	NB	100.0		02	LAURENTIDE CHEMICALS ATLANTIC LTD/SOCIETE CHIMIQUE LAURENT

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SOCIÉTÉ CHIMIQUE LAURENTIDE INC/LAURENTIDE CHEMICALS CO INC, (CONT)

CAN	8799	QUE	10.0	D	02	PEINTURE LAURENTIDE INC.
CAN	1731	QUE	99.9		02	PEINTURE NATIONALE LTEE

## INFRANOR CANADA INC

CAN	6239	QUE	10.1		INV:	132890 CANADA INC
CAN	6216	QUE	40.0		INV:	SOCIÉTÉ DE GESTION JACQUES ROBERGE INC
USA	—	USA	49.8		INV:	STERNER LIGHTING SYSTEMS INC.
CAN	3539	QUE			01	INFRANOR CANADA INC

## SOCIÉTÉ MINIERE SPHINX INC

CAN	6619	QUE			01	SOCIÉTÉ MINIERE SPHINX INC
CAN	—	QUE	79.0		02	MINA RIEL INTERNATIONAL INC
CAN	—	QUE	31.8	D	02	SOCIÉTÉ DE HAUTE TECHNOLOGIE DU QUÉBEC

## SOCIÉTÉ MINIERE MIMISKA INC

CAN	—	QUE			01	SOCIÉTÉ MINIERE MIMISKA INC
CAN	—	QUE	21.0	D	02	MINA RIEL INTERNATIONAL INC

## SOCIÉTÉ DES PÊCHES DE NEWPORT INC

CAN	6499	QUE	22.1		INV:	2542-4425 QUÉBEC INC
CAN	6499	QUE	20.5		INV:	2542-4433 QUÉBEC INC
CAN	6216	QUE	19.1		INV:	2542-4441 QUÉBEC INC
CAN	0112	QUE			01	SOCIÉTÉ DES PÊCHES DE NEWPORT INC

## LA SOCIÉTÉ RÉGIONALE DE PLACEMENTS LTEE

CAN	6216	QUE			01	LA SOCIÉTÉ RÉGIONALE DE PLACEMENTS LTEE
CAN	4011	QUE	100.0		02	ENTREPRISES CHENCO INC.
CAN	4021	QUE	10.0	D	03	LES ENTREPRISES CAR-MAT LTEE

## LES ENTREPRISES CAR-MAT LTEE

CAN	4011	QUE	10.0		INV:	ENTREPRISES CHENCO INC.
CA?	6499	QUE	10.0		INV:	ENTREPRISES LA-RI INC.
CAN	4021	QUE			01	LES ENTREPRISES CAR-MAT LTEE

## SOMCAN HOLDINGS INCORPORATED

CA?	6216	ONT	26.4		INV:	452969 ONTARIO LIMITED
CA?	6216	QUE	26.4		INV:	452970 ONTARIO LIMITED
CA?	6216	ONT	26.4		INV:	JOTHMER INVESTMENTS LIMITED
CAN	3511	ONT			01	SOMCAN HOLDINGS INCORPORATED

## EXCELCORP INC

CAN	6499	QUE			01	EXCELCORP INC
CAN	8699	QUE	100.0		02	EXCELSIOR PAPETERIE & AMEUBLEMENT DE BUREAU INC
CAN	2621	QUE	9.2	D	03	SOPA INC

## SOPA INC

CAN	8699	QUE	9.2		INV:	EXCELSIOR PAPETERIE & AMEUBLEMENT DE BUREAU INC
CAN	2621	QUE			01	SOPA INC
CAN	2621	QUE	100.0		02	DISTRIBUTION BUREAU GENERAL DBG INC

## SOPHUS BERENDSEN A/S

DNK	—	DNK			01	SOPHUS BERENDSEN A/S
DNK	—	NLD	100.0		02	BV RENTOKIL FUNDING
DNK	4329	BC	100.0		03	RENTOKIL CANADA LTD
DNK	8799	BC	100.0		04	VAN HERRICK'S ENVIRONMENTAL PLANTING LTD.

## SOTRIM LTEE

CAN	6216	QUE	33.3		INV:	GESTION DENIS LAPLANTE INC
CAN	—	QUE	33.3		INV:	GESTION LORNE ATCHISON INC
CAN	6216	QUE	33.3		INV:	GESTION RAYMOND LEVESQUE INC
CAN	—	QUE			01	SOTRIM LTEE

## SOUDAN INVESTMENTS LIMITED

CAN	6216	ONT	18.0		INV:	HALLAM LABORATORIES LTD
CAN	6499	ONT	16.7		INV:	MOYA KASHA LTD
CAN	6216	ONT	50.0		INV:	RAYJAY HOLDINGS LTD
CAN	4021	ONT			01	SOUDAN INVESTMENTS LIMITED

## SOUTHMARK ACQUISITIONS, INC

USA	—	USA			01	SOUTHMARK ACQUISITIONS, INC
USA	—	USA	100.0		02	MIZEL INTERNATIONAL INC.
USA	—	USA	100.0		03	MIZEL PETRO RESOURCES INC
USA	1011	ALT	50.0	A	04	SOUTHMARK ACQUISITIONS CANADA LTD

## SOUTHMARK CORPORATION

USA	—	USA	4.5		INV:	ALLIED FINANCIAL CORP
USA	—	USA			01	SOUTHMARK CORPORATION
USA	—	USA	100.0		02	A.E.B. HOLDINGS LTD
USA	6499	BC	100.0		03	A.E.B. HOLDINGS LTD (CDN BR.)

## SOUTHWEST PROPERTIES LTD

CAN	4021	NS			01	SOUTHWEST PROPERTIES LTD
CAN	—	NS	10.0	D	02	2182315 NOVA SCOTIA LIMITED
CAN	—	NS	10.0	D	02	2243090 NOVA SCOTIA LIMITED
CAN	—	NS	10.0	D	02	S.P. FASHIONS LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SOUTHWIND ENTERPRISES INC

CAN	6239	ONT			01	SOUTHWIND ENTERPRISES INC
CAN	8799	ONT	100.0		02	AUBURN EQUIPMENT LEASING INC
CAN	8799	ONT	100.0		02	AUBURN INDUSTRIAL SERVICES LTD/SERVICES INDUSTRIELS AUBURN
CAN	5019	ONT	100.0		02	MASTER BRENDAN INDUSTRIAL SERVICES LIMITED

## SPARTON CORP.

USA	—	USA			01	SPARTON CORP.
USA	1011	USA	100.0		02	MICHIGAN OIL COMPANY
USA	1011	ONT	100.0		03	MICHIGAN OIL COMPANY (CDN BR)
USA	3612	ONT	100.0		02	SPARTON OF CANADA LIMITED

## SPB CANADA INC

CAN	0831	QUE			01	SPB CANADA INC
CAN	6129	QUE	99.8		02	SPB SERVICES INC.
CAN	0831	QUE	50.0	D	02	STACIT INC

## STACIT INC

CAN	0831	QUE	50.0		INV:	LES INVESTISSEMENTS I. & B. INC./I. & B. HOLDINGS INC
CAN	0831	QUE	50.0		INV:	SPB CANADA INC
CAN	0831	QUE			01	STACIT INC

## SPINELLI TOYOTA (1981) INC

CAN	6216	QUE			01	SPINELLI TOYOTA (1981) INC
CAN	3041	QUE	91.3		02	1850-9315 QUÉBEC INC
CAN	3041	QUE	100.0		02	FAIRVIEW NISSAN LTEE

## 165062 CANADA INC

CAN	—	QUE			01	165062 CANADA INC
CAN	3041	QUE	8.7	D	02	1850-9315 QUÉBEC INC

## SPORTSCENE RESTAURANTS INC

CAN	8111	QUE			01	SPORTSCENE RESTAURANTS INC
CAN	8699	QUE	100.0		02	SPORTSCENE CONSTRUCTION & DISTRIBUTION
CAN	—	QUE	100.0		02	SPORTSCENE LEASING INC
CAN	8111	QUE	100.0		02	SPORTSCENE STADIUM INC

## SPRUNG SALES LTD

CAN	4322	ALT			01	SPRUNG SALES LTD
CAN	4022	ALT	49.9	D	02	GREAT COLUMBIA MINING CORPORATION LTD
CAN	2212	ALT	79.5		02	SPRUNG INSTANT STRUCTURES LTD

## GREAT COLUMBIA MINING CORPORATION LTD

CAN	4322	ALT	49.9		INV:	SPRUNG SALES LTD
CAN	4022	ALT			01	GREAT COLUMBIA MINING CORPORATION LTD
CAN	—	ALT	25.0	D	02	OSUS INVESTMENTS LTD

## STANDA HOLDINGS LTD

CAN	4021	BC			01	STANDA HOLDINGS LTD
CAN	4021	BC	64.8		02	DRIFTWOOD HOLDINGS LTD
CAN	6499	BC	100.0		02	MUTUAL MORTGAGE CORPORATION LTD

## DRANLY HOLDING LTD

CAN	4021	BC			01	DRANLY HOLDING LTD
CAN	4021	BC	35.2	D	02	DRIFTWOOD HOLDINGS LTD

## STAR SHIPPING A/S

NOR	—	NOR			01	STAR SHIPPING A/S
NOR	5019	BC	100.0		02	STAR SHIPPING CANADA LTD
NOR	8031	BC	100.0		03	260153 BRITISH COLUMBIA LTD
NOR	4712	BC	100.0		03	SQUAMISH TERMINALS LTD

## STARVAL HOLDINGS LTD

CAN	6216	ONT			01	STARVAL HOLDINGS LTD
CAN	8511	ONT	72.0		02	STAR VALENTI INC.
CAN	6123	ONT	100.0		02	VALENTI SHOE LIMITED

## LMV IMPORTS LTD

CAN	8699	ONT			01	LMV IMPORTS LTD
CAN	8511	ONT	26.1	D	02	STAR VALENTI INC.

## STATE STREET BOSTON CORP

USA	—	USA			01	STATE STREET BOSTON CORP
USA	—	USA	100.0		02	STATE STREET BANK & TRUST
USA	—	ONT	100.0		03	STATE STREET CANADA INC
USA	—	ONT	100.0		03	STATE STREET GLOBAL ADVISORS LTD

## STATIONNEMENT ET DEVELOPPEMENT INTERNATIONAL INC/INTERNAT

CAN	6239	QUE			01	STATIONNEMENT ET DEVELOPPEMENT INTERNATIONAL INC/INTERNAT
CAN	5019	QUE	66.6		02	CENTRE DE STATIONNEMENT CIVIQUE INC
CAN	5019	QUE	66.6		02	INTERNATIONAL PARKING LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KUSHNER INVESTMENTS LTD

CAN	6499	NS		01	KUSHNER INVESTMENTS LTD
CAN	5019	QUE	33.3 D	02	INTERNATIONAL PARKING LTD

## STELFAB INC

CAN	6239	QUE		01	STELFAB INC
CAN	2531	QUE	100.0	02	INDUSTRIES PIEDMONT LTEE
CAN	2521	QUE	100.0	02	INDUSTRIES SAMSON INC
CAN	2521	QUE	100.0	03	LES REMONTE-PENTES SAMSON INC

## STEMIN HOLDINGS LTD

CAN	6239	QUE		01	STEMIN HOLDINGS LTD
CAN	0189	QUE	50.0 D	02	MINEER FOODS LTD
CAN	0154	QUE	100.0	02	UNI FOODS LTD

## MINEER FOODS LTD

CAN	6239	QUE	50.0	INV:	MCALDER HOLDINGS LTD
CAN	6239	QUE	50.0	INV:	STEMIN HOLDINGS LTD
CAN	0189	QUE		01	MINEER FOODS LTD

## STERLING SOFTWARE INC.

USA	—	USA		01	STERLING SOFTWARE INC.
USA	3621	ONT	100.0	02	STERLING SOFTWARE (CANADA) INC
USA	3621	ONT	100.0	03	169254 CANADA INC.
USA	—	ONT	100.0	02	ZIM SYSTEMS INC.

## STOREHOUSE PLC

GBR	—	GBR		01	STOREHOUSE PLC
GBR	—	GBR	100.0	02	RICHARD SHOPS GROUP LTD
GBR	—	GBR	100.0	03	THE MOTHERCARE GROUP LTD
GBR	8722	ONT	100.0	04	MOTHERCARE (CANADA) LTD

## STRAPEX HOLDING AG

CHE	—	CHE		01	STRAPEX HOLDING AG
CHE	—	USA	100.0	02	STAPEX CORP.
CHE	1511	ONT	18.5	03	STRAPEX (CANADA) INC
CHE	1511	ONT	81.4 R	02	STRAPEX (CANADA) INC
CHE	—	USA	100.0	02	WELD-LOC SYSTEMS INC.

## STRATAS CORPORATION LTD

CAN	6499	ONT		01	STRATAS CORPORATION LTD
CAN	6239	ONT	69.0	02	THE CANFIBRE GROUP LTD
CAN	—	ONT	100.0	02	MM-G CANADA LTD
CAN	6239	ONT	54.0	02	SHANGO RESOURCES LTD

## STREAM-FLO RESOURCES LTD.

CAN	6239	ALT		01	STREAM-FLO RESOURCES LTD.
CAN	1011	ALT	10.0 D	02	CANOL RESOURCES LTD
CAN	2521	ALT	96.0	02	STREAM-FLO INDUSTRIES LTD
CAN	2521	ALT	84.7	03	MASTER FLO VALVE INC

## SUCCESSION ANATOLE DESJARDINS

CAN	—	QUE		01	SUCCESSION ANATOLE DESJARDINS
CAN	6499	QUE	100.0	02	BLAINTERRE INC
CAN	4111	QUE	100.0	03	ASPHALTE DESJARDINS INC
CAN	4011	QUE	25.0 D	03	ENTREPRISES A B C INC

## SUCCESSION EDNAH ST-PIERRE

CAN	—	QUE		01	SUCCESSION EDNAH ST-PIERRE
CAN	—	QUE	100.0	02	2945-7322 QUEBEC INC
CAN	0841	QUE	100.0	03	COMPAGNIE J B ROLLAND ET FILS
CAN	0841	QUE	100.0	04	LES PAPETERIES J.B. ROLLAND LTEE

## SUCCESSION J A DE SEVE

CAN	—	QUE		01	SUCCESSION J A DE SEVE
CAN	—	QUE	0.0 A	02	OEUVRE DE CHARITE J.A. DE SEVE
CAN	8212	QUE	91.1	03	COMPAGNIE FRANCE FILM
CAN	6239	QUE	100.0	03	CINE-MONDE INC
CAN	8212	QUE	8.8 R	04	COMPAGNIE FRANCE FILM

## SUCCESSION ROGER BARRE

CAN	—	QUE		01	SUCCESSION ROGER BARRE
CAN	6239	QUE	86.9	02	INVESTISSEMENTS ROGER BARRE INC
CAN	3041	QUE	100.0	03	AUTOMOBILES ROGER BARRE LTEE
CAN	3042	QUE	100.0	03	LOCATION BARRE INC/BARRE DRIVE YOURSELF INC

## SUGAR MAPLE HOLDINGS (TORONTO) INC

CAN	6129	ONT		01	SUGAR MAPLE HOLDINGS (TORONTO) INC
CAN	0731	ONT	0.0 A	02	ALPA LUMBER INC.
CAN	6499	ONT	100.0	02	SUGAR MAPLE INVESTMENTS (CONCORD) LIMITED
CAN	6499	ONT	100.0	03	ALPA FOREST PRODUCTS HOLDINGS INC.

## SUMACLIFF CO LIMITED

CAN	6216	ONT		01	SUMACLIFF CO LIMITED
CAN	5515	ONT	76.8	02	GENERAL PUBLISHING CO. LIMITED
CAN	5512	ONT	100.0	03	STODDART PUBLISHING CO. LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LIVINGSTONE LAKE LIMITED

CAN	6239	ONT		01	LIVINGSTONE LAKE LIMITED
CAN	5515	ONT	9.5 D	02	GENERAL PUBLISHING CO. LIMITED

## SUMNER SPORTS INC

CAN	8693	QUE		01	SUMNER SPORTS INC
CAN	8791	QUE	100.0	02	BOUTIQUE CHASSE ET PECHE DE QUEBEC (1987) INC
CAN	—	QUE	74.1	02	CHAISES EMPIRE INC/EMPIRE CHAIRS INC
CAN	8221	QUE	100.0	02	PAVILLON DE CHASSE ET PECHE DE CHICOUTIMI (1987) INC

## SUNRISE MEDICAL INC

USA	—	USA		01	SUNRISE MEDICAL INC
USA	—	USA	100.0	02	DEVILBISS HEALTH CARE INC
USA	8799	ONT	100.0	03	DEVILBISS HEALTH CARE (CANADA) INC
USA	8698	ONT	100.0	02	SUNRISE MEDICAL CANADA INC

## SUNSHINE MINING CO

USA	—	USA		01	SUNSHINE MINING CO
USA	1011	BC	100.0	02	SUNSHINE MINING CO. (CDN.BR.)
USA	—	USA	100.0	02	WOODS PETROLEUM OF CANADA LTD
USA	—	USA	100.0	02	WOODS RESEARCH & DEVELOPMENT CORPORATION

## SUNSTAR INC.

JPN	—	JPN		01	SUNSTAR INC.
JPN	—	JPN	100.0	02	BUTLER INC
JPN	—	USA	100.0	02	JOHN O. BUTLER COMPANY
JPN	1741	QUE	100.0	03	JOHN O. BUTLER COMPANY (CDN.BR.)

## SUPERIOR PRODUCTS MANUFACTURING CO.

USA	—	USA		01	SUPERIOR PRODUCTS MANUFACTURING CO.
USA	—	USA	82.4	02	DESPATCH INDUSTRIES INC
USA	—	ONT	100.0	03	DESPATCH INDUSTRIES INC. (CDN.BR.)
USA	2531	O/A	100.0	04	LAMBERT-HOPPEN LTD

## SWAIN-PENTECH CORP

USA	—	USA		01	SWAIN-PENTECH CORP
USA	—	USA	60.0	02	KCL CORPORATION
USA	0831	ONT	94.0	03	K C L PACKAGING OF CANADA LIMITED
USA	0831	ONT	100.0	04	PROMOTIONAL PACKAGING PRODUCTS LIMITED

## COCHRANE TOOL &amp; DESIGN LTD

CHE	—	CHE	37.4	INV:	SKANDIFINANZ A.G.
CAN	—	ONT	31.3	INV:	SWISS TOR & CO
USA	—	USA	31.2	INV:	TRADERS INTERNATIONAL INC.
CHE	2231	ONT		01	COCHRANE TOOL & DESIGN LTD

## CORONEL CONSULTANTS LTD

CAN	6511	QUE		01	CORONEL CONSULTANTS LTD
CAN	8521	QUE	16.5 D	02	ALDO IMPORT INC.
CAN	8591	QUE	25.0 D	02	SYD STEIN TEXTILES INC
CAN	1631	QUE	50.0 D	02	UNITED SILKS & WOOLLENS (1975) LIMITED

## BOIS COBODEX INC

CAN	0711	QUE	50.0	INV:	MAX MEILLEUR ET FILS LIMITEE
CAN	0711	QUE	50.0	INV:	SYLVIO BRUNET ET FILS LIMITEE
CAN	0731	QUE		01	BOIS COBODEX INC
CAN	0731	QUE	10.0 D	02	COBODEX EXPORT INC

## T.G. KRISTENBRUN INVESTMENTS LTD

CAN	6239	ONT		01	T.G. KRISTENBRUN INVESTMENTS LTD
CAN	—	ONT	82.1	02	CHRYSLIS RESTAURANT ENTERPRISES INC
CAN	4021	ONT	10.0 D	03	600893 ONTARIO LIMITED
CAN	6129	ONT	10.0 D	03	TOBY'S GOOD EATS INC

## T.I.S. CORPORATE HOLDINGS LIMITED

CAN	6216	ONT		01	T.I.S. CORPORATE HOLDINGS LIMITED
CAN	6331	ONT	75.0	02	INTERMAR SURVEYS LTD.
CAN	4322	ONT	64.6	02	TOWER-CHISHOLM-FERGUSON LIMITED

## GRADMANN &amp; HOLLER CANADA LTD

CAN	6216	ONT		01	GRADMANN & HOLLER CANADA LTD
CAN	6331	ONT	25.0 D	02	INTERMAR SURVEYS LTD.
CAN	4322	ONT	28.8 D	02	TOWER-CHISHOLM-FERGUSON LIMITED

## T. LAUZON LTEE

CAN	0189	QUE		01	T. LAUZON LTEE
CAN	0153	QUE	100.0	02	AU PETIT GORET (1979) INC
CAN	—	QUE	10.0 D	02	LES P'TITTS PATES LABBE (1991) INC
CAN	0154	QUE	80.0	02	SALAISSON G.LAUZON INC./ G.LAUZON PACKERS INC.

## T.W. HOLDINGS INC.

CAN	6239	ALT		01	T.W. HOLDINGS INC.
CAN	8812	ALT	100.0	02	DRAYTON VALVE & FITTING INC
CAN	2299	ALT	100.0	02	EDMONTON VALVE & FITTING LTD
CA?	4011	ALT	10.0 D	02	KEN PAYNE HOMES (1985) LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BROOKS COMMUNITY TELEVISION LTD.

CAN	5714	ALT	15.0	INV:	JASPER CABLE CONTRACTORS LTD.
CAN	5714	ALT	50.0	INV:	TABER CABLE TELEVISION LTD.
CAN	5714	ALT		01	BROOKS COMMUNITY TELEVISION LTD.

## JASPER CABLE CONTRACTORS LTD.

CAN	5714	ALT		01	JASPER CABLE CONTRACTORS LTD.
CAN	5714	ALT	15.0 D	02	BROOKS COMMUNITY TELEVISION LTD.
CAN	5714	ALT	39.1 D	02	TABER CABLE TELEVISION LTD.

## TABER CABLE TELEVISION LTD.

CAN	5714	ALT	39.1	INV:	JASPER CABLE CONTRACTORS LTD.
CAN	5513	ALT	4.3	INV:	TABER TIMES LTD.
CAN	5714	ALT		01	TABER CABLE TELEVISION LTD.
CAN	5714	ALT	50.0 D	02	BROOKS COMMUNITY TELEVISION LTD.

## TAMPELLA LTD

FIN	—	FIN		01	TAMPELLA LTD
FIN	—	USA	100.0	02	TAMPELLA CORP.
FIN	—	USA	100.0	03	TAMPELLA SANDY HILL, INC
FIN	—	USA	100.0	04	SANDY HILL CORP.

## TAROLA ENTERPRISES INC

CAN	6239	ONT		01	TAROLA ENTERPRISES INC
CAN	3044	ONT	100.0	02	KENWORTH TORONTO LTD
CAN	3042	ONT	10.0 D	03	DIXIE 401 LEASING LTD
CAN	—	ONT	100.0	03	KENWORTH TORONTO MID-RANGER LTD

## TAYLOR STEEL INC.

CAN	—	ONT	13.2	INV:	DORIS TAYLOR HOLDINGS INC.
CAN	—	ONT	11.9	INV:	MIKE TAYLOR FAMILY HOLDINGS INC
CAN	4021	ONT	7.5	INV:	MIKE TAYLOR LEASEHOLDS LIMITED
CAN	2021	ONT		01	TAYLOR STEEL INC.

## TBG HOLDINGS N.V.

NLD	—	NLD		01	TBG HOLDINGS N.V.
NLD	—	USA	100.0	02	TBG INDUSTRIES INC.
NLD	6123	ONT	100.0	03	VICON CREDIT CORP
NLD	2511	ONT	100.0	03	VICON INC

## TDF ARTISTS LIMITED

CAN	8919	ONT		01	TDF ARTISTS LIMITED
CAN	5511	ONT	100.0	02	DULMAGE TYPOGRAPHICS LTD
CAN	6799	ONT	100.0	02	INTERGROUP GRAPHICS INCORPORATED
CAN	4021	ONT	100.0	02	T.D.F. PROPERTIES INC

## TELE TECH ELECTRONICS LIMITED

CAN	3619	ONT		01	TELE TECH ELECTRONICS LIMITED
CAN	8711	ONT	100.0	02	TELE TECH SALES LIMITED
CAN	3611	ONT	48.0 D	02	WIL-CAN ELECTRONICS CANADA LTD

## WIL-CAN ELECTRONICS CANADA LTD

CAN	3619	ONT	48.0	INV:	TELE TECH ELECTRONICS LIMITED
USA	—	USA	48.0	INV:	WILKINSON ELECTRONICS INC.
CAN	3611	ONT		01	WIL-CAN ELECTRONICS CANADA LTD

## TELXON CORP

USA	—	USA	34.5	INV:	EUCLID PARTNERS
USA	—	USA		01	TELXON CORP
USA	3621	ONT	100.0	02	TELXON CANADA CORP INC
USA	6499	ONT	100.0	03	TELESYSTEMS SLW INC

## TEMISKO (1983) INC.

CAN	6216	QUE	40.0	INV:	129670 CANADA INC.
CAN	6216	QUE	40.0	INV:	129671 CANADA INC.
CAN	6499	QUE	20.0	INV:	2622-1358 QUEBEC INC.
CAN	3031	QUE		01	TEMISKO (1983) INC.

## TENNANTS CONSOLIDATED LTD.

GBR	—	GBR		01	TENNANTS CONSOLIDATED LTD.
GBR	1749	ONT	100.0	02	CHARLES TENNANT & COMPANY CANADA LIMITED
GBR	1739	ONT	96.5	03	PROSPEC CHEMICALS LTD
CA?	6499	ONT	10.0 D	03	TENNANT CHEMICALS LTD

## TEXCOM HOLDINGS CORPORATION

CA?	6216	ONT	50.0	INV:	NORTHERN MICROSYSTEMS LTD
CAN	6216	ONT	50.0	INV:	RAYBEC INVESTMENTS LTD
CAN	—	ONT		01	TEXCOM HOLDINGS CORPORATION
CAN	5511	ONT	100.0	02	TEXCOM MARKETING INC

## TFI FASTENER CORPORATION

CA?	6239	ONT	12.3	INV:	257 INTEGRATED HOLDINGS INC
CA?	6499	ONT	44.1	INV:	412229 ONTARIO LTD
CAN	6511	ONT	12.3	INV:	BANNOCK AEROSPACE LIMITED
CA?	8698	ONT		01	TFI FASTENER CORPORATION

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THERMEQUIP INC

CAN	6799	QUE	24.7	INV:	LES ENTREPRISES YVON AINSLEY INC
CAN	6511	QUE	24.7	INV:	HENRI-PAUL HOULE & ASSOCIES INC
CAN	6511	QUE	24.7	INV:	RAY FAIRON & ASSOCIES INC
CAN	3192	QUE		01	THERMEQUIP INC

## THIESSEN FARMS LTD

CAN	0151	ALT	33.3	INV:	321637 ALBERTALTD
CAN	6239	ALT	33.3	INV:	321639 ALBERTA LTD
CAN	0151	ALT	33.3	INV:	STRANGMUIR HOLDINGS LTD
CAN	0151	ALT		01	THIESSEN FARMS LTD

## THOMPSON INVESTMENTS LIMITED

CAN	4021	NS		01	THOMPSON INVESTMENTS LIMITED
CAN	6129	NS	100.0	02	SOUTH SHORE TRANSPORT LIMITED
CAN	4811	NS	75.0	03	MACLEOD TRUCKING LIMITED
CAN	4811	NS	100.0	02	THOMPSON'S TRANSFER COMPANY LIMITED

## THOS FARQUHAR &amp; SONS CO LTD

CAN	6239	ONT		01	THOS FARQUHAR & SONS CO LTD
CAN	0163	ONT	100.0	02	FARQUHAR DAIRIES LTD
CAN	3041	ONT	100.0	02	MAC LANG (SUNDRIDGE) LIMITED
CAN	4022	ONT	100.0	02	MASSEY WHOLESALE LIMITED

## TIFFANY &amp; CO.

JPN	—	JPN	25.0	INV:	MITSUKOSHI LTD
USA	—	USA		01	TIFFANY & CO.
USA	—	USA	100.0	02	TIFFANY & CO. INTERNATIONAL
USA	8792	ONT	100.0	03	TIFFANY & CO. (TORONTO) LIMITED

## TILLYARD CANADA LTD

CA?	6511	ONT		01	TILLYARD CANADA LTD
CA?	6611	ONT	100.0	02	KLEINFELDT CONSULTANTS LIMITED
CA?	6511	ONT	100.0	02	TILLYARD, FAITHFUL & GOULD CONSULTANTS INC
CA?	4319	ONT	100.0	02	TILLYARD & PARTNERS INCORPORATED

## TIMAGAMI FINANCIAL SERV LTD

CAN	6229	ONT		01	TIMAGAMI FINANCIAL SERV LTD
CAN	6123	ONT	100.0	02	HURONTARIO INVESTORS CORP LIMITED
CAN	6499	ONT	50.0 D	02	KELLWATT LTD
CAN	8693	ONT	50.0 D	02	M A HENRY LTD

## TIMBERLAND HOTEL (1973) LTD

CAN	6129	ALT		01	TIMBERLAND HOTEL (1973) LTD
CAN	8011	ALT	51.6	02	118711 DEVELOPMENT COMPANY LTD

## CLARKE LAMONT MANAGEMENT LTD

CAN	3042	ALT		01	CLARKE LAMONT MANAGEMENT LTD
CAN	8011	ALT	15.0 D	02	118711 DEVELOPMENT COMPANY LTD

## KRYWKO HOLDINGS LTD

CAN	8011	ALT		01	KRYWKO HOLDINGS LTD
CAN	8011	ALT	22.2 D	02	118711 DEVELOPMENT COMPANY LTD

## TJX COMPANIES INC

USA	—	USA		01	TJX COMPANIES INC
USA	—	USA	100.0	02	THE TJX OPERATING COMPANIES INC
USA	8722	ONT	100.0	03	WINNERS APPAREL LTD
CA?	4022	ONT	10.0 D	04	WINNERS INVESTMENTS LTD

## TOKHEIM CORP.

USA	—	USA		01	TOKHEIM CORP.
USA	—	USA	100.0	02	GASBOY INTERNATIONAL INC
USA	2531	ONT	35.0	03	TOKHEIM & GASBOY OF CANADA LIMITED/TOKHEIM & GASBOY DU CAN
USA	—	USA	100.0	02	TOKHEIM INVESTMENT CORPORATION
USA	2531	ONT	65.0 R	03	TOKHEIM & GASBOY OF CANADA LIMITED/TOKHEIM & GASBOY DU CAN

## TOLEDO ENGINEERING CO INC

USA	—	USA		01	TOLEDO ENGINEERING CO INC
USA	4231	USA	100.0	02	TECOGLAS INC
USA	4231	ONT	100.0	03	TECOGLAS INC (CDN BR)
USA	—	ONT	100.0	02	TOLEDO ENGINEERING CO INC (CDN BR)

## TOMKINS &amp; ASSOCIATES

USA	—	USA		01	TOMKINS & ASSOCIATES
USA	8591	QUE	51.0	02	ESPRIT DE CORP. (1980) LTEE
USA	—	QUE	100.0	03	EDC FRANCHISING INC/LES FRANCHISES EDC INC

## 100930 CANADA INC

CA?	6216	QUE		01	100930 CANADA INC
USA	8591	QUE	49.0 D	02	ESPRIT DE CORP. (1980) LTEE



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## TORIL HOLDINGS LIMITED

CAN	6239	ONT	14.2	INV:	LYNTOR LIMITED
CAN	6239	ONT	14.2	INV:	RIMTOR LIMITED
CAN	6499	ONT	14.2	INV:	TOBTOR LIMITED
CAN	4021	ONT		01	TORIL HOLDINGS LIMITED

## TOTAL FLOW DISTRIBUTION LIMITED

CA?	6239	ONT		01	TOTAL FLOW DISTRIBUTION LIMITED
CA?	4811	ONT	100.0	02	W.J. MOWAT LTD
CA?	6239	QUE	100.0	03	2414-0501 QUEBEC INC
CA?	5611	QUE	100.0	03	DISTRIBUTIONS MEDITECH INC

## TOURBIERE ANSE-AUX-BASQUES INC

CAN	6499	QUE	31.0	INV:	GESTION DANERT INC
CAN	6239	QUE	31.0	INV:	GESTION GABERT INC
CAN	6216	QUE	31.0	INV:	GESTION JAMERT INC
CAN	1199	QUE		01	TOURBIERE ANSE-AUX-BASQUES INC

## TOWER INDUSTRIES INC.

USA	—	USA		01	TOWER INDUSTRIES INC.
USA	—	ONT	100.0	02	CLEYTON INTERNATIONAL INDUSTRIES LTD
USA	—	NS	95.2	03	INVESTORS TRUST LIMITED
USA	—	ONT	100.0	02	HELEIS STORAGE LIMITED

## TRACTEL GROUP HOLDING S.A.

LUX	—	LUX		01	TRACTEL GROUP HOLDING S.A.
LUX	—	FRA	100.0	02	TRACTEL S.A.
LUX	—	USA	100.0	03	GRIPHOIST INC
LUX	2532	QUE	100.0	04	GRIPHOIST CANADA INC

## TRADELANDS DEVELOPMENT CO LTD

CAN	4011	BC		01	TRADELANDS DEVELOPMENT CO LTD
CAN	4011	BC	16.6 D	02	PLEASANT VALLEY ESTATES LTD
CAN	4322	BC	100.0	02	TRADELAND REALTY LTD

## PLEASANT VALLEY ESTATES LTD

CAN	6499	BC	16.6	INV:	PANTHER GAP HOLDINGS LTD
CAN	4011	BC	16.6	INV:	TRADELANDS DEVELOPMENT CO LTD
CAN	4011	BC		01	PLEASANT VALLEY ESTATES LTD

## TRANSAMERICA INC

GBR	6239	ONT		01	TRANSAMERICA INC
GBR	8011	ONT	100.0	02	HOTEL SERVICES INC
GBR	8011	ONT	100.0	02	TRANSAMERICA HOTEL CORP.
GBR	8011	ONT	100.0	03	COMMONWEALTH HOSPITALITY LTD.

## TRANSMARIS INVESTMENT ESTABLISHMENT

LIE	—	LIE		01	TRANSMARIS INVESTMENT ESTABLISHMENT
LIE	4029	ONT	100.0	02	TRANSMARIS FARMS LTD
LIE	6229	ONT	50.0 D	03	CANADIAN AGRA FINANCIAL CORPORATION

## CANADIAN AGRA FINANCIAL CORPORATION

CAN	0431	ONT	50.0	INV:	H.J. SIEBER CORP.
LIE	4029	ONT	50.0	INV:	TRANSMARIS FARMS LTD
LIE	6229	ONT		01	CANADIAN AGRA FINANCIAL CORPORATION

## TRANSPORT LIMITED (NFL.)

USA	4811	NFL		01	TRANSPORT LIMITED (NFL.)
USA	3041	NFL	99.8	02	CORNER BROOK GARAGE LTD
USA	2021	NFL	50.0 A	03	CORNER BROOK FOUNDRY & MACHINE CO LTD
USA	—	NFL	99.7	04	LAYSON REALTIES LTD

## TRANSTATE CAPITAL LTD.

CAN	6239	QUE		01	TRANSTATE CAPITAL LTD.
CAN	4031	QUE	50.0 D	02	STANCLIFF REALTIES INC
CAN	4029	QUE	100.0	02	TRANSTATE PROPERTIES LTD.

## STANCLIFF REALTIES INC

CAN	6216	QUE	50.0	INV:	TABEGA INC
CAN	6239	QUE	50.0	INV:	TRANSTATE CAPITAL LTD.
CAN	4031	QUE		01	STANCLIFF REALTIES INC

## TREDEGAR INDUSTRIES INC

USA	—	USA		01	TREDEGAR INDUSTRIES INC
USA	—	USA	100.0	02	TREDEGAR PETROLEUM CORPORATION
USA	1011	ALT	100.0	03	TREDEGAR PETROLEUM CORPORATION (CDN BR)
USA	6499	NB	100.0	02	TREDEGAR VISQUEEN INC

## S.P.W. TRUCKING CO LTD

CAN	6239	BC		01	S.P.W. TRUCKING CO LTD
CAN	6239	BC	100.0	02	RES PUBLICATIONS LTD.
CAN	6239	ONT	50.0 D	03	TRI CONTINENTAL INDUSTRIES LTD.

## TRI CONTINENTAL INDUSTRIES LTD.

CAN	6239	BC	50.0	INV:	RES PUBLICATIONS LTD.
CAN	6239	ONT		01	TRI CONTINENTAL INDUSTRIES LTD.
CAN	3581	BC	100.0	02	TEXCAN CABLES LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## TRIMATAS HOLDING INC

CAN	6216	QUE	4.5	INV:	108116 CANADA INC
CAN	6216	QUE	4.5	INV:	160133 CANADA INC
CAN	6511	QUE		01	TRIMATAS HOLDING INC
CAN	4321	QUE	100.0	02	TRIMATAS ENTERPRISES (1988) LTD

## TRUSONS HOLDINGS LTD

CAN	6239	ONT		01	TRUSONS HOLDINGS LTD
CAN	3041	ONT	99.5	02	TRUDEAU MOTORS LTD
CAN	4022	ONT	100.0	03	J.J. TRUDEAU LTD
CAN	4022	ONT	10.0 D	04	883503 ONTARIO INC

## QUAMCO LTD

CAN	—	BC	33.3	INV:	TRUST OF HELEN MARY MUSSELLAM
CAN	—	BC	33.3	INV:	TRUST OF MARDIE CATHERINE CAMPBELL
CAN	—	BC	33.3	INV:	TRUST OF ROBERTA FRANCES FLECK
CAN	6216	BC		01	QUAMCO LTD

## TRY ONE INTERNATIONAL FASHIONS LTD

CA?	6216	QUE	6.0	INV:	90791 CANADA INC.
CA?	—	QUE	6.0	INV:	90792 CANADA INC.
CA?	6499	QUE	6.0	INV:	DAVMAR HOLDINGS INC.
CAN	8591	QUE		01	TRY ONE INTERNATIONAL FASHIONS LTD

## TT GROUP PLC

GBR	—	GBR		01	TT GROUP PLC
GBR	—	GBR	100.0	02	MAGNETIC MATERIALS GROUP PLC
GBR	—	GBR	100.0	03	NEOSID GROUP LTD
GBR	2289	ONT	100.0	02	NEOSID (CANADA) LIMITED

## GIB S.A.

BEL	—	BEL		01	GIB S.A.
BEL	—	BEL	60.0	02	SODAL S.A.
SWE	—	SWE	49.0 D	03	TURNILS AB

## TURNILS AB

BEL	—	BEL	49.0	INV:	SODAL S.A.
SWE	—	SWE		01	TURNILS AB
SWE	—	ONT	100.0	02	TURNILS (CANADA) LTD

## TURPIN GROUP INC

CAN	6239	ONT		01	TURPIN GROUP INC
CAN	3041	ONT	100.0	02	764691 ONTARIO INC
CAN	4022	ONT	100.0	02	CARLING & CLYDE HOLDINGS LTD
CAN	3041	ONT	100.0	02	TURPIN PONTIAC BUICK LTD

## TUTTLE, SHORE &amp; GOWER CAPITAL CORPORATION

CAN	6239	ONT		01	TUTTLE, SHORE & GOWER CAPITAL CORPORATION
CAN	6619	ONT	100.0	02	ASSAYERS CORPORATION INC
CAN	6619	ONT	100.0	03	SWASTIKA LABORATORIES LIMITED
CAN	6619	ONT	100.0	02	ASSAYERS (ONTARIO) LIMITED

## TWENTIETH AVENUE INVESTMENTS LTD

CAN	6216	BC		01	TWENTIETH AVENUE INVESTMENTS LTD
CAN	6239	ONT	80.0	02	URBAN ESTATES LTD
CAN	4022	BC	10.0 D	03	TOWN GROUP REALTY LTD
CAN	4322	BC	10.0 D	03	URBAN REALTY CORPORATION

## TWENTY-FIRST CENTURY HOLDINGS INC.

CA?	6511	ALT		01	TWENTY-FIRST CENTURY HOLDINGS INC.
CA?	6511	ALT	56.4	02	TWENTY-FIRST CENTURY HOLDINGS LTD

## B.L.O. HOLDINGS LTD

CA?	6511	ALT		01	B.L.O. HOLDINGS LTD
CA?	6511	ALT	14.6 D	02	TWENTY-FIRST CENTURY HOLDINGS LTD

## JAMES SIKORA HOLDINGS LTD

CA?	6511	ALT		01	JAMES SIKORA HOLDINGS LTD
CA?	6511	ALT	14.4 D	02	TWENTY-FIRST CENTURY HOLDINGS LTD

## TYEE TIMBER PRODUCTS LTD

CAN	6499	BC	33.3	INV:	BLONDAL HOLDINGS LTD
CAN	6499	BC	33.3	INV:	BRIAN TYLDESLEY HOLDINGS LTD
CAN	6499	BC	33.3	INV:	BUDDO HOLDINGS LTD
CAN	4491	BC		01	TYEE TIMBER PRODUCTS LTD

## U.B.A. TRADING COMPANY LIMITED

CAN	0189	ONT		01	U.B.A. TRADING COMPANY LIMITED
CAN	0313	ONT	100.0	02	HAYDEN MACDONALD (OSHAWA) LIMITED
CAN	—	ONT	10.0 D	02	UBA REALTY COMPANY LIMITED
CAN	0313	ONT	100.0	02	WELLINGTON WHOLESALE LTD.

## UAL CORP.

USA	—	USA	11.8	INV:	CONISTON PARTNERS INC.
USA	—	USA		01	UAL CORP.
USA	—	USA	100.0	02	UNITED AIR LINES INC
USA	—	BC	100.0	03	UNITED AIR LINES INC (CDN BR)

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## UKEN HOLDINGS INC

CAN	6239	ONT		01	UKEN HOLDINGS INC
CAN	4021	ONT	45.0 D	02	SEVENWOOD PROPERTIES INC
CAN	6511	ONT	100.0	02	YDC FINANCIAL SERVICES CORPORATION

## SEVENWOOD PROPERTIES INC

CAN	4011	ONT	45.0	INV:	PARALLAX LAND CORPORATION
CAN	6239	ONT	45.0	INV:	UKEN HOLDINGS INC
CAN	4021	ONT		01	SEVENWOOD PROPERTIES INC

## ULSTEIN HOLDING ALS

NOR	—	NOR		01	ULSTEIN HOLDING ALS
NOR	2531	BC	100.0	02	MARITIME INDUSTRIES LIMITED
NOR	—	NOR	100.0	02	ULSTEIN INVEST A/S
NOR	2531	BC	100.0	03	ULSTEIN MARITIME LTD

## UNI-VIANDE INC

CAN	6216	QUE	32.5	INV:	GESTION BERIMA INC
CAN	8412	QUE	32.5	INV:	GESTION F. PASCOAL (1987) INC.
CAN	0154	QUE		01	UNI-VIANDE INC
CAN	6599	QUE	100.0	02	LES SERVICES ADMINISTRATIFS U.V. INC.

## UNIMIN CORP

DEU	—	DEU	50.0	INV:	QUARTZWERKE GMBH
BEL	—	BEL	50.0	INV:	S.C.R. SIBELCO S.A.
DEU	—	USA		01	UNIMIN CORP
DEU	6619	ONT	100.0	02	UNIMIN CANADA LTD

## UNION DES CARRIÈRES &amp; PAVAGES LIMITEE

CAN	6216	QUE	49.5	INV:	GESTION CLAUDE GRAVEL INC.
CAN	6216	QUE	49.5	INV:	GESTION JACQUES GRAVEL INC.
CAN	4111	QUE		01	UNION DES CARRIÈRES & PAVAGES LIMITEE
CAN	0431	QUE	96.0	02	EMBELLISSEMENT DUBERGER INC.

## UNION MINING CORPORATION

CAN	1011	ONT	18.8	INV:	DALHOUSIE OIL CO LTD
CAN	6216	ONT	12.8	INV:	YOUNG DAVIDSON MINES LTD
CAN	6216	QUE		01	UNION MINING CORPORATION
CAN	6619	ONT	100.0	02	TYRANITE MINES LTD

## UNITECH PLC

GBR	—	GBR		01	UNITECH PLC
GBR	—	GBR	100.0	02	UNITECH INTERNATIONAL LTD
GBR	—	USA	100.0	03	U.L. AMERICA INC
GBR	1739	ONT	100.0	04	ERIE MANUFACTURING CO (CANADA) LIMITED

## UNITED MERIDIAN CORPORATION

USA	—	USA	31.0	INV:	MASON BEST CO
USA	—	USA		01	UNITED MERIDIAN CORPORATION
USA	1011	ALT	100.0	02	UMC RESOURCES CANADA LTD
USA	1011	ALT	100.0	03	STERLING ENERGY LIMITED

## UNITED WINDOW HOLDINGS INC

CAN?	6216	ONT	33.3	INV:	COLOUR HOLDINGS LTD
CAN?	6216	ONT	33.3	INV:	FDB INVESTMENTS LIMITED
CAN?	6216	ONT	33.3	INV:	SCRAPS INVESTMENTS LIMITED
CAN	0713	ONT		01	UNITED WINDOW HOLDINGS INC

## UNITOR AS

NOR	—	NOR		01	UNITOR AS
NOR	—	NOR	100.0	02	UNITOR SHIPS SERVICE A/S
NOR	3121	ONT	100.0	03	UNITOR SHIPS SERVICE (CANADA) LTD
NOR	3192	BC	100.0	03	UNITOR SHIPS SERVICE LTD

## UNIVERS-INFO INC

CAN	3623	QUE		01	UNIVERS-INFO INC
CAN	—	QUE	100.0	02	GROUPE SUPERMICRO INC
CAN	—	QUE	100.0	02	LUXON TECHNOLOGIES INC
CAN	—	QUE	100.0	02	SUPERMICRO (MONTREAL) INC

## V.A.M. HOLDINGS LTD

CAN	6216	SAS		01	V.A.M. HOLDINGS LTD
CAN	4211	SAS	50.0	02	METAL FABRICATING AND CONSTRUCTION LTD
CAN	2212	SAS	50.0	02	METAL FABRICATING SERVICE LTD
CAN	6216	SAS	100.0	02	SILVER WILLOW ENTERPRISES LTD
CAN	4211	SAS	50.0 R	03	METAL FABRICATING AND CONSTRUCTION LTD
CAN	2212	SAS	50.0 R	03	METAL FABRICATING SERVICE LTD

## V.P. NATIONAL COACHING SKILLS INC

CAN	8699	QUE		01	V.P. NATIONAL COACHING SKILLS INC
CAN	6239	ONT	51.6	02	108281 CANADA INCORPORATED
CAN	8698	QUE	10.0 D	03	V.P. VISUAL PLASTICS LIMITED
CAN	2621	ONT	10.0 D	03	VISUAL PLANNING CORPORATION/LA CORPORATION VISUAL PLANNING

## VAC INC

CAN	6216	QUE		01	VAC INC
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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VAC INC. (CONT)

CAN	1739	QUE	100.0	02	LE GROUPE CHRISTIE LTEE
CAN	2621	QUE	10.0 D	03	INNOMED CHRISTIE GROUP LTD
CAN	1741	QUE	10.0 D	03	VFG COSMETIQUE INTERNATIONAL INC

## VACUUM INDUSTRIAL POLUTION INTERNATIONAL INC

USA	—	USA		01	VACUUM INDUSTRIAL POLUTION INTERNATIONAL INC
USA	—	ONT	100.0	02	VACUUM ANCHOR CANADA LTD
USA	4329	ONT	100.0	02	VACUUM ANCHOR CORP
USA	—	ONT	100.0	02	VACUUM ANCHOR CORPORATION LTD

## VALEO S.A.

FRA	—	FRA		01	VALEO S.A.
FRA	—	FRA	100.0	02	VALEO THERMIQUE HABITACLE S.A.
FRA	—	USA	100.0	03	VALEO ENGINE COOLING INCORPORATED
FRA	3021	ONT	100.0	04	VALEO ENGINE COOLING LIMITED

## VANGUARD MANAGEMENT SERVICES INC.

CAN	6511	ONT		01	VANGUARD MANAGEMENT SERVICES INC.
CAN	4811	ONT	100.0	02	008917 N.B. LIMITED
CAN	4811	ONT	10.0 D	03	COOK BROTHERS TRANSPORT LIMITED
CAN	4811	ONT	10.0 D	03	KILLENS EXPRESS LIMITED

## VARCO INTERNATIONAL, INC

USA	—	USA		01	VARCO INTERNATIONAL, INC
USA	—	USA	100.0	02	SHAFFER INC
USA	—	USA	100.0	03	SHAFFER WESTERN HEMISPHERE INC
USA	2522	BC	100.0	04	SHAFFER WESTERN HEMISPHERE INC. (CDN.BR.)

## VECTOR HOLDINGS LTD (BC)

CAN	6511	BC		01	VECTOR HOLDINGS LTD (BC)
CAN	8221	BC	33.3 D	02	FISHERMANS WHARF MARINE SERVICES LTD
CAN	6799	BC	75.1	02	P.S.M. PACIFIC LTD.

## FISHERMANS WHARF MARINE SERVICES LTD

CAN	6511	BC	33.3	INV:	LARALMAC MANAGEMENT LTD
CAN	6511	BC	33.3	INV:	VECTOR HOLDINGS LTD (BC)
CAN	8221	BC		01	FISHERMANS WHARF MARINE SERVICES LTD

## LARALMAC MANAGEMENT LTD

CAN	6511	BC		01	LARALMAC MANAGEMENT LTD
CAN	8221	BC	33.3 D	02	FISHERMANS WHARF MARINE SERVICES LTD
CAN	6799	BC	20.6 D	02	P.S.M. PACIFIC LTD.

## MADRINA HOLDINGS LIMITED

CAN	6799	ONT	33.3	INV:	454548 ONTARIO LTD
CAN	6799	ONT	33.3	INV:	PAGEBROOK INVESTMENTS INC
CAN	4021	ONT	33.3	INV:	VEDEMO CONSTRUCTION LTD
CAN	4011	ONT		01	MADRINA HOLDINGS LIMITED

## VELDARE INVESTMENTS LIMITED

CAN	4012	ONT	50.0	INV:	GOSSIN AND SILVER CONSTRUCTION LIMITED
CAN?	6499	ONT	25.0	INV:	H. HANDELSMAN INVESTMENTS LIMITED
CAN?	6216	ONT	25.0	INV:	V. GUTH INVESTMENTS LIMITED
CAN	4022	ONT		01	VELDARE INVESTMENTS LIMITED

## ELKFORD SQUARE LTD

CAN	6216	BC	11.9	INV:	ELKFORD HOLDINGS LTD
CAN	6216	BC	8.1	INV:	ELKFORD INVESTMENTS LTD
CAN	4011	BC	37.0	INV:	VERIGIN INDUSTRIES LTD
CAN	6239	BC		01	ELKFORD SQUARE LTD

## LES VETEMENTS PROBRAN INC.

CAN	6499	ONT	1.2	INV:	LARONA INVESTMENTS LIMITED
CAN	6216	ONT	1.2	INV:	TARAH HOLDINGS LIMITED
CAN	8521	QUE		01	LES VETEMENTS PROBRAN INC.
CAN	8521	QUE	95.9	02	VETEMENTS KAPPA INC.

## VIBAC S P A

ITA	—	ITA		01	VIBAC S P A
ITA	—	NLD	100.0	02	VIBAC INTERNATIONAL B.V.
ITA	8699	QUE	100.0	03	LA CORPORATION DES RUBANS ADHESIFS VIBAC DU CANADA
ITA	1521	QUE	19.9	04	VIFAN CANADA INC
ITA	1521	QUE	80.0 R	03	VIFAN CANADA INC

## VIDA HOLDINGS LTD

CAN	1511	ALT		01	VIDA HOLDINGS LTD
CAN	3022	ALT	36.0 D	02	KOMMIX COMPONENTS LTD.
CAN	—	ALT	100.0	02	M S R PROPERTIES INC
CAN	1511	ALT	50.0 D	02	PELNOR PLASTICS LTD.

## KOMMIX COMPONENTS LTD.

CAN	1511	ALT	36.0	INV:	VIDA HOLDINGS LTD
CAN	3022	ALT		01	KOMMIX COMPONENTS LTD.
CAN	1511	ALT	50.0 D	02	PELNOR PLASTICS LTD.



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PEL NOR PLASTICS LTD.

CAN	3022	ALT	50.0	INV:	KOMMIX COMPONENTS LTD.
CAN	1511	ALT	50.0	INV:	VIDA HOLDINGS LTD
CAN	1511	ALT		01	PEL NOR PLASTICS LTD.

## VIGERS PACIFIC LIMITED

CYM	—	CYM		01	VIGERS PACIFIC LIMITED
CYM	4322	BC	100.0	02	VIGERS (B.C.) INC
CYM	6239	BC	100.0	02	VIGERS CANADA INC
CAN	—	ONT	10.0 D	03	VIGERS ONTARIO INC

## VILLARBOIT HOLDINGS LIMITED

CAN	4021	ONT		01	VILLARBOIT HOLDINGS LIMITED
CAN	—	ONT	100.0	02	700675 ONTARIO LIMITED
CAN	—	ONT	100.0	02	700677 ONTARIO LIMITED
CAN	—	ONT	100.0	02	700678 ONTARIO LIMITED

## HILLSIDE TOWN HOUSES LIMITED

CAN	6216	MAN	33.3	INV:	MARBUCK ENTERPRISES LTD.
CAN	0171	MAN	33.3	INV:	VALLEYVIEW ENTERPRISES LTD. (MAN)
CAN	6499	MAN	33.3	INV:	VIONELL HOLDINGS LTD.
CAN	8011	MAN		01	HILLSIDE TOWN HOUSES LIMITED

## THE W.C. KITCHEN FAMILY GROUP

CAN	—	ONT		01	THE W.C. KITCHEN FAMILY GROUP
CAN	—	ONT	0.0 A	02	1987 KITCHEN FAMILY TRUST
CAN	4491	ONT	9.0 A	03	LANSING BUILDING SUPPLY LIMITED
CAN	0731	ONT	100.0	03	LANSING BUILDING SUPPLY ONTARIO LIMITED

## W.D.L. HOLDINGS LIMITED

CAN	6239	ONT		01	W.D.L. HOLDINGS LIMITED
CAN	6411	ONT	94.4	02	W.D. LATIMER CO. LIMITED
CAN	6412	ONT	100.0	03	INVESTCAN SECURITIES LTD
CAN	—	ONT	100.0	03	W.D.L. SECURITIES INC

## THE WACKENHUT CORPORATION

USA	—	USA		01	THE WACKENHUT CORPORATION
USA	6799	ONT	100.0	02	WACKENHUT OF CANADA LIMITED
USA	—	QUE	100.0	03	PROTECTION SECURITE DETEK LTEE
USA	—	QUE	100.0	03	WACKENHUT DU QUEBEC LTEE

## WAGON TRAIN ESTATES LTD

CAN	8799	BC	32.9	INV:	B SCHULZE STAMPS LTD
CAN	8793	BC	32.7	INV:	K M ROBERTSON LTD
CAN	8031	BC		01	WAGON TRAIN ESTATES LTD
CAN	—	BC	74.9	02	WAGON TRAIN HOMES LTD

## WAHL CONSTRUCTION LTD

CAN	6499	BC	50.0	INV:	E & I DEVELOPMENTS LTD
CAN	4011	BC	50.0	INV:	ERMAR ESTATES LTD.
CAN	4011	BC		01	WAHL CONSTRUCTION LTD
CAN	—	BC	25.0 D	02	VECTOR DEVELOPMENTS LTD

## WALCAN SEAFOOD LTD

JPN	—	JPN	6.0	INV:	MINORU INTERNATIONAL (TOKYO) INC
CAN	0112	BC		01	WALCAN SEAFOOD LTD
CAN	6799	BC	100.0	02	BEAR COVE ICE LTD
CAN	4021	BC	10.0 D	02	COPPER BLUFF HOLDINGS LTD

## THE WARNACO GROUP INC

USA	—	USA		01	THE WARNACO GROUP INC
USA	—	USA	100.0	02	WARNACO INC.
USA	8581	ONT	100.0	03	WARNACO OF CANADA LTD
USA	—	USA	100.0	03	WARNACO INTERNATIONAL INC.

## WASCO LTD

CAN	—	ONT	8.4	INV:	SEAMAN FAMILY TRUST
CAN	6239	ONT		01	WASCO LTD
CAN	6799	ONT	90.0	02	539613 ONTARIO INC

## INWEST SALES &amp; RESEARCH LTD

CAN	6239	ONT		01	INWEST SALES & RESEARCH LTD
CAN	6799	ONT	10.0 D	02	539613 ONTARIO INC

## WASHADEMOAK HOLDINGS LTD

CAN	6216	NB		01	WASHADEMOAK HOLDINGS LTD
CAN	6239	NB	100.0	02	CABLE MANAGEMENT (1989) LTD
CAN	5714	NB	78.6	03	FUNDY CABLE LTD/LTEE

## BEVCO HOLDINGS LTD.

CAN	6216	NB		01	BEVCO HOLDINGS LTD.
CAN	5714	NB	20.4 D	02	FUNDY CABLE LTD/LTEE

## WATTS INDUSTRIES INC

USA	—	USA		01	WATTS INDUSTRIES INC
USA	—	USA	100.0	02	WATTS REGULATOR CO.
USA	2289	ONT	100.0	03	WATTS INDUSTRIES (CANADA) INCORPORATED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WATTS INDUSTRIES INC. (CONT)

USA	2289	ONT	100.0	04	MUESCO CANADA LTD
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## WAXMAN INDUSTRIES, INC

USA	—	USA		01	WAXMAN INDUSTRIES, INC
USA	2299	QUE	100.0	02	IDEAL PLUMBING GROUP INC/GROUPE EN PLOMBERIE IDEAL INC
USA	8722	QUE	100.0	02	IDEAL PLUMBING PROPERTIES INC
USA	2299	QUE	100.0	02	IDEAL PLUMBING WHOLESALERS LTD

## WEATHERFORD INTERNATIONAL INC

USA	—	USA		01	WEATHERFORD INTERNATIONAL INC
USA	—	USA	100.0	02	HOMCO INTERNATIONAL INC.
USA	2532	ALT	99.8	03	HOMCO INTERNATIONAL LTD
USA	2521	ALT	100.0	02	WEATHERFORD OIL TOOL CO (1983) LTD

## WEBER BROS CONSTRUCTION CO LTD

CAN	4481	BC		01	WEBER BROS CONSTRUCTION CO LTD
CAN	4491	BC	72.4	02	61.229 B.C. LTD
CAN	4412	BC	65.0	02	GLENDALE REDI-MIX LTD.
CAN	4412	BC	97.9	02	QUESNEL REDI-MIX CEMENT CO LTD

## WEDGE INTERNATIONAL HOLDINGS BV

NLD	—	NLD		01	WEDGE INTERNATIONAL HOLDINGS BV
NLD	—	USA	100.0	02	PARAGON INDUSTRIES CORP.
NLD	—	USA	100.0	03	GILSON BROTHERS CO.
NLD	2512	ONT	100.0	04	GILSON BROTHERS COMPANY CANADA LTD

## WELDED TUBE OF CANADA LIMITED

CAN	2013	ONT		01	WELDED TUBE OF CANADA LIMITED
CAN	6123	ONT	100.0	02	155330 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	383230 ONTARIO LTD
CAN	—	ONT	100.0	02	ADANAC STEEL HAULERS INC

## THE WELLCOME TRUST

GBR	—	GBR		01	THE WELLCOME TRUST
GBR	—	GBR	35.6 A	02	WELLCOME PLC
GBR	—	GBR	100.0	03	THE WELLCOME FOUNDATION LIMITED
GBR	1721	QUE	100.0	04	BURROUGHS WELLCOME INC

## WENDY'S INTERNATIONAL INC

USA	—	USA		01	WENDY'S INTERNATIONAL INC
USA	8121	ONT	100.0	02	WENDY'S RESTAURANTS OF CANADA INC/LES RESTAURANTS WENDY DU
CA?	—	ONT	10.0 D	03	990217 ONTARIO LTD
USA	8121	ONT	100.0	03	B & I RESTAURANTS LTD

## WESDALE CONSULTANTS LTD

CA?	6511	BC		01	WESDALE CONSULTANTS LTD
CA?	8919	ALT	99.9	02	ALBERTA HEALTH SPA LTD
CA?	6499	BC	99.9	02	EUROPEAN SPA MANAGEMENT LTD
CA?	8919	BC	99.8	02	PALM SPRINGS HEALTH SPA BROADWAY LTD

## WESSAN PLUMBING MANUFACTURING LTD

CAN	6216	ONT	38.2	INV:	IFAM HOLDING CO LIMITED
USA	—	USA	49.0	INV:	REVERE SINK CORP
CAN	—	USA		01	WESSAN PLUMBING MANUFACTURING LTD
CAN	2299	ONT	100.0	02	WESSAN PLUMBING MANUFACTURING LTD (CDN.BR)

## WEST RIM EXPRESS LINES LTD

CA?	6799	BC	26.1	INV:	7-D HOLDINGS INC
CA?	6239	BC	26.1	INV:	HUSKER HOLDINGS LTD
CA?	6511	BC	16.5	INV:	INEX DATATRON SERVICES LTD
CA?	4811	BC		01	WEST RIM EXPRESS LINES LTD

## CAMERON DEVELOPMENTS LTD

CAN	6239	BC		01	CAMERON DEVELOPMENTS LTD
CAN	—	BC	84.9	02	ANDY'S BULLDOZING LTD
CAN	4011	BC	50.0 D	02	WESTERLEA ESTATES LTD

## WESTERLEA ESTATES LTD

CAN	6239	BC	50.0	INV:	CAMERON DEVELOPMENTS LTD
CAN	4011	BC		01	WESTERLEA ESTATES LTD
CAN	7031	BC	100.0	02	WHISKEY CREEK UTILITIES LTD.

## WESTERN DENTAL INDUSTRIES LTD.

CA?	6799	ALT		01	WESTERN DENTAL INDUSTRIES LTD.
CA?	8698	MAN	100.0	02	SHAW LABORATORIES (EDMONTON) LTD.
CA?	7639	MAN	86.3	02	SHAW LABORATORIES LTD (MAN)
CA?	8698	MAN	100.0	02	SHAW LABORATORIES (WESTERN) LTD.

## WESTERN SEAFOOD TRADERS INC

CAN	6239	ALT	36.2	INV:	316327 ALBERTA LTD
CAN	6499	ALT	7.0	INV:	GERYON ENTERPRISES LTD
CAN	6499	ALT	4.4	INV:	VENEDOTIA ENTERPRISES LTD
CAN	0119	ALT		01	WESTERN SEAFOOD TRADERS INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WESTON PRODUCE INC

CAN	—	ONT	33.3	INV:	GAF INVESTMENTS CORP
CAN	—	ONT	33.3	INV:	RT INVESTMENT CORP.
CAN	—	ONT	33.3	INV:	VSF INVESTMENT CORP.
CAN	8411	ONT		01	WESTON PRODUCE INC

## WESTRICH HOLDINGS LTD

CAN	6239	BC		01	WESTRICH HOLDINGS LTD
CAN	5019	BC	100.0	02	TRANSPACIFIC CONTAINER TERMINAL LTD.
CAN	5019	BC	100.0	02	WESTERN ASSEMBLY LTD
CAN	4811	BC	100.0	03	RICHMOND TRANSFER LTD

## WESTRIDGE PROPERTIES LTD. \*

CAN	6216	ALT	33.3	INV:	EDWARD M. BAMLETT & ASSOCIATES LTD.
CA?	4022	ALT	33.3	INV:	METROPLEX WESTERN LTD.
CAN	4022	ALT	33.3	INV:	WEST COAST DEVELOPMENTS (1977) LTD.
CAN	—	ALT		01	WESTRIDGE PROPERTIES LTD. *

## WESTSIDE BUILDERS MART LTD

CAN	6216	BC	33.3	INV:	RUBOB HOLDINGS LTD
CAN	0731	BC	20.8	INV:	SUMMERLAND BUILDERS MART LTD
CAN	6123	BC	33.3	INV:	WOSTRA HOLDINGS LTD
CAN	0731	BC		01	WESTSIDE BUILDERS MART LTD

## WHIPSTOCK SYSTEMS LIMITED

CAN	6216	ALT	25.0	INV:	DAR-RAN ENTERPRISES LTD
CAN	6799	ALT	25.0	INV:	GARJAC ENTERPRISES LTD
CAN	6216	ALT	25.0	INV:	TRAVERSE DIRECTIONAL DRILLING SYSTEMS LTD
CAN	1091	ALT		01	WHIPSTOCK SYSTEMS LIMITED

## WHITNEY HOLDINGS LTD

CAN	6216	MAN		01	WHITNEY HOLDINGS LTD
CAN	—	MAN	10.0 D	02	2520541 MANITOBA LTD
CAN	—	ONT	10.0 D	02	995292 ONTARIO INC
CAN	6239	MAN	10.0 D	02	GRAMEL INVESTMENTS LTD

## WILIAN HOLDING COMPANY

USA	—	USA		01	WILIAN HOLDING COMPANY
USA	—	USA	100.0	02	CONSTRUCTION PRODUCTS INC
USA	—	USA	100.0	02	ECONOMY FORMS LTD
USA	2291	ONT	100.0	03	ECONOMY FORMS LTD (CDN BR)

## WILSON FAMILY GROUP

CAN	—	QUE		01	WILSON FAMILY GROUP
CAN	—	QUE	0.0 A	02	ESTATE IAN T. WILSON
CAN	—	QUE	41.6	03	WILLIAMS & WILSON HOLDINGS LTD
CAN	2532	QUE	100.0	04	WILLIAMS & WILSON LTD
CAN	—	QUE	58.4 R	02	WILLIAMS & WILSON HOLDINGS LTD

## WINDSOR PLASTIC PRODUCTS LIMITED

USA	—	USA	20.0	INV:	KENMAR CORPORATION
USA	6499	ONT	48.0	INV:	WPP HOLDINGS LTD
USA	3021	ONT		01	WINDSOR PLASTIC PRODUCTS LIMITED

## WPP HOLDINGS LTD

USA	1511	ONT	50.0	INV:	PEERLESS-CASCADE PLASTICS LIMITED
USA	6499	ONT		01	WPP HOLDINGS LTD
USA	3021	ONT	48.0 D	02	WINDSOR PLASTIC PRODUCTS LIMITED

## WINTHROP INVESTMENTS LTD

CAN	6499	ONT		01	WINTHROP INVESTMENTS LTD
CAN	6499	ONT	71.1	02	STANDARD SECURITIES CAPITAL CORPORATION

## ESTATE OF G.C. SIMPSON

CA?	—	ONT		01	ESTATE OF G.C. SIMPSON
CAN	6499	ONT	2.5 D	02	STANDARD SECURITIES CAPITAL CORPORATION

## HENSON INVESTMENTS LTD

CA?	—	ONT		01	HENSON INVESTMENTS LTD
CAN	6499	ONT	6.7 D	02	STANDARD SECURITIES CAPITAL CORPORATION

## WM E TAYLOR CANADA LTD

CAN	0189	ONT		01	WM E TAYLOR CANADA LTD
CAN	0189	ONT	25.0 D	02	ROBERT BAILEY & ASSOCIATES LIMITED
CA?	1749	ONT	10.0 D	02	WETCO SANITATION SUPPLY INC
CAN	0189	ONT	100.0	02	WM E TAYLOR LIMITED

## WOCAR HOLDINGS LIMITED

CAN	4022	ONT		01	WOCAR HOLDINGS LIMITED
CAN	4029	ONT	90.0	02	694832 ONTARIO INC.
CAN	3041	ONT	100.0	02	CITY BUICK PONTIAC CADILLAC LTD
CAN	0431	ONT	100.0	02	HUNTINGTON STUD FARMS INC.

## WOK DELIGHT (1988) INC.

CAN	—	ONT		01	WOK DELIGHT (1988) INC.
CAN	—	ONT	10.0 D	02	768162 ONTARIO LIMITED
CAN	—	ONT	10.0 D	02	789493 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WOK DELIGHT (1988) INC., (CONT)

CAN	—	ONT	10.0 D	02	789495 ONTARIO LIMITED
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## WOOD ENTERPRISES 1963 LTD

CAN	—	ALT		01	WOOD ENTERPRISES 1963 LTD
CAN	0152	ALT	82.4	02	WEILLER & WILLIAMS LTD
CAN	0152	ALT	10.0 D	03	EDMONTON PUBLIC STOCKYARDS LTD
CAN	—	ALT	10.0 D	03	HERITAGE LIVESTOCK INVESTMENTS LTD

## WOST HOLDINGS LTD.

GBR	6239	QUE		01	WOST HOLDINGS LTD.
GBR	4021	QUE	100.0	02	WOST DEVELOPMENT CORPORATION
GBR	—	QUE	0.0 A	03	612044 ONTARIO LTD.
GBR	4022	QUE	100.0	04	97872 CANADA INC

## WRIGHT-WINSTON LTD

CA?	6239	ONT	31.6	INV:	JOSEPH BLACK HOLDINGS LIMITED
CA?	6239	ONT	31.6	INV:	NORMAN BLACK HOLDINGS LIMITED
CA?	6216	ONT	31.6	INV:	SAMUEL BLACK HOLDINGS LIMITED
CA?	4021	ONT		01	WRIGHT-WINSTON LTD

## THE WYATT COMPANY

USA	—	USA		01	THE WYATT COMPANY
CA?	6511	ALT	10.0 D	02	J.M. GORDON & ASSOCIATES CONSULTANTS LTS
CA?	—	ONT	10.0 D	02	TRAINOR CONSULTING LTD
USA	6799	ONT	100.0	02	THE WYATT COMPANY (CDN.BR.)

## X X X FREIGHTLINES LTD

CAN	4022	ALT		01	X X X FREIGHTLINES LTD
CAN	4022	ALT	100.0	02	245070 ALBERTA LTD.
CAN	4811	ALT	100.0	02	PORTER FREIGHT SYSTEMS LTD.
CAN	4811	ALT	100.0	02	PORTER TRUCKING LTD

## YOACHIM PROPERTIES LTD

CAN	6511	ALT	22.3	INV:	HARROW BUSINESS ENTERPRISES LTD
CAN	6499	ALT	16.1	INV:	TRADEWINDS HOLDING CO. LTD
CAN	4011	ALT	16.1	INV:	TRIDAC HOLDINGS LTD
CAN	4481	ALT		01	YOACHIM PROPERTIES LTD

## YOSHIDA KOGYO KK

JPN	—	JPN		01	YOSHIDA KOGYO KK
JPN	—	USA	100.0	02	UNIVERSAL FASTENERS INC
JPN	8698	ONT	100.0	03	UNIVERSAL FASTENERS LTD
JPN	8698	QUE	100.0	02	YKK CANADA INC

## YOUGHAL CARPETS (HOLDINGS) LTD

IRL	—	IRL		01	YOUGHAL CARPETS (HOLDINGS) LTD
IRL	—	IRL	100.0	02	YOUGHAL CARPETS LTD
IRL	—	NLD	100.0	03	KONINKLIJKE VEREEDIGDE TAPIJTFABRIEKEN N.V.
IRL	1631	ONT	51.0	04	KVT INTERNATIONAL (CANADA) LIMITED

## YSENBURG VERMOEGENSVERWALTUNGS GMBH

DEU	—	DEU		01	YSENBURG VERMOEGENSVERWALTUNGS GMBH
DEU	6499	ONT	100.0	02	WAECHTERSACH CANADA LIMITED
DEU	—	ONT	85.0	03	RONNEBURG PLAZAS LTD

## DEPAG DEPOSIT AGENCY OF CANADA INC

CAN	6511	ONT		01	DEPAG DEPOSIT AGENCY OF CANADA INC
DEU	—	ONT	15.0 D	02	RONNEBURG PLAZAS LTD

## ZABECO HOLDINGS LTD

CAN	6239	ONT		01	ZABECO HOLDINGS LTD
CAN	3581	ONT	84.8	02	ELECTROZAD SUPPLY COMPANY LIMITED

## ELECTROSMITH HOLDINGS LTD

CAN	6239	ONT		01	ELECTROSMITH HOLDINGS LTD
CAN	3581	ONT	3.6 D	02	ELECTROZAD SUPPLY COMPANY LIMITED

## R.L. CARRIGAN HOLDINGS LTD

CAN	6216	ONT		01	R.L. CARRIGAN HOLDINGS LTD
CAN	3581	ONT	11.5 D	02	ELECTROZAD SUPPLY COMPANY LIMITED

## PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED

CAN	4021	ONT		01	PRINCIPAL PROPERTY DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	100.0	02	MIRGER HOLDINGS LTD (ONT)
CAN	3631	ONT	22.2 D	03	ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

## ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC

CAN	—	ONT	22.2	INV:	MIRGER HOLDINGS LTD (ONT)
CAN	3631	ONT		01	ZAVITZ TECHNOLOGY INC/ZAVITZ TECHNOLOGIE INC
CAN	—	ONT	100.0	02	CANAMETAL SUPPLY LTD

## ZEIDLER HOLDINGS LTD

CAN	6499	ALT		01	ZEIDLER HOLDINGS LTD
CAN	0712	ALT	100.0	02	ZEIDLER FOREST INDUSTRIES LTD.
CAN	0712	ALT	80.0	03	K.C.Z. TRANSPORT LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**380417 ALBERTA LTD**

CAN	—	ALT			01	<b>380417 ALBERTA LTD</b>
CAN	0712	ALT	20.0	D	02	K.C.Z. TRANSPORT LTD

**ZIEBART INTERNATIONAL CORP**

USA	—	USA			01	<b>ZIEBART INTERNATIONAL CORP</b>
USA	6799	QUE	100.0		02	ZIEBART CORPORATION
USA	—	USA	100.0		02	ZIEBART INVESTMENTS LTD
USA	1749	ONT	100.0		03	ZIEBART CANADA INC

**1009349 ONTARIO LIMITED**

CAN	—	ONT			01	<b>1009349 ONTARIO LIMITED</b>
CAN	8121	ONT	100.0		02	THE TOL GROUP LTD/GROUPE TOL LTEE
CAN	4029	ONT	100.0		03	BARHAV DEVELOPMENTS LIMITED

**LES MEUBLES POITRAS INC**

CAN	6239	QUE	49.9		INV:	102899 CANADA LTEE
CAN	6216	QUE	49.9		INV:	102900 CANADA LTEE
CAN	8611	QUE			01	<b>LES MEUBLES POITRAS INC</b>

**103835 CANADA LTEE**

CAN	6216	QUE			01	<b>103835 CANADA LTEE</b>
CAN	3041	QUE	100.0		02	SOCIÉTÉ FINANCIÈRE R.L.M. LTEE
CAN	3041	QUE	10.0	D	02	ST-GERMAIN NISSAN LTEE

**103956 CANADA LIMITED**

CAN	4022	BC			01	<b>103956 CANADA LIMITED</b>
CAN	4811	ONT	100.0		02	MACKIE'S VAN & STORAGE (NORTH BAY) LIMITED
CAN	4021	NWT	66.6		02	YELLOWKNIFE PROPERTIES LTD

**105439 CANADA INC**

CAN	4022	QUE	41.4		INV:	103274 CANADA INC
CAN	7631	QUE	11.9		INV:	CLINIQUE DENTAIRE VILLES DES LAURENTIDES INC
CAN	6799	QUE			01	<b>105439 CANADA INC</b>

**106130 CANADA INC**

CAN	6239	QUE			01	<b>106130 CANADA INC</b>
CAN	3022	QUE	100.0		02	FREINS ET EMBRAYAGES MAIR INC
CAN	3022	QUE	100.0		02	PIECES D'AUTO LIPE INC/LIPE EASTERN LIMITED

**107414 CANADA INC**

CA?	—	QUE			01	<b>107414 CANADA INC</b>
CA?	0171	QUE	100.0		02	ADMINISTRATION GIORGIO (INTERNATIONAL) LTEE
CA?	0151	QUE	100.0		02	FERME BOVI-LACT INC

**107469 CANADA INC**

CA?	2512	MAN	50.0		INV:	GAEL INC
CA?	—	SAS	50.0		INV:	JENSEN AND ASSOCIATES LTD
CA?	2512	SAS			01	<b>107469 CANADA INC</b>

**108852 CANADA LTEE**

CA?	6239	QUE	50.0		INV:	ARLED LTD
CA?	6239	QUE	50.0		INV:	M & P CLARKE INVESTMENTS LTD
CA?	8699	BC			01	<b>108852 CANADA LTEE</b>

**114512 CANADA INC**

CAN	6239	QUE			01	<b>114512 CANADA INC</b>
CAN	3021	QUE	63.0		02	AVIAMATIC INDUSTRIES INC

**119806 CANADA INC**

CAN	6216	QUE			01	<b>119806 CANADA INC</b>
CAN	3021	QUE	37.0	D	02	AVIAMATIC INDUSTRIES INC

**115109 CANADA INC**

CAN	6239	ONT			01	<b>115109 CANADA INC</b>
CAN	1611	QUE	60.0		02	COMDYE INC

**115108 CANADA INC**

CAN	6216	ONT			01	<b>115108 CANADA INC</b>
CAN	1611	QUE	35.0	D	02	COMDYE INC

**1156-1933 QUEBEC INC**

CAN	6229	QUE			01	<b>1156-1933 QUEBEC INC</b>
CAN	2532	QUE	100.0		02	ENGRENAGE PROVINCIAL INC/PROVINCIAL GEAR INC
CAN	3022	QUE	98.0		02	HENRY A CANTIN INC

**115699 CANADA INC**

CAN	6239	QUE			01	<b>115699 CANADA INC</b>
CAN	6329	QUE	100.0		02	117219 CANADA INC
CAN	6329	QUE	100.0		02	PLANNED PROTECTION FOR MOTORISTS PPM INC

**118280 CANADA INC**

CAN	6216	QUE			01	<b>118280 CANADA INC</b>
CAN	8611	QUE	95.4		02	LES INDUSTRIES DE LA RIVE SUD LTEE
DEU	4511	QUE	50.0	D	03	170342 CANADA INC

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**FOURRURES MUDRY INC**

CAN	6216	QUE	50.0		INV:	119625 CANADA INC
CAN	6216	QUE	50.0		INV:	119626 CANADA INC
CAN	8698	QUE			01	<b>FOURRURES MUDRY INC</b>

**A & C AMERICAN CHEMICALS LTD**

CAN	6239	QUE	50.0		INV:	119838 CANADA INC
CAN	6216	QUE	50.0		INV:	119839 CANADA INC
CAN	1739	QUE			01	<b>A &amp; C AMERICAN CHEMICALS LTD</b>

**HENRI LAFLAMME INC**

CAN	6216	ONT	48.8		INV:	120034 CANADA LTEE
CAN	6239	QUE	48.8		INV:	120035 CANADA LTEE
CAN	8411	QUE			01	<b>HENRI LAFLAMME INC</b>

**120179 CANADA INC**

CAN	6239	QUE			01	<b>120179 CANADA INC</b>
CAN	8221	QUE	10.0	D	02	PARC MONT-LAVAL INC
CAN	1511	QUE	10.0	D	02	RECREATION PARC MONT LAVAL INC

**120375 CANADA INC**

CAN	6239	ONT			01	<b>120375 CANADA INC</b>
CAN	3022	ONT	55.3		02	CANADIAN TRADE CORPORATION LIMITED

**120374 CANADA INC**

CAN	6239	ONT			01	<b>120374 CANADA INC</b>
CAN	3022	ONT	44.6	D	02	CANADIAN TRADE CORPORATION LIMITED

**123185 CANADA INC**

CAN	—	QUE			01	<b>123185 CANADA INC</b>
CAN	3619	QUE	62.5		02	GOULD MARKETING INC

**GEVY INVESTMENTS INC**

CAN	6511	QUE			01	<b>GEVY INVESTMENTS INC</b>
CAN	3619	QUE	37.5	D	02	GOULD MARKETING INC

**ABATTOIR DU NORD LTEE**

CAN	6216	QUE	50.0		INV:	124178 CANADA INC
CAN	6216	QUE	50.0		INV:	124188 CANADA INC
CAN	0153	QUE			01	<b>ABATTOIR DU NORD LTEE</b>

**127433 CANADA INC.**

CAN	6239	QUE			01	<b>127433 CANADA INC.</b>
CAN	0153	QUE	100.0		02	OR-FIL INC
CAN	0153	QUE	50.2		03	LES VIANDES ET ALIMENTS OR-FIL (CANADA) INC

**131517 ONTARIO LTD**

CA?	6216	ONT	50.0		INV:	434056 ONTARIO LIMITED
CA?	6216	ONT	50.0		INV:	DARPEK HOLDINGS LIMITED
CAN	2212	ONT			01	<b>131517 ONTARIO LTD</b>

**132064 CANADA LTD**

CAN	6216	ALT	4.3		INV:	391762 ALBERTA INC
CAN	6499	ALT	3.2		INV:	R.C. MUIR OPPORTUNITIES LTD
USA	6239	ALT			01	<b>132064 CANADA LTD</b>

**138457 CANADA INC**

CAN	6216	QUE			01	<b>138457 CANADA INC</b>
CAN	6499	QUE	100.0		02	PERFECT OPTICAL HOLDINGS LTD
CAN	2621	QUE	50.0	A	03	PERFECT OPTICAL CORP/OPTIQUE PERFECT INC

**138551 CANADA INC**

CAN	6239	ONT			01	<b>138551 CANADA INC</b>
CAN	8591	ONT	75.0		02	MONTFORT NOVELTIES LTD

**138552 CANADA INC.**

CAN	6216	QUE			01	<b>138552 CANADA INC.</b>
CAN	8591	ONT	16.6	D	02	MONTFORT NOVELTIES LTD

**139146 CANADA INC**

CAN	6123	QUE			01	<b>139146 CANADA INC</b>
CAN	6311	QUE	82.8		02	L'EXCELLENCE COMPAGNIE D'ASSURANCE-VIE
CAN	—	QUE	10.0	D	03	FONDEXCEL INC

**143181 CANADA INC**

CAN	6239	QUE			01	<b>143181 CANADA INC</b>
CAN	2532	QUE	67.8		02	LES MACHINES CROWTHER/CROWTHER MACHINERY LTD

**143179 CANADA INC**

CAN	6216	QUE			01	<b>143179 CANADA INC</b>
CAN	2532	QUE	25.4	D	02	LES MACHINES CROWTHER/CROWTHER MACHINERY LTD

**1489408 NOVA SCOTIA LIMITED**

CAN	6239	NS			01	<b>1489408 NOVA SCOTIA LIMITED</b>
CAN	8581	NS	75.0		02	BONDA INCORPORATED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**J & J MARCOUX INC**

CAN	8591	QUE		01	J & J MARCOUX INC
CAN	8581	NS	25.0 D	02	BONDA INCORPORATED

**150742 CANADA INC**

CAN	6216	QUE		01	150742 CANADA INC
CAN	6216	QUE	79.0	02	LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A

**152503 CANADA INC**

CAN	6216	QUE		01	152503 CANADA INC
CAN	6216	QUE	21.0 D	02	LEONARD ALBERT INVESTMENTS INC./ INVESTISSEMENTS LEONARD A

**154446 CANADA INC.**

CAN	—	ONT		01	154446 CANADA INC.
CAN	6239	ONT	100.0	02	AGNEW GROUP INC/GROUPE AGNEW INC
CAN	8722	QUE	100.0	03	CAMBRIAN FOOTWEAR INC./CHAUSSURES CAMBRIAN INC.

**156419 CANADA INC**

CAN	6239	QUE		01	156419 CANADA INC
CAN	3192	QUE	100.0	02	IEC-HOLDEN INC.
CAN	—	QUE	10.0 D	03	IRSI-INTERNATIONAL RAILWAY SUPPLY INC

**158567 CANADA INC**

CAN	6499	QUE		01	158567 CANADA INC
CAN	3623	ONT	50.0 D	02	LOGISANTE INC
CAN	—	QUE	100.0	02	LES SYSTEMES PROXIMA LTEE

**158750 B.C. LTD**

CAN	6216	BC		01	158750 B.C. LTD
CAN	8131	BC	75.0	02	73343 B.C. LTD

**STATUS HOLDINGS LTD**

CAN	6239	BC		01	STATUS HOLDINGS LTD
CAN	8131	BC	25.0 D	02	73343 B.C. LTD

**158858 CANADA INC**

CAN	6239	QUE		01	158858 CANADA INC
CAN	3511	QUE	89.9	02	SUPER ELECTRIC CO. (CANADA) LTD.

**2685841 CANADA INC**

CAN	6239	QUE		01	2685841 CANADA INC
CAN	3511	QUE	10.0 D	02	SUPER ELECTRIC CO. (CANADA) LTD.

**159116 CANADA INC**

CAN	6239	QUE		01	159116 CANADA INC
CAN	6499	QUE	66.7	02	LES PLACEMENTS SAGAN LIMITEE

**SERGA A.G.**

CHE	—	CHE		01	SERGA A.G.
CAN	6499	QUE	33.3 D	02	LES PLACEMENTS SAGAN LIMITEE

**113729 CANADA LTEE**

CAN	6216	QUE	5.9	INV:	161570 CANADA INC
CAN	—	QUE	50.0	INV:	AIR PRODUCTS INC
CAN	3192	QUE		01	113729 CANADA LTEE

**1647-8430 QUEBEC INC**

CAN	6239	ONT	50.0	INV:	NAPET HOLDINGS INC
CAN	8521	QUE		01	1647-8430 QUEBEC INC
CAN	8521	QUE	48.9 D	02	CENTRE MANUFACTURIER CIE INC

**165590 CANADA INC.**

CA?	6216	QUE	50.0	INV:	ORPAMOS INC
CA?	6499	QUE	50.0	INV:	SOGESTHIER LTEE
CA?	3621	QUE		01	165590 CANADA INC.

**168427 CANADA INC**

CAN	6216	ONT	15.7	INV:	383699 ONTARIO LTD
CAN	6511	ONT	14.5	INV:	ROBERT C LANCASTER ENTERPRISES LTD
CAN	6216	ONT		01	168427 CANADA INC

**168570 CANADA INC.**

CAN	4122	QUE	50.0	INV:	A.B.C. REHABILITATION DES RESEAUX D'AQUEDUC ET D'EGOUT (19
CAN	4122	QUE	50.0	INV:	SOCIÉTÉ D'ENTRETIEN DES RESEAUX D'AQUEDUC S.E.R.A. INC.
CAN	4319	QUE		01	168570 CANADA INC.

**168879 CANADA INC**

CAN	4029	ONT		01	168879 CANADA INC
CAN	6239	ONT	100.0	02	OTTAWA FIBRE INVESTMENTS INC
CAN	1511	ONT	100.0	03	OTTAWA FIBRE INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**169749 CANADA LTD.**

CAN	6239	ONT		01	169749 CANADA LTD.
CAN	3041	ONT	100.0	02	PINEWOOD MERCURY SALES LIMITED
CAN	3043	ONT	10.0 D	03	LTR MARKETING LTD

**170341 CANADA INC**

CAN	6499	QUE		01	170341 CANADA INC
CAN	6216	QUE	100.0	02	90823 CANADA LTD
CAN	1739	QUE	99.9	03	G.H. CHEMICALS LTD/PRODUITS CHIMIQUES G.H. LTEE

**174665 CANADA INC**

CAN	6239	QUE		01	174665 CANADA INC
CAN	4022	QUE	100.0	02	D'URFE PLAZA (1986) INC.
CAN	4021	QUE	100.0	03	AMOS DEVELOPMENT CORPORATION

**175968 CANADA INC**

CAN	6239	QUE		01	175968 CANADA INC
CAN	8511	QUE	92.5	02	GENFOOT INC.
CAN	4021	QUE	100.0	03	159999 CANADA INC

**176085 BRITISH COLUMBIA LTD**

CAN	4022	BC	32.5	INV:	KNOCKMAROON HOLDINGS LTD.
CAN	3022	BC	39.0	INV:	W R CHAPMAN AUTO ELECTRIC LIMITED
CAN	4011	BC		01	176085 BRITISH COLUMBIA LTD

**176606 CANADA INC**

CAN	—	QUE	29.9	INV:	CANADIAN PENSION EQUITY & COMPANY NO. 1 LIMITED PARTNERSHI
CAN	6239	QUE	25.0	INV:	DUBADEE HOLDINGS INC
CAN	8511	QUE		01	176606 CANADA INC

**176928 CANADA INC**

CAN	6239	QUE	7.6	INV:	92045 CANADA LTD.
CAN	6511	QUE	42.3	INV:	PERSAN MANAGEMENT INC./GESTION PERSAN INC.
CAN	0189	QUE		01	176928 CANADA INC

**1851-2814 QUEBEC INC**

CAN	6239	QUE		01	1851-2814 QUEBEC INC
CAN	4491	QUE	66.6	02	A MIRON & FRERE INC

**101059 CANADA LTEE**

CAN	6239	QUE		01	101059 CANADA LTEE
CAN	4491	QUE	33.3 D	02	A MIRON & FRERE INC

**1947-4320 QUEBEC INC**

CAN	—	QUE		01	1947-4320 QUEBEC INC
CAN	0719	QUE	67.3	02	MALTRANS INC

**HERMES INTERNATIONAL CARGO MANAGEMENT INC.**

CAN	5019	QUE		01	HERMES INTERNATIONAL CARGO MANAGEMENT INC.
CAN	0719	QUE	32.6 D	02	MALTRANS INC

**231134 ALBERTA LTD**

CAN	6239	ALT		01	231134 ALBERTA LTD
CAN	3041	ALT	10.0 D	02	377685 ALBERTA LTD
CAN	3041	ALT	100.0	02	LAKEWOOD CHEVROLET OLDSMOBILE LTD

**2313-8084 QUEBEC INC**

CAN	6239	QUE		01	2313-8084 QUEBEC INC
CAN	8793	QUE	97.5	02	L. LAVIGNE LIMITEE

**2313-8308 QUEBEC INC**

CAN	6239	QUE		01	2313-8308 QUEBEC INC
CAN	8793	QUE	2.4 D	02	L. LAVIGNE LIMITEE

**2325-1804 QUEBEC INC**

CAN	6239	QUE	25.0	INV:	GESTION CTMA INC.
CAN	6499	QUE		01	2325-1804 QUEBEC INC
CAN	0112	QUE	100.0	02	LES CRUSTACES DES ILES INC

**DURACO WINDOW INDUSTRIES (1979) LTD.**

CAN	4221	MAN	16.6	INV:	2417821 MANITOBA LTD
CAN	6499	MAN	16.6	INV:	ERBU INTERNATIONAL LTD.
CAN	1511	MAN		01	DURACO WINDOW INDUSTRIES (1979) LTD.

**2429-3206 QUEBEC INC**

CAN	—	QUE		01	2429-3206 QUEBEC INC
CAN	0711	QUE	90.0	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE

**GESTION FIL INC**

CAN	6216	QUE		01	GESTION FIL INC
CAN	0711	QUE	10.0 D	02	LES CHANTIERS DE CHIBOUGAMEAU LTEE

**TRIPLE RIM INVESTMENTS LTD**

CAN	6216	BC	35.0	INV:	243183 BRITISH COLUMBIA LTD
CAN	6216	BC	35.0	INV:	JAMA INVESTMENTS LTD
CAN	6499	BC		01	TRIPLE RIM INVESTMENTS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**250 353 ONTARIO LIMITED**

CAN	7621	ONT		01	<b>250 353 ONTARIO LIMITED</b>
CAN	7621	ONT	67.7	02	THE PARKDALE NURSING HOMES (1975) LIMITED

**BELCREST (TORONTO) NURSING HOMES LTD.**

CAN	7621	ONT		01	<b>BELCREST (TORONTO) NURSING HOMES LTD.</b>
CAN	7621	ONT	25.0 D	02	THE PARKDALE NURSING HOMES (1975) LIMITED

**MARCHE ANDRE MARTEL INC.**

CAN	6511	QUE	12.1	INV:	2543-1263 QUEBEC INC
CAN	6216	QUE	13.0	INV:	2760-3182 QUEBEC INC
CAN	8411	QUE		01	<b>MARCHE ANDRE MARTEL INC.</b>

**2545-8720 QUEBEC INC**

CAN	6239	QUE	50.0	INV:	PLACEMENTS J G ARCHAMBAULT LTEE
CAN	6239	QUE	50.0	INV:	PLACEMENTS LOUIS CHAMBERLAND LTEE
CAN	3581	QUE		01	<b>2545-8720 QUEBEC INC</b>

**2549-4428 QUEBEC INC**

CAN	6239	QUE		01	<b>2549-4428 QUEBEC INC</b>
CAN	8411	QUE	100.0	02	ALIMENTATION A. LAMONTAGNE INC.
CAN	8412	QUE	100.0	02	ALIMENTATION J.P.S. INC

**261060 ONTARIO INC**

CAN	6799	ONT		01	<b>261060 ONTARIO INC</b>
CAN	6229	ONT	100.0	02	ROY A. MORDEN MANAGEMENT LIMITED
CAN	6216	ONT	81.5	03	111882 ONTARIO LIMITED

**2621-9386 QUEBEC INC.**

CAN	6216	QUE		01	<b>2621-9386 QUEBEC INC.</b>
CAN	8111	QUE	50.0	02	CLAUDE & MARCEL MARTIN INC

**2621-9394 QUEBEC INC.**

CAN	6216	QUE		01	<b>2621-9394 QUEBEC INC.</b>
CAN	8111	QUE	40.9 D	02	CLAUDE & MARCEL MARTIN INC

**2628-9330 QUEBEC INC**

CAN	—	QUE	39.0	INV:	CONSTRUCTION UNI INC
CAN	—	QUE	2.5	INV:	GROUPE TENOR
CAN	7621	QUE		01	<b>2628-9330 QUEBEC INC</b>

**263787 ALBERTA LTD**

CAN	6239	ALT		01	<b>263787 ALBERTA LTD</b>
CAN	2299	ALT	82.3	02	HARPERS METALS LTD

**I.K.G. HOLDINGS LTD**

CAN	6216	ALT		01	<b>I.K.G. HOLDINGS LTD</b>
CAN	2299	ALT	17.6 D	02	HARPERS METALS LTD

**273149 ONTARIO LIMITED**

CA?	6619	ONT	10.3	INV:	CAMPBELL WYMAN AVER LTD
CAN	4012	ONT	10.3	INV:	WAYNE STAHL GENERAL CONTRACTORS LIMITED
CAN	4021	ONT		01	<b>273149 ONTARIO LIMITED</b>

**PRINGLE'S POWER SWIVEL SERVICE LTD**

CAN	6216	ALT	25.0	INV:	274391 ALBERTA LTD
CAN	6239	ALT	25.0	INV:	274534 ALBERTA LTD
CAN	8799	ALT		01	<b>PRINGLE'S POWER SWIVEL SERVICE LTD</b>

**2757311 CANADA INC**

CAN	3021	NB		01	<b>2757311 CANADA INC</b>
CAN	3192	NB	96.9	02	EASTERN INDUSTRIAL & MARINE LTD
CAN	4299	NB	100.0	02	MFM WELCO LTD

**KING FOOK (CANADA) HOLDINGS LTD.**

CA?	6499	ONT	50.0	INV:	277158 ONTARIO LIMITED
CA?	—	ONT	50.0	INV:	CORDERO INC
CAN	4022	ONT		01	<b>KING FOOK (CANADA) HOLDINGS LTD.</b>

**2793750 CANADA INC**

CAN	—	QUE		01	<b>2793750 CANADA INC</b>
CAN	0313	QUE	100.0	02	OSCAR POULIN & FILS LTEE
CAN	—	QUE	100.0	02	LES PLACEMENTS J.J. PIERRE POULIN INC

**280458 B.C. LIMITED**

CAN	6239	BC		01	<b>280458 B.C. LIMITED</b>
CAN	2299	BC	100.0	02	PACIFIC METALS LTD
CAN	8111	BC	10.0 D	03	LOTZKAR RESTAURANTS LTD

**PROUDFOOT MOTELS LIMITED**

USA	6216	ONT	16.6	INV:	280748 ONTARIO LIMITED
USA	6216	ONT	27.7	INV:	DRUMQUIN-OAK HOLDINGS LIMITED
CAN	8021	ONT		01	<b>PROUDFOOT MOTELS LIMITED</b>

**2811065 MANITOBA LTD**

CAN	—	MAN		01	<b>2811065 MANITOBA LTD</b>
CAN	4511	MAN	99.9	02	PERIMETER AVIATION LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**2811065 MANITOBA LTD, (CONT)**

CAN	4511	MAN	100.0	03	PERIMETER AIRLINES (INLAND) LTD.
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**2847-1100 QUEBEC INC**

CAN	6239	QUE		01	<b>2847-1100 QUEBEC INC</b>
CAN	8219	QUE	100.0	02	HIPPODROME BLUE BONNETS INC
CAN	5511	QUE	10.0 D	03	IMPRIMERIE EXPERTA INC

**298605 ONTARIO LIMITED**

CAN	6216	ONT		01	<b>298605 ONTARIO LIMITED</b>
CAN	4021	MAN	100.0	02	DEE PEE GEE HOLDINGS LTD
CAN	4022	MAN	36.9 D	02	EMPIRE RADIO AND AUTO SUPPLY LTD

**3I GROUP PLCC21 8715**

GBR	—	GBR		01	<b>3I GROUP PLCC21 8715</b>
GBR	—	GBR	100.0	02	3I INTERNATIONAL HOLDINGS
GBR	—	ONT	100.0	03	INVESTORS IN INDUSTRY (CANADA) LTD

**NATIONAL QUICK FREEZE & PRODUCE LTD**

CAN	4022	ALT		01	<b>NATIONAL QUICK FREEZE &amp; PRODUCE LTD</b>
CAN	6799	ALT	10.0 D	02	301475 ALBERTA LTD
CAN	6123	ALT	10.0 D	02	CHUM EQUITIES LTD

**307117 ONTARIO LIMITED**

CAN	6216	ONT	33.3	INV:	BRITH HOLDINGS LIMITED
CAN	6216	ONT	33.3	INV:	JOLOYD INVESTMENTS LIMITED
CAN	6129	ONT		01	<b>307117 ONTARIO LIMITED</b>

**314441 ONTARIO LTD**

CA?	6239	ONT		01	<b>314441 ONTARIO LTD</b>
CA?	8111	ONT	80.0	02	438346 ONTARIO LTD

**K.C.R. INVESTMENTS LTD**

CA?	6491	ONT		01	<b>K.C.R. INVESTMENTS LTD</b>
CA?	8111	ONT	10.0 D	02	438346 ONTARIO LTD

**315163 ALBERTA LTD**

CAN	6499	ALT		01	<b>315163 ALBERTA LTD</b>
CAN	4511	ALT	73.9	02	47851 ALBERTA LTD

**315147 ALBERTA LTD**

CAN	6216	ALT		01	<b>315147 ALBERTA LTD</b>
CAN	4511	ALT	26.0 D	02	47851 ALBERTA LTD

**KIPP SCOTT PONTIAC BUICK LTD**

CAN	—	ALT	0.2	INV:	SCOTTSTVILLE HOLDINGS INC
CAN	3041	ALT		01	<b>KIPP SCOTT PONTIAC BUICK LTD</b>
CA?	8919	ALT	10.0 D	02	333248 ALBERTA LTD

**335839 ONTARIO LIMITED**

CAN	4021	ONT	25.0	INV:	MARSICA HOLDINGS LIMITED
CAN	6229	ONT	25.0	INV:	SPOLETO INVESTMENTS LIMITED
CAN	—	ONT		01	<b>335839 ONTARIO LIMITED</b>

**BUY-LOW FOODS LTD**

CAN	6216	BC	48.5	INV:	337300 BC LIMITED
CA?	6216	BC	24.2	INV:	337301 BC LIMITED
CAN	8411	BC		01	<b>BUY-LOW FOODS LTD</b>

**338147 ONTARIO LTD.**

CAN	6499	ONT		01	<b>338147 ONTARIO LTD.</b>
CAN	6499	ONT	100.0	02	EMBASSY INDUSTRIAL PRODUCTS LTD.
CAN	6499	ONT	100.0	03	131219 ONTARIO LIMITED

**340046 ONTARIO INC.**

CAN	6499	ONT	50.0	INV:	BRENDEED HOLDINGS LTD.
CAN	6499	ONT	50.0	INV:	KARTAL HOLDINGS LTD.
CAN	6123	ONT		01	<b>340046 ONTARIO INC.</b>

**BONWELL INVESTMENTS LIMITED**

CAN	6216	ONT	29.0	INV:	342806 ONTARIO LIMITED
CAN	4011	ONT	33.3	INV:	CARHAM DEVELOPMENT CORP
CAN	4011	ONT		01	<b>BONWELL INVESTMENTS LIMITED</b>

**352026 ONTARIO LIMITED**

CAN	6216	ONT		01	<b>352026 ONTARIO LIMITED</b>
CAN	4012	ONT	100.0	02	INTERNORTH CONSTRUCTION COMPANY LIMITED
CAN	4319	ONT	100.0	03	INTERNORTH CONSTRUCTION ONTARIO LIMITED

**352952 BRITISH COLUMBIA LTD.**

CAN	4021	BC		01	<b>352952 BRITISH COLUMBIA LTD.</b>
CAN	0189	BC	100.0	02	G & H MARKETING ENTERPRISE LTD.
CAN	—	BC	10.0 D	03	OODLES DAILY FOOD LTD

**ALDA INSTRUMENTS LTD**

CAN	6129	ONT	33.3	INV:	358072 ONTARIO LTD
CAN	6499	ONT	33.3	INV:	WELFRED HOLDINGS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALDA INSTRUMENTS LTD. (CONT)

CAN 2621 ONT 01 ALDA INSTRUMENTS LTD

## 358097 ONTARIO LIMITED

CA? 3043 ONT 50.0 INV: 338572 ONTARIO LIMITED  
 CA? 4021 ONT 50.0 INV: ELM MANAGEMENT LIMITED  
 CA? 4021 ONT 01 358097 ONTARIO LIMITED

## 364581 ONTARIO LIMITED

CAN 6239 ONT 01 364581 ONTARIO LIMITED  
 CAN 4021 ONT 100.0 02 536193 ONTARIO LIMITED  
 CAN 4231 ONT 100.0 02 ANTAMEX INC.

## 379071 B.C. LIMITED

CAN 6216 BC 01 379071 B.C. LIMITED  
 CAN 6239 BC 100.0 02 228091 B.C. LIMITED  
 CAN 0711 BC 100.0 03 GORMAN BROS LUMBER LTD

## 381239 ALBERTA LTD.

CAN 2532 ALT 21.8 INV: IARSA INVESTMENTS LTD  
 CAN 6511 ONT 11.3 INV: MIANO INVESTMENT MANAGEMENT LTD  
 CAN 4021 ALT 01 381239 ALBERTA LTD.

## 381394 ONTARIO LIMITED

CAN — ONT 01 381394 ONTARIO LIMITED  
 CAN — ONT 49.0 D 02 404942 ONTARIO LIMITED  
 CAN 6799 ONT 100.0 02 RENT-AN-EXECUTIVE LIMITED

## 389077 ONTARIO LIMITED

CA? — ONT 50.0 INV: 389076 ONTARIO LIMITED  
 CA? 6511 ONT 50.0 INV: 389125 ONTARIO LIMITED  
 CA? 8111 ONT 01 389077 ONTARIO LIMITED

## 389860 ONTARIO LIMITED

CA? 6499 ONT 01 389860 ONTARIO LIMITED  
 CA? 4021 ONT 100.0 02 WOODLAKE MOTORS INC  
 CAN 3041 ONT 20.0 D 03 DINGWALL FORD SALES LTD

## 391426 ONTARIO INC

CA? 4022 ONT 01 391426 ONTARIO INC  
 CA? 3041 ONT 66.6 02 SAULT CENTURY MOTORS LIMITED

## 440584 ONTARIO LIMITED

CA? 6499 ONT 01 440584 ONTARIO LIMITED  
 CA? 3041 ONT 33.3 D 02 SAULT CENTURY MOTORS LIMITED

## 397081 ONTARIO LIMITED

CAN 6216 ONT 50.0 INV: 397000 ONTARIO LIMITED  
 CAN 6229 ONT 50.0 INV: MAN WAH LIMITED  
 CAN 8111 ONT 01 397081 ONTARIO LIMITED

## 419215 ONTARIO LIMITED

CAN 6239 ONT 50.0 INV: 418218 ONTARIO LIMITED  
 CAN 4029 ONT 50.0 INV: 426034 ONTARIO LIMITED  
 CAN 6499 ONT 01 419215 ONTARIO LIMITED

## 428343 ALBERTA LIMITED

CAN — ALT 01 428343 ALBERTA LIMITED  
 CAN 6239 ALT 65.0 02 TERRY LEE HOLDINGS LTD  
 CAN 3041 ALT 0.0 A 03 MCKAY PONTIAC BUICK (1979) LTD

## 430030 ONTARIO INC

CAN 6239 ONT 01 430030 ONTARIO INC  
 CAN 8121 ONT 66.6 02 CAN-SKILLET SYSTEMS INC.

## 391369 ONTARIO LIMITED

CAN 6239 ONT 01 391369 ONTARIO LIMITED  
 CAN 8121 ONT 33.3 D 02 CAN-SKILLET SYSTEMS INC.

## 43375 SASKATCHEWAN LTD.

CAN 4021 SAS 50.0 INV: HALMA CONSTRUCTION LTD.  
 CA? — SAS 50.0 INV: SASKATOON COIN CAR WASH LTD.  
 CAN — SAS 01 43375 SASKATCHEWAN LTD.

## VICTORIAN BRASS WORKS LIMITED

CAN 6216 ONT 50.0 INV: 436248 ONTARIO LIMITED  
 CAN 6499 ONT 50.0 INV: 474962 ONTARIO LIMITED  
 CAN 2123 ONT 01 VICTORIAN BRASS WORKS LIMITED

## 439786 ONTARIO LIMITED

CA? 3212 ONT 01 439786 ONTARIO LIMITED  
 CAN 3211 ONT 50.0 D 02 PILOTE MARKETING INC  
 CA? 1521 ONT 100.0 02 TRENT RUBBER SERVICES INC

## 440161 ONTARIO LTD

CA? 6499 ONT 50.0 INV: C. SEGAL INVESTMENTS LTD  
 CA? 6499 ONT 50.0 INV: VALLEY MILL INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 440161 ONTARIO LTD. (CONT)

CA? 4011 ONT 01 440161 ONTARIO LTD

## 696333 ONTARIO LIMITED

CAN 6216 ONT 50.0 INV: 440551 ONTARIO LIMITED  
 CAN 6239 ONT 50.0 INV: COLEESHAU HOLDINGS INC  
 CAN 0142 ONT 01 696333 ONTARIO LIMITED

## ROYAL ALEXANDER FARMS LTD

CAN 6216 ONT 50.0 INV: 442541 ONTARIO LTD  
 CAN 4021 ONT 50.0 INV: DALYSAN HOLDINGS LTD  
 CAN 4011 ONT 01 ROYAL ALEXANDER FARMS LTD

## 452838 ONTARIO LIMITED

CAN 6216 ONT 01 452838 ONTARIO LIMITED  
 CAN 2111 QUE 52.0 02 PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

## 452839 ONTARIO LIMITED

CAN 6239 ONT 01 452839 ONTARIO LIMITED  
 CAN 2111 QUE 48.0 D 02 PERMACLAD PRODUCTS LIMITED/LES PRODUITS PERMACLAD LIMITEE

## 453294 ONTARIO INC

CAN 6499 ONT 01 453294 ONTARIO INC  
 CAN 6499 ONT 10.0 D 02 BLAIR SMALL BUSINESS DEVELOPMENT CORPORATION  
 CAN — ONT 10.0 D 02 WINDERMERE ISLAND RESORT CORPORATION

## 458335 ONTARIO LTD.

CAN 6216 ONT 01 458335 ONTARIO LTD.  
 CAN 5019 ONT 55.5 02 HENRY WEINER LIMITED

## 478893 ONTARIO LTD

CAN 6499 ONT 01 478893 ONTARIO LTD  
 CAN 5019 ONT 22.2 D 02 HENRY WEINER LIMITED

## 458628 ONTARIO INC

CAN 0431 ONT 2.8 INV: AARON METZGER LIMITED  
 CAN 0151 ONT 2.8 INV: NU-SWINE LTD  
 CAN 0154 ONT 01 458628 ONTARIO INC

## 460994 ONTARIO LIMITED

CAN 6216 ONT 01 460994 ONTARIO LIMITED  
 CAN 4329 ONT 100.0 02 FEDERATED BUILDING MAINTENANCE COMPANY LIMITED  
 CAN — ONT 51.0 03 DORCHESTER PROPERTY MANAGEMENT LIMITED

## 462579 ONTARIO LIMITED

CAN 4922 ONT 50.0 INV: J R D MANAGEMENT LIMITED  
 CAN 6799 ONT 50.0 INV: MALORON COMMUNICATIONS LTD  
 CAN 3581 ONT 01 462579 ONTARIO LIMITED

## 465298 ALBERTA LTD

CAN 6216 ALT 01 465298 ALBERTA LTD  
 CAN 1031 ALT 100.0 02 VECTOR ENERGY INC  
 CAN 1031 ALT 100.0 03 VULCAN HYDROCARBONS INC

## 471128 ONTARIO LTD

CAN 6216 ONT 01 471128 ONTARIO LTD  
 CAN 8791 ONT 75.0 02 SPORTING LIFE INC

## 471129 ONTARIO LTD

CAN 6216 ONT 01 471129 ONTARIO LTD  
 CAN 8791 ONT 25.0 D 02 SPORTING LIFE INC

## RAMMGRAPH LIMITED

CAN 6216 ONT 50.0 INV: 476586 ONTARIO LTD  
 CAN 6239 ONT 50.0 INV: 476587 ONTARIO LTD  
 CAN 5511 ONT 01 RAMMGRAPH LIMITED

## 486989 ONTARIO LTD

CAN 6239 ONT 01 486989 ONTARIO LTD  
 CAN 2281 ONT 63.0 02 PATTERSON TOOLS LTD

## DECOVICH TOOLS INC

CA? — ONT 01 DECOVICH TOOLS INC  
 CAN 2281 ONT 37.0 D 02 PATTERSON TOOLS LTD

## TRAPLAN HOLDINGS LIMITED

CAN 6229 ONT 37.4 INV: 104 SOMERSET APARTMENTS BRANTFORD LTD  
 CAN 2289 ONT 25.0 INV: 489095 ONTARIO LIMITED  
 CAN 6229 ONT 01 TRAPLAN HOLDINGS LIMITED

## 492931 ONTARIO LTD

USA — ONT 01 492931 ONTARIO LTD  
 USA — ONT 100.0 02 ACCOUNT DATA CORPORATION LTD  
 USA — ONT 100.0 02 CTM-MICRO LIMITED



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

495792 ONTARIO LIMITED

CAN	—	ONT	17.7		INV: JAMES W BARCLAY FAMILY TRUST	
CAN	6216	ONT		01	495792 ONTARIO LIMITED	
CAN	4012	ONT	70.0	02	BARCLAY CONSTRUCTION HAMILTON LIMITED	

JAMES W BARCLAY FAMILY TRUST

CAN	—	ONT		01	JAMES W BARCLAY FAMILY TRUST	
CAN	6216	ONT	17.7	D	02 495792 ONTARIO LIMITED	
CAN	4012	ONT	30.0	D	02 BARCLAY CONSTRUCTION HAMILTON LIMITED	

499147 CANADA LTD

CAN	4011	ONT		01	499147 CANADA LTD	
CAN	—	ONT	100.0	02	113277 CANADA LIMITED	
CAN	6799	ONT	100.0	03	RENAISSANCE LEISURE GROUP INC	

506913 ONTARIO LIMITED

CAN	4022	ONT		01	506913 ONTARIO LIMITED	
CAN	6123	ONT	100.0	02	NIAGARA UNIVERSAL MOTOR LODGE LTD	
CAN	8011	ONT	100.0	02	PILLAR AND POST LIMITED	

514210 ONTARIO INC

CAN	—	ONT		01	514210 ONTARIO INC	
CAN	—	ONT	100.0	02	THE MEDI-DENT SERVICE INC.	
CAN	—	ONT	100.0	02	NABEL FINANCE CO LTD	

514674 ONTARIO LIMITED

CAN	6216	ONT		01	514674 ONTARIO LIMITED	
CAN	0713	ONT	100.0	02	MASON WINDOWS LIMITED	
CAN	0711	ONT	100.0	03	PINEAL LAKE LUMBER COMPANY LIMITED	

529947 ONTARIO LIMITED

CAN	6239	ONT		01	529947 ONTARIO LIMITED	
CAN	4221	ONT	100.0	02	GEORGE AND ASMUSSEN LIMITED	
CAN	4011	ONT	100.0	02	MASCON LIMITED (ONT)	

530583 ONTARIO LIMITED

CAN	6239	ONT		01	530583 ONTARIO LIMITED	
CAN	3041	ONT	51.0	02	ROY NICHOLS MOTORS LIMITED	

530582 ONTARIO LIMITED

CAN	6499	ONT		01	530582 ONTARIO LIMITED	
CAN	3041	ONT	48.9	D	02 ROY NICHOLS MOTORS LIMITED	

531542 ONTARIO INC

CAN	6239	ONT		01	531542 ONTARIO INC	
CAN	4211	ONT	100.0	02	MORRISON ENGINEERING LIMITED	
CAN	2289	ONT	100.0	02	MORRISON FABRICATIONS LIMITED	

F & H PLASTICS LIMITED

CAN	6216	ONT	50.0	INV: 532299 ONTARIO LIMITED	
CAN	6216	ONT	50.0	INV: 532311 ONTARIO LIMITED	
CAN	1511	ONT		01 F & H PLASTICS LIMITED	

532667 ONTARIO LIMITED

CAN	6239	ONT		01	532667 ONTARIO LIMITED	
CAN	2621	ONT	100.0	02	NATIONAL FIRE EQUIPMENT LIMITED	
CAN	—	ONT	100.0	03	CHIDLOW FIRE PROTECTION EQUIPMENT (1975) LIMITED	

532845 ALBERTA INC

CAN	—	ALT		01	532845 ALBERTA INC	
CAN	1011	ALT	48.8	A	02 DYNEX PETROLEUM LTD	
CAN	2299	ALT	100.0	03	DYNEX ENERGY INC	

534119 ONTARIO CORPORATION

CAN	6239	ONT		01	534119 ONTARIO CORPORATION	
CAN	3041	ONT	100.0	02	CONDIE PONTIAC BUICK LTD	
CAN	5911	ONT	100.0	03	681132 ONTARIO LIMITED	

534402 ONTARIO INC

CAN	6239	ONT		01	534402 ONTARIO INC	
CAN	4022	ONT	100.0	02	SAM LAND CONSTRUCTION LTD	
CAN	4011	ONT	50.0	D	03 240091 REALTY LIMITED	

534646 ONTARIO LIMITED

CAN	6216	ONT		01	534646 ONTARIO LIMITED	
CAN	5011	ONT	100.0	02	TITLE DISTRIBUTING LIMITED	
CAN	8731	ONT	100.0	02	TITLE STORES LIMITED	

CANADA HAY PROCESSORS INC

CA?	—	ALT	50.0	INV: 534733 ALBERTA LTD	
USA	—	USA	50.0	INV: RANCHO CUCAMONGA	
USA	—	ALT		01 CANADA HAY PROCESSORS INC	

535279 ONTARIO INC

CAN	6239	ONT		01	535279 ONTARIO INC	
CAN	3021	ONT	58.9	02	HARTFORD TECHNOLOGY LTD	

B						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

HARPER IMPORTING CO.

USA	—	USA		01	HARPER IMPORTING CO.	
CAN	3021	ONT	30.9	D	02 HARTFORD TECHNOLOGY LTD	

A. HOLLIDAY & COMPANY INC

CA?	6239	ONT	44.0	INV: 541609 ONTARIO INC	
CAN	6239	ONT	36.0	INV: 541610 ONTARIO INC	
CA?	0189	ONT		01 A. HOLLIDAY & COMPANY INC	

546103 ONTARIO LIMITED

CAN	6239	ONT		01	546103 ONTARIO LIMITED	
CAN	4012	ONT	100.0	02	JOHN WHEELWRIGHT LTD	
CAN	—	ONT	10.0	D	03 862559 ONTARIO LIMITED	

555911 ONTARIO LIMITED

CAN	—	ONT		01	555911 ONTARIO LIMITED	
CAN	4021	ONT	100.0	02	I.H.S. RESOURCES LIMITED	
CAN	8919	BC	100.0	02	STRASLER HOLDINGS INC.	

NOLL AND THOMPSON EQUIPMENT LTD

CAN	—	SAS	19.8	INV: 558858 SASKATCHEWAN LTD	
CAN	—	SAS	19.8	INV: 558859 SASKATCHEWAN LTD	
CAN	2532	SAS		01 NOLL AND THOMPSON EQUIPMENT LTD	

559292 ONTARIO LTD

CAN	—	ONT		01	559292 ONTARIO LTD	
CAN	3621	ONT	100.0	02	NETRON INC	
CAN	—	ONT	100.0	03	ARTIGEN TECHNOLOGIES INC	

559793 ONTARIO INC

CAN	6216	ONT		01	559793 ONTARIO INC	
CAN	3041	ONT	68.1	02	WELLINGTON MOTORS LIMITED	

590168 ONTARIO INC

CAN	6216	ONT		01	590168 ONTARIO INC	
CAN	3041	ONT	28.5	D	02 WELLINGTON MOTORS LIMITED	

561309 ONTARIO LTD

CAN	6216	ONT	50.0	INV: 478301 ONTARIO LIMITED	
CAN	6216	ONT	50.0	INV: MCGURN HOLDINGS LIMITED	
CAN	6239	ONT		01 561309 ONTARIO LTD	

562230 ONTARIO INC

CAN	—	ONT	33.3	INV: G.W. LINE CHILDREN'S TRUST	
CAN	6239	ONT		01 562230 ONTARIO INC	
CAN	3212	ONT	100.0	02 G.W. LINE LTD	

562794 ONTARIO LTD

CAN	6239	ONT		01	562794 ONTARIO LTD	
CAN	—	ONT	100.0	02	753505 ONTARIO LTD	
CAN	3041	ONT	100.0	02	COURTESY CHEV GEO OLDS LTD	

566631 ONTARIO LIMITED

CAN	6239	ONT		01	566631 ONTARIO LIMITED	
CAN	2212	ONT	75.0	02	ETOBICOKE IRONWORKS LTD	

BLUE CORP. HOLDINGS INC

CAN	—	ONT		01	BLUE CORP. HOLDINGS INC	
CAN	2212	ONT	25.0	D	02 ETOBICOKE IRONWORKS LTD	

584550 ONTARIO LIMITED

CAN	6239	ONT		01	584550 ONTARIO LIMITED	
CAN	2231	ONT	10.0	D	02 PLAZA ELECTRO-PLATING LIMITED	
CAN	3021	ONT	100.0	02	PLAZA FIBERGLAS MANUFACTURING LIMITED	

BRADEA PROPERTIES LTD

CA?	6239	BC	48.1	INV: 60-40 INVESTMENTS LTD	
CA?	6216	BC	48.1	INV: ATKORP VENTURES LTD	
CA?	5511	BC		01 BRADEA PROPERTIES LTD	

THE 600 GROUP PLC

GBR	—	GBR		01	THE 600 GROUP PLC	
GBR	—	GBR	100.0	02	THE 600 GROUP (OVERSEAS) P.L.C.	
GBR	2532	ONT	100.0	03	600 GROUP EQUIPMENT LIMITED	

605529 ONTARIO LIMITED

CAN	6239	ONT		01	605529 ONTARIO LIMITED	
CAN	8799	ONT	100.0	02	HAKIM OPTICAL LABORATORY LTD	
CAN	6499	ONT	99.9	03	HAKIM PROPERTIES ONE INC	

60889 MANITOBA LTD

CAN	6239	MAN		01	60889 MANITOBA LTD	
CAN	6499	MAN	100.0	02	A.L. INDUSTRIES LTD	
CAN	4021	MAN	10.0	D	03 WAIL INVESTMENTS LTD	

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 608898 ONTARIO LIMITED

CAN	6239	ONT		01	608898 ONTARIO LIMITED
CAN	4232	ONT	99.9	02	S.W. FLEMING LIMITED

## FLEMING FAMILY TRUST

CAN	—	ONT		01	FLEMING FAMILY TRUST
CAN	4232	ONT	0.0 D	02	S.W. FLEMING LIMITED

## SIFARI JEWELLERY CO LIMITED

CAN	6499	ONT	20.0	INV:	629826 ONTARIO LTD
CAN	6499	ONT	20.0	INV:	MLM HOLDINGS LTD
CAN	8692	ONT		01	SIFARI JEWELLERY CO LIMITED

## 642230 ONTARIO LIMITED

CAN	6239	ONT		01	642230 ONTARIO LIMITED
CAN	4489	ONT	100.0	02	CORNELIUS HOLDINGS INC
CAN	8693	ONT	100.0	03	CORNELIUS INDUSTRIES INC

## 64449 MANITOBA LIMITED

CAN	6239	MAN		01	64449 MANITOBA LIMITED
CAN	3041	MAN	51.0	02	PARKSIDE FORD SALES LIMITED

## CAROLIMA CORPORATION

CAN	—	MAN		01	CAROLIMA CORPORATION
CAN	3041	MAN	49.0 D	02	PARKSIDE FORD SALES LIMITED

## 661067 ONTARIO LTD

CAN	—	ONT		01	661067 ONTARIO LTD
CAN	2621	ONT	78.7	02	134664 CANADA LIMITED
CA?	3539	ONT	33.0 D	03	BRIDGE INTERGRATED TECHNOLOGIES INC

## 673880 ONTARIO LIMITED

CAN	—	ONT	50.0	INV:	437338 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	TORMINA CONSTRUCTION LIMITED
CAN	4011	ONT		01	673880 ONTARIO LIMITED

## 691787 ONTARIO LIMITED

CAN	—	ONT		01	691787 ONTARIO LIMITED
CAN	3041	ONT	69.9	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC

## 929542 ONTARIO LIMITED

CAN	—	ONT		01	929542 ONTARIO LIMITED
CAN	3041	ONT	30.0 D	02	AGINCOURT CHRYSLER PLYMOUTH MOTORS INC

## 69645 ALBERTA LTD

CA?	6799	ALT	29.1	INV:	UNIFOR RESOURCE SERVICES LTD
CAN	8111	ALT		01	69645 ALBERTA LTD
CAN	—	ALT	100.0	02	ADVANCED MODULAR PORTABLE BUILDINGS LTD

## 702303 ONTARIO LIMITED

CAN	—	ONT		01	702303 ONTARIO LIMITED
CAN	6216	ONT	35.2 D	02	702303 ONTARIO INC
CAN	6239	ONT	10.0 D	02	723960 ONTARIO LIMITED

## 728753 ONTARIO LIMITED

CAN	—	ONT		01	728753 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	JONAND HOLDINGS INC
CAN	3111	ONT	100.0	03	AIRCRAFT APPLIANCES & EQUIPMENT LIMITED

## 777200 ONTARIO LIMITED

CAN	4022	ONT	27.7	INV:	SARNIA CONSTRUCTION LTD.
CAN	6239	ONT		01	777200 ONTARIO LIMITED
CAN	4021	ONT	100.0	02	AINRAS DEVELOPMENTS LTD.

## 78032 HOLDINGS LTD

CAN	6239	BC	10.0	INV:	M.R.T. INVESTMENTS LTD.
CAN	6239	BC		01	78032 HOLDINGS LTD
CAN	5511	BC	94.4	02	COLLEGE PRINTERS LTD

## 80080 CANADA LTD

CAN	6239	QUE		01	80080 CANADA LTD
CAN	4021	QUE	100.0	02	119987 CANADA INC
CAN	0839	QUE	100.0	02	TYE-SIL CORPORATION LTEE

## 80237 CANADA INC

CAN	6216	ONT		01	80237 CANADA INC
CAN	6239	ONT	100.0	02	JAGRAMSTEF HOLDINGS (CANADA) LTD
CAN	5019	QUE	100.0	03	CANPARK SERVICES LTD/LES SERVICES CANPARC LTEE.

## 80761 CANADA LTD

CAN	6499	QUE	50.0	INV:	LITHFAM HOLDINGS INC
CAN	6239	QUE	50.0	INV:	SCHNAPPER HOLDINGS INC
CAN	8581	QUE		01	80761 CANADA LTD

## CENTRE SPORTIF PALLADIUM INC

CAN	6216	QUE	37.5	INV:	105121 CANADA INC
CAN	6511	QUE	15.6	INV:	80783 CANADA LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CENTRE SPORTIF PALLADIUM INC. (CONT)

CAN	8221	QUE		01	CENTRE SPORTIF PALLADIUM INC
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## 820536 ONTARIO INC.

CAN	6216	ONT		01	820536 ONTARIO INC.
CAN	2281	ONT	71.4	02	SUPERIOR MACHINE AND TOOL CHATHAM LIMITED

## RIPFAM HOLDINGS INC.

CAN	6239	ONT		01	RIPFAM HOLDINGS INC.
CAN	2281	ONT	28.5 D	02	SUPERIOR MACHINE AND TOOL CHATHAM LIMITED

## 82212 CANADA LTD

CAN	4022	SAS		01	82212 CANADA LTD
CAN	3041	SAS	100.0	02	CRESTVIEW CHRYSLER DODGE LTD
CAN	8722	SAS	10.0 D	03	SCOTT-ALAN CLOTHES LTD

## 82893 ONTARIO LTD

CA?	6239	ONT	50.0	INV:	466108 ONTARIO LIMITED
CA?	6239	ONT	50.0	INV:	466109 ONTARIO LIMITED
CA?	3043	ONT		01	82893 ONTARIO LTD

## 832689 ONTARIO LIMITED

CAN	6216	ONT		01	832689 ONTARIO LIMITED
CAN	3041	ONT	80.0	02	415841 ONTARIO LIMITED

## 832688 ONTARIO LIMITED

CAN	6216	ONT		01	832688 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	415841 ONTARIO LIMITED

## 83859 CANADA LTEE

CAN	6216	QUE		01	83859 CANADA LTEE
CAN	6511	QUE	75.2	02	1308-1864 QUEBEC INC

## 97248 CANADA INC

CA?	6499	QUE		01	97248 CANADA INC
CAN	6511	QUE	15.0 D	02	1308-1864 QUEBEC INC

## 84919 ONTARIO LIMITED

CAN	—	ONT		01	84919 ONTARIO LIMITED
CAN	—	ONT	100.0	02	298795 ONTARIO LIMITED
CAN	5514	ONT	80.0	02	FRENCH COMMERCIAL PUBLICATIONS LIMITED

## 856060 ONTARIO LIMITED

CAN	6216	ONT		01	856060 ONTARIO LIMITED
CAN	0163	ONT	81.8	02	SEAFORTH CREAMERY INC

## 164927 CANADA INC

CAN	6216	QUE		01	164927 CANADA INC
CAN	0163	ONT	18.1 D	02	SEAFORTH CREAMERY INC

## FRANCIS SPORTWEAR LTD.

CA?	6216	QUE	25.0	INV:	86165 CANADA LTD/ 86165 CANADA LTEE
CA?	6216	ONT	25.0	INV:	TOBMAN HOLDINGS LTD.
CAN	8531	QUE		01	FRANCIS SPORTWEAR LTD.

## 868929 ONTARIO LIMITED

CAN	6216	ONT		01	868929 ONTARIO LIMITED
CAN	0163	ONT	100.0	02	ROSEN DAIRY PRODUCTS LIMITED
CAN	0211	ONT	10.0 D	03	ALLBEVCO LIMITED

## TRACEY ANN MANUFACTURING LTD.

CA?	6499	ONT	37.5	INV:	87439 CANADA LTD.
CA?	6499	ONT	37.5	INV:	87879 CANADA LTD.
CA?	8531	QUE		01	TRACEY ANN MANUFACTURING LTD.

## 88050 CANADA LTEE

CAN	6239	QUE		01	88050 CANADA LTEE
CAN	6239	QUE	90.0	02	GROUPE T.S. INC
CAN	6619	QUE	100.0	03	TECHNISOL INC

## LES DISTRIBUTEURS AMSTAN LTEE/AMSTAN DISTRIBUTORS LTD

CAN	6216	QUE	50.0	INV:	88481 CANADA LTEE
CAN	6216	QUE	50.0	INV:	88482 CANADA LTEE
CAN	2299	QUE		01	LES DISTRIBUTEURS AMSTAN LTEE/AMSTAN DISTRIBUTORS LTD

## 89718 CANADA LTD.

CAN	6239	QUE		01	89718 CANADA LTD.
CAN	8591	QUE	100.0	02	AMERELLA OF CANADA LTD
CAN	6123	ONT	50.0 D	02	AMERELLA FASHIONS LTD.

## 90401 CANADA LTD/LTEE

CAN	6239	QUE		01	90401 CANADA LTD/LTEE
CAN	8721	QUE	100.0	02	BROWN'S SHOE SHOPS INC/LA CHAUSSAURE BROWN'S INC
CAN	8512	QUE	33.3 D	03	LES IMPORTATIONS BEAUMONT INC/BEAUMONT IMPORTS INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 905607 ONTARIO INC

CAN	—	ONT		01	905607 ONTARIO INC
CAN	6239	ONT	100.0	02	MARWICK INVESTMENTS INC
CAN	6239	ONT	10.0 D	03	MARWICK HOLDINGS INC

## 917478 ONTARIO LIMITED

CAN	—	ONT		01	917478 ONTARIO LIMITED
CAN	4022	ONT	90.9	02	LANDAWN SHOPPING CENTRE LIMITED

## THE SPRACKMAN FAMILY TRUST

CAN	—	ONT		01	THE SPRACKMAN FAMILY TRUST
CAN	4022	ONT	9.0 D	02	LANDAWN SHOPPING CENTRE LIMITED

## 926635 ONTARIO LIMITED

CAN	—	ONT		01	926635 ONTARIO LIMITED
CAN	3041	ONT	85.4	02	JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD
CAN	4022	ONT	100.0	03	JACK MCGEE HOLDINGS LIMITED

## 92928 CANADA LIMITED

CAN	—	ONT		01	92928 CANADA LIMITED
CAN	6239	ONT	98.9	02	JIM TUBMAN HOLDINGS LTD.
CAN	6239	ONT	51.7	03	JIM TUBMAN ENTERPRISES INC

## 93028 CANADA LTD

CA?	6239	QUE		01	93028 CANADA LTD
CA?	2299	QUE	100.0	02	CANADIAN IRON AND METAL COMPANY LTD
CA?	2299	QUE	100.0	02	CIMETCO STEEL INC

## 94283 CANADA INC

CA?	6239	QUE		01	94283 CANADA INC
CA?	2621	QUE	100.0	02	AFFILIATED OFFICES LIMITED
CA?	0179	QUE	80.0	02	BEST WAY CITRUS PRODUCTS LTD

## VISCORD DEVELOPMENTS LIMITED

CAN	4211	ONT	50.0	INV:	944353 ONTARIO INC
CA?	4221	ONT	25.0	INV:	VALLEY MASONRY COMPANY LIMITED
CAN	4011	ONT		01	VISCORD DEVELOPMENTS LIMITED

## 94976 CANADA LIMITED

CA?	1031	ONT	50.0	INV:	93417 CANADA LIMITED
CAN	2532	ONT	50.0	INV:	CORE RENTALS LIMITED
CAN	6123	ONT		01	94976 CANADA LIMITED

## 96118 CANADA LTD

CAN	6216	ALT		01	96118 CANADA LTD
CAN	4011	ALT	50.0 A	02	TERRAVENTURE INVESTMENTS LTD
USA	—	USA	10.0 D	03	SIGMA SEISMIC SURVEYS INC.

## 96460 CANADA LTD

CAN	6239	QUE		01	96460 CANADA LTD
CAN	8711	QUE	50.0 D	02	DASSE ENTERPRISES CORP.
CAN	8799	QUE	100.0	02	GEMILI LTD

## 96678 CANADA INC

CAN	0189	QUE	50.0	INV:	104615 CANADA INC
CAN	0119	QUE	50.0	INV:	106961 CANADA INC
CAN	8111	QUE		01	96678 CANADA INC

## COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

CAN	6216	QUE	50.0	INV:	97082 CANADA LTD
CAN	6239	QUE	50.0	INV:	BELOLE HOLDINGS LTD
CAN	8531	QUE		01	COULEUR FASHIONS LTD/LES MODES COULEUR LTEE

## 976362 ONTARIO LIMITED

CAN	—	ONT		01	976362 ONTARIO LIMITED
CAN	0731	ONT	100.0	02	HENGAB INVESTMENTS LIMITED
CAN	4029	ONT	10.0 D	03	809734 ONTARIO LIMITED

## 97875 CANADA INC

CAN	6239	QUE		01	97875 CANADA INC
CAN	8799	QUE	100.0	02	INSTITUTIONAL TELEVISION SYSTEMS LTD
CAN	8799	QUE	100.0	02	INTER-CITY T.V. INC

## 98360 CANADA INC

CAN	4021	QUE		01	98360 CANADA INC
CAN	4022	QUE	100.0	02	W.A. HODGINS INC
CAN	8799	QUE	99.0	03	98337 CANADA INC

## 10296 CANADA LTEE

CAN	—	QUE		01	10296 CANADA LTEE
CAN	6799	QUE	33.3 D	02	98815 CANADA LTEE
CAN	4231	QUE	33.3 D	02	98817 CANADA LTEE

## A A ALLAN &amp; CO LTD

CAN	6239	MAN		01	A A ALLAN & CO LTD
CAN	8531	MAN	100.0	02	A.S.F. INVESTMENTS LTD.
CAN	6499	MAN	100.0	02	D.S.K. HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## A BELGIUM COMPANY

BEL	—	BEL		01	A BELGIUM COMPANY
BEL	—	QUE	100.0	02	2746182 CANADA INC
BEL	—	QUE	100.0	02	2746204 CANADA INC

## METAL FABRICATORS AND WELDING LTD

CA?	6216	ALT	16.3	INV:	A.C.S. PROPERTIES LTD
CA?	6499	ALT	16.8	INV:	DEAN PROPERTIES LTD
CAN	2289	ALT		01	METAL FABRICATORS AND WELDING LTD

## A CLARK SHINGLE CO LTD

CAN	6239	ALT	49.9	INV:	A CLARK INDUSTRIES LTD
CA?	6239	ALT	49.9	INV:	D.A. CLARK MANAGEMENT LTD.
CAN	0731	ALT		01	A CLARK SHINGLE CO LTD

## A &amp; D CONSTRUCTION LTD

CAN	4211	BC		01	A & D CONSTRUCTION LTD
CAN	4021	BC	100.0	02	RIVERSIDE HEIGHTS SHOPPING CTR LTD
CAN	4231	BC	100.0	02	W.G. PLUMBING & HEATING LTD.

## A &amp; D PREVOST INC

CAN	2221	QUE		01	A & D PREVOST INC
CAN	1733	QUE	19.3 D	02	PRELCO INC
CAN	1733	QUE	33.3 D	02	VITRERIE GENERALE INC

## A.G. SIMPSON FAMILY TRUST

CAN	—	ONT		01	A.G. SIMPSON FAMILY TRUST
CAN	6239	ONT	100.0	02	765385 ONTARIO INC.
CAN	3021	ONT	100.0	03	A.G. SIMPSON CO. LIMITED

## A. GIGNAC (1979) INC

CA?	6499	QUE	33.3	INV:	LES DEVELOPPEMENTS ANDRE MCNEIL INC
CA?	6499	QUE	33.3	INV:	LES DEVELOPPEMENTS CLAUDE BLAIS INC
CAN	0713	QUE		01	A. GIGNAC (1979) INC

## A.I.S. RESOURCES LIMITED

CAN	6239	QUE	40.4	INV:	HARLINA INC
CAN	1011	BHS		01	A.I.S. RESOURCES LIMITED
CAN	1011	QUE	100.0	02	A.I.S. RESOURCES LIMITED (CDN BR)

## CAINE HOLDINGS LTD

CAN	6239	BC	50.0	INV:	A J CAINE ENTERPRISES LTD
CAN	6216	BC	50.0	INV:	CAINE LUMBER CO LTD
CAN	6229	BC		01	CAINE HOLDINGS LTD

## A J FORSYTH &amp; CO LTD

CAN	2291	BC		01	A J FORSYTH & CO LTD
CAN	—	BC	100.0	02	379319 BC LTD
CAN	2291	BC	100.0	02	SPARTAN STEEL LIMITED

## LES IMMEUBLES T.S.A. LTEE

CAN	4491	NB	11.8	INV:	A L ARSENEAU CO LTD
CAN	—	NB	11.8	INV:	LES INVESTISSEMENTS GLOUCESTER LTEE/GLOUCESTER INVESTMEN
CAN	6499	NB		01	LES IMMEUBLES T.S.A. LTEE

## KITWANGA LUMBER CO LTD

CAN	0611	BC	18.6	INV:	A L V LOGGING CO LTD
CAN	0611	BC	37.4	INV:	HOBENSHIELD BROS LOGGING LTD
CAN	0711	BC		01	KITWANGA LUMBER CO LTD

## A.M. CASTLE &amp; CO.

USA	—	USA		01	A.M. CASTLE & CO.
USA	6239	QUE	100.0	02	A M CASTLE & CO CANADA INC
USA	2291	QUE	100.0	02	NORTON STEEL COMPANY LIMITED/ACIER NORTON COMPAGNIE LIMITE

## A M P INCORPORATED

USA	—	USA		01	A M P INCORPORATED
USA	—	USA	100.0	02	AMP OF CANADA LTD
USA	3581	ONT	100.0	03	AMP OF CANADA LTD (CDN BR)

## A M SPRIET &amp; ASSOCIATES LIMITED

CAN	6239	ONT		01	A M SPRIET & ASSOCIATES LIMITED
CAN	6611	ONT	90.0	02	SPRIET ASSOCIATES LONDON LIMITED
CAN	6611	ONT	70.0	02	SPRIET ASSOCIATES SUDBURY LIMITED

## A MILLER FARM EQUIPMENT LTD

CAN	6216	ALT	50.0	INV:	BDJC HOLDINGS LIMITED
CAN	6216	ALT	50.0	INV:	MILLWEST HOLDINGS LIMITED
CAN	2512	ALT		01	A MILLER FARM EQUIPMENT LTD

## A O HOLDING CORP.

USA	—	USA		01	A O HOLDING CORP.
USA	—	USA	100.0	02	AMERICAN OPTICAL CORPORATION
USA	8799	ONT	100.0	03	AOCO LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## A OPPENHEIMER &amp; COMPANY LIMITED

GBR	—	GBR		01	A OPPENHEIMER & COMPANY LIMITED
GBR	4021	QUE	100.0	02	A OPPENHEIMER & CO CANADA LTD
GBR	—	GBR	100.0	02	CADOGAN INVESTMENTS LIMITED

## A.P.M. LTD. (N.B.)

CAN	3022	NB		01	A.P.M. LTD. (N.B.)
CAN	3022	NB	58.9	02	ACME SALES & WAREHOUSING LTD
CAN	6129	NS	67.0	02	AUTO PARTS CO LTD

## 518033 ONTARIO LIMITED

CAN	6123	ONT	50.0	INV:	A & S SILVERBERG LTD
CAN	6123	ONT	50.0	INV:	SIDNEY SILVERBERG 1963 LTD
CAN	6129	ONT		01	518033 ONTARIO LIMITED

## PLACEMENTS TARINO LTEE

CAN	6216	QUE		01	PLACEMENTS TARINO LTEE
CAN	4811	QUE	33.3 D	02	A.S. TRANSPORT INC
CAN	4291	QUE	33.3 D	02	T. SABATINO EXCAVATION INC

## ECONOMATIC DRYCLEANING LTD.

CA?	—	ALT		01	ECONOMATIC DRYCLEANING LTD.
CAN	8912	ALT	24.7 D	02	A. STARK HOLDINGS LTD.
CAN	6216	ALT	33.3 D	02	PAGE THE CLEANER & FURRIER INC

## A. STEPHAN U SOHNE GMBH &amp; CO KG

DEU	—	DEU		01	A. STEPHAN U SOHNE GMBH & CO KG
DEU	—	USA	100.0	02	STEPHAN MACHINERY CORPORATION
DEU	2621	ONT	100.0	03	STEPHAN MACHINERY (CANADA) LTD

## A.W. CHESTERTON COMPANY, INC.

USA	—	USA		01	A.W. CHESTERTON COMPANY, INC.
USA	4489	ONT	75.0	02	A W CHESTERTON COMPANY LTD
USA	—	NLD	100.0	02	CHESTERTON INTERNATIONAL B.V.
USA	4489	ONT	25.0 R	03	A W CHESTERTON COMPANY LTD

## AABBAX INTERNATIONAL FINANCIAL CORPORATION

CAN	6619	BC		01	AABBAX INTERNATIONAL FINANCIAL CORPORATION
CAN	4022	BC	100.0	02	THE BAXTER GROUP LTD
CAN	4012	BC	100.0	03	BAXCO CONSTRUCTION LTD

## AANENSON GROUP

USA	—	USA		01	AANENSON GROUP
USA	0179	MAN	0.0 A	02	OLD DUTCH FOODS LTD
USA	0179	ALT	100.0	03	CONDILLO FOODS LIMITED

## ABBOTT LABORATORIES LIMITED

USA	—	USA		01	ABBOTT LABORATORIES LIMITED
USA	—	USA	100.0	02	ABBOTT UNIVERSAL LTD
USA	1721	QUE	100.0	03	ABBOTT LABORATORIES LTD

## ABDOULAH ENTERPRISES LTD

CAN	4021	SAS		01	ABDOULAH ENTERPRISES LTD
CA?	4011	SAS	25.0 D	02	961 ALBERT STREET HOLDINGS INC
CAN	8722	SAS	100.0	02	REGINA CATERERS INC

## ABERDEEN PETROLEUM PLC

GBR	—	GBR	14.5	INV:	CONSOLIDATED VENTURE TRUST PLC
GBR	—	GBR		01	ABERDEEN PETROLEUM PLC
GBR	1011	ALT	100.0	02	ABERDEEN PETROLEUM (CANADA) LIMITED

## MAPLES PERSONAL CARE HOME (1982) LTD

CAN	7621	MAN	25.0	INV:	ABLECARE NURSING HOME LTD
CAN	6511	MAN	25.0	INV:	CAMERON HOMES LTD
CAN	7621	MAN		01	MAPLES PERSONAL CARE HOME (1982) LTD

## ABM INVESTMENT CO. LTD.

F/E	—	BMU		01	ABM INVESTMENT CO. LTD.
F/E	3022	ONT	90.0	02	337035 ONTARIO LTD.
F/E	3041	ONT	100.0	03	H & E MOTORS LIMITED

## ABN AMRO HOLDING N.V.

NLD	—	NLD		01	ABN AMRO HOLDING N.V.
NLD	6021	ONT	100.0	02	ABN AMRO BANK CANADA
NLD	6122	ONT	100.0	03	ABN AMRO BANK CANADA LEASING LIMITED

## A. M. &amp; A. FOUNDERS' FUND LIMITED

CAN	6511	ONT	0.5	INV:	ABRINA ENTERPRISES LIMITED
CAN	6511	ONT	0.6	INV:	ACTUATE FINANCIAL CONSULTANTS LIMITED
CAN	4011	ONT		01	A. M. & A. FOUNDERS' FUND LIMITED

## ACADIA PARTNERS L.P.

USA	—	USA		01	ACADIA PARTNERS L.P.
USA	—	USA	100.0	02	BUTTERICK COMPANY INC
USA	1631	ONT	100.0	03	BUTTERICK CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MARITIME PHOTO ENGRAVERS LTD

CAN	6123	NS	48.4	INV:	ACADIAN INVESTMENTS LTD
CAN	6499	NS	49.4	INV:	NOVA SCOTIA AGENCIES LTD
CAN	5511	NS		01	MARITIME PHOTO ENGRAVERS LTD

## ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LTE

CAN	8699	QUE	33.4	INV:	JACK KLAM SALES & MARKETING SERVICES INC.
CAN	8699	QUE	33.3	INV:	S.F. & ASSOCIATES LTD.
CAN	8699	QUE		01	ACCENT HOME PRODUCTS LTD/LES PRODUITS MENAGERS ACCENT LTE

## ACCORD FINANCIAL CORP

CA?	6129	ONT		01	ACCORD FINANCIAL CORP
CA?	—	ONT	100.0	02	ACCORD BUSINESS CREDIT INC.
CA?	6124	QUE	100.0	02	MONTCAP FINANCIAL CORP

## ALL WEATHER WINDOWS (EDMONTON) LTD.

CAN	6239	ALT	50.0	INV:	ACCORD HOLDINGS LTD.
CAN	6239	ALT	50.0	INV:	HARRY BUHLER HOLDINGS LTD
CAN	0713	ALT		01	ALL WEATHER WINDOWS (EDMONTON) LTD.

## ACIER GENDRON LTEE

CAN	6499	QUE	50.0	INV:	2166-1954 QC INC
CAN	6216	QUE	50.0	INV:	NORDINE INC
CAN	4211	QUE		01	ACIER GENDRON LTEE

## ACTIVE MOULD &amp; DESIGN (1977) LTD.

CAN	6611	ONT	50.0	INV:	SIFAM MANAGEMENT & SALES LTD.
CAN	6239	ONT	50.0	INV:	SOYNA SERVICES LTD.
CAN	2281	ONT		01	ACTIVE MOULD & DESIGN (1977) LTD.

## AMALCO CREDIT SERVICES LTD

CAN	6499	SAS	12.2	INV:	ADAM NIESNER REALTOR LTD
CAN	4022	SAS	11.1	INV:	PROPERTY DEVELOPMENTS LTD
CAN	6229	SAS		01	AMALCO CREDIT SERVICES LTD

## ADAMS PROPERTIES GROUP LTD

CAN	4021	BC	12.5	INV:	ADAMS PROPERTIES LTD
CAN	6239	BC	12.5	INV:	ADAMS PROPERTIES (1981) CORP
CAN	4011	BC		01	ADAMS PROPERTIES GROUP LTD

## ADATIF INTERNATIONAL LTD/LTEE

CAN	6239	QUE		01	ADATIF INTERNATIONAL LTD/LTEE
CAN	4022	QUE	10.0 D	02	ADATIF INC.
CAN	6499	NWT	100.0	02	ADATIF INVESTMENTS LTD

## ADLER INTERNATIONAL LIMITED

USA	—	USA		01	ADLER INTERNATIONAL LIMITED
USA	—	USA	100.0	02	MYRON MANUFACTURING CORP
USA	8793	ONT	100.0	03	MYRON MANUFACTURING CORP (CDN BR)

## ADMINISTRATEURS RUE SHERBROOKE QUEST INC

CAN	6511	QUE		01	ADMINISTRATEURS RUE SHERBROOKE QUEST INC
CAN	6239	QUE	89.9	02	LES PLACEMENTS NORMAND INC
CAN	8221	QUE	100.0	03	DUMEC INC

## ADOLF WURTH GMBH &amp; CO. KG

DEU	—	DEU		01	ADOLF WURTH GMBH & CO. KG
DEU	—	CHE	100.0	02	WURTH HOLDING GMBH
DEU	3022	ONT	100.0	03	WURTH CANADA LIMITED/ WURTH CANADA LIMITEE

## ADORABLE JUNIOR GARMENTS (CANADA) INC

CAN	—	ALT	16.6	INV:	172893 CANADA INC
CAN	6239	QUE		01	ADORABLE JUNIOR GARMENTS (CANADA) INC
CAN	8581	QUE	10.0 D	02	176642 CANADA INC

## ADVANCE HOLDINGS LTD

CAN	6216	ALT	50.0	INV:	268002 ALBERTA LTD
CAN	4022	ALT	50.0	INV:	TIRAN INVESTMENTS LTD
CAN	4021	ALT		01	ADVANCE HOLDINGS LTD

## ADVANCED GRAVIS COMPUTER TECHNOLOGY LTD

CHE	—	CHE	28.3	INV:	LOGITECH INTERNATIONAL SA
CAN	—	BC	17.0	INV:	SAGIT INVESTMENT MANAGEMENT LTD
CHE	—	BC		01	ADVANCED GRAVIS COMPUTER TECHNOLOGY LTD

## ADVANCED MEDICAL INC

USA	—	USA		01	ADVANCED MEDICAL INC
USA	—	USA	79.0	02	IMED CORPORATION
USA	2621	ONT	100.0	03	IMED CANADA LTD

## ADWON INVESTMENTS LTD

CAN	6229	ONT	0.3	INV:	MOUNTAIN INVESTMENTS LIMITED
CAN	6216	ONT	0.3	INV:	THREWAY INVESTMENTS LIMITED
CAN	6229	ONT		01	ADWON INVESTMENTS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AE PLC

GBR	—	GBR			01 AE PLC
GBR	—	USA	100.0		02 FLUIDRIVE INC
GBR	3021	ONT	100.0		03 GRANNING LTD

## AERO TRADING CO LTD

JPN	—	JPN	49.1		INV: TOHTO SUISAAN CO. LTD
CAN	0119	BC			01 AERO TRADING CO LTD
JPN	4022	BC	50.0	D	02 SUNNY VIEW ENTERPRISE LTD

## SUNNY VIEW ENTERPRISE LTD

CAN	0119	BC	50.0		INV: AERO TRADING CO LTD
JPN	—	JPN	50.0		INV: TOHTO SUISAAN CO. LTD
JPN	4022	BC			01 SUNNY VIEW ENTERPRISE LTD

## TOHTO SUISAAN CO. LTD

JPN	—	JPN			01 TOHTO SUISAAN CO. LTD
CAN	0119	BC	49.1	D	02 AERO TRADING CO LTD
JPN	4022	BC	50.0	D	02 SUNNY VIEW ENTERPRISE LTD

## AGENCE A.B.LUCEVILLE LTEE

CAN	4022	QUE			01 AGENCE A.B.LUCEVILLE LTEE
CAN	—	QUE	50.0	A	02 96534 CANADA LIMITEE

## 49990 SASKATCHEWAN LTD

CAN	6129	SAS			01 49990 SASKATCHEWAN LTD
CAN	—	QUE	40.0	AD	02 96534 CANADA LIMITEE

## TRILOCAN INC

CAN	5911	QUE	33.3		INV: AGENCE DE PUBLICITE INTER-CANADA LTEE
CAN	6799	QUE	33.3		INV: PIERRE TREMBLAY, PUBLICITE INC.
CAN	5911	QUE			01 TRILOCAN INC

## AGENCY MANAGEMENT SERVICES INC

USA	—	USA			01 AGENCY MANAGEMENT SERVICES INC
USA	—	USA	100.0		02 ARC/AMS INC
USA	3621	ONT	100.0		02 ARC AUTOMATION SERVICES (CANADA) INC

## AGIORITIS HOLDINGS LTD.

CAN	8121	SAS			01 AGIORITIS HOLDINGS LTD.
CAN	8111	SAS	25.7	D	02 A & G ENTERPRISES LTD
CAN	8111	SAS	100.0		02 DANNY ASTLES TRUCKING LTD

## AGNEW HOLDINGS LTD.

CAN	4029	ONT			01 AGNEW HOLDINGS LTD.
CAN	4231	ONT	99.6		02 AGNEW ELECTRICAL CORPORATION
CAN	4232	ONT	97.1		02 S.N. AGNEW MECHANICAL LTD.

## AGRO-ALLIANCE S.A.

FRA	—	FRA			01 AGRO-ALLIANCE S.A.
FRA	2512	QUE	100.0		02 AGRO-ALLIANCE CANADA LTD
FRA	—	FRA	100.0		02 SECHOIR OMNIUM S.A.

## AGWAY INC.

USA	—	USA			01 AGWAY INC.
USA	—	USA	100.0		02 CURTICE-BURNS FOODS INC
USA	0179	BC	100.0		03 NALLEY'S CANADA LIMITED

## HEATH &amp; SHERWOOD 1964 LTD

CAN	6239	ONT	13.3		INV: AIMONE INVESTMENTS LTD
CAN	6129	ONT	13.3		INV: MARINIGH ENTERPRISES LIMITED
CAN	2521	ONT			01 HEATH & SHERWOOD 1964 LTD

## AIR LB S.A.

FRA	—	FRA			01 AIR LB S.A.
FRA	—	LUX	100.0		02 AIR LB INTERNATIONAL S.A.
FRA	3619	QUE	100.0		03 AIR LB CANADA INC

## AIR MILES INTERNATIONAL PLC

GBR	—	GBR			01 AIR MILES INTERNATIONAL PLC
GBR	—	NLD	100.0		02 AIR MILES INTERNATIONAL GROUP B.V.
GBR	—	ONT	100.0		03 LOYALTY MANAGEMENT GROUP CANADA INC

## AIRBOSS LTD

AUS	—	AUS			01 AIRBOSS LTD
AUS	6216	ONT	100.0		02 846240 ONTARIO LTD
CAN	6499	ONT	19.3	D	03 IATCO INDUSTRIES INC
CAN	6499	ONT	11.9	D	02 IATCO INDUSTRIES INC

## IATCO INDUSTRIES INC

AUS	6216	ONT	19.3		INV: 846240 ONTARIO LTD
AUS	—	AUS	11.9		INV: AIRBOSS LTD
CAN	6499	ONT			01 IATCO INDUSTRIES INC

## AIRCON ENTERPRISES LTD.

CA?	6799	BC			01 AIRCON ENTERPRISES LTD.
CAN	4231	BC	40.0	D	02 AIRCON ELECTRIC LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AIRCON ENTERPRISES LTD., (CONT)

CA?	4231	BC	75.0		02 AIRCON HEATING LTD
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## P M SERVICES LTD

CAN	1741	NB	50.0		INV: AITON DRUG CO LTD
CAN	8141	NS	50.0		INV: FUNDY RESTAURANT
CAN	4329	NB			01 P M SERVICES LTD

## ALADDIN INDUSTRIES INC

USA	—	USA			01 ALADDIN INDUSTRIES INC
USA	—	USA	100.0		02 ALADDIN SYNERGETICS INC
USA	2621	ONT	100.0		03 ALADDIN SYNERGETICS INC (CDN.BR)

## ALAIN CONSTRUCTION INC.

CAN	6499	QUE			01 ALAIN CONSTRUCTION INC.
CAN	—	QUE	60.0		02 LES HABITATIONS B & A CONSTRUCTION LTEE

## GESTION BOLDOUC INC

CAN	4011	QUE			01 GESTION BOLDOUC INC
CAN	—	QUE	40.0	D	02 LES HABITATIONS B & A CONSTRUCTION LTEE

## BERKELEY HOMES LTD.

CAN	6129	BC	33.3		INV: ALANDRA ENTERPRISES LTD.
CAN	6216	BC	33.3		INV: TWO SEASONS HOLDINGS LTD.
CAN	4021	BC			01 BERKELEY HOMES LTD.

## ALARMTRON CANADA INC

CA?	—	QUE	25.0		INV: 92321 CANADA LTD
CA?	6216	QUE	25.0		INV: 92324 CANADA LTD
CAN	3619	QUE			01 ALARMTRON CANADA INC

## ROLL'N WELL SERVICING INC

CAN	—	ALT	50.0		INV: ALBACHCO INDUSTRIES INC
CAN	6799	ALT	50.0		INV: ROWDAR CONSULTING LTD
CAN	1091	ALT			01 ROLL'N WELL SERVICING INC

## ALBERTA EXPLORATION COMPANY LIMITED

USA	6499	ALT			01 ALBERTA EXPLORATION COMPANY LIMITED
USA	6499	SAS	70.3		02 KEYSTONE PETROLEUMS LTD
USA	1011	ALT	85.0		03 MARGATE PETROLEUM LTD

## BEE MAID HONEY LIMITED

CAN	0171	ALT	50.0		INV: ALBERTA HONEY PRODUCERS CO-OP LTD
CAN	0179	MAN	50.0		INV: MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD
CAN	0189	MAN			01 BEE MAID HONEY LIMITED

## MONARCH CONCRETE PRODUCTS LTD.

CAN	4491	ALT	50.0		INV: ALBERTA WILBERT SALES LTD.
CAN	6216	ALT	38.4		INV: VENETIAN HOLDING LTD.
CAN	4413	ALT			01 MONARCH CONCRETE PRODUCTS LTD.

## GURNISH INVESTMENTS LIMITED

CAN	6239	ONT	19.4		INV: ALBILL INVESTMENTS LTD
CAN	4021	ONT	14.6		INV: SCHERWEST LTD
CAN	4011	ONT			01 GURNISH INVESTMENTS LIMITED

## HERCULES TOOL &amp; DIE LTD

CAN	6499	ONT	50.0		INV: ALCO MANAGEMENT LTD
CAN	6216	ONT	50.0		INV: ANDEVE MANAGEMENT LTD
CAN	2281	ONT			01 HERCULES TOOL & DIE LTD

## ALEXANDER PROUDFOOT COMPANY PLC

GBR	—	GBR			01 ALEXANDER PROUDFOOT COMPANY PLC
GBR	—	CHE	100.0		02 ALEXANDER PROUDFOOT COMPANY A G
GBR	6511	ONT	100.0		03 PROUDFOOT (CANADA) INC

## ALEXANDRA PRODUCTIONS LTD.

CAN	6216	ONT			01 ALEXANDRA PRODUCTIONS LTD.
CAN	8111	ONT	100.0		02 ED MIRVISH ENTERPRISES LIMITED
CAN	8831	ONT	100.0		02 HONEST EDS LIMITED

## ALEXANDRIA SASH &amp; DOOR CO LIMITED

CAN	6499	ONT	17.3		INV: GUY CHOLETTE HOLDINGS LTD
CAN	6499	ONT	17.3		INV: RONALD CHOLETTE HOLDINGS LTD
CAN	0713	ONT			01 ALEXANDRIA SASH & DOOR CO LIMITED

## LES ALIMENTS FBI LTEE/FBI FOODS LTD

CAN	0142	ONT			01 LES ALIMENTS FBI LTEE/FBI FOODS LTD
CAN	0143	QUE	50.0	D	02 FBI BRANDS LTD
CAN	0231	ONT	100.0		02 ORELIA CANADA INC

## ALINA INTERNATIONAL INDUSTRIES LTD

USA	—	USA	18.1		INV: SANDIA INTERNATIONAL METALS CORP
CAN	6619	BC			01 ALINA INTERNATIONAL INDUSTRIES LTD
CAN	6619	BC	10.0	D	02 ALSAN DEVELOPMENT CORPORATION

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## OKAM ENTERPRISES LTD

CAN	6239	MAN	50.0	INV:	ALLAN KILLAM & MCKAY 1964 LTD
CAN	6799	MAN	50.0	INV:	STILMAC INSURANCE AGENCIES LTD
CAN	—	MAN		01	OKAM ENTERPRISES LTD

## ALLAN ZINMAN TEXTILE COMPANY

CAN	6499	QUE		01	ALLAN ZINMAN TEXTILE COMPANY
CAN	1631	QUE	97.5	02	ALZINTEX LTD.

## ZINVEST LTD.

CA?	6239	QUE		01	ZINVEST LTD.
CAN	1631	QUE	2.5 D	02	ALZINTEX LTD.

## ALLANDALE HOLDINGS LTD

CAN	6499	ONT	50.0	INV:	COLLEGE FURNITURE STORE LTD
CAN	8711	ONT	50.0	INV:	FALLINGBROOK FURNITURE & APPLIANCES LTD
CAN	6216	ONT		01	ALLANDALE HOLDINGS LTD

## ALLEGHANEY APARTMENTS LTD

CAN	4021	ONT		01	ALLEGHANEY APARTMENTS LTD
CAN	4021	ONT	56.0	02	ROYAL COURT PROPERTIES LIMITED

## PORTREE PROPERTIES LTD

CAN	4021	ONT		01	PORTREE PROPERTIES LTD
CAN	4021	ONT	44.0 D	02	ROYAL COURT PROPERTIES LIMITED

## ALLENDALE ASSOCIATES INC.

USA	—	USA		01	ALLENDALE ASSOCIATES INC.
USA	6799	USA	100.0	02	NEW PROVIDENCE CORPORATION
USA	6799	ONT	100.0	03	NEW PROVIDENCE CORPORATION (CDN BR)

## AVRALL INVESTMENTS LTD

CAN	6216	ONT	33.3	INV:	ALLENHOLDINGS LTD
CAN	6216	ONT	33.3	INV:	AXLER INVESTMENTS LTD
CAN	6229	ONT		01	AVRALL INVESTMENTS LTD

## ALLIED CONVEYORS LIMITED

CAN	6239	ONT	50.0	INV:	373868 ONTARIO LIMITED
CA?	6499	ONT	50.0	INV:	373869 ONTARIO LIMITED
CAN	2521	ONT		01	ALLIED CONVEYORS LIMITED

## ALLIED ENTERPRISES LTD

CAN	4011	QUE	49.8	INV:	NOMADE INC
CAN	6499	QUE	49.2	INV:	REALTIES SECURITIES INC
CAN	2231	QUE		01	ALLIED ENTERPRISES LTD

## ALLIED INDUSTRIES LTD

CAN	6216	BC		01	ALLIED INDUSTRIES LTD
CAN	0711	BC	50.0 D	02	KELFOR INDUSTRIES LTD
CAN	4021	BC	90.0	02	SIGURDSON PROPERTIES LTD.

## ALLIED TOOLS LTD

CAN	2299	ALT		01	ALLIED TOOLS LTD
CAN	2299	ONT	100.0	02	A T DISTRIBUTORS CENTRAL LIMITED
CAN	2299	ALT	100.0	02	AIR ELECTRIC SERVICES LTD

## ALLRIGHT AUTO PARKS INC

USA	—	USA		01	ALLRIGHT AUTO PARKS INC
USA	6239	ONT	100.0	02	ALLRIGHT AUTO PARKS CANADA LTD
USA	5019	QUE	100.0	03	IDEAL PARKING INC/STATIONNEMENT IDEAL INC

## ALMAR RENTALS (1976) LIMITED

CAN	8141	NFL	44.0	INV:	CABOT CLUB LTD
CAN	6499	NFL	44.0	INV:	DUFFITT MOTORS LTD
CAN	8831	NFL		01	ALMAR RENTALS (1976) LIMITED

## ALMO-DANTE MFG (CANADA) LTD.

CAN	8521	QUE		01	ALMO-DANTE MFG (CANADA) LTD.
CAN	8521	QUE	100.0	02	LANSHIRE MANUFACTURING INC
CAN	4022	QUE	100.0	02	LANSHIRE REALTIES LTD

## ALPINE HELICOPTERS HOLDINGS LTD

CAN	6216	BC		01	ALPINE HELICOPTERS HOLDINGS LTD
CAN	4511	BC	79.0	02	ALPINE HELICOPTERS LTD
CAN	3111	BC	100.0	03	ALPINE AEROTECH LTD

## ALPS ELECTRIC CO. LTD

JPN	—	JPN		01	ALPS ELECTRIC CO. LTD
JPN	—	JPN	100.0	02	ALPINE ELECTRONICS INC
JPN	3619	ONT	100.0	03	ALPINE ELECTRONICS OF CANADA INC

## ALTAI RESOURCES INC/RESSOURCES ALTAI INC

CAN	6619	ONT		01	ALTAI RESOURCES INC/RESSOURCES ALTAI INC
CAN	2121	ONT	37.1 D	02	ADEX MINING CORP
CAN	6619	ONT	27.3 D	02	MENORA RESOURCES INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALTAMART INVESTMENTS LTD.

CAN	6239	ALT		01	ALTAMART INVESTMENTS LTD.
CAN	—	ALT	100.0	02	FRESN MARKET LTD
CAN	6129	ALT	100.0	03	VIVA MARKETS LTD.

## THE ALTRO GROUP PLC

GBR	—	GBR		01	THE ALTRO GROUP PLC
GBR	—	GBR	100.0	02	ALTRO LTD
GBR	1631	ONT	100.0	03	COMPASS FLOORING LTD

## MINES J.A.G. LTEE

CAN	6611	QUE	20.7	INV:	ALUMINIUM MOBILE INC
CAN	6216	QUE	19.0	INV:	LE GROUPE NOEL INC
CAN	1099	QUE		01	MINES J.A.G. LTEE

## ALUMISEAL CORPORATION

USA	—	USA		01	ALUMISEAL CORPORATION
USA	—	USA	100.0	02	C.T. HOGAN & CO (DIV OF)
USA	4221	ALT	100.0	03	C.T. HOGAN & CO (CDN BR)

## AMADA CO. LTD

JPN	—	JPN		01	AMADA CO. LTD
JPN	2532	ONT	100.0	02	AMADA CANADA LTEE/AMADA CANADA LTD
JPN	—	FRA	100.0	02	AMADA S.A.

## AMALGAMATED DAIRIES LIMITED

CAN	0163	PEI		01	AMALGAMATED DAIRIES LIMITED
CAN	4811	PEI	40.0 D	02	ARRO TRANSPORT LIMITED
CAN	0163	PEI	100.0	02	MAPLE LEAF DAIRY (1986) LIMITED

## AMBACE CORP

USA	—	USA		01	AMBACE CORP
USA	—	USA	100.0	02	HOME INSURANCE COMPANY
USA	6329	ONT	100.0	03	HOME INSURANCE COMPANY (CDN BR)

## AMENAGEMENT SORCIER INC.

CAN	6499	QUE	50.0	INV:	LES PLACEMENTS SITAF LTEE
CAN	6499	QUE		01	AMENAGEMENT SORCIER INC.
CAN	6129	QUE	100.0	02	LES PLACEMENTS CAVALERIE INC.

## AMER-YHTYMA OY (AMER GROUP LTD)

FIN	—	FIN		01	AMER-YHTYMA OY (AMER GROUP LTD)
FIN	—	USA	100.0	02	WILSON SPORTING GOODS COMPANY
FIN	8693	ONT	100.0	03	WILSON SPORTS EQUIPMENT CANADA INC

## AMERCO INC.

USA	—	USA		01	AMERCO INC.
USA	—	USA	100.0	02	U-HAUL INTERNATIONAL INC.
USA	3042	ONT	100.0	03	U-HAUL CO (CANADA) LTD

## AMERICAN CONSUMER PRODUCTS, INC

USA	—	USA		01	AMERICAN CONSUMER PRODUCTS, INC
USA	—	USA	100.0	02	BOSS MANUFACTURING COMPANY
USA	1521	ONT	100.0	03	BOSS CANADA INC

## AMERICAN FAMILY CORPORATION

USA	—	USA		01	AMERICAN FAMILY CORPORATION
USA	—	USA	100.0	02	AMERICAN FAMILY LIFE ASSURANCE COMPANY
USA	6329	ONT	100.0	03	PAN AMERICAN FAMILY INSURANCE CORPORATION

## AMERICAN FASTENERS CORP

USA	—	USA		01	AMERICAN FASTENERS CORP
USA	2299	QUE	100.0	02	LES ATTACHES METRICAN LTEE/METRICAN FASTENERS LTD.
USA	2299	QUE	100.0	03	QUINCAILLERIE INDUSTRIELLE LTEE

## AMERICAN MANUFACTURING CORP.

USA	—	USA		01	AMERICAN MANUFACTURING CORP.
USA	—	USA	100.0	02	AMERICAN MANUFACTURING COMPANY INC
USA	1629	BC	100.0	03	HERZOG ROPE LTD

## AMERICAN METAL &amp; STEEL CO LTD

CAN	6499	MAN	33.3	INV:	THE DONALD INVESTMENTS LTD
CAN	6499	MAN	33.3	INV:	PINE INVESTMENTS LTD
CAN	8799	MAN		01	AMERICAN METAL & STEEL CO LTD

## AMERICAN TRADING AND PRODUCTION CORPORATION

USA	—	USA		01	AMERICAN TRADING AND PRODUCTION CORPORATION
USA	1011	ALT	100.0	02	AMERICAN TRADING AND PRODUCTION CORPORATION (CDN BR)
USA	8799	ONT	80.0	02	PRESTONIA OFFICE PRODUCTS LIMITED

## AMGEN INC

USA	—	USA		01	AMGEN INC
USA	1741	ONT	1.0	02	AMGEN CANADA INC
USA	—	USA	100.0	02	AMGEN INTERNATIONAL INC
USA	1741	ONT	99.0 R	03	AMGEN CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AMIK INVESTMENTS LIMITED

F/E	—	CYM	50.0	INV:	AYWOO LIMITED
F/E	—	CYM	50.0	INV:	CEWOO LIMITED
F/E	4011	ONT		01	AMIK INVESTMENTS LIMITED

## AMJ CAMPBELL HOLDINGS LIMITED

CAN	4021	ONT		01	AMJ CAMPBELL HOLDINGS LIMITED
CAN	4811	NS	100.0	02	BOYD'S MOVING & STORAGE (N.S.) LIMITED
CAN	4811	ONT	100.0	02	NIPISSING HOUSEHOLD MOVERS LTD

## AMS INDUSTRIES LTD

CAN	6799	BC	25.0	INV:	I.J. HOLDINGS LTD.
CAN	8411	BC	25.0	INV:	SHERWOOD HOLDINGS LTD.
CAN	2289	BC		01	AMS INDUSTRIES LTD

## AMSCO HOLDINGS COMPANY

USA	—	USA		01	AMSCO HOLDINGS COMPANY
USA	—	USA	100.0	02	AMERICAN STERILIZER CO
USA	2621	ONT	100.0	02	AMSCO CANADA INC

## AMZAK CORP. LIMITED

CAN	6239	NS		01	AMZAK CORP. LIMITED
CAN	5714	PEI	100.0	02	PRINCE COUNTY CABLEVISION LTD
CAN	6499	NS	100.0	02	SOUTH-COAST INVESTMENTS LIMITED

## ANASTA HOLDINGS LIMITED

CAN	6239	ONT		01	ANASTA HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	967302 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	KERR CADILLAC PONTIAC BUICK INC

## ANCHOR LAMINA INC

CAN	2281	ONT		01	ANCHOR LAMINA INC
CAN	—	ONT	100.0	02	20TH CENTURY MACHINE CANADA LTD.
CAN	2212	ONT	100.0	02	RELIANCE STEEL FABRICATORS LTD.

## ANDREAS STIHL KG

DEU	—	DEU		01	ANDREAS STIHL KG
DEU	—	DEU	100.0	02	STIHL INTERNATIONAL GMBH
DEU	2532	ONT	100.0	03	STIHL LIMITED

## ANDRON AGENCIES LIMITED

CAN	6216	ONT	49.2	INV:	NESSNER HOLDINGS INC
CAN	6216	ONT	49.2	INV:	RES HOLDINGS INC
CAN	6129	ONT		01	ANDRON AGENCIES LIMITED

## ANDSPAN HOLDINGS INC

CAN	6499	QUE		01	ANDSPAN HOLDINGS INC
CAN	2522	QUE	51.0	02	ROAND EQUIPMENT INC.

## LES ENTREPRISES PIMAVAC LTEE

CAN	6216	QUE		01	LES ENTREPRISES PIMAVAC LTEE
CAN	2522	QUE	13.0 D	02	ROAND EQUIPMENT INC.

## ANGOSTURA BITTERS LTD.

TTO	—	TTO		01	ANGOSTURA BITTERS LTD.
TTO	0222	ONT	100.0	02	ANGOSTURA INTERNATIONAL LIMITED
TTO	0231	ONT	100.0	03	FERNANDES DISTILLERS INTERNATIONAL LTD.

## ANGUS ADVERTISING AGENCY LTD

CAN	5911	ONT		01	ANGUS ADVERTISING AGENCY LTD
CAN	3041	ONT	87.6	02	ANGUS PONTIAC BUICK LIMITED
CAN	—	ONT	100.0	03	376832 ONTARIO LIMITED

## SURREY GOLF COURSE LTD

CAN	6216	BC	39.9	INV:	ANGUS PROPERTIES LTD
CAN	6229	BC	39.9	INV:	WESTERN ODAL HOLDINGS LTD
CAN	8221	BC		01	SURREY GOLF COURSE LTD

## ANITZO LIMITED

CIS	—	CIS		01	ANITZO LIMITED
CIS	4021	ONT	100.0	02	OTZINA HOLDINGS LIMITED
CA?	4021	ONT	10.0 D	03	CHRIHAR HOLDINGS INC

## ANKERTON HOLDINGS LTD

CAN	1011	ALT		01	ANKERTON HOLDINGS LTD
CAN	1091	ALT	78.3	02	BEAVER DRILLING LTD
CA?	8131	ALT	10.0 D	03	319840 ALBERTA LTD

## ANRITSU CORP

JPN	—	JPN		01	ANRITSU CORP
JPN	—	USA	100.0	02	WILTRON COMPANY
JPN	3619	ONT	100.0	03	WILTRON INSTRUMENTS LTD.

## ANSALDO SISTEMI DI SEGNALMENTO

ITA	—	ITA		01	ANSALDO SISTEMI DI SEGNALMENTO
ITA	3619	BC	100.0	02	US & S INC
ITA	6611	QUE	100.0	03	DSL DYNAMIC SCIENCES LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE ANSCHUTZ CORPORATION INC.

USA	—	USA		01	THE ANSCHUTZ CORPORATION INC.
USA	—	USA	100.0	02	THE ANSCHUTZ MINING CORP
USA	—	ALT	100.0	03	ANSCHUTZ (CANADA) MINING LTD

## ANSHELL INDUSTRIES INC

CA?	6499	QUE	50.0	INV:	107068 CANADA INC
CA?	6239	QUE	50.0	INV:	107069 CANADA INC
CA?	8611	QUE		01	ANSHELL INDUSTRIES INC

## ANSIL RESOURCES LTD

CAN	1011	ONT	8.3	INV:	ROCKABEE INVESTMENTS INC
CAN	6619	ONT		01	ANSIL RESOURCES LTD
CAN	6499	ONT	91.6	02	WAITE DUFALD MINES LIMITED

## YONGE PLEASANT HOLDINGS LTD

CAN	6499	ONT	16.6	INV:	ANSPOR CONSTRUCTION LTD
CAN	4021	ONT	16.6	INV:	NUBERG & DALE CONSTRUCTION LIMITED
CAN	4021	ONT		01	YONGE PLEASANT HOLDINGS LTD

## ANVIL INDUSTRIES INC.

USA	—	USA		01	ANVIL INDUSTRIES INC.
USA	6499	ONT	98.9	02	RAILWAY MARKET SQUARE LTD
USA	2289	ONT	98.9	02	RICWIL LTD

## APACHE LUMBER CO LTD

CAN	6499	ONT		01	APACHE LUMBER CO LTD
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY (L.T.L.) LIMITED
CAN	4491	ONT	100.0	02	APACHE LUMBER COMPANY ONTARIO LIMITED

## APEX MUD SERVICE LTD

CAN	6799	ALT	50.0	INV:	MARCUR MANAGEMENT LTD
CAN	6799	ALT	50.0	INV:	MARLBAN MANAGEMENT LTD
CAN	1099	ALT		01	APEX MUD SERVICE LTD

## APG INC

USA	—	USA		01	APG INC
USA	—	USA	100.0	02	KEM KREST CORPORATION
USA	—	BC	100.0	03	KEM KREST CORPORATION (CDN.BR)

## API GROUP PLC

GBR	—	GBR		01	API GROUP PLC
GBR	—	USA	100.0	02	A.P.I. AMERICA LTD
GBR	8699	ONT	100.0	03	DRI-PRINT FOILS (CANADA) LTD

## APOLLO WATCH PRODUCTS PLC

GBR	—	GBR		01	APOLLO WATCH PRODUCTS PLC
GBR	—	QUE	100.0	02	APOLLO WATCH PRODUCTS (CANADA) INC
GBR	8691	QUE	100.0	02	STYLECRAFT WATCH-STRAP INDUSTRIES (1989) INC/LES INDUSTRIE

## APT HOLDINGS INC

USA	—	USA		01	APT HOLDINGS INC
USA	—	USA	100.0	02	AUTOMOTIVE PLASTIC TECHNOLOGIES INC
USA	1511	ONT	100.0	03	AUTOMOTIVE PLASTIC TECHNOLOGIES INC (CDN BR)

## ARBESMAN HOLDINGS INC

CAN	6239	ONT		01	ARBESMAN HOLDINGS INC
CAN	2281	ONT	100.0	02	CAPITAL TOOL & DESIGN LIMITED
CAN	8698	ONT	10.0 D	03	RADD PRECISION INC

## SHEPPARD-TEMPERANCE FASHIONS LIMITED

CAN	4022	ONT	39.9	INV:	ARCK INVESTMENTS LIMITED
CAN	1631	QUE	39.9	INV:	COBRINS LTD
CAN	8722	ONT		01	SHEPPARD-TEMPERANCE FASHIONS LIMITED

## D'ARCY MASIUS BENTON &amp; BOWLES INC..

USA	—	USA		01	D'ARCY MASIUS BENTON & BOWLES INC..
USA	5911	ONT	100.0	02	D'ARCY MASIUS BENTON & BOWLES CANADA INC
USA	5919	ONT	100.0	03	VOSBURGH STUDIO INC

## ARDEN PROPERTIES CANADA LTD.

JPN	—	JPN	50.0	INV:	NIBON ARBEN KABUSHIKI KAISHA
JPN	—	JPN	50.0	INV:	SEIBU HOUSING KABUSHIKI KAISHA
JPN	4011	BC		01	ARDEN PROPERTIES CANADA LTD.

## ARDNAMARA ENTERPRISES LTD

CAN	6499	BC		01	ARDNAMARA ENTERPRISES LTD
CAN	—	BC	69.9	02	MARDAN HOLDING LTD

## LARCH HOLDINGS LTD. (B.C.)

CAN	4011	BC		01	LARCH HOLDINGS LTD. (B.C.)
CAN	—	BC	29.9 D	02	MARDAN HOLDING LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ARENA RECREATIONS TORONTO LTD

CAN	8221	ONT		01	ARENA RECREATIONS TORONTO LTD
CAN	6216	ONT	100.0	02	ROSLYN RINK LTD
CAN	6239	ONT	10.0 D	03	DISHA INC

## ARGO INDUSTRIES GROUP INC

CAN	8799	BC		01	ARGO INDUSTRIES GROUP INC
CAN	—	BC	60.0	02	V & W INVESTMENT CORP
CAN	4111	BC	100.0	02	VIEW CONSTRUCTION LTD.

## ARGYLL HOLDINGS 1962 LTD

CAN	6239	ALT		01	ARGYLL HOLDINGS 1962 LTD
CAN	4012	ALT	100.0	02	VETSCH BROS 1962 LTD
CAN	4021	ALT	66.6	02	VETSCH PARTITIONS LTD

## ARJO BV

NLD	—	NLD		01	ARJO BV
NLD	—	MAN	100.0	02	V C NORTH ASSOCIATES LTD
NLD	2531	MAN	100.0	03	ARJO-NORTH INC

## ARJO WIGGINS APPLETON PLC

GBR	—	GBR		01	ARJO WIGGINS APPLETON PLC
GBR	—	USA	100.0	02	APPLETON PAPERS INC
GBR	0839	ONT	100.0	03	APPLETON PAPERS CANADA LTD

## ARKANSAS BEST CORP.

USA	—	USA		01	ARKANSAS BEST CORP.
USA	—	USA	100.0	02	ABF FREIGHT SYSTEM INC.
USA	4811	BC	100.0	03	ABF FREIGHT SYSTEM (B.C.) LTD

## ARMADA CORP

USA	—	USA		01	ARMADA CORP
USA	—	USA	100.0	02	HOSKINS MFG. CO.
USA	3531	ONT	100.0	03	HOSKINS ALLOYS OF CANADA LTD

## ARRI CANADA INC

DEU	—	DEU	10.0	INV:	ARNOLD E. RICHTER GMBH & CO
CHE	—	CHE	10.0	INV:	KUDELSKI S.A.
CAN	2621	ONT		01	ARRI CANADA INC

## ARTHUR BOOSAMRA INVESTMENTS LTD

CA?	6216	QUE		01	ARTHUR BOOSAMRA INVESTMENTS LTD
CA?	8531	QUE	50.5	02	PATRICIA SILKWEAR INC

## RENNIE BOOSAMRA INVESTMENTS LTD

CA?	6216	QUE		01	RENNIE BOOSAMRA INVESTMENTS LTD
CA?	8531	QUE	49.5 D	02	PATRICIA SILKWEAR INC

## ARTICLES DE CUIR LE CHATEAU LTEE

CA?	6499	QUE	50.0	INV:	LE CHATEAU HANDBAGS LTD.
CA?	8699	QUE	50.0	INV:	RIAL SALES LTD.
CA?	—	QUE		01	ARTICLES DE CUIR LE CHATEAU LTEE

## PATHWAY FINANCIAL CORP

CAN	2291	ONT	34.6	INV:	ARTOM MANAGEMENT LTD
CAN	4011	ONT	17.3	INV:	JAMADA FINANCIAL CORPORATION LIMITED
CAN	6229	ONT		01	PATHWAY FINANCIAL CORP

## ARVAN LTD

CAN	6129	ONT		01	ARVAN LTD
CAN	6611	ONT	89.9	02	R V ANDERSON ASSOCIATES LIMITED

## JEFRAN LTD

CAN	6216	ONT		01	JEFRAN LTD
CAN	6611	ONT	9.9 D	02	R V ANDERSON ASSOCIATES LIMITED

## ASB UNTERNEHMENSGRUPPE-H. AURENZ

DEU	—	DEU		01	ASB UNTERNEHMENSGRUPPE-H. AURENZ
DEU	1199	NB	99.9	02	ASB GREENWORLD LTD
DEU	1199	NB	100.0	02	GRANDE ANSE PEAT MOSS CO. LTD.

## ASC INC-A MICHIGAN CORPORATION

USA	—	USA		01	ASC INC-A MICHIGAN CORPORATION
USA	—	ONT	100.0	02	ASC INC-A MICHIGAN CORPORATION
USA	6511	ALT	100.0	02	ASSOCIATES INCOME TAX SERVICE LTD

## ASCADA AG

DEU	—	DEU		01	ASCADA AG
DEU	8722	QUE	90.0	02	ESCADA CANADA INC.

## HALDEN RANDER HOLDINGS INC

CA?	6216	ONT		01	HALDEN RANDER HOLDINGS INC
DEU	8722	QUE	10.0 D	02	ESCADA CANADA INC.

## ASH-PRO PROPERTIES LTD

CAN	4329	ALT		01	ASH-PRO PROPERTIES LTD
CAN	—	ALT	10.0 D	02	513098 ALBERTA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ASH-PRO PROPERTIES LTD, (CONT)

CAN	4021	ALT	10.0 D	02	ASHER INVESTMENTS LTD
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## ASHBURTON HOLDINGS LIMITED

GBR	6239	ONT	11.2	INV:	827247 ONTARIO INC.
CAN	6239	ONT		01	ASHBURTON HOLDINGS LIMITED
CAN	6239	ONT	100.0	02	112580 CANADA INC

## PENTAGON INDUSTRIES LTD

CAN	6216	ALT	50.0	INV:	ASHRIDGE HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	AVINGTON HOLDINGS LTD
CAN	4011	ALT		01	PENTAGON INDUSTRIES LTD

## ASHTON MINING LTD

AUS	—	AUS		01	ASHTON MINING LTD
AUS	6129	BC	60.0	02	ASHTON MINING OF CANADA LTD
AUS	—	BC	100.0	02	ASHTON OPERATIONS INC

## ASPECT INVESTMENT ENTERPRISES LTD

CAN	6239	ONT		01	ASPECT INVESTMENT ENTERPRISES LTD
CAN	3619	QUE	86.6	02	JO-AD INDUSTRIES LTD

## M. BOULET INVESTMENTS LTD

CAN	—	QUE		01	M. BOULET INVESTMENTS LTD
CAN	3619	QUE	13.3 D	02	JO-AD INDUSTRIES LTD

## ASPEN COMMUNICATIONS PLC

GBR	—	GBR		01	ASPEN COMMUNICATIONS PLC
GBR	—	GBR	100.0	02	SPAFAX AIRLINE NETWORK LTD
GBR	—	ONT	100.0	03	SPAFAX CANADA INC

## ASSASLY CONSTRUCTION (HAWKESBURY) LIMITED

CAN	6239	ONT	50.0	INV:	104284 CANADA LTEE
CAN	4011	ONT	50.0	INV:	133170 HOLDING CANADA LTD
CAN	—	ONT		01	ASSASLY CONSTRUCTION (HAWKESBURY) LIMITED

## ASSOCIATED-HENRIQUES PLC

GBR	—	GBR		01	ASSOCIATED-HENRIQUES PLC
GBR	—	GBR	100.0	02	D.Q. HENRIQUES LTD
GBR	6129	ONT	90.0	03	159400 CANADA INC

## ATLANTIC MANAGEMENT LIMITED

CAN	4022	ONT		01	ATLANTIC MANAGEMENT LIMITED
CAN	2299	ONT	100.0	02	ATLANTIC LEASECO LIMITED
CAN	2013	ONT	100.0	02	ATLANTIC TUBE & STEEL INC.

## ATLANTICANA S.A.

F/E	—	PAN		01	ATLANTICANA S.A.
F/E	4021	ONT	66.6	02	BASTELL REALTY LTD

## ARGONTA INVESTMENTS LTD

USA	4021	ONT		01	ARGONTA INVESTMENTS LTD
F/E	4021	ONT	33.3 D	02	BASTELL REALTY LTD

## ATOM DRYWALL &amp; ACOUSTICS LTD.

CAN	6499	ONT	25.0	INV:	HINDLIND HOLDINGS LIMITED
CAN	6511	ONT	25.0	INV:	TSHEILA HOLDINGS LIMITED
CAN	4221	ONT		01	ATOM DRYWALL & ACOUSTICS LTD.

## AUDIOVOX CORPORATION

USA	—	USA		01	AUDIOVOX CORPORATION
USA	3022	ONT	100.0	02	AUDIOVOX CANADA LIMITED
USA	3511	BC	100.0	03	WESTERN AUDIOVOX CORP

## AUGBI ENTERPRISES LTD

CAN	3042	ONT	49.9	INV:	R & S TRAILER LEASING LIMITED
CAN	6239	ONT		01	AUGBI ENTERPRISES LTD
CAN	4022	ONT	99.9	02	BREADNER TRAILER SALES LIMITED

## AURIZON MINES LTD

CAN	2121	BC		01	AURIZON MINES LTD
CAN	—	BC	54.6	02	AUREX RESOURCES CORPORATION
CAN	6499	BC	100.0	02	WESTERN DESERT EXPLORATIONS LTD

## BELLVAN PIZZA PARLORS LTD

CAN	4011	BC	39.9	INV:	AUSTIN INVESTMENT CORP LTD
CAN	4021	BC		01	BELLVAN PIZZA PARLORS LTD
CAN	8111	BC	33.3 D	02	TARTAN FOOD PRODUCTS LTD

## AUTO FRANK ET MICHEL INC

CAN	6499	QUE	50.0	INV:	GESTION FRANK THEETGE INC
CAN	6799	QUE	50.0	INV:	GESTION MICHEL CLOUTIER INC
CAN	3041	QUE		01	AUTO FRANK ET MICHEL INC

## AUTOMAR HOLDINGS LTD

CAN	6216	BC	50.0	INV:	J O MANDER LTD
CAN	6129	BC	50.0	INV:	WESTGULF ENTERPRISES LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**AUTOMAR HOLDINGS LTD. (CONT)**

CAN 6229 BC 01 AUTOMAR HOLDINGS LTD

**AUTOMATED SECURITY (HOLDINGS) PLC**

GBR — GBR 01 AUTOMATED SECURITY (HOLDINGS) PLC  
 GBR — USA 100.0 02 ARIUS SECURITY INC  
 GBR 3581 ONT 100.0 03 ARIUS SECURITY (CANADA) INC

**AUTOMOBILES BEAUPRE LTEE**

CAN 6216 QUE 18.8 INV: 2746-5772 QUEBEC INC  
 CAN 6216 QUE 18.8 INV: 2746-6705 QUEBEC INC  
 CAN 3041 QUE 01 AUTOMOBILES BEAUPRE LTEE

**ELM MERCURY SALES (1976) LIMITED**

CAN 6216 NFL 35.7 INV: AUTOMOTIVE MANAGEMENT CONSULTANTS LIMITED  
 CA? — NFL 48.0 INV: AUTOMOTIVE MANAGEMENT LIMITED  
 CAN 3041 NFL 01 ELM MERCURY SALES (1976) LIMITED

**POSAN TRADERS LIMITED**

CAN 6499 ONT 24.3 INV: AVA ACCEPTANCE CORPORATION LIMITED  
 CA? 6499 ONT 25.2 INV: DEKARAL INVESTMENTS LIMITED  
 CAN 6499 ONT 01 POSAN TRADERS LIMITED

**AVON RUBBER CO LTD**

GBR — GBR 01 AVON RUBBER CO LTD  
 GBR — GBR 100.0 02 AVON INFLATABLES (OVERSEAS) LIMITED  
 GBR 3192 ONT 100.0 03 AVON INFLATABLES OF CANADA LIMITED

**718674 ONTARIO LIMITED**

CAN 6129 ONT 33.3 INV: 556044 ONTARIO LIMITED  
 CAN 8411 ONT 27.3 INV: AVONDALE STORES LIMITED  
 CAN 8799 ONT 01 718674 ONTARIO LIMITED

**CHELMSFORD PHARMACY LTD**

CAN 6499 ONT 33.2 INV: AZILDA PHARMACY LTD  
 CAN 4022 ONT 33.2 INV: LEVACK DRUG STORE LTD  
 CAN 8731 ONT 01 CHELMSFORD PHARMACY LTD

**AZILIAN LIMITED**

HKG — HKG 01 AZILIAN LIMITED  
 HKG 4029 ONT 99.0 02 592423 ONTARIO LIMITED  
 HKG — ONT 100.0 03 724287 ONTARIO LIMITED

**B A BLACKTOP LTD**

CAN 4111 BC 01 B A BLACKTOP LTD  
 CAN 4291 BC 100.0 02 B.A. BLACKTOP (CRANBROOK) LTD  
 CAN 4111 BC 40.0 D 02 SAFETY GRID PAVEMENTS LTD.

**B.B.D. INVESTMENTS LTD.**

CAN 7631 ALT 25.0 INV: ERWYN BISSELL HOLDINGS INC.  
 CA? 4021 ALT 25.0 INV: M.N.J. INVESTMENTS LTD.  
 CA? 8021 BC 01 B.B.D. INVESTMENTS LTD.

**B C PEA GROWERS LTD**

CAN 6239 BC 44.2 INV: HEAL INVESTMENTS LTD  
 CAN 0142 BC 01 B C PEA GROWERS LTD  
 CAN 0421 BC 95.9 02 SUNSET SEED CO LTD

**J STEVENS & SON CO LTD**

CAN 2621 ONT 01 J STEVENS & SON CO LTD  
 CAN 2621 BC 49.5 D 02 B C STEVENS COMPANY LTD  
 CAN 2621 MAN 31.7 D 02 STEVENS AND SON LTD

**TOWN SHOES LIMITED (ONT)**

CAN 6216 ONT 50.0 INV: B F A HOLDINGS LIMITED  
 CAN 6216 ONT 50.0 INV: HELARD INVESTMENTS LTD  
 CAN 8721 ONT 01 TOWN SHOES LIMITED (ONT)

**B & H APARTMENTS LTD**

CAN 4021 NB 01 B & H APARTMENTS LTD  
 CAN 4011 NB 94.1 02 ABC PROPERTIES LTD  
 CAN 4011 NB 97.0 02 BERESFORD HOUSING (1988) LTD.

**INTERAMERICAN TRANSPORT SYSTEMS INC**

CAN 6499 ONT 3.7 INV: B H E BOWEN ENTERPRISES INC.  
 CAN 6216 ONT 3.7 INV: F B BOWEN ENTERPRISES INC.  
 CAN 5019 ONT 01 INTERAMERICAN TRANSPORT SYSTEMS INC

**B. & I. PROJECTS LTD**

CA? 6216 BC 50.0 INV: B.R.M. HOLDINGS LTD.  
 CA? 0611 BC 50.0 INV: T.A. WOOD LTD.  
 CA? 0731 BC 01 B. & I. PROJECTS LTD

**B & N BYLOCK & NORDSJOFRAKT AB**

SWE — SWE 01 B & N BYLOCK & NORDSJOFRAKT AB  
 SWE — SWE 100.0 02 GORTHON LINES AB  
 SWE — QUE 100.0 03 GORTHON SHIPPING INC/NAVIGATION GORTHON INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**B & R VENTURES LTD.**

CAN 4011 MAN 01 B & R VENTURES LTD.  
 CAN 0731 MAN 97.5 02 BOCK CONSTRUCTION LTD.  
 CAN 6499 MAN 97.5 02 REGEHR CONSTRUCTION LTD

**B & T (US) CORPORATION**

USA — USA 01 B & T (US) CORPORATION  
 USA 6239 ONT 100.0 02 B. & T. TURNER CANADA CORPORATION  
 USA 1511 ONT 100.0 03 POLYTAINERS INC.

**BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH**

DEU — DEU 01 BADISCHE NEUSTE NACHRICHTEN BADENDRUCK, GMBH  
 DEU 4021 ONT 100.0 02 H BAUR INVESTMENTS LIMITED  
 CA? 4021 ONT 10.0 D 03 514026 ONTARIO LTD

**BAILEY HOLDINGS LTD**

CAN 6239 BC 01 BAILEY HOLDINGS LTD  
 CAN 4111 BC 100.0 02 B. & B. CONTRACTING LTD  
 CAN 4481 BC 10.0 D 03 FLYING FEATHERS ESTATES LTD

**BAK LING GROUP OF COS.**

HKG — HKG 01 BAK LING GROUP OF COS.  
 HKG — BC 100.0 02 BURLINGTON DEVELOPMENT CORP.  
 HKG — BC 100.0 02 CENTURY DEVELOPMENT CORP.

**SYLCO NAIL & WIRE LIMITED**

CAN 8111 ONT 11.8 INV: BALAZS ENTERPRISES LIMITED  
 CAN 6499 ONT 14.4 INV: E Q REALTY LTD  
 CAN 2014 ONT 01 SYLCO NAIL & WIRE LIMITED

**BALDWIN GARMENTS LIMITED**

CAN 6216 ONT 1.7 INV: IVAN HOLDINGS LIMITED  
 CAN 8581 ONT 01 BALDWIN GARMENTS LIMITED  
 CAN 8581 QUE 100.0 02 J.B. GOODHUE INC

**BALL LAKE TRANSPORTATION CO LTD**

CAN 6239 MAN 01 BALL LAKE TRANSPORTATION CO LTD  
 CAN 6239 MAN 99.9 02 ONTARIO CENTRAL AIRLINES LTD  
 CAN 4511 MAN 100.0 03 HOOKER AIR SERVICES LIMITED

**BALLY MANUFACTURING CORPORATION**

USA — USA 01 BALLY MANUFACTURING CORPORATION  
 USA — USA 100.0 02 HEALTH & TENNIS CORPORATION OF AMERICA INC  
 USA 8919 ONT 100.0 03 C.Z.W. HEALTH LIMITED

**BANCO REAL**

BRA — BRA 01 BANCO REAL  
 BRA — USA 100.0 02 BANCO REAL INTERNATIONAL  
 BRA 6123 ONT 100.0 03 REAL (CANADA) FINANCE COMPANY LTD

**BANCTEC INC**

USA — USA 01 BANCTEC INC  
 USA 3619 ONT 100.0 02 BANCTEC(CANADA) INC  
 USA — USA 100.0 02 COMPUTER ENTRY SYSTEMS CORPORATION

**BANK HAPOLIM B.M.**

ISR — ISR 01 BANK HAPOLIM B.M.  
 ISR 6021 ONT 100.0 02 BANK HAPOLIM (CANADA)  
 ISR — ONT 100.0 03 BANK HAPOLIM (CANADA) LEASING CORP.

**THE BANK OF TOKYO LTD.**

JPN — JPN 01 THE BANK OF TOKYO LTD.  
 JPN 6021 ONT 100.0 02 THE BANK OF TOKYO CANADA  
 JPN 6122 ONT 100.0 03 THE BANK OF TOKYO CANADA LEASING CORPORATION

**BANKS SPRONKEN LAMB MCMANUS LTD**

CAN 6611 MAN 50.0 INV: BANKS SPRONKEN & ASSOC MANAGEMENT LTD  
 CAN 6619 MAN 50.0 INV: T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD  
 CAN 6619 MAN 01 BANKS SPRONKEN LAMB MCMANUS LTD

**BANNER REALTY LTD**

CAN — ALT 43.9 INV: J & M ELECTRIC LTD  
 CAN — ALT 43.9 INV: J & M ELECTRICAL CONTRACTING LTD  
 CAN 4021 ALT 01 BANNER REALTY LTD

**BANQUE INDOSUEZ**

FRA — FRA 01 BANQUE INDOSUEZ  
 FRA — HKG 100.0 02 W.I. CARR (FAR EAST) LIMITED  
 FRA — FRA 100.0 02 W.I. CARR (OVERSEAS) HOLDINGS

**HORKENT HOLDINGS LTD**

CAN 4021 ONT 50.0 INV: BARDE HOMES LTD  
 CAN 4021 ONT 50.0 INV: HORWOOD HOLDINGS WINDSOR LIMITED  
 CAN 4021 ONT 01 HORKENT HOLDINGS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BARG HOLDINGS LTD**

CAN	6239	MAN		01	BARG HOLDINGS LTD
CAN	6123	MAN	75.0	02	NDL CONSTRUCTION LTD

**K. ENS ENTERPRISES LTD**

CAN	6216	MAN		01	K. ENS ENTERPRISES LTD
CAN	6123	MAN	25.0 D	02	NDL CONSTRUCTION LTD

**GASCAN RESOURCES LTD**

CAN	1011	ALT	50.0	INV:	BARLOW DEVELOPMENT LTD
CAN	1011	ALT	50.0	INV:	LINCOLN MCKAY DEVELOPMENT CO LTD
CAN	1011	ALT		01	GASCAN RESOURCES LTD

**BARNES GROUP INC**

USA	—	USA		01	BARNES GROUP INC
USA	—	USA	100.0	02	ASSOCIATED SPRING CORP.
USA	3022	ONT	99.9	03	BARNES GROUP CANADA INC

**BARNESDALE HOLDINGS LTD**

CAN	6216	ONT		01	BARNESDALE HOLDINGS LTD
CAN	4481	ONT	100.0	02	BARMIN INC
CAN	4481	MAN	100.0	03	WILLIAM R BARNES CO WESTERN LTD

**RASDA HOLDINGS LIMITED**

CAN	4021	ONT	47.9	INV:	BARO CONSTRUCTION LTD
CAN	4021	ONT	47.9	INV:	JAN ROLIN CONSTRUCTION LIMITED
CAN	4021	ONT		01	RASDA HOLDINGS LIMITED

**BARRINGER RESOURCES INC**

USA	—	USA		01	BARRINGER RESOURCES INC
USA	6611	ONT	100.0	02	BARRINGER RESEARCH LIMITED
USA	—	MAN	100.0	03	62609 MANITOBA CORPORATION

**BARTLETT BUILDERS LTD**

CAN	6499	ONT		01	BARTLETT BUILDERS LTD
CAN	4012	ONT	24.9 D	02	BARTLETT-VENTON CONSTRUCTION LTD
CAN	8221	ONT	25.0 D	02	BURLINGTON RACQUETS CENTER INCORPORATED

**BARTON-ASCHMAN ASSOCIATES INC**

USA	—	USA		01	BARTON-ASCHMAN ASSOCIATES INC
USA	6611	ONT	83.3	02	B A CONSULTING GROUP LIMITED/LE GROUPE DE CONSULTATION B A
USA	—	O/A	100.0	02	BARTON-ASCHMAN ASSOCIATES INC (CDN BR)

**BASHA HOLDINGS LTD**

CAN	6239	BC		01	BASHA HOLDINGS LTD
CAN	4021	BC	100.0	02	BASHA SALES CO LTD
CAN	6129	BC	100.0	03	BAY FURNITURE LTD

**BASIC HOLDINGS LIMITED**

CAN	4022	ONT		01	BASIC HOLDINGS LIMITED
CAN	2532	ONT	100.0	02	BASIC TECHNOLOGIES CORPORATION/LA SOCIÉTÉ BASIC TECHNOLOGI
CAN	2289	ONT	100.0	02	INDUSTRIAL HEAT TREATING LTD.

**BASTION ESTATES LTD**

GBR	—	GBR	33.3	INV:	FOUNTAIN TRUST LTD.
CAN	6216	BC	33.3	INV:	SOUTH WOOD HOLDINGS LTD
CAN	4021	BC		01	BASTION ESTATES LTD

**BATCHELOR BAY HOLDINGS LTD**

CAN	6239	BC		01	BATCHELOR BAY HOLDINGS LTD
CAN	0112	BC	100.0	02	BROWN'S BAY PACKING COMPANY LTD
CAN	0112	BC	100.0	02	GREAT NORTHERN PACKING LTD

**BATTERY TECHNOLOGIES INC**

CA?	6619	ONT		01	BATTERY TECHNOLOGIES INC
CAN	—	ONT	10.0 D	02	BTI RECHARGEABLE BATTERY R & D CORP
CA?	—	ONT	100.0	02	ENVIRONMENTAL BATTERIES SYSTEMS INC

**BAY CONCRETE PRODUCTS LTD**

CAN	4021	ONT	24.7	INV:	JESSETT INVESTMENTS LTD
CAN	6216	ONT	24.7	INV:	JUSTIN MCNALLY INVESTMENTS LTD
CAN	4413	ONT		01	BAY CONCRETE PRODUCTS LTD

**BAY VILLAGE DEVELOPMENTS LTD.**

CAN	—	BC		01	BAY VILLAGE DEVELOPMENTS LTD.
CAN	4021	BC	78.9	02	BAY VILLAGE SHOPPING CENTRE LTD
CAN	4011	BC	100.0	02	VICTORIA CENTRE LTD.

**BAYES EQUIPMENT (MINNEDOSA) INC**

CAN	2512	MAN		01	BAYES EQUIPMENT (MINNEDOSA) INC
CAN	2512	MAN	47.7 D	02	BAYES EQUIPMENT INC
CAN	2512	MAN	40.1 D	02	BAYES EQUIPMENT (NEEPAWA) LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**ATLAS TAG COMPANY OF CANADA (1979) INC**

CA?	6216	ONT	49.0	INV:	428269 ONTARIO INC
CAN	4011	ONT	49.0	INV:	BAYHILL DEVELOPMENT LIMITED
CAN	5511	ONT		01	ATLAS TAG COMPANY OF CANADA (1979) INC

**MODCO INVESTMENTS LTD**

CAN	—	ONT	50.0	INV:	ASPEN DISTRIBUTING CONTRACTING COMPANY LIMITED
CAN	4022	ONT	50.0	INV:	BDC REALTY INC
CAN	4011	ONT		01	MODCO INVESTMENTS LTD

**BEA CANADA INC**

CA?	6216	QUE	50.0	INV:	98555 CANADA INC
DEU	—	DEU	50.0	INV:	JOH. FRIEDRICH BEHRENS AG
DEU	2299	QUE		01	BEA CANADA INC

**BEACH PROPERTIES LTD.**

CHE	—	CHE	50.0	INV:	KARIN IMMOBILIARE AND IMMOBILIARE ANSTALT
CHE	—	CHE	50.0	INV:	REBOSA ANSTALT
CHE	4021	BC		01	BEACH PROPERTIES LTD.

**BEACON INVESTMENTS LTD. (ALTA)**

CAN	4011	ALT		01	BEACON INVESTMENTS LTD. (ALTA)
CAN	4011	ALT	50.0 A	02	MAGNET PROPERTIES LTD.
CAN	6511	ALT	98.0	02	SAXTON GROUP LTD

**BEAUFORT BUILDINGS LTD.**

CAN	6216	BC	11.7	INV:	HARWHEL INVESTMENTS LTD.
CAN	6216	ALT	11.7	INV:	LIJAC HOLDINGS LTD.
CAN	4021	ALT		01	BEAUFORT BUILDINGS LTD.

**BEAVER BUS LINES LIMITED**

CAN	4929	MAN		01	BEAVER BUS LINES LIMITED
CAN	4921	MAN	66.4	02	FAIRWAY COACHLINES INC

**JOHN FEHR ENTERPRISES LIMITED**

CAN	4322	MAN		01	JOHN FEHR ENTERPRISES LIMITED
CAN	4921	MAN	33.5 D	02	FAIRWAY COACHLINES INC

**BEAVER MATERIALS HANDLING CO LTD**

CAN	6216	QUE	16.9	INV:	JERDEB ENTERPRISES LTD
CAN	6499	QUE	16.9	INV:	REMAC ENTERPRISES LTD
CAN	2532	ONT		01	BEAVER MATERIALS HANDLING CO LTD

**BECOR WESTERN INC**

USA	—	USA		01	BECOR WESTERN INC
USA	—	USA	100.0	02	BUCYRUS-ERIE COMPANY
USA	2522	ONT	100.0	03	BUCYRUS-ERIE COMPANY OF CANADA LIMITED

**BEECH HOLDINGS CORP**

USA	—	USA		01	BEECH HOLDINGS CORP
USA	—	USA	100.0	02	BUDGET RENT A CAR CORPORATION
USA	6499	ONT	100.0	03	BUDGET RENT A CAR OF CANADA LIMITED

**BEECHY ENTERPRISES LTD**

CAN	6499	SAS	0.0	INV:	BOE INDUSTRIES LTD.
CAN	0151	SAS	0.0	INV:	HILLCREST LAND & LIVESTOCK LTD.
CAN	—	SAS		01	BEECHY ENTERPRISES LTD

**BEKUM MASCHINENFABRIKEN GMBH**

DEU	—	DEU		01	BEKUM MASCHINENFABRIKEN GMBH
DEU	—	DEU	100.0	02	BEKUM MASCHINEN-EXPORT GMBH & CO KG
DEU	2532	ONT	99.0	03	BEKUM PLASTICS MACHINERY LTD.

**BELBAR INDUSTRIES LIMITED**

CAN	—	ONT		01	BELBAR INDUSTRIES LIMITED
CAN	3192	ONT	40.2	02	GALT-CANADIAN WOODWORKING MACHINERY LIMITED
CAN	6499	ONT	100.0	02	SHRED-PAX OF CANADA LIMITED
CAN	3192	ONT	59.7 R	03	GALT-CANADIAN WOODWORKING MACHINERY LIMITED

**BELCO HOLDINGS CORP**

CAN	—	ONT	48.0	INV:	THE BRUNO BELLISARIO ISSUE TRUST
CAN	6129	ONT		01	BELCO HOLDINGS CORP
CAN	2299	ONT	100.0	02	CONCORD STEEL CENTRE LIMITED

**BELEGGINSMAATSCHAPPIJ SLOTERDIJK BV**

NLD	—	NLD		01	BELEGGINSMAATSCHAPPIJ SLOTERDIJK BV
NLD	4021	NB	95.2	02	OROMOCTO PROPERTY DEVELOPMENTS LTD

**TURNER INC**

F/E	—	BMU		01	TURNER INC
NLD	4021	NB	4.7 D	02	OROMOCTO PROPERTY DEVELOPMENTS LTD

**BELGOPAR SA**

BEL	—	BEL		01	BELGOPAR SA
BEL	—	BEL	100.0	02	LES ENTREPRISES MAURICE DELENS SA
BEL	4111	QUE	50.0 A	03	KOMO CONSTRUCTION INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MEUBLES GLENWOOD LTEE

CAN	8812	QUE	25.0	INV:	BELISLE LTEE
CAN	8711	QUE	25.0	INV:	GESTION GELINAS INC
CAN	8711	QUE		01	MEUBLES GLENWOOD LTEE

## BELLANADA HOLDINGS LIMITED

CHE	—	CHE	49.7	INV:	VARIF AG
CHE	—	CHE	49.7	INV:	WERRERO A.G.
CHE	4021	ONT		01	BELLANADA HOLDINGS LIMITED

## BELLECHASSE SANTE INC

CAN	6216	QUE	30.0	INV:	2622-8247 QUEBEC INC
CAN	6239	QUE		01	BELLECHASSE SANTE INC
CAN	7611	QUE	100.0	02	CORPORATION DE L'HOPITAL BELLECHASSE (1986) INC

## HOUSEHOLD PRODUCTS CO LTD

CAN	6499	ONT	33.3	INV:	BELLEWOOD ENTERPRISES OF WINDSOR LTD
CAN	—	ONT	33.3	INV:	PEAR-WOOD ENTERPRISES LIMITED
CAN	6229	ONT		01	HOUSEHOLD PRODUCTS CO LTD

## BELLRINGER RESOURCES LTD

CAN	6216	ALT		01	BELLRINGER RESOURCES LTD
CAN	—	ALT	100.0	02	PLAINS FOOD FIBRE INC
CAN	—	ALT	100.0	02	TETRASOUND INTERNATIONAL INC

## BELMONT SALES LTD

CAN	6799	BC	50.0	INV:	COLLIERS SALES LTD
CAN	6129	ALT	50.0	INV:	VIKING INVESTMENTS LTD. (ALTA)
CAN	3041	BC		01	BELMONT SALES LTD

## BEN-REN CAPITAL INC

CAN	—	QUE		01	BEN-REN CAPITAL INC
CAN	6619	QUE	52.0	02	BENVEST CAPITAL INC
CAN	6239	QUE	33.0 D	03	GESTION GUY ROULEAU INC

## BENCKISER HOLDING GMBH

DEU	—	DEU		01	BENCKISER HOLDING GMBH
DEU	—	DEU	100.0	02	JOH BENCKISER GMBH
DEU	1749	ONT	100.0	03	BENCKISER INC

## BENGUET CORP

PHL	—	PHL		01	BENGUET CORP
PHL	—	HKG	100.0	02	BENGUETCORP INTERNATIONAL LTD
PHL	2121	BC	100.0	03	BENGUETCORP CANADA LTD

## BENJAMIN FRANKLIN ELECTRIC LIMITED

CAN	6239	ONT		01	BENJAMIN FRANKLIN ELECTRIC LIMITED
CAN	4231	ONT	96.3	02	STACEY ELECTRIC COMPANY LTD
CAN	3581	ONT	100.0	03	TACEL LTD

## BENJAMIN MOORE &amp; CO.

USA	—	USA		01	BENJAMIN MOORE & CO.
USA	1731	ONT	81.0	02	BENJAMIN MOORE & CO LIMITED
USA	1731	ONT	100.0	03	TECHNICAL COATINGS CO LIMITED

## TAMUZ INVESTMENTS LIMITED

CAN	4021	ONT	9.9	INV:	BER GLATT INVESTMENTS LIMITED
CAN	4021	ONT	29.9	INV:	HEALTH WEAR LTD
CAN	4029	ONT		01	TAMUZ INVESTMENTS LIMITED

## PASKEWITZ ENTERPRISES LTD

CA?	8699	MAN		01	PASKEWITZ ENTERPRISES LTD
CA?	2511	QUE	50.0 D	02	AQUILON INTERNATIONAL INC
CAN	2511	QUE	43.7 D	02	BER-VAC INC.

## BERDOFF HOLDINGS LTD

CAN	0731	BC	50.0	INV:	GLOBAL LUMBER (WESTERN) LTD
CAN	4011	BC	50.0	INV:	J N DOFFING LTD
CAN	4011	BC		01	BERDOFF HOLDINGS LTD

## BERG &amp; DOHRENDORF INC

CAN	6216	QUE	50.0	INV:	ELMI MANAGEMENT INC
CAN	6216	QUE	50.0	INV:	NATIC MANAGEMENT INC
CAN	4322	QUE		01	BERG & DOHRENDORF INC

## BERGEN SEAFOOD A/S

NOR	—	NOR		01	BERGEN SEAFOOD A/S
NOR	0111	ONT	97.1	02	HARDY SEA FARMS INC
CA?	0431	BC	10.0 D	03	OCEAN FARMS LTD

## BERKSIN PROPERTY DEVELOPMENT LIMITED

CAN	6129	ONT	9.9	INV:	RICH-AUR INVESTMENTS LIMITED
CAN	6229	ONT	29.9	INV:	SINNAMON FARMS LTD
CAN	4011	ONT		01	BERKSIN PROPERTY DEVELOPMENT LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BERNECHE &amp; GARRETT INC

USA	6239	QUE		01	BERNECHE & GARRETT INC
CA?	6239	QUE	10.0 D	02	152462 CANADA INC
USA	4011	QUE	100.0	02	LES INDUSTRIES STE-ANNE DE LA ROCHELLE INC

## BERT JONES HOLDINGS LIMITED

CAN	6239	ONT		01	BERT JONES HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	BERT JONES LIMITED
CAN	3041	ONT	100.0	02	JONES PONTIAC BUICK LTD

## BERTHOLD A.G.

DEU	—	DEU		01	BERTHOLD A.G.
DEU	—	USA	100.0	02	BERTHOLD OF NORTH AMERICA INC
DEU	3619	ONT	100.0	03	BERTHOLD INCORPORATED

## BEST FINANCIAL SERVICES LIMITED

CAN	6511	ONT	14.4	INV:	HORACE J. PRATT MANAGEMENT LIMITED
CAN	2532	ONT	13.2	INV:	MASLACK SUPPLY NORTHERN LIMITED
CAN	6122	ONT		01	BEST FINANCIAL SERVICES LIMITED

## BET PLC

GBR	—	GBR		01	BET PLC
GBR	—	GBR	100.0	02	BET PLANT SERVICES PLC
GBR	—	GBR	100.0	02	REDIFFUSION LTD.

## BETTER BEEF LIMITED

CAN	0155	ONT		01	BETTER BEEF LIMITED
CAN	0151	ONT	100.0	02	DEJONGE FARMS INC
CAN	0151	ONT	51.0	02	HARRISTON FEEDLOT INCORPORATED

## BETTS HOLDINGS LIMITED (B.C.)

CAN	4021	BC		01	BETTS HOLDINGS LIMITED (B.C.)
CAN	4231	BC	60.0	02	BETTS ELECTRIC LIMITED
CAN	4231	BC	50.0 D	02	INLAND PACIFIC ELECTRIC LTD

## BIBLAIRIE G G C LTEE

CAN	6239	QUE	22.0	INV:	BIBLAIRIE G G C ESTRIE LTEE
CAN	6216	QUE	27.4	INV:	BIBLAIRIE G G C 1981 LTEE
CAN	8799	QUE		01	BIBLAIRIE G G C LTEE

## BIC S.A.

FRA	—	FRA		01	BIC S.A.
FRA	—	USA	100.0	02	BIC CORPORATION
FRA	—	ONT	100.0	03	BIC INC.

## BIERSDORF A.G.

DEU	—	DEU		01	BIERSDORF A.G.
DEU	—	USA	100.0	02	JOBST INSTITUTE INC
DEU	2621	QUE	100.0	03	JOBST MEDICAL CANADA INC

## BIESSE SPA

ITA	—	ITA		01	BIESSE SPA
ITA	—	USA	100.0	02	BIESSE AMERICA INC
ITA	3192	ONT	11.1	03	BIESSE CANADA (TORONTO) INC
ITA	3192	ONT	88.8 R	02	BIESSE CANADA (TORONTO) INC

## COSTA PETROLEUM LTD

CA?	6511	ALT		01	COSTA PETROLEUM LTD
CAN	—	ALT	45.0 D	02	AIRPAC ENTERPRISES LTD
CA?	1031	ALT	30.0 D	02	BIG HORN SUPPLY LTD.

## THE BIG I MINES LTD N P L

CAN	—	O/A	12.4	INV:	DAVICO LIMITED
CAN	6216	BC	14.6	INV:	WEST CAN SECURITIES CORP LTD
CAN	6619	BC		01	THE BIG I MINES LTD N P L

## BIG V ENTERPRISES INC

CAN	—	ONT		01	BIG V ENTERPRISES INC
CAN	8731	ONT	72.4	02	FAMILY HEALTH LABORATORIES LIMITED
CAN	8731	ONT	100.0	02	PICCADILLY DRUGS LIMITED

## BILL DAWSON LTD

CAN	5019	ONT		01	BILL DAWSON LTD
CAN	8799	ONT	50.0 D	02	LEFROY HARBOUR CO LTD
CAN	8699	ONT	50.0 D	02	ROBINSON PRODUCTS LIMITED

## BILSPEDITION AB

SWE	—	SWE		01	BILSPEDITION AB
SWE	—	SWE	100.0	02	ATLANTIC CONTAINER LINE (ACL) AB
SWE	—	BMU	100.0	02	ATLANTIC CONTAINER LINE LTD.

## BIMP ENTERPRISES LIMITED

CA?	6511	ONT		01	BIMP ENTERPRISES LIMITED
CA?	3631	ONT	51.0	02	PMI (DATA MAINTENANCE) LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PRECISION METHODS INC

USA	—	USA		01	PRECISION METHODS INC
CAN?	3631	ONT	49.0 D	02	PMI (DATA MAINTENANCE) LIMITED

## BIO PARTICIPATIONS S.A.

FRA	—	FRA		01	BIO PARTICIPATIONS S.A.
FRA	—	FRA	90.0	02	BIOMERIEUX S.A.
FRA	2621	QUE	100.0	03	BIOMERIEUX CANADA INC

## BIRCHLANDS HOLDINGS LIMITED

CYM	—	CYM		01	BIRCHLANDS HOLDINGS LIMITED
CYM	4021	ONT	53.4	02	BELGRAVE ESTATES LIMITED

## DROXFORD HOLDINGS LIMITED

CYM	—	CYM		01	DROXFORD HOLDINGS LIMITED
CYM	4021	ONT	46.6 D	02	BELGRAVE ESTATES LIMITED

## BLUE MOUNTAIN LOG SALES LTD

CAN	0719	BC		01	BLUE MOUNTAIN LOG SALES LTD
CAN	0719	BC	10.0 D	02	BLACK HAWK FOREST PRODUCTS LTD
CAN	4022	BC	10.0 D	02	BREAKWATER TIMBER CO LTD

## BLANCHETTE INVESTMENTS LIMITED

CAN	6239	ONT		01	BLANCHETTE INVESTMENTS LIMITED
CAN	6216	ONT	75.1	02	LANAPOULE INVESTMENTS LIMITED

## 530431 ONTARIO LTD

CAN	6216	ONT		01	530431 ONTARIO LTD
CAN	6216	ONT	24.8 D	02	LANAPOULE INVESTMENTS LIMITED

## BLISTEX INC

USA	—	USA		01	BLISTEX INC
USA	8591	ONT	100.0	02	ATIEN ENTERPRISES INC
USA	—	ONT	78.2	02	BLISTEX LIMITED

## BLUE BIRD CORPORATION

USA	—	USA		01	BLUE BIRD CORPORATION
USA	—	USA	100.0	02	BLUE BIRD BODY COMPANY
USA	3031	ONT	100.0	03	CANADIAN BLUE BIRD COACH LTD

## BLUE MOUNTAIN RESORTS LTD

CAN	—	ONT	39.6	INV:	ESTATE OF JOZO WEIDER
CAN	6239	ONT	45.3	INV:	JOZO WEIDER LIMITED
CAN	8221	ONT		01	BLUE MOUNTAIN RESORTS LTD

## BLUEBIRD BAKERY LIMITED

CAN	6216	ONT	47.7	INV:	MDDR INVESTMENTS INC
CAN	6239	ONT	20.4	INV:	TODWIL INVESTMENTS INC
CAN	0132	ONT		01	BLUEBIRD BAKERY LIMITED

## BLUEJAY CONSTRUCTION LTD

CAN	—	BC	19.0	INV:	ALPINE CLEARING LTD
CAN	4021	BC		01	BLUEJAY CONSTRUCTION LTD
CAN	8221	BC	70.2	02	PURDEN LAKE SKI DEVELOPMENT LTD

## BLUM-VERWALTUNGS-GMBH HOECHST

AUT	—	AUT		01	BLUM-VERWALTUNGS-GMBH HOECHST
AUT	2299	ONT	75.0	02	JULIUS BLUM CANADA LIMITED
AUT	—	AUT	100.0	02	JULIUS BLUM GMBH
AUT	2299	ONT	25.0 R	03	JULIUS BLUM CANADA LIMITED

## BLUNDELL ENTERPRISES LTD

CAN	—	BC		01	BLUNDELL ENTERPRISES LTD
CAN	8722	BC	85.7	02	JAY-RAY MENS WEAR LTD
CAN	8722	BC	50.0 D	03	JAY-RAY MENS WEAR NORTH HILLS LTD

## BMA LIMITED PARTNERSHIP

USA	—	USA		01	BMA LIMITED PARTNERSHIP
USA	—	USA	100.0	02	DARLING & COMPANY
USA	0153	ONT	100.0	03	DARLING & COMPANY LTD

## BMI CAPITAL INC

CAN	—	ONT		01	BMI CAPITAL INC
CAN	6129	ONT	100.0	02	VIDEO INDUSTRIES INC
CAN	—	ONT	100.0	03	T.V. MOVIE CENTRES INC

## BMR HANDBAGS INTERNATIONAL LTD/SACS A MAIN BMR INTERNATION

CAN	6216	ONT	49.8	INV:	ZEPH LTD
CAN	6239	ONT		01	BMR HANDBAGS INTERNATIONAL LTD/SACS A MAIN BMR INTERNATION
CAN	8699	ONT	100.0	02	BMR HANDBAGS LTD/SACS A MAIN BMR LTEE.

## BN INTERNATIONAL INC

USA	—	USA		01	BN INTERNATIONAL INC
USA	—	USA	100.0	02	BENTLY NEVADA CORPORATION
USA	3619	ALT	99.9	03	BENTLY NEVADA CANADA LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BOCK ET FRERE LTEE

CAN	6799	QUE		01	BOCK ET FRERE LTEE
CAN	5019	QUE	100.0	02	169984 CANADA INC
CAN	4491	QUE	100.0	02	LA COMPAGNIE EAGLE LUMBER LIMITEE

## BOEHME-FILATEX INC

USA	—	USA		01	BOEHME-FILATEX INC
USA	6239	QUE	100.0	02	176636 CANADA INC
USA	1739	QUE	100.0	03	PRODUITS CHIMIQUES CLOUGH INC

## BOIS DAAQUAM INC

CAN	6216	QUE	50.0	INV:	GESTION MARCEL POULIOT INC
CAN	—	QUE	50.0	INV:	GRUPE B G L M INC.
CAN	0611	QUE		01	BOIS DAAQUAM INC

## BOLDUCO INC.

CAN	4011	QUE	50.0	INV:	MODULEX INC
CAN	6239	QUE	50.0	INV:	RAYDECO INC.
CAN	4041	QUE		01	BOLDUCO INC.

## QUEENSWAY FOODS LTD

CAN	8411	ONT	40.0	INV:	A & J SUPERMARKETS LIMITED
CAN	8411	ONT	40.0	INV:	BOLTON SUPERMARKETS LTD
CAN?	0189	ONT		01	QUEENSWAY FOODS LTD

## BOND STRUCTURAL STEEL 1965 LTD

CAN	6239	ONT	44.9	INV:	BOND NATURAL GAS HEATING LTD
CAN	—	ONT	22.4	INV:	PRINCEING INVESTMENTS LTD.
CAN	2212	ONT		01	BOND STRUCTURAL STEEL 1965 LTD

## BONNIE SPORTSWEAR (1978) LTD.

CAN	—	QUE	50.0	INV:	LA COMPAGNIE DE GESTION BONNIE LTEE
CAN	6216	QUE	50.0	INV:	H.L. SHARE MANAGEMENT INC.
CAN	8581	QUE		01	BONNIE SPORTSWEAR (1978) LTD.

## BORDER CONSTRUCTION CO LTD

CAN	4021	BC		01	BORDER CONSTRUCTION CO LTD
CAN	2532	BC	100.0	02	F.C.C. INDUSTRIES LTD.
CAN	4291	BC	98.9	03	NORTHWEST CRANE RENTALS LTD

## BOREK CONSTRUCTION LTD

CAN	4111	BC		01	BOREK CONSTRUCTION LTD
CAN	4511	BC	10.0 D	02	HARBOUR AIR LTD
CAN	4511	BC	99.9	02	KENN BOREK AIR LTD.

## BOUCHER BROS LUMBER LTD

CAN	0611	ALT	50.0	INV:	BOUCHER LOGGING LTD.
CAN	2532	ALT	50.0	INV:	BOUCHER SAWMILL LTD.
CAN	0611	ALT		01	BOUCHER BROS LUMBER LTD

## BOUCHERIE DE PICARDIE INC

CAN	8412	QUE		01	BOUCHERIE DE PICARDIE INC
CAN	8411	QUE	100.0	02	BOUCHERIE CHEVALINE DE PICARDIE INC
CAN	8412	QUE	100.0	02	BOUCHERIE DE PICARDIE (QUEBEC) INC

## BOULTON INVESTMENTS LTD.

CAN	—	MAN		01	BOULTON INVESTMENTS LTD.
CAN	4231	MAN	100.0	02	THE CITY DRAY COMPANY LIMITED
CAN	4811	MAN	100.0	02	UNITED DRIVER SERVICES LTD

## BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED

CAN	3043	ONT	50.0	INV:	465912 ONTARIO INC
CAN	3043	ONT	50.0	INV:	553640 ONTARIO LIMITED
CAN	6239	ONT		01	BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED

## BPO ACQUISITION CORP

USA	—	USA		01	BPO ACQUISITION CORP
USA	—	USA	100.0	02	BALDWIN PIANO & ORGAN CO.
USA	8699	ONT	100.0	03	THE BALDWIN PIANO COMPANY CANADA LIMITED

## BRAD-JAY INVESTMENTS LTD

CAN?	6216	ONT	50.0	INV:	ADNIM INVESTMENTS LTD
CAN	8799	ONT	50.0	INV:	VILLAGE DEVELOPMENTS LIMITED
CAN	4021	ONT		01	BRAD-JAY INVESTMENTS LTD

## BRADY INDUSTRIES LIMITED

GBR	—	GBR		01	BRADY INDUSTRIES LIMITED
GBR	2221	QUE	50.0 D	02	BRAY-DOR INC
GBR	—	GBR	100.0	02	BRAY-DOR INDUSTRIES

## BRAMET INDUSTRIES LTD

CAN	6499	ALT	10.0	INV:	FINAR CONSULTING LTD
CAN	6511	ALT	10.0	INV:	ULSTER HOLDINGS LTD
CAN	6123	ALT		01	BRAMET INDUSTRIES LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BRANDT INDUSTRIES LTD

CAN	—	BC	49.0	INV:	HILTON INVESTMENTS LIMITED
CAN	6216	SAS	50.0	INV:	SEMPLE PROPERTIES LTD
CAN	2511	SAS		01	BRANDT INDUSTRIES LTD

## BRAULT &amp; BOUTHILLIER LTEE

CAN	4021	QUE	17.8	INV:	LES PLACEMENTS PIERRE BRAULT INC
CAN	2621	QUE		01	BRAULT & BOUTHILLIER LTEE
CAN	8693	QUE	100.0	02	B & B JOCUS INC

## BRENT CHEMICALS INTERNATIONAL PLC

GBR	—	GBR		01	BRENT CHEMICALS INTERNATIONAL PLC
GBR	—	USA	100.0	02	ARDROX INC
GBR	1732	ONT	100.0	02	ARDROX LIMITED

## BRIAR INVESTMENTS LIMITED (N.S.)

CAN	6239	NS		01	BRIAR INVESTMENTS LIMITED (N.S.)
CAN	4231	NS	75.0	02	OCEAN CONCRETE SERVICES LIMITED
CAN	4021	NS	100.0	02	OCEAN RESOURCES LIMITED

## BRIDGE CREEK ESTATE LTD

CAN	0151	BC		01	BRIDGE CREEK ESTATE LTD
CAN	4021	BC	100.0	02	COACH HOUSE SQUARE HOLDINGS LTD
CAN	8011	BC	40.0 D	02	RED COACH INN LTD.

## BRIDPORT-GUNDRY PLC

GBR	—	GBR		01	BRIDPORT-GUNDRY PLC
GBR	—	GBR	100.0	02	BRIDPORT-GUNDRY (OVERSEAS) LIMITED
GBR	3192	NS	100.0	03	BRIDPORT INDUSTRIES LIMITED

## BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE IN

CAN	6216	QUE	50.0	INV:	2321-1980 QUEBEC INC
CAN	6216	QUE	50.0	INV:	2321-1998 QUEBEC UBC
CAN	4491	QUE		01	BRIQUE ET PIERRE MONTREAL INC./MONTREAL BRICK AND STONE IN

## BROADWORTH INC.

CAN	6239	ONT		01	BROADWORTH INC.
CAN	4012	ONT	100.0	02	BROADWORTH CONSTRUCTION LIMITED
CA?	4022	ONT	10.0 D	03	STEAMER FURNITURES INC

## ALL-FUN INTERNATIONAL LTD

CAN	4022	BC	33.3	INV:	BROCKTON ESTATES LTD
CAN	6799	BC	33.3	INV:	PACIFIC RIM ESTATES LTD
CAN	8231	O/A		01	ALL-FUN INTERNATIONAL LTD

## BROSSEAU HOLDINGS LTD.

CAN	6521	ALT	50.0	INV:	GEORGES R. BROSSEAU PROFESSIONAL CORP.
CA?	6216	ALT	50.0	INV:	J.F. BROSSEAU CONSULTING LTD.
CAN	4011	ALT		01	BROSSEAU HOLDINGS LTD.

## BROTHER INDUSTRIES LIMITED

JPN	—	JPN		01	BROTHER INDUSTRIES LIMITED
JPN	—	JPN	100.0	02	BROTHER INTERNATIONAL CORPORATION
JPN	2621	QUE	80.6	03	BROTHER INTERNATIONAL CORP CANADA LTD
JPN	2621	QUE	19.3 R	02	BROTHER INTERNATIONAL CORP CANADA LTD

## BROWICK INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	251184 INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	251195 INVESTMENTS LIMITED
CAN	6499	ONT		01	BROWICK INVESTMENTS LIMITED

## R THWAITES AGENCIES 1972 LTD

CAN	4322	BC	50.0	INV:	BROWN BROS AGENCIES LTD
CAN	4322	BC	50.0	INV:	P.R. BROWN AGENCIES LTD
CAN	6499	BC		01	R THWAITES AGENCIES 1972 LTD

## BROWN-FOREMAN CORP

USA	—	USA		01	BROWN-FOREMAN CORP
USA	—	USA	100.0	02	BROWN FORMAN DISTILLERS CORPORATION
USA	0222	ONT	100.0	03	CANADIAN MIST DISTILLERS LTD

## BROWNLEE HOLDINGS LTD

CAN	6239	BC		01	BROWNLEE HOLDINGS LTD
CAN	2621	BC	10.9 D	02	BROWNLEE OFFICE OUTFITTERS LTD
CAN	4021	BC	98.9	02	JAYESS HOLDINGS LTD

## BRUNSWICK CAPITAL INCORPORATED

CAN	4322	NS		01	BRUNSWICK CAPITAL INCORPORATED
CAN	4321	NS	100.0	02	PAT KING APPRAISALS LIMITED
CAN	4321	NS	7.5	03	PAT KING REAL ESTATE LIMITED
CAN	4321	NS	73.9 R	02	PAT KING REAL ESTATE LIMITED

## BRYAN BENNETT HOLDINGS LTD

CAN	6239	ONT		01	BRYAN BENNETT HOLDINGS LTD
CAN	4811	ONT	70.0	02	EXXIM HOLDINGS LTD
CAN	4811	ONT	90.0	03	MI MOVERS INTERNATIONAL TRANSPORT SERVICES LTD.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BRYAN-SCOTT LTD

CAN	6239	ONT		01	BRYAN-SCOTT LTD
CAN	8221	ONT	79.9	02	STEEL CITY MOTORS LTD

## W E MUNCASTER LTD

CAN	4029	ONT		01	W E MUNCASTER LTD
CAN	8221	ONT	11.9 D	02	STEEL CITY MOTORS LTD

## BRYCE VALLEY HOLDINGS LIMITED

CAN	6499	ONT	50.0	INV:	ACORN INVESTMENTS CORPORATION
CAN	6216	ONT	50.0	INV:	ENERGIA CORPORATION
CAN	4021	ONT		01	BRYCE VALLEY HOLDINGS LIMITED

## BSA INVESTORS LTD

CAN	6239	BC		01	BSA INVESTORS LTD
CAN	0151	ALT	100.0	02	GANG RANCH LTD
CAN	1091	BC	10.0 D	03	RUDIGER RANCH LTD

## BSN S.A.

FRA	—	FRA		01	BSN S.A.
FRA	—	QUE	100.0	02	DANONE CANADA (1993) INC
FRA	0163	QUE	100.0	03	ALIMENTS DELISLE LTEE

## BTIC ACQUISITION CORP

USA	—	USA		01	BTIC ACQUISITION CORP
USA	—	USA	100.0	02	CURTIS INDUSTRIES INC
USA	8699	ONT	100.0	03	CURTIS INDUSTRIES OF CANADA LIMITED

## BTV-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH

DEU	—	DEU		01	BTV-TREUHAND-UND VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH
DEU	—	USA	100.0	02	BTV CROWN EQUITIES INC
DEU	4021	ONT	100.0	03	BTV HOLDINGS LIMITED

## BUCK CONSULTANTS INC

USA	—	USA		01	BUCK CONSULTANTS INC
USA	—	ONT	50.0	02	ACTREX PARTNERS LIMITED
USA	6799	ONT	73.6	02	BUCK CONSULTANTS LIMITED
USA	—	ONT	50.0 R	03	ACTREX PARTNERS LIMITED

## BUCK ENGINEERING CO. INC.

USA	—	USA		01	BUCK ENGINEERING CO. INC.
USA	4022	QUE	100.0	02	LAB-VOLT LTD
USA	3618	QUE	99.3	02	LAB-VOLT QUEBEC LTD

## BUDD STORES CO. LIMITED

CAN	6216	ONT	50.0	INV:	436136/ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	436137/ONTARIO LTD
CAN	8722	ONT		01	BUDD STORES CO. LIMITED

## BUF-AIR FREIGHT INC

USA	—	USA		01	BUF-AIR FREIGHT INC
USA	—	ONT	100.0	02	536612/ONTARIO LIMITED
USA	—	ONT	100.0	03	SONIC TRANSPORT SYSTEMS LTD

## BUFFALO MOLDED PLASTICS INC.

USA	—	USA		01	BUFFALO MOLDED PLASTICS INC.
USA	1731	ONT	100.0	02	PAINT PLAS(1989) INC
USA	4221	ONT	100.0	02	PIANT PLAS LIMITED

## BUFPK CORPORATION

USA	—	USA		01	BUFPK CORPORATION
USA	—	USA	100.0	02	TEEPAK INC
USA	1511	ONT	100.0	03	TEEPAK INDUSTRIES INC.

## BUHLER AG

CHE	—	CHE		01	BUHLER AG
CHE	—	CHE	100.0	02	BUHLER INTERNATIONAL LTD
CHE	2532	ONT	100.0	03	BUHLER (CANADA) INC.

## BUHRMANN-TETTERODE N.V.

NLD	—	NLD		01	BUHRMANN-TETTERODE N.V.
NLD	—	USA	100.0	02	ASTRO-VALCOUR INC
NLD	1511	ONT	100.0	03	ASTRO-VALCOUR LIMITED

## BULAB HOLDINGS INC

USA	—	USA		01	BULAB HOLDINGS INC
USA	1749	QUE	99.9	02	BUCKMAN LABORATORIES OF CANADA LTD
USA	—	USA	100.0	02	BUCKMAN LABORATORIES INC.

## BULGARKONSERV

BGR	—	BGR		01	BULGARKONSERV
BGR	8699	ONT	88.6	02	BULTEX CO LTD/LTEE

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ELECTROIMPEX

BGR	—	BGR		01	ELECTROIMPEX
BGR	8699	ONT	10.5	02	BULTEX CO LTD/LTEE

## BUNN-O-MATIC CORP.

USA	—	USA		01	BUNN-O-MATIC CORP.
USA	3512	ONT	79.0	02	BUNN-O-MATIC CORPORATION OF CANADA LTD.
USA	2531	ONT	100.0	02	CLEVELAND RANGE LTD

## FINCHLEY INVESTMENTS LTD

CAN	8031	ONT	33.3	INV:	BURFORD HOMES LTD
CAN	6499	ONT	33.3	INV:	THUNDERDALE INVESTMENTS LTD
CAN	6129	ONT		01	FINCHLEY INVESTMENTS LTD

## BRIO HOLDINGS LTD.

CAN	4011	BC	50.0	INV:	BURGER CONST LTD
CAN	4011	BC	50.0	INV:	WHITEOAK ENTERPRISES LTD.
CAN	4011	BC		01	BRIO HOLDINGS LTD.

## ONTARIO LANDTRUST INC

CAN	6799	ONT	39.9	INV:	BURLE YOLLES MANAGEMENT LIMITED
CAN	6499	ONT	39.9	INV:	SHAFESBURY DEVELOPMENTS LIMITED
CAN	6229	ONT		01	ONTARIO LANDTRUST INC

## BURNDY CORPORATION

USA	—	USA		01	BURNDY CORPORATION
USA	3611	ONT	100.0	02	BURNDY INC.
USA	6123	QUE	100.0	03	BURNDY QUEBEC LIMITEE

## BURSTAM ENGINEERING INC

CAN	6611	ONT		01	BURSTAM ENGINEERING INC
CAN	2231	ONT	59.8	02	BURLINGTON STAMPING INC

## GASTMAR INVESTMENTS LIMITED

CAN	6129	ONT		01	GASTMAR INVESTMENTS LIMITED
CAN	2231	ONT	40.2	02	BURLINGTON STAMPING INC

## BURTON-LESBURY HOLDINGS LIMITED

CAN	6499	ONT		01	BURTON-LESBURY HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	JANUS APTS LTD
CAN	6499	ONT	49.9	02	LONDOS INVESTMENTS LTD

## THE BUSINESS DEPOT LTD

USA	—	USA	12.3	INV:	THE SPROUT GROUP
USA	—	USA	20.5	INV:	STAPLES INC
USA	8799	ONT		01	THE BUSINESS DEPOT LTD

## THE BUTCHER ENGINEERING ENTERPRISES LTD

CAN	—	ONT	10.0	INV:	792793 ONTARIO LIMITED
CAN	6216	ONT	10.0	INV:	792794 ONTARIO LIMITED
CAN	2231	ONT		01	THE BUTCHER ENGINEERING ENTERPRISES LTD

## BUTLER INTERNATIONAL INC.

USA	—	USA		01	BUTLER INTERNATIONAL INC.
USA	—	USA	100.0	02	BUTLER SERVICE GROUP, INC.
USA	6799	ONT	100.0	03	BUTLER SERVICE GROUP-CANADA LTD

## BYERS MOTORS LIMITED

CAN	6239	ONT		01	BYERS MOTORS LIMITED
CAN	6499	ONT	65.2	02	371171 ONTARIO LTD.
CAN	3043	ONT	60.0	02	BYERS TOWING AND STORAGE COMPANY LIMITED

## C.B.I. INC

CAN	6216	QUE	50.0	INV:	PLACEMENT BEGI INC
CAN	6216	QUE	50.0	INV:	PLACEMENT JACI INC
CA?	1511	QUE		01	C.B.I. INC

## C.B.T. CORP

USA	—	USA		01	C.B.T. CORP
USA	—	USA	100.0	02	GENERAL DISCOUNT CORPORATION
USA	6123	ONT	100.0	03	NEW ENGLAND CAPITAL (CANADA) LTD/SOCIÉTÉ FINANCIÈRE NEW EN

## C.D.C. WINDSOR AUTO LIMITED

CAN	6799	ONT		01	C.D.C. WINDSOR AUTO LIMITED
CAN	3041	ONT	95.8	02	COURTESY DODGE CHRYSLER LTD.

## 971090 ONTARIO LTD

CAN	—	ONT		01	971090 ONTARIO LTD
CAN	3041	ONT	2.3	02	COURTESY DODGE CHRYSLER LTD.

## C &amp; D CHARTER POWER SYSTEMS, INC

USA	—	USA		01	C & D CHARTER POWER SYSTEMS, INC
USA	—	USA	100.0	02	C & D POWER SYSTEMS CANADA INC
USA	3539	ONT	100.0	03	C & D POWER SYSTEMS CANADA INC (CDN BR)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## C &amp; E FEIN GMBH &amp; COMPANY

DEU	—	DEU		01	C & E FEIN GMBH & COMPANY
DEU	2299	ONT	50.0	02	C & E FEIN (CANADA) LTD
DEU	8812	QUE	100.0	03	FEIN CANADIAN POWER TOOLS (QUEBEC) LTD

## STANSTEAD-C.G.L. PROPERTIES LTD.

CAN	4021	BC	50.0	INV:	ADERA NURSERIES LTD
CAN	6239	BC	50.0	INV:	C G L INVESTMENTS LTD
CAN	6499	BC		01	STANSTEAD-C.G.L. PROPERTIES LTD.

## C G STANCZYKOWSKI &amp; ASSOCIATES LTD

CAN	6216	QUE		01	C G STANCZYKOWSKI & ASSOCIATES LTD
CAN	5711	QUE	19.3	02	CFMB LTD./CFMB LTEE
CAN	5711	MAN	99.9	02	CKJS LIMITED

## C.H. NOTON (WESTERN) LTD

CAN	6216	ALT		01	C.H. NOTON (WESTERN) LTD
CAN	4322	ALT	100.0	02	KNOWLTON REALTY LTD
CAN	4322	ONT	100.0	03	KNOWLTON REALTY (ONTARIO) LIMITED

## C I C CARPET INC

USA	—	USA	50.0	INV:	CRITERION MILLS INC
CAN	—	QUE	50.0	INV:	IDEAL CARPET MILLS LTD
USA	—	QUE		01	C I C CARPET INC

## C.R.B. LOGGING CO. LTD

CA?	6499	BC	50.0	INV:	PEMBERTON VALLEY HOLDING LTD
CA?	6499	BC	50.0	INV:	TYEE MANAGEMENT LTD
CA?	0611	BC		01	C.R.B. LOGGING CO. LTD

## C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

CAN	6239	BC	50.0	INV:	F.A.C. HOLDINGS LTD
CAN	8031	BC	50.0	INV:	MERCURY MARINA & TRAILER PARK LTD
CAN	4022	BC		01	C.R.E.S. (CAMPBELL RIVER EQUIPMENT SALES) LTD

## C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE

CAN	6216	QUE	0.5	INV:	ALCO SECURITIES CORPORATION LTD
CAN	6216	QUE		01	C.S.D. SECURITIES LTD/VALEURS C.S.D. LTEE
CAN	6123	QUE	100.0	02	CENTRAL LOAN & MORTGAGE CO

## C.S. HOLDINGS LTD

CAN	6239	NB		01	C.S. HOLDINGS LTD
CAN	3022	NB	51.0	02	WOOD MOTORS (1972) LIMITED

## JOHNSON HOLDINGS LTD

CAN	6216	NB		01	JOHNSON HOLDINGS LTD
CAN	3022	NB	49.0	02	WOOD MOTORS (1972) LIMITED

## C.S.K. CORP.

JPN	—	JPN		01	C.S.K. CORP.
JPN	—	JPN	100.0	02	CSK INTERNATIONAL CORPORATION
JPN	3623	ONT	100.0	03	CSK COMPUTER SERVICES (CANADA) LTD

## CABLE AND WIRELESS PLC

GBR	—	GBR		01	CABLE AND WIRELESS PLC
GBR	—	GBR	100.0	02	CABLE & WIRELESS (INVESTMENTS) PLC
GBR	—	GBR	100.0	02	TELEPHONE RENTALS PLC

## CABOT SERVICES LIMITED

CAN	6511	NFL		01	CABOT SERVICES LIMITED
CAN	6229	NFL	61.9	02	CARIBOU INVESTMENT & LOAN CO LTD

## EASTERN CANADA REALTY LIMITED

CAN	4011	NFL		01	EASTERN CANADA REALTY LIMITED
CAN	6229	NFL	17.9	02	CARIBOU INVESTMENT & LOAN CO LTD

## CALABAR LIMITED

CAN	6799	BC		01	CALABAR LIMITED
CAN	5511	BC	99.5	02	CALABAR PRINTERS INCORPORATED
CAN	6799	BC	100.0	02	SECURIGUARD SERVICES LIMITED

## CALADD HOLDINGS LTD

CAN	6239	ALT		01	CALADD HOLDINGS LTD
CAN	4022	ALT	100.0	02	E P T HOLDINGS LTD
CAN	3044	ALT	100.0	02	EDMONTON PETERBILT TRUCKS LTD

## NATIONAL THEATRES LTD

CAN	6216	ALT	24.9	INV:	CALBAR SECURITIES LTD
CAN	4022	ALT	24.9	INV:	PRIME SECURITIES LTD
CAN	6499	ALT		01	NATIONAL THEATRES LTD

## CALNORM CLEANERS LTD.

CAN	8912	ALT		01	CALNORM CLEANERS LTD.
CAN	6511	ALT	75.0	02	CALWAY MANAGEMENT LTD.
CAN	8912	ALT	50.0	02	CLAN CLEANERS LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CALTRAV CORPORATION LIMITED

CAN	6799	ONT		01	CALTRAV CORPORATION LIMITED
CAN	6499	ONT	100.0	02	CLUBCAN VOYAGES LIMITED
CAN	8921	ONT	100.0	02	HOLIDAY ISLAND DEVELOPMENTS LIMITED

## GOLF GLEN TERRACES LIMITED

CAN	6229	ONT	49.6	INV:	CALWOOD LIMITED
CAN	4011	ONT	49.6	INV:	GATH LTD
CAN	6499	ONT		01	GOLF GLEN TERRACES LIMITED

## CAMBRELO INC

CAN	—	ONT		01	CAMBRELO INC
CAN	1629	ONT	55.7	02	THE CAMBRIDGE TOWEL CORPORATION

## TEXTILE HOLDINGS INC

CAN	—	ONT		01	TEXTILE HOLDINGS INC
CAN	1629	ONT	5.2 D	02	THE CAMBRIDGE TOWEL CORPORATION

## CAMBRIAN GROUP LTD.

CAN	6239	MAN		01	CAMBRIAN GROUP LTD.
CAN	3041	MAN	100.0	02	TARA AUTOMOBILE SALES LTD
CAN	3042	MAN	100.0	02	TARA LEASING LTD

## CAMBRIDGE HOLDINGS INC

USA	—	USA		01	CAMBRIDGE HOLDINGS INC
USA	1621	QUE	84.6	02	CORONET CARPETS INC/TAPIS CORONET INC

## 2759187 CANADA LTD

CAN	—	ONT		01	2759187 CANADA LTD
USA	1621	QUE	13.1 D	02	CORONET CARPETS INC/TAPIS CORONET INC

## CAMCO FOOD SERVICES LIMITED

CAN	6499	ONT	49.9	INV:	CORNWALL BOTTLING WORKS LTD
CAN	8793	ONT		01	CAMCO FOOD SERVICES LIMITED
CAN	8793	ONT	100.0	02	LES SERVICES D'ALIMENTS CAMPI LTEE

## CAMELOT INNS LTD.

CA?	8111	SAS		01	CAMELOT INNS LTD.
CA?	8111	SAS	100.0	02	KRISTIAN ENTERPRISES LTD.
CA?	8111	SAS	80.0	02	LANCELOT FOODS INC.

## CAMERON BROS OIL &amp; WATER TRANSPORT LTD

CAN	4811	ALT	50.0	INV:	CALMAR TANKERS LTD
CAN	4811	ALT	50.0	INV:	M & C TRUCKING LTD
CAN	4811	ALT		01	CAMERON BROS OIL & WATER TRANSPORT LTD

## DART CONTAINER LINE COMPANY LIMITED

BEL	—	BEL	49.0	INV:	CMB SA
F/E	—	BMU		01	DART CONTAINER LINE COMPANY LIMITED
F/E	5019	QUE	50.0 D	02	CAMIONNAGE DE CONTENEURS DART INC

## CAN-CELL INDUSTRIES INC

CAN	6216	ALT	50.0	INV:	CHAY HOLDINGS LTD
CA?	—	ALT	50.0	INV:	ROSENER HOLDINGS LTD
CAN	0839	ALT		01	CAN-CELL INDUSTRIES INC

## CAN-TAN SUN SYSTEMS LTD

CAN	8911	BC	50.0	INV:	KENCO SALON SERVICES LTD
CAN	—	BC	50.0	INV:	OCE HOLDINGS LTD
CAN	8699	BC		01	CAN-TAN SUN SYSTEMS LTD

## CANADA QU'APPELLE LTD

GBR	—	GBR	0.8	INV:	HELENA RESIDENTIAL CLUBS LTD.
CAN	4021	ALT	50.0	INV:	SCHOONER CORPORATION LIMITED
CAN	6499	ONT		01	CANADA QU'APPELLE LTD

## CANADIAN BBR (1980) INC

CAN	3531	ONT		01	CANADIAN BBR (1980) INC
CAN	4299	QUE	100.0	02	BBR QUEBEC (1980) INC
CAN	6239	QUE	100.0	02	POTENCO INC

## LIFE-LIKE PRODUCTS LIMITED

CAN	8693	ONT	50.0	INV:	CANADIAN HOBBYCRAFT LIMITED
USA	—	USA	50.0	INV:	STEVENSON ENGINEERING CO.
USA	8693	ONT		01	LIFE-LIKE PRODUCTS LIMITED

## CANADIAN NURS-ETTE DISTRIBUTORS LTD

CAN	6239	ALT	49.5	INV:	332696 ALBERTA INC
CAN	6216	ALT	49.5	INV:	332697 ALBERTA INC
CAN	0134	ALT		01	CANADIAN NURS-ETTE DISTRIBUTORS LTD

## THE CANADIAN PRESS

CAN	6799	ONT		01	THE CANADIAN PRESS
CAN	6799	ONT	100.0	02	BROADCAST NEWS LIMITED
CAN	6799	ONT	100.0	02	PRESS NEWS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANDY INVESTMENTS LIMITED

CAN	6499	ONT		01	CANDY INVESTMENTS LIMITED
CAN	6799	ONT	73.3	02	HOLITIME TRAVEL CORPORATION

## SARATOGA MANAGEMENT CORPORATION LIMITED

CAN	6123	ONT		01	SARATOGA MANAGEMENT CORPORATION LIMITED
CAN	6799	ONT	19.5 D	02	HOLITIME TRAVEL CORPORATION

## CANMONT INVESTMENT CORP LTD

CAN	6216	ALT		01	CANMONT INVESTMENT CORP LTD
CAN	6499	QUE	100.0	02	DARAM LTD
CAN	3611	QUE	75.0	03	ELECTROLINE TELEVISION EQUIPMENT INC

## CANPORT INDUSTRIES CO LTD

CAN	3042	BC		01	CANPORT INDUSTRIES CO LTD
CAN	2289	BC	100.0	02	ATTICA EQUIPMENT LTD
CA?	0719	BC	49.0 D	02	CRATEX INDUSTRIAL PACKING LTD

## CANPOTEX LIMITED

CAN	1749	SAS		01	CANPOTEX LIMITED
CAN	6799	ONT	100.0	02	CANPOTEX (ASIA) LTD
CAN	5019	ONT	100.0	02	CANPOTEX SHIPPING SERVICES LIMITED

## CANTAL ANSTALT

LIE	—	LIE		01	CANTAL ANSTALT
LIE	4021	ONT	100.0	02	ATTICA EQUIPMENT LTD
LIE	6216	BC	100.0	03	378177 B.C. LTD

## UTZIG ROOFING ALBERTA LTD

CAN	4221	ALT	47.9	INV:	CANTERBURY CONTRACTORS LTD
CAN	4021	ALT	47.9	INV:	UTZIG HOLDINGS LTD
CAN	4231	ALT		01	UTZIG ROOFING ALBERTA LTD

## ANDAUREX CAPITAL RESOURCES INC

CA?	6611	ONT	15.5	INV:	CANTERREX LIMITED
GBR	—	GBR	19.9	INV:	ONDESA HOLDING LTD
CAN	6499	ONT		01	ANDAUREX CAPITAL RESOURCES INC

## CANTU DEVELOPMENT CO LTD

CAN	4021	ONT		01	CANTU DEVELOPMENT CO LTD
CAN	6799	QUE	79.9	02	GESTION PRIVEE T.A.L. LTEE/T.A.L. PRIVATE MANAGEMENT LTD
CAN	—	QUE	10.0 D	03	INVESTISSEMENTS IMMOBILIERS TALCAN LTEE

## CANUS PETROLEUM LTD

CAN	1011	ALT		01	CANUS PETROLEUM LTD
CAN	6499	ALT	99.9	02	HIGH COUNTRY MINERALS LTD
CAN	6129	ALT	100.0	03	SULTAN EXPLORATION LTD

## CANWORLD FOODS LTD.

CAN	6216	ONT	44.0	INV:	445241 ONTARIO LIMITED
CAN	6239	ONT	44.0	INV:	445242 ONTARIO LIMITED
CAN	0154	QUE		01	CANWORLD FOODS LTD.

## CAPCAN INVESTMENTS LTD

CAN	6129	BC		01	CAPCAN INVESTMENTS LTD
CAN	4021	BC	100.0	02	CAPCAN PROPERTIES LTD
CAN	6499	BC	100.0	02	CAPCAN RESOURCES LTD

## CAPCOM CO

JPN	—	JPN		01	CAPCOM CO
JPN	—	USA	100.0	02	CAPCOM USA INC
CAN	6619	ALT	13.9 D	03	OSOUND LABS INC

## 166425 CANADA INC

CAN	—	ONT	10.0	INV:	CAPE HOLDINGS LIMITED
CAN	—	ONT		01	166425 CANADA INC
CAN	—	ONT	10.0 D	02	CAPE HOLDINGS LIMITED

## CAPE HOLDINGS LIMITED

CAN	—	ONT	10.0	INV:	166425 CANADA INC
CAN	—	ONT		01	CAPE HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	166425 CANADA INC
CAN	—	NS	10.0 D	02	CAPE BRETON CHEMICAL CORPORATION

## CAPILANO SUSPENSION BRIDGE HOLDINGS LTD

CAN	8799	BC		01	CAPILANO SUSPENSION BRIDGE HOLDINGS LTD
CA?	—	BC	50.0 D	02	MANTRACA ORIGINAL DESIGNS (1978) LTD
CAN	8799	BC	89.9	02	OCEANIC COST PLUS IMPORTS LTD

## CAPITAL SOUTHWEST CORPORATION

USA	—	USA		01	CAPITAL SOUTHWEST CORPORATION
USA	—	USA	100.0	02	JET-LUBE INC.
USA	1031	ALT	100.0	03	JET-LUBE OF CANADA LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DE LA CAPITALE, DODGE &amp; CHRYSLER (QUEBEC) LTEE

CAN	—	QUE	50.0	INV:	LES GESTIONS YVON BELANGER LTEE
CAN	6216	QUE	50.0	INV:	GROUPE R J R GIGUERE INC.
CAN	3041	QUE		01	DE LA CAPITALE, DODGE & CHRYSLER (QUEBEC) LTEE

## CAPRICE DISTRIBUTORS (ALBERTA) LTD

CAN	8799	MAN	33.3	INV:	CAPRICE DISTRIBUTORS LTD
CAN	6216	ALT	33.3	INV:	GRIEDER MANAGEMENT LTD
CAN	8831	ALT		01	CAPRICE DISTRIBUTORS (ALBERTA) LTD

## LENCARAN HOLDINGS LTD

CAN	3042	BC	50.0	INV:	CARAN HOLDINGS LTD
CAN	4011	BC	50.0	INV:	WAKEMAN & TRIMBLE CONTRACTORS LTD
CAN	4011	BC		01	LENCARAN HOLDINGS LTD

## CARDINAL CLOTHES CANADA LTD

CAN	6239	QUE		01	CARDINAL CLOTHES CANADA LTD
CAN	8521	QUE	100.0	02	CARDINAL CLOTHES INC
CAN	6499	QUE	100.0	03	ESRAY INVESTMENT CORP

## CAREERCOM INTERNATIONAL CORP.

USA	—	USA		01	CAREERCOM INTERNATIONAL CORP.
USA	7521	ONT	100.0	02	CAREERCOM CANADA INC
USA	7521	ONT	100.0	03	SHAW COLLEGES LIMITED

## CENTRAL AMERICA SEA IMPORTS LIMITED

FRA	0119	ONT	48.0	INV:	CARIBEX SEAFOODS LIMITED/LES FRUITS DE MER CARIBEX LTEE
CAN	4022	ONT	48.0	INV:	MINA SEAFOODS (CENTRAL) LIMITED
CAN	—	ONT		01	CENTRAL AMERICA SEA IMPORTS LIMITED

## CARJACK HOLDINGS INCORPORATED

CAN	4022	ONT		01	CARJACK HOLDINGS INCORPORATED
CAN	4021	ONT	100.0	02	902853 ONTARIO INC
CAN	3041	ONT	100.0	02	RAY CULLEN CHEVROLET OLDSMOBILE LTD

## CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988

USA	—	USA		01	CARL MICHAEL LANDEGGER FAMILY TRUST OF 1988
USA	6239	ONT	80.0	02	BCK ACQUISITION COMPANY INC
USA	2531	ONT	100.0	03	BLACK CLAWSON-KENNEDY LTD

## CARLO GAVAZZI HOLDING AG

CHE	—	CHE		01	CARLO GAVAZZI HOLDING AG
CHE	—	LUX	100.0	02	CARLO GAVAZZI ELECTROMATIC INTERNATIONAL SA
CHE	3581	QUE	100.0	03	ELECTROMATIC COMPONENTS LTD

## CARLSBERG A/S

DNK	—	DNK		01	CARLSBERG A/S
DNK	—	DNK	100.0	02	ROYAL COPENHAGEN A/S
DNK	8699	ONT	100.0	03	ROYAL COPENHAGEN PORCELAIN (CANADA) LTD.

## CARLTON COMMUNICATIONS PLC.

GBR	—	GBR		01	CARLTON COMMUNICATIONS PLC.
GBR	—	GBR	100.0	02	SOLID STATE LOGIC HOLDINGS LTD.
GBR	3511	ONT	100.0	03	SOLID STATE LOGIC CANADA INC.

## CARLTON REALTY LONDON LIMITED

CAN	4021	ONT		01	CARLTON REALTY LONDON LIMITED
CAN	4011	ONT	10.0 D	02	MARLO DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0 D	02	WALDORF PROPERTIES (LONDON) LIMITED

## CARLTON/WOOD HOLDINGS LIMITED

CAN	—	ONT	50.0	INV:	AKIMBO ENTERPRISES CORP.
CAN	—	ONT	50.0	INV:	NEWELWOOD ENTERPRISES LIMITED
CAN	6229	ONT		01	CARLTON/WOOD HOLDINGS LIMITED

## CARTAGE INVESTMENTS LTD

CAN	6239	ONT		01	CARTAGE INVESTMENTS LTD
CAN	4811	ONT	100.0	02	CANADA CARTAGE SYSTEM LIMITED
CAN	3042	ONT	95.0	03	PREMIER TRUCK LEASING LIMITED

## CARTER &amp; COMPANY

USA	—	USA		01	CARTER & COMPANY
USA	4021	QUE	99.8	02	G K MARSHALL AND PARTNERS LIMITED
USA	4021	QUE	99.0	03	KIRK TRADING CORP

## CARTIER WORLD S.A.

CHE	—	LUX		01	CARTIER WORLD S.A.
CHE	—	USA	100.0	02	CARTIER INTERNATIONAL INC
CHE	—	ONT	100.0	03	LES MUST DE CARTIER CANADA INC.

## CASCADE ORGAN &amp; PIANO LTD

CAN	6499	BC	50.0	INV:	H.I.D. HOLDINGS LTD
CAN	6216	BC	50.0	INV:	J.D.M. HOLDINGS LTD
CAN	8799	BC		01	CASCADE ORGAN & PIANO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CASIO COMPUTER CO. LTD.

JPN	—	JPN		01	CASIO COMPUTER CO. LTD.
JPN	—	USA	100.0	02	CASIO INC
JPN	8699	ONT	100.0	03	CASIO CANADA LTD.

## CATALDI INVESTMENTS INC

USA	—	USA		01	CATALDI INVESTMENTS INC
USA	8919	ONT	99.0	02	ANGEL PHOTOGRAPHIC STUDIOS LIMITED
USA	6239	ONT	100.0	02	CATALDI INVESTMENTS INC (CDN BR)

## GURNETT INVESTMENTS LIMITED

CAN	4322	ONT	11.0	INV:	CATANIA REALTY LIMITED
CAN	4021	ONT	11.0	INV:	PANGIA PHOTOGRAPHIC STUDIOS LIMITED
CAN	4011	ONT		01	GURNETT INVESTMENTS LIMITED

## CATAWBA CORPORATION

USA	—	USA		01	CATAWBA CORPORATION
USA	6619	ALT	50.8	02	BOREALIS EXPLORATION LIMITED

## POCAMTICO OIL &amp; GAS CORP.

USA	—	USA		01	POCAMTICO OIL & GAS CORP.
USA	6619	ALT	12.7 D	02	BOREALIS EXPLORATION LIMITED

## CATHAY FILM DISTRIBUTION COMPANY LIMITED

HKG	—	HKG		01	CATHAY FILM DISTRIBUTION COMPANY LIMITED
HKG	6239	BC	100.0	02	CATHAY ENTERPRISES LTD
HKG	4029	BC	100.0	03	D S W DEVELOPMENTS LTD

## CAULFIELD APPAREL GROUP LTD.

CA?	6216	ONT	50.0	INV:	925087 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	SHAWCAM HOLDINGS LIMITED
CAN	8581	ONT		01	CAULFIELD APPAREL GROUP LTD.

## CAVALIER MANAGEMENT CO. LTD

CAN	6499	MAN	50.0	INV:	JERICHO HOLDINGS LTD
CAN	6499	MAN	50.0	INV:	STEVECO HOLDINGS LTD
CAN	6799	MAN		01	CAVALIER MANAGEMENT CO. LTD

## 253819 DEVELOPMENTS LIMITED

CAN	4021	ONT	50.0	INV:	CAWTHORNE PROPERTIES LTD
CAN	6511	ONT	50.0	INV:	SHAWCAM HOLDINGS LIMITED
CAN	4011	ONT		01	253819 DEVELOPMENTS LIMITED

## CCCL CANADIAN CONSUMER COMPANY LIMITED

CA?	8699	QUE	50.0	INV:	A. DIAMOND & ASSOCIATES INC.
USA	—	USA	50.0	INV:	DAVID GELLER & ASSOCIATES INC.
USA	—	QUE		01	CCCL CANADIAN CONSUMER COMPANY LIMITED

## SATELLITE SUPPLIES LTD

CAN	—	BC	50.0	INV:	CEDARDALE POULTRY RANCH LTD
CA?	—	BC	50.0	INV:	OTTER CABLEVISION LTD
CAN	8699	BC		01	SATELLITE SUPPLIES LTD

## CELLPACK AG

CHE	—	CHE		01	CELLPACK AG
CHE	—	NS	66.6	02	CELLPACK AEROSPACE LTD.

## ABCO HOLDINGS LIMITED

CAN	6216	NS		01	ABCO HOLDINGS LIMITED
CHE	—	NS	33.3 D	02	CELLPACK AEROSPACE LTD.

## CENTIAR LIMITED

CAN	—	ONT	33.3	INV:	ESTATE OF WILLIAM A HEPBURN
CAN	6799	ONT		01	CENTIAR LIMITED
CAN	2521	ONT	99.9	02	JOHN T. HEPBURN LIMITED

## CENTRE ECK, S.A.R.L.

FRA	—	FRA		01	CENTRE ECK, S.A.R.L.
FRA	—	FRA	100.0	02	ENERGO 8 INTERNATIONAL S.A.
FRA	7541	QUE	100.0	03	ENERGO 8 CANADA INC

## CENTRE POINT CAPITAL CORPORATION

CAN	6216	ALT		01	CENTRE POINT CAPITAL CORPORATION
CAN	8411	ALT	100.0	02	FOOD CITY HOLDINGS LTD
CAN	8411	ALT	100.0	02	FOOD CITY SUPERMARKET CORPORATION

## CENTREVILLE DEVELOPMENT (1972) LTD.

CAN	6499	BC	16.6	INV:	FATLEY INVESTMENTS LTD.
HKG	—	HKG	16.6	INV:	MTC INVESTMENTS LTD.
CAN	4011	BC		01	CENTREVILLE DEVELOPMENT (1972) LTD.

## CENTURY WORLD ENTERPRISES INC.

USA	—	USA		01	CENTURY WORLD ENTERPRISES INC.
USA	8693	QUE	100.0	02	CENTURY ARMS LTD
USA	8693	QUE	100.0	02	COMPAGNIE DE COMMERCE CANADIENNE LTEE



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CFB INDUSTRIES INC

USA	—	USA		01	CFB INDUSTRIES INC
USA	2532	ONT	100.0	02	C & W REFRACTORIES LTD
USA	—	USA	100.0	02	CHICAGO FIRE BRICK COMPANY

## CHAGNON (1975) LTEE

CAN	6216	QUE	47.5	INV:	GESTION DENIS PAGE INC
CAN	6216	QUE	47.5	INV:	GESTION MICHEL ARCAND INC
CAN	4129	QUE		01	CHAGNON (1975) LTEE

## CHAMBERLAIN PHIPPS GROUP LTD

USA	—	GBR		01	CHAMBERLAIN PHIPPS GROUP LTD
USA	—	GBR	100.0	02	CHAMBERLAIN PHIPPS PLC
USA	8691	ONT	100.0	03	CHAMBERLAIN PHIPPS CANADA LIMITED

## CHAMPION PARTS REBUILDERS INC.

USA	—	USA		01	CHAMPION PARTS REBUILDERS INC.
USA	3021	ONT	100.0	02	ADVANCE AUTOMOTIVE INDUSTRIES INC.
USA	3021	ONT	100.0	02	CHAMPION PARTS (CANADA) LTD.

## CHAMPTX HOLDING INC

CAN	6239	ONT		01	CHAMPTX HOLDING INC
CAN	0179	QUE	100.0	02	CHAMPLAIN INDUSTRIES LIMITED
CAN	6123	ONT	100.0	03	CHAMPTX FINANCE INC

## NISDAL PROPERTIES LTD

DEU	4029	QUE		01	NISDAL PROPERTIES LTD
DEU	4021	ONT	50.0 D	02	CHANCERY PARK DEVELOPMENTS LTD
CA?	4021	SAS	10.0 D	02	DERRICK BUILDING INC

## CHARING ENTERPRISES LTD.

CAN	6499	BC		01	CHARING ENTERPRISES LTD.
CAN	8692	BC	60.0	02	PURE LIFE INTERNATIONAL PRODUCTS INC

## SUM-SPEC INC.

USA	—	USA		01	SUM-SPEC INC.
CAN	8692	BC	40.0 D	02	PURE LIFE INTERNATIONAL PRODUCTS INC

## ESSEX TRANSPORTATION LIMITED

CAN	6499	ONT	49.9	INV:	CHARLES RAMIN TRANSPORTATION LTD
CAN	6799	ONT	49.9	INV:	ROBERT RAMIN ENTERPRISES LTD
CAN	4929	ONT		01	ESSEX TRANSPORTATION LIMITED

## CHARTWELL HOLDINGS LTD.

CA?	6799	BC	25.0	INV:	BAYSIDE INVESTMENTS LTD.
CAN	6239	BC	50.0	INV:	DACO DEVELOPMENTS LTD.
CAN	6216	BC		01	CHARTWELL HOLDINGS LTD.

## PLACEMENTS CRINISCO INC

CAN	6239	QUE		01	PLACEMENTS CRINISCO INC
CAN	4011	QUE	50.0 D	02	1020 PLUS INC
CAN	4021	QUE	48.9 D	02	CHASCO INC

## CHATHAX LTD

CAN	4011	ONT	50.0	INV:	GRAND-DIX DEVELOPMENTS LIMITED
CAN	4022	ONT	50.0	INV:	RAMPINI DEVELOPMENTS LIMITED
CAN	4022	ONT		01	CHATHAX LTD

## CHECKPOINT SYSTEMS INC

USA	—	USA		01	CHECKPOINT SYSTEMS INC
USA	—	USA	100.0	02	CHECKPOINT NEWCO LIMITED
USA	—	ONT	100.0	03	CHECKPOINT CANADA INC

## CHELSONMANAGEMENT LIMITED

CAN	8011	ALT	22.6	INV:	TRANS-ALBERTA MOTELS LTD.
CAN	4021	ALT		01	CHELSONMANAGEMENT LIMITED
CAN	6239	ALT	89.9	02	CERTIFIED CONSTRUCTION LTD

## CHEMCO ELECTRICAL CONTRACTORS LTD.

CA?	6511	ALT	50.0	INV:	BALM MANAGEMENT ENTERPRISES LTD.
CA?	6239	ALT	50.0	INV:	CEE BEA MANAGEMENT ENTERPRISES LTD.
CA?	4231	ALT		01	CHEMCO ELECTRICAL CONTRACTORS LTD.

## CHEN HSONG INVESTMENTS LTD

HKG	—	HKG		01	CHEN HSONG INVESTMENTS LTD
HKG	—	HKG	100.0	02	NOVIKO COMPANY LTD
HKG	4029	QUE	100.0	03	NOVIKO COMPANY LTD (CDN BR)

## CHERWICK SCHMIDT INC.

CAN	6499	MAN	50.0	INV:	EULACH HOLDINGS LTD.
CA?	6499	MAN	50.0	INV:	FRASERWOOD HOLDINGS LTD.
CAN	0811	MAN		01	CHERWICK SCHMIDT INC.

## CHIGNECTO BAY REALTIES LIMITED

CAN	6239	NS		01	CHIGNECTO BAY REALTIES LIMITED
CAN	6216	NB	100.0	02	BORDER ENTERPRISES LTD
CAN	2231	NB	100.0	03	ATLANTIC INDUSTRIES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHILDERS PRODUCTS COMPANY LIMITED

USA	—	USA	12.5	INV:	BERKELEY ATLANTIC INCOME LIMITED
USA	—	USA	12.5	INV:	GOVETT AMERICAN ENDEAVOUR FUND LIMITED
USA	2289	ONT		01	CHILDERS PRODUCTS COMPANY LIMITED

## CHILLIWACK VALLEY LANDS LTD

CAN	6499	BC	50.0	INV:	SARDIS PROPERTIES LTD
CAN	0141	BC	25.0	INV:	SPRINGBANK DEHYDRATION LTD
CAN	6499	BC		01	CHILLIWACK VALLEY LANDS LTD

## CHINA AIRLINES LTD

TWN	—	TWN		01	CHINA AIRLINES LTD
TWN	—	TWN	100.0	02	MANDARIN AIRLINES LTD
TWN	4511	BC	100.0	03	MANDARIN AIRLINES LTD - CDN BR

## CHIPMAN FOODS CORPORATION

CAN	0179	ONT		01	CHIPMAN FOODS CORPORATION
CAN	0143	ONT	100.0	02	SIMON ANGEL PRODUCTIONS INC
CAN	—	ONT	90.0	02	VENTURE HEIGHTS CAPITAL CORPORATION

## TRANS-CANADA AGRO INC

CAN	0121	MAN	33.3	INV:	CHIPPAWA FARMS LTD.
CAN	0431	MAN	33.3	INV:	GATEWAY FARMS LTD
CAN	2512	MAN		01	TRANS-CANADA AGRO INC

## CHOINIERE &amp; MARTEL (1981) INC

CAN	4413	QUE	22.0	INV:	GROUPE TREMCA INC
CA?	4022	QUE	40.0	INV:	LES INVESTISSEMENTS NAVTER LTEE
CAN	4491	QUE		01	CHOINIERE & MARTEL (1981) INC

## TIMBERMANS ENGINEERING BC LTD

CAN	6611	BC	9.9	INV:	CHOUKALOS WOODBURN MCKENZIE MARANDA LTD
USA	—	USA	9.9	INV:	TIMBERMAN'S ENGINEERING COMPANY
USA	—	BC		01	TIMBERMANS ENGINEERING BC LTD

## CHR. HANSEN'S LABORATORIUM A/S

DNK	—	DNK		01	CHR. HANSEN'S LABORATORIUM A/S
DNK	—	USA	100.0	02	CHR. HANSEN'S LABORATORY INC.
DNK	2532	ONT	100.0	03	CHR. HANSEN'S LABORATORY LTD.

## CHUBB SECURITY PLC

GBR	—	GBR		01	CHUBB SECURITY PLC
GBR	—	ONT	100.0	02	CHUBB SECURITY CANADA INC
GBR	—	ONT	100.0	03	GUARDALL NORTH AMERICA INC/GUARDALL AMERIQUE DU NORD INC

## CHUN SUN DEVELOPMENTS LTD

HKG	—	HKG	50.0	INV:	CHOY YICK LIMITED
HKG	—	HKG	50.0	INV:	GOLDEN TRIP INVESTMENT LTD
HKG	4021	BC		01	CHUN SUN DEVELOPMENTS LTD

## CHUO JUTAKU CO LTD

JPN	—	JPN		01	CHUO JUTAKU CO LTD
JPN	—	BC	100.0	02	CHUO JUTAKU DEVELOPMENT INC
JPN	4012	BC	100.0	02	POLUS DEVELOPMENT INC

## JAY BEE HOLDINGS LTD

CAN	6216	QUE		01	JAY BEE HOLDINGS LTD
CAN	4021	QUE	26.0 D	02	COMPAGNIE DE CONSTRUCTION BRINTON INC
CAN	8011	QUE	25.0 D	02	COLONIAL HOLDINGS CORP

## CIE DE GESTION JEAN MORISSETTE INC.

CAN	6239	QUE		01	CIE DE GESTION JEAN MORISSETTE INC.
CAN	8699	QUE	64.0	02	SOCIÉTÉ COMMERCIALE VILLE-MARIE INC.

## PHILIPPE LANGLOIS INC.

CAN	6216	QUE		01	PHILIPPE LANGLOIS INC.
CAN	8699	QUE	36.0 D	02	SOCIÉTÉ COMMERCIALE VILLE-MARIE INC.

## LA CIE DE GESTION PAUL E LEFEBVRE INC.

CA?	6216	QUE		01	LA CIE DE GESTION PAUL E LEFEBVRE INC.
CA?	2531	QUE	68.8	02	LEFEBVRE FRERES LIMITEE

## LES INDUSTRIES MONT-LAURIER LIMITEE

CA?	6499	QUE		01	LES INDUSTRIES MONT-LAURIER LIMITEE
CA?	2531	QUE	16.0 D	02	LEFEBVRE FRERES LIMITEE

## CIFAM ENTERPRISES LIMITED

CA?	6511	ONT		01	CIFAM ENTERPRISES LIMITED
CA?	8141	ONT	75.0	02	SCARDUN HOLDINGS LIMITED

## 363096 ONTARIO LIMITED

CA?	6129	ONT		01	363096 ONTARIO LIMITED
CA?	8141	ONT	25.0 D	02	SCARDUN HOLDINGS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CIGNA INSURANCE COMPANY

USA	—	USA		01	CIGNA INSURANCE COMPANY
USA	—	USA	100.0	02	PACIFIC EMPLOYERS INSURANCE COMPANY
USA	6329	ONT	100.0	03	PACIFIC EMPLOYERS INSURANCE COMPANY (CDN BR)

## CINEMARK THEATRES ONTARIO INC

USA	—	USA	50.0	INV:	A THEATRE NEAR YOU INC
USA	—	USA	50.0	INV:	CINEMARK II INC
USA	—	ONT		01	CINEMARK THEATRES ONTARIO INC

## CITADEL GOLD MINES INC

CAN	6619	ALT		01	CITADEL GOLD MINES INC
CAN	6619	ONT	100.0	02	BULWARK GOLD MILLS INC
CAN	6619	ONT	100.0	02	JAM-CAN RESOURCES INC

## CITAL DEVELOPMENT CO LTD

CAN	6499	ONT		01	CITAL DEVELOPMENT CO LTD
CAN	6129	ONT	79.9	02	CARBON INVESTMENTS LIMITED
CAN	4021	ONT	99.9	02	LANWELL INVESTMENTS LIMITED

## CITIZEN WATCH CO LTD

JPN	—	JPN		01	CITIZEN WATCH CO LTD
JPN	—	USA	100.0	02	CITIZEN WATCH COMPANY OF AMERICA INC
JPN	—	QUE	100.0	03	CITIZEN WATCH COMPANY OF CANADA LTD

## UNIVERSITY TOWERS LONDON LIMITED

CAN	6123	ONT	50.0	INV:	BETKO HOLDINGS LTD
CAN	6216	ONT	50.0	INV:	CITRON ESTATES LTD
CAN	4021	ONT		01	UNIVERSITY TOWERS LONDON LIMITED

## THE CITY OF EDMONTON

CAN	—	ALT		01	THE CITY OF EDMONTON
CAN	5811	ALT	100.0	02	EDMONTON TELEPHONES CORPORATION
CAN	—	ALT	10.0 D	03	ETCOM ENTERPRISES INC

## CLANS LIMITED

CAN	4021	PEI		01	CLANS LIMITED
CAN	4021	PEI	98.9	02	HILLCREST HOUSING LTD
CAN	4011	PEI	98.8	03	HEBRIDES LIMITED

## CLARA MILLER LIMITED

CAN	6239	ONT		01	CLARA MILLER LIMITED
CAN	5511	ONT	51.0	02	IDEAL PRINTING COMPANY LIMITED

## ELI MILLER LIMITED

CAN	6216	ONT		01	ELI MILLER LIMITED
CAN	5511	ONT	20.0 D	02	IDEAL PRINTING COMPANY LIMITED

## CLARK H. SMITH PETROLEUM CONSULTANTS LTD

CAN	6611	ALT		01	CLARK H. SMITH PETROLEUM CONSULTANTS LTD
CAN	3621	ALT	100.0	02	INTERNATIONAL PETRODATA INC.
CAN	3621	ALT	100.0	03	INTERNATIONAL PETRODATA LIMITED

## CLARK REEFER LINES LTD

CAN	6239	BC	0.7	INV:	258096 B.C. LTD
CAN	6216	BC	0.2	INV:	258097 B.C. LTD
CAN	4811	BC		01	CLARK REEFER LINES LTD

## CLARKE HOOPER PLC

GBR	—	GBR		01	CLARKE HOOPER PLC
GBR	—	ONT	100.0	02	CLARKE HOOPER CANADA LIMITED
GBR	6799	ONT	100.0	03	CH DESIGN CANADA LTD

## AVLARO INC.

CA?	6331	QUE	33.2	INV:	CLAUDE F. ROBIDOUX & ASS. INC.
CAN	4322	QUE	46.6	INV:	GEORGES AVERY & FILS LTEE
CAN	4322	QUE		01	AVLARO INC.

## CLAUDE HOWELL FROST FAMILY TRUST

CAN	—	ONT		01	CLAUDE HOWELL FROST FAMILY TRUST
CAN	6499	ONT	52.3	02	CLAUDE FROST LEASING LTD
CAN	3042	ONT	10.0 D	03	ADPRO NATIONAL LEASING LTD

## CLAY-MILL TECHNICAL SYSTEMS INC

CA?	6799	ONT	50.0	INV:	CLAY MILL ENTERPRISES LIMITED
CA?	—	ONT	50.0	INV:	CLIBES INVESTMENTS LIMITED
CA?	—	ONT		01	CLAY-MILL TECHNICAL SYSTEMS INC

## CLEARVIEW SUPERIOR BLINDS LIMITED

CA?	6216	ONT	50.0	INV:	DICK NELL ENTERPRISES LIMITED
CA?	6239	ONT	50.0	INV:	GERALD BURRY ENTERPRISES LIMITED
CA?	1629	ONT		01	CLEARVIEW SUPERIOR BLINDS LIMITED

## CLICK SYSTEMS LIMITED

GBR	—	GBR	2.1	INV:	BULLDOG SECURITIES
GBR	—	GBR	5.6	INV:	NEXUS MANUFACTURING LIMITED
GBR	8611	ONT		01	CLICK SYSTEMS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CLIMATIC SPORTSWEAR INC

CAN	8693	QUE		01	CLIMATIC SPORTSWEAR INC
CAN	8521	QUE	100.0	02	CROWN WATERPROOF & CLOTHING CO
CAN	8691	QUE	100.0	03	LES MODES DE CUIR CHIC INC.

## CLOCKWISE FASHIONS LTD.

CAN	8531	QUE		01	CLOCKWISE FASHIONS LTD.
CAN	8531	QUE	63.6	02	MARED MANUFACTURING LTD.
CAN	8531	QUE	50.0 D	02	WHIZ FASHIONS LTD

## CLODAIR (1979) INC

CAN	4021	QUE		01	CLODAIR (1979) INC
CAN	4021	QUE	100.0	02	LES INVESTISSEMENTS ROLANDAU INC
CAN	4021	QUE	100.0	03	LES AMENAGEMENTS GAGNON, TRUCHON INC

## LES INDUSTRIES MANUFACTURIERES MEGANTIC INC/MEGANTIC MANUF

CAN	4011	QUE	15.7	INV:	JALROU INC
CAN	0712	QUE		01	LES INDUSTRIES MANUFACTURIERES MEGANTIC INC/MEGANTIC MANUF
CAN	8221	QUE	21.0 D	02	LE CLUB DE GOLF DE LAC-MEGANTIC INC/THE LAKE MEGANTIC GOLF

## CMI ACQUISITION CORP

USA	—	USA		01	CMI ACQUISITION CORP
CAN	3621	MAN	10.0 D	02	M & L DATA SERVICES LTD
USA	—	BC	100.0	02	SANDY'S FAST 'N FRESH INC

## CO-PRO (CANADA) LTD

CAN	—	ONT		01	CO-PRO (CANADA) LTD
CAN	0111	ONT	100.0	02	FAROCAN INC
CAN	0111	ONT	100.0	03	AQVIQ TRAWL INC

## COACHMEN INDUSTRIES INC

USA	—	USA		01	COACHMEN INDUSTRIES INC
USA	—	USA	100.0	02	MARLETTE HOMES INC
USA	8799	ONT	100.0	03	MARLETTE HOMES OF CANADA LIMITED

## MUSQUEAM RECREATIONS LTD

CAN	6499	BC	37.8	INV:	COAST FINANCE LTD
CAN	6216	BC	20.2	INV:	L & H DISTRIBUTORS LTD
CAN	8221	BC		01	MUSQUEAM RECREATIONS LTD

## CODAN GUMMI A/S

DNK	—	DNK		01	CODAN GUMMI A/S
DNK	6239	NB	100.0	02	NADOC HOLDINGS INC
CA?	6499	NB	10.0 D	03	CODAN HOLDINGS INC.

## COEUR D'ALENE MINES CORP.

USA	—	USA		01	COEUR D'ALENE MINES CORP.
USA	—	ONT	100.0	02	CALLAHAN MINING CORPORATION
USA	2289	ONT	100.0	03	FLEXAUST CANADA LIMITED

## COHO RESOURCES LIMITED

CAN	1011	ALT		01	COHO RESOURCES LIMITED
CAN	6499	ALT	100.0	02	GRAYON DEVELOPMENTS LTD
CAN	6129	ALT	100.0	02	PROFILE PETROLEUM LTD

## COLA INDUSTRIES LTD

CAN	6216	BC	10.0	INV:	DALFAM HOLDINGS LTD
CAN	6511	BC	14.2	INV:	GIACLO HOLDINGS LIMITED
CAN	4491	BC		01	COLA INDUSTRIES LTD

## COLABOR CANADA (1973) LTEE

CAN	0189	QUE		01	COLABOR CANADA (1973) LTEE
CAN	0313	QUE	100.0	02	BRAULT-CLEMENT INC
CAN	4022	QUE	10.0 D	02	LES IMMEUBLES COLABOR LTEE

## COLEMAN INVESTMENT CORPORATION

CAN	6216	BC	50.0	INV:	JAT HOLDINGS LTD
CAN	6216	BC	50.0	INV:	ROBLEN INVESTMENTS LTD
CAN	4022	BC		01	COLEMAN INVESTMENT CORPORATION

## COLENCO ENGINEERING CO LTD

CAN	6499	BC		01	COLENCO ENGINEERING CO LTD
CAN	6611	BC	100.0	02	COLUMBIA ENGINEERING INTERNATIONAL LTD
CAN	6619	BC	100.0	03	COLBOARD ENGINEERING LTD

## COLLAVINO INCORPORATED

CAN	4011	ONT		01	COLLAVINO INCORPORATED
CAN	6129	ONT	66.0	02	PRESTRESSED SYSTEMS WINDSOR LIMITED
CAN	4221	ONT	10.0 D	02	WALD-MARC GLASS & ALUMINUM INDUSTRIES LTD

## COLLINS SAFETY INC

CAN	6216	ONT	50.0	INV:	146276 CANADA INC
CAN	6239	ONT	50.0	INV:	171319 CANADA INC
CAN	8721	ONT		01	COLLINS SAFETY INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COLOR COMMUNICATIONS INC

USA	—	USA		01	COLOR COMMUNICATIONS INC
USA	—	USA	100.0	02	LA CLEDE MANUFACTURING COMPANY INC
USA	5511	ONT	100.0	03	LA CLEDE COLOR CARDS LIMITED

## COLOR YOUR WORLD CORP

USA	1731	ONT		01	COLOR YOUR WORLD CORP
USA	1731	ONT	100.0	02	COLOR YOUR WORLD INC
USA	8812	ONT	100.0	03	COLOR YOUR WORLD LIMITED

## COLORIDE INC

FRA	—	FRA	20.0	INV:	KATREL S.A.
FRA	—	FRA	40.0	INV:	SOCIÉTÉ PRODEV S.A.
FRA	1722	QUE		01	COLORIDE INC

## COLOSSUS CANADA CORPORATION

CAN	6239	ONT		01	COLOSSUS CANADA CORPORATION
CAN	6239	ONT	100.0	02	INVICTA INVESTMENTS INCORPORATED
CA?	8698	ONT	10.0 D	03	INVISTA PRODUCTS INCORPORATED

## THE COLUMBUS CORPORATION

CAN	6211	ONT		01	THE COLUMBUS CORPORATION
CAN	6216	ONT	100.0	02	THE COLUMBUS FUNDING LIMITED
CAN	4011	ONT	100.0	02	MATTAMY HOMES LIMITED

## COLUMBUS ENERGY CORP

USA	—	USA		01	COLUMBUS ENERGY CORP
USA	6499	ALT	100.0	02	CEC RESOURCES LTD
USA	—	USA	100.0	02	CONSOLIDATED OIL & GAS INC

## COLUMBUS MCKINNON CORP.

USA	—	USA		01	COLUMBUS MCKINNON CORP.
USA	—	ONT	100.0	02	753140 ONTARIO INC.
USA	2289	ONT	100.0	02	COLUMBUS MCKINNON LIMITED

## COMCARE LIMITED

CAN	6239	ONT		01	COMCARE LIMITED
CAN	7639	QUE	99.2	02	COMCARE QUEBEC INC
CAN	6599	QUE	100.0	02	ECOM BUSINESS SERVICES LIMITED

## COMMISSO'S CONSOLIDATED HOLDINGS INC

CAN	6239	ONT		01	COMMISSO'S CONSOLIDATED HOLDINGS INC
CAN	0189	ONT	100.0	02	COMMISSO'S FOOD TERMINAL LTD
CAN	8121	ONT	10.0 D	02	ROSE CITY PLAZA LTD

## COMMODORE INTERNATIONAL LTD.

F/E	—	BHS		01	COMMODORE INTERNATIONAL LTD.
F/E	—	BHS	100.0	02	COMMODORE ELECTRONICS LTD.
F/E	3619	ONT	100.0	03	COMMODORE BUSINESS MACHINES LIMITED

## COMMUNITY EXPANSION INCORPORATED

CAN	4011	ONT		01	COMMUNITY EXPANSION INCORPORATED
CAN	6216	ONT	100.0	02	153078 CANADA INC
CAN	6619	ONT	49.6 D	03	GREAT LAKES NICKEL LIMITED

## COMPLAIRE INC

CAN	6239	QUE		01	COMPLAIRE INC
CAN	8722	QUE	100.0	02	BOUTIQUE MARIE CLAIRE INC
CAN	8722	QUE	100.0	03	109018 CANADA INC

## COMPTEC INC

USA	—	USA		01	COMPTEC INC
USA	6216	BC	100.0	02	COMPTEC HOLDINGS LTD
USA	1511	BC	55.8	03	COMPTEC INTERNATIONAL LTD
USA	1511	BC	44.1 R	02	COMPTEC INTERNATIONAL LTD

## COMPUTER PEOPLE GROUP PLC

GBR	—	GBR		01	COMPUTER PEOPLE GROUP PLC
GBR	—	USA	100.0	02	COMPUTER PEOPLE INC
GBR	—	ONT	100.0	03	COMPUTER PEOPLE (CANADA) INC

## COMPUWARE SPORTS CORPORATION

USA	—	USA		01	COMPUWARE SPORTS CORPORATION
USA	—	ONT	100.0	02	COMPUWARE SPORTS CORPORATION (CDN.BR.)
USA	8211	ONT	100.0	03	COMPUWARE SPORTS CORPORATION OF CANADA INC.

## CONAIR AVIATION LTD.

CAN	4511	BC		01	CONAIR AVIATION LTD.
CAN	1031	BC	10.0 D	02	COPAC AIR SERVICES LTD
CAN	6619	BC	10.0 D	02	PACIFIC INTERNATIONAL MAPPING CORP

## CONCEPT NOW INC

USA	—	USA		01	CONCEPT NOW INC
USA	1741	ALT	53.4	02	CONCEPT NOW COSMETS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF BENJAMIN PASS

USA	—	USA		01	ESTATE OF BENJAMIN PASS
USA	1741	ALT	11.6 D	02	CONCEPT NOW COSMETS LTD

## CONCORD DEVELOPMENT CORPORATION LTD

CAN	6511	BC	7.6	INV:	PEMBERTON ESTATES LTD
CAN	6239	BC		01	CONCORD DEVELOPMENT CORPORATION LTD
CAN	4011	BC	100.0	02	CONCORD CREDITS LTD

## CONCORDIA DEVELOPMENT CORP.

F/E	—	PAN		01	CONCORDIA DEVELOPMENT CORP.
F/E	4021	QUE	79.7	02	BENATSAL HOLDINGS INC.

## M. REISMAN INVESTMENT INC.

CAN	—	QUE		01	M. REISMAN INVESTMENT INC.
F/E	4021	QUE	19.5 D	02	BENATSAL HOLDINGS INC.

## CONEM HOLDINGS LTD/LES PLACEMENTS CONEM LTEE

CAN	—	ONT		01	CONEM HOLDINGS LTD/LES PLACEMENTS CONEM LTEE
CAN	2291	ONT	51.0	02	CONSIM INC
CAN	2512	ONT	51.0	02	SIMMONDS EQUIPMENT LTD

## TOAD HALL EQUITIES EASTERN LIMITED

CAN	4011	ONT	12.5	INV:	THE CANADIAN EQUITIES LIMITED
CAN	4012	ONT	12.5	INV:	CONFORZI-SMITH LTD
CAN	—	ONT		01	TOAD HALL EQUITIES EASTERN LIMITED

## CONKLIN HOLDINGS INC

CAN	8229	ONT		01	CONKLIN HOLDINGS INC
CAN	—	ONT	10.0 D	02	CONKLIN & GARRETT (1992) LIMITED
CAN	—	ONT	10.0 D	02	NILK-NOC AMUSEMENTS (1992) LIMITED

## CONNELL INVESTMENTS LTD

CA?	6216	NB		01	CONNELL INVESTMENTS LTD
CA?	0711	NB	52.7	02	JUNIPER LUMBER CO LTD

## MARITIME LUMBER LTD

CAN	0731	NB		01	MARITIME LUMBER LTD
CA?	0711	NB	14.2 D	02	JUNIPER LUMBER CO LTD

## CONNOLLY AND TWIZELL CANADA INC

CAN	6499	QUE		01	CONNOLLY AND TWIZELL CANADA INC
CAN	4011	QUE	100.0	02	LES CONSTRUCTIONS CONNOLLY ET TWIZELL INC
CAN	—	QUE	10.0 D	03	173267 CANADA INC

## 46547 ONTARIO LTD

CAN	6499	ONT	37.5	INV:	BOYCE BROS. INVESTMENTS LTD
CA?	6216	QUE	37.5	INV:	CONNOR VENETIAN BLINDS LTD
CAN	—	ONT		01	46547 ONTARIO LTD

## CONSOLIDATED EQUITIES CORPORATION LTD.

CAN	6216	ALT		01	CONSOLIDATED EQUITIES CORPORATION LTD.
CAN	—	ALT	50.0 D	02	COHO ACCEPTANCE LTD
CAN	—	ALT	100.0	02	WESTHILL LEASING CORPORATION LIMITED

## CONSOLIDATED IMPERIAL RESOURCES ENERGY LTD

CAN	1011	ALT		01	CONSOLIDATED IMPERIAL RESOURCES ENERGY LTD
CAN	1011	ALT	100.0	02	EXPETRO RESOURCES LIMITED
CAN	6239	ALT	100.0	02	GOLD LAKE RESOURCES LIMITED

## CONSOLIDATED NATURAL GAS COMPANY

USA	—	USA		01	CONSOLIDATED NATURAL GAS COMPANY
USA	—	USA	100.0	02	CNG PRODUCING COMPANY
USA	1011	ALT	100.0	03	CNG PRODUCING COMPANY (CDN.BR.)

## CONSTRUCTION D.L.T. INC.

CAN	6216	QUE	15.0	INV:	LES PLACEMENTS ROLLIER LTEE
CAN	6216	QUE	15.0	INV:	LES PLACEMENTS SERVAL LTEE
CAN	4011	QUE		01	CONSTRUCTION D.L.T. INC.

## CONSTRUCTION GENERALE CAMIP LTEE

CA?	6216	QUE	50.0	INV:	HISMAN WALI HOLDINGS INC
CA?	6216	QUE	50.0	INV:	TAMILIA HOLDINGS INC
CAN	4011	QUE		01	CONSTRUCTION GENERALE CAMIP LTEE

## CONSTRUCTION J.P.F. INC

CAN	6239	QUE	50.0	INV:	LES ENTREPRISES J.P. FOURNIER INC
CAN	6216	QUE	50.0	INV:	SOCIÉTÉ DE GESTION GEORGES BOUCHARD INC
CAN	4012	QUE		01	CONSTRUCTION J.P.F. INC

## CONSTRUCTION ET PAVAGE PORTNEUF INC

CAN	—	QUE		01	CONSTRUCTION ET PAVAGE PORTNEUF INC
CAN	6499	QUE	100.0	02	94284 CANADA LIMITEE
CAN	6499	QUE	100.0	02	94290 CANADA LIMITEE

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CONSTRUCTION VOYER ET TREMBLAY INC

CAN	6239	QUE	50.0	INV:	1840-1497 QUEBEC INC
CAN	—	QUE	50.0	INV:	CONSTRUCTION R.M.T. INC
CAN	4011	QUE		01	CONSTRUCTION VOYER ET TREMBLAY INC

## CONSTRUCTIONS BONAVISTA INC

CAN	6799	QUE	49.8	INV:	MONROD INC
CAN	6511	QUE	49.8	INV:	ROSS MANAGEMENT CANADA LTD
CAN	4319	QUE		01	CONSTRUCTIONS BONAVISTA INC

## MILLWICK FINANCIAL CORP LTD

CAN	6229	BC	50.0	INV:	CONTINENTAL MORTGAGE 1968 LTD
CAN	4031	BC	50.0	INV:	MAL-CAM PROPERTIES LTD
CAN	6129	BC		01	MILLWICK FINANCIAL CORP LTD

## CONTROL DATA SYSTEMS INC

USA	—	USA		01	CONTROL DATA SYSTEMS INC
USA	—	ONT	100.0	02	CONTROL DATA SYSTEMS CANADA LTD
USA	3623	ONT	100.0	03	ANTARES ELECTRONICS INC

## CONVILLE POINT SEA FARMS LTD

CA?	—	BC	20.0	INV:	306279 B.C. LTD.
CA?	6216	BC	20.0	INV:	306288 B.C. LTD.
CAN	0111	BC		01	CONVILLE POINT SEA FARMS LTD

## COOK INTERNATIONAL INC

USA	—	USA		01	COOK INTERNATIONAL INC
USA	—	CHE	100.0	02	MAECOM SA
USA	—	BC	14.7	03	NI-CAL DEVELOPMENTS LTD.

## COOK PRINTING CANADA LTD

CAN	6216	ONT	50.0	INV:	100944 CANADA INC
CAN	6216	ONT	50.0	INV:	100945 CANADA INC
CAN	5511	ONT		01	COOK PRINTING CANADA LTD

## COOPER POWER ACQUISITION COMPANY

USA	—	USA		01	COOPER POWER ACQUISITION COMPANY
USA	—	USA	100.0	02	AEROVOX INC
USA	3611	NS	100.0	03	AEROVOX CANADA LTD

## COOPERATIEVE VERENIGING SUIKER UNIE U.A.

NLD	—	NLD		01	COOPERATIEVE VERENIGING SUIKER UNIE U.A.
NLD	—	NLD	100.0	02	KONINKLIJKE VANDERHAVE GROEP B.V.
NLD	0421	ALT	100.0	03	COLUMBIA SEED CO LTD

## COOPERATIVE DE TRANSPORT MARITIME &amp; AERIEN

CAN	4711	QUE		01	COOPERATIVE DE TRANSPORT MARITIME & AERIEN
CAN	4712	QUE	100.0	02	AGENCE MARITIME & D'ARRIMAGE MADELEINE LTEE
CAN	4811	QUE	100.0	02	EXPRESS C.T.M.A. LTEE

## THE CORA GROUP INC

CA?	6216	ONT	50.0	INV:	957820 ONTARIO LIMITED
DEU	4031	ONT		01	THE CORA GROUP INC
CA?	6411	ONT	10.0	02	754778 ONTARIO INC

## CANADIAN SIAM RESOURCES LIMITED

THA	—	THA	15.6	INV:	CORAL SECURITIES LTD.
THA	—	THA	23.1	INV:	EASTERN MINING COMPANY LTD.
CAN	—	O/A		01	CANADIAN SIAM RESOURCES LIMITED

## CORO INTERNATIONAL A.V.V.

VEN	—	VEN		01	CORO INTERNATIONAL A.V.V.
VEN	8692	ONT	100.0	02	CORO (CANADA) INC
VEN	8692	ONT	100.0	03	GALAXY JEWELLERY LIMITED

## CORONATION LAND DEVELOPMENT LTD

CAN	4481	ONT	50.0	INV:	SHERMAN SAND & GRAVEL LTD
CAN	4481	ONT	50.0	INV:	SPRINGBANK SAND & GRAVEL LIMITED
CAN	4022	ONT		01	CORONATION LAND DEVELOPMENT LTD

## BIMINI NEIGHBOURHOOD PUB LTD

CAN	4022	BC	50.0	INV:	AZTEC PROPERTIES CO. LTD.
CAN	4021	ALT	50.0	INV:	CORONET DEVELOPMENTS LTD
CAN	6499	BC		01	BIMINI NEIGHBOURHOOD PUB LTD

## CORPORATION DE VALEURS DU NORD LTEE

CAN	6331	QUE		01	CORPORATION DE VALEURS DU NORD LTEE
CAN	4022	QUE	57.5	02	CARDA LTEE - CARDA LTD
CAN	—	QUE	98.1	02	CINE HAUTERIVE INC

## CORREPRO LTD.

CAN	6499	QUE	50.0	INV:	GESTION CHRISTOPHE INC
CAN	6239	QUE		01	CORREPRO LTD.
CAN	2532	QUE	85.0	02	CORREPRO-FAP (QUEBEC) LTD.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CORY FASHIONS INC

CAN	6239	QUE	50.0	INV:	89329 CANADA INC
CAN	6216	QUE	50.0	INV:	89330 CANADA INC
CAN	—	QUE		01	CORY FASHIONS INC

## CORTINA CONSTRUCTION LTD

CAN	—	BC	50.0	INV:	OAK DEVELOPMENT LTD
CAN	6331	BC	50.0	INV:	VIDAL DEVELOPMENT LTD
CAN	4011	BC		01	CORTINA CONSTRUCTION LTD

## COTE &amp; RYDE CONSTRUCTION LTD

CAN	6216	ONT	50.0	INV:	DARCY A.R. COTE & ASSOCIATES LTD
CAN	6216	ONT	50.0	INV:	RYDUN FOUR LTD
CAN	4011	ONT		01	COTE & RYDE CONSTRUCTION LTD

## COUGS INVESTMENTS LTD

CAN	4011	ONT		01	COUGS INVESTMENTS LTD
CAN	—	ONT	100.0	02	DEER CREEK GLOF & COUNTRY ESTATES LTD
CAN	—	ONT	100.0	02	FAWNBROOK GOLF CLUB LTD

## COULSON FOREST PRODUCTS LIMITED

CAN	6499	BC	50.0	INV:	IRON RIVER CONTR LTD
CAN	6499	BC	50.0	INV:	KLITSA LOGGING LTD
CAN	0611	BC		01	COULSON FOREST PRODUCTS LIMITED

## COULTER CORPORATION

USA	—	USA		01	COULTER CORPORATION
USA	—	USA	100.0	02	COULTER ELECTRONICS INC.
USA	3619	ONT	100.0	03	COULTER ELECTRONICS OF CANADA LTD

## COUNTRYSIDE HIDES INC

USA	—	USA		01	COUNTRYSIDE HIDES INC
USA	—	ONT	100.0	02	DIERTO INC
USA	0412	ONT	100.0	02	JIM BARRETT HIDES INC

## COVIA PARTNERSHIP

USA	—	USA		01	COVIA PARTNERSHIP
USA	6499	ONT	100.0	02	COVIA CANADA CORP.
USA	6499	ONT	100.0	02	COVIA CANADA PARTNERSHIP CORPORATION

## COWIM HOLDINGS LTD

CAN	4021	BC		01	COWIM HOLDINGS LTD
CAN	5011	BC	67.0	02	JAMES BAY MOVERS LTD
CAN	4811	BC	67.0	02	TYEE MOVING & STORAGE LTD

## COYNEX DEVELOPMENT LTD NPL

CAN	6619	ALT		01	COYNEX DEVELOPMENT LTD NPL
CAN	6331	BC	50.0	02	HURNDALL PROPERTY CONSULTANTS LTD.
CAN	4011	BC	100.0	02	JABUT HOLDINGS LTD

## CRANE CO.

USA	—	USA		01	CRANE CO.
USA	2289	QUE	100.0	02	CRANE CANADA INC
USA	2289	QUE	100.0	03	JENKINS VALVES 92 INC

## CRAY RESEARCH INC

USA	—	USA		01	CRAY RESEARCH INC
USA	6799	ONT	100.0	02	CRAY RESEARCH (CANADA) INC
USA	—	USA	100.0	02	FLOATING POINT SYSTEMS INC.

## CREATIVE GOLDSMITHS (VANCOUVER) LTD

CAN	6239	BC		01	CREATIVE GOLDSMITHS (VANCOUVER) LTD
CAN	8792	BC	100.0	02	CREATIVE GOLDSMITHS LTD
CAN	8692	BC	100.0	02	CUSTOMGOLD MANUFACTURING LTD

## CREEDS HOLDINGS LIMITED

CAN	6239	ONT		01	CREEDS HOLDINGS LIMITED
CAN	8722	ONT	10.0	02	CREEDS BOUTIQUES LIMITED
CAN	—	ONT	10.0	02	CREEDS HOSIERY LIMITED

## CRODA INTERNATIONAL PLC

GBR	—	GBR		01	CRODA INTERNATIONAL PLC
GBR	—	GBR	100.0	02	CRODA CHEMICALS INTERNATIONAL LTD
GBR	1749	ONT	100.0	03	CRODA CANADA LTD

## CRYSTAL BEACH PARK LTD

USA	8229	ONT		01	CRYSTAL BEACH PARK LTD
USA	—	ONT	100.0	02	CRYSTAL BEACH CO LIMITED
USA	4011	ONT	100.0	02	D.H.L. COMPANY LTD.

## CTS CORPORATION

USA	—	USA		01	CTS CORPORATION
USA	3611	ONT	100.0	02	CTS OF CANADA LIMITED
USA	—	ONT	97.0	03	CONDUFLOR QUEBEC LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MACAULAY CUNNINGHAM LTD

CAN	4811	BC	50.0	INV:	CUNNINGHAM TRUCKING LTD
CAN	4811	BC	50.0	INV:	MACAULAY TRUCKING LTD.
CAN	4811	BC		01	MACAULAY CUNNINGHAM LTD

## CURLETTE SALES LTD.

CAN	2621	ALT		01	CURLETTE SALES LTD.
CAN	2621	ALT	100.0	02	CURLETTE SALES (B.C.) LIMITED
CAN	8699	ALT	100.0	02	NORTH AMERICAN DISTRIBUTORS LTD (ALTA)

## CURRAN CONTRACTING COMPANY

USA	—	USA		01	CURRAN CONTRACTING COMPANY
USA	—	USA	100.0	02	HOLLAND COMPANY
USA	4611	O/A	100.0	03	HOLLAND COMPANY (CDN BR)

## CURT STIFTUNG FOUNDATION

AUT	—	CHE		01	CURT STIFTUNG FOUNDATION
AUT	6499	BC	100.0	02	ROCHESTER HOLDINGS LTD
AUT	4021	BC	100.0	02	TORONTO HOLDINGS LTD.

## CURTIS SQUIRE INC.

USA	—	USA		01	CURTIS SQUIRE INC.
USA	—	USA	70.0	02	REGIS CORPORATION
USA	—	USA	100.0	03	SELIGMAN & LATZ INC

## CUSTOM CONTROL PANELS LIMITED

CAN	3521	ONT		01	CUSTOM CONTROL PANELS LIMITED
CAN	2231	ONT	88.2	02	HORNER METAL FABRICATING LIMITED
CAN	—	ONT	33.3 D	03	TARRON INDUSTRIES LIMITED

## CYBAU HOLDINGS INC

CAN	4011	ONT		01	CYBAU HOLDINGS INC
CAN	4011	ONT	10.0 D	02	805289 ONTARIO LIMITED
CAN	4021	ONT	10.0 D	02	839763 ONTARIO LIMITED

## CYCLICAL INVESTMENTS COMPANY

ANT	—	USA		01	CYCLICAL INVESTMENTS COMPANY
ANT	—	ONT	100.0	02	898068 ONTARIO INC
ANT	5019	ONT	100.0	02	CHAGUARAMAS TERMINALS LIMITED

## CYCLONE MANUFACTURING INCORPORATED

CAN	6216	ONT	50.0	INV:	JANTE HOLDINGS INC
CAN	6499	ONT	50.0	INV:	MELTON GROVE HOLDINGS INC
CAN	3021	ONT		01	CYCLONE MANUFACTURING INCORPORATED

## E. &amp; M. ESTATES LTD

CAN	8141	BC	33.3	INV:	D A L ESTATES LTD
CAN	6216	BC	33.3	INV:	J N BROWNE HOLDINGS LTD
CAN	6499	BC		01	E. & M. ESTATES LTD

## D.B. INVESTMENTS LTD

CAN	3041	ALT		01	D.B. INVESTMENTS LTD
CAN	3041	ALT	100.0	02	35445 ALBERTA LTD
CAN	3041	ALT	10.0 D	03	TOYOTA CITY (WETASKIWIN) LTD

## D &amp; D DISPOSAL SERVICES LTD

CAN	6129	ONT	44.9	INV:	BALOR INVESTMENTS LIMITED
CAN	4811	ONT		01	D & D DISPOSAL SERVICES LTD
CAN	—	ONT	100.0	02	MASTER INDUSTRIAL & ENGINEERED SERVICES LIMITED

## D FORTIER INC

CAN	6216	QUE		01	D FORTIER INC
CAN	4021	QUE	10.0 D	02	EDIFICE ST-EUSTACHE INC
CAN	8411	QUE	100.0	02	MARCHE FORTIER LTEE.

## THE D.L. DOCKSTEADER GROUP

CAN	—	BC		01	THE D.L. DOCKSTEADER GROUP
CAN	8799	BC	0.0 A	02	DDM ENTERPRISES LTD
CAN	3041	BC	100.0	03	DON DOCKSTEADER MOTORS (1961) LTD.

## D O LONG MANAGEMENT SERVICES LTD

CAN	6511	ONT		01	D O LONG MANAGEMENT SERVICES LTD
CAN	2289	ONT	55.0	02	THE CHEVRON AWARDS GROUP LTD
CAN	—	ONT	55.0	03	310414 ONTARIO LIMITED

## D.R. MILNE &amp; COMPANY LTD.

CAN	4322	MAN		01	D.R. MILNE & COMPANY LTD.
CAN	6331	MAN	100.0	02	71569 MANITOBA INC
CAN	6331	MAN	68.9	03	MILNCO INSURANCE AGENCY LTD

## D.W.B. INVESTMENTS LTD.

CAN	6239	ALT		01	D.W.B. INVESTMENTS LTD.
CAN	3031	NB	50.7	02	CYGNET CANADA LTD

## GELLATLY HANKEY CO.

GBR	—	GBR		01	GELLATLY HANKEY CO.
CAN	3031	NB	48.7 D	02	CYGNET CANADA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DALGETY PLC

GBR	—	GBR		01	DALGETY PLC
GBR	—	USA	100.0	02	THE MARTIN-BROWER COMPANY
GBR	0189	ONT	100.0	03	MARTIN-BROWER OF CANADA LTD

## DALLAS CORP.

USA	—	USA		01	DALLAS CORP.
USA	—	USA	100.0	02	OVERHEAD DOOR CORPORATION
USA	0713	ONT	100.0	03	OVERHEAD DOOR CO OF CANADA LTD

## DELRAY HOLDINGS LTD

CAN	4029	QUE	49.0	INV:	COLUMBIA-WERTEK INC
CAN	4011	QUE	24.2	INV:	DAMAURE CORP
CAN	6499	QUE		01	DELRAY HOLDINGS LTD

## DAMONT SUPPLY (1992) LTD

CAN	6129	ALT	12.0	INV:	INTOR PRODUCTS LTD.
CAN	6216	ALT		01	DAMONT SUPPLY (1992) LTD
CAN	2291	ALT	19.5 D	02	ENGINEERED BEARINGS & DRIVES LTD

## GUSTAV SCHICKEDANZ LTD

CAN	1099	ONT	25.0	INV:	DANIEL SCHICKEDANZ HOLDINGS LIMITED
CAN	4011	ONT	25.0	INV:	WAGEMA HOLDINGS LIMITED
CAN	6511	ONT		01	GUSTAV SCHICKEDANZ LTD

## 264794 ONTARIO LIMITED

CAN	8611	ONT	50.0	INV:	DANISH FURNITURE INDUSTRIES CO LTD
CAN	4319	ONT	50.0	INV:	TOFT CONTRACTING LIMITED
CAN	8611	ONT		01	264794 ONTARIO LIMITED

## DANOR ELECTRIC CO LTD

CAN	6216	ALT	50.0	INV:	BERKOFAM HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	STIALOR HOLDINGS LTD
CAN	4231	QUE		01	DANOR ELECTRIC CO LTD

## DARMAN DEVELOPMENTS LIMITED

CAN	6216	ONT		01	DARMAN DEVELOPMENTS LIMITED
CAN	4129	ONT	75.0	02	CAFAGNA BROS CONSTRUCTION LIMITED

## WYNFORD CONSTRUCTION LIMITED

CAN	4129	ONT		01	WYNFORD CONSTRUCTION LIMITED
CAN	4129	ONT	25.0 D	02	CAFAGNA BROS CONSTRUCTION LIMITED

## DART CONTAINER CORPORATION

USA	—	USA		01	DART CONTAINER CORPORATION
USA	1511	ONT	79.0	02	DART CUP LTD/TASSE DART LTEE

## DART CONTAINER CORPORATION OF MICHIGAN

USA	—	USA		01	DART CONTAINER CORPORATION OF MICHIGAN
USA	1511	ONT	21.0 D	02	DART CUP LTD/TASSE DART LTEE

## DATA GENERAL CORPORATION

USA	—	USA		01	DATA GENERAL CORPORATION
USA	—	USA	100.0	02	DATA GENERAL INTERNATIONAL INC
USA	3619	ONT	100.0	03	DATA GENERAL (CANADA) INC

## DATATRONIC AB

SWE	—	SWE		01	DATATRONIC AB
SWE	—	USA	90.0	02	VICTOR TECHNOLOGIES INC
SWE	2621	ONT	100.0	03	VICTOR TECHNOLOGIES (CANADA) INC

## DAVID FELSKY HOLDINGS INC

CAN	6216	QUE		01	DAVID FELSKY HOLDINGS INC
CAN	3511	QUE	60.0	02	E A F DISTRIBUTORS OF CANADA INC

## H. FELSKY HOLDINGS INC

CAN	6216	QUE		01	H. FELSKY HOLDINGS INC
CAN	3511	QUE	40.0 D	02	E A F DISTRIBUTORS OF CANADA INC

## SOUTH SASKATOON HOLDINGS LTD

CAN	6129	SAS	18.4	INV:	DAVID HOLDINGS LTD
CAN	4021	SAS	18.4	INV:	L J C HOLDINGS LTD
CAN	4011	SAS		01	SOUTH SASKATOON HOLDINGS LTD

## CASAPORT PROPERTIES LIMITED

CAN	6239	ONT	33.3	INV:	DAVID KING CORPORATION
CAN	6216	ONT	33.3	INV:	TJW INVESTMENTS LIMITED
CAN	6499	ONT		01	CASAPORT PROPERTIES LIMITED

## DAWN TRADING LTD

CAN	6799	ONT		01	DAWN TRADING LTD
CAN	4021	ONT	24.9 D	02	MIDWOOD APARTMENTS LTD
CAN	4021	ONT	24.9 D	02	POPLAR PLAINS INVESTMENTS LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CHANDOS CONSTRUCTION LTD

CAN	6511	ALT	33.3	INV:	D.W.C. HOLDINGS LTD	
CAN	6129	ALT	33.3	INV:	DBO HOLDINGS LTD	
CAN	4011	ALT		01	CHANDOS CONSTRUCTION LTD	

## DCR HOLDINGS LIMITED

CAN	6239	NFL		01	DCR HOLDINGS LIMITED	
CAN	3041	NFL	100.0	02	TERRA NOVA MOTORS HOLDINGS LIMITED	
CAN	3041	NFL	10.0	02	TERRA NOVA MOTORS LIMITED	

## DECELLES INVESTMENTS LTD.

USA	—	USA	24.9	INV:	FOREMOST ENTERPRISES LTD.	
USA	—	USA	24.9	INV:	OMNI FINANCIAL SERVICES INC.	
CAN	6229	QUE		01	DECELLES INVESTMENTS LTD.	

## DECOLTEX S.A.

CHE	—	CHE		01	DECOLTEX S.A.	
CHE	6216	QUE	100.0	02	INTERNATIONAL FACTORY SUPPLY CO LTD	
CHE	6216	QUE	100.0	03	NORTH PROVINCIAL INVESTMENT CO. LTD.	

## DEER-RUNNER TRUCKING LTD

CAN	—	ALT	25.0	INV:	LEANIN TREE RANCH LTD	
CAN	4322	ALT	25.0	INV:	SUMMERHILL AGENCIES LTD	
CAN	4811	ALT		01	DEER-RUNNER TRUCKING LTD	

## DEL GRAPHICS LTD

CA?	—	ONT		01	DEL GRAPHICS LTD	
CA?	—	ALT	80.0	02	248767 ALBERTA LTD	

## 248768 ALBERTA LTD

CA?	—	ALT		01	248768 ALBERTA LTD	
CA?	—	ALT	20.0	02	248767 ALBERTA LTD	

## DELCAM INVESTMENTS LTD

CAN	6239	ALT		01	DELCAM INVESTMENTS LTD	
CAN	6499	ALT	99.3	02	BIG HORN DRILLING LTD	
CAN	6499	ALT	84.1	03	REDWELL SERVICING CO LTD	
CAN	6499	ALT	15.8	02	REDWELL SERVICING CO LTD	

## LAWRMEL CORPORATION LIMITED

CAN	6239	ONT	27.9	INV:	DELEVAN ESTATES LIMITED	
CAN	4022	ONT	33.3	INV:	PEEL & DUFFERIN HOLDINGS LIMITED	
CAN	6229	ONT		01	LAWRMEL CORPORATION LIMITED	

## DELL COMPUTER CORP

USA	—	USA		01	DELL COMPUTER CORP	
USA	—	USA	100.0	02	DELL INTERNATIONAL CORPORATION	
USA	3623	ONT	100.0	03	DELL COMPUTER CORP	

## DELL HOTEL 1965 LTD

CAN	6799	BC	50.0	INV:	GARSTONE INVESTMENTS LIMITED	
CAN	6129	MAN	25.0	INV:	HART INVESTMENTS LTD. (B.C.)	
CAN	6229	BC		01	DELL HOTEL 1965 LTD	

## DELOITTE &amp; TOUCHE US

USA	—	USA		01	DELOITTE & TOUCHE US	
USA	6511	ONT	100.0	02	DELOITTE & TOUCHE INC	
USA	3581	ONT	100.0	02	POLARIS CONSULTING SERVICES LTD	

## DELPHI INFORMATION SYSTEMS INC

USA	—	USA		01	DELPHI INFORMATION SYSTEMS INC	
USA	—	USA	100.0	02	REDSHAW INC	
USA	3621	ONT	100.0	03	CANADIAN INSURANCE COMPUTER SYSTEMS INC	

## GALRICH CONTRACTING LIMITED

CAN	6239	ONT	50.0	INV:	DELTA EQUITIES & DEVELOPMENT CORP	
CA?	4011	ONT	50.0	INV:	LISANNTO CONSTRUCTION LIMITED	
CAN	4011	ONT		01	GALRICH CONTRACTING LIMITED	

## DELTA PLATING COMPANY LIMITED

CAN	6239	ONT	50.0	INV:	HURST INVESTMENTS LIMITED	
CAN	—	ONT	50.0	INV:	RENZI INVESTMENTS LIMITED	
CAN	2231	ONT		01	DELTA PLATING COMPANY LIMITED	

## DELTA PLC

GBR	—	GBR		01	DELTA PLC	
GBR	—	GBR	100.0	02	INTERNATIONAL BUILDING PRODUCTS LTD	
GBR	2289	ONT	100.0	03	NORTHLINE COUPLING SYSTEMS LTD	

## MOORINGS LIMITED

CAN	8111	ONT	49.9	INV:	DEMEROUS RESTAURANTS LTD	
CAN	6499	ONT	49.9	INV:	YIOLDASSIS RESTAURANTS LTD	
CAN	6129	ONT		01	MOORINGS LIMITED	

## DEMUTH STEEL PRODUCTS COMPANY

USA	—	USA		01	DEMUTH STEEL PRODUCTS COMPANY	
USA	2221	ONT	71.1	02	DEMUTH PRODUCTS (CANADA) LTD	

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PAUL MANUFACTURING LIMITED

CAN	4021	ONT		01	PAUL MANUFACTURING LIMITED	
USA	2221	ONT	28.5	02	DEMUTH PRODUCTS (CANADA) LTD	

## CORODOR ADMINISTRATION INC.

CAN	4491	QUE	0.0	INV:	DENICO INC.	
CAN	6216	QUE	0.7	INV:	GESTION CDR INC	
CAN	6216	QUE		01	CORODOR ADMINISTRATION INC.	

## DENSORE TOOL &amp; DIE WORKS LTD

CAN	6239	ONT	50.0	INV:	378454 ONTARIO INC.	
CAN	6239	QUE	50.0	INV:	M.M.J. INDUSTRIES INC	
CAN	2281	ONT		01	DENSORE TOOL & DIE WORKS LTD	

## DENTSPLY INTERNATIONAL INC.

USA	—	USA		01	DENTSPLY INTERNATIONAL INC.	
USA	—	USA	100.0	02	DENTSPLY RESEARCH & DEVELOPMENT CORP.	
USA	2621	ONT	100.0	03	DENTSPLY CANADA LTD	

## DEPBO ST-EUSTACHE INC

CAN	6239	QUE		01	DEPBO ST-EUSTACHE INC	
CAN	3041	QUE	100.0	02	MILLE ISLES AUTO LTEE	
CAN	3042	QUE	100.0	02	REN-AUL LTEE	

## DEREK STIMSON HOLDINGS LTD

CAN	8921	ALT		01	DEREK STIMSON HOLDINGS LTD	
CAN	2512	ALT	80.0	02	HI-WAY SERVICE INC	

## PIERZCHALA FINANCIAL SERVICES LTD

CAN	6511	ALT		01	PIERZCHALA FINANCIAL SERVICES LTD	
CAN	2512	ALT	15.0	02	HI-WAY SERVICE INC	

## DERWENT HOLDINGS LTD

NOR	6239	BC		01	DERWENT HOLDINGS LTD	
NOR	4811	BC	100.0	02	SCANMAR SEAFOOD LIMITED	
NOR	0111	BC	100.0	03	BAY FRESH SEA FARMS LTD.	

## DESCO COATINGS OF ALBERTA LTD

CAN	6216	ALT	50.0	INV:	223948 ALBERTA LTD	
CAN	6239	ALT	50.0	INV:	GROUP 5 HOLDINGS LTD	
CAN	4012	ALT		01	DESCO COATINGS OF ALBERTA LTD	

## DORCHESTER GARDENS LIMITED

CAN	8722	ONT	44.9	INV:	DESIGNER FABRIC OULET LTD	
CAN	6499	ONT	9.9	INV:	MOSES INVESTMENTS LIMITED	
CAN	4029	ONT		01	DORCHESTER GARDENS LIMITED	

## DESLAURIERS AUTOMOBILE LTEE

CAN	3041	QUE		01	DESLAURIERS AUTOMOBILE LTEE	
CAN	3043	QUE	10.0	02	ESTHETIQUE AUTOMOBILE DSD INC	
CAN	3042	QUE	100.0	02	VOITURES DE LOUAGE DESLAURIERS INC	

## DETAILS D'ARMATURES G &amp; S

CAN	6239	QUE	50.0	INV:	GESTION GILLES DUROCHER INC	
CAN	4319	QUE		01	DETAILS D'ARMATURES G & S	
CAN	4299	QUE	79.8	02	FERNEUF G & S INC	

## DEVON LUMBER CO. LTD

CAN	0711	NB		01	DEVON LUMBER CO. LTD	
CAN	0711	NB	91.4	02	CHIPMAN WOOD PRODUCTS 1973 LTD	
CAN	0711	NB	98.2	02	NASHWAAKSIS WOOD PRODUCTS LTD	

## DEVRY INC

USA	—	USA		01	DEVRY INC	
USA	—	USA	100.0	02	KELLER GRADUATE SCHOOL OF MANAGEMENT INC.	
USA	6799	ONT	100.0	03	DEVRY CANADA INC	

## 406381 ONTARIO LIMITED

CAN	6239	ONT	50.0	INV:	DIANA SILK SHOPS LIMITED	
CAN	8722	ONT	50.0	INV:	TOM MCILMOYLE LIMITED	
CAN	—	ONT		01	406381 ONTARIO LIMITED	

## DIEBOLD INC.

USA	—	USA		01	DIEBOLD INC.	
USA	2621	ONT	100.0	02	DIEBOLD COMPANY OF CANADA LIMITED	
USA	4231	QUE	100.0	03	SYSTEMS DE SECURITE OMNITRON INC	

## DIETZGEN CORPORATION

USA	—	USA		01	DIETZGEN CORPORATION	
USA	—	ONT	100.0	02	DIETZGEN OF CANADA LTD	
USA	4022	BC	100.0	03	COWLEY HOLDINGS LTD	

## DIFFRACTO LIMITED

DEU	—	DEU	19.2	INV:	OTTO WOLFF AG	
CAN	6619	ONT		01	DIFFRACTO LIMITED	
CAN	6799	ONT	10.0	02	SENSOR ADAPTIVE MACHINES INC	



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**DIM INTERNATIONAL**

FRA	—	FRA		01	<b>DIM INTERNATIONAL</b>
FRA	8591	QUE	79.9	02	SHEER ELEGANCE ENTERPRISES CANADA LTD

**SHEER DELIGHT INC.**

USA	—	USA		01	<b>SHEER DELIGHT INC.</b>
FRA	8591	QUE	19.9 D	02	SHEER ELEGANCE ENTERPRISES CANADA LTD

**DIPLING WREDE & NIEDEGREN GMDH**

DEU	—	DEU		01	<b>DIPLING WREDE &amp; NIEDEGREN GMDH</b>
DEU	6216	ONT	100.0	02	WREDE & NIEDECKEN CANADA INC
CA?	—	ONT	10.0 D	03	QUEST-TECH PRECISION INC

**DISCOVERY FOUNDATION**

CAN	6799	BC		01	<b>DISCOVERY FOUNDATION</b>
CAN	6129	BC	100.0	02	DISCOVERY ENTERPRISES INC
CAN	6619	BC	100.0	02	DISCOVERY PARKS INCORPORATED

**DISTRIBUTIONS BRAULT & TRUDEAU INC.**

CA?	6499	QUE	50.0	INV:	PLACEMENTS LAURENT TRUDEAU LTEE
CA?	6216	QUE	50.0	INV:	PLACEMENTS RENE BRAULT LTEE
CA?	8831	QUE		01	<b>DISTRIBUTIONS BRAULT &amp; TRUDEAU INC.</b>

**DIVERSIFIED ENERGIES INCORPORATED**

USA	—	USA		01	<b>DIVERSIFIED ENERGIES INCORPORATED</b>
USA	—	USA	100.0	02	DYCO PETROLEUM CORPORATION
USA	6499	ALT	100.0	03	DYCO PETROLEUM CORPORATION (CDN.BR.)

**DIVERSIFIED HOLDINGS LTD**

CAN	4021	BC		01	<b>DIVERSIFIED HOLDINGS LTD</b>
CAN	2532	BC	100.0	02	BRENT EQUIPMENT RENTALS LTD
CAN	4012	BC	100.0	02	WIGMAR HOLDINGS LTD.

**DIXIE INVESTMENTS LIMITED**

F/E	—	BMU		01	<b>DIXIE INVESTMENTS LIMITED</b>
F/E	6216	ONT	99.6	02	GEOFFREY ESTATES LIMITED
CAN	6499	ONT	22.9 D	02	LEAVER INVESTMENTS LIMITED

**DOFO A.M.B.A.**

DNK	—	DNK		01	<b>DOFO A.M.B.A.</b>
DNK	0163	ONT	100.0	02	MD FOODS CANADA INC
DNK	0163	ONT	100.0	03	DO SO CHEESE CANADA INC.

**DOHERTY FAMILY TRUST**

CAN	—	ONT		01	<b>DOHERTY FAMILY TRUST</b>
CAN	6216	ONT	100.0	02	JAMES DOHERTY INVESTMENTS LIMITED
CAN	1629	ONT	100.0	03	DAISY DECORATIVE PRODUCTS LTD

**DOLPHIN LEASEHOLDS LIMITED**

CAN	6239	ONT	16.6	INV:	KENELLIOTT INVESTMENTS LTD
CAN	6216	ONT	33.3	INV:	WALDEN INVESTMENTS LIMITED
CAN	4021	ONT		01	<b>DOLPHIN LEASEHOLDS LIMITED</b>

**DOM BEN REALTY CORP.**

USA	—	USA		01	<b>DOM BEN REALTY CORP.</b>
USA	6216	ONT	100.0	02	HUMBER PAPER MILLS LTD
USA	2299	ONT	100.0	02	PAPER FIBRES INC

**DOMENIC A GESUALDI INVESTMENTS INC**

CAN	6239	ONT		01	<b>DOMENIC A GESUALDI INVESTMENTS INC</b>
CAN	4021	ONT	100.0	02	VALECON DEVELOPMENTS LTD
CAN	—	ONT	10.0 D	03	CYLO DEVELOPMENTS INC

**DOMINION SAMPLE LIMITED**

CA?	6499	QUE	50.0	INV:	392378 ONTARIO LTD.
CAN	6499	QUE	50.0	INV:	392379 ONTARIO INC.
CAN	8698	QUE		01	<b>DOMINION SAMPLE LIMITED</b>

**SUNKIST FRUIT MARKET TORONTO LIMITED**

CA?	6216	ONT	50.0	INV:	DON EGLINTON INVESTMENTS LTD
CA?	6216	ONT	50.0	INV:	NOVEDA MANAGEMENT LTD
CA?	8412	ONT		01	<b>SUNKIST FRUIT MARKET TORONTO LIMITED</b>

**THE DONALD POLLOCK & FAMILY TRUST**

CAN	—	ONT		01	<b>THE DONALD POLLOCK &amp; FAMILY TRUST</b>
CAN	6216	ONT	100.0	02	D.M. POLLOCK HOLDINGS LTD
CAN	3042	ONT	84.6	03	POLLOCK RENTALS LIMITED

**DONALD S BARTLETT INVESTMENTS LIMITED**

CAN	6511	ONT		01	<b>DONALD S BARTLETT INVESTMENTS LIMITED</b>
CAN	—	ONT	100.0	02	ARCTIC GARDENS INC
CAN	0189	ONT	100.0	02	BAR-WELL FOODS LIMITED

**HALES H ROSS & SONS CO LTD**

CAN	—	ALT	43.9	INV:	DONALEX INVESTMENTS LTD
CAN	6499	ALT	43.9	INV:	WHITEHEAD INVESTMENTS LTD
CAN	1011	ALT		01	<b>HALES H ROSS &amp; SONS CO LTD</b>

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**DONHAR INVESTMENTS INC**

CA?	6216	ONT	50.0	INV:	478175 ONTARIO LTD
CA?	6216	ONT	50.0	INV:	POP SMITH INVESTMENTS LTD
CA?	6499	ONT		01	<b>DONHAR INVESTMENTS INC</b>

**DONKED HOLDINGS LIMITED**

CAN	—	NS	20.9	INV:	KEDDY CHILDREN'S TRUST
CAN	6239	NS		01	<b>DONKED HOLDINGS LIMITED</b>
CAN	8021	NS	100.0	02	KEDDY MOTOR INNS LIMITED

**DONLOX (1993) INC**

CAN	6239	QUE		01	<b>DONLOX (1993) INC</b>
CA?	3581	QUE	10.0 D	02	1636-0984 QUEBEC INC
CAN	8812	QUE	100.0	02	2530-7604 QUEBEC INC

**DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE**

CAN	6239	QUE		01	<b>DONNAN HOLDINGS LTD/GESTIONS DONNAN LTEE</b>
CAN	3031	QUE	69.4	02	FLEET TRUCK BODIES LTD
CAN	3031	QUE	100.0	02	QUEBEC TRUCK BODIES INC

**DORCAN INDUSTRIES INC**

CAN	6129	ONT		01	<b>DORCAN INDUSTRIES INC</b>
CA?	2289	ONT	10.0 D	02	DORCAN VALVE INC.
CAN	2521	ONT	100.0	02	DORR-OLIVER CANADA LIMITED

**DORSET PLACE APARTMENTS LTD**

CA?	6239	BC	50.0	INV:	HOMESTEAD INVESTMENT CORPORATION LTD
CAN	4022	BC	50.0	INV:	SONJAN ENTERPRISES LTD
CAN	4021	BC		01	<b>DORSET PLACE APARTMENTS LTD</b>

**DOUG MARSHALL PROPERTY INVESTMENTS LTD**

CAN	6799	ALT		01	<b>DOUG MARSHALL PROPERTY INVESTMENTS LTD</b>
CAN	3042	ALT	10.0 D	02	DOUG MARSHALL LEASING LTD
CAN	3041	ALT	100.0	02	DOUG MARSHALL MOTOR CITY LTD

**DOUG'S HEATING (NORTHERN) LTD.**

CAN	4232	BC		01	<b>DOUG'S HEATING (NORTHERN) LTD.</b>
CAN	4221	BC	75.0	02	DOUG'S ROOFING (NORTHERN) LTD.
CAN	4232	BC	100.0	02	DOUG'S SHEET METAL (NORTHERN) LTD

**DOVERHILL HOLDINGS LIMITED**

CAN	6239	ONT	50.0	INV:	GANWOOD INC.
CAN	6216	ONT	50.0	INV:	REIKURD HOLDINGS LTD.
CAN	4021	ONT		01	<b>DOVERHILL HOLDINGS LIMITED</b>

**DRAEGERWERK AG**

DEU	—	DEU		01	<b>DRAEGERWERK AG</b>
DEU	—	CHE	100.0	02	DRAGER BETEILIGUNGEN AG
DEU	8699	ONT	100.0	03	DRAEGER CANADA LTD

**TOWN PUMP VENTURES LTD**

CAN	6239	BC	50.0	INV:	BENCIA ENTERPRISES LTD
CAN	6511	BC	25.0	INV:	DRAGON INVESTMENTS LTD
CAN	6499	BC		01	<b>TOWN PUMP VENTURES LTD</b>

**DRAKE & CO.**

USA	—	USA		01	<b>DRAKE &amp; CO.</b>
USA	6499	ONT	93.7	02	PREMIUM IRON ORES LTD
USA	6216	ONT	100.0	03	GLENDORA HOLDINGS LIMITED

**DRECO ENERGY SERVICES LTD**

USA	6239	ALT		01	<b>DRECO ENERGY SERVICES LTD</b>
USA	2521	ALT	100.0	02	THE DRECO GROUP OF COMPANIES LTD
USA	1749	ALT	100.0	02	DRECO INTERNATIONAL HOLDINGS LTD

**DRESHER INC**

USA	—	USA		01	<b>DRESHER INC</b>
USA	—	USA	100.0	02	HARRIS-HUB CO. INC.
USA	8611	ONT	100.0	03	HARRIS-HUB COMPANY OF CANADA LTD

**DRL INDUSTRIES INC**

USA	—	USA		01	<b>DRL INDUSTRIES INC</b>
USA	5019	USA	100.0	02	CHI-CAN FREIGHT SYSTEM LTD.
USA	5019	ONT	100.0	03	CHI-CAN FREIGHT SYSTEM LTD.(CDN.BR.)

**DSG INTERNATIONAL LTD**

HKG	—	VGB		01	<b>DSG INTERNATIONAL LTD</b>
HKG	—	USA	100.0	02	ASSOCIATED HYGIENIC PRODUCTS
HKG	0811	ONT	100.0	03	DRYSEC INC

**DUFFERIN DEVELOPMENTS TRENTON LTD**

CAN	4322	ONT	24.9	INV:	FRASER & ONEIL LTD
CAN	4021	ONT	24.9	INV:	STANLEY HEIGHTS TRENTON LTD
CAN	4011	ONT		01	<b>DUFFERIN DEVELOPMENTS TRENTON LTD</b>

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DUFFIN DEVELOPMENTS INC.

CAN	—	ONT	10.0	INV:	J ISRAELI FAMILY HOLDINGS INC
CAN	4011	ONT		01	DUFFIN DEVELOPMENTS INC.
CAN	6239	ONT	100.0	02	J ISRAELI INVESTMENTS LTD.

## DUFRESNE PILING CO 1967 LTD

CAN	6216	ONT	50.0	INV:	BYTOWN SOUVENIRS LIMITED
CAN	4291	ONT		01	DUFRESNE PILING CO 1967 LTD
CAN	4231	ONT	100.0	02	HAWTHORNE DRILLING LTD

## DUPRAS FALET INC.

CA?	6331	QUE		01	DUPRAS FALET INC.
CA?	8221	QUE	100.0	02	DUPRAS BEAUDET FALET INC
CAN	8111	QUE	37.7	02	HOTEL LA BELLE EPOQUE INC.

## DURACRAFT PLASTICS INC.

USA	—	USA		01	DURACRAFT PLASTICS INC.
USA	2123	QUE	77.1	02	TUBULAR INDUSTRIES OF CANADA LTD.

## ESTATE OF R. STUART HOLDEN SR

USA	—	USA		01	ESTATE OF R. STUART HOLDEN SR
USA	2123	QUE	10.3	02	TUBULAR INDUSTRIES OF CANADA LTD.

## DYKE HOLDINGS LTD.

CAN	6239	ONT		01	DYKE HOLDINGS LTD.
CAN	6123	ONT	85.0	02	ETOBICOKE HOLDINGS LTD
CAN	4011	ONT	33.3	02	T & C DYKE LIMITED

## DYNAMIC PACIFIC LIMITED

VGB	—	VGB		01	DYNAMIC PACIFIC LIMITED
VGB	4011	BC	100.0	02	BESTLAND INVESTMENTS INC
VGB	4021	BC	100.0	02	GP HOLDINGS LIMITED

## DYNAMICS CORPORATION OF AMERICA

USA	—	USA		01	DYNAMICS CORPORATION OF AMERICA
USA	—	USA	100.0	02	DALE ELECTRONICS INC.
USA	3611	ONT	100.0	03	DALE ELECTRONICS, LTD

## DYSON-KISSNER-MORAN CORPORATION

USA	—	USA		01	DYSON-KISSNER-MORAN CORPORATION
USA	—	USA	100.0	02	THETFORD CORPORATION
USA	2299	ONT	100.0	03	THETFORD SANITATION LTD

## E B R INVESTMENTS LIMITED

CAN	6239	ONT		01	E B R INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	238117 ONTARIO LIMITED
CAN	3041	ONT	100.0	03	HERRON CHEVROLET GEO OLDSMOBILE (1981) LIMITED

## BUFFALO BRAKE BEAM CO

USA	—	USA	20.0	INV:	E.C. BROWN AND W.S. CRONE TRUSTS
USA	—	USA	30.0	INV:	R.P. CRONE, R.A. CRONE AND N.C. ADAMS TRUSTS
USA	3131	ONT		01	BUFFALO BRAKE BEAM CO

## E &amp; E HOLDINGS LTD

CAN	6239	ALT		01	E & E HOLDINGS LTD
CAN	3043	ALT	26.4	02	LOVESETH LTD
CAN	4022	ALT	24.8	02	LOVESETH SERVICE STATION LTD
CAN	3043	ALT	8.0	03	LOVESETH LTD

## E.F. HOUGHTON &amp; COMPANY

USA	—	USA		01	E.F. HOUGHTON & COMPANY
USA	—	USA	100.0	02	E F H C O INC
USA	1031	ONT	100.0	03	E.F. HOUGHTON CANADA INC.

## E L INVESTMENTS LTD

CAN	6216	BC		01	E L INVESTMENTS LTD
CAN	8699	BC	100.0	02	TANTRAMAR HOLDINGS LTD
CAN	1199	NB	100.0	03	ATKINS & DURBROW NB LTD

## E. MURRAY MOSHER INVESTMENTS LIMITED

CAN	6216	NS		01	E. MURRAY MOSHER INVESTMENTS LIMITED
CAN	4129	NS	61.2	02	MOSHER & RAWDING LIMITED

## SPENCE INVESTMENTS LIMITED

CAN	6216	NS		01	SPENCE INVESTMENTS LIMITED
CAN	4129	NS	38.2	02	MOSHER & RAWDING LIMITED

## E N RHODES &amp; SONS LTD

CAN	6239	ONT		01	E N RHODES & SONS LTD
CAN	1031	ONT	92.5	02	RHODES AND MARTIN LIMITED
CAN	6331	ONT	100.0	02	RHODES & WILLIAMS LIMITED

## E O PARRY FARM MACHINERY LTD

CAN	2512	ALT		01	E O PARRY FARM MACHINERY LTD
CAN	2512	ALT	100.0	02	E.O. PARRY HOLDINGS LTD.
CAN	4021	ALT	50.5	02	E.O. PARRY INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## E P CHESTER LTD

CAN	6239	ONT	4.8	INV:	HOUSE OF RIDEAU LTD
CAN	8591	ONT		01	E P CHESTER LTD
CAN	6239	ONT	100.0	02	VALERIE-WEAR LTD

## E.R. CARPENTER CO. INC

USA	—	USA		01	E.R. CARPENTER CO. INC
USA	1521	ONT	100.0	02	E.R. CARPENTER COMPANY OF CANADA LIMITED
USA	1111	ONT	100.0	02	ELASTOCRETE INC

## E S THOMAS &amp; CO LTD

CAN	6511	ONT		01	E S THOMAS & CO LTD
CAN	8699	ONT	31.5	02	K I LITSTER LIMITED
CAN	0189	ONT	55.9	02	THOMSING LIMITED

## E-Z-EM INC

USA	—	USA		01	E-Z-EM INC
USA	—	NS	100.0	02	NYSTONE CHEMICALS LTD
USA	—	QUE	100.0	03	HOMELAB INC

## EAGLE HARDWARE &amp; GARDEN INC

USA	—	USA		01	EAGLE HARDWARE & GARDEN INC
USA	—	ALT	100.0	02	E H & G EXPATRIATE SERVICES INC
USA	—	ALT	100.0	02	EAGLE HARDWARE & GARDEN (CANADA) LIMITED

## EAGLE PICHER INDUSTRIES INC.

USA	—	USA		01	EAGLE PICHER INDUSTRIES INC.
USA	—	USA	100.0	02	CHI-VIT CORPORATION
USA	1739	ONT	100.0	03	CHICAGO VITREOUS CANADA LIMITED

## EARL SCHEIB INC.

USA	—	USA		01	EARL SCHEIB INC.
USA	—	USA	100.0	02	EARL SCHEIB INTERNATIONAL INC.
USA	3043	ONT	100.0	03	EARL SCHEIB, INTERNATIONAL INC. (CDN.BR.)

## EARLE M. JORGENSEN COMPANY

USA	—	USA		01	EARLE M. JORGENSEN COMPANY
USA	—	USA	100.0	02	JORGENSEN STEEL & ALUMINUM CO.
USA	2291	QUE	100.0	03	KILSBY JORGENSEN STEEL & ALUMINUM INC./KILSBY JORGENSEN ACIE

## EARTH SCIENCES INC

USA	—	USA		01	EARTH SCIENCES INC
USA	6499	ALT	100.0	02	ESI RESOURCES LIMITED
CA?	—	ALT	10.0	03	389337 ALBERTA LTD.

## EAST-COURT LINCOLN MERCURY SALES LIMITED

CAN	—	ONT	8.7	INV:	RAJTAN TRUST
CAN	—	ONT	4.3	INV:	SHALTAN TRUST
CAN	3041	ONT		01	EAST-COURT LINCOLN MERCURY SALES LIMITED

## EAST FLAMBORO INVESTMENTS LTD

CAN	6229	ONT		01	EAST FLAMBORO INVESTMENTS LTD
CAN	8221	ONT	25.4	02	BINBROOK GOLF & COUNTRY CLUB LTD
CAN	—	ONT	30.6	02	CLARMAR INVESTMENTS LIMITED

## EAST FRASER LOGGING CO LTD

CAN	0611	BC		01	EAST FRASER LOGGING CO LTD
CAN	6129	BC	64.9	02	LANGWIN HOLDINGS LTD

## HELA DEVELOPMENTS LTD

CAN	6239	BC		01	HELA DEVELOPMENTS LTD
CAN	6129	BC	34.9	02	LANGWIN HOLDINGS LTD

## EASTERN FARM MACHINERY LTD

CAN	2512	ONT		01	EASTERN FARM MACHINERY LTD
CAN	6129	ONT	54.9	02	ONTARIO HARVESTORE SYSTEMS LTD

## MAKE THINGS HAPPEN LTD

CAN	6129	ONT		01	MAKE THINGS HAPPEN LTD
CAN	6129	ONT	44.9	02	ONTARIO HARVESTORE SYSTEMS LTD

## EASTERN HEMLOCK INVESTMENTS LIMITED

CAN	6499	ONT		01	EASTERN HEMLOCK INVESTMENTS LIMITED
CAN	6239	ONT	10.0	02	EASTERN HEMLOCK HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	EASTERN HEMLOCK LIMITED

## EBCO MANUFACTURING CO.

USA	—	USA		01	EBCO MANUFACTURING CO.
USA	—	USA	100.0	02	EBCO TRADING CORPORATION LTD
USA	3511	ONT	100.0	03	EBCO TRADING CORPORATION LTD (CDN BR)

## ECCLESIASTICAL INSURANCE GROUP PLC

GBR	—	GBR		01	ECCLESIASTICAL INSURANCE GROUP PLC
GBR	—	GBR	100.0	02	ECCLESIASTICAL INSURANCE OFFICE PLC
GBR	6329	ONT	100.0	03	ECCLESIASTICAL INSURANCE OFFICE PLC (CDN BR)



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ECED LIMITED

F/E	—	PAN		01	ECED LIMITED
F/E	2532	QUE	99.6	02	METALLICA CANADA LTD.
F/E	2014	QUE	100.0	03	METACHIMIE CANADA LTEE/LTD

## ECKES-GRUPPE

DEU	—	DEU		01	ECKES-GRUPPE
DEU	0173	QUE	100.0	02	MOXIE GUM PRODUCTS LIMITED/LES PRODUITS DE GOMME MOIX LIMIT
DEU	—	USA	100.0	02	MOXIE INDUSTRIES INC

## ECLIPSE CAPITAL CORPORATION

CAN	6216	ONT		01	ECLIPSE CAPITAL CORPORATION
CAN	7621	ONT	100.0	02	ALERT CARE CORPORATION
CAN	2289	ONT	69.5	02	TAMAN INDUSTRIES LIMITED

## ECONOMY CARRIERS LIMITED

CAN	6216	ALT	50.0	INV:	PASAR RESOURCES LTD
CAN	1031	ALT	50.0	INV:	WHITE ROSE INVESTMENTS LTD
CAN	4811	ALT		01	ECONOMY CARRIERS LIMITED

## ED NIMECK HOLDINGS LTD.

CAN	6239	ONT		01	ED NIMECK HOLDINGS LTD.
CAN	3042	ONT	10.0 D	02	ADVANTAGE LEASING LTD
CAN	3041	ONT	100.0	02	RACEWAY PLYMOUTH CHRYSLER LTD.

## EDCO PLUMBING &amp; HEATING LTD.

CA?	4029	SAS	44.9	INV:	ESTEE HOLDINGS LTD.
CAN	6499	SAS	44.9	INV:	MARA HOLDINGS LTD.
CAN	4232	SAS		01	EDCO PLUMBING & HEATING LTD.

## SUDBURY DELUXE DRIVE-IN 69 LTD

CAN	6129	ONT	25.0	INV:	EDDY MITSPOPOULOS LTD
CAN	4022	ONT	25.0	INV:	SAM Lolas LTD
CAN	8111	ONT		01	SUDBURY DELUXE DRIVE-IN 69 LTD

## EDGEEMER ENTERPRISES LTD

CA?	6216	ALT	50.0	INV:	E.G.M. HOLDINGS LTD
CA?	6239	ALT	50.0	INV:	TRUMER HOLDINGS LTD
CA?	4412	ALT		01	EDGEEMER ENTERPRISES LTD

## EDITIONS DU SEUIL S.A.

FRA	—	FRA		01	EDITIONS DU SEUIL S.A.
CAN	5515	QUE	48.7 D	02	DIFFUSION DIMEDIA INC.
FRA	—	QUE	99.0	02	EDITIONS DU SEUIL LTEE

## EDRON HOLDINGS LTD

CAN	—	ALT	50.0	INV:	EDFAM HOLDINGS LTD
CAN	6499	ALT	50.0	INV:	RON GHITTER PROPERTY CONSULTANTS LTD
CA?	4031	ALT		01	EDRON HOLDINGS LTD

## EDWARD LUMLEY HOLDINGS LTD.

GBR	—	GBR		01	EDWARD LUMLEY HOLDINGS LTD.
GBR	4322	QUE	98.6	02	EDWARD LUMLEY (CANADA) INC.
GBR	—	GBR	100.0	02	EDWARD LUMLEY & SONS LTD.

## EICON TECHNOLOGY CORPORATION

CAN	3631	QUE		01	EICON TECHNOLOGY CORPORATION
CAN	3621	QUE	100.0	02	EICON RESEARCH INC
CAN	—	ONT	100.0	02	EICON TECHNOLOGY (ONTARIO) INC

## EKONO OY

FIN	—	FIN		01	EKONO OY
FIN	—	USA	100.0	02	EKONO NORTH AMERICA INC
FIN	6799	ALT	100.0	03	EKONO CONSULTANTS LTD

## ENCORE SALES LIMITED

CAN	—	ONT	8.3	INV:	ELAINE BLOOMBERG CHILDREN'S TRUST
CAN	6216	ONT	24.9	INV:	WOLGO HOLDINGS LIMITED
CAN	8699	ONT		01	ENCORE SALES LIMITED

## ELECTRIC &amp; GAS TECHNOLOGIES INC

USA	—	USA		01	ELECTRIC & GAS TECHNOLOGIES INC
USA	2531	ONT	100.0	02	STELPRO LTD
USA	3521	ONT	100.0	03	HYDEL ENGINEERING LIMITED

## ELECTRITEK INC

CAN	6129	QUE	15.0	INV:	GESTION JOHN CORNELL INC
CAN	6499	QUE	25.0	INV:	GESTION PIERRE DUPUIS INC
CA?	4231	QUE		01	ELECTRITEK INC

## ELECTROCOMPONENTS PLC

GBR	—	GBR		01	ELECTROCOMPONENTS PLC
GBR	—	USA	100.0	02	MISCO AMERICA INC
GBR	3623	ONT	100.0	03	MISCO CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ELECTROMAGNETIC SCIENCES INC

USA	—	USA		01	ELECTROMAGNETIC SCIENCES INC
USA	—	ONT	100.0	02	990834 ONTARIO INC
USA	—	ONT	100.0	03	CAL CORPORATION

## ELECTROSONIC HOLDINGS LTD

GBR	—	GBR		01	ELECTROSONIC HOLDINGS LTD
GBR	—	GBR	100.0	02	ELECTROSONIC LIMITED
GBR	3511	ONT	100.0	03	MULTIVISION ELECTROSONIC LIMITED

## ELGIN WHITE TRUST FUND

CAN	—	BC		01	ELGIN WHITE TRUST FUND
CAN	6216	BC	68.0	02	DELCO DEVELOPMENTS LTD

## REGIONAL HOLDINGS CORPORATION

CAN	—	BC		01	REGIONAL HOLDINGS CORPORATION
CAN	6216	BC	8.0 D	02	DELCO DEVELOPMENTS LTD

## ELITE BLOUSE &amp; SKIRT MFG LIMITED

CAN	6239	ONT	50.0	INV:	ANDOR ROBERTS HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	STANLEY PAUL HOLDINGS LIMITED
CAN	8531	ONT		01	ELITE BLOUSE & SKIRT MFG LIMITED

## ELIZ O'SULLIVAN FAMILY TRUST

CAN	—	ALT		01	ELIZ O'SULLIVAN FAMILY TRUST
CAN	6216	ALT	97.3	02	322564 ALBERTA LTD.

## AVRIL INVETMENTS LTD

CAN	6216	ALT		01	AVRIL INVETMENTS LTD
CAN	6216	ALT	2.6 D	02	322564 ALBERTA LTD.

## ELLETT INDUSTRIES LTD

CAN	4022	BC		01	ELLETT INDUSTRIES LTD
CAN	2299	BC	100.0	02	CORWEST FABRICATIONS LTD
CAN	—	BC	100.0	02	STEELWELD (B.C.) LTD.

## ELLIOT LAKE AGGREGATES LTD

CAN	4481	ONT	50.0	INV:	WENDELL FARQUHAR TRUCKING LIMITED
CAN	4021	ONT	50.0	INV:	WILLIAM ALBERT LIMITED
CAN	4481	ONT		01	ELLIOT LAKE AGGREGATES LTD

## ELLIOTT ACQUISITION CORPORATION

USA	—	USA		01	ELLIOTT ACQUISITION CORPORATION
USA	—	USA	100.0	02	ELLIOT TURBOMACHINERY CO. INC.
USA	—	ONT	100.0	03	ELLIOT INDUSTRIAL EQUIPMENT INC

## ELM CITY INVESTMENTS LTD

CAN	6239	NB		01	ELM CITY INVESTMENTS LTD
CAN	3041	NB	100.0	02	ELM CITY CHRYSLER LTD.
CAN	3042	NB	100.0	03	ELM CITY LEASING LTD.

## ELMO CO. LTD.

JPN	—	JPN		01	ELMO CO. LTD.
JPN	—	USA	100.0	02	AMERICAN ELMO CORP
JPN	2621	ONT	100.0	03	ELMO CANADA MFG. CORP.

## ELMWOOD LIVESTOCK SERVICES LIMITED

CAN	0152	ONT	50.0	INV:	560683 ONTARIO INC
CAN	0152	ONT	50.0	INV:	560684 ONTARIO INC
CAN	0151	ONT		01	ELMWOOD LIVESTOCK SERVICES LIMITED

## ELSCO PROPERTIES INC

CAN	6239	ALT		01	ELSCO PROPERTIES INC
CAN	—	ALT	90.0	02	80450 ALBERTA LTD
CAN	—	ALT	80.0	02	CYPRESS GLASS CO. LTD.

## ELTON CONSTRUCTION LTD

CAN	4021	ALT	50.0	INV:	F TONN CONSTRUCTION CO LTD
CAN	—	ALT	50.0	INV:	FERDINAND TONN FAMILY TRUST
CAN	4021	ALT		01	ELTON CONSTRUCTION LTD

## TRIPLAR INVESTMENTS LTD

CAN	6499	MAN	33.3	INV:	ELVID ACCEPTANCE LTD
CAN	6216	MAN		01	TRIPLAR INVESTMENTS LTD
CAN	8921	MAN	50.0 D	02	UNI-CITY LEASING CORP LTD

## EMACHU CORP.

JPN	0731	BC		01	EMACHU CORP.
JPN	0731	BC	19.9 D	02	ELK TRADING CO. LTD.
JPN	—	USA	100.0	02	EMACHU (USA) INC

## EMBURY CO LTD

CAN	6499	ONT		01	EMBURY CO LTD
CAN	2231	ALT	76.0	02	FERGUSON INSTALLATION (EDMONTON) LTD
CAN	2231	ONT	100.0	02	LLOYD METAL MANUFACTURING COMPANY LTD.
CAN	2231	ALT	14.0 R	03	FERGUSON INSTALLATION (EDMONTON) LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EMI ENTERTAINMENT WORLD, INC.

USA	—	USA		01	EMI ENTERTAINMENT WORLD, INC.
USA	5514	ONT	100.0	02	EMI APRIL MUSIC (CANADA) LTD.
USA	5514	ONT	100.0	02	EMI BLACKWOOD MUSIC (CANADA) LTD.

## EMPIRE ACCEPTANCE CORP LTD

CAN	6123	ONT		01	EMPIRE ACCEPTANCE CORP LTD
CAN	6311	ALT	29.9 D	02	PARAMOUNT LIFE INS CO
CAN	4011	BC	50.0 D	02	PLAZA PROPERTIES LTD

## EMPIRE CARBIDE ENGINEERING LTD

CAN	6511	ONT	25.0	INV:	BRESHAMAR ENTERPRISES LIMITED
CAN	6499	ONT	50.0	INV:	DONLUKIM INVESTMENTS LIMITED
CAN	2281	ONT		01	EMPIRE CARBIDE ENGINEERING LTD

## EMPIRE MAINTENANCE INC/EMPIRE MAINTENANCE INC

CAN	—	QUE		01	EMPIRE MAINTENANCE INC/EMPIRE MAINTENANCE INC
CAN	4329	ONT	95.1	02	EMPIRE MAINTENANCE INDUSTRIES INC
CAN	6799	ONT	100.0	03	SECURITE SELECT INC/SELECT SECURITY INC

## ENCANS D'ANIMAUX DE QUEBEC INC.

CHE	—	CHE	29.2	INV:	DUPANO A.G.
CAN	6216	QUE	29.7	INV:	LES PLACEMENTS V & R INC.
CAN	0152	QUE		01	ENCANS D'ANIMAUX DE QUEBEC INC.

## ENERGY SERVICES INTERNATIONAL INC.

USA	—	USA		01	ENERGY SERVICES INTERNATIONAL INC.
USA	1099	USA	100.0	02	PA INCORPORATED
USA	—	ONT	100.0	03	PA INCORPORATED (CDN BR)

## ENSING HOLDINGS LIMITED

CAN	6239	ONT		01	ENSING HOLDINGS LIMITED
CAN	0143	ONT	100.0	02	ALIMENTS REINHART LIMITEE
CAN	0143	ONT	100.0	02	REINHART VINEGARS LTD

## SILVERTS STORES LIMITED

CAN	6499	ONT	38.9	INV:	ENTERPRISE TRADING COMPANY LIMITED
CAN	6499	ONT	38.9	INV:	JACKS DEPARTMENT STORE LIMITED
CAN	6229	ONT		01	SILVERTS STORES LIMITED

## LES ENTREPRISES DE CUIR SCOTT INC

CAN	6499	QUE		01	LES ENTREPRISES DE CUIR SCOTT INC
CAN	6499	QUE	99.8	02	SOCIÉTÉ IMMOBILIÈRE LE CINQUANTE-CINQ INC
CAN	4021	QUE	89.7	02	SOCIÉTÉ IMMOBILIÈRE NATHAN INC

## ENTREPRISES DECARIE INC

CAN	4021	QUE		01	ENTREPRISES DECARIE INC
CAN	6129	QUE	100.0	02	SOPREBEC LTEE
CAN	6229	QUE	100.0	03	LA SOCIÉTÉ D'HYPOTHEQUES DU BAS CANADA INC.

## LES ENTREPRISES G OSCAR BOISJOLY INC

CA?	6239	QUE		01	LES ENTREPRISES G OSCAR BOISJOLY INC
CA?	—	QUE	75.0	02	BOISJOLY, BEDARD & ASSOCIES INC

## BEDARD QUEBEC INC

CA?	4481	QUE		01	BEDARD QUEBEC INC
CA?	—	QUE	25.0 D	02	BOISJOLY, BEDARD & ASSOCIES INC

## ENTREPRISES H PEPIN INC

CAN	8021	QUE		01	ENTREPRISES H PEPIN INC
CAN	8011	QUE	60.0	02	CORPEP INC.
CAN	—	QUE	100.0	02	LES ENTREPRISES H. PEPIN (1991) INC.

## LES ENTREPRISES JACQUES DESPARS INC.

CAN	8911	QUE		01	LES ENTREPRISES JACQUES DESPARS INC.
CAN	—	QUE	52.0	02	JACQUES DESPARS (TROIS-RIVIERES) INC
CAN	8911	QUE	52.0	02	SALON MAXIME (CÔTE ST LUC) INC.

## LES ENTREPRISES JEAN MERCIER LTEE

CAN	8799	QUE	20.7	INV:	GEORGES MERCIER LTEE
CAN	8799	QUE	13.8	INV:	LA MAROQUINERIE DE FLORENCE INC
CAN	8699	QUE		01	LES ENTREPRISES JEAN MERCIER LTEE
CAN	8799	QUE	100.0	02	GEORGES MERCIER LTEE
CAN	8699	QUE	20.7 R	03	LES ENTREPRISES JEAN MERCIER LTEE
CAN	8799	QUE	100.0	02	LA MAROQUINERIE DE FLORENCE INC
CAN	8699	QUE	13.8 R	03	LES ENTREPRISES JEAN MERCIER LTEE

## TIMCAR MARITIME LTEE

CAN	6123	QUE	2.7	INV:	ENTREPRISES JEN-FAUR INC
CAN	6129	QUE	2.7	INV:	VELIOTIS (CANADA) LTD.
CAN	4712	QUE		01	TIMCAR MARITIME LTEE

## LES ENTREPRISES JULES DESCHAMPS INC.

CA?	6216	QUE		01	LES ENTREPRISES JULES DESCHAMPS INC.
CA?	5511	QUE	100.0	02	J.B. DESCHAMPS INCORPORÉE
CA?	6499	QUE	100.0	02	LES PLACEMENTS AGRIMOUL LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES ENTREPRISES KIMSHA INC.

CA?	7631	QUE		01	LES ENTREPRISES KIMSHA INC.
CA?	7631	QUE	63.6	02	CLINIQUE MEDICALE MADAME (1976) INC.

## LES ENTREPRISES DARTOS

CA?	7631	QUE		01	LES ENTREPRISES DARTOS
CA?	7631	QUE	11.1 D	02	CLINIQUE MEDICALE MADAME (1976) INC.

## ENTREPRISES MARGESCA INC

CA?	6499	QUE		01	ENTREPRISES MARGESCA INC
CA?	6521	QUE	60.0	02	MARTINEAU, PROVENCHER & ASSOCIES LTEE

## LA SOCIÉTÉ DE GESTION VENPRO LTEE

CA?	6499	QUE		01	LA SOCIÉTÉ DE GESTION VENPRO LTEE
CA?	6521	QUE	40.0 D	02	MARTINEAU, PROVENCHER & ASSOCIES LTEE

## ENTREPRISES N F Y INC

CAN	6229	QUE		01	ENTREPRISES N F Y INC
CAN	0163	QUE	99.3	02	FROMAGERIE BELLE-RIVIERE INC
CAN	0163	QUE	100.0	02	FROMAGERIE MIRABEL (1983) INC

## LES ENTREPRISES NELSON LTEE

CAN	6799	QUE		01	LES ENTREPRISES NELSON LTEE
CAN	4011	QUE	100.0	02	LES PLACEMENTS DU TERROIR INC
CAN	—	QUE	50.0 D	02	SOFIBEC (1986) INC

## LES ENTREPRISES NORD CONSTRUCTION (1962) INC

CA?	4021	QUE	6.5	INV:	LES ENTREPRISES CHAPAM LTEE
CAN	4022	QUE	6.5	INV:	LES ENTREPRISES V. ALACCHI LTEE
CAN	4129	QUE		01	LES ENTREPRISES NORD CONSTRUCTION (1962) INC

## LES ENTREPRISES NUNSPIN LTEE

CAN	6239	QUE		01	LES ENTREPRISES NUNSPIN LTEE
CAN	4511	QUE	10.0 D	02	LASOTECH INC
CAN	4121	QUE	100.0	02	SPINO CONSTRUCTION CO LTD

## SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

CAN	4021	QUE	50.0	INV:	LES ENTREPRISES PROCO INC
CA?	6499	QUE	25.0	INV:	PARJERO INC.
CAN	4011	QUE		01	SOCIÉTÉ D'INVESTISSEMENT B.T.B. INC.

## LES ENTREPRISES ROGER AYOTTE INC.

CAN	6799	QUE		01	LES ENTREPRISES ROGER AYOTTE INC.
CAN	0211	QUE	100.0	02	BREUVAGES R. AYOTTE LTEE
CAN	0231	QUE	99.6	02	LAFRANCE & FILS LTEE

## ENTREPRISES SCOTTIE LIMITEE

CAN	6499	QUE		01	ENTREPRISES SCOTTIE LIMITEE
CAN	1631	QUE	65.8	02	178988 CANADA INC

## MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC.

CA?	6799	QUE		01	MARSHMELLOW HOLDINGS INC./GESTIONS MARSHMELLOW INC.
CAN	1631	QUE	24.0 D	02	178988 CANADA INC

## LEIMERK FARMS LTD

CAN	6499	ONT	25.0	INV:	EQUIPMENT UNDERWRITERS OTTAWA LTD
CAN	6499	ONT	24.7	INV:	ZENA-KINDER HOLDINGS LIMITED
CAN	4022	ONT		01	LEIMERK FARMS LTD

## EQUITY INVESTMENT CORP (ONT)

CAN	6499	ONT		01	EQUITY INVESTMENT CORP (ONT)
CAN	6122	ONT	100.0	02	EQUITY LEASING CO LTD
CAN	3041	ONT	10.0 D	03	564205 ONTARIO INC

## ERA CLOTHING INC

CAN	6216	QUE	50.0	INV:	139691 CANADA INC
CAN	6239	QUE	50.0	INV:	BRIAN GRAY HOLDINGS INC
CAN	8531	QUE		01	ERA CLOTHING INC

## ERDOLL INVESTMENTS LTD

CAN	6216	BC		01	ERDOLL INVESTMENTS LTD
CAN	4022	BC	16.6 D	02	LIARD INVESTMENTS LTD.
CAN	4021	BC	33.3 D	02	NORTHERN EQUITIES LTD.

## ERIC SIM ENTERPRISES LTD

CAN	3041	ONT		01	ERIC SIM ENTERPRISES LTD
CAN	3041	ONT	80.0	02	REXDALE MOTORS LTD

## LANER INVESTMENT LTD

CAN	6239	ONT		01	LANER INVESTMENT LTD
CAN	3041	ONT	20.0 D	02	REXDALE MOTORS LTD

## ERIEZ MAGNETICS PTY LTD

AUS	—	AUS		01	ERIEZ MAGNETICS PTY LTD
AUS	—	USA	100.0	02	ERIEZ MANUFACTURING CO.
AUS	2531	ONT	100.0	03	ERIEZ OF CANADA LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ERIKS HOLDING N.V.

NLD	—	NLD			01	ERIKS HOLDING N.V.
NLD	—	USA	100.0		02	ERIKS CORPORATION
NLD	3192	ONT	100.0		03	ERIKS CANADA INC

## ERMINESKIN BAND ENTERPRISES LTD

CAN	—	ALT			01	ERMINESKIN BAND ENTERPRISES LTD
CAN	6239	ALT	100.0		02	ERMINESKIN TRIBAL ENTERPRISES LTD
CAN	0731	ALT	10.0	D	03	PONOKA BUILDING SUPPLIES LTD

## ERNST SIEGLING KG

DEU	—	DEU			01	ERNST SIEGLING KG
DEU	—	USA	100.0		02	SIEGLING AMERICA INC
DEU	1521	ONT	100.0		03	SIEGLING CANADA LTD

## ERWIN HOMES LTD

CAN	—	BC			01	ERWIN HOMES LTD
CAN	6239	BC	100.0		02	LINDEN ENTERPRISES LTD
CAN	4021	BC	100.0		02	LINDEN LEASEHOLDS LTD

## SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

CAN	6499	QUE	48.5		INV:	BRIN-MAR HOLDINGS INC
CAN	6123	QUE	48.4		INV:	ES-CAP HOLDINGS INC
CAN	4022	QUE			01	SOCIÉTÉ IMMOBILIÈRE MERCANTILE INC

## ES SCALTRINI S.R.L.

ITA	—	ITA			01	ES SCALTRINI S.R.L.
ITA	—	ONT	100.0		02	SCALTRINI CANADA INC
ITA	—	ONT	100.0		02	SCALTRINI CANADA LTD

## ESARESS INTERNATIONAL GROUP INC. U.S.A.

USA	—	USA			01	ESARESS INTERNATIONAL GROUP INC. U.S.A.
USA	—	NLD	100.0		02	SPENCER STUART INTERNATIONAL B.V.
USA	6511	ONT	100.0		03	SPENCER STUART & ASSOCIATES (CANADA) LTD/SPENCER STUART &

## E &amp; S DEVELOPMENTS LTD

CAN	4011	BC	50.0		INV:	ESCHER CONSTRUCTION LTD.
CA?	4211	BC	50.0		INV:	SKILL MANAGEMENT ENTERPRISES LTD
CAN	4011	BC			01	E & S DEVELOPMENTS LTD

## ESSAT INC.

CA?	0153	QUE			01	ESSAT INC.
CA?	4929	QUE	99.4		02	AUTOBUS TERREMONT LTEE
CA?	4022	QUE	100.0		03	LES AUTOBUS MASCOUCHE INC

## FOYA ENTERPRISES LTD

CAN	6216	BC	33.3		INV:	BASE-MANA SECURITIES LTD
CAN	6239	BC	33.3		INV:	ESSEC ENTERPRISES LTD
CAN	4011	BC			01	FOYA ENTERPRISES LTD

## ESSEX INVESTMENT GROUP, INC

USA	—	USA			01	ESSEX INVESTMENT GROUP, INC
USA	6511	ONT	95.7		02	ESSEX MICROTEL INTERNATIONAL LODGING INC
USA	—	ONT	90.0		03	ESSEX INVESTMENT GROUP (CANADA) INC

## ESTATE OF B.T. JACZYNSKI

CAN	—	ONT			01	ESTATE OF B.T. JACZYNSKI
CAN	6499	ONT	100.0		02	ROADSPORT LEASING LIMITED
CAN	3041	ONT	100.0		03	ROADSPORT LIMITED

## ESTATE OF CAROL HALLER

CAN	—	QUE			01	ESTATE OF CAROL HALLER
CAN	6216	QUE	100.0		02	C.H.I.S.M. HOLDINGS INC
CAN	3021	QUE	99.9		03	ROL MANUFACTURING (CANADA) LTD

## ESTATE OF D.N. HANLIN

CAN	—	ONT			01	ESTATE OF D.N. HANLIN
CAN	—	QUE	51.0		02	150145 CANADA INC
CAN	8699	ONT	100.0		03	VILETTA CHINA CANADA LTD

## ESTATE OF DONALD P GIFFIN

CAN	—	ONT			01	ESTATE OF DONALD P GIFFIN
CAN	4232	ONT	80.0		02	GIFFIN SHEET METALS LIMITED

## GIFFIN HOLDINGS LIMITED

CAN	6216	ONT			01	GIFFIN HOLDINGS LIMITED
CAN	4232	ONT	20.0	D	02	GIFFIN SHEET METALS LIMITED

## ESTATE OF ERNEST LIEBERMAN

CAN	—	ONT			01	ESTATE OF ERNEST LIEBERMAN
CAN	4491	ONT	50.9		02	BLAIR SUPPLY COMPANY LIMITED

## ESTATE OF MURRAY RICH

CAN	—	ONT			01	ESTATE OF MURRAY RICH
CAN	4491	ONT	49.0	D	02	BLAIR SUPPLY COMPANY LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF GEO MORRIS

CAN	—	SAS			01	ESTATE OF GEO MORRIS
CAN	—	SAS	67.7		02	MORRIS INVESTMENTS LTD
CAN	2511	SAS	100.0		03	MORRIS INDUSTRIES LIMITED

## ESTATE OF IRMA J BRYDSON

CAN	—	ONT			01	ESTATE OF IRMA J BRYDSON
CAN	6229	ONT	100.0		02	477338 ONTARIO LIMITED
CAN	1011	ONT	98.0		03	WILLOWBANK OIL & GAS LTD

## ESTATE IRVING GURBERG

CAN	—	QUE			01	ESTATE IRVING GURBERG
CAN	6239	QUE	74.0		02	85605 CANADA INC
CAN	8521	QUE	100.0		03	UTEX CORP

## NOVA SCOTIA TEXTILES LTD

CAN	—	ONT	1.3		INV:	ESTATE A W MACKINTOSH
CAN	—	ONT	1.2		INV:	ESTATE J.D. WOOD
CAN	1611	NS			01	NOVA SCOTIA TEXTILES LTD

## ESTATE OF M.R. HARPER

CAN	—	ONT			01	ESTATE OF M.R. HARPER
CAN	3192	ONT	90.0		02	HARPER DETROIT DIESEL LIMITED
CAN	3192	ONT	100.0		03	CONCORD DIESEL LTD

## ESTATE OF PRIMO POLONIATO

CAN	—	ONT			01	ESTATE OF PRIMO POLONIATO
CAN	—	ONT	100.0		02	POLONIATO GRAND CHILDRENS TRUST
CAN	6216	ONT	100.0		03	751747 ONTARIO LIMITED

## ESTATE OF R.G. STRONG

CAN	—	BC			01	ESTATE OF R.G. STRONG
CAN	6216	BC	100.0		02	RESCO ESTATES LTD
CAN	8411	BC	26.0	D	03	STONG'S MARKETS LTD

## ESTATE OF S. BROMWICH

CAN	—	ONT			01	ESTATE OF S. BROMWICH
CAN	8692	ONT	91.2		02	THE IMPERIAL SMELTING AND REFINING COMPANY LIMITED

## ESTATE OF H.F. BROMWICK

CAN	—	ONT			01	ESTATE OF H.F. BROMWICK
CAN	8692	ONT	8.7	D	02	THE IMPERIAL SMELTING AND REFINING COMPANY LIMITED

## ESTATE OF W.G. PATTEMORE

CAN	—	ALT			01	ESTATE OF W.G. PATTEMORE
CAN	6239	ALT	100.0		02	PATTEMORE HOLDINGS LTD
CAN	3041	ALT	100.0		03	METRQ FORD SALES LTD

## ESTATE OF W.J. BLACKBURN

CAN	—	ONT			01	ESTATE OF W.J. BLACKBURN
CAN	6216	ONT	62.5		02	BELTEMPO HOLDINGS INC

## THE SUSAN TOLEDO TRUST # 2

CAN	—	ONT			01	THE SUSAN TOLEDO TRUST # 2
CAN	6216	ONT	37.5	D	02	BELTEMPO HOLDINGS INC

## ESTATE OF WILLIAM REUCASSEL

CAN	—	ONT			01	ESTATE OF WILLIAM REUCASSEL
CAN	1031	ONT	77.5		02	THE INTERNATIONAL GROUP INC
CAN	1739	ONT	100.0		03	PETROLEUM SPECIALTIES INTERNATIONAL INC.

## ESTERLINE CORP

USA	—	USA			01	ESTERLINE CORP
USA	—	USA	100.0		02	W.A. WHITNEY CORP.
USA	3192	ONT	100.0		03	W A WHITNEY OF CANADA LTD

## ETABLISSEMENT INTERNATIONAL VIEUX

LIE	—	LIE			01	ETABLISSEMENT INTERNATIONAL VIEUX
LIE	4021	ONT	99.9		02	220 EGLINTON EAST LTD
LIE	4021	ONT	99.9		02	2551 LAKESHORE LTD

## ETHIER SAND &amp; GRAVEL LTD

CAN	4481	ONT			01	ETHIER SAND & GRAVEL LTD
CAN	4481	ONT	100.0		02	CIRCLE CONSTRUCTION COMPANY LTD
CAN	6799	ONT	100.0		02	TORBURY-HARTY SAND AND GRAVEL COMPANY LIMITED

## ETON CONSTRUCTION LTD

CA?	6216	NB	50.0		INV:	POLIMAC AND SONS DEVELOPMENT LTD
CA?	6239	NB	50.0		INV:	STONEHOLM INVESTMENTS LTD
CA?	4011	NB			01	ETON CONSTRUCTION LTD

## EVALYNE SALES INC

CAN	6511	QUE			01	EVALYNE SALES INC
CAN	6239	QUE	80.0		02	94553 CANADA LTD.
CAN	8581	QUE	100.0		03	159232 CANADA INC.

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## EVANS PRODUCTS CO.

USA	—	USA				01 EVANS PRODUCTS CO.
USA	—	USA	100.0			02 EVANS TRANSPORTATION COMPANY
USA	—	QUE	99.9			03 EVANS RAILCAR COMPANY LIMITED

## EVEREST &amp; JENNINGS INC.

USA	—	USA				01 EVEREST & JENNINGS INC.
USA	—	USA	100.0			02 JENNINGS INVESTMENT COMPANY
USA	8698	ONT	100.0			03 EVEREST & JENNINGS CANADIAN LTD

## EWEN INVESTMENTS LTD

CAN	6239	BC				01 EWEN INVESTMENTS LTD
CAN	4021	BC	50.0	D		02 ESTO HOLDINGS LTD
CAN	4021	BC	100.0			02 PLACE HOLDINGS LTD

## EXECUTIVE GREETINGS INC

USA	—	USA				01 EXECUTIVE GREETINGS INC
USA	—	USA	100.0			02 BALDWIN COOKE COMPANY
USA	8793	ONT	100.0			02 BALDWIN COOKE COMPANY LTD

## EXETER MACHINE PRODUCTS LTD

CAN	—	ONT	29.9		INV:	KEN BRYAN FAMILY TRUST
CAN	—	ONT	29.9		INV:	R.A. BRYAN FAMILY TRUST
CAN	6499	ONT			01	EXETER MACHINE PRODUCTS LTD

## EXIDE ELECTRONICS GROUP INC

USA	—	USA				01 EXIDE ELECTRONICS GROUP INC
USA	—	USA	100.0			02 EXIDE ELECTRONICS INTERNATIONAL INC
USA	3539	ONT	100.0			03 EXIDE ELECTRONICS CANADA INC

## EXPLAURA HOLDINGS PLC

GBR	—	GBR				01 EXPLAURA HOLDINGS PLC
GBR	4481	ONT	100.0			02 THE NEWFOUNDLAND RESOURCES & MINING COMPANY LIMITED
CA?	7028	ONT	10.0	D		03 NRM MINERALS INC

## EXPLOSIVE ITALIA S.R.L.

ITA	—	ITA				01 EXPLOSIVE ITALIA S.R.L.
ITA	6619	BC	100.0			02 NORTH AMERICAN FIRE GUARDIAN TECHNOLOGY INC
ITA	—	BC	100.0			02 TAG INVESTMENTS INC

## EXPO OIL N.L.

AUS	—	AUS				01 EXPO OIL N.L.
AUS	—	AUS	100.0			02 EXPO SEAJADE LIMITED
AUS	1011	ALT	100.0			03 ULTRAPETE RESOURCES LTD

## EXTRUSIONS DE PLASTIQUE MICOR INC/MICRO PLASTIC EXTRUSIONS

CAN	6216	QUE	50.0		INV:	LES INVESTISSEMENTS NORMERRE INC/NORMERRE INVESTMENTS INC
CAN	6499	QUE	50.0		INV:	JOBOIN INVESTMENTS INC./LES INVESTISSEMENTS JOBOIN INC.
CAN	1511	QUE			01	EXTRUSIONS DE PLASTIQUE MICOR INC/MICRO PLASTIC EXTRUSIONS

## F B DIXON CO LTD

CAN	4022	ONT				01 F B DIXON CO LTD
CAN	4811	ONT	61.4			02 78862 ONTARIO LTD
CAN	4811	ONT	100.0			03 NOXID INC

## ALLWOOD HOMES LIMITED

CAN	0713	BC	20.0		INV:	F.G. FOWLER & ASSOCIATES LTD.
CAN	0713	BC	20.0		INV:	THE MSR LUMBER COMPANY LTD
CAN	—	BC			01	ALLWOOD HOMES LIMITED

## F G LISTER &amp; CO LIMITED

CAN	0142	ONT				01 F G LISTER & CO LIMITED
CAN	4811	ONT	10.0	D		02 F.G. LISTER TRANSPORTATION INC
CAN	0189	ONT	10.0	D		02 MARTHA'S GARDEN INC

## CENTRAL WESTERN HOLDINGS LTD

CAN	—	BC	25.0		INV:	281257 BC LTD
CAN	4021	BC	25.0		INV:	F K INVESTMENTS LTD
CA?	4022	BC			01	CENTRAL WESTERN HOLDINGS LTD

## COLDSTREAM MOTOR HOTEL 1964 LTD

CAN	4291	BC	20.0		INV:	F & L HOLDINGS LTD (BC)
CAN	6229	BC	50.0		INV:	W B F LTD
CAN	8011	BC			01	COLDSTREAM MOTOR HOTEL 1964 LTD

## F LEGROVE LIMITED

CAN	8799	QUE	19.9		INV:	MIMISAM HOLDINGS LTD
CAN	6239	QUE			01	F LEGROVE LIMITED
CAN	4811	QUE	100.0		02	D DONNELLY LTD

## FA HOLDING CORPORATION

USA	—	USA				01 FA HOLDING CORPORATION
USA	—	USA	100.0			02 FULLER CO.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## FA HOLDING CORPORATION, (CONT)

USA	2522	ONT	100.0			03 FULLER-F.L. SMIDTH CANADA LIMITED/FULLER-F.L. SMIDTH CANAD
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## THUNDER BAY FRESH EGGS LTD.

CAN	0151	MAN	16.7		INV:	FAHR'S FARM LTD.
CAN	0151	MAN	50.0		INV:	NIVERVILLE FARMS LTD.
CAN	6499	MAN			01	THUNDER BAY FRESH EGGS LTD.

## STONEHAM PROPERTIES LIMITED

CAN	8731	ONT	34.9		INV:	DELL CHEMISTS (1975) LIMITED
CAN	6511	ONT	33.9		INV:	FAIR-WAY PHARMACY LIMITED
CAN	—	ONT			01	STONEHAM PROPERTIES LIMITED

## FAIRPORT CONSTRUCTION LTD

CAN	4011	BC	50.0		INV:	HILLCO DEVELOPMENTS LTD
CAN	6239	BC	50.0		INV:	LECAM HOLDINGS LTD
CAN	6499	BC			01	FAIRPORT CONSTRUCTION LTD

## FAIVELEY ENTERPRISES S.A.

FRA	—	FRA				01 FAIVELEY ENTERPRISES S.A.
FRA	—	FRA	100.0			02 FAIVELEY S.A.
FRA	6499	QUE	100.0			03 FAIVELEY (CANADA) INC

## FALCON RIDGE HOLDINGS LTD

CAN	6239	BC				01 FALCON RIDGE HOLDINGS LTD
CAN	4011	BC	50.0	D		02 CENTRAL CITY FINANCIAL SERVICES LTD
CAN	4322	BC	100.0			02 KEL-CITY REAL ESTATE SERVICES LTD

## FAMA HOLDINGS LTD

CAN	—	BC				01 FAMA HOLDINGS LTD
CAN	6129	BC	10.0	D		02 1500 HOWE STREET LTD
CAN	4021	BC	10.0	D		02 STRONG HOLDINGS LTD

## FAMILY ESTATES LTD

CAN	6239	SAS				01 FAMILY ESTATES LTD
CAN	8721	SAS	99.7			02 BURTONS FOR SHOES LTD
CAN	4021	SAS	0.1	D		03 GLADSTONES ENTERPRISES LTD

## FAMOUS BAKERS INC.

CAN	8412	ONT				01 FAMOUS BAKERS INC.
CAN	0132	ONT	75.0			02 RUDOLPHS SPECIALTY BAKERIES LIMITED

## GEBR GOLLIN GMBH

DEU	—	DEU				01 GEBR GOLLIN GMBH
CAN	0132	ONT	25.0	D		02 RUDOLPHS SPECIALTY BAKERIES LIMITED

## FANON ELECTRONICS OF CANADA LTD.

CAN	3511	ONT				01 FANON ELECTRONICS OF CANADA LTD.
CAN	3619	ONT	100.0			02 LEN FINKLER LIMITED
CAN	6499	ONT	100.0			03 TITAN RADIO OF CANADA LTD

## FANTASY CREATIONS LIMITED

CAN	6499	ONT	50.0		INV:	375627 ONTARIO LIMITED
CAN	6239	ONT	50.0		INV:	REMFRO ENTERPRISES LIMITED
CAN	8591	ONT			01	FANTASY CREATIONS LIMITED

## FARAGO HOLDINGS LIMITED

CAN	6216	ONT				01 FARAGO HOLDINGS LIMITED
CAN	—	ONT	100.0			02 GAMMA FOUNDRY COMPANY INC.
CAN	2123	ONT	45.0	D		03 GAMMA FOUNDRIES LIMITED

## FARMERS CO-OPERATIVE DAIRY LIMITED

CAN	0163	NS				01 FARMERS CO-OPERATIVE DAIRY LIMITED
CAN	4811	NS	100.0			02 BEDFORD TRANSPORT LTD
CAN	4811	NFL	10.0	D		02 RELIANT TRANSPORT LIMITED

## FARQUHAR INVESTMENTS LIMITED

CAN	6216	NS				01 FARQUHAR INVESTMENTS LIMITED
CAN	1031	NS	60.0			02 SCOTIA FUELS LIMITED

## ARMDALE INVESTMENTS LIMITED

CAN	6239	NS				01 ARMDALE INVESTMENTS LIMITED
CAN	1031	NS	40.0	D		02 SCOTIA FUELS LIMITED

## FASTENING SPECIALTIES LTD

CAN	4021	QUE	50.0		INV:	DANBEC ADMINISTRATION INC.
USA	—	USA	37.5		INV:	FASTENING SPECIALTIES INC.
USA	2291	QUE			01	FASTENING SPECIALTIES LTD

## FAVOR HOMES LTD.

CA?	6229	BC	50.0		INV:	PINECONE INVESTMENTS LTD.
CA?	4011	BC	50.0		INV:	WOODHAVEN DEVELOPMENTS LTD.
CA?	4011	BC			01	FAVOR HOMES LTD.



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE FAXON COMPANY INC

USA	—	USA			01	THE FAXON COMPANY INC
USA	5515	ONT	100.0		02	FAXON CANADA LTD/ FAXON CANADA LTEE
USA	—	ONT	100.0		03	SERIAL MANAGEMENT SYSTEMS CANADA LIMITED

## FEAT INDUSTRIAL FORGINGS INC/FORGEAGES INDUSTRIELS FEAT INC

ITA	6499	QUE	50.0		INV:	100384 CANADA INC
ITA	—	ITA	50.0		INV:	FEAT FINANZIARA SPA
ITA	2299	QUE			01	FEAT INDUSTRIAL FORGINGS INC/FORGEAGES INDUSTRIELS FEAT INC

## FEATHERSTONE HOLDINGS INC

CAN	6239	ONT			01	FEATHERSTONE HOLDINGS INC
CAN	3042	ONT	100.0		02	RED-D-ARC LEASING LTD
CAN	2532	ONT	93.4		02	RED-D-ARC LIMITED

## FEDERAL MORTGAGE CORPORATION LTD.

CA?	6129	ALT	33.3		INV:	JELLIS APPRAISAL CO. LTD.
CAN	4322	ALT	33.3		INV:	SANDE REAL ESTATE LTD
CAN	6229	ALT			01	FEDERAL MORTGAGE CORPORATION LTD.

## FEDERAL SAVINGS ENTERPRISES LIMITED

CAN	4011	NS			01	FEDERAL SAVINGS ENTERPRISES LIMITED
CAN	4021	NS	100.0		02	FEDERALAND DEVELOPMENTS LIMITED
CAN	8921	NS	100.0		02	FEDERALAND SALES LIMITED

## FEDERATED CUSTOMS BROKERS LTD

CAN	5019	ONT			01	FEDERATED CUSTOMS BROKERS LTD
CAN	5019	ONT	100.0		02	FEDERATED FREIGHT SERVICES LIMITED
CAN	6799	ONT	100.0		02	PACIFIC COAST BROKERS (1976) LIMITED

## FEDERATED MUTUAL INSURANCE COMPANY

USA	—	USA			01	FEDERATED MUTUAL INSURANCE COMPANY
USA	—	USA	99.9		02	FEDERATED ACCEPTANCE CORP
USA	6329	MAN	100.0		02	FEDERATED MUTUAL INSURANCE COMPANY (CDN.BR.)

## LA FEDERATION DES C P DE L'ONTARIO

CAN	6042	ONT			01	LA FEDERATION DES C P DE L'ONTARIO
CAN	6229	ONT	100.0		02	CO-PLACEMENTS LIMITEE
CAN	6229	ONT	100.0		02	PRET REGIONAL LIMITEE

## FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS

CAN	0611	QUE	50.0		INV:	COOPERATIVE FORESTIERES DU NORD-OUEST INC
CAN	—	QUE	50.0		INV:	COOPERATIVE DE TRAVAIL DE TASCHEREAU
CAN	6239	QUE			01	FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS

## MYERS SALIT LIMITED

CAN	6499	ONT	48.0		INV:	FELCON STEEL LIMITED
CAN	4291	ONT	48.0		INV:	LANOR INVESTMENTS INC
CAN	2291	ONT			01	MYERS SALIT LIMITED

## FELDMAN TIMBER CO LTD

CAN	6239	ONT	50.0		INV:	LOUIS FELDMAN HOLDINGS LTD
CAN	8221	BC	50.0		INV:	T FELDMAN LTD
CAN	4491	ONT			01	FELDMAN TIMBER CO LTD

## FENTON INDUSTRIES LTD

CA?	6216	BC			01	FENTON INDUSTRIES LTD
CA?	0731	BC	52.0		02	CENTRAL CEDAR HOLDINGS LTD

## SEDGE INDUSTRIES LTD.

CA?	6216	BC			01	SEDGE INDUSTRIES LTD.
CA?	0731	BC	23.9	D	02	CENTRAL CEDAR HOLDINGS LTD

## LES FERMES DE POULETS FOREST VIEW LTEE

CAN	0151	QUE	20.0		INV:	F. MENARD INC
CAN	0431	QUE			01	LES FERMES DE POULETS FOREST VIEW LTEE
CAN	0123	QUE	100.0		02	ELEVATEURS STE-BRIGIDE (1984) INC

## FERMO HOLDINGS LTD

CAN	8021	ONT	4.5		INV:	PIG AND WHISTLE INN INC
CAN	—	ONT			01	FERMO HOLDINGS LTD
CAN	4011	ONT	61.3		02	CANADIA NIAGARA FALLS LTD

## FERNAND DUFRESNE INC

CAN	6216	QUE	50.0		INV:	2150 7371 QUEBEC INC
CAN	6499	QUE	50.0		INV:	2150 7389 QUEBEC INC
CAN	1031	QUE			01	FERNAND DUFRESNE INC

## FERNIE ENTERPRISES LTD

CAN	1031	BC			01	FERNIE ENTERPRISES LTD
CAN	1041	BC	51.0		02	RUNIONS-CRAIG HOLDINGS LTD

## NORDSTROM HOLDINGS LTD

CAN	6216	BC			01	NORDSTROM HOLDINGS LTD
CAN	1041	BC	49.0	D	02	RUNIONS-CRAIG HOLDINGS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## FERNWELL LIMITED

F/E	—	BMU			01	FERNWELL LIMITED
F/E	4021	BC	69.1		02	THREE STARS INVESTMENTS LTD.

## HELINDAS TRUST

CAN	—	BC			01	HELINDAS TRUST
F/E	4021	BC	30.9	D	02	THREE STARS INVESTMENTS LTD.

## FERRAROS LTD

CAN	8411	BC			01	FERRAROS LTD
CAN	0231	BC	59.9		02	COLUMBIA BEVERAGES LTD
CAN	0189	BC	100.0		02	F & W WHOLESALE LTD

## FERRO CORPORATION

USA	—	USA			01	FERRO CORPORATION
USA	1511	ONT	100.0		02	CANADIAN PLASTICS CONCENTRATES LTD
USA	1731	ONT	100.0		02	FERRO INDUSTRIAL PRODUCTS LIMITED

## FERRY CAP &amp; SET SCREW CO.

USA	—	USA			01	FERRY CAP & SET SCREW CO.
USA	—	ONT	100.0		02	INTERCONTINENTAL ROCK BIT LTD.
USA	3021	ONT	100.0		02	PRECISION ENVIRONMENTAL DEVELOPMENT CO.

## FFORBEZ ENTERPRISES LTD.

CAN	6799	BC			01	FFORBEZ ENTERPRISES LTD.
CAN	8793	BC	60.0		02	FFORBEZ PUBLICATIONS LTD.

## PLAINSMAN PUBLICATIONS LTD.

CA?	—	BC			01	PLAINSMAN PUBLICATIONS LTD.
CAN	8793	BC	40.0	D	02	FFORBEZ PUBLICATIONS LTD.

## FIDELITY FINANCE CORP

CAN	—	QUE	49.9		INV:	DASAM INC.
CAN	5514	QUE	49.9		INV:	YALE M A ASSOCIATES LTD
CAN	—	QUE			01	FIDELITY FINANCE CORP

## FIDUCIE DUHAIME

CAN	—	QUE			01	FIDUCIE DUHAIME
CAN	6239	QUE	56.6		02	110611 CANADA INC
CAN	0163	QUE	100.0		03	CREMERIE DES TROIS-RIVIERES LIMITEE

## FIDUCIE LAPLANTE

CAN	—	QUE			01	FIDUCIE LAPLANTE
CAN	3041	QUE	75.0		02	2531-6258 QUEBEC INC

## FIDUCIE LAFERTE

CAN	—	QUE			01	FIDUCIE LAFERTE
CAN	3041	QUE	25.0	D	02	2531-6258 QUEBEC INC

## CAPRICE HOSIERY CANADA LTD.

CAN	6239	QUE	48.4		INV:	FIEDERER MANAGEMENT CORPORATION LTD
ISR	—	ISR	50.0		INV:	SOCIETE D'INVESTISSEMENT EN BONNETERIE S.A.
ISR	8581	QUE			01	CAPRICE HOSIERY CANADA LTD.

## PROJECT CENTURY LTD

CA?	6216	ALT	10.2		INV:	LES FILLES INVESTMENTS LTD.
CA?	4011	ALT	13.7		INV:	SYDNEY E. WOOD PROFESSIONAL CORPORATION
CAN	6239	ALT			01	PROJECT CENTURY LTD

## FINANCIAL SOLUTIONS INC

CAN	6511	BC			01	FINANCIAL SOLUTIONS INC
CAN	—	BC	100.0		02	412083 B.C. LTD
CAN	6499	BC	100.0		03	C GARDNER JOHNSON LTD

## FINCH-MAIN PLAZA LTD.

CAN	6499	ONT	50.0		INV:	MANSTON CONSTRUCTION LTD
CAN	6216	ONT	50.0		INV:	SYLWAKS INVESTMENTS LTD
CAN	6499	ONT			01	FINCH-MAIN PLAZA LTD.

## FINDIM S.P.A.

ITA	—	ITA			01	FINDIM S.P.A.
ITA	—	CHE	100.0		02	FINDIM INVESTMENTS S.A.
ITA	0179	QUE	25.0		03	LES PRODUITS FREDDY INC
ITA	0179	QUE	75.0	R	02	LES PRODUITS FREDDY INC

## ABBNEY-FINESTONE INC.

CAN	4322	QUE	49.4		INV:	FINESTONE & SON LTD
CAN	4322	QUE	49.4		INV:	PHILIP ABBEY INC
CAN	4322	QUE			01	ABBNEY-FINESTONE INC.

## FIRST ARBAX CORPORATION LTD.

CAN	—	BC			01	FIRST ARBAX CORPORATION LTD.
CAN	5919	BC	100.0		02	BAXTER LEASING CORP LTD
CAN	6511	BC	100.0		02	SEABAX CORPORATION LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FIRST HORIZON CAPITAL INC

CAN	3041	ONT		01	FIRST HORIZON CAPITAL INC
CAN	3041	ONT	100.0	02	481239 ONTARIO LIMITED
CAN	3041	ONT	10.0 D	02	ROYAL CITY PLYMOUTH CHRYSLER (1991) LTD

## FIRST PACIFIC DAVIES (HOLDINGS) LIMITED

HKG	—	HKG		01	FIRST PACIFIC DAVIES (HOLDINGS) LIMITED
HKG	—	NLD	100.0	02	FIRST PACIFIC DAVIES INTERNATIONAL BV
HKG	—	ONT	100.0	03	FIRST PACIFIC DAVIES (CANADA) LIMITED

## FISHER &amp; PORTER CO.

USA	—	USA		01	FISHER & PORTER CO.
USA	2612	ONT	100.0	02	FISHER & PORTER (CANADA) LIMITED
USA	2621	QUE	100.0	03	M F P CONTROLS LTD

## FIVEX ENGINEERING LIMITED

CAN	—	NFL		01	FIVEX ENGINEERING LIMITED
CAN	5811	NFL	100.0	02	SEA LIMITED
CAN	—	NFL	100.0	03	SYSTEMS ENGINEERING AND AUTOMATION LIMITED

## FLEMING FINANCIAL INC

CAN	0431	ONT		01	FLEMING FINANCIAL INC
CAN	0151	ONT	0.2 D	02	FLEMING CHICKS LIMITED
CAN	0151	ONT	0.2 D	02	FLEMING FARMS INCORPORATED (1979)

## FLEMING OILFIELD SERVICES LTD

CAN	6216	ALT	50.0	INV:	HOOR HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	J.K.F. INVESTMENTS LTD
CAN	6619	ALT		01	FLEMING OILFIELD SERVICES LTD

## FLEUR DE LYS VENDING SERVICES INC.

CAN	6239	ONT	50.0	INV:	JELFF INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	WOLDRA INVESTMENTS LTD.
CAN	6499	QUE		01	FLEUR DE LYS VENDING SERVICES INC.

## FLUECKIGER HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV:	C H H INVESTMENTS LIMITED
CAN	4022	ONT	50.0	INV:	HOBGOBLIN HOLDINGS LIMITED
CAN	4021	ONT		01	FLUECKIGER HOLDINGS LIMITED

## FLUID &amp; MINING TECHNOLOGY LIMITED

VGB	—	VGB		01	FLUID & MINING TECHNOLOGY LIMITED
VGB	2532	ONT	100.0	02	BESTOBELL CANADA LIMITED
VGB	—	ONT	100.0	03	BEP TECHNOLOGIES LIMITED

## FOAM &amp; PLASTIC INDUSTRIES LIMITED

CAN	6216	ONT	50.0	INV:	449279 ONTARIO LIMITED
CAN	6216	ONT	50.0	INV:	449280 ONTARIO LIMITED
CAN	1629	ONT		01	FOAM & PLASTIC INDUSTRIES LIMITED

## FODER TRANSPORT LTD

CAN	6239	ALT		01	FODER TRANSPORT LTD
CAN	4811	ALT	100.0	02	H & R TRANSPORT LIMITED
CAN	—	ALT	10.0 D	02	LETHBRIDGE BRONCOS HOCKEY CLUB LTD

## FOLDEROL HOLDINGS INC

CAN	6216	ONT		01	FOLDEROL HOLDINGS INC
CAN	6216	ONT	60.1	02	WINDSONG HOLDINGS INC

## BRIAN J. RUBY FAMILY TRUST

CAN	—	ONT		01	BRIAN J. RUBY FAMILY TRUST
CAN	6216	ONT	36.2 D	02	WINDSONG HOLDINGS INC

## FONTAINEBLEAU HOLDINGS LTD

CAN	4021	BC	25.0	INV:	P J CONSTRUCTION LTD
CAN	4021	BC	25.0	INV:	TOWNLEY HOLDINGS LTD.
CAN	4021	BC		01	FONTAINEBLEAU HOLDINGS LTD

## FORT GARRY INDUSTRIES LTD

CAN	3182	MAN		01	FORT GARRY INDUSTRIES LTD
CAN	—	MAN	100.0	02	I.G.F. INVESTMENTS LTD.
CAN	3022	MAN	100.0	02	NORTHERN WHEEL AND RIM LIMITED

## LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE

CA?	6619	ONT		01	LA FOSSE PLATINUM GROUP INC/LE GROUPE PLATINE DE LA FOSSE
CA?	6499	QUE	100.0	02	HOLLINGER NORTH SHORE EXPLORATIONS INC
CA?	6619	QUE	60.0	02	LOUVICOURT GOLD MINES INC

## FOUND REALTY LTD

CAN	4322	ONT		01	FOUND REALTY LTD
CAN	4011	ONT	99.9	02	FOUND INVESTMENTS LIMITED
CAN	4021	ONT	28.4 D	02	OSWENDA INVESTMENTS LIMITED

## FOUR PALMS INVESTMENTS LTD

DEU	4021	ONT		01	FOUR PALMS INVESTMENTS LTD
CHE	4021	ONT	16.6 D	02	CLARIL INVESTMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FOUR PALMS INVESTMENTS LTD, (CONT)

USA	4021	ONT	50.0 D	02	SEVENTY SIX INVESTMENTS LIMITED
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## GROUP 44 REALTY LIMITED

CAN	4291	ONT	38.7	INV:	FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITED
CAN	6511	ONT	34.4	INV:	ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC
CAN	4021	ONT		01	GROUP 44 REALTY LIMITED

## ALDER INN VENTURES LTD.

CAN	6216	BC	50.0	INV:	BLAKE HOLDINGS LTD.
CAN	6129	BC	50.0	INV:	FRANMAR INVESTMENTS LTD
CAN	8011	BC		01	ALDER INN VENTURES LTD.

## FRASER WILLIAMS GROUP LTD

GBR	—	GBR		01	FRASER WILLIAMS GROUP LTD
GBR	6239	ONT	100.0	02	FRASER WILLIAMS SOFTWARE LTD
GBR	3621	ONT	60.0	03	BUCKLEY FRASER WILLIAMS INC.

## FREEDOM VENTURES LIMITED

CA?	6239	NS		01	FREEDOM VENTURES LIMITED
CA?	5511	NS	61.1	02	ACTIVE WORKING GROUP LIMITED

## ARMCRESCENT HOLDINGS LIMITED

CA?	6216	NS		01	ARMCRESCENT HOLDINGS LIMITED
CA?	5511	NS	38.8 D	02	ACTIVE WORKING GROUP LIMITED

## FREEHOLD SECURITY HOLDINGS LTD

CAN	4011	ONT	39.4	INV:	GLOBAL HOUSE SECURITIES INC
CAN	6216	ONT		01	FREEHOLD SECURITY HOLDINGS LTD
CAN	4011	ONT	47.4 D	02	FREEHOLD LAND CORPORATION LIMITED

## FRESENIUS AG

DEU	—	DEU		01	FRESENIUS AG
DEU	—	USA	100.0	02	FRESENIUS U.S.A. INC
DEU	1741	ONT	100.0	03	FRESENIUS BRENT MEDICAL INC

## FRIEDRICH WILH. SCHWING GMBH

DEU	—	DEU		01	FRIEDRICH WILH. SCHWING GMBH
DEU	—	USA	100.0	02	SCHWING AMERICA INC
DEU	2532	ONT	100.0	03	SCHWING CANADA INC

## FUGMAN DAVIS &amp; ASSOCIATES LTD

CAN	6799	BC	50.0	INV:	FUGMAN AGENCIES LTD
CAN	8591	BC	30.0	INV:	FUGMAN ENTERPRISE LTD
CAN	8699	BC		01	FUGMAN DAVIS & ASSOCIATES LTD

## FUJIBAYASHI SHOJI CO LTD

JPN	—	JPN		01	FUJIBAYASHI SHOJI CO LTD
JPN	4021	BC	100.0	02	FUJWOOD HOLDINGS CO., LTD
JPN	—	BC	100.0	03	1655 NELSON STREET HOLDINGS LTD

## FUJISAWA PHARMACEUTICAL CO LTD

JPN	—	JPN		01	FUJISAWA PHARMACEUTICAL CO LTD
JPN	—	USA	100.0	02	FUJISAWA USA INC
JPN	8698	ONT	100.0	03	FUJISAWA CANADA, INC

## FUNRISE TOY CANADA INC

CA?	—	ONT	50.0	INV:	812162 ONTARIO LIMITED
USA	—	USA	50.0	INV:	FUNRISE INC
USA	8693	ONT		01	FUNRISE TOY CANADA INC

## FURNITRAD INC

CAN	6239	QUE	50.0	INV:	1864-6943 QUEBEC INC
CAN	6216	QUE	49.9	INV:	PLACEMENT ATHOL INC
CAN	8611	QUE		01	FURNITRAD INC

## FURST-MCNESS COMPANY

USA	—	USA		01	FURST-MCNESS COMPANY
USA	—	ONT	100.0	02	MIRACLE FEEDS OF CANADA LTD
USA	0221	ONT	51.0	03	172295 CANADA INC.

## FUTURE MANAGEMENT INVESTMENTS B.V.

NLD	—	NLD		01	FUTURE MANAGEMENT INVESTMENTS B.V.
NLD	6129	QUE	100.0	02	FUTURE MANAGEMENT FMC ENTERPRISES INC
CA?	8919	QUE	10.0 D	03	PRO-LIMO INVESTISSEMENTS INC

## KRAMPTON INVESTMENTS LTD

CAN	6129	ONT	15.9	INV:	FUTURISTIC DEVELOPMENTS LTD
CAN	4011	ONT	23.9	INV:	L T S NORTHERN INVESTMENTS LIMITED
CAN	4011	ONT		01	KRAMPTON INVESTMENTS LTD

## G.A. BELANGER INC

CAN	6239	ONT		01	G.A. BELANGER INC
CAN	3041	ONT	99.9	02	BELANGER LINCOLN MERCURY SALES LIMITED
CAN	—	ONT	100.0	02	PIJO INVESTMENTS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## G &amp; A DEVELOPMENTS LTD

CAN?	—	BC	50.0	INV:	ALLAN & KER LTD
CAN	8011	BC	50.0	INV:	LACO HOLDINGS LTD
CAN	4021	BC		01	G & A DEVELOPMENTS LTD

## PRAIRIE FACTORS ALBERTA LTD

CAN	6129	ALT		01	PRAIRIE FACTORS ALBERTA LTD
CAN	4489	ALT	46.6 D	02	G.A. MARTIN HOLDINGS INC.
CAN	4411	BC	31.0 D	02	VANTEC INDUSTRIES (1967) LTD.

## G &amp; B ELECTRIC LTD

CAN	4231	BC		01	G & B ELECTRIC LTD
CAN	4231	BC	60.7	02	GRANBY ELECTRIC CORP.

## HOLMGREN ENTERPRISES LTD

CAN	4231	BC		01	HOLMGREN ENTERPRISES LTD
CAN	4231	BC	39.2 D	02	GRANBY ELECTRIC CORP.

## HYHIL LAND LTD.

CAN	4322	ALT	50.0	INV:	G B LESLIE LANDS LTD
CAN	6799	ALT	50.0	INV:	GEORGE HUTCHINGS CONSTRUCTION LTD.
CAN	4011	ALT		01	HYHIL LAND LTD.

## G. &amp; B. MCINTOSH HOLDINGS LTD

CAN	6216	ONT		01	G. & B. MCINTOSH HOLDINGS LTD
CAN	8711	ONT	52.9	02	MCINTOSH & WATTS LTD

## 90997 CANADA LTD

CAN?	6216	ONT		01	90997 CANADA LTD
CAN	8711	ONT	47.0 D	02	MCINTOSH & WATTS LTD

## G B MIDWIND LTD

CAN	6239	QUE		01	G B MIDWIND LTD
CAN	8581	QUE	92.4	02	MIDWAY INDUSTRIES LTD
CAN	6123	QUE	100.0	02	POURQUOI PAS FASHIONS LTD

## G.C. DUKE EQUIPMENT LIMITED

CAN	2512	ONT		01	G.C. DUKE EQUIPMENT LIMITED
CAN	3192	ONT	100.0	02	POWER TURF EQUIPMENT LIMITED
CAN	3192	QUE	10.0 D	02	TURFCO INC

## G.C. ROMANO SONS (TORONTO) LIMITED

CAN?	6499	ONT	25.0	INV:	FALORIA INVESTMENTS LTD
CAN?	6499	ONT	25.0	INV:	OPHIRI INVESTMENTS INC
CAN	4122	ONT		01	G.C. ROMANO SONS (TORONTO) LIMITED

## G.D. HANNA HOLDINGS INC

CAN	3539	ONT		01	G.D. HANNA HOLDINGS INC
CAN	6239	ONT	100.0	02	G.D. HANNA INCORPORATED
CAN	5511	ONT	77.0	02	MEDIACOLOR PHOTO LABORATORIES INC

## G.E. BABICHUK HOLDINGS LTD

CAN	6239	ALT		01	G.E. BABICHUK HOLDINGS LTD
CAN	3521	ALT	50.0 D	02	BABCO ELECTRIC & ENGINEERING LTD
CAN	3581	ALT	100.0	02	TOSHI ELECTRICAL INDUSTRIES (1977) LTD.

## G EVAN YOUNG LTD

CAN	6239	ONT		01	G EVAN YOUNG LTD
CAN	6229	ONT	100.0	02	BORDER HOLDINGS LTD
CAN	4021	ONT	100.0	02	BUTTERCUP LTD

## OUGHTRED BROS LTD

CAN	6123	ONT	24.9	INV:	G F OUGHTRED LIMITED
CAN	6216	ONT	24.9	INV:	W L OUGHTRED LIMITED
CAN	4111	ONT		01	OUGHTRED BROS LTD

## G &amp; G INVESTMENTS INC

USA	—	USA		01	G & G INVESTMENTS INC
USA	—	ONT	100.0	02	GHAZNAVI CANADA INC
USA	1733	ONT	57.7	03	CONSUMERS PACKAGING INC/EMBALLAGES CONSUMERS INC

## G GAGLIANO HOLDINGS INC

CAN	6216	ONT		01	G GAGLIANO HOLDINGS INC
CAN	5511	ONT	100.0	02	ST JOSEPH PRINTING LIMITED
CAN	5611	ONT	100.0	03	J & B COURIERS LTD

## G &amp; J PIZZA PARLOUR &amp; SPAGHETTI HOUSE LTD

CAN	—	ONT		01	G & J PIZZA PARLOUR & SPAGHETTI HOUSE LTD
CAN	8111	ONT	100.0	02	404909 ONTARIO LIMITED
CAN	—	ONT	100.0	02	INDEPENDENT INITIATIVE INTERNATIONAL INC.

## G.L. STATHAM HOLDING LIMITED

CAN	3041	ONT	20.0	INV:	KAYE MOTORS LTD
CAN	6239	ONT		01	G.L. STATHAM HOLDING LIMITED
CAN	3042	ONT	100.0	02	RIORDAN CAR & TRUCK RENTALS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## G M SMITH LTD

CAN	—	ONT		01	G M SMITH LTD
CAN	2299	ONT	99.7	02	COUR DE TRIAGE GAUTHIER INC
CAN	3042	ONT	100.0	02	S L GASCHO & SON LIMITED

## G &amp; R DE LA FONTAINE INC

CAN	4491	QUE		01	G & R DE LA FONTAINE INC
CAN	4491	QUE	11.2 D	02	DE LA FONTAINE & ASSOCIES INC.
CAN	4491	QUE	100.0	02	G & R DE LA FONTAINE INC

## ROCKLAND DEVELOPMENTS LTD

CAN	6216	BC	29.9	INV:	G R I DEVELOPMENTS LTD
CAN	6239	BC	13.3	INV:	RSL MANAGEMENT LTD.
CAN	6239	BC		01	ROCKLAND DEVELOPMENTS LTD

## G-V.S. FINANCE N.V.

NLD	—	NLD		01	G-V.S. FINANCE N.V.
NLD	6121	ONT	100.0	02	SUPERIOR ACCEPTANCE CORPORATION LIMITED/SOCIÉTÉ FINANCIÈRE
NLD	6121	ONT	100.0	03	SUPERIOR CREDIT CORPORATION LIMITED

## GABBAY &amp; CO LTD

CAN	6511	QUE	50.0	INV:	KENVEST CONSULTANTS LIMITED
CAN?	6511	QUE	50.0	INV:	RONVEST CONSULTANTS LIMITED
CAN	0189	QUE		01	GABBAY & CO LTD

## GABCO INVESTMENTS LTD

CAN	6239	NB		01	GABCO INVESTMENTS LTD
CAN	3041	NB	99.7	02	PARKWAY GROUP LIMITED
CAN	3042	NB	50.0 D	02	WESTMONC RENTALS LTD

## GAIWIN B.V.

NLD	—	NLD		01	GAIWIN B.V.
NLD	8693	ONT	100.0	02	GIANT BICYCLE CANADA, INC
NLD	—	USA	100.0	02	GIANT BICYCLE INC

## GALE RESOURCES INC

CAN	6619	ALT		01	GALE RESOURCES INC
CAN	—	USA	100.0	02	GALE RESOURCES INC
CAN	—	ALT	100.0	03	GALE RESOURCES INC (CDN BR)

## GAMI-JEPSON INC

USA	—	USA		01	GAMI-JEPSON INC
USA	—	USA	100.0	02	HILL REFRIGERATION CORP
USA	2531	ONT	100.0	03	HILL REFRIGERATION CORP (CDN BR)

## GANONG CHOCOLATIER INC

CAN	6239	NB	16.0	INV:	D & J HOLDINGS INC.
CAN	6239	NB		01	GANONG CHOCOLATIER INC
CAN	0173	NB	100.0	02	GANONG BROS LIMITED

## PENTICTON PLAZA DEVELOPMENT CORP.

CAN?	—	BC	33.3	INV:	FARIMONT WEST HOLDINGS TD.
CAN	6499	BC	33.3	INV:	GARDOM LAKE HOLDINGS LTD.
CAN	4022	BC		01	PENTICTON PLAZA DEVELOPMENT CORP.

## GARWOOD ENTERPRISES LTD

CAN	6239	MAN		01	GARWOOD ENTERPRISES LTD
CAN	0123	ONT	66.6	02	TRI-PRAIRIE GRAIN LIMITED

## STRATEGIC MONEY MANAGEMENT CORPORATION

CAN?	6122	MAN		01	STRATEGIC MONEY MANAGEMENT CORPORATION
CAN	0123	ONT	33.3 D	02	TRI-PRAIRIE GRAIN LIMITED

## GAS-FIRED PRODUCTS INC.

USA	—	USA		01	GAS-FIRED PRODUCTS INC.
USA	2512	ONT	97.0	02	BRIGHT LEAF INDUSTRIES LTD
USA	6499	ONT	100.0	02	SPACE-RAY HEATERS LTD

## GASTON COTE INC

CAN	6216	QUE	14.2	INV:	98846 CANADA LTEE
CAN	6216	QUE	14.2	INV:	98847 CANADA LTEE
CAN	4491	QUE		01	GASTON COTE INC

## STORAGE WAREHOUSES LTD

CAN	4021	NFL	49.7	INV:	GATEACRE LTD
CAN	4811	NFL	49.7	INV:	LEDREWS EXPRESS LIMITED
CAN	5011	NFL		01	STORAGE WAREHOUSES LTD

## GAUTIER S.A.

FRA	—	FRA		01	GAUTIER S.A.
FRA	4491	QUE	85.0	02	AMEUBLEMENT P. GAUTIER INC.

## COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L.

FRA	—	FRA		01	COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L.
FRA	4491	QUE	10.0 D	02	AMEUBLEMENT P. GAUTIER INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GAYLA CANADA INC.

USA	—	USA	50.0	INV:	GAYLA INDUSTRIES INC.
CAN	8699	ONT	50.0	INV:	JAIDCO INC.
USA	8693	ONT		01	GAYLA CANADA INC.

## GE-JEST DEVELOPMENT LTD.

CA?	6499	ONT		01	GE-JEST DEVELOPMENT LTD.
CA?	—	ONT	66.0	02	DIAMOND SELECTION LTD

## TELESMITHS LTD.

CA?	6216	ONT		01	TELESMITHS LTD.
CA?	—	ONT	33.0 D	02	DIAMOND SELECTION LTD

## GENERAL RECREATION INC.

USA	—	USA		01	GENERAL RECREATION INC.
USA	—	USA	100.0	02	ITHACA GUN COMPANY INC.
USA	2289	O/A	99.9	03	ITHACA GUN CO CANADA LTD

## GENERAL TRUST LIMITED

MCO	—	MCO		01	GENERAL TRUST LIMITED
MCO	—	PAN	100.0	02	SHASTA OVERSEAS CORPORATION
MCO	4029	BC	100.0	03	SHASTA OVERSEAS CORPORATION (CDN BR)

## THE GENERICS GROUP B.V.

NLD	—	NLD		01	THE GENERICS GROUP B.V.
NLD	6619	ONT	100.0	02	GENPHARM INC
NLD	4021	ONT	100.0	03	BREWSTER BAY HOLDINGS LTD

## GENIMAR CORP.

USA	—	USA		01	GENIMAR CORP.
USA	—	USA	100.0	02	DUR-O-WAL INC.
USA	2014	ONT	100.0	03	DUR-O-WAL LIMITED

## GEORGE ANDREW HOLDINGS LTD

CAN	8011	ALT	49.5	INV:	GEORGE ANDREW AND SONS LTD
CAN	6239	ALT	49.5	INV:	LILART INVESTMENTS LTD.
CAN	6216	ALT		01	GEORGE ANDREW HOLDINGS LTD
CAN	8011	ALT	33.3 D	02	GEORGE ANDREW AND SONS LTD

## GEORGE ANDREW AND SONS LTD

CAN	6216	ALT	33.3	INV:	GEORGE ANDREW HOLDINGS LTD
CAN	6239	ALT	33.3	INV:	LILART INVESTMENTS LTD.
CAN	8011	ALT		01	GEORGE ANDREW AND SONS LTD
CAN	6216	ALT	49.5 D	02	GEORGE ANDREW HOLDINGS LTD

## LILART INVESTMENTS LTD.

CAN	6239	ALT		01	LILART INVESTMENTS LTD.
CAN	6216	ALT	49.5 D	02	GEORGE ANDREW HOLDINGS LTD
CAN	8011	ALT	33.3 D	02	GEORGE ANDREW AND SONS LTD

## GEORGE PETRIC AUTOMOBILES LTD

CAN	3041	ONT		01	GEORGE PETRIC AUTOMOBILES LTD
CAN	3041	QUE	99.9	02	MONT-BLEU FORD INC
CAN	3041	ONT	10.0 D	02	PETRIC FORD SALES (1983) LTD

## GEORGE REID HOLDINGS LTD

USA	6216	BC		01	GEORGE REID HOLDINGS LTD
CAN	6216	BC	10.0 D	02	REID LEVAE REID #1 LTD.
CAN	8731	BC	33.3 D	02	REIDS PRESCRIPTIONS PRINCE GEORGE LTD

## GEORGE ROSSY INC

CAN	6239	QUE		01	GEORGE ROSSY INC
CAN	8831	QUE	71.8	02	S ROSSY INC

## EDMUND ROSSY HOLDINGS LTD

CA?	6216	QUE		01	EDMUND ROSSY HOLDINGS LTD
CAN	8831	QUE	24.5 D	02	S ROSSY INC

## GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE

CAN	6239	QUE		01	GEORGE SIMON HOLDINGS LTD/GESTION GEORGE SIMON LTEE
CAN	8581	QUE	68.8	02	VETEMENTS JUNIOR DEB INC/JUNIOR DEB MFG INC
CAN	8581	QUE	56.8	02	LES VETEMENTS MADE TO FIT INC/MADE TO FIT GARMENT INC

## GEORGES NADEAU INC

CAN	—	QUE	50.0	INV:	GESTION BENOIT POUPART INC
CAN	—	QUE	50.0	INV:	GESTION DANIEL DESBIENS INC
CAN	4491	QUE		01	GEORGES NADEAU INC

## GEORGETOWN INDUSTRIES INC

USA	—	USA		01	GEORGETOWN INDUSTRIES INC
USA	—	USA	100.0	02	GEORGETOWN INVESTMENT CORPORATION
USA	2014	BC	99.9	03	TREE ISLAND INDUSTRIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GEORGIA GULF SULFUR CORPORATION

USA	—	USA		01	GEORGIA GULF SULFUR CORPORATION
USA	6216	ONT	100.0	02	783173 ONTARIO INC.
USA	1739	ONT	70.0	03	376896 ONTARIO LIMITED

## GERALD MCINTOSH HOLDINGS LIMITED

CAN	6216	ONT		01	GERALD MCINTOSH HOLDINGS LIMITED
CAN	8011	ONT	83.3	02	YOUR HOST MOTOR INN LIMITED

## 520681 ONTARIO LIMITED

CAN	6216	ONT		01	520681 ONTARIO LIMITED
CAN	8011	ONT	16.6 D	02	YOUR HOST MOTOR INN LIMITED

## ACO-ASSMANN OF CANADA LIMITED

AUT	6216	ONT	50.0	INV:	GERCA ENTERPRISES LIMITED
CA?	6499	ONT	10.0	INV:	TEMUR ENTERPRISES LIMITED
AUT	1511	ONT		01	ACO-ASSMANN OF CANADA LIMITED

## WOKU INVESTMENTS LTD

CAN	6129	ONT		01	WOKU INVESTMENTS LTD
DEU	4022	ONT	18.7 D	02	GERKU INVESTMENTS LIMITED
DEU	4021	ONT	18.7 D	02	HABEK HOLDINGS LIMITED

## GESTION ACHILLE TRAHAN INC

CAN	6239	QUE		01	GESTION ACHILLE TRAHAN INC
CAN	0153	QUE	100.0	02	ABATTOIR A TRAHAN INC
CAN	0153	QUE	16.6 D	02	SALAISSON TRAHAN INC

## GESTION ANDRE C HAMEL INC

CAN	6216	QUE		01	GESTION ANDRE C HAMEL INC
CAN	4022	QUE	74.8	02	HAMA INC

## PLACEMENTS GERALD RUEL INC

CAN	6216	QUE		01	PLACEMENTS GERALD RUEL INC
CAN	4022	QUE	25.1 D	02	HAMA INC

## GESTION ANDRE GUAY INC

CAN	6239	QUE		01	GESTION ANDRE GUAY INC
CAN	8411	QUE	73.4	02	ANDRE GUAY INC
CAN	6239	QUE	99.1	02	GESTION JACQUELINE GUAY INC
CAN	8411	QUE	25.0 R	03	ANDRE GUAY INC

## GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC

CAN	—	QUE	29.0	INV:	FIDUCIE BEAULIEU
CAN	6511	QUE		01	GESTION ATLANTIQUE INC/ATLANTIC HOLDINGS INC
CAN	—	BC	100.0	02	2332-9502 QUEBEC INC

## GESTION BAILLOT INC

CAN	6216	ONT		01	GESTION BAILLOT INC
CAN	3041	QUE	100.0	02	JULES BAILLOT & FILS LTEE
CAN	3042	QUE	100.0	02	LOCATION BAILLOT INC.

## AUTOBUS THOMAS INC

CAN	3044	QUE	38.9	INV:	GESTION BERNIER & CREPEAU LTEE
CAN	0171	QUE	10.1	INV:	GESTION JEAN-GUY BERNIER INC.
CAN	3044	QUE		01	AUTOBUS THOMAS INC

## GESTION BRITTON ELECTRIQUE LTEE

CAN	—	QUE		01	GESTION BRITTON ELECTRIQUE LTEE
CAN	4231	QUE	100.0	02	BRITTON ELECTRIC CO LTD
CAN	3539	QUE	48.4 D	03	CIDEX LTD

## GESTION CLEMENT HUDON LTEE

CAN	6216	QUE		01	GESTION CLEMENT HUDON LTEE
CAN	4022	QUE	70.0	02	IMMEUBLES TREVI INC

## GESTION REMIAL LTEE

CAN	6599	QUE		01	GESTION REMIAL LTEE
CAN	4022	QUE	30.0 D	02	IMMEUBLES TREVI INC

## GESTION DESALLIERS INC

CA?	6239	QUE		01	GESTION DESALLIERS INC
CA?	6499	QUE	81.7	02	DESALLIERS INC
CAN	0713	QUE	46.2 D	03	PLANEUR ARLIPO INC

## GESTION EUGAB INC

CAN	6511	QUE		01	GESTION EUGAB INC
CAN	8411	QUE	100.0	02	ALIMENTATION J.G.D. INC
CAN	6123	QUE	97.5	02	EPICERIE J.E. VALLEE INC

## GESTION F.R. MELOCHE INC

CAN	6216	QUE	15.0	INV:	167857 CANADA INC
CAN	6239	QUE		01	GESTION F.R. MELOCHE INC
CAN	4111	QUE	100.0	02	LA COMPAGNIE MELOCHE INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**GESTION FEJYM INC**

CAN	6239	QUE		01	GESTION FEJYM INC
CAN	—	QUE	100.0	02	IMMEUBLES LEFEBVRE INC
CAN	8721	QUE	99.3	03	J B LEFEBVRE LTEE

**GESTION G. AUBERT LTEE**

CAN	6216	QUE		01	GESTION G. AUBERT LTEE
CAN	4121	QUE	100.0	02	THIRO LTEE
CAN	—	QUE	10.0 D	03	THIRO-BEROCAN INTERNATIONAL INC

**GESTION G.C. SIMONS INC**

CAN	—	QUE		01	GESTION G.C. SIMONS INC
CAN	8722	ONT	97.7	02	LA MAISON SIMONS INC

**BARBARA L. SIMONS TRUST**

CAN	—	QUE		01	BARBARA L. SIMONS TRUST
CAN	8722	ONT	2.2 D	02	LA MAISON SIMONS INC

**GESTION GAUBAU LTEE**

CAN	6239	QUE		01	GESTION GAUBAU LTEE
CAN	8699	QUE	100.0	02	GAUVREAU, BEAUDRY LTEE
CAN	4021	QUE	100.0	02	IMMEUBLES GAUBAU LTEE

**GESTION GOUDREAU J.P.F. INC**

CAN	—	QUE		01	GESTION GOUDREAU J.P.F. INC
CAN	0719	QUE	100.0	02	L.G. RUSTIC FENCE INC/CLOTURES RUSTIQUES L.G. INC
CAN	—	QUE	10.0 D	03	CLOTURES QUEBEC LTEE

**GESTION GUY BOULANGER INC**

CAN	6239	QUE		01	GESTION GUY BOULANGER INC
CAN	0711	QUE	57.3	02	LES MANUFACTURIERS WARWICK LTEE

**GESTION R.J.B. INC**

CAN	6216	QUE		01	GESTION R.J.B. INC
CAN	0711	QUE	42.5 D	02	LES MANUFACTURIERS WARWICK LTEE

**GESTION H.H. BECKWITH INC**

USA	—	USA	18.4	INV:	BOST & CO.
USA	6123	QUE		01	GESTION H.H. BECKWITH INC
USA	1739	QUE	50.0 A	02	ENTREPRISES BECKWITH-BEMIS INC

**GESTION J L DUVAL INC**

CAN	6239	QUE		01	GESTION J L DUVAL INC
CAN	0189	QUE	97.7	02	J L DUVAL LTEE

**2329-3566 QUEBEC INC.**

CAN	6216	QUE		01	2329-3566 QUEBEC INC.
CAN	0189	QUE	2.2 D	02	J L DUVAL LTEE

**GESTION J. PAQUET INC**

CAN	6239	QUE		01	GESTION J. PAQUET INC
CAN	6216	QUE	100.0	02	COGESPA INC
CAN	1031	QUE	100.0	02	CYRILLE LAROCHELLE INC

**GESTION JEAN-MARC BARONET INC.**

CAN	6239	QUE		01	GESTION JEAN-MARC BARONET INC.
CAN	4291	QUE	100.0	02	GUAY INC.
CAN	2522	QUE	100.0	02	MACHINERIES PROVINCIALES INC

**GESTION MARCHE G.P. INC.**

CAN	6216	QUE	0.1	INV:	LES PLACEMENTS GRMG INC
CAN	6239	QUE		01	GESTION MARCHE G.P. INC.
CAN	8411	QUE	99.3	02	LES SUPERMARCHES G P INC

**GESTION MASYLDA INC**

CAN	6239	QUE		01	GESTION MASYLDA INC
CAN	6239	QUE	50.0 A	02	AUGER INC

**LES PLACEMENTS JACQUES AUGER INC**

CAN	6216	QUE		01	LES PLACEMENTS JACQUES AUGER INC
CAN	6239	QUE	50.0 AD	02	AUGER INC

**GESTION MONTEN LTD**

CAN	6239	QUE		01	GESTION MONTEN LTD
CAN	0839	QUE	100.0	02	ENVELOPPE MONTREAL INC
CAN	0839	ONT	100.0	02	METRO ENVELOPE LIMITED

**GESTION NORMAND GUY RICARD LTEE**

CAN	6239	QUE		01	GESTION NORMAND GUY RICARD LTEE
CAN	8611	QUE	100.0	02	LES ENTREPRISES SOMMEX LTEE/SOMMEX ENTERPRISES LTD.
CAN	—	QUE	100.0	03	VILAS FURNITURE CO. LTD.

**GESTION P.B.L. INC**

CAN	6216	QUE		01	GESTION P.B.L. INC
CAN	4231	QUE	100.0	02	PIERRE BROSSARD (1977) LTEE
CAN	4231	QUE	40.0 A	03	PIERRE BROSSARD (1981) LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.**

CAN	6499	QUE		01	GESTION PHILIPS INC-PHILIPS MANAGEMENT INC.
CAN	6499	ONT	50.0 D	02	81043 CANADA LTD.
CAN	4322	QUE	50.0 D	02	GATINEAU WESTGATE 1974 INC

**GESTION PROMADEV INC**

CA?	6239	QUE		01	GESTION PROMADEV INC
CA?	4011	QUE	100.0	02	INVESTISSEMENTS BILCO LTEE
CA?	6499	QUE	100.0	02	LES JARDINS DE L'ARCHIPEL LTEE

**GESTION R R O INC.**

CAN	6239	QUE		01	GESTION R R O INC.
CAN	3041	QUE	88.5	02	LE VOITURIER DE L'ESTRIE INC

**GESTION RAYMOND CARRIER INC**

CAN	—	QUE		01	GESTION RAYMOND CARRIER INC
CAN	3041	QUE	11.4 D	02	LE VOITURIER DE L'ESTRIE INC

**GESTION RAYMOND CHRISTIN INC**

CAN	6239	QUE		01	GESTION RAYMOND CHRISTIN INC
CAN	3041	QUE	51.0	02	CHRISTIN AUTOMOBILE INC

**GESTION CLAUDE CHRISTIN INC**

CAN	6216	QUE		01	GESTION CLAUDE CHRISTIN INC
CAN	3041	QUE	49.0 D	02	CHRISTIN AUTOMOBILE INC

**ASSURANCE PARENT MAJOR INC.**

CA?	6239	QUE	20.0	INV:	GESTION ARMAND PARENT INC
CA?	6239	QUE	20.0	INV:	GESTION ROBERT PARENT INC.
CAN	—	QUE		01	ASSURANCE PARENT MAJOR INC.

**GESTION ROCH AUGER & FILS INC.**

CA?	6239	QUE		01	GESTION ROCH AUGER & FILS INC.
CA?	8711	QUE	60.0	02	MARCEL AUGER & FILS INC.

**GESTION CLAUDE AUGER & FILS INC.**

CA?	6216	QUE		01	GESTION CLAUDE AUGER & FILS INC.
CA?	8711	QUE	40.0 D	02	MARCEL AUGER & FILS INC.

**GESTION YVON HOGHES LTEE**

CAN	—	QUE		01	GESTION YVON HOGHES LTEE
CAN	3041	QUE	65.0	02	LES VENTES CASTEL MERCURY LTEE

**GESTION SYLVAIN HOGHES LTEE**

CAN	6216	QUE		01	GESTION SYLVAIN HOGHES LTEE
CAN	3041	QUE	20.0 D	02	LES VENTES CASTEL MERCURY LTEE

**GESTIONS NAMRA INC/NAMRA HOLDINGS INC**

CHE	—	CHE	50.0	INV:	CABUCI FINAZ ANSTALT
CHE	—	CHE	50.0	INV:	ORGANDI S.A.
CHE	4022	QUE		01	GESTIONS NAMRA INC/NAMRA HOLDINGS INC

**GESTIONS SUGICO INC.**

CAN	6799	QUE		01	GESTIONS SUGICO INC.
CAN	8698	QUE	99.7	02	MARC COSSETTE & ASSOCIES INC
CAN	8698	QUE	66.6	02	PROVLAB INC.

**GFT SPA**

ITA	—	ITA		01	GFT SPA
ITA	—	USA	100.0	02	GFT USA CORP
ITA	8591	ONT	100.0	03	GFT MODE CANADA INC.

**GIALLO ANSTALT**

LIE	—	LIE		01	GIALLO ANSTALT
LIE	6229	ONT	100.0	02	232809 INVESTMENTS LIMITED
LIE	6229	ONT	100.0	02	232824 INVESTMENTS LTD

**GIALOBBO HOLDINGS LTD**

CAN	4221	ALT		01	GIALOBBO HOLDINGS LTD
CAN	0713	ALT	66.6	02	EDMONTON ROOF TRUSS LTD

**RBR HOLDINGS LTD**

CA?	6799	ALT		01	RBR HOLDINGS LTD
CAN	0713	ALT	33.3 D	02	EDMONTON ROOF TRUSS LTD

**GIANT MATERIALS HANDLING EQUIPMENT CORP**

CAN	6239	ONT		01	GIANT MATERIALS HANDLING EQUIPMENT CORP
CAN	2521	ONT	39.6 A	02	BLUE GIANT EQUIPMENT OF CANADA LIMITED

**TOVEL MANUFACTURING LIMITED**

CAN	—	ONT		01	TOVEL MANUFACTURING LIMITED
CAN	2521	ONT	10.0 AD	02	BLUE GIANT EQUIPMENT OF CANADA LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GIBSON/STERLING HOLDINGS LTD

CAN?	6499	BC	50.0	INV:	E.M. GIBSON INC
CAN?	6611	BC	50.0	INV:	THEODOR D. STERLING LTD
CAN?	4021	BC		01	GIBSON/STERLING HOLDINGS LTD

## BLEM HOLDINGS LIMITED

CAN	4021	QUE	50.0	INV:	ASTRA VENTURES LTD
CAN	6499	ONT	25.0	INV:	GIL LEASEHOLDS LIMITED
CAN	4021	ONT		01	BLEM HOLDINGS LIMITED

## GILBERT C STOREY MACHINERY LIMITED

CAN	6216	ONT	50.0	INV:	KABLAU HOLDINGS LIMITED
CAN	6499	ONT	50.0	INV:	MOSSBROOK HOLDINGS LTD
CAN	2532	ONT		01	GILBERT C STOREY MACHINERY LIMITED

## B &amp; B APARTMENT CO LTD

CAN	4011	ALT	50.0	INV:	GILL-B CONSTRUCTION LTD
CAN	4021	ALT	50.0	INV:	TWIN B HOME BUILDERS LTD
CAN	4021	ALT		01	B & B APARTMENT CO LTD

## GIVEN AND ASSOCIATES

USA	—	USA		01	GIVEN AND ASSOCIATES
USA	—	USA	100.0	02	CALIFONE INTERNATIONAL INC.
USA	2621	BC	98.0	03	CALIFONE INDUSTRIES LTD.

## GIZELLA RESTAURANT LTD

CAN	6511	BC	10.7	INV:	CHALET RESTAURANT ASSOCIATES LTD.
CAN	0132	BC	48.7	INV:	GIZELLA PASTRY LTD
CAN	8111	BC		01	GIZELLA RESTAURANT LTD

## GLENCAIRN MAINTAINERS LTD.

CAN	2532	ALT		01	GLENCAIRN MAINTAINERS LTD.
CAN	3021	ALT	100.0	02	INDEPENDENT MACHINERY LTD
CAN	3021	ALT	51.0	03	TALISMAN MACHINE SHOP LTD

## GLENMAR ENTERPRISES LTD.

CAN	8111	MAN		01	GLENMAR ENTERPRISES LTD.
CAN	8111	BC	66.6	02	TUXEDO RESTAURANT PROPERTIES LIMITED

## J &amp; B ENTERPRISES LTD.

CAN?	1741	SAS		01	J & B ENTERPRISES LTD.
CAN	8111	BC	33.3 D	02	TUXEDO RESTAURANT PROPERTIES LIMITED

## GLENMIRA INC

CAN	6499	QUE		01	GLENMIRA INC
CAN	6499	QUE	100.0	02	H.C.H. MANELLA INC
CAN	6499	QUE	100.0	03	MANCLEASE INC

## GLENORA CAR WASH LTD

CAN?	6499	ALT	16.6	INV:	GAVENLOCK HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	HUSEL MANAGEMENT CONSULTANTS LTD
CAN	6499	ALT		01	GLENORA CAR WASH LTD

## GLENRUE LIMITED

CIS	—	CIS		01	GLENRUE LIMITED
CIS	—	BC	100.0	02	353564 B.C. LTD.
CIS	—	BC	100.0	03	HYCROFT VENTURES LTD.

## F.E. CUNNINGHAM &amp; SONS LTD

USA	—	USA	50.0	INV:	GLOBAL FISHERIES OF AMERICA INC
CAN	—	NS	50.0	INV:	GLOBAL FISHERIES BROKERAGE LTD
USA	—	NS		01	F.E. CUNNINGHAM & SONS LTD

## GLOBAL FRUITS AND PRODUCE LTD

CAN	6216	ONT	25.0	INV:	833787 ONTARIO LIMITED
CAN	—	ONT	25.0	INV:	GLOBAL PRODUCE INTERNATIONAL INC
CAN	0142	ONT		01	GLOBAL FRUITS AND PRODUCE LTD

## G III LTD

CAN	6799	MAN	50.0	INV:	GLOBE BEDDING CO LTD
CAN	6216	MAN	50.0	INV:	JARVIS ENTERPRISES LTD
CAN	1629	MAN		01	G III LTD

## GLOBE CUSTOMS BROKERS (CANADA) INC

CAN	6239	QUE	50.0	INV:	FUFI INCORPORATED
CAN	6239	QUE	50.0	INV:	HELDONBAT INCORPORATED
CAN	5019	QUE		01	GLOBE CUSTOMS BROKERS (CANADA) INC

## GLOBE INVESTMENT TRUST LTD.

GBR	—	GBR		01	GLOBE INVESTMENT TRUST LTD.
GBR	6216	ONT	24.0	02	173873 CANADA INC
GBR	—	GBR	100.0	02	ELECTRA INVESTMENT TRUST LIMITED
GBR	6216	ONT	48.0 R	03	173873 CANADA INC

## GLOBE WEST PRODUCTS INC

CAN	—	ONT	50.0	INV:	446195 ONTARIO LTD
CAN	—	ONT	50.0	INV:	GN INDUSTRIES INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GLOBE WEST PRODUCTS INC. (CONT)

CAN	—	BC		01	GLOBE WEST PRODUCTS INC
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## GLYNNWOOD LIMITED

CAN	6216	ONT	50.0	INV:	EBS HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	SCEDD HOLDINGS INC
CAN	7621	ONT		01	GLYNNWOOD LIMITED

## GM INDUSTRIAL CORPORATION

USA	—	USA		01	GM INDUSTRIAL CORPORATION
USA	2281	ONT	100.0	02	G.M. TOOL CORP. (CANADA) LIMITED
USA	2532	QUE	89.9	02	USCAN INDUSTRIAL FASTENERS LTD.

## GODFREY MANAGEMENT LIMITED

CAN	—	BC		01	GODFREY MANAGEMENT LIMITED
CAN	4021	BC	31.2 D	02	G & G DEVELOPMENTS LTD
CAN	—	BC	50.0 D	02	UNI-KING CAR CARE LTD.

## GODIVA HOLDINGS LTD

CAN	6239	BC		01	GODIVA HOLDINGS LTD
CAN	2532	BC	100.0	02	GEORGE A. MINUS LTD
CAN	3192	BC	50.0 D	02	MORPOWER INDUSTRIAL EQUIPMENT LTD

## 900 CALEDONIA ROAD LTD

CAN	6799	ONT	14.9	INV:	ARKLEDUN INVESTMENTS LTD
CAN	6229	ONT	14.9	INV:	GOGGIN HOLDINGS LIMITED
CAN	4021	ONT		01	900 CALEDONIA ROAD LTD

## GOLDEN CROWN RESTAURANT, LIMITED

HKG	—	HKG		01	GOLDEN CROWN RESTAURANT, LIMITED
HKG	4022	BC	85.0	02	GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD

## KOS DEVELOPMENT LTD.

CAN	4029	BC		01	KOS DEVELOPMENT LTD.
HKG	4022	BC	15.0 D	02	GOLDEN CROWN LAND AND INVESTMENT (VAN) CANADA LTD

## GOLDEN METAL BUILDINGS LIMITED

CAN	6239	ALT		01	GOLDEN METAL BUILDINGS LIMITED
CAN	2221	ALT	89.9	02	PREMIER METAL BUILDING SALES LTD
CAN	4041	ALT	100.0	02	RONACO INDUSTRIES (1977) LTD.

## GOLDEN TRIANGE OILS LIMITED

CAN	6799	ONT	16.6	INV:	ERMOR ASSOCIATES LIMITED
CAN	6216	ONT	16.6	INV:	MCCRORY ASSOCIATES LIMITED
CAN	—	ONT		01	GOLDEN TRIANGE OILS LIMITED

## GOLDEN WEST BAKERY LTD

CAN	6239	BC	50.0	INV:	KATHY FLURI HOLDINGS LTD
CAN	6239	BC	50.0	INV:	RENE FLURI HOLDINGS LTD
CAN	0132	BC		01	GOLDEN WEST BAKERY LTD

## GOODWYN ENTERPRISES LTD

CAN	6129	BC		01	GOODWYN ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	CIRCLE 7 RANCHES LTD
CAN	4021	BC	99.9	02	RICHMOND HOLDINGS LTD

## KEY TIME SALES LTD.

CAN	6239	ONT	33.3	INV:	GORDON G GARRISON & COMPANY LIMITED
CAN	5711	ONT	33.3	INV:	TELEPHONE CITY BROADCAST LTD.
CAN	5911	ONT		01	KEY TIME SALES LTD.

## GOTTSCHALK &amp; ASH INC

CAN	6799	QUE		01	GOTTSCHALK & ASH INC
CAN	6799	ONT	60.0	02	GOTTSCHALK & ASH (ONTARIO) LTD
CAN	5919	QUE	60.0	02	GOTTSCHALK & ASH (QUEBEC) LTEE

## EDMONTON POTATO GROWERS 1971 LTD

CAN	0151	ALT	18.1	INV:	GOUTBECK FARMS LTD
CAN	0141	ALT	16.9	INV:	LEWIS FARMS LTD
CAN	0142	ALT		01	EDMONTON POTATO GROWERS 1971 LTD

## GOVERNMENT OF IRAN

IRN	—	IRN		01	GOVERNMENT OF IRAN
IRN	—	IRN	100.0	02	NATIONAL IRANIAN OIL COMPANY
IRN	—	NS	100.0	03	KALA NAFT CANADA LIMITED

## GOWER CORPORATION

USA	—	USA		01	GOWER CORPORATION
CAN	2532	ONT	49.0 D	02	CANRACK STORAGE SYSTEMS INC.
USA	2289	ONT	100.0	02	NORTH AMERICAN ENGINEERED PRODUCTS INC

## GRACE, KENNEDY &amp; CO. LTD.

JAM	—	JAM		01	GRACE, KENNEDY & CO. LTD.
JAM	8699	QUE	100.0	02	GRACE KENNEDY (CANADA) INC
JAM	0189	ONT	93.5	03	GRACE KENNEDY (ONTARIO) INC



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GRAND OAK DEVELOPMENTS LIMITED

CAN	6129	ONT			01	GRAND OAK DEVELOPMENTS LIMITED
CAN	6499	ONT	10.0	D	02	BRADLEY MANAGEMENT LTD
CAN	8921	ONT	10.0	D	02	WHITBY ESTATES LTD

## GRANDLEA INVESTMENTS LTD

CAN	6129	ONT	50.0		INV:	TOP 3 INVESTMENTS LTD
CAN	—	ONT	50.0		INV:	TRAFALGAR ESTATES OF OAKVILLE LTD.
CAN	4011	ONT			01	GRANDLEA INVESTMENTS LTD

## GRANDMA LEE'S INC.

USA	6239	ONT			01	GRANDMA LEE'S INC.
USA	0132	ONT	100.0		02	GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED
USA	2532	ONT	100.0		03	GRANDMA LEE'S OF CANADA LIMITED

## GRANT LUMBER CO LTD

CAN	0711	ONT			01	GRANT LUMBER CO LTD
CAN	0711	ONT	64.7		02	ELK LAKE PLANING MILL LTD

## LISKEARD LUMBER LTD

CAN	0711	ONT			01	LISKEARD LUMBER LTD
CAN	0711	ONT	32.3	D	02	ELK LAKE PLANING MILL LTD

## GRANT PRODUCTS LTD

CAN	8793	ONT	49.9		INV:	RYAL HOLDINGS LIMITED
CAN	0179	ONT			01	GRANT PRODUCTS LTD
CAN	5511	ONT	100.0		02	FORDPRINT LIMITED

## GRANVILLE GATES &amp; SONS LIMITED

USA	—	USA	49.9		INV:	CANADIAN FISH EXPORTERS INC
CAN	0111	NS	50.0		INV:	SHERRY DAWN FISHERIES LIMITED
CAN	0112	NS			01	GRANVILLE GATES & SONS LIMITED

## GRASS RETEILIGUNGS GES.M.B.H.

AUT	—	AUT			01	GRASS RETEILIGUNGS GES.M.B.H.
AUT	—	AUT	76.0		02	GRASS HOLDING AG
AUT	2299	ONT	100.0		03	GRASS CANADA INC

## GRAY FORGING &amp; STAMPINGS LIMITED

CAN	2281	ONT			01	GRAY FORGING & STAMPINGS LIMITED
CAN	2299	ONT	10.0	D	02	GRAY HAND TOOL SALES LIMITED
CAN	2289	ONT	100.0		02	HAUN DROP FORGE COMPANY LIMITED

## GRAYVIN HOLDINGS LIMITED

CAN	0411	ONT	50.0		INV:	SCHENCK FARMS & GREENHOUSES CO LTD
CAN	4021	ONT			01	GRAYVIN HOLDINGS LIMITED
CAN	0421	ONT	100.0		02	JACK VAN KLAVEREN LIMITED

## GRC INC

USA	—	USA			01	GRC INC
USA	8921	ONT	100.0		02	IMC FINANCIAL LIMITED
USA	2612	ALT	100.0		02	INDEL-DAVIS LTD.

## GREAT EAGLE HOLDINGS LTD

HKG	—	HKG			01	GREAT EAGLE HOLDINGS LTD
HKG	—	HKG	100.0		02	THE GREAT EAGLE CO. LTD
HKG	4319	BC	100.0		03	THE GREAT EAGLE PROJECT MANAGEMENT (CANADA) LTD

## THE GREAT UNIVERSAL STORES P.L.C.

GBR	—	GBR			01	THE GREAT UNIVERSAL STORES P.L.C.
GBR	8711	QUE	100.0		02	G.U.S. CANADA INC.
GBR	—	GBR	100.0		02	TALBRIT HOUSEHOLD STORES LTD.

## GREAT WALL INTERNATIONAL INVESTMENT (CANADA) LTD

CHN	4011	ONT			01	GREAT WALL INTERNATIONAL INVESTMENT (CANADA) LTD
CA?	—	ONT	10.0	D	02	163884 CANADA LTD
CA?	—	ONT	10.0	D	02	665435 ONTARIO LTD

## GREAT WEST CATERING LTD

CA?	6239	ALT	30.0		INV:	214883 ALBERTA LTD
CA?	6499	ALT	17.0		INV:	FECO INVESTMENTS LTD
CAN	8131	ALT			01	GREAT WEST CATERING LTD

## GREAT WESTERN CHEMICAL CO

USA	—	USA			01	GREAT WESTERN CHEMICAL CO
USA	1732	BC	100.0		02	GREAT WESTERN CHEMICAL COMPANY INC.
USA	—	BC	100.0		03	CANADIAN METROFINA CHEMICALS LTD

## GREATOK GROUP LTD

CA?	6239	ONT			01	GREATOK GROUP LTD
CAN	6239	ONT	25.0	D	02	DIMETHAID RESEARCH INC
CA?	6411	ONT	100.0		02	ZAPATA SECURITIES LIMITED

## 466349 ONTARIO LIMITED

CAN	6499	ONT	25.7		INV:	GREENBUSH INVESTMENTS LIMITED
CAN	6239	ONT	25.7		INV:	RKH LIMITED
CAN	8111	ONT			01	466349 ONTARIO LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GREENLAND FERTILIZERS LTD

CAN	0431	SAS	50.0		INV:	CAMPBELL AGRA SERVICES LTD
CAN	0431	SAS	50.0		INV:	TRIANGLE FARMS LTD
CAN	0421	SAS			01	GREENLAND FERTILIZERS LTD

## GREENWOOD ENVIRONMENTAL INC

CAN	6216	ONT			01	GREENWOOD ENVIRONMENTAL INC
CAN	4011	ONT	100.0		02	GREENWOOD CONTRACTING LTD
CAN	4291	ONT	100.0		02	OAKWOOD EARTH BORING LTD

## GREIFZUG GNBH

DEU	—	DEU			01	GREIFZUG GNBH
DEU	2621	ONT	100.0		02	FALLSTOP INC.
DEU	2289	ONT	100.0		02	SWING STAGE LIMITED/ ECHAFAUDAGE SWINGSTATE LTEE

## GREINER HOLDINGS LTD

CAN	4811	SAS			01	GREINER HOLDINGS LTD
CAN	0153	SAS	83.3		02	MOOSE JAW PACKERS (1974) LTD

## TER HOLDINGS LTD

CAN	6499	SAS			01	TER HOLDINGS LTD
CAN	0153	SAS	16.6	D	02	MOOSE JAW PACKERS (1974) LTD

## GRIFFIN DE-WATERING CORPORATION

USA	—	USA			01	GRIFFIN DE-WATERING CORPORATION
USA	2532	ONT	100.0		02	GRIFFIN GROUNDWATER CONTROL SERVICES OF CANADA, LTD.
USA	4291	ONT	100.0		03	DOMINION DEWATERING LTD

## THE GROANING BOARD RESTAURANTS LTD

CA?	6511	ALT	41.1		INV:	J. MERRICK INVESTMENTS LTD
CA?	6799	ALT	41.1		INV:	WAYSON HOLDINGS LTD
CA?	8111	ALT			01	THE GROANING BOARD RESTAURANTS LTD

## GROOM INVESTMENTS LIMITED

CAN	6799	ONT			01	GROOM INVESTMENTS LIMITED
CAN	3022	ONT	100.0		02	ALL-CAN TIRE & RUBBER CO. LIMITED
CAN	3022	ONT	59.9		02	JAS E WALL LTD

## GROSLAND HOLDINGS LTD

CAN	6239	ALT			01	GROSLAND HOLDINGS LTD
CAN	4221	ALT	56.7		02	CHRIS-MAC INSULATIONS LTD.

## J.A. FALD HOLDINGS LTD

CAN	6499	ALT			01	J.A. FALD HOLDINGS LTD
CAN	4221	ALT	43.3	D	02	CHRIS-MAC INSULATIONS LTD.

## THE GROSS GROUP

CAN	—	ONT			01	THE GROSS GROUP
CAN	6499	ONT	0.0	A	02	HAROLD GROSS MACHINERY INC
CAN	6499	ONT	0.0	A	02	HAROLD GROSS REALTY INC

## GROTE INDUSTRIES INC

USA	—	USA			01	GROTE INDUSTRIES INC
USA	6239	ONT	100.0		02	THE GROTE MANUFACTURING CANADA LIMITED
USA	3022	ONT	100.0		03	GROTE MANUFACTURING LTD

## GROUPE CAPTEL INC

CAN	6511	QUE			01	GROUPE CAPTEL INC
CAN	4121	QUE	10.0	D	02	CAPTEL INC
CAN	3521	QUE	10.0	D	02	SERVITEL INC

## GROUPE FERCON INC

CAN	6239	QUE			01	GROUPE FERCON INC
CAN	6239	QUE	100.0		02	ENTREPRISES FERCON INC
CAN	4129	QUE	100.0		03	CONSTRUCTION FERCON INC

## GROUPE GAUDREAU

CAN	—	QUE			01	GROUPE GAUDREAU
CAN	—	QUE	100.0		02	GESTION R.G. LTEE
CAN	4929	QUE	100.0		03	2314-6517 QUEBEC INC

## LE GROUPE GESCO-STAR LTEE

CAN	6239	QUE			01	LE GROUPE GESCO-STAR LTEE
CAN	0711	QUE	98.0		02	LES PRODUITS FORESTIERS D.G. LTEE
CAN	0731	QUE	100.0		02	LES PRODUITS FORESTIERS PORTBEC LTEE

## GROUPE LGS INC/LGS GROUP INC

CAN	6216	ONT	1.7		INV:	133692 CANADA INC
CAN	3621	QUE			01	GROUPE LGS INC/LGS GROUP INC
CAN	3621	QUE	100.0		02	L & L INFORMATIQUE INC

## LE GROUPE R. HUOT INC

CAN	6511	QUE			01	LE GROUPE R. HUOT INC
CAN	2291	QUE	100.0		02	REAL HUOT INC
CAN	4021	QUE	100.0		02	SOCIÉTÉ IMMOBILIÈRE R. HUOT INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROUPE TOLGECO INC

CAN	6239	QUE		01	GROUPE TOLGECO INC
CAN	2289	QUE	100.0	02	LES INDUSTRIES LIGHTSTEEL INC
CAN	2231	QUE	100.0	02	INDUSTRIES TOLBEC INC

## GROUPE TOTECH INC

CAN	8698	QUE	23.4	INV:	CORPORATION DE GESTION XIPE/XIPE HOLDING CORPORATION
CAN	6239	QUE		01	GROUPE TOTECH INC
CAN	8698	QUE	100.0	02	DENCO CANADA DENTAIRE (1990) INC/DENCO CANADA DENTAL (1990)

## GROVE RENTALS &amp; LEASING (FORT MCMURRAY) LTD

CAN	6511	ALT	40.0	INV:	SULIAK CONSULTING LTD
CAN	3042	ALT		01	GROVE RENTALS & LEASING (FORT MCMURRAY) LTD
CAN	3041	ALT	90.0	02	NORAL MOTORS LTD

## GRUEN INDUSTRIES INC.

USA	—	USA		01	GRUEN INDUSTRIES INC.
USA	—	USA	100.0	02	GRUEN MARKETING CORP
USA	6499	ONT	100.0	03	GRUEN WATCH COMPANY OF CANADA LTD

## GUELPH HEIGHTS LIMITED

CAN	4021	ONT	29.1	INV:	HIGMAR INVESTMENTS LTD
CAN	4011	ONT	29.1	INV:	LOURESE CONSTRUCTION LTD
CAN	4011	ONT		01	GUELPH HEIGHTS LIMITED

## GUELPH TWINES LTD

CA?	6216	ONT	50.0	INV:	434823 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV:	434828 ONTARIO LIMITED
CAN	1629	ONT		01	GUELPH TWINES LTD

## GUERLAIN SCS, ST.

FRA	—	FRA		01	GUERLAIN SCS, ST.
FRA	—	USA	100.0	02	GUERLAIN INC.
FRA	1722	QUE	100.0	03	GUERLAIN CANADA LTD

## GUIDEWAY TECHNOLOGIES INC

CAN	—	ONT		01	GUIDEWAY TECHNOLOGIES INC
CAN	6619	ONT	99.7	02	TRANSYT CANADA INC
CAN	6499	ONT	10.0 D	03	TRANSYT RESEARCH LTD

## GULF PACIFIC INVESTMENTS LTD

CAN	6216	BC		01	GULF PACIFIC INVESTMENTS LTD
CAN	6499	BC	100.0	02	GULF PACIFIC PROPERTIES LTD
CAN	6331	BC	100.0	02	GULF PACIFIC REALTY LTD

## BASE AUTOMOTIVE WAREHOUSING LIMITED

CAN	6239	ONT	50.0	INV:	GUNYA INVESTMENTS LTD
CAN	6216	ONT	50.0	INV:	RICKRAM HOLDINGS LTD
CAN	3022	ONT		01	BASE AUTOMOTIVE WAREHOUSING LIMITED

## GUS BROWN PONTIAC BUICK LTD

CAN	3041	ONT		01	GUS BROWN PONTIAC BUICK LTD
CAN	3042	ONT	0.0 A	02	BROOKNORTH HOLDINGS INC
CAN	4021	ONT	10.0 D	03	541464 ONTARIO INC

## GWALIA CONSOLIDATED LTD

AUS	—	AUS		01	GWALIA CONSOLIDATED LTD
AUS	—	USA	33.0 A	02	CONSOLIDATED NEVADA GOLDFIELDS CORP.
AUS	6239	BC	100.0	03	CONSOLIDATED NEVADA GOLDFIELDS CORP (CDN BR)

## GYRA HOLDINGS LTD

CAN	—	ONT	0.4	INV:	ALLEN FAMILY TRUST
CAN	6216	ONT		01	GYRA HOLDINGS LTD
CAN	3521	ONT	10.0 D	02	OSBORNE ELECTRIC COMPANY LIMITED

## SOUTH SHORE ESTATES SALTFLUET LIMITED

CAN	6129	ONT	50.0	INV:	H & A SUPPLY CO LTD
CAN	6499	ONT	50.0	INV:	PENDECO DEVELOPMENT CO LTD
CAN	6499	ONT		01	SOUTH SHORE ESTATES SALTFLUET LIMITED

## H BAH

DEU	—	DEU		01	H BAH
DEU	—	CHE	100.0	02	BAHLEN INTERNATIONAL HOLDING AG
DEU	0189	ONT	100.0	03	BAHLEN LTD

## H F DOUGALL CO LTD

CAN	5711	ONT		01	H F DOUGALL CO LTD
CAN	8011	ONT	100.0	02	467151 ONTARIO LTD
CAN	5712	ONT	100.0	02	THUNDER BAY ELECTRONICS LTD

## R. NICHOLLS DISTRIBUTORS INC

CAN	6239	QUE	50.0	INV:	127654 CANADA INC
CAN	8521	QUE	50.0	INV:	H. FRIED HOLDING INC/GESTION H. FRIED INC
CAN	3581	QUE		01	R. NICHOLLS DISTRIBUTORS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## H.L. BURKE ENTERPRISES LTD.

CAN	6499	ALT		01	H.L. BURKE ENTERPRISES LTD.
CAN	6331	ALT	69.6	02	HOOSON-BURKE INSURANCE (1979) LTD.

## DAVID'S DELICATESEN &amp; MEATS LTD.

CA?	6216	ALT		01	DAVID'S DELICATESEN & MEATS LTD.
CAN	6331	ALT	15.1 D	02	HOOSON-BURKE INSURANCE (1979) LTD.

## H &amp; S CHEQUE PRINTERS LTD

CAN	6499	ALT		01	H & S CHEQUE PRINTERS LTD
CAN	5514	ALT	75.0	02	PETROLEUM DIGESTS LTD

## HUMPHRIES PRINTING LTD

CAN	5511	ALT		01	HUMPHRIES PRINTING LTD
CAN	5514	ALT	25.0 D	02	PETROLEUM DIGESTS LTD

## H-12 ENTERPRISES LTD

CAN	6239	BC		01	H-12 ENTERPRISES LTD
CAN	6239	SAS	10.0 D	02	555392 SASK LTD
CAN	3041	BC	100.0	02	ORCHARD FORD SALES LTD

## MBC DEVELOPMENTS LTD.

CAN	6799	MAN	22.0	INV:	DYNAMIC EQUITIES LTD
CAN	—	MAN	44.0	INV:	HAAG CONSTRUCTION LTD
CAN	4021	BC		01	MBC DEVELOPMENTS LTD.

## HABITACIER INC

CAN	6239	QUE	44.4	INV:	LES PLACEMENTS SAFRAN LTEE
CAN	—	QUE	44.4	INV:	LES PLACEMENTS VERDIER LTEE
CAN	8213	QUE		01	HABITACIER INC

## LES HABITATIONS ST-JACQUES (1983) INC

CAN	6499	QUE	50.0	INV:	LES CONSTRUCTIONS A. ANNECCHINI
CAN	6239	QUE	50.0	INV:	LE GROUPE ST-LUC INC
CAN	4011	QUE		01	LES HABITATIONS ST-JACQUES (1983) INC

## HABSBURG RESOURCES INC

CAN	1099	ONT		01	HABSBURG RESOURCES INC
CAN	—	ONT	100.0	02	568613 ONTARIO INC
CAN	—	ONT	100.0	02	ADDAMA RESOURCES LTD

## HAFNER OF CANADA LTD

CAN	6216	QUE		01	HAFNER OF CANADA LTD
CAN	—	QUE	66.2	02	LES TISSUS HAFNER DU CANADA LTEE
CAN	1611	QUE	100.0	03	PENN-HAFNER LTEE

## HAFTPFLICHTVERBAND DER DEUTSCHEN INDUSTRIE A G

DEU	—	DEU		01	HAFTPFLICHTVERBAND DER DEUTSCHEN INDUSTRIE A G
DEU	—	DEU	99.9	02	HANNOVER RUCKVERSICHERUNGS A G
DEU	6329	ONT	100.0	03	HANNOVER RUCKVERSICHERUNGS A G (CDN BR)

## HAINES HOLDINGS LTD

CAN	4021	NB		01	HAINES HOLDINGS LTD
CAN	8722	NB	100.0	02	AMERICAN FURRIERS (1974) LTD
CAN	8722	NB	100.0	02	EASTERN FURRIERS LTD

## HAKIMA ANSTALT

LIE	—	LIE		01	HAKIMA ANSTALT
LIE	4021	ONT	99.9	02	DOMANI PROPERTIES LIMITED
LIE	4021	QUE	99.2	02	TREVOL PROPERTIES INC.

## HAL INDUSTRIES (1974) LTD.

CA?	6216	BC	50.0	INV:	LILLIES INVESTMENTS LTD.
CA?	4811	BC	50.0	INV:	TRI-X HOLDINGS LTD.
CA?	2532	BC		01	HAL INDUSTRIES (1974) LTD.

## HALFORD-LEWIS LTD

CAN	6216	QUE	50.0	INV:	H.S. LEWIS MANAGEMENT LTD
CAN	6239	QUE	50.0	INV:	SWK HOLDINGS LTD
CAN	0189	QUE		01	HALFORD-LEWIS LTD

## HALIBURTON LUMBER &amp; ENTERPRISES LIMITED

CAN	6129	ONT	25.0	INV:	532283 ONTARIO LIMITED
CAN	6216	ONT	25.0	INV:	532286 ONTARIO LIMITED
CAN	0731	ONT		01	HALIBURTON LUMBER & ENTERPRISES LIMITED

## HALL ENGINEERING LIMITED

CAN	3021	QUE		01	HALL ENGINEERING LIMITED
CAN	3021	ONT	100.0	02	HALL ENGINEERING ONT LIMITED
CAN	2621	QUE	100.0	02	WELDING PRODUCTS LTD

## HALLMARK DEVELOPMENTS LTD

CAN	8912	BC		01	HALLMARK DEVELOPMENTS LTD
CAN	4022	BC	30.0 D	02	B-MARK VENTURES INCORPORATED
CAN	3193	BC	50.0 D	02	NORTH SAANICH MARINA LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROYAL BRASS BEDS LIMITED

CAN	8611	ONT	39.9	INV:	HALLMARK HEADBOARDS LIMITED
CAN	4021	ALT	39.9	INV:	MIRACLE INVESTMENTS LIMITED
CAN	8611	ONT		01	ROYAL BRASS BEDS LIMITED

## HAMBROS PLC

GBR	—	GBR		01	HAMBROS PLC
GBR	—	GBR	100.0	02	HAMBROS BANK LTD
GBR	6129	ONT	100.0	03	HAMBROS CANADA INC

## HAMERSLEY HOLDINGS LTD

CAN	4021	BC		01	HAMERSLEY HOLDINGS LTD
CAN	4811	BC	55.0	02	TAHSIS TRANSPORT LIMITED

## KOALA KREME INC

CAN	1011	BC		01	KOALA KREME INC
CAN	4811	BC	20.0 D	02	TAHSIS TRANSPORT LIMITED

## HAMILTON ROBINSON &amp; CO.

USA	—	USA		01	HAMILTON ROBINSON & CO.
USA	—	USA	100.0	02	GLENER ALLIS CORPORATION
USA	5711	SAS	100.0	03	AGCO CANADA LTD

## HAMMILL INVESTMENTS LTD

CAN	6239	MAN		01	HAMMILL INVESTMENTS LTD
CAN	4021	MAN	98.0	02	GLENCOE VENTURES LTD
CAN	—	MAN	98.0	02	SPRUCE DEVELOPMENTS LTD.

## HAMMOND LATINO AMERICANA S.A.

USA	—	USA		01	HAMMOND LATINO AMERICANA S.A.
USA	6216	QUE	63.0	02	CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

## PDM INTERNATIONAL LTD.

USA	—	USA		01	PDM INTERNATIONAL LTD.
USA	6216	QUE	37.0 D	02	CANADIAN DES MOINES INDUSTRIES LTD/INDUSTRIES CANADIENNES

## HAMZA HOLDINGS LIMITED

USA	—	USA		01	HAMZA HOLDINGS LIMITED
USA	6229	ONT	75.9	02	BELFINCH HOLDINGS LIMITED

## S. BANKS (IN-TELEVISION) LIMITED

CAN	—	ONT		01	S. BANKS (IN-TELEVISION) LIMITED
USA	6229	ONT	9.9 D	02	BELFINCH HOLDINGS LIMITED

## HANCLARON INVESTMENTS LTD

CAN	6123	BC		01	HANCLARON INVESTMENTS LTD
CAN	6239	BC	50.0 A	02	STORE STREET HOLDINGS LTD
CAN	2299	BC	100.0	03	CAPITAL IRON & METALS LTD.

## HANNA-DOUGHERTY RESOURCES COMPANY

USA	—	USA		01	HANNA-DOUGHERTY RESOURCES COMPANY
USA	6239	ONT	100.0	02	DOUGHERTY-HANNA LIMITED
USA	4491	ONT	100.0	03	METEOR PLYWOODS LTD

## HANNA HALMINEN FAMILY TRUST

CAN	—	ONT		01	HANNA HALMINEN FAMILY TRUST
CAN	4011	ONT	57.0	02	KIDDICORP INVESTMENTS LTD

## JOHN HALMINEN FAMILY TRUST

CAN	—	ONT		01	JOHN HALMINEN FAMILY TRUST
CAN	4011	ONT	43.0 D	02	KIDDICORP INVESTMENTS LTD

## HANS-JOACHIM HANDREKE LIMITED

CAN	6511	ONT		01	HANS-JOACHIM HANDREKE LIMITED
CAN	4011	ONT	10.0 D	02	NORTHAM DEVELOPMENT CORPORATION
CAN	4322	ONT	10.0 D	02	NORTHAM REALTY LIMITED

## HAPBROS CORPORATION

CA?	—	ONT		01	HAPBROS CORPORATION
CA?	—	ONT	66.5	02	CONTINENTAL SALVAGE (CANADA) LIMITED

## MAR-JO LIMITED

CA?	—	NB		01	MAR-JO LIMITED
CA?	—	ONT	33.5 D	02	CONTINENTAL SALVAGE (CANADA) LIMITED

## HARGRAVE-YORK HOTELS LTD

CAN	6499	MAN	50.0	INV:	LAWREG INVESTMENTS LTD
CAN	6499	MAN	50.0	INV:	RUTHCLIFFE LTD
CAN	8011	MAN		01	HARGRAVE-YORK HOTELS LTD

## HARJIM INDUSTRIAL SERVICES LTD

CAN	—	BC		01	HARJIM INDUSTRIAL SERVICES LTD
CAN	3021	BC	100.0	02	HARJIM MACHINE WORKS LTD
CAN	3181	BC	100.0	02	PHILBROOKS SHIPYARDS & MARINA LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HARMIL ASSOCIATES INC

USA	6239	ONT		01	HARMIL ASSOCIATES INC
USA	2231	ONT	59.0	02	KINEDYNE CANADA LIMITED

## KINEDYNE CORPORATION

USA	—	USA		01	KINEDYNE CORPORATION
USA	2231	ONT	27.2 D	02	KINEDYNE CANADA LIMITED

## HARMON PUBLISHING CORP.

USA	—	USA		01	HARMON PUBLISHING CORP.
USA	—	USA	100.0	02	HARMON PUBLISHING COMPANY INC
USA	—	ONT	100.0	03	HARMON PUBLISHING (CANADA) LTD

## TRATEX TEXTILES INC

CAN	—	QUE	26.4	INV:	ESTATE OF H. ROY CRABTREE
CAN	6216	QUE	15.3	INV:	THE HAROLD CRABTREE FOUNDATION
CAN	6216	QUE		01	TRATEX TEXTILES INC

## HARRICO HOLDINGS LTD

CAN	6499	QUE	0.4	INV:	161153 CANADA INC
CAN	6239	QUE		01	HARRICO HOLDINGS LTD
CAN	1733	QUE	100.0	02	WALKER GLASS CO LTD

## HARRIS CAPITAL MANAGEMENT INC

CA?	6216	ONT		01	HARRIS CAPITAL MANAGEMENT INC
CA?	6411	ONT	69.2	02	SAUNDERS HATT LIMITED

## HI MOUNT INVESTMENTS LTD

CA?	—	ONT		01	HI MOUNT INVESTMENTS LTD
CA?	6411	ONT	19.2 D	02	SAUNDERS HATT LIMITED

## HARRIS HARDING &amp; BICKERS LTD

GBR	—	GBR	49.0	INV:	MERRETT HOLDINGS PLC
CAN	6332	ONT		01	HARRIS HARDING & BICKERS LTD
CA?	4322	ONT	10.0 D	02	AUTO/MARINE APPRAISALS LTD.

## HARRISONS &amp; CROSFIELD PLC

GBR	0189	GBR		01	HARRISONS & CROSFIELD PLC
GBR	—	GBR	100.0	02	H & C SECURITIES LTD.
GBR	1521	ONT	100.0	03	LINATEX CANADA INC

## LANGDON TOWERS APARTMENTS LTD

CAN	4111	SAS	10.3	INV:	CLARK CONSTRUCTION & CONCRETE LTD
CAN	8011	SAS	19.3	INV:	HARWOOD HOTEL 1963 LTD
CAN	4021	SAS		01	LANGDON TOWERS APARTMENTS LTD

## HAWYSTO HOLDINGS A.G.

CHE	—	CHE		01	HAWYSTO HOLDINGS A.G.
CHE	2532	ONT	100.0	02	CANMAR ENGINEERING LIMITED
CHE	2532	ONT	100.0	02	HOERBIGER CANADA LTD

## HAY CONSULTING GROUP LIMITED

USA	—	GBR		01	HAY CONSULTING GROUP LIMITED
USA	—	NLD	100.0	02	HAY GROUP MANAGEMENT HOLDING B.V.
USA	6799	ONT	100.0	03	HAY MANAGEMENT CONSULTANTS LIMITED

## HAZELDINE PRESS LTD

CA?	6216	BC	50.0	INV:	ANCLAIR ENTERPRISES LTD
CA?	6239	BC	50.0	INV:	CLESUN ENTERPRISES LTD
CA?	5511	BC		01	HAZELDINE PRESS LTD

## HAZLEWOOD FOODS PLC

GBR	—	GBR		01	HAZLEWOOD FOODS PLC
GBR	—	NLD	100.0	02	LIJCKX BEHEER B.V.
GBR	0189	ONT	80.0	03	CHOCOLATE MASTERS INC

## HEALTH-MOR INC

USA	—	USA		01	HEALTH-MOR INC
USA	3512	ONT	100.0	02	HMI INCORPORATED
USA	2289	ONT	100.0	02	TUBE-FAB LTD

## ELSTRONG CONSTRUCTION LIMITED

CAN	4011	ONT	33.2	INV:	HEARLEY BUILDING CORPORATION LIMITED
CAN	4011	ONT	33.2	INV:	NORSON HOLDINGS LIMITED
CAN	4011	ONT		01	ELSTRONG CONSTRUCTION LIMITED

## FERCOMAT INC.

CAN	4491	QUE		01	FERCOMAT INC.
CAN	—	QUE	50.0 D	02	HECTOR GODIN LTEE
CAN	4491	QUE	25.0 D	02	LAUREMAT INC

## PLANRITE DEVELOPMENTS INC

CAN	4319	ONT	50.0	INV:	HEDER CONSTRUCTION LTD
CAN	6499	ONT	50.0	INV:	RO-KAR HOLDINGS LIMITED
CAN	4029	ONT		01	PLANRITE DEVELOPMENTS INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HEFA A.B.

SWE	—	SWE		01	HEFA A.B.
SWE	8611	ONT	100.0	02	ROSEDALE FURNITURE OF FENELON LTD
SWE	—	ONT	100.0	02	SWEDCAN LTD

## HEINEMANN ELECTRIC COMPANY

USA	—	USA		01	HEINEMANN ELECTRIC COMPANY
USA	3521	QUE	60.0	02	HEINEMANN ELECTRIC CANADA LIMITED

## D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE

CAN	3581	QUE		01	D.T. SHAW COMPANY LIMITED/COMPAGNIE D.T. SHAW LIMITEE
USA	3521	QUE	40.0 D	02	HEINEMANN ELECTRIC CANADA LIMITED

## HEINICKE FAMILY TRUST

CAN	—	ONT		01	HEINICKE FAMILY TRUST
CAN	6499	ONT	100.0	02	NIGRIT INVESTMENTS LIMITED
CAN	1739	ONT	100.0	03	HELMITIN CANADA INC.

## HEINZ JORDAN &amp; COMPANY LIMITED

CAN	2621	ONT		01	HEINZ JORDAN & COMPANY LIMITED
CAN	8799	BC	100.0	02	MACEWEN ARTS LIMITED
CAN	2621	BC	99.6	02	TENLINE SALES LTD.

## HEMISPHERE ENGINEERING INC.

CAN	—	ALT		01	HEMISPHERE ENGINEERING INC.
CAN	—	ALT	100.0	02	O.D. HOLDINGS LTD
CAN	—	BC	12.5 D	02	VINTO ENGINEERING KELOWNA LTD

## HENRI BONNEVILLE &amp; FILS INC.

CAN	0713	QUE		01	HENRI BONNEVILLE & FILS INC.
CAN	4491	QUE	76.0	02	GROUPE BOCEOR INC
CAN	0713	QUE	100.0	03	FENEBC INC

## 100 RAGLAN AVENUE LTD

CAN	4021	ONT	50.0	INV:	HENROSA INVESTMENTS LIMITED
CAN	6229	ONT	50.0	INV:	ORKIDS INVESTMENTS LTD
CAN	4021	ONT		01	100 RAGLAN AVENUE LTD

## HENRY I. SIEGEL CO. INC.

USA	—	USA		01	HENRY I. SIEGEL CO. INC.
USA	8521	MAN	100.0	02	TEE KAY APPAREL LTD
USA	—	MAN	100.0	02	TEE KAYS INTERNATIONALE LTD

## HEPSCOTT CONSTRUCTION LIMITED

CAN	6499	ONT		01	HEPSCOTT CONSTRUCTION LIMITED
CAN	6499	ONT	10.0 D	02	HAYLANE CONSTRUCTION INC
CAN	—	ONT	10.0 D	02	STOLP BUILDING CORP

## HERAEUS HOLDING GMBH

DEU	—	DEU		01	HERAEUS HOLDING GMBH
DEU	—	BEL	100.0	02	HERAEUS ELECTRO-NITE INTERNATIONAL N.V.
DEU	2612	QUE	100.0	03	HERAEUS ELECTRO-NITE CANADA LTD

## HERFF JONES INC

USA	—	USA		01	HERFF JONES INC
USA	5514	MAN	100.0	02	HERFF JONES CANADA INC
USA	—	USA	100.0	02	INTER-COLLEGIATE PRESS, INC

## HERITAGE LINENCRAFT LTD

CAN	6216	QUE	49.5	INV:	155328 CANADA INC
CAN	1631	QUE		01	HERITAGE LINENCRAFT LTD
CAN	1631	QUE	100.0	02	DECOR ST-REGIS INC

## HERITY CORP

CAN	—	ONT	25.0	INV:	REMIS CORPORATION
CAN	4011	ONT		01	HERITY CORP
CAN	—	ONT	10.0 D	02	HARRIGAN CONSTRUCTION COMPANY LIMITED

## HERMANN HIRSCH GMBH

AUT	—	AUT		01	HERMANN HIRSCH GMBH
AUT	—	USA	100.0	02	HIRSCH INC
AUT	—	ONT	100.0	03	THE HIRSH COMPANY CANADA LTD

## BERE REGIS MANOR LTD

CAN	—	ONT	49.3	INV:	HI-GRADE CONSTRUCTION CO LIMITED
CAN	—	ONT	49.3	INV:	MORBANK SECURITIES LIMITED
CAN	4021	ONT		01	BERE REGIS MANOR LTD

## HIGHLAND FARMS INC

CAN	6129	ONT	50.0	INV:	CHARLES COPPA INVESTMENTS LIMITED
CAN	8411	ONT	50.0	INV:	LOUIS COPPA INVESTMENTS LIMITED
CAN	8411	ONT		01	HIGHLAND FARMS INC

## HILBERT FISHER INVESTMENTS LIMITED

CA?	6499	NS		01	HILBERT FISHER INVESTMENTS LIMITED
CA?	4012	NS	59.0	02	TOPLINE VENTURES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VERNON J. MACDONALD INVESTMENTS LIMITED

CA?	6216	NS		01	VERNON J. MACDONALD INVESTMENTS LIMITED
CA?	4012	NS	40.0 D	02	TOPLINE VENTURES LIMITED

## HILLSDALE DEVELOPMENTS LTD

CAN	6331	MAN		01	HILLSDALE DEVELOPMENTS LTD
CAN	4011	MAN	85.0	02	NOVAMET DEVELOPMENT CORPORATION

## KEY WEST HOME LTD

CAN	6331	MAN		01	KEY WEST HOME LTD
CAN	4011	MAN	15.0 D	02	NOVAMET DEVELOPMENT CORPORATION

## HILTI A.G.

LIE	—	LIE		01	HILTI A.G.
LIE	—	NLD	100.0	02	IFC INTERNATIONAL FASTENERS CORPORATION BV
LIE	2299	ONT	100.0	03	HILTI (CANADA) LIMITED

## HINDERLITER INDUSTRIES INC.

USA	—	USA		01	HINDERLITER INDUSTRIES INC.
USA	—	USA	100.0	02	HINDERLITER HEAT TREATING INC.
USA	6619	ONT	100.0	03	HINDERLITER HEAT TREATING LTD.

## KENNETT CONTRACTING LIMITED

CAN	6216	BC	50.0	INV:	HOAG'S DEVELOPMENTS LIMITED
CA?	6216	BC	50.0	INV:	MCCALLUM INVESTMENTS LTD.
CAN	4491	BC		01	KENNETT CONTRACTING LIMITED

## HOBART BROTHERS INTERNATIONAL A.G.

CHE	—	CHE		01	HOBART BROTHERS INTERNATIONAL A.G.
CHE	—	USA	100.0	02	HOBART BROTHERS COMPANY
CHE	2014	ONT	100.0	03	HOBART BROTHERS OF CANADA LIMITED

## HOBBS AND JACIW INVESTMENTS LIMITED

CAN	6216	ONT	50.0	INV:	EVKEN INVESTMENTS LIMITED
CAN	7631	ONT	50.0	INV:	SARSAN HOLDINGS LIMITED
CAN	6499	ONT		01	HOBBS AND JACIW INVESTMENTS LIMITED

## HODGSCO EQUITIES LTD

CA?	6499	ALT		01	HODGSCO EQUITIES LTD
CA?	6216	BC	100.0	02	THE OLD FORT BREWING COMPANY LTD
CAN	3212	ALT	20.0 D	02	PACEMAKER AUTOMOTIVE (1977) LTD

## HOFFMAN MANAGEMENT LTD

CAN	6229	ALT		01	HOFFMAN MANAGEMENT LTD
CAN	4022	ALT	79.9	02	ACADIA HOTELS LTD
CAN	8021	BC	25.0 D	02	C E & V HOLDINGS LTD

## HOHNKA A.G.

CHE	—	CHE		01	HOHNKA A.G.
CHE	8699	ONT	59.5	02	HOHNER CANADA INC

## M. HOHNER INC.

USA	—	USA		01	M. HOHNER INC.
CHE	8699	ONT	40.5 D	02	HOHNER CANADA INC

## HOLLAND CHEMICAL INTERNATIONAL INC

USA	—	USA		01	HOLLAND CHEMICAL INTERNATIONAL INC
USA	—	NLD	100.0	02	RANSORP INVESTMENTS BV
USA	1749	ONT	100.0	03	STANCHEM INC

## ANDROSS CONSTRUCTION LIMITED

CAN	—	ONT	50.0	INV:	278374 ONTARIO LIMITED
CAN	4011	ONT	50.0	INV:	HOLLWEY CONSTRUCTION COMPANY LIMITED
CAN	4011	ONT		01	ANDROSS CONSTRUCTION LIMITED

## HOLMAN ENTERPRISES

USA	—	USA		01	HOLMAN ENTERPRISES
USA	—	USA	100.0	02	LEND LEASE CAR CORPORATION INC.
USA	3042	ONT	100.0	03	ARI CANADA LIMITED/ARI CANADA LIMITEE

## HOMBURG HOLDINGS LIMITED

CAN	4021	NS		01	HOMBURG HOLDINGS LIMITED
CAN	6239	NS	100.0	02	HAMBURG/DOVER CORPORATION LIMITED
CAN	6229	NS	73.5	03	DOVER FINANCIAL CORPORATION LIMITED

## HOPKINS HOLDINGS PLC

GBR	—	GBR		01	HOPKINS HOLDINGS PLC
GBR	—	GBR	100.0	02	HOPHOLD INVESTMENTS LTD
GBR	2289	ONT	100.0	03	THE BRYAN DONKIN COMPANY OF CANADA LIMITED

## HORSEHEAD INDUSTRIES INC.

USA	—	USA		01	HORSEHEAD INDUSTRIES INC.
USA	—	USA	100.0	02	GREAT LAKES CARBON CORP
USA	3539	QUE	100.0	03	S.G.L. CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HOSOKAWA MICRON CORPORATION

JPN	—	JPN		01	HOSOKAWA MICRON CORPORATION
JPN	—	USA	100.0	02	HOSOKAWA MICRON INTERNATIONAL INC.
JPN	2531	ONT	100.0	03	HOSOKAWA MICRON LIMITED

## LE HOUILLIER MORIN QUIGLEY INC.

CA?	6499	QUE	50.0	INV:	LES PLACEMENTS LEBLANC ET MORIN INC.
CAN	6216	QUE	50.0	INV:	LES PLACEMENTS QUIGLEY INC.
CAN	4322	QUE		01	LE HOUILLIER MORIN QUIGLEY INC.

## TOWER LOGGING LTD

CAN	4811	BC	33.3	INV:	HOULDEN LOGGING LTD
CAN	0611	BC	33.3	INV:	SARICH LOGGING LTD
CAN	0611	BC		01	TOWER LOGGING LTD

## HOUSE OF LIGHT LTD

CAN	4021	ALT	49.9	INV:	FISHER KNOL INVESTMENTS LTD
CAN	3581	ALT		01	HOUSE OF LIGHT LTD
CAN	3581	ALT	80.0	02	BIRCH ELECTRICAL WHOLESALERS LTD

## HOUSTON NATIONAL LIFE INSURANCE COMPANY

USA	—	USA		01	HOUSTON NATIONAL LIFE INSURANCE COMPANY
USA	—	USA	100.0	02	JOHN ALDEN LIFE INSURANCE COMPANY
USA	6311	MAN	100.0	03	JOHN ALDEN LIFE INSURANCE COMPANY (CDN.BR.)

## HOVEY INDUSTRIES LTD

CAN	2531	ONT		01	HOVEY INDUSTRIES LTD
CAN	3521	ONT	73.4	02	MECHRON ENERGY LTD
CAN	3619	ONT	100.0	03	DATASPHERE SALES LTD

## 405231 ALBERTA LTD

CAN	6216	ALT		01	405231 ALBERTA LTD
CAN	6619	ALT	10.0 D	02	HTI TECHNOLOGY CANADA LTD
CAN	3631	ALT	10.0 D	02	INNOVAGE TECHNOLOGIES INC

## HUBER MUNCHEN

DEU	—	DEU		01	HUBER MUNCHEN
DEU	—	DEU	100.0	02	FARBENFABRIKEN M HUBER MUENCHEN GMBH
DEU	1739	ONT	100.0	03	HOSTMANN-STEINBERG LIMITED

## HUHTAMAKI OY

FIN	—	FIN		01	HUHTAMAKI OY
FIN	—	USA	100.0	02	LEAF INC
FIN	0173	ONT	100.0	03	LEAF CONFECTIONS LIMITED

## HUMBERVIEW MOTORS INCORPORATED

CAN	—	ONT	0.9	INV:	THE CRAIG STEWART ESPLAN FAMILY TRUST
CAN	3041	ONT		01	HUMBERVIEW MOTORS INCORPORATED
CAN	3042	ALT	100.0	02	HARTFIELD CHIEFTAIN LEASING LTD.

## HUME INVESTMENTS LTD

CAN	8711	BC	50.0	INV:	B.J.H. INVESTMENTS LTD
CAN	—	BC	50.0	INV:	R.E.H. INVESTMENTS LTD
CAN	4021	BC		01	HUME INVESTMENTS LTD

## HUMPHREY PRODUCTS OF WINNIPEG LTD.

CAN	1733	ALT	11.9	INV:	ALL-WEST NORTHERN GLASS LTD
CAN	4021	SAS	14.2	INV:	ED-VER HOLDINGS LTD
CAN	2221	MAN		01	HUMPHREY PRODUCTS OF WINNIPEG LTD.

## HUNTER DOUGLAS N.V.

NLD	—	NLD		01	HUNTER DOUGLAS N.V.
NLD	—	NLD	100.0	02	HUNTER DOUGLAS INTERNATIONAL N.V.
NLD	2231	ONT	100.0	03	HUNTER DOUGLAS CANADA INC

## HUNTINGTON LABORATORIES INC

USA	—	USA		01	HUNTINGTON LABORATORIES INC
USA	—	ONT	66.6	02	HUNTINGTON LABORATORIES OF CANADA LIMITED

## DONDEN INVESTMENTS LIMITED

CAN	—	ONT		01	DONDEN INVESTMENTS LIMITED
USA	—	ONT	16.2 D	02	HUNTINGTON LABORATORIES OF CANADA LIMITED

## HUSSEY SEATING CO

USA	—	USA		01	HUSSEY SEATING CO
USA	2611	ONT	100.0	02	HUSSEY SEATING COMPANY (CANADA) LTD.
USA	4021	ALT	100.0	03	CRESTLINE PRODUCTS LTD.

## HYMAN PLC

GBR	—	GBR		01	HYMAN PLC
GBR	—	ONT	100.0	02	ELASTOCRETE PRODUCTS LIMITED
GBR	1521	ONT	100.0	03	ROMAFLEX INC

## HYPOCHLOR LIMITED

CA?	8699	ALT	30.0	INV:	BOISJOLI HOLDINGS LIMITED
CA?	4022	SAS	30.0	INV:	J.W. YUEL HOLDINGS LIMITED
CA?	1722	ALT		01	HYPOCHLOR LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HYSTER COMPANY

USA	—	USA		01	HYSTER COMPANY
USA	2532	ONT	100.0	02	HYSTER CANADA LTD
USA	—	USA	100.0	02	HYSTER CREDIT CORPORATION

## I.B.C. AG

CHE	—	CHE		01	I.B.C. AG
CHE	4022	ONT	100.0	02	CORNELIUS DE KORT LIMITED
CHE	1631	ONT	100.0	02	KOBE FABRICS LTD

## I.C. HOLDINGS CO., INC

USA	—	USA		01	I.C. HOLDINGS CO., INC
USA	—	USA	100.0	02	ACF INDUSTRIES INC
USA	4611	ONT	100.0	03	ACF CANADA LTD

## I.C.M. AUTOMOTIVE LIMITED

CAN	3022	QUE		01	I.C.M. AUTOMOTIVE LIMITED
CAN	3022	QUE	100.0	02	GIANT SALES CO LTD
CAN	4021	QUE	100.0	02	PIE MET ENTERPRISES INC

## I.C.T. TOOLS LTD

CA?	4022	QUE	50.0	INV:	C. MATTEI ADVISOR LTD
CA?	6216	QUE	50.0	INV:	LI-ED INC
CA?	2281	QUE		01	I.C.T. TOOLS LTD

## I &amp; J HYMAN LTD.

GBR	—	GBR		01	I & J HYMAN LTD.
GBR	6499	ONT	99.7	02	I & J HYMAN CANADA LTD.
GBR	—	ONT	54.3	03	FOAMCOIL CANADA LTD.

## IAN KARPER HOLDINGS INC

CA?	6239	QUE		01	IAN KARPER HOLDINGS INC
CA?	6239	QUE	70.0	02	LES VETEMENTS ADORABLE JUNIOR (CANADA) INC
CA?	8531	QUE	100.0	03	ADORABLE JUNIOR GARMENTS INC

## ICOM INC.

JPN	—	JPN		01	ICOM INC.
JPN	—	USA	78.3	02	ICOM AMERICA INC.
JPN	3619	BC	100.0	03	ICOM AMERICA INC. (CDN.BR.)

## IDEC IZUMI CORP

JPN	—	JPN		01	IDEC IZUMI CORP
JPN	—	USA	100.0	02	IDEC CORP USA
JPN	3619	BC	100.0	03	IDEC CANADA LTD

## IIC MECHANICAL PRODUCTS LIMITED

CAN	2299	ONT		01	IIC MECHANICAL PRODUCTS LIMITED
CAN	2289	ALT	85.0	02	IIC INDUSTRIES (ALBERTA) LIMITED
CAN	2531	ONT	100.0	02	IIC INDUSTRIES LIMITED

## IKO ENTERPRISES LTD.

CAN	—	ONT	16.6	INV:	JULKO 1985 TRUST
CAN	—	ONT	16.6	INV:	MIRKO 1985 TRUST
CAN	6239	ALT		01	IKO ENTERPRISES LTD.

## IMMEUBLE REGIME INC

CA?	4021	QUE		01	IMMEUBLE REGIME INC
CA?	4021	QUE	100.0	02	IMMEUBLES REGIME II INC
CA?	6239	QUE	100.0	02	IMMEUBLES REGIME III INC

## LES IMMEUBLES GABRIEL AZOUZ INC

CAN	4011	QUE		01	LES IMMEUBLES GABRIEL AZOUZ INC
CAN	—	QUE	10.0 D	02	166606 CANADA INC
CAN	4491	QUE	10.0 D	02	CENTRE DE RENOVATION BROSSARD INC

## IMMEUBLES K.V. INC

CAN	6239	QUE	4.2	INV:	PLACEMENTS VAL MAR INC
CAN	4022	QUE		01	IMMEUBLES K.V. INC
CAN	4129	QUE	100.0	02	INDUSTRIES VAL MAR INC

## LES IMMEUBLES VICLAU INC.

CA?	—	QUE	15.0	INV:	CANAM SALES CORP.
CAN	6499	QUE	15.0	INV:	PLACEMENT F.A.P. INC.
CAN	4021	QUE		01	LES IMMEUBLES VICLAU INC.

## CLEARWATER COAL LTD.

LIE	—	LIE	37.2	INV:	IMMOBILE PARTS IMMOBILIEN UNO MOS
ITA	—	ITA	46.1	INV:	SOMIT S.P.A.
ITA	6619	ALT		01	CLEARWATER COAL LTD.

## IMOFINANZ-TRUST REG.

CHE	—	CHE		01	IMOFINANZ-TRUST REG.
CHE	6123	QUE	100.0	02	PLACEMENTS PIERLUC LTEE
CHE	4011	QUE	99.9	02	SOCIÉTÉ D'INVESTISSEMENTS VENICANA LTEE

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## IMPERIAL GRAPHICS INC

CAN?	6239	ONT	50.0	INV:	LOUIS J.C. SMIT HOLDINGS INC
CAN?	6511	ONT	50.0	INV:	N. MINICHILLO HOLDINGS LTD
CAN?	—	ONT		01	IMPERIAL GRAPHICS INC

## INCENTIVE DESIGN GROUP LIMITED

CAN	1099	BC		01	INCENTIVE DESIGN GROUP LIMITED
CAN	6511	ONT	100.0	02	COMMUNIQUE GROUP INC
CAN	5911	ONT	100.0	02	KORNBLUM INTERNATIONAL INC

## INCURSUS LIMITED

CAN	—	ONT		01	INCURSUS LIMITED
CAN	5919	ONT	75.0	02	A S & G LETTERING SYSTEMS INC
CAN	8698	ALT	51.0	02	ACME STAMP & DISTRIBUTORS LIMITED

## THERMON CANADA LIMITED

CAN	4231	ONT	14.8	INV:	INDEMA LIMITED
CAN	—	USA	33.6	INV:	THERMON MANUFACTURING COMPANY
CAN	2621	ONT		01	THERMON CANADA LIMITED

## INDUCTOTHERM INDUSTRIES INC.

USA	—	USA		01	INDUCTOTHERM INDUSTRIES INC.
USA	—	USA	100.0	02	MAGNETIC METALS CORP.
USA	2231	ONT	100.0	03	MAGNETIC METALS LIMITED

## INDUSTRIAL AMERICA CORP

USA	—	USA		01	INDUSTRIAL AMERICA CORP
USA	—	USA	100.0	02	MOORE INTERNATIONAL INC
USA	2531	BC	99.9	03	MOORE INTERNATIONAL (CANADA) INC

## INDUSTRIAL CONTAINERS LTD

CAN	6216	ONT	50.0	INV:	104060 CANADA LTD
CAN	6216	ONT	50.0	INV:	106557 CANADA LTD
CAN	2231	ONT		01	INDUSTRIAL CONTAINERS LTD

## INDUSTRIAL PROCESS HEAT ENGINEERING LTD

CAN	2532	BC		01	INDUSTRIAL PROCESS HEAT ENGINEERING LTD
CAN	—	BC	85.0	02	IMPROHEAT INDUSTRIES LIMITED
CAN	2531	BC	49.0 D	02	SOLARSYSTEMS INDUSTRIES LTD

## LES INDUSTRIES AMISCO LTEE.

CAN	—	QUE	34.1	INV:	GESTION BOUCHER INC.
CAN	6216	QUE	37.2	INV:	GESTION PANET INC.
CAN	8611	QUE		01	LES INDUSTRIES AMISCO LTEE.

## INDUSTRIES J.H.S. INC/J.H.S. INDUSTRIES INC

CAN	6216	QUE		01	INDUSTRIES J.H.S. INC/J.H.S. INDUSTRIES INC
CAN	—	QUE	100.0	02	CANEXCO BUILDING CONCEPTS INC./ CONCEPTS DE BATIMENTS CANE
CAN	8611	QUE	19.9 D	02	VERDUN LEATHER GOODS LTD

## INDUSTRIVARDEN AB

SWE	—	SWE		01	INDUSTRIVARDEN AB
SWE	—	SWE	100.0	02	BILSOM INTERNATIONAL AB
SWE	8699	ONT	100.0	03	BILSOM INTERNATIONAL LIMITED

## INFILISE HOLDINGS INC

CAN	6123	QUE		01	INFILISE HOLDINGS INC
CAN	1749	QUE	80.0	02	QUADRA CHEMICALS LTD

## SANCAP ADMINISTRATION INC

CAN	6239	ONT		01	SANCAP ADMINISTRATION INC
CAN	1749	QUE	10.0 D	02	QUADRA CHEMICALS LTD

## INFONET SERVICES CORPORATION

USA	—	USA	35.0	INV:	COMPUTER SCIENCES CORPORATION
USA	—	USA		01	INFONET SERVICES CORPORATION
USA	3621	QUE	100.0	02	INFONET/COMPUTER SCIENCES CANADA INC

## INGRAM INDUSTRIES INC

USA	—	USA		01	INGRAM INDUSTRIES INC
USA	—	USA	100.0	02	INGRAM MICRO HOLDINGS INC (CALIFORNIA)
USA	3631	ONT	100.0	02	INGRAM MICRO INC (CANADA)

## INK DEZYNE INTERNATIONAL LTD.

CAN	0841	ONT		01	INK DEZYNE INTERNATIONAL LTD.
CAN	2532	ONT	100.0	02	INK DEZYNE QUEBEC LTEE/INK DEZYNE QUEBEC LTD
CAN	3192	ONT	98.6	02	REMCO EQUIPMENT MANUFACTURING LIMITED

## INLET METAL AND MACHINING CO 1962 LTD

CAN	6239	BC		01	INLET METAL AND MACHINING CO 1962 LTD
CAN	2521	BC	100.0	02	INLET METAL & MACHINING CO LTD
CAN	3041	ONT	0.5 D	03	INGERSOLL AUTO ELECTRIC FLEISCHER & JEWETT LIMITED

## INNER PACIFICORP

USA	—	USA		01	INNER PACIFICORP
USA	—	USA	100.0	02	PACIFICORP CREDIT INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## INNER PACIFICORP. (CONT)

USA	6121	BC	100.0	03	PACIFICORP FINANCIAL SERVICES INC (CDN BR)
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## INNER VILLAGE CATERING LTD

CAN	8131	ALT		01	INNER VILLAGE CATERING LTD
CAN	8131	ALT	50.0 D	02	BANQUET HOUSE (EDMONTON) LTD.
CAN	8111	ALT	100.0	02	BEEFEATER DINING LOUNGE LTD

## INNISFAIL STATIONERY LTD

CAN?	5514	ALT	50.0	INV:	COL-STAFF HOLDINGS LTD
CAN?	4011	ALT	50.0	INV:	HALEY HOLDINGS LTD
CAN?	8799	ALT		01	INNISFAIL STATIONERY LTD

## INSIGHT GROUP LTD

GBR	—	GBR		01	INSIGHT GROUP LTD
GBR	—	GBR	100.0	02	INSIGHT INTERNATIONAL TOURS LTD
GBR	8232	ONT	100.0	03	INTER-WORLD TOUR PLANNERS LTD

## INSKIP ENTERPRISES LIMITED

CAN	6216	ONT		01	INSKIP ENTERPRISES LIMITED
CAN	4231	ONT	59.9	02	ARMOURD FLOOR 1961 LIMITED
CAN	4231	QUE	100.0	03	ARMOURD FLOOR QUEBEC LIMITED

## INSTITUTE FOR FINANCING &amp; PARTICIPATION HOLDINGS S.A.

LUX	—	LUX		01	INSTITUTE FOR FINANCING & PARTICIPATION HOLDINGS S.A.
LUX	3022	BC	82.9	02	ALTROM CANADA CORPORATION

## ALTROM S.A.

CHE	—	CHE		01	ALTROM S.A.
LUX	3022	BC	17.0 D	02	ALTROM CANADA CORPORATION

## ISTITUTO FINANZIARIO INDUSTRIALE

ITA	—	ITA		01	ISTITUTO FINANZIARIO INDUSTRIALE
ITA	—	LUX	100.0	02	IFI INTERNATIONAL SA
ITA	—	USA	100.0	03	IFINT U.S.A.

## INTER-YORK SECURITIES LIMITED

CAN	6239	ONT		01	INTER-YORK SECURITIES LIMITED
CAN	6031	ONT	100.0	02	MONARCH TRUST COMPANY
CAN	6123	ONT	100.0	02	RENVILLE REALTY LIMITED

## INTERCARGO CORP.

USA	—	USA		01	INTERCARGO CORP.
USA	6239	ONT	100.0	02	KINGSWAY FINANCIAL SERVICES INC
USA	6329	ONT	100.0	03	KINGSWAY GENERAL INSURANCE CO.

## INTERCO INC.

USA	—	USA		01	INTERCO INC.
USA	—	USA	100.0	02	CONVERSE INC
USA	8511	ONT	100.0	03	FLORSCHHEIM CANADA INC

## INTERCONIVEST (CANADA) INC

CAN	4021	QUE		01	INTERCONIVEST (CANADA) INC
CAN	—	QUE	100.0	02	H.B. INVEST INC
CAN	—	ONT	100.0	02	INTERCONIVEST (ONTARIO) INC

## INTERDADE INVESTMENTS LIMITED

CAN	—	ONT		01	INTERDADE INVESTMENTS LIMITED
CAN	—	ONT	59.7	02	NORTH KENDALL INVESTMENTS LTD

## KARANIAN INVESTMENTS LIMITED

CAN	—	ONT		01	KARANIAN INVESTMENTS LIMITED
CAN	—	ONT	37.5 D	02	NORTH KENDALL INVESTMENTS LTD

## INTERFACE INC.

USA	—	USA		01	INTERFACE INC.
USA	—	USA	100.0	02	INTERFACE FLOORING SYSTEMS INC
USA	1621	ONT	100.0	03	INTERFACE FLOORING SYSTEMS (CANADA) INC

## INTERIOR INDUSTRIES INC.

CAN	4011	BC	33.3	INV:	ZAPPONE HOLDINGS LTD.
CAN	5714	BC		01	INTERIOR INDUSTRIES INC.
CAN	5714	BC	100.0	02	REVELSTOKE CABLE TV LTD.

## INTERNATIO-MULLER NV

NLD	—	NLD		01	INTERNATIO-MULLER NV
NLD	0412	ONT	100.0	02	H.A. ASTLETT & CO INC
NLD	—	USA	100.0	02	INTERNATIO INC.

## INTERNATIONAL BUSINESS SCHOOLS INC

CAN?	6129	ONT		01	INTERNATIONAL BUSINESS SCHOOLS INC
CAN?	6499	ONT	100.0	02	COMPUCLLIGE INC.
CAN?	7521	ONT	100.0	02	THE TORONTO SCHOOL OF BUSINESS INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTERNATIONAL INVESTMENT CORPORATIO LIMITED

F/E	—	BMU		01	INTERNATIONAL INVESTMENT CORPORATIO LIMITED
F/E	1511	ONT	100.0	02	MONARCH PLASTICS LIMITED
F/E	1511	ONT	100.0	03	SWISSPLAS LIMITED

## INTERNATIONAL MOVIE GROUP INC

USA	—	USA		01	INTERNATIONAL MOVIE GROUP INC
USA	8212	BC	100.0	02	INTERNATIONAL MOVIE GROUP (CANADA) INC
USA	6799	BC	100.0	03	W.G.M. PRODUCTIONS INC.

## INTERNATIONAL TIME RECORDER COMPANY LTD.

CAN	3192	ONT		01	INTERNATIONAL TIME RECORDER COMPANY LTD.
CAN	2612	ONT	100.0	02	CANADIAN PARKING EQUIPMENT LIMITED
CAN	2231	ONT	100.0	02	TROYBRIGHT INDUSTRIES LIMITED

## INTERNATIONAL VENTURE CORP. LD

AUS	—	AUS		01	INTERNATIONAL VENTURE CORP. LD
AUS	—	GBR	100.0	02	BARLOW GIBB UK LTD
AUS	3192	ONT	100.0	03	M.S. GIBB (CANADA) LTD

## INTERNAVIS TRANSPORT INC

CAN	6239	QUE		01	INTERNAVIS TRANSPORT INC
CAN	5019	QUE	90.0	02	TRANSINTRA CANADA (TRANSPORTS INTERNATIONAUX & TRANSIT)

## TRANSINTRA S.A.

BEL	—	BEL		01	TRANSINTRA S.A.
CAN	5019	QUE	10.0 D	02	TRANSINTRA CANADA (TRANSPORTS INTERNATIONAUX & TRANSIT)

## INTERPROMOTION INTERNATIONALE BAU-PROMOTION GMBH

DEU	—	DEU		01	INTERPROMOTION INTERNATIONALE BAU-PROMOTION GMBH
DEU	4011	QUE	100.0	02	677344 ONTARIO LIMITED
DEU	4011	ONT	100.0	03	CRYSTALAND HOLDINGS LTD

## INTERPROVINCIAL TRANSFER LTD

CAN	4811	ALT		01	INTERPROVINCIAL TRANSFER LTD
CAN	4811	ALT	100.0	02	CAL-OKA TRANSPORT LTD.
CAN	4811	ALT	100.0	02	CENTRAL DISPATCH LTD.

## INVESTA INTERNATIONAL INC

USA	—	USA		01	INVESTA INTERNATIONAL INC
USA	6129	ALT	50.0 D	02	257877 ALBERTA LTD
USA	6239	ALT	100.0	02	FRANKLIN PIPE & SUPPLY LTD

## LES INVESTISSEMENTS INFIN INC

CAN	6239	QUE		01	LES INVESTISSEMENTS INFIN INC
CAN	1722	QUE	100.0	02	CHANEL INC
CAN	8722	QUE	100.0	03	CHANEL BOUTIQUE INC

## LES INVESTISSEMENTS JUKA LTEE

CA?	6799	QUE		01	LES INVESTISSEMENTS JUKA LTEE
CA?	4011	QUE	100.0	02	LES AMENAGEMENTS INDUSTRIELS JUKA LTEE
CA?	8213	QUE	100.0	03	ARENA BOISBRIAND INC

## INVESTISSEMENTS LEON LEBRUN INC

CAN	4022	QUE		01	INVESTISSEMENTS LEON LEBRUN INC
CAN	2231	QUE	99.2	02	LES INDUSTRIES MRM INC / MRM INDUSTRIES INC.
CAN	3021	QUE	100.0	02	LES INDUSTRIES U D T INC

## IMMOBILIERE MCGILL COLLEGE INC.

CAN	6511	QUE	40.0	INV:	IMMOBILIERE CHARRON INC
CAN	6331	QUE	20.0	INV:	LES INVESTISSEMENTS MLC INC
CAN	4021	QUE		01	IMMOBILIERE MCGILL COLLEGE INC.

## LES INVESTISSEMENTS STAJUL INC./ STAJUL INVESTMENTS INC

CAN	6216	QUE	44.4	INV:	2426-0945 QUEBEC INC.
CAN	0839	QUE		01	LES INVESTISSEMENTS STAJUL INC./ STAJUL INVESTMENTS INC
CAN	0839	QUE	100.0	02	DE LUXE PRODUITS DE PAPIER INC

## INVESTISSEMENTS 5678 INC

CAN	—	QUE	0.0	INV:	ESTATE OF FRANCISCO KLEIN
CAN	6499	QUE		01	INVESTISSEMENTS 5678 INC
CAN	4021	QUE	10.0 D	02	THE 215 WEST GROUP BUILDERS LTD

## INVESTMENT AB ASKEN

SWE	—	SWE		01	INVESTMENT AB ASKEN
SWE	—	SWE	100.0	02	NKR AB
CAN	2611	ONT	40.0 D	03	FFP OFFICE ENVIRONMENTS LIMITED

## IRETON PETROLEUMS LTD.

CAN	6216	ALT	50.0	INV:	JOSAL HOLDINGS LTD.
CAN	6216	ALT	50.0	INV:	KAMAT HOLDINGS LTD.
CAN	1011	ALT		01	IRETON PETROLEUMS LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IREX CORP

USA	—	USA		01	IREX CORP
USA	—	USA	100.0	02	AC AND S INC.
USA	4221	MAN	100.0	03	A C AND S CONTRACTING LTD

## IRI ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE

ITA	—	ITA		01	IRI ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE
ITA	—	BEL	100.0	02	DALMINE S.P.A.
ITA	2291	ONT	100.0	03	TAD PIPE CANADA LTD

## IRON AGE CORPORATION

USA	—	USA		01	IRON AGE CORPORATION
USA	8721	ONT	100.0	02	IRON AGE CANADA LTD
USA	2299	ONT	100.0	03	WAYNE SAFETY INC

## ST.CLAIR POULTRY PACKERS CO. INC.

CAN	4021	ONT	29.9	INV:	IRVING UNGERMAN LTD
CAN	6499	ONT	29.9	INV:	KARL UNGERMAN LTD
CAN	0153	ONT		01	ST.CLAIR POULTRY PACKERS CO. INC.

## ITHACA HOLDINGS LTD

CAN	6239	ALT		01	ITHACA HOLDINGS LTD
CAN	6611	ALT	100.0	02	AME ENGINEERING LTD
CAN	6619	ALT	98.0	03	PHOENIX POWER TESTING AND CABLES LTD

## IVAX CORP.

USA	—	USA		01	IVAX CORP.
USA	—	USA	100.0	02	BAKER CUMMINS PHARMACEUTICALS INC
USA	—	ONT	100.0	03	BAKER CUMMINS INC.

## IVEX CORPORATION

USA	—	USA		01	IVEX CORPORATION
USA	—	USA	100.0	02	IVEX CONVERTED PRODUCTS CORPORATION
USA	0839	ONT	100.0	03	IVEX CORPORATION

## J A MACFARLANE ENG CO LTD

CA?	6239	ONT	17.6	INV:	433209 ONTARIO LIMITED
CAN	4021	ONT		01	J A MACFARLANE ENG CO LTD
CAN	3021	ONT	50.0 D	02	CHAPMAN REMAN LIMITED

## J A MACMILLAN HOLDINGS LTD.

CAN	6239	BC		01	J A MACMILLAN HOLDINGS LTD.
CAN	8799	BC	70.0	02	CDW STEEL LTD

## B. BOSCHER HOLDINGS LTD

CAN	4299	BC		01	B. BOSCHER HOLDINGS LTD
CAN	8799	BC	30.0 D	02	CDW STEEL LTD

## J.A. PRESTON CORPORATION

USA	—	USA		01	J.A. PRESTON CORPORATION
USA	—	USA	100.0	02	BISSELL HEALTHCARE CORP OF CANADA
USA	2621	ONT	100.0	03	BISSELL HEALTHCARE CORP OF CANADA (CDN BR)

## J.A. PYE (OXFORD) LIMITED

GBR	—	GBR		01	J.A. PYE (OXFORD) LIMITED
GBR	4011	ONT	100.0	02	J A PYE ONTARIO LTD
GBR	4011	ONT	100.0	03	J.A. PYE (ONTARIO) ESTATES LTD

## J B LITTLE &amp; SONS LIMITED

CAN	6239	ALT	50.0	INV:	DAVID R LITTLE HOLDINGS LIMITED
CAN	6239	ALT	50.0	INV:	JAMES L LITTLE HOLDINGS LIMITED
CA?	4491	ALT		01	J B LITTLE & SONS LIMITED

## J.B. ST-PIERRE &amp; FILS INC.

CAN	6216	QUE		01	J.B. ST-PIERRE & FILS INC.
CAN	4211	QUE	65.1	02	CONSTRUCTION J.B. ST-PIERRE INC.

## GESTION DUCABO INC.

CA?	6499	QUE		01	GESTION DUCABO INC.
CAN	4211	QUE	34.8 D	02	CONSTRUCTION J.B. ST-PIERRE INC.

## J.C. BROCK CORP

USA	—	USA		01	J.C. BROCK CORP
USA	—	ONT	100.0	02	J.C. BROCK CANADA LIMITED
USA	0189	ONT	100.0	03	BRADFORD SHIPPERS LIMITED

## J.C. LANCTOT INC.

CAN	6511	QUE	4.5	INV:	GESTION ANDRE LANCTOT INC.
CAN	6216	QUE	4.5	INV:	GESTION PAUL LANCTOT INC
CAN	8711	QUE		01	J.C. LANCTOT INC.

## J D CARRIER SHOE CO LTD

CAN	8511	ONT		01	J D CARRIER SHOE CO LTD
CAN	8591	ONT	100.0	02	CROSBY SQUARE FOOTWEAR LIMITED
CAN	8921	ONT	100.0	02	LINGE MACHINERY CO LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## J. DIAMOND INC.

CAN	6216	ONT	50.0	INV:	CASH CACHE LTD.
CAN	6216	ONT	50.0	INV:	SYLJAC LTD.
CAN	1629	QUE		01	J. DIAMOND INC.

## J. FAGAN &amp; FILS INC

CA?	6239	QUE	50.0	INV:	93806 CANADA LTD
CA?	6239	QUE	50.0	INV:	93807 CANADA LTD
CA?	2299	QUE		01	J. FAGAN & FILS INC

## J FOLEY PLUMBING &amp; HEATING LTD

CAN	6129	ONT		01	J FOLEY PLUMBING & HEATING LTD
CAN	4011	ONT	100.0	02	BRADBURY CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	FRIDEL LTD.

## J.H. BACHMANN GMBH &amp; CO

DEU	—	DEU		01	J.H. BACHMANN GMBH & CO
DEU	—	DEU	100.0	02	J.H. BACHMANN LUFFFRACHT GMBH & CO KG
DEU	5019	ONT	100.0	03	J.H. BACHMANN CANADA INC

## MEMORIAL INVESTMENTS LIMITED

CAN	6216	ONT	25.0	INV:	J H EDWARDS ENTERPRISES LIMITED
CAN	6619	ONT	25.0	INV:	TENNENT CONSTRUCTION LIMITED
CAN	6499	ONT		01	MEMORIAL INVESTMENTS LIMITED

## J &amp; H HOLDINGS , INC

CAN	6239	ONT		01	J & H HOLDINGS , INC
CAN	4022	ONT	100.0	02	ALBERT BLOOM LIMITED
CAN	4011	ALT	10.0 D	03	WESTLAKE DEVELOPMENTS INC

## J HENGSTLER KG

DEU	—	DEU		01	J HENGSTLER KG
DEU	—	GBR	100.0	02	HENGSTLER INDUSTRIES LIMITED
DEU	3619	ONT	100.0	03	HENGSTLER CANADA INC.

## ACUTRUSS INDUSTRIES LTD

CAN	4011	BC	50.0	INV:	J.K.R. CONSTRUCTION LTD
CAN	4041	BC		01	ACUTRUSS INDUSTRIES LTD
CAN	0731	BC	50.0 D	02	J & M INDUSTRIES LTD

## J &amp; M MURPHY LTD

CAN	8699	NS		01	J & M MURPHY LTD
CAN	4021	NS	99.8	02	MURPHYS LIMITED
CAN	6499	NS	97.0	03	MARITIME PANTS & JACKETS LIMITED

## J. OSAWA &amp; CO LTD

JPN	—	JPN		01	J. OSAWA & CO LTD
JPN	—	JPN	100.0	02	J. OSAWA CAMERA SALES CO. LTD
JPN	—	ONT	100.0	03	J. OSAWA CANADA INC

## J.P. DEVELOPMENTS LIMITED

CAN	4021	NS		01	J.P. DEVELOPMENTS LIMITED
CAN	8111	NS	50.0 A	02	1591 SOUTH PARK LIMITED
CAN	8111	NS	99.9	02	JOHN PETERS INVESTMENTS LIMITED

## J P ENTERPRISES LTD

CAN	6799	BC		01	J P ENTERPRISES LTD
CAN	4021	BC	33.3 D	02	OXFORD INDUSTRIES LTD
CAN	—	BC	50.0 D	02	VIVARA INDUSTRIES LTD

## LACOTTA ENTERPRISES LTD.

CAN	6511	QUE	24.0	INV:	J.S. DEVELOPMENT LTD.
CA?	6799	QUE	24.0	INV:	ZAVECO LTD.
CA?	—	QUE		01	LACOTTA ENTERPRISES LTD.

## J.S. LEASING LIMITED

CAN	6511	ONT	20.0	INV:	J STROBL LIMITED
CA?	6499	ONT	40.0	INV:	LINBREN ENTERPRISES LTD
CAN	3042	ONT		01	J.S. LEASING LIMITED

## J S MCDONALD HOLDINGS LTD

USA	6239	BC		01	J S MCDONALD HOLDINGS LTD
USA	—	BC	100.0	02	J S MCDONALD (VCC) LTD
CA?	3521	BC	10.0 D	03	STATPOWER TECHNOLOGIES CORP

## J W CROOKS CO LTD

CAN	6216	ONT	37.5	INV:	502138 ONTARIO LIMITED
CAN	6216	ONT	37.5	INV:	502139 ONTARIO LIMITED
CAN	8731	ONT		01	J W CROOKS CO LTD

## JACKS DEVELOPMENT CORP

CAN	6129	QUE		01	JACKS DEVELOPMENT CORP
CAN	4021	QUE	59.1	02	REED GARDENS LTD

## M ADELSON &amp; SON LTD

CAN	6216	QUE		01	M ADELSON & SON LTD
CAN	4021	QUE	39.1 D	02	REED GARDENS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JACLAU INC

CAN	6239	QUE		01	JACLAU INC
CAN	8699	QUE	99.7	02	DOMINION & GRIMM INC
CAN	—	QUE	98.8	03	LARAMEE WIRE WORKS (1973) INC

## JACMAR RENTALS LIMITED

CAN	6499	ONT		01	JACMAR RENTALS LIMITED
CAN	6229	ONT	50.2	02	RAINSGATE LTD
CAN	6499	ONT	50.2	02	SHEEPSHEAD LIMITED

## JACOBSON BROS FOREST PRODUCTS LTD

CAN	6216	BC	50.0	INV:	JACOBSON G-5 INVESTMENTS LTD
CAN	6216	BC	50.0	INV:	SKEENA-PACIFIC INVESTMENTS INC
CAN	0711	BC		01	JACOBSON BROS FOREST PRODUCTS LTD

## JACQUES BILODEAU HOLDINGS LTD.

CAN	6216	ONT		01	JACQUES BILODEAU HOLDINGS LTD.
CAN	6799	QUE	100.0	02	500 SELECTION SERVICES OTTAWA LTD.
CAN	6799	QUE	61.0	02	LES 500 SERVICES DE SELECTION (HULL) LIMITEE / THE 500 SELE

## TOWERS LTD

CAN	6216	MAN	50.0	INV:	JACRO INVESTMENTS LTD
CAN	6216	MAN	50.0	INV:	QUEEN CITY INVESTMENTS LTD
CAN	4021	MAN		01	TOWERS LTD

## JAGER INDUSTRIES INC

CAN	6216	ALT	3.0	INV:	277147 ALBERTA LTD
CAN	6239	ALT	3.0	INV:	277148 ALBERTA LTD
CAN	4011	ALT		01	JAGER INDUSTRIES INC

## JAGREN INVESTMENTS LTD

F/E	—	CYM	50.0	INV:	DELGRAN INVESTMENTS LTD
F/E	—	CYM	50.0	INV:	HARGREN INVESTMENTS LTD
F/E	6216	PEI		01	JAGREN INVESTMENTS LTD

## JAJON MANAGEMENT LTD

F/E	—	BMU		01	JAJON MANAGEMENT LTD
F/E	8011	ONT	100.0	02	YORK TRANSPORT EQUIPMENT INC.
F/E	—	ONT	100.0	03	DAVIES-YORK LIMITED

## JAMES BARRY INC

CAN	6129	QUE		01	JAMES BARRY INC
CAN	—	QUE	100.0	02	2698323 CANADA INC
CAN	0189	ONT	100.0	03	HUEGENOT LIMITED

## NESTLER CANADA LIMITED

DEU	—	DEU	49.0	INV:	ALBERT NESTLER GMBH
CAN	2621	ONT	16.0	INV:	JAMES W. STEVENSON COMPANY LIMITED
CAN	2611	ONT		01	NESTLER CANADA LIMITED

## JATH INC.

CAN	3041	ONT		01	JATH INC.
CAN	3041	ONT	100.0	02	AINSLIE HOGAN PONTIAC BUICK LTD.
CAN	6799	ONT	100.0	02	RPM PLASTICS INC

## TACTIX CONSTRUCTION LIMITED

CA?	6239	ONT	25.0	INV:	JAVLEE INVESTMENTS LTD.
CA?	4319	ONT	24.9	INV:	JILSEN INVESTMENTS INC
CA?	4011	ONT		01	TACTIX CONSTRUCTION LIMITED

## JAYSAN REALTY LIMITED

CAN	6216	ONT	33.3	INV:	MIROD HOLDINGS LTD
CAN	6511	ONT	33.3	INV:	R JEWETT LTD
CAN	6499	ONT		01	JAYSAN REALTY LIMITED

## JD &amp; B HOLDINGS LTD

CAN	—	BC		01	JD & B HOLDINGS LTD
CAN	2532	BC	80.0	02	OCL INDUSTRIAL MATERIALS LIMITED

## SPENCE ESTATES LTD

CA?	—	BC		01	SPENCE ESTATES LTD
CAN	2532	BC	20.0 D	02	OCL INDUSTRIAL MATERIALS LIMITED

## ABCOMP HOLDINGS LTD

CAN	—	MAN	20.0	INV:	JDR VENTURES LTD
CAN	6499	MAN	50.0	INV:	P.B.T. HOLDINGS LIMITED
CAN	—	MAN		01	ABCOMP HOLDINGS LTD

## JEFFREY BRIAN MARKETING OF CANADA LTD

CAN	—	ONT	50.0	INV:	969214 ONTARIO LIMITED
CAN	—	ONT	50.0	INV:	969215 ONTARIO LIMITED
CAN	3619	ONT		01	JEFFREY BRIAN MARKETING OF CANADA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**JELLCOE RANCHES LTD**

CAN	6511	BC		01	JELLCOE RANCHES LTD
CAN	2281	BC	53.2	02	WELDCO LIMITED

**MAJESTIC ENTERPRISES INC.**

CA?	6799	BC		01	MAJESTIC ENTERPRISES INC.
CAN	2281	BC	31.6	02	WELDCO LIMITED

**JELSCHEN INVESTMENTS LTD**

CAN	4021	ALT		01	JELSCHEN INVESTMENTS LTD
CAN	8411	ALT	100.0	02	JELSCHEN FOODS LTD
CAN	8411	ALT	50.0	02	JELSCHEN & SON FOOD LTD

**JENOPTIK CARL ZEISS JENA GMBH**

DEU	—	DEU		01	JENOPTIK CARL ZEISS JENA GMBH
DEU	2621	QUE	100.0	02	HISTOVISION INC
DEU	2621	ONT	100.0	03	HISTOVISION CORP

**JENS VILLADSSENS FABRIKER A/S**

DNK	—	DNK		01	JENS VILLADSSENS FABRIKER A/S
DNK	—	FRA	100.0	02	SIPLAST SA
DNK	4491	QUE	100.0	03	SIPLAST CANADA INC

**FRANK OLBERG ENTERPRISES LIMITED**

CAN	1741	ONT		01	FRANK OLBERG ENTERPRISES LIMITED
CAN	3581	ONT	50.0	02	JENSEN AND OLBERG LIMITED
CAN	3539	ONT	33.3	02	L B LYSKAER (CANADA) LIMITED

**JENSKOVEC MECHANICAL SERVICES INC**

CAN	8799	ONT		01	JENSKOVEC MECHANICAL SERVICES INC
CAN	—	ONT	10.0	02	608288 ONTARIO LIMITED
CAN	—	ONT	10.0	02	649979 ONTARIO LIMITED

**HARCOURT TIMBER HOLDINGS LIMITED**

CAN	6216	ONT	50.0	INV:	JERELITE INDUSTRIES LIMITED
CAN	6216	ONT	50.0	INV:	LISALITE INDUSTRIES LIMITED
CAN	0731	ONT		01	HARCOURT TIMBER HOLDINGS LIMITED

**VOLBRAY HOMES LIMITED**

CAN	6499	ONT	50.0	INV:	JERLAND REALTY LTD
CAN	6499	ONT	50.0	INV:	SAN-DEL INVESTMENTS LIMITED
CAN	6799	ONT		01	VOLBRAY HOMES LIMITED

**JESPERSEN HOLDINGS LTD**

CAN	6129	MAN		01	JESPERSEN HOLDINGS LTD
CAN	6216	MAN	60.0	02	JAYPEE INDUSTRIAL PRODUCTS LTD

**PENSTON HOLDINGS LTD**

CAN	6239	MAN		01	PENSTON HOLDINGS LTD
CAN	6216	MAN	40.0	02	JAYPEE INDUSTRIAL PRODUCTS LTD

**JIM MCLEAN HOLDINGS INC**

CAN	—	QUE		01	JIM MCLEAN HOLDINGS INC
CAN	—	QUE	10.0	02	2804191 CANADA INC
CAN	3041	QUE	100.0	02	ACTION FORD LTEE

**JOHAN G. OLSEN & PARTNERS A/S**

NOR	—	NOR		01	JOHAN G. OLSEN & PARTNERS A/S
NOR	—	CHE	100.0	02	JIFFY PRODUCTS INTERNATIONAL LTD
NOR	8698	NB	100.0	03	JIFFY PRODUCTS (N.B.) LTD.

**JOHN CROCKETT LIMITED**

CAN	6239	ONT		01	JOHN CROCKETT LIMITED
CAN	3041	ONT	70.0	02	ALEX IRVINE MOTORS LIMITED

**ALEX IRVINE HOLDINGS LIMITED**

CAN	6229	ONT		01	ALEX IRVINE HOLDINGS LIMITED
CAN	3041	ONT	30.0	02	ALEX IRVINE MOTORS LIMITED

**JOHN D. HOLLINGSWORTH ON WHEELS INC.**

USA	—	USA		01	JOHN D. HOLLINGSWORTH ON WHEELS INC.
USA	—	USA	100.0	02	HOLLINGSWORTH SERVICE CO LTD
USA	2532	QUE	100.0	03	HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.)

**JOHN F. WICKENDEN CO. LTD.**

CAN	6216	ONT	32.5	INV:	CABDEW INVESTMENTS LTD.
CA?	6216	ONT	37.5	INV:	SOURIS MADELEINE HOLDINGS LTD.
CA?	4012	QUE		01	JOHN F. WICKENDEN CO. LTD.

**JOHN FLYNN & SONS INC**

USA	—	USA		01	JOHN FLYNN & SONS INC
USA	—	USA	100.0	02	FLYNN TAN INC
USA	8691	ONT	100.0	03	ROBSON-LANG LEATHERS INC

**JOHN GORENKO HOLDINGS LTD**

CAN	—	QUE		01	JOHN GORENKO HOLDINGS LTD
CAN	—	QUE	100.0	02	129076 CANADA INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**JOHN GORENKO HOLDINGS LTD, (CONT)**

CAN	8699	QUE	92.0	02	GOR-CAN CANADA INC
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**L S J HOLDINGS LTD**

CAN	—	BC	34.1	INV:	JOHN HING CO LTD
CAN	4811	BC	34.1	INV:	VANCOUVER GROWERS 1947 LTD
CAN	—	BC		01	L S J HOLDINGS LTD

**JOHN NEWMAN CONTRACTING LIMITED**

CAN	4021	ONT	50.0	INV:	HALIBURTON DEVELOPMENTS LTD
CAN	4011	ONT		01	JOHN NEWMAN CONTRACTING LIMITED
CAN	4011	ONT	100.0	02	JOHN NEWMAN CONTRACTING LTD

**LAPA DEVELOPMENTS LIMITED**

CAN	4021	ONT	50.0	INV:	JOLAGE LIMITED
CAN	4021	ONT	50.0	INV:	JOMEVA LIMITED
CAN	6216	ONT		01	LAPA DEVELOPMENTS LIMITED

**JONES APPAREL GROUP INC**

USA	—	USA		01	JONES APPAREL GROUP INC
USA	8591	ONT	100.0	02	JONES APPAREL GROUP CANADA INC
USA	8591	ONT	100.0	02	JONES APPAREL GROUP INC (CDN BR)

**JONES AND VINING INC.**

USA	—	USA		01	JONES AND VINING INC.
USA	—	USA	100.0	02	J.V. INDUSTRIES INC
USA	8691	QUE	100.0	03	UNITED LAST INC

**JORDANS RUGS LTD**

CAN	8711	BC		01	JORDANS RUGS LTD
CAN	1631	BC	50.0	02	JORDANS CONTRACT SALES B C LTD
CAN	4221	BC	50.0	02	JORDANS CONTRACT SALES ALBERTA LTD

**JORDAR HOLDINGS LTD.**

CAN	6239	QUE		01	JORDAR HOLDINGS LTD.
CAN	4021	QUE	10.0	02	ASSOCIES DIVANCO INC.
CAN	4011	QUE	100.0	02	DIVCO LIMITED

**JOSLYN CORPORATION**

USA	—	USA		01	JOSLYN CORPORATION
USA	—	USA	100.0	02	ADK PRESSURE EQUIPMENT CORP
USA	3521	ONT	100.0	02	JOSLYN CANADA INC.

**JOSLYN & OLSEN CONTRACTORS LTD**

CA?	6511	BC	50.0	INV:	CANENGER LIMITED
CA?	6499	QUE	50.0	INV:	GROUP SIX HOLDINGS LTD
CAN	—	QUE		01	JOSLYN & OLSEN CONTRACTORS LTD

**JUDYLAINE HOLDINGS INC**

CAN	6239	QUE		01	JUDYLAINE HOLDINGS INC
CAN	0313	QUE	79.9	02	H RAINVILLE CO LTD
CAN	8793	QUE	29.9	03	DUBORD CANTEN VENDING INC

**JUSTEIN (1990) FAMILY TRUST**

CAN	—	ONT		01	JUSTEIN (1990) FAMILY TRUST
CAN	6216	ONT	100.0	02	SIDGREY HOLDING LIMITED
CAN	6499	ONT	100.0	03	SALPAM INVESTMENTS LTD

**M & F LIVESTOCK LIMITED**

CAN	0152	ONT	50.0	INV:	K D FRASER LIVESTOCK LTD
CAN	0151	ONT	50.0	INV:	MAUS FARMS LIMITED
CAN	0151	ONT		01	M & F LIVESTOCK LIMITED

**K.D.R. HOLDINGS LTD.(ALTA.)**

CAN	6239	ALT		01	K.D.R. HOLDINGS LTD.(ALTA.)
CAN	3212	ALT	80.0	02	CIVIC TIRE & BATTERY PINCHER CREEK LTD
CAN	4291	ALT	79.9	02	COHO PAVING ALBERTA LTD

**K D S COMMERCIAL ENTERPRISES LTD**

CAN	6129	ONT	22.2	INV:	KERMES HOLDINGS LIMITED
CAN	6499	ONT	22.2	INV:	MICHELNE INVESTMENTS LTD
CAN	6229	ONT		01	K D S COMMERCIAL ENTERPRISES LTD

**K FIELD RESOURCES LTD**

CAN	6216	ONT		01	K FIELD RESOURCES LTD
CA?	6239	ONT	10.0	02	CORVETTE HOLDINGS INC
CAN	—	ONT	100.0	02	CORVETTE PROPERTIES LIMITED

**K G R HOLDINGS LTD.**

CAN	6799	BC		01	K G R HOLDINGS LTD.
CAN	4221	ALT	95.0	02	ALBERTA CRESTWOOD CABINETS LTD.
CAN	0713	BC	100.0	02	CRESTWOOD DISTRIBUTORS LTD

**K.H. INVESTMENTS LTD**

CAN	3041	MAN		01	K.H. INVESTMENTS LTD
CAN	3041	MAN	75.0	02	AUTO HAUS FORT GARRY (1981) LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CANCILLA ENTERPRISES LIMITED

CAN	3041	MAN			01	CANCILLA ENTERPRISES LIMITED
CAN	3041	MAN	25.0	D	02	AUTO HAUS FORT GARRY (1981) LTD

## K &amp; K DRUG COMPANY LIMITED

CA?	6216	ONT	50.0		INV:	432942 ONTARIO INC
CA?	6216	ONT	50.0		INV:	432943 ONTARIO INC
CA?	6123	ONT			01	K & K DRUG COMPANY LIMITED

## K.R. HOLDINGS LTD.

CAN	4021	SAS			01	K.R. HOLDINGS LTD.
CAN	2512	SAS	51.0		02	REED FORD TRACTOR SALES LTD.

## HILLTOP FORD EQUIPMENT SALES LTD

CAN	2512	SAS			01	HILLTOP FORD EQUIPMENT SALES LTD
CAN	2512	SAS	49.0	D	02	REED FORD TRACTOR SALES LTD.

## K.W. MANN CHILDREN'S TRUST

CAN	—	ONT			01	K.W. MANN CHILDREN'S TRUST
CAN	6239	ONT	99.9		02	KELISTE INVESTMENTS LIMITED
CAN	—	ONT	100.0		03	K W MANN LIMITED

## SWANSEA INVESTMENTS LTD

CAN	6499	BC	50.0		INV:	KAHN HOLDINGS LTD
CAN	4021	BC	50.0		INV:	KINGSWOOD HOLDINGS LTD
CAN	4022	BC			01	SWANSEA INVESTMENTS LTD

## KAINES LIMITED

GBR	—	GBR			01	KAINES LIMITED
GBR	8699	ONT	100.0		02	NOR-SPERE INC
GBR	6216	ONT	100.0		02	NOR-SPHERE HOLDINGS INC

## KAMAN CORP

USA	—	USA			01	KAMAN CORP
USA	—	USA	100.0		02	KAMAN INDUSTRIAL TECHNOLOGIES CORP
USA	3192	BC	100.0		03	KAMAN INDUSTRIAL TECHNOLOGIES LTD

## GRID DEVELOPMENTS LTD.

CAN	0151	ALT	17.0		INV:	KANEGAWA ENTERPRISES LTD.
CAN	6216	ALT	25.0		INV:	KRA-MAC HOLDINGS LTD.
CAN	8011	ALT			01	GRID DEVELOPMENTS LTD.

## KARLSEN SHIPPING CO LTD

CAN	0112	NS			01	KARLSEN SHIPPING CO LTD
CAN	4022	NS	29.9	D	02	KARL KARLSEN & CO LTD
CAN	4711	NS	46.9	D	02	M V TEM LTD

## KARL LAUTENSCHLAGER, GMBH &amp; CO KG

DEU	—	DEU			01	KARL LAUTENSCHLAGER, GMBH & CO KG
DEU	—	USA	100.0		02	MEPLA INC
DEU	2299	ONT	100.0		03	MEPLA INC (CDN BR)

## KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.

NLD	—	NLD			01	KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.
NLD	—	USA	100.0		02	KAUFMANN TRADING CORPORATION
NLD	0412	QUE	99.6		03	KAUFMANN HIDES (1982) LIMITED

## KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.

JPN	—	JPN			01	KAWAI MUSICAL INSTRUMENT MFG. CO. LTD.
JPN	—	USA	100.0		02	KAWAI AMERICA CORPORATION
JPN	8699	ONT	100.0		03	KAWAI CANADA MUSIC LTD/KAWAI CANADA MUSIQUE LTEE

## KAY CORP

USA	—	USA			01	KAY CORP
USA	—	USA	100.0		02	FLEETWOOD INTERNATIONAL INC
USA	3182	ONT	100.0		03	FLEETWOOD CANADA LIMITED

## 1198-9837 QUEBEC INC

CA?	6799	QUE	50.0		INV:	GENESIS MANAGEMENT CORPORATION
CAN	6239	QUE	50.0		INV:	KAY-MAR HOLDINGS LTD.
CAN	8581	QUE			01	1198-9837 QUEBEC INC

## LONG LAKE ESTATES LTD

CAN	4021	BC	11.1		INV:	KAYKEN INDUSTRIES LTD
CAN	6499	BC	11.1		INV:	SCOOTER VENTURES LTD
CAN	4011	BC			01	LONG LAKE ESTATES LTD

## KEANE INC

USA	—	USA			01	KEANE INC
USA	6239	ONT	100.0		02	169963 CANADA INC
USA	3621	QUE	100.0		03	ATKINSON, TREMBLAY & ASSOCIES INC

## KECK SENG (MALAYSIA) BHD

MYS	—	MYS			01	KECK SENG (MALAYSIA) BHD
MYS	—	HKG	100.0		02	BROSNA LIMITED
MYS	6239	ONT	100.0		02	KSA ENTERPRISES LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## KEENE PHARMACY LIMITED

CAN	8731	ONT			01	KEENE PHARMACY LIMITED
CAN	8731	ONT	51.0		02	C KEENE LIMITED
CAN	8731	ONT	51.0		02	D.J. HARRIS INVESTMENTS LIMITED

## CAMPBELL-COX LIMITED/LIMITEE

CAN	6239	ONT	50.0		INV:	KEITH CAMPBELL MANAGEMENT LTD
CAN	6239	ONT	50.0		INV:	W.G. COX MANAGEMENT LIMITED
CAN	4011	ONT			01	CAMPBELL-COX LIMITED/LIMITEE

## F-K-G STEEL INDUSTRIES INCORPORATED

CAN	2531	ONT	50.0		INV:	FAB-REC STEEL LIMITED
CAN	2289	ONT	50.0		INV:	KEL-GOR LIMITED
CAN	2212	ONT			01	F-K-G STEEL INDUSTRIES INCORPORATED

## KELLO-BILT INDUSTRIES LTD

CAN	6499	ALT	45.2		INV:	KELSCO INVESTMENTS LTD
CAN	6123	ALT	45.2		INV:	RYLAUR ENTERPRISES LTD
CAN	2512	ALT			01	KELLO-BILT INDUSTRIES LTD

## KELLY CREEK TIMBER CO LTD

CHE	—	CHE	50.0		INV:	CREEK INVESTMENTS A.G.
CHE	—	CHE	50.0		INV:	KELLY INVESTMENTS A.G.
CHE	0611	BC			01	KELLY CREEK TIMBER CO LTD

## KELLY SERVICES INC.

USA	—	USA			01	KELLY SERVICES INC.
USA	6599	ONT	100.0		02	KELLY SERVICES (CANADA) LTD
USA	6599	QUE	100.0		03	PERSONNEL ADHOC INC.

## KELSEY INDUSTRIES P.L.C.

GBR	—	GBR			01	KELSEY INDUSTRIES P.L.C.
GBR	—	GBR	100.0		02	MULTICORE SOLDERS LTD
GBR	3021	QUE	100.0		03	P.A.T. MACHINE SHOP INC/LES ATELIERS P.A.T. INC

## KEN AUSTIN HOLDINGS INC

CAN	6216	BC			01	KEN AUSTIN HOLDINGS INC
CAN	0412	BC	35.0	A	02	DAVID L JONES WHOLESALE LTD
CAN	0412	BC	51.0		03	FINE-DEC IMPORTS LTD

## KENDAN MANUFACTURING LIMITED

CAN	—	ONT	50.0		INV:	KEN BRYAN HOLDINGS LTD.
CAN	—	ONT	50.0		INV:	R.A. BRYAN HOLDING LIMITED
CAN	2531	ONT			01	KENDAN MANUFACTURING LIMITED

## KEN-PAT HOLDINGS LTD

CAN	6216	ALT	12.5		INV:	MDJ HOLDINGS (NO 2) LTD
CAN	4021	ALT			01	KEN-PAT HOLDINGS LTD
CAN	4011	ALT	99.9		02	MACLACHLAN & MITCHELL HOMES (1979) LTD

## KENCHIKU SHIRYO KENKYUSHA CO LTD

JPN	—	JPN			01	KENCHIKU SHIRYO KENKYUSHA CO LTD
JPN	6499	BC	100.0		02	NIKKEN CANADA HOLDING LTD
JPN	7521	BC	100.0		02	ROYAL OAK COLLEGE LTD

## KENDAVIS INDUSTRIES INTERNATIONAL INC.

USA	—	USA			01	KENDAVIS INDUSTRIES INTERNATIONAL INC.
USA	—	USA	100.0		02	KENDAVIS HOLDING COMPANY
USA	2522	ALT	100.0		03	KECO LIMITED

## DOLCH DEVELOPMENTS LIMITED

CAN	6511	ONT			01	DOLCH DEVELOPMENTS LIMITED
CAN	4011	ONT	10.0	D	02	KENMORE ENTERPRISES (ST. CATHARINES) LTD.
CAN	4011	ONT	10.0	D	02	SUNNYLEA CONST LTD

## KENNEDY WAREBERG HOLDINGS LTD.

CAN	6239	ONT			01	KENNEDY WAREBERG HOLDINGS LTD.
CAN	3612	ONT	51.0		02	OPTOTEK LTD.

## BOWMAR CORPORATION INTERNATIONAL

USA	—	USA			01	BOWMAR CORPORATION INTERNATIONAL
CAN	3612	ONT	24.0	D	02	OPTOTEK LTD.

## KENRICK LANDSCAPING SERVICES LTD

CA?	6239	ALT	50.0		INV:	KOBYLKA ENTERPRISES LTD
CAN	6216	ALT	50.0		INV:	MANAGEMENT RESULTS SERVICES LTD
CAN	0431	ALT			01	KENRICK LANDSCAPING SERVICES LTD

## KENRIGHT SECURITIES LTD

CAN	6411	MAN			01	KENRIGHT SECURITIES LTD
CAN	8799	MAN	49.0	D	02	EASY PLAY ORGAN CENTRES LTD.
CAN	8699	MAN	19.9	D	02	MID-WEST MUSICAL LTD.

## KENWOOD CORPORATION

JPN	—	JPN			01	KENWOOD CORPORATION
JPN	—	USA	100.0		02	KENWOOD AMERICAS CORPORATION
JPN	3511	ONT	100.0		03	KENWOOD ELECTRONICS CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KERAMIK HOLDING AG LAUFEN

CHE	—	CHE			01 KERAMIK HOLDING AG LAUFEN
CHE	6216	ONT	100.0		02 LAUFEN CANADA LTD
CHE	8711	ONT	90.0		03 CERAMIC DECOR ONTARIO LTD.

## KERDOS INVESTMENTS LTD

CAN	—	BC			01 KERDOS INVESTMENTS LTD
CAN	6499	BC	100.0		02 A.W. SESSIONS LTD.
CAN	6216	BC	100.0		03 A.W. SESSIONS LONG TERM INVESTMENTS LTD

## KERMANDIE ENTERPRISES LTD.

CAN	8111	YUK			01 KERMANDIE ENTERPRISES LTD.
CAN	8111	BC	100.0		02 SIMON FRASER INN LTD
CAN	—	BC	100.0		02 TERRACE HOTEL (1973) LTD

## KERMAR LIMITED

CAN	6129	ONT			01 KERMAR LIMITED
CAN	—	ONT	85.7		02 257329 INVESTMENTS LIMITED

## ERNTE INVESTMENTS LTD

CAN	4021	ONT			01 ERNTE INVESTMENTS LTD
CAN	—	ONT	14.2 D		02 257329 INVESTMENTS LIMITED

## KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

CAN	6216	QUE	45.7		INV: DITRIO CANADA INC.
CAN	6239	ALT	45.7		INV: NOVALA INVESTMENT LTD
CAN	4021	QUE			01 KESMAT INVESTMENT INC/SOCIÉTÉ D'INVESTISSEMENT KESMAT INC.

## KETCHUM MFG SALES LTD

CAN	2512	ONT			01 KETCHUM MFG SALES LTD
CAN	1511	ONT	100.0		02 KOMTECH PLASTICS CORP
CAN	2231	ONT	100.0		02 ROBADAIR LTD.

## ROKEMAY THEATRES LTD

CAN	6216	ALT	9.9		INV: KETTERING INVESTMENTS LTD
CAN	6216	ALT	9.9		INV: TREVON INVESTMENTS LTD
CAN	8212	ALT			01 ROKEMAY THEATRES LTD

## KILLEEN HOLDINGS LTD.

CAN	6216	ONT			01 KILLEEN HOLDINGS LTD.
CAN	6239	ONT	99.9		02 BUPONT HOLDINGS LIMITED
CAN	3041	ONT	65.7		03 BUPONT MOTORS INC

## KINDER-CARE LEARNING CENTERS, INC.

USA	—	USA			01 KINDER-CARE LEARNING CENTERS, INC.
USA	7639	MAN	100.0		02 MINI-SKOOLES LTD
USA	7639	ONT	100.0		03 YE GOLDE CARRIAGE NURSERY SCHOOL INC

## KING CHARLOTTE HOLDINGS LIMITED

CA?	4011	ONT	25.0		INV: ALLAN BOWRON LTD.
CAN	—	ONT	37.5		INV: HERE & THERE INVESTMENTS (1974) LTD.
CAN	4011	ONT			01 KING CHARLOTTE HOLDINGS LIMITED

## KINGSTON TERMINAL PROPERTIES LIMITED

CA?	6216	ONT	50.0		INV: 317543 ONTARIO LTD.
CA?	6216	ONT	50.0		INV: 317544 ONTARIO LTD.
CA?	4022	ONT			01 KINGSTON TERMINAL PROPERTIES LIMITED

## KINGSWAY PROPERTIES (CALGARY) LTD

CAN	6239	ALT			01 KINGSWAY PROPERTIES (CALGARY) LTD
CAN	4021	ALT	100.0		02 492448 ALBERTA LTD
CAN	3212	ALT	100.0		02 BRUCE R KING LTD

## KIRBY MAURICE COMPANY LIMITED

CAN	6123	ONT			01 KIRBY MAURICE COMPANY LIMITED
CAN	3511	ONT	50.0		02 TELEVISION ANTENNA & SERVICE CO LTD

## EASY PURCHASE PLAN LIMITED

CAN	6123	ONT			01 EASY PURCHASE PLAN LIMITED
CAN	3511	ONT	42.2 D		02 TELEVISION ANTENNA & SERVICE CO LTD

## KIRHAM HOLDINGS LTD

CAN	6239	ALT			01 KIRHAM HOLDINGS LTD
CAN	4022	ALT	52.0		02 ALPINE MANAGEMENT CORPORATION LTD

## BAF HOLDINGS LTD

CAN	6216	ALT			01 BAF HOLDINGS LTD
CAN	4022	ALT	48.0 D		02 ALPINE MANAGEMENT CORPORATION LTD

## UPTON HOLDINGS LTD

CAN	4021	BC	50.0		INV: BROADVIEW BUILDING LTD
CAN	6229	ONT	50.0		INV: KIRK INVESTMENTS LIMITED
CAN	6499	BC			01 UPTON HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KIRKBI/A.S.

DNK	—	CHE			01 KIRKBI/A.S.
DNK	—	CHE	100.0		02 KIRK, A.G.
DNK	8693	ONT	100.0		03 LEGO CANADA INC

## KIRKLAND &amp; ROSE (I&amp;A) LTD

CAN	4021	BC			01 KIRKLAND & ROSE (I&A) LTD
CAN	2532	BC	60.0		02 KIRKLAND & ROSE LTD.

## BLACKWATER HOLDINGS LTD

CAN	6216	BC			01 BLACKWATER HOLDINGS LTD
CAN	2532	BC	18.0 D		02 KIRKLAND & ROSE LTD.

## HONICKMAN &amp; ASSOCIATES LIMITED

CAN	6216	ONT	9.5		INV: KIROUAC ENTERPRISES INC
CAN	—	ONT	18.8		INV: NEWSTAR DATA SYSTEMS INC
CAN	6511	ONT			01 HONICKMAN & ASSOCIATES LIMITED

## KISKATINAW FARMS LTD.

CAN	0431	BC	14.2		INV: MCCAUSLAND CONSULTING LTD.
CAN	6799	BC	14.2		INV: SMORENBURG MARKETING & SALES LTD.
CAN	0121	BC			01 KISKATINAW FARMS LTD.

## KLAHANIE MANAGEMENT LTD.

CAN	6216	BC			01 KLAHANIE MANAGEMENT LTD.
CAN	4322	BC	100.0		02 WEBSTER & ASSOCIATES REALTY LTD
CAN	6499	BC	100.0		02 WEBSTER MANAGEMENT LTD

## KLAPMAN ENTERPRISES LTD

CAN	6239	MAN			01 KLAHMAN ENTERPRISES LTD
CAN	8521	MAN	100.0		02 PEERLESS GARMENTS LTD
CAN	6129	MAN	100.0		03 SUPERIOR SPORTSWEAR LTD

## KLOCKNER-MOELLER GRUPPE

DEU	—	DEU			01 KLOCKNER-MOELLER GRUPPE
DEU	—	DEU	100.0		02 KLOCKNER-MOELLER ELEKTRIZITATS G.M.B.H.
DEU	3521	QUE	99.9		03 KLOCKNER-MOELLER LTD

## KLOCKNER-WERKE A.G.

DEU	—	DEU			01 KLOCKNER-WERKE A.G.
DEU	—	USA	100.0		02 KLOCKNER-PENTAPLAST OF AMERICA
DEU	8699	ONT	100.0		03 KLOCKNER-PENTAPLAST OF CANADA INC.

## KNAPE &amp; VOGT MANUFACTURING CO.

USA	—	USA			01 KNAPE & VOGT MANUFACTURING CO.
USA	2281	ONT	100.0		02 KNAPE & VOGT CANADA INC/ KNAPE & VOGT DU CANADA INC
USA	4021	QUE	100.0		02 STROMIGA INC

## KNOB HILL FARMS LIMITED

CAN	8412	ONT			01 KNOB HILL FARMS LIMITED
CAN	4511	ONT	100.0		02 856669 ONTARIO INC
CAN	0411	ONT	100.0		02 KALINA STENA INC

## KNOWLTON HOLDING &amp; MGT CORP

CA?	6239	QUE			01 KNOWLTON HOLDING & MGT CORP
CA?	6511	QUE	80.1		02 CANADIAN TECHNICAL INDUSTRIES LTD.

## LOMASBOND ENGINEERING LIMITED

GBR	—	GBR			01 LOMASBOND ENGINEERING LIMITED
CA?	6511	QUE	19.9 D		02 CANADIAN TECHNICAL INDUSTRIES LTD.

## KOA HOLDINGS INC

HKG	—	HKG			01 KOA HOLDINGS INC
HKG	—	USA	100.0		02 KAMPGROUNDS OF AMERICA INC
HKG	6499	ONT	100.0		03 KAMPGROUNDS OF AMERICA (CANADA) LTD

## KODROS TRADING COMPANY S.A.

GRC	—	GRC			01 KODROS TRADING COMPANY S.A.
GRC	0189	ONT	98.4		02 KRINOS FOODS CANADA LTD
GRC	0189	ONT	100.0		03 SICO FOODS LIMITED/LES ALIMENTS SICO LIMITEE

## KOEHLER HOLDINGS (1977) LTD.

CAN	4021	SAS			01 KOEHLER HOLDINGS (1977) LTD.
CAN	8111	SAS	51.0		02 BAR K RANCH HOUSE (1977) LTD.

## TODERIAN LIVESTOCK LTD

CAN	0152	SAS			01 TODERIAN LIVESTOCK LTD
CAN	8111	SAS	49.0 D		02 BAR K RANCH HOUSE (1977) LTD.

## KOHL AND FRISCH LIMITED

CAN	6216	ONT	4.5		INV: 453108 ONTARIO LIMITED
CAN	6499	ONT	4.5		INV: 453110 ONTARIO LIMITED
CAN	0313	ONT			01 KOHL AND FRISCH LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KOM INTERNATIONAL (1985) INC

CA?	6239	QUE	25.0	INV:	ALAS HOLDINGS LTD
CA?	3621	QUE	50.0	INV:	BORLEV HOLDINGS LTD
CA?	8921	QUE		01	KOM INTERNATIONAL (1985) INC

## KOMPAN INTERNATIONAL A/S

DNK	—	DNK		01	KOMPAN INTERNATIONAL A/S
DNK	8693	BC	100.0	02	BIGTOYS PLAYSTRUCTURES LTD
DNK	3192	ONT	100.0	02	KOMPAN PLAYSCAPES INC.

## KONINKLIJKE BUNGE B.V.

NLD	—	NLD		01	KONINKLIJKE BUNGE B.V.
NLD	—	USA	100.0	02	BUNGE CORPORATION
NLD	0123	QUE	100.0	03	BUNGE DU CANADA LTEE

## KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.

NLD	—	NLD		01	KONINKLIJKE HOUTHANDEL WILLIAM PONT N.V.
NLD	—	BEL	100.0	02	INTERNATIONALE BEHEERSMAALSCHAPPY ONROEDEND GOED
NLD	6499	ONT	100.0	03	DPC PROJECTS LIMITED

## KORENBLUM FAMILY TRUST

CAN	—	ONT		01	KORENBLUM FAMILY TRUST
CAN	6216	ONT	100.0	02	625679 ONTARIO INC.
CAN	4022	ONT	100.0	03	DEACON INVESTMENTS LTD

## SOK INVESTMENTS LTD.

CA?	4322	MAN	50.0	INV:	KORNBERG & ASSOCIATES LTD.
CAN	6129	MAN	50.0	INV:	SOUTHAM PROPERTIES LTD.
CAN	4021	MAN		01	SOK INVESTMENTS LTD.

## KOWALL HOLDINGS LTD

CAN	4022	ALT		01	KOWALL HOLDINGS LTD
CAN	—	ALT	100.0	02	364128 ALBERTA LTD
CAN	6216	ALT	10.0 D	02	TRIDENT DEVELOPMENT CORP LTD

## KOYO SEIKO CO. LTD.

JPN	—	JPN		01	KOYO SEIKO CO. LTD.
JPN	3192	ONT	100.0	02	KOYO CANADA INC
JPN	—	JPN	100.0	02	KOYO INTERNATIONAL INC.

## KUMAGAI GUMI COMPANY LIMITED

JPN	—	JPN		01	KUMAGAI GUMI COMPANY LIMITED
JPN	6499	ONT	100.0	02	KG LAND CORPORATION
JPN	4129	BC	100.0	02	KUMAGAI GUMI CO. LTD.

## KURT R. MILLER CONSULTING LTD

CAN	—	QUE	32.0	INV:	THE K.R. MILLER FAMILY TRUST
CAN	6511	QUE		01	KURT R. MILLER CONSULTING LTD
CAN	2611	QUE	100.0	02	FABRICATION PRECISION INC

## KYDD BROS LTD

CAN	6239	BC		01	KYDD BROS LTD
CAN	4021	BC	100.0	02	B.C.P. DEVELOPMENTS LTD
CAN	2299	BC	100.0	03	B.C. PLUMBING SUPPLIES LTD (1981)

## KYOCERA CORP

JPN	—	JPN		01	KYOCERA CORP
JPN	—	USA	100.0	02	KYOCERA INTERNATIONAL INC
JPN	2621	ONT	100.0	03	KYOCERA CANADA INC.

## L.A. HOPE ENTERPRISES LTD

CAN	6239	BC		01	L.A. HOPE ENTERPRISES LTD
CAN	0711	BC	66.0	02	DECKER LAKE FOREST PRODUCTS LTD

## TK RANCH LTD

CAN	6499	BC		01	TK RANCH LTD
CAN	0711	BC	22.0 D	02	DECKER LAKE FOREST PRODUCTS LTD

## L B INDUSTRIES INC

USA	—	USA		01	L B INDUSTRIES INC
USA	6239	BC	100.0	02	SACL AUTO CANADA LTD
CA?	6239	YUK	10.0 D	03	SACC AUTO YUKON LTD

## L H CHERNIN &amp; SONS LTD

CA?	6216	NS	50.0	INV:	RAZEL HOLDINGS LIMITED
CAN	0189	NS		01	L H CHERNIN & SONS LTD
CAN	8411	NS	100.0	02	TOWN & COUNTY MARKETERIA LIMITED

## L. HENDELMAN FURS LTD

CA?	6216	ONT	50.0	INV:	95921 CANADA LTD
CA?	6216	ONT	50.0	INV:	95922 CANADA LTD
CA?	8581	QUE		01	L. HENDELMAN FURS LTD

## L &amp; S EQUIPMENT (1981) LTD

CA?	6216	SAS	50.0	INV:	CARMEN PROPERTIES LTD
CA?	4022	SAS	50.0	INV:	TRAPP HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## L &amp; S EQUIPMENT (1981) LTD, (CONT)

CA?	2512	SAS		01	L & S EQUIPMENT (1981) LTD
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## THE L.S. STARRETT COMPANY

USA	—	USA		01	THE L.S. STARRETT COMPANY
USA	2621	ONT	100.0	02	THE L.S. STARRETT COMPANY OF CANADA LIMITED
USA	—	USA	100.0	02	TAYLOR INVESTMENTS INC

## L-173 HOLDINGS LTD

CAN	—	BC		01	L-173 HOLDINGS LTD
CAN	0153	BC	100.0	02	SUNRISE POULTRY PROCESSORS LTD
CAN	4021	BC	10.0 D	03	HIGH NOON INVESTMENT CORPORATION

## LABBE APPLICATORS (1976) LTD.

CAN	6239	ALT		01	LABBE APPLICATORS (1976) LTD.
CAN	4221	ALT	40.0 D	02	APEX INTERIOR SYSTEMS LTD.
CAN	4221	ALT	66.0	02	LABBE INTERIORS LTD.

## LABBE-LEECH INTERIORS LTD

CAN	4022	MAN	50.0	INV:	117169 INDUSTRIES LTD
CAN	6216	MAN	40.0	INV:	117170 ENTERPRISES LTD
CAN	4221	MAN		01	LABBE-LEECH INTERIORS LTD

## LABRA-DOOR LTEE

CA?	—	QUE	10.0	INV:	LES PLACEMENTS A. L'ESPERANCE LTD
CAN	2221	QUE		01	LABRA-DOOR LTEE
CAN	4491	QUE	100.0	02	ACRALUM PAINTS INC/LES PEINTURES ACRALUM INC

## LACOMBE &amp; ROBIDOUX LTEE

CAN	—	QUE	25.0	INV:	SUCCESSION EMILIEENNE ROBIDOUX
CAN	—	QUE	25.0	INV:	SUCCESSION EPHREM ROBIDOUX
CAN	0154	QUE		01	LACOMBE & ROBIDOUX LTEE

## LANCET INVESTMENTS LTD

CAN	6239	ONT		01	LANCET INVESTMENTS LTD
CAN	6499	ONT	99.8	02	MARKHAM RD APTS LTD
CAN	6499	ONT	99.8	02	MIDLAR APARTMENTS LTD

## LANO INVESTMENTS LIMITED

CAN	6499	ONT		01	LANO INVESTMENTS LIMITED
CAN	—	NLD	100.0	02	AVENUE INVESTMENTS N V
CAN	6499	ONT	100.0	03	AVENUE INVESTMENTS N V (CDN.BR.)

## LARIZZA INDUSTRIES INC

USA	—	USA		01	LARIZZA INDUSTRIES INC
USA	—	USA	100.0	02	MANCHESTER PLASTICS INC
USA	3021	ONT	100.0	02	MANCHESTER PLASTICS LTD

## LARK ENTERPRISES LTD

CAN	4021	BC		01	LARK ENTERPRISES LTD
CAN	4029	BC	50.9	02	K G ESTATES LTD

## MICHANDO INVESTMENTS LTD

CAN	6239	BC		01	MICHANDO INVESTMENTS LTD
CAN	4029	BC	48.9 D	02	K G ESTATES LTD

## LATOPLAST LIMITED

CAN	4021	ONT	50.0	INV:	416803 ONTARIO LIMITED
CAN	6511	ONT	50.0	INV:	ECLECTIC MANAGEMENT SCIENCES LIMITED
CAN	8591	ONT		01	LATOPLAST LIMITED

## LAURA ASHLEY HOLDINGS PLC

GBR	—	GBR		01	LAURA ASHLEY HOLDINGS PLC
GBR	—	NLD	100.0	02	LAURA ASHLEY B.V.
GBR	8722	QUE	100.0	03	LAURA ASHLEY SHOPS LIMITED/LES MAGASINS LAURA ASHLEY LIMIT

## LAURENTIDE SYSTEMS CANADA INC

CA?	6239	QUE	50.0	INV:	LYNUS INVESTMENTS INC
CA?	6499	QUE	50.0	INV:	TIIVEL HOLDINGS LIMITED
CA?	5511	QUE		01	LAURENTIDE SYSTEMS CANADA INC

## LAVONNE HOLDINGS LTD

CAN	6129	BC		01	LAVONNE HOLDINGS LTD
CAN	8011	BC	91.0	02	ESTHER'S INN LTD
CAN	8111	BC	100.0	03	ESTHER'S RESTAURANT LTD

## LAX MACHINERY CO LTD

CAN	6216	ONT		01	LAX MACHINERY CO LTD
CAN	2291	ONT	100.0	02	GRAND VALLEY STEEL LIMITED
CAN	2299	ONT	99.7	02	LAX IRON & STEEL LIMITED

## LDI CORPORATION

USA	—	USA		01	LDI CORPORATION
USA	—	ONT	100.0	02	LDI CANADA INC
USA	3619	ONT	100.0	03	LEASETECH LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEACH &amp; GARNER COMPANY

USA	—	USA		01	LEACH & GARNER COMPANY
USA	8692	ONT	100.0	02	LEACH & GARNER CANADA LTD
USA	8692	ONT	100.0	03	GILLCRAFT JEWELLERY LTD

## LEASEHOLD CONSTRUCTION CORP

CAN	4022	QUE		01	LEASEHOLD CONSTRUCTION CORP
CAN	—	NFL	49.8 D	02	NORTHERN MAINTENANCE LIMITED
CAN	4011	QUE	50.0 D	02	TILECHEM LIMITED

## LEBCAM LIMITED

CAN	—	ONT	50.0	INV:	LABMEC INVESTMENTS LIMITED
CAN	6239	QUE		01	LEBCAM LIMITED
CAN	8711	QUE	100.0	02	SUNRISE INDUSTRIES MONTREAL LIMITED

## LEDEN HOLDINGS LTD.

CA?	—	QUE		01	LEDEN HOLDINGS LTD.
CA?	—	QUE	55.0	02	LEDEN INDUSTRIES LIMITED

## P.L. INTERNATIONAL OILS AND FATS BV

GBR	—	GBR		01	P.L. INTERNATIONAL OILS AND FATS BV
CA?	—	QUE	0.3 D	02	LEDEN INDUSTRIES LIMITED

## HARLESSEN INVESTMENTS LIMITED

CAN	6239	ONT	50.0	INV:	BEINHAKER DEVELOPMENTS LIMITED
CAN	6511	ONT	50.0	INV:	LEE S. SIMS AND ASSOCIATES LTD
CAN	4021	ONT		01	HARLESSEN INVESTMENTS LIMITED

## LEECH MANAGEMENT LTD

CAN	6216	MAN		01	LEECH MANAGEMENT LTD
CAN	4022	MAN	98.8	02	LANCE DEVELOPMENTS LTD
CAN	5513	MAN	94.4	02	LANCE PUBLISHING CO LTD

## LEECH PRINTING LTD

CAN	6216	MAN	25.8	INV:	D & D LEECH LTD
CAN	6216	MAN	25.8	INV:	EVADNE ENTERPRISES LTD
CAN	5511	MAN		01	LEECH PRINTING LTD

## LEGRAND S.A.

FRA	—	FRA		01	LEGRAND S.A.
FRA	—	USA	100.0	02	PASS & SEYMOUR INC
FRA	3581	ONT	70.0	03	PASS & SEYMOUR CANADA INC

## LEHOLD INC

CAN	6239	ONT		01	LEHOLD INC
CAN	6239	ONT	100.0	02	MERWIN INVESTMENTS LTD
CAN	8699	ONT	100.0	03	BROWNS BOTTLE (CANADA) LIMITED

## LEISURE LAND HOLDINGS LTD.

CAN	4022	ALT		01	LEISURE LAND HOLDINGS LTD.
CAN	3041	ONT	66.6	02	KENTWOOD FORD SALES (1983) LIMITED

## 549558 ALBERTA LTD

CAN	—	ALT		01	549558 ALBERTA LTD
CAN	3041	ONT	33.3 D	02	KENTWOOD FORD SALES (1983) LIMITED

## LEISURE RESOURCES GROUP LIMITED

GBR	—	GBR		01	LEISURE RESOURCES GROUP LIMITED
GBR	6799	ONT	100.0	02	IMAGIMAX DESIGN CORPORATION
GBR	6239	ONT	100.0	02	LEISURE RESOURCES GROUP INC

## LEMMERZ-WERKE AG

DEU	—	DEU		01	LEMMERZ-WERKE AG
DEU	—	DEU	100.0	02	LEMMERZ INDUSTRIENANLAGEN GMBH
DEU	—	QUE	100.0	03	LEMMERZ CANADA INC

## LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT

CAN	6239	QUE		01	LENALCO HOLDINGS (CANADA) LTD/GESTIONS LENALCO (CANADA) LT
CAN	1521	QUE	99.6	02	CANADIAN TECHNICAL TAPE LTD/COMPAGNIE CANADIAN TECHNICAL T
CAN	8698	QUE	100.0	03	119668 CANADA LTD.

## LEO BURNETT WORLDWIDE INC

USA	—	USA		01	LEO BURNETT WORLDWIDE INC
USA	5911	ONT	100.0	02	LEO BURNETT COMPANY LTD/ LA COMPAGNIE LEO BURNETT LTEE
USA	5911	QUE	99.7	03	PUBLICITE LEO BURNETT LTEE

## LEON FRAZER AND ASSOCIATES LIMITED

CAN	6499	ONT		01	LEON FRAZER AND ASSOCIATES LIMITED
CAN	6499	ONT	0.0 A	02	LEON FRAZER INVESTMENT MANAGEMENT LIMITED
CAN	6211	ONT	0.2 D	03	MARK V FUND LIMITED

## TORONTO WESTERN MEDICAL BLDG LTD

CAN	1721	O/A	14.0	INV:	LEONARD ALLERGY LABORATORY LTD
CAN	7639	ONT	14.6	INV:	LEONARD TECHNICAL SERVICES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TORONTO WESTERN MEDICAL BLDG LTD. (CONT)

CAN	—	ONT		01	TORONTO WESTERN MEDICAL BLDG LTD
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## LESLIE FAY COS INC

USA	—	USA		01	LESLIE FAY COS INC
USA	—	USA	100.0	02	LESLIE FAY NORTH AMERICA INC
USA	—	ONT	100.0	03	LESLIE FAY CANADA INC

## LESSARD BEAUCAGE LEMIEUX INC

CAN	4221	QUE		01	LESSARD BEAUCAGE LEMIEUX INC
CAN	4221	QUE	100.0	02	CHAMPLAIN HARCO INC
CAN	1733	QUE	25.0 D	03	VITRERIE LEDUC LTEE

## LETWIN HOLDINGS LTD

CA?	—	SAS		01	LETWIN HOLDINGS LTD
CA?	8792	SAS	100.0	02	ANDREW'S JEWELLERS LTD
CA?	6799	SAS	100.0	02	HARRINGTON JEWELLERS LTD

## LEWIS INDUSTRIES LTD

CAN	6239	BC		01	LEWIS INDUSTRIES LTD
CAN	2531	BC	100.0	02	LS MACHINE CO LTD
CAN	8221	BC	100.0	02	SKY-GLIDER RECREATIONS (1975) LTD

## LEWYT CORPORATION CANADA LIMITED

CAN	6216	ONT	50.0	INV:	G.D.L. INVESTMENTS LIMITED
CAN	6799	QUE	16.6	INV:	JERRY SOLOMON HOLDINGS LTD
CAN	3511	QUE		01	LEWYT CORPORATION CANADA LIMITED

## THE LIBERTY CORPORATION

USA	—	USA		01	THE LIBERTY CORPORATION
USA	—	USA	100.0	02	PIERCE NATIONAL FILE INSURANCE CO.
USA	6311	BC	100.0	03	PIERCE NATIONAL LIFE INSURANCE CO. (CDN BR)

## LIBRAIRIE ERNEST FLAMMARION

FRA	—	FRA		01	LIBRAIRIE ERNEST FLAMMARION
FRA	5512	QUE	100.0	02	LES EDITIONS FLAMMARION LTEE
FRA	8799	QUE	100.0	02	LIBRAIRIES FLAMMARION LTEE

## LICKLEY JOHNSON PALMER CONSTRUCTION LTD

CA?	6216	BC	50.0	INV:	PALMER INVESTMENTS LTD
CA?	6216	BC	50.0	INV:	REGIS HOLDINGS LTD
CA?	4011	BC		01	LICKLEY JOHNSON PALMER CONSTRUCTION LTD

## LIENEL DEVELOPMENTS LTD

CAN	4029	BC	50.0	INV:	KELVIN INVESTMENTS LTD
CAN	4011	BC	50.0	INV:	SUNDIAL INVESTMENTS LTD
CAN	6216	BC		01	LIENEL DEVELOPMENTS LTD

## LIFE INVESTORS INC.

USA	—	USA		01	LIFE INVESTORS INC.
USA	6311	USA	100.0	02	LIFE INVESTORS INS. CO. OF AMERICA
USA	6311	ONT	100.0	03	LIFE INVESTORS INS. CO. OF AMERICA (CDN BR)

## LINCOLN GROUP HOLDING CORP.

USA	—	USA		01	LINCOLN GROUP HOLDING CORP.
USA	—	USA	100.0	02	THE HOLLISTON MILLS, INC.
USA	1739	ONT	100.0	03	COLUMBIA FINISHING MILLS LTD

## LINDAL CEDAR HOMES INC.

USA	—	USA		01	LINDAL CEDAR HOMES INC.
USA	6239	BC	99.9	02	LINDAL HOLDINGS LTD
USA	4041	BC	99.9	03	LINDAL CEDAR HOMES (1965) LTD

## LINDEMERE HOLDINGS LTD

CAN	6239	BC		01	LINDEMERE HOLDINGS LTD
CAN	2621	BC	81.8	02	INDUSTRIAL EQUIPMENT CO. LTD (B.C.)
CA?	3192	BC	10.0 D	02	LINDAIR SERVICES LTD

## LINGERIE ROXANA LTEE

CAN	6499	QUE	30.0	INV:	GEORGE AZAKIE INVESTMENTS LTD
CAN	4022	QUE	50.0	INV:	JOSEPH AZAKIE INVESTMENTS INC.
CAN	8581	QUE		01	LINGERIE ROXANA LTEE

## PORTRITA INVESTMENTS LTD

CAN	6499	MAN	19.9	INV:	LIPMAN HOLDINGS LTD
CAN	4491	MAN	19.9	INV:	MCDONALD DURE LUMBER CO LTD
CAN	4021	MAN		01	PORTRITA INVESTMENTS LTD

## LIPSONS HOLDINGS LTD

CAN	6129	ONT		01	LIPSONS HOLDINGS LTD
CAN	8722	ONT	59.7	02	LIPSON'S STORES LIMITED
CAN	6499	ONT	100.0	02	UNITED CANNERS LIMITED

## LISMAR TEXAS INVESTMENT INC

CAN	6216	QUE		01	LISMAR TEXAS INVESTMENT INC
CAN	1511	QUE	61.2	02	TRANSCO PLASTIC INDUSTRIES LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 160418 CANADA INC

CAN	6216	QUE		01	160418 CANADA INC
CAN	1511	QUE	28.8 D	02	TRANSCO PLASTIC INDUSTRIES LTD

## LISTER FURS LTD

CAN	6216	ALT	44.7	INV:	237028 ALBERTA LTD
CAN	6216	ALT	34.2	INV:	237031 ALBERTA LTD
CAN	8722	ALT		01	LISTER FURS LTD

## LIV CANADA LTD

CAN	6216	ONT	47.3	INV:	ARAGORN HOLDINGS LTD.
CAN	6239	ONT		01	LIV CANADA LTD
CAN	8711	ONT	100.0	02	THE LIV GROUP INCORPORATED

## FOURSONS CONSTRUCTION LTD

CAN	4231	ONT	50.0	INV:	LOCKHART ELECTRIC LIMITED
CAN	4021	ONT	50.0	INV:	RUTH LOCKHART HOLDINGS SARNIA LIMITED
CAN	4012	ONT		01	FOURSONS CONSTRUCTION LTD

## LOCKYER BROS LIMITED

CA?	6129	ONT	49.0	INV:	LINFIELDS LIMITED
CAN	6499	ONT	49.0	INV:	PEACE ACRES INVESTMENTS LIMITED
CAN	4481	ONT		01	LOCKYER BROS LIMITED

## LOCTITE CORPORATION

USA	—	USA		01	LOCTITE CORPORATION
USA	1749	ONT	100.0	02	LOCTITE CANADA INC.
USA	—	USA	100.0	02	PERMATAX CO. INC.

## NEWSPAPER SERVICE BUREAU LTD.

CA?	6521	ALT	10.8	INV:	F D JONES PROFESSIONAL CORPORATION
CAN	6799	ALT	10.8	INV:	THE LODER COMPANY LTD.
CAN	6499	ALT		01	NEWSPAPER SERVICE BUREAU LTD.

## 1801 EGLINTON AVENUE WEST LIMITED

CAN	4021	ONT	25.0	INV:	LODESTONE INVESTMENTS LIMITED
CAN	6499	ONT	39.9	INV:	MAYBIRD INVESTMENTS LIMITED
CAN	4021	ONT		01	1801 EGLINTON AVENUE WEST LIMITED

## LOGIBEC GROUPE INFORMATIQUE LTEE

CA?	3621	QUE		01	LOGIBEC GROUPE INFORMATIQUE LTEE
CA?	3621	QUE	56.6	02	GROUPE VISIONTRONIQUE INC/VISIONTRONICS GROUP INC
CA?	3619	QUE	30.0	03	P C PLUS COMPUTER BROKERS INC
CA?	3619	QUE	70.0 R	02	P C PLUS COMPUTER BROKERS INC

## LOGICA PLC

GBR	—	GBR		01	LOGICA PLC
GBR	—	USA	100.0	02	LOGICA NORTH AMERICA, INC (U.S.A.)
GBR	6511	ONT	100.0	03	LOGICA NORTH AMERICA INC

## LONG HOLDING INC

CAN	6239	ONT		01	LONG HOLDING INC
CAN	8799	ONT	98.1	02	LONG & MCOUADE LIMITED
CAN	8799	ONT	10.0 D	03	173875 CANADA INC

## LONGFELLOW HOLDINGS INC

CAN	6216	ONT		01	LONGFELLOW HOLDINGS INC
CAN	6216	ONT	50.0	02	HARKRUG INC
CAN	—	ONT	100.0	02	HARTMAN H.L. KRUG FAMILY TRUST
CAN	6216	ONT	50.0 R	03	HARKRUG INC

## LORLETT INVESTMENTS LTD

CAN	6499	ONT		01	LORLETT INVESTMENTS LTD
CAN	3022	ONT	85.0	02	AUTOMOTIVE FINISHES & SUPPLY BRAMPTON LIMITED
CAN	—	ONT	77.4	02	AUTOMOTIVE FINISHES & SUPPLY INC.

## LOS INVESTMENTS INC

CA?	6499	ONT		01	LOS INVESTMENTS INC
CA?	8212	ONT	88.0	02	DIRECTION VIDEO INC

## ALLAN PURCELL LIMITED

CA?	6216	ONT		01	ALLAN PURCELL LIMITED
CA?	8212	ONT	12.0 D	02	DIRECTION VIDEO INC

## LOUIS DREYFUS ET CIE S.A.

FRA	—	FRA		01	LOUIS DREYFUS ET CIE S.A.
FRA	—	USA	100.0	02	LOUIS DREYFUS CORPORATION
FRA	0123	MAN	100.0	03	LOUIS DREYFUS CANADA LTD

## LOUNSBURY HOLDINGS LTD

CAN	6239	NB		01	LOUNSBURY HOLDINGS LTD
CAN	3041	QUE	100.0	02	LOUNSBURY COMPANY LIMITED
CAN	3042	QUE	100.0	03	LOUNSBURY LEASING LTD

## LOVAT HOLDINGS LIMITED

CAN	2531	ONT	10.5	INV:	LOVAT ENGINEERING LIMITED
CAN	—	ONT		01	LOVAT HOLDINGS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LOVAT HOLDINGS LIMITED, (CONT)

CAN	2521	ONT	100.0	02	LOVAT TUNNEL EQUIPMENT INC
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## LOVELL VENTURES LTD

CAN	8731	ONT		01	LOVELL VENTURES LTD
CAN	8731	ONT	99.9	02	KARN DRUGS LTD
CAN	8731	ONT	99.8	02	LOVELL DRUGS LIMITED

## LOWRANCE ELECTRONICS INC.

USA	—	USA	35.8	INV:	ESTATE OF JAMES L KNIGHT
USA	—	USA		01	LOWRANCE ELECTRONICS INC.
USA	3581	ONT	100.0	02	LOWRANCE ELECTRONICS INC. (CDN.BR.)

## LOWRY DISTRIBUTORS (WESTERN) LTD.

CA?	2611	ALT	50.0	INV:	LOISELLE INDUSTRIES LTD.
CAN	6239	MAN	50.0	INV:	LOWRY HOLDINGS LTD
CAN	6129	ALT		01	LOWRY DISTRIBUTORS (WESTERN) LTD.

## LSI LOGIC CORP

USA	—	USA		01	LSI LOGIC CORP
USA	3618	ONT	55.0	02	LSI LOGIC CORPORATION OF CANADA INC
USA	3619	ONT	100.0	03	SURPLUSTRONICS INC.

## LTX CORP

USA	—	USA		01	LTX CORP
USA	—	USA	80.0	02	TRILLIUM CORP
USA	—	BC	100.0	03	EAST FALSE CREEK HOLDING COMPANY LTD

## CLAVIUS INVESTMENTS LTD.

CA?	—	ONT	10.0	INV:	LUCO INVESTMENTS INC.
CA?	—	ONT	50.0	INV:	NORTHDOWN HOMES WHITBY INC.
CA?	—	ONT		01	CLAVIUS INVESTMENTS LTD.

## LUK HOI TONG LTD

HKG	—	HKG		01	LUK HOI TONG LTD
HKG	—	NLD	100.0	02	LEONID COMPANY LTD
HKG	4022	ONT	100.0	03	KACHIN PROPERTY LIMITED

## PERRY RIVER LUMBER CO LTD

CAN	6499	BC	33.3	INV:	535 HOWE ST LTD
CAN	6239	BC	33.3	INV:	LUMBER WHOLESALERS BC LTD
CAN	—	BC		01	PERRY RIVER LUMBER CO LTD

## THE LUMSDEN BUILDING CORPORATION INC.

CAN	6239	ONT		01	THE LUMSDEN BUILDING CORPORATION INC.
CAN	—	ONT	84.3	02	PLEASANT REALTY & FINANCIAL CORPORATION
CAN	6619	QUE	100.0	03	BRUNSWICK TIN MINES LTD

## LUXOTTICA GROUP S.P.A.

ITA	—	ITA		01	LUXOTTICA GROUP S.P.A.
ITA	2621	ONT	50.0	02	LUXOTTICA CANADA INC.
ITA	—	ITA	100.0	02	LUXOTTICA S.P.A.
ITA	2621	ONT	50.0 R	03	LUXOTTICA CANADA INC.

## LYNG ENTERPRISES LTD

CAN	8111	MAN		01	LYNG ENTERPRISES LTD
CAN	8121	MAN	50.0 D	02	LITTLE ABNER'S RESTAURANTS LTD
CAN	8121	QUE	10.0 D	02	VISION RESTAURANTS LTD

## LYNNWOOD MOTOR HOTEL LTD.

CA?	4319	BC	50.0	INV:	CLT ENTERPRISES LTD.
CA?	6511	BC	50.0	INV:	MARLEE HOLDINGS LTD.
CA?	8111	BC		01	LYNNWOOD MOTOR HOTEL LTD.

## RIDEAU PARK DEVELOPERS LTD

CAN	4011	ALT	19.9	INV:	COMMUNITY DEVELOPMENT CORPORATION
CAN	6499	ALT	19.9	INV:	M AKST CONST LTD
CAN	6499	ALT		01	RIDEAU PARK DEVELOPERS LTD

## CANUS FARM LTD

CAN	6499	ALT	50.0	INV:	H H MICHAEL INVESTMENTS LTD
CAN	6239	ALT	50.0	INV:	M C HERBST HOLDINGS LTD
CAN	0151	ALT		01	CANUS FARM LTD

## M.C.M. MECHANICAL SERVICES LTD

CA?	4231	ALT	25.0	INV:	MAGNUM MECHANICAL (1979) LTD
CAN	4231	ALT	50.0	INV:	METALCRAFT INDUSTRIES LTD
CAN	4231	ALT		01	M.C.M. MECHANICAL SERVICES LTD

## M DUKE INVESTMENTS LIMITED

CAN	—	ONT	0.2	INV:	THE CHALMERS FAMILY TRUST
CAN	6216	ONT		01	M DUKE INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	870403 ONTARIO LIMITED

## M.I.T.E. MINERALS TRADING ENTERPRISE S.A.

CHE	—	CHE		01	M.I.T.E. MINERALS TRADING ENTERPRISE S.A.
CHE	—	QUE	100.0	02	BENTONITE DE SEPT-ILES INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**M.I.T.E. MINERALS TRADING ENTERPRISE S.A., (CONT)**

CHE 4022 QUE 100.0 02 GESTION DEMITA INC

**M.J. ROOFING & SUPPLY LTD**

CAN 4021 MAN 50.0 INV: 96778 CANADA LIMITED  
 CAN 6239 MAN 50.0 INV: M.R. PROKOPICH HOLDINGS LTD  
 CAN 4221 MAN 01 M.J. ROOFING & SUPPLY LTD

**M.K.B. MANAGEMENT CONSULTING LTD**

CAN 6619 ALT 01 M.K.B. MANAGEMENT CONSULTING LTD  
 CAN 2014 ALT 75.0 02 WILOWN INDUSTRIES LTD

**KEN-BAR HOLDINGS LTD (ALTA)**

CAN 6216 ALT 01 KEN-BAR HOLDINGS LTD (ALTA)  
 CAN 2014 ALT 25.0 D 02 WILOWN INDUSTRIES LTD

**FABRICLAND DISTRIBUTORS INC**

CAN 6499 ONT 50.0 INV: LATTER INVESTMENTS LIMITED  
 CAN 6499 ONT 50.0 INV: M. KIMEL LTD  
 CAN 8722 ONT 01 FABRICLAND DISTRIBUTORS INC

**M.L.G. HOLDINGS LTD**

CAN 6499 MAN 33.3 INV: 51926 MANITOBA LTD  
 CAN 4011 MAN 33.3 INV: J.V. JUNIOR LTD  
 CAN 4021 MAN 01 M.L.G. HOLDINGS LTD

**M & P CAPE INVESTMENTS INC**

CAN 6239 QUE 01 M & P CAPE INVESTMENTS INC  
 CAN 1722 QUE 89.9 02 PROFESSIONAL PHARMACEUTICAL CORP.

**ROVIDON INVESTMENTS INC**

CAN 6239 QUE 01 ROVIDON INVESTMENTS INC  
 CAN 1722 QUE 10.0 D 02 PROFESSIONAL PHARMACEUTICAL CORP.

**M P I HOLDINGS INC.**

DEU — USA 01 M P I HOLDINGS INC.  
 DEU — USA 100.0 02 M.P.I. INTERNATIONAL INC  
 DEU 6239 ONT 100.0 03 KAUTEX CORPORATION

**M. PETERSON & SON A/S**

NOR — NOR 01 M. PETERSON & SON A/S  
 NOR — NOR 100.0 02 GREAKER INDUSTRIAL A/S  
 NOR 0841 ONT 100.0 03 NORSCAN PAPER PRODUCTS LTD

**M W KOSUB LTD**

CAN 4021 ONT 01 M W KOSUB LTD  
 CAN 4021 ONT 52.3 02 WOODROFFE INVESTMENTS LTD

**LOCKHART HOLDINGS LTD**

CAN 6216 ONT 01 LOCKHART HOLDINGS LTD  
 CAN 4021 ONT 47.6 D 02 WOODROFFE INVESTMENTS LTD

**M.W. LEASING LTD**

CA? 6511 BC 12.0 INV: A.A. MACLEOD CONSULTANTS LTD  
 CA? — ONT 18.8 INV: WELD MANAGEMENT ASSOCIATES LTD  
 CAN 8799 BC 01 M.W. LEASING LTD

**MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.**

NLD — NLD 01 MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.  
 NLD — USA 100.0 02 BERKEL INCORPORATED  
 NLD 2532 ONT 100.0 03 BERKEL PRODUCTS CO. LIMITED/PRODUITS BERKEL LTEE.

**MAC-FAM VENTURES LTD.**

CAN — MAN 32.7 INV: MAC EDWIN HOLDINGS LTD  
 CAN 4021 MAN 01 MAC-FAM VENTURES LTD.  
 CAN 2511 MAN 66.6 02 MACDONALD BROS. METAL FABRICATORS LTD.

**MAC MOR OF CANADA LTD**

CAN 6239 ONT 50.0 INV: MAX GLICKSMAN HOLDINGS LTD.  
 CAN 6216 ONT 50.0 INV: MORRIS GLICK HOLDINGS LTD.  
 CAN 8521 ONT 01 MAC MOR OF CANADA LTD

**MACARMS HOLDINGS LTD.**

F/E — PAN 50.0 INV: ALBERTA INVESTMENT INC.  
 F/E — PAN 50.0 INV: S.I.F.I. SA  
 F/E 6229 ONT 01 MACARMS HOLDINGS LTD.

**MACAV FINANCIAL CORPORATION LIMITED**

CAN 6799 ONT 01 MACAV FINANCIAL CORPORATION LIMITED  
 CAN 4022 ONT 100.0 02 WALTER DAVIDSON LIMITED  
 CAN 0143 ONT 100.0 03 W D POTATO LTD

**MACBAR INVESTMENTS LTD**

CAN — ONT 44.9 INV: MACLAREN FAMILY TRUST  
 CAN 6216 ONT 01 MACBAR INVESTMENTS LTD  
 CAN — QUE 12.3 D 02 HANSON-MOHAWK INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**MACDONALD SECURITIES LTD**

CAN 0121 MAN 01 MACDONALD SECURITIES LTD  
 CAN 3041 MAN 99.3 02 CANADIAN MOTORS LTD. (MAN.)  
 CAN 4021 MAN 50.2 02 COMB SECURITIES LTD

**THE MACDONALD STEWART FOUNDATION**

CAN 6499 QUE 01 THE MACDONALD STEWART FOUNDATION  
 CAN 6216 QUE 33.5 D 02 CONSOLIDATED TOBACCO CO INC  
 CAN 6499 QUE 100.0 02 LES PLACEMENTS ZYX INC.

**MACH-PLUS LIMITED**

CA? 6511 ONT 50.0 INV: ALEX FLYNN LIMITED  
 CA? 8692 ONT 50.0 INV: CENTURY NOVELTY COMPANY LIMITED  
 CA? 8692 ONT 01 MACH-PLUS LIMITED

**MACKAY FOREST PRODUCTS LTD**

CA? 6216 NB 49.7 INV: BIRCHOLME HOLDINGS LTD.  
 CA? 6216 NB 49.7 INV: BRAELEA HOLDINGS LTD.  
 CAN 4491 NB 01 MACKAY FOREST PRODUCTS LTD

**MADONNA DEVELOPMENTS LTD.**

CAN 6216 BC 33.3 INV: HAMON INVESTMENTS LTD  
 CAN 6216 BC 33.3 INV: J. KONRAD ENTERPRISES LTD  
 CAN 4011 BC 01 MADONNA DEVELOPMENTS LTD.

**LES MAGASINS J.L. TAYLOR INC**

CAN 6239 ONT 50.0 INV: CHARTAYCO HOLDINGS INC.  
 CAN 6216 QUE 50.0 INV: ERTAYCO HOLDINGS INC.  
 CAN 8722 QUE 01 LES MAGASINS J.L. TAYLOR INC

**MAGNESIUM INTERNATIONAL CORP**

USA — USA 01 MAGNESIUM INTERNATIONAL CORP  
 USA 1121 ALT 100.0 02 MAGNESIUM INTERNATIONAL (CANADA) LTD.  
 USA — CHE 100.0 02 MPLC GROUP S.A.

**MAGNETEK NATIONAL ELECTRIC COIL LIMITED/ MAGNETEK BOBINE N**

USA — USA 01 MAGNETEK NATIONAL ELECTRIC COIL LIMITED/ MAGNETEK BOBINE N  
 USA 3192 QUE 100.0 02 MAGNETEK NATIONAL ELECTRIC COIL LIMITED (CDN BR)  
 USA — ONT 100.0 02 POLYGON INDUSTRIES LIMITED

**PEERLESS ENGINEERING SALES LTD**

CAN 8799 ONT 47.9 INV: MAGNETO ELECTRIC SERVICE CO LTD  
 CAN 8699 ONT 46.9 INV: PEERLESS SECURITY SYSTEMS INC  
 CAN 2532 ONT 01 PEERLESS ENGINEERING SALES LTD

**MAGUNDA LIMITED**

CAN 6216 ONT 01 MAGUNDA LIMITED  
 CAN 6499 BC 10.0 D 02 141955 CANADA INC.  
 CAN 6216 ONT 100.0 02 MAGUNDA SMALL BUSINESS CORPORATION

**MAHER AGENCIES LTD**

CAN — MAN 50.0 INV: MACMILLAN HOLDINGS LTD  
 CAN 4021 SAS 50.0 INV: MAHER HOLDINGS LTD  
 CAN 6511 SAS 01 MAHER AGENCIES LTD

**MAINROAD CONTRACTING LTD**

CAN — BC 01 MAINROAD CONTRACTING LTD  
 CAN — BC 100.0 02 350815 BRITISH COLUMBIA LTD  
 CAN 3043 BC 50.0 D 02 MAINROAD COLLISION REPAIRS LTD

**MALDEN MILLS INCORPORATED**

USA — USA 01 MALDEN MILLS INCORPORATED  
 USA — USA 100.0 02 MALDEN MILLS OF CANADA LTD  
 USA 1631 QUE 100.0 03 MALDEN MILLS OF CANADA LTD. (CDN.BR.)

**MALLORY INDUSTRIES INC.**

CAN 6216 ONT 50.0 INV: KENSLEA HOLDINGS LIMITED  
 CAN 6216 ONT 50.0 INV: MELIOR HOLDINGS LIMITED  
 CAN 8698 ONT 01 MALLORY INDUSTRIES INC.

**MALONEY STEEL-CRAFTS LTD**

CAN 4022 ALT 01 MALONEY STEEL-CRAFTS LTD  
 CAN 2521 ALT 100.0 02 MALONEY STEEL LTD.  
 CAN 2289 ALT 100.0 02 MALONEY STEELCRAFT UK LTD

**MANAGEX INC**

CAN 0143 QUE 100.0 A INV: DAVID LORD LTEE  
 CAN 6511 QUE 01 MANAGEX INC  
 CAN 0143 QUE 99.9 A 02 DAVID LORD LTEE  
 CAN 6511 QUE 100.0 R 03 MANAGEX INC  
 CAN 0189 QUE 25.0 D 02 GROUPE LOUIS GIROUX LTEE

**MANCUSON & CO**

USA — USA 01 MANCUSON & CO  
 USA — QUE 100.0 02 TROSPORT ACQUISITIONS INC  
 USA 8693 QUE 84.0 03 KARHU CANADA INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MANECON ASSOCIATES LIMITED

CAN	6229	ONT	33.3	INV:	MADATA INC
CAN	6216	ALT	33.3	INV:	RODNIC HOLDINGS INC
CAN	6611	ALT		01	MANECON ASSOCIATES LIMITED

## RENDEL DEVELOPMENTS LTD.

CAN	—	BC	25.0	INV:	LENNER INVESTMENTS LTD.
CAN	4011	BC	25.0	INV:	MANHATTAN DEVELOPMENTS LTD.
CAN	4011	BC		01	RENDEL DEVELOPMENTS LTD.

## MANHOLD DEVELOPMENT CORPORATION

CAN	—	ONT	50.0	INV:	CAPTIVA ENTERPRISES LIMITED
DEU	—	DEU	49.9	INV:	W.I. BAU BETREUUNGS GMBH & CO. KG
CAN	—	ONT		01	MANHOLD DEVELOPMENT CORPORATION

## NEWMAN MILLWORK LTD

CAN	7521	MAN	50.0	INV:	MANLEA HOLDINGS LTD
CAN	0713	MAN	50.0	INV:	ROBERT NEWMAN ENTERPRISES LTD
CAN	8799	MAN		01	NEWMAN MILLWORK LTD

## MANRAY INDUSTRIES LTD

CAN	—	QUE	40.2	INV:	ESTATE OF THE LATE JOSEPH RIMERMAN
CAN	2299	QUE		01	MANRAY INDUSTRIES LTD
CAN	2289	ONT	78.7	02	JAMAICA MANUFACTURING (CANADA) CO. LTD.

## MANULI AUTOADESIVI SPA

ITA	—	ITA		01	MANULI AUTOADESIVI SPA
ITA	3192	USA	100.0	02	MANULI USA INC
ITA	—	ONT	100.0	03	MANULI USA INC (CDN BR)

## MANWESCAN LTD.

CAN	6611	ALT		01	MANWESCAN LTD.
CAN	0711	ALT	75.0	02	TECH-TIMBER LTD.

## C W BAILEY CORP LTD

CAN	6123	BC		01	C W BAILEY CORP LTD
CAN	0711	ALT	15.0 D	02	TECH-TIMBER LTD.

## MAPLEMEUK CASH AND CARRY LIMITED

CAN	4022	ONT	28.5	INV:	MACY HARDWARE MARKET LTD
CAN	0731	ONT		01	MAPLEMEUK CASH AND CARRY LIMITED
CAN	4491	ONT	51.0	02	MAPLEMEUK CASH AND CARRY (COLDWATER) LIMITED

## MARCUS HOLDINGS LTD

CAN	6499	NB		01	MARCUS HOLDINGS LTD
CAN	6239	NB	100.0	02	MARCUS COMPANY LIMITED
CAN	6229	NB	100.0	03	MARCUS REALTY LTD

## MARINE EQUITIES LTD.

CAN	6499	QUE		01	MARINE EQUITIES LTD.
CAN	8521	QUE	66.6	02	K T H SPORTSWEAR INDUSTRIES LTD
CA?	8121	QUE	16.0 D	02	LE POULET DU NORD INC.

## MARIOTT HOLDINGS LTD

CAN	6216	ALT	50.0	INV:	BAIMAR HOLDINGS LTD
CAN	6216	ALT	50.0	INV:	ELTON EQUITIES LTD
CAN	6216	ALT		01	MARIOTT HOLDINGS LTD

## MARKETING EPIK INC/EPIK MARKETING INC.

CAN	6239	QUE	50.0	INV:	ISREAL ENGEL INVESTMENTS INC.
CAN	6216	QUE	50.0	INV:	PAUL KIZNER INVESTMENTS INC.
CAN	6239	QUE		01	MARKETING EPIK INC/EPIK MARKETING INC.

## MARKEX HOLDINGS LIMITED

CAN	6799	ONT		01	MARKEX HOLDINGS LIMITED
CAN	6239	ONT	55.6	02	332215 ONTARIO LIMITED

## PYRX LIMITED

HKG	—	HKG		01	PYRX LIMITED
CAN	6239	ONT	29.3 D	02	332215 ONTARIO LIMITED

## MARKGRAFICH BADISCHE INDUSTRIEVERNALTUNG GMBH

DEU	—	DEU		01	MARKGRAFICH BADISCHE INDUSTRIEVERNALTUNG GMBH
DEU	0112	NS	99.9	02	IMO FOODS LIMITED
CA?	0189	NS	10.0 D	03	FANCY FOODS LTD

## COLONIAL TEXTILES LTD

CA?	6239	QUE	37.0	INV:	MARLENE SHAPIRO HOLDINGS LTD
CA?	6216	QUE	42.7	INV:	TERMLOTAX HOLDINGS LTD
CA?	6499	QUE		01	COLONIAL TEXTILES LTD

## MARSHALL INDUSTRIES INC.

USA	—	USA	11.8	INV:	F M R CORP
USA	—	USA		01	MARSHALL INDUSTRIES INC.
USA	—	ONT	100.0	02	MARSHALL INDUSTRIES INC. (CDN.BR.)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KASTER KAT LIMITED

CAN	2014	ONT	50.0	INV:	MARSHALL INDUSTRIES LIMITED (ONT)
USA	—	USA	49.0	INV:	PEMCO-KALAMAZOO, INC
CAN	—	ONT		01	KASTER KAT LIMITED

## GAVIN MOBILE HOME PARK LTD

CAN	6239	BC	50.0	INV:	MARSON ENTERPRISES LTD
CAN	6216	BC	50.0	INV:	MUNDAY ESTATES LTD
CAN	4029	BC		01	GAVIN MOBILE HOME PARK LTD

## MARTIN GOLDEN INVESTMENTS LTD

CAN	6239	QUE		01	MARTIN GOLDEN INVESTMENTS LTD
CAN	8699	QUE	51.0	02	JAM INDUSTRIES LTD

## FREBS INVESTMENT CORP.

CAN	6123	QUE		01	FREBS INVESTMENT CORP.
CAN	8699	QUE	49.0 D	02	JAM INDUSTRIES LTD

## MARVESTHER INVESTMENTS LTD

CA?	6239	ALT		01	MARVESTHER INVESTMENTS LTD
CAN	4111	ALT	40.0 D	02	LINDSEY CONSTRUCTION (1980) LTD
CA?	4231	ALT	100.0	02	LINDSEY RENTALS LTD

## MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW

CAN	6216	ALT		01	MARVIN KRASNOW HOLDINGS LTD/LES PLACEMENTS MARVIN KRASNOW
CAN	8511	QUE	100.0	02	HOLIDAY SHOE CORP.
CAN	6499	QUE	100.0	02	MARKRAS HOLDINGS LTD

## MACIES OTTAWAN MOTOR INN LIMITED

CAN	6216	ONT	20.0	INV:	MARY MACIES LTD
CAN	6499	ONT	49.9	INV:	MICHAEL MACIES LTD
CAN	8011	ONT		01	MACIES OTTAWAN MOTOR INN LIMITED

## MATSUURA MACHINERY CORPORATION

JPN	—	JPN		01	MATSUURA MACHINERY CORPORATION
JPN	2532	ONT	98.0	02	ELLIOTT MACHINERY (CANADA) LIMITED

## NAKAMURA TOME PRECISION IND. CO. LTD

JPN	—	JPN		01	NAKAMURA TOME PRECISION IND. CO. LTD
JPN	2532	ONT	1.6 D	02	ELLIOTT MACHINERY (CANADA) LIMITED

## MATTTEL INC

USA	—	USA		01	MATTTEL INC
USA	6239	ONT	100.0	02	MATTTEL HOLDINGS LIMITED
USA	8693	ONT	100.0	03	MATTTEL CANADA INC

## MAYFLOWER GROUP INC

USA	—	USA		01	MAYFLOWER GROUP INC
USA	—	USA	100.0	02	MAYFLOWER TRANSIT INC
USA	4811	ONT	100.0	03	MACDONALD MOVING & STORAGE CO. LTD/SOCIÉTÉ DE DEMENAGEMENT

## MAYNARD HOLDINGS LIMITED

CAN	4022	NFL		01	MAYNARD HOLDINGS LIMITED
CAN	4811	NFL	100.0	02	HAWKES INDUSTRIES LIMITED
CAN	8021	NFL	99.8	02	MAYNARD LIMITED

## THE MAYTAG COMPANY

USA	—	USA		01	THE MAYTAG COMPANY
USA	—	USA	100.0	02	THE HOOVER COMPANY
USA	3512	ONT	100.0	03	MH CANADIAN HOLDINGS LIMITED

## MBNT FINANCIAL HOLDINGS LIMITED

CAN	6239	ONT		01	MBNT FINANCIAL HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	MULTIBANC FINANCIAL CORP
CAN	6216	ONT	100.0	02	MULTIBANC NT FINANCIAL CORP

## MCALLISTER TOWING &amp; SALVAGE INC

USA	4711	QUE		01	MCALLISTER TOWING & SALVAGE INC
USA	8921	QUE	100.0	02	BELUGA UNDERWATER DIVERS INC
USA	4712	QUE	99.9	02	BURY COURT SHIPPING COMPANY LIMITED

## MCCLEARY HOLDINGS LTD

CAN	6216	ONT		01	MCCLEARY HOLDINGS LTD
CAN	4712	ONT	48.2 D	02	INDUSTRIAL DOCKS & SUPPLIES LTD
CAN	2532	ONT	100.0	02	MOORE-MCCLEARY LIMITED

## MCCONNELL PROPERTIES LTD.

CAN	4021	BC	10.0	INV:	J-BAR HOLDINGS LTD.
CAN	8799	BC	12.0	INV:	WESTERN ADMINEX LTD.
CAN	4021	BC		01	MCCONNELL PROPERTIES LTD.

## MCCORMICK &amp; CO INC

USA	—	USA		01	MCCORMICK & CO INC
USA	0189	ONT	100.0	02	MCCORMICK CANADA INC.
USA	0189	ONT	100.0	03	FLAVOUR INGREDIENTS LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**MCCULLY & SOY LTD**

CAN	6499	NS	50.0	INV:	JAMES M SOY INVESTMENTS LIMITED
CAN	6239	NS	50.0	INV:	S D MCCULLY HOLDINGS LIMITED
CAN	0711	NS		01	<b>MCCULLY &amp; SOY LTD</b>

**HYCARB ENGINEERING LTD**

CAN	6216	ALT	46.6	INV:	MCDANIEL COMPANY INC
USA	—	USA	46.6	INV:	PURVIN & GERTZ, INC.
CAN	6611	ALT		01	<b>HYCARB ENGINEERING LTD</b>

**MCDougALL TOWING LTD**

CAN	6239	BC		01	<b>MCDougALL TOWING LTD</b>
CAN	4711	BC	75.0	02	PACIFIC TOWING SERVICES LTD

**BRILYNN HOLDINGS LTD.**

CA?	4711	BC		01	<b>BRILYNN HOLDINGS LTD.</b>
CAN	4711	BC	12.5 D	02	PACIFIC TOWING SERVICES LTD

**MCFATRIDGE HOLDINGS LTD**

CAN	6239	ONT		01	<b>MCFATRIDGE HOLDINGS LTD</b>
CAN	6111	ONT	100.0	02	CITIZENS FINANCE CO LTD
CAN	6129	ONT	100.0	03	CITIZENS REALTY COMPANY LIMITED

**LYLE FOREST PRODUCTS LTD.**

CA?	6216	BC	20.0	INV:	LESTER INVESTMENTSLTD.
CAN	6239	BC	20.0	INV:	MCILVEEN HOLDINGS LTD.
CAN	0713	BC		01	<b>LYLE FOREST PRODUCTS LTD.</b>

**MCKEE MOVING & STORAGE CO. LIMITED**

CAN	4811	SAS		01	<b>MCKEE MOVING &amp; STORAGE CO. LIMITED</b>
CAN	4291	SAS	55.0	02	MCKEE CRANE RENTALS LTD.
CAN	2532	SAS	90.8	03	CENTRAL CRANE RENTALS LTD.

**432576 ONTARIO LTD**

CAN	6129	ONT	20.0	INV:	EIGHT-O SERVICES LTD
CAN	4021	ONT	20.0	INV:	MCKEOUGH INVESTMENTS LIMITED
CAN	6799	ONT		01	<b>432576 ONTARIO LTD</b>

**MCMURRAY IMPERIAL ENTERPRISES LTD.**

CAN	—	O/A	16.6	INV:	ULLIAC HOLDINGS LTD.
CAN	6239	ALT	16.6	INV:	VINCENT HOLDINGS LTD
CAN	4029	ALT		01	<b>MCMURRAY IMPERIAL ENTERPRISES LTD.</b>

**MCPHAIL'S EQUIPMENT CO. LTD.**

CAN	4021	BC		01	<b>MCPHAIL'S EQUIPMENT CO. LTD.</b>
CAN	4111	BC	100.0	02	PRINCE RUPERT ROAD BUILDERS LTD
CAN	6229	BC	100.0	02	REETS INVESTMENTS LTD.

**MEADOWVIEW HEIGHTS LTD**

CAN	6239	ONT	33.3	INV:	SAPHIRE CONSTRUCTION CO LIMITED
CAN	4021	MAN	33.3	INV:	VISCOUNT HOMES LTD
CAN	4022	ONT		01	<b>MEADOWVIEW HEIGHTS LTD</b>

**MEASUREX CORPORATION**

USA	—	USA		01	<b>MEASUREX CORPORATION</b>
USA	3581	QUE	100.0	02	MEASUREX INC
USA	2612	BC	100.0	03	MEASUREX DEVRON INC

**MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED**

CAN	8731	ONT	50.0	INV:	S D G PHARMACEUTICAL SERVICES LTD
CAN	7639	ONT		01	<b>MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED</b>
CAN	8731	ONT	100.0	02	VICTORIA PHARMACY LTD

**MEDIHOLD LTD.**

CAN	6239	ONT		01	<b>MEDIHOLD LTD.</b>
CAN	2621	ONT	90.0	02	BRENT SURGICAL INC.
CAN	4021	QUE	100.0	02	LES PLACEMENTS BRENT INC

**MEDIUM RARE OPERATIONS LTD.**

CA?	6511	BC	25.0	INV:	L B B MANAGEMENT LTD.
CA?	6499	BC	25.0	INV:	WINNIFRED INVESTMENTS LTD
CAN	8111	BC		01	<b>MEDIUM RARE OPERATIONS LTD.</b>

**MEGAVENTURES INTERNATIONAL INC**

CAN	6129	ONT	50.0	INV:	SALVATORE DECARIA ENTERPRISES INC
CAN	6129	ONT	50.0	INV:	SALVATORE SUPPA ENTERPRISES INC
CAN	4021	ONT		01	<b>MEGAVENTURES INTERNATIONAL INC</b>

**MEL GLASS CONSTRUCTION LTD**

CAN	6239	ONT	25.0	INV:	GANDER HOLDINGS LIMITED
CAN	6216	ONT		01	<b>MEL GLASS CONSTRUCTION LTD</b>
CAN	6229	ONT	100.0	02	BISMARCK HOLDINGS LIMITED

**MEL GOODWIN HOLDINGS LTD.**

CAN	6799	BC		01	<b>MEL GOODWIN HOLDINGS LTD.</b>
CAN	4231	ALT	99.0	02	OILFIELD ELECTRIC (1980) LTD
CAN	4231	BC	100.0	02	VANGUARD ELECTRIC LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**MELCO MANAGEMENT LTD**

CAN	6216	BC		01	<b>MELCO MANAGEMENT LTD</b>
CAN	5711	BC	87.4	02	C-FAX RADIO (1070) LIMITED

**AMBER MANAGEMENT LTD.**

CAN	6216	BC		01	<b>AMBER MANAGEMENT LTD.</b>
CAN	5711	BC	10.0 D	02	C-FAX RADIO (1070) LIMITED

**LA MENUISERIE D'EAST-ANGUS INC**

CAN	0719	QUE	33.3	INV:	GEORGES NADEAU & FILS LIMITEE
CA?	6216	QUE	33.3	INV:	LES PLACEMENTS ROLAND LAVIGNE LTEE
CAN	0719	QUE		01	<b>LA MENUISERIE D'EAST-ANGUS INC</b>

**MAURAN (CANADA) LIMITED**

CAN	6499	ONT	50.0	INV:	IRHOLD INC.
CAN	6216	ONT	50.0	INV:	MERBASS INC.
CAN	6239	ONT		01	<b>MAURAN (CANADA) LIMITED</b>

**MERRILL CORP**

USA	—	USA		01	<b>MERRILL CORP</b>
USA	—	ONT	100.0	02	MERRILL CORPORATION CANADA
USA	5511	ONT	100.0	03	ATWELL/FLEMING YOUNG LTD

**MESTEK INCORPORATED**

USA	—	USA		01	<b>MESTEK INCORPORATED</b>
USA	2531	ONT	100.0	02	960236 ONTARIO LTD
USA	2531	ONT	100.0	03	TEMPRITE INDUSTRIES LTD

**METEOR LIGHTING SALES & SERVICE LTD**

CAN	6499	ONT	14.9	INV:	SAUL ELLIS LTD
CAN	6499	ONT	14.9	INV:	SIDNEY L COHEN LTD
CAN	6129	ONT		01	<b>METEOR LIGHTING SALES &amp; SERVICE LTD</b>

**METRO-RENT-A-CAR LTD**

CAN	6511	BC		01	<b>METRO-RENT-A-CAR LTD</b>
CAN	3041	BC	99.6	02	METRO MOTORS LTD

**MCKONE FAMILY TRUST**

CAN	—	BC		01	<b>MCKONE FAMILY TRUST</b>
CAN	3041	BC	0.0 D	02	METRO MOTORS LTD

**METROMEDIA COMPANY**

USA	—	USA		01	<b>METROMEDIA COMPANY</b>
USA	—	USA	100.0	02	ORION PICTURES DISTRIBUTION CORPORATION
USA	8212	ONT	100.0	03	ORION PICTURES DISTRIBUTION (CANADA) INC

**1267-1392 QUEBEC INC**

CA?	6216	QUE	50.0	INV:	94796 CANADA LTD.
CAN	8591	QUE	50.0	INV:	METROPOLITAN JOBBING LTD/METROPOLITAIN AU-BOULOT LIMITEE
CAN	8591	QUE		01	<b>1267-1392 QUEBEC INC</b>

**MEW LTD**

JPN	—	JPN		01	<b>MEW LTD</b>
JPN	—	USA	100.0	02	AROMAT CORPORATION
JPN	8699	ONT	100.0	03	AROMAT CANADA INC

**MICA CO OF CDA LTD**

CAN	6499	QUE		01	<b>MICA CO OF CDA LTD</b>
CAN	4489	QUE	99.9	02	MICA CANADA INC.
CAN	—	ONT	100.0	03	ACIM LEASING LIMITED

**MICHAEL BARBER & ASSOCIATES LTD.**

CAN	6239	QUE		01	<b>MICHAEL BARBER &amp; ASSOCIATES LTD.</b>
CAN	8232	QUE	63.1	02	VACANCES GOLF (B ET T) LIMITEE
CAN	8231	QUE	100.0	03	VOYAGES CHATEAU LIMITEE

**THE MICHAEL SEGAL GROUP**

F/E	—	BMU		01	<b>THE MICHAEL SEGAL GROUP</b>
F/E	—	BMU	0.0 A	02	LAGES INVESTMENT LTD.
F/E	—	QUE	99.8	03	LES INDUSTRIES POPULAR (CANADA) LTEE/POPULAR INDUSTRIES (C)

**MICHAEL'S FOREST PRODUCTS LTD.**

CAN	0731	ALT		01	<b>MICHAEL'S FOREST PRODUCTS LTD.</b>
CAN	4021	ALT	65.5	02	ELITE HOLDINGS LTD. (ALTA)
CAN	0731	ALT	100.0	03	E.N.A.P. WOODCRAFT LTD.

**MICHAUD AND O'REILLY HOLDINGS INC**

CAN	8799	ONT		01	<b>MICHAUD AND O'REILLY HOLDINGS INC</b>
CAN	3211	ONT	100.0	02	MOTOR CITY BANDAG LIMITED
CAN	3212	ALT	100.0	02	TIMAC TIRE SALES LTD

**MICHIGAN KNIFE COMPANY**

USA	—	USA		01	<b>MICHIGAN KNIFE COMPANY</b>
USA	—	USA	100.0	02	MICHIGAN KNIFE OF CANADA LTD.
USA	2522	BC	100.0	03	MICHIGAN KNIFE OF CANADA LTD (CDN.BR.)

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MICROSOFT CORP

USA	—	USA			01	MICROSOFT CORP
USA	3619	ONT	100.0		02	MICROSOFT CANADA INC
USA	3621	BC	100.0		02	MICROSOFT WORKGROUP CANADA INC

## MID WESTERN NEWS AGENCY LTD

CAN	6216	SAS	50.0		INV:	BRAMS HOLDINGS LTD
CAN	5515	SAS	50.0		INV:	REGINA NEWS LTD
CAN	5515	SAS			01	MID WESTERN NEWS AGENCY LTD

## MIDDLE EAST BROADCASTING CENTRE LTD

SAU	—	GBR			01	MIDDLE EAST BROADCASTING CENTRE LTD
SAU	—	USA	100.0		02	UNITED PRESS INTERNATIONAL INC.
SAU	6799	QUE	100.0		03	UNITED PRESS INTERNATIONAL OF CAN LTD

## MIDDLETOWN B.V.

NLD	—	NLD			01	MIDDLETOWN B.V.
NLD	5611	BC	99.9		02	D.H.L. INTERNATIONAL EXPRESS LTD.
NLD	5019	BC	100.0		03	DHL CUSTOMS BROKERAGE LTD

## MIKSHAR TRUCKING LTD

CAN	6129	NS			01	MIKSHAR TRUCKING LTD
CAN	0713	NS	99.1		02	A W ALLEN & SON LTD
CAN	4041	NS	80.0		03	A.W. ALLEN HOMES LIMITED

## MILCORP INDUSTRIES LIMITED

CAN	4811	ALT			01	MILCORP INDUSTRIES LIMITED
CAN	6619	ALT	100.0		02	MASTERKOTE LINING SERVICES LTD
CAN	—	ALT	100.0		02	SUPERIOR INSPECTION SERVICES LTD

## MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK

CAN	6799	ONT	50.0		INV:	N.M.T. MANAGEMENT INC.
CAN	6239	QUE	50.0		INV:	WOODRILL HOLDINGS INC
CAN	8699	QUE			01	MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK
CAN	6799	ONT	10.0	D	02	N.M.T. MANAGEMENT INC.
CAN	6239	QUE	10.0	D	02	WOODRILL HOLDINGS INC

## N.M.T. MANAGEMENT INC.

CAN	8699	QUE	10.0		INV:	MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK
CAN	6799	ONT			01	N.M.T. MANAGEMENT INC.
CAN	8699	QUE	50.0	D	02	MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK

## WOODRILL HOLDINGS INC

CAN	8699	QUE	10.0		INV:	MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK
CAN	6239	QUE			01	WOODRILL HOLDINGS INC
CAN	8699	QUE	50.0	D	02	MILLBANK MUSIC CORPORATION LTD/SOCIÉTÉ DE MUSIQUE MILLBANK

## MILLER CONTRACTING LTD

CAN	—	BC	47.8		INV:	MILLER FAMILY TRUST
CAN	4011	BC			01	MILLER CONTRACTING LTD
CAN	4129	BC	10.0	D	02	QUADRA CONSTRUCTION COMPANY LIMITED

## MILLIPORE CORP

USA	—	USA			01	MILLIPORE CORP
USA	1749	ONT	100.0		02	MILLIPOPE (CANADA) LTD
USA	—	USA	100.0		02	WATERS ASSOCIATES INC.

## SUNCREST REALTY LIMITED

CAN	4011	QUE	33.3		INV:	BANCROFT DEVELOPMENTS LIMITED
CAN	4011	QUE	33.3		INV:	MILTON CROSS LUMBER LTD
CAN	4011	QUE			01	SUNCREST REALTY LIMITED

## GAUTHIER APARTMENTS LTD

CAN	4011	ALT	50.0		INV:	KEVIN HOLDINGS LTD
CAN	—	ALT	50.0		INV:	MILTON HOLDINGS LTD
CAN	4021	ALT			01	GAUTHIER APARTMENTS LTD

## MINERS &amp; DRILLERS SUPPLY CO LTD

CAN	6499	QUE			01	MINERS & DRILLERS SUPPLY CO LTD
CAN	6123	QUE	99.9		02	IRMA SECURITIES LTD
CAN	1099	QUE	12.0	D	03	CONSOLIDATED DEVELOPMENTS LIMITED/SOCIÉTÉ D'EXPLOITATION

## MINES ABCOURT INC/ABCOURT MINES INC

CAN	6619	QUE			01	MINES ABCOURT INC/ABCOURT MINES INC
CA?	—	QUE	23.8	D	02	BROSNOR EXPLORATION INC.
CAN	6619	QUE	24.8	D	02	RESSOURCES DENYVAN INC/DENYVAN RESOURCES INC

## MINI-COMPUTER SYSTEMS INC.

USA	—	USA			01	MINI-COMPUTER SYSTEMS INC.
USA	3539	ONT	100.0		02	296541 ONTARIO INC
USA	6799	QUE	100.0		02	P.C. COMPUTER SYSTEMS LTD.

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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MIRADO NICKEL MINES LIMITED

CAN	6331	ONT	29.4		INV:	INDEPENDENT REAL ESTATE LTD
CAN	6499	ONT			01	MIRADO NICKEL MINES LIMITED
CAN	6499	ONT	84.9		02	DERLAK GOLD INC.

## MIRANDA INVESTMENTS LIMITED

CAN	6499	ONT			01	MIRANDA INVESTMENTS LIMITED
CAN	5919	ONT	100.0		02	BEAUTILINE SYSTEMS LIMITED
CAN	8611	QUE	100.0		03	RE-GI INC.

## MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC

CAN	6123	QUE			01	MIRSAP HOLDINGS INC/LES GESTIONS MIRSAP INC
CAN	0189	QUE	98.1		02	J.S. KHAZZAM INC

## KAZCORP HOLDINGS INC

CAN	6216	ONT			01	KAZCORP HOLDINGS INC
CAN	0189	QUE	1.8	D	02	J.S. KHAZZAM INC

## THE MITCHELL PARTNERSHIP LIMITED

CAN	6611	ONT			01	THE MITCHELL PARTNERSHIP LIMITED
CAN	6799	ONT	59.9		02	SYNERGY SYSTEMS LTD.
CAN	8231	ONT	27.0	D	02	TRAVELATION LIMITED

## MITSUBISHI ELECTRIC CORP

JPN	—	JPN			01	MITSUBISHI ELECTRIC CORP
JPN	3619	ONT	100.0		02	MITSUBISHI ELECTRIC SALES CANADA INC
JPN	3611	ONT	100.0		02	MITSUBISHI ELECTRONICS INDUSTRIES CANADA INC

## M W D CONSTRUCTION COMPANY LTD

CAN	6499	BC	33.3		INV:	MITTEN MAR-VEL INVESTMENTS LTD
CAN	6499	BC	33.3		INV:	SALAMANCA INVESTMENTS LTD.
CAN	4319	BC			01	M W D CONSTRUCTION COMPANY LTD

## THE MMG PATRICOF GROUP PLC

GBR	—	GBR			01	THE MMG PATRICOF GROUP PLC
GBR	—	GBR	100.0		02	SPEAR & JACKSON INTERNATIONAL PLC
GBR	2621	ONT	100.0		03	JAMES NEILL CANADA INC.

## MODERN HOUSING LTD

CAN	6216	MAN	50.0		INV:	GRAND FOUR HOLDING LIMITED
CAN	4021	MAN			01	MODERN HOUSING LTD
CAN	8011	MAN	100.0		02	GRANVILLE INVESTMENTS LTD. (MAN.)

## LES MODES CHARMANTES INC

CAN	6216	QUE	50.0		INV:	A.M.K.F. HOLDINGS INC
CAN	6216	QUE	50.0		INV:	HEMAX INVESTMENTS INC
CAN	8581	QUE			01	LES MODES CHARMANTES INC

## MODINE MANUFACTURING COMPANY

USA	—	USA			01	MODINE MANUFACTURING COMPANY
USA	6239	ONT	100.0		02	MODINE OF CANADA LTD
USA	6499	ONT	100.0		03	THE RADMAN CORPORATION LTD

## MOEJOE INVESTMENTS INC

CAN	6239	ONT			01	MOEJOE INVESTMENTS INC
CAN	3041	ONT	51.0		02	BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

## JAMES G DUCKWORTH HOLDINGS LTD

CAN	6216	ONT			01	JAMES G DUCKWORTH HOLDINGS LTD
CAN	3041	ONT	49.0	D	02	BOB JOHNSTON CHEVROLET OLDSMOBILE LTD

## MOG ACQUISITION CORP

USA	—	USA			01	MOG ACQUISITION CORP
USA	—	USA	100.0		02	MILLMASTER ONYX GROUP INC
USA	1749	QUE	100.0		03	MILLMASTER ONYX (CANADA) INC/PRODUITS CHIMIQUES

## MOHAWK INN (CAMPELLVILLE) LIMITED

CA?	4011	ONT	25.0		INV:	POWBRO FUNDING CORPORATION
CAN	6129	ONT	25.0		INV:	VITZNAU MANAGEMENT LIMITED
CA?	8021	ONT			01	MOHAWK INN (CAMPELLVILLE) LIMITED

## MOLEX INCORPORATED

USA	—	USA			01	MOLEX INCORPORATED
USA	3581	ONT	100.0		02	MOLEX ELECTRONICS LTD.
USA	—	USA	100.0		02	MOLEX INTERNATIONAL INC.

## MONARCH MANAGEMENT CORPORATION

CAN	6239	ONT			01	MONARCH MANAGEMENT CORPORATION
CAN	8011	ONT	100.0		02	HALLMARK HOTELS LTD
CAN	6229	ONT	100.0		02	ROSEMONT INVESTMENT CORPORATION

## MONTAGUE HOLDINGS LTD (B.C.)

CAN	6239	BC			01	MONTAGUE HOLDINGS LTD (B.C.)
CAN	4811	BC	100.0		02	VAN KAM FREIGHTWAYS LTD
CAN	4811	BC	10.0	D	02	WINGS MOTOR CARTAGE LTD



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MONTEBELLO FARMS INC

CAN?	0411	QUE		01	MONTEBELLO FARMS INC
CAN?	—	QUE	51.0	02	CERBERUS DJP HOLDINGS INC
CAN?	—	ONT	54.9	03	STONEBRIDGE INC

## MOORES THE SUIT PEOPLE INC-VETEMENTS POUR HOMMES MOORES IN

CAN	—	ONT	2.9	INV:	154531 CANADA INC
CAN	6129	ONT	25.2	INV:	96570 CANADA INC
CAN	8722	ONT		01	MOORES THE SUIT PEOPLE INC-VETEMENTS POUR HOMMES MOORES IN

## MOR ALICE LTD

CAN	4021	ONT		01	MOR ALICE LTD
CAN	4021	ONT	54.9	02	BURCLIFF INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	PHILMOR DEVELOPMENTS LTD

## MORINO GREEN CO LTD

JPN	6499	BC		01	MORINO GREEN CO LTD
JPN	3041	BC	70.0	02	COQUITLAM NISSAN LTD
JPN	6216	BC	100.0	02	GREEN GLIDER VENTURES INC

## CAREER CLUB CLOTHES (MONTREAL) LTD

CAN	6216	QUE		01	CAREER CLUB CLOTHES (MONTREAL) LTD
CAN	8521	QUE	13.0 D	02	MORWILL CLOTHING MFG. CO. LTD
CAN	8521	QUE	13.0 D	02	STYLEMART CLOTHING CONTRACTORS LTD

## MOTHERWELL BRIDGE (HOLDINGS) LIMITED

GBR	—	GBR		01	MOTHERWELL BRIDGE (HOLDINGS) LIMITED
GBR	3021	ALT	100.0	02	MOTHERWELL BRIDGE PROJECTS LTD
GBR	3021	ALT	100.0	03	J.E.M. MACHINE WORKS (MEDICINE HAT) LTD.

## MOTOKOV LIMITED

CSK	—	CSK		01	MOTOKOV LIMITED
CSK	3022	QUE	99.8	02	MOTOKOV CANADA INC
CSK	3192	QUE	100.0	03	AMERICAN JAWA LTD

## MOULEES ATLANTIC LTEE

CAN	6216	NB	49.0	INV:	J.P.M.L. INVESTISSEMENTS LTEE
CAN	—	NB		01	MOULEES ATLANTIC LTEE
CAN	6239	QUE	10.0 D	02	LES GESTIONS DE CACOUNA INC

## MOVENPICK ENTERPRISES

CHE	—	CHE		01	MOVENPICK ENTERPRISES
CHE	—	CHE	100.0	02	MOVEL RESTAURANT HOLDINGS LTD
CHE	8111	ONT	100.0	03	MOVEL RESTAURANTS LIMITED

## MT. HOPE HOLDINGS LTD

USA	—	USA		01	MT. HOPE HOLDINGS LTD
USA	—	USA	100.0	02	KINNEAR INDUSTRIES CORPORATION LIMITED
USA	2221	ONT	100.0	03	KINNEAR INDUSTRIES CORPORATION LIMITED (CDN BR)

## MTD PRODUCTS INC

USA	—	USA		01	MTD PRODUCTS INC
USA	2531	ONT	100.0	02	MTD PRODUCTS LIMITED
USA	2512	QUE	99.5	03	LES DISTRIBUTIONS R.V.I. LIMITEE

## MUDDY DUCK RESTAURANTS INC

CAN	6216	ONT	33.3	INV:	530424 ONTARIO LIMITED
CAN	6216	ONT	33.3	INV:	KARUPE INVESTMENTS LIMITED
CAN	8111	ONT		01	MUDDY DUCK RESTAURANTS INC

## 569360 ONTARIO LIMITED

DEU	6216	ONT	50.0	INV:	MUENGERSDORFF CANADA INC
DEU	6216	ONT	50.0	INV:	T. WREDE CANADA INC
DEU	6216	ONT		01	569360 ONTARIO LIMITED

## MULTI COMPACT INVESTMENTS LTD

CAN	6239	BC		01	MULTI COMPACT INVESTMENTS LTD
CAN	6499	BC	100.0	02	BAYTREE INDUSTRIES LTD.
CAN	6499	BC	100.0	03	GREENTREE FOREST PRODUCTS LTD.

## MULTILAND INVESTMENT LTD

CAN	3041	BC		01	MULTILAND INVESTMENT LTD
CAN	—	MAN	100.0	02	WOODHAVEN TOYOTA LTD
CAN	3041	BC	100.0	03	GOLD KEY PONTIAC BUICK (1984) LTD

## MULTIMEDIA WTM CORPORATION

CAN	5714	ONT		01	MULTIMEDIA WTM CORPORATION
CAN	5714	ONT	100.0	02	FOTOSSET & BUDGET WEB LTD
CAN	5714	ONT	8.5 D	02	TELELATINO NETWORK INC.

## MULTIPLEX PROPERTIES LTD

CAN	4022	ONT	50.0	INV:	MAYROSE HOLDINGS LTD
CAN	4021	ONT	50.0	INV:	SEUL ENTERPRISES LIMITED
CAN	4022	ONT		01	MULTIPLEX PROPERTIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## REMARC/MAT-O-VENC INC

CAN	3619	ONT	24.9	INV:	AURATECT MANAGEMENT INC
CAN	6129	ONT	34.8	INV:	MULTIVEST LIMITED
CAN	8711	ONT		01	REMARC/MAT-O-VENC INC

## MUNSINGWEAR INC

USA	—	USA		01	MUNSINGWEAR INC
USA	8531	QUE	100.0	02	151634 CANADA INC.
USA	8591	QUE	100.0	02	MUNSINGWEAR CANADA (1989) INC.

## MURRAY CATTLE CO. LTD

CAN	0171	ALT	50.0	INV:	G W MURRAY RANCHES LTD
CAN	0171	ALT	50.0	INV:	MURRAY LAKE RANCHING LTD
CAN	4022	ALT		01	MURRAY CATTLE CO. LTD

## MURRAY HOLDING CORPORATION LIMITED

CA?	6239	NFL		01	MURRAY HOLDING CORPORATION LIMITED
CA?	2532	NFL	100.0	02	A H MURRAY & COMPANY LIMITED
CA?	3192	NFL	99.5	03	A H MURRAY AND COMPANY ST ANTHONY LIMITED

## MUSIC BOX DANCER PUBLICATIONS LTD.

CAN	5711	ONT	50.0	INV:	JAL HOLDINGS LIMITED
CAN	6216	QUE	25.0	INV:	MAD RIVER HOLDINGS LIMITED
CAN	5514	ONT		01	MUSIC BOX DANCER PUBLICATIONS LTD.

## MUSKETEER ENTERPRISES LTD

CAN	2532	BC		01	MUSKETEER ENTERPRISES LTD
CAN	2532	BC	55.0	02	RELIABLE INDUSTRIAL SUPPLIES (VICTORIA) LTD
CAN	2532	BC	55.0	02	RELIABLE INDUSTRIAL SUPPLIES (CR) LTD

## MUSTANG INDUSTRIES INC

CAN	—	BC		01	MUSTANG INDUSTRIES INC
CAN	6511	BC	100.0	02	M.E.T.A. RESEARCH INC
CAN	8581	BC	79.8	02	MUSTANG ENGINEERED TECHNICAL APPAREL CORP.

## THE MUTTART FOUNDATION

CAN	6499	SAS		01	THE MUTTART FOUNDATION
CAN	4021	ALT	100.0	02	HOUSING LEASEHOLDS LTD
CAN	4021	ALT	100.0	02	PARK MANAGEMENT LTD

## ROSLYN INVESTMENTS LTD

CAN	4021	MAN	41.1	INV:	MUTUAL DEVELOPMENTS LTD
CAN	4022	MAN	11.1	INV:	PORTAGE HOLDINGS LTD
CAN	4021	MAN		01	ROSLYN INVESTMENTS LTD

## MYER BALD INC

CAN	6239	ONT	50.0	INV:	BALAKAR HOLDINGS INC.
CAN	6239	ONT	50.0	INV:	HENBURT HOLDINGS INC.
CAN	8698	ONT		01	MYER BALD INC

## MYGARDCO

CAN	—	O/A		01	MYGARDCO
CAN	8591	MAN	100.0	02	986218 ONTARIO LTD
CAN	8531	MAN	100.0	02	NYGARD INTERNATIONAL LTD

## MYLLYKOSKEN PAPERITEHAS

FIN	—	FIN		01	MYLLYKOSKEN PAPERITEHAS
FIN	6216	ONT	99.2	02	MYLLYKOSKI CANADA LIMITED
CAN	6619	ONT	15.6 D	03	RENZY MINES LIMITED

## N.B. MCLEOD FINANCIAL CORPORATION

CAN	6511	MAN		01	N.B. MCLEOD FINANCIAL CORPORATION
CAN	6499	MAN	100.0	02	N B MCLEOD AND ASSOCIATES LTD
CAN	6499	MAN	100.0	03	RIBOT HOLDINGS LTD

## N L KERT LTD.

CAN	6239	ONT		01	N L KERT LTD.
CAN	5911	ONT	95.0	02	KERT ADVERTISING LTD. (1976)
CAN	5911	ONT	100.0	03	MULLER JORDAN WEISS LTD.

## N AND N OPTICAL LTD

USA	2621	BC		01	N AND N OPTICAL LTD
USA	4021	BC	100.0	02	MAR-KEN HOLDINGS LTD.
USA	2612	ALT	100.0	02	N & N CONTACT LENS CALGARY LTD

## N SANI COMPAGNIE LTEE

CAN	6216	QUE	6.5	INV:	LES PLACEMENTS NELLO SANI LTEE
CAN	6216	QUE	6.5	INV:	LES PLACEMENTS ROBERT DUPONT LTEE
CAN	4012	QUE		01	N SANI COMPAGNIE LTEE

## NAC RE CORPORATION

USA	—	USA		01	NAC RE CORPORATION
USA	—	USA	100.0	02	NAC REINSURANCE CORPORATION
USA	6329	ONT	100.0	03	NAC REINSURANCE CORPORATION (CDN BR)

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NACHI-FUJIKOSHI CORP

JPN	—	JPN			01	NACHI-FUJIKOSHI CORP
JPN	—	USA	100.0		02	NACHI AMERICA INC
JPN	2532	ONT	100.0		03	NACHI CANADA LTD

## NAIDOT CO.

USA	—	USA			01	NAIDOT CO.
USA	1732	QUE	35.7	A	02	SULCONAM INC

## DENGEL &amp; CO

USA	—	USA			01	DENGEL & CO
USA	1732	QUE	20.1	AD	02	SULCONAM INC

## HAEVE MANAGEMENT LTD

CAN	6499	MAN			01	HAEVE MANAGEMENT LTD
CAN	3041	MAN	50.0	D	02	NAIRN NISSAN PLACE INC
CAN	3041	MAN	50.0	D	02	PEMBINA DODGE CHRYSLER LTD

## NAPIER TRADING COMPANY INC.

USA	—	USA			01	NAPIER TRADING COMPANY INC.
USA	—	QUE	99.7		02	LES INVESTISSEMENTS NELIQUE INC.
USA	1011	QUE	99.9		02	NORPET RESOURCES LIMITED

## THE NAREX SYNDICATE

F/E	—	CHE			01	THE NAREX SYNDICATE
F/E	—	ONT	100.0		02	NAREX INTERNATIONAL EXPLORATION INC.
F/E	6619	MAN	99.8		03	SOCIÉTÉ D'EXPLORATION D'OR HELVÉTIQUE LTEE

## NATIONAL COMPUTER SYSTEMS INC.

USA	—	USA			01	NATIONAL COMPUTER SYSTEMS INC.
USA	—	USA	100.0		02	CLC FINANCIAL SERVICES INC.
USA	3621	BC	100.0		02	N.C.S. NATIONAL COMPUTER SYSTEMS INC./N.C.S. SYSTEMES INFO

## NATIONAL FLEETS LIMITED

CAN	6499	ONT	19.9		INV:	AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED
CAN	8921	ONT			01	NATIONAL FLEETS LIMITED
CAN	6229	ONT	100.0		02	PAMIAN INVESTMENTS LIMITED

## NATIONAL GUARDIAN SECURITY SERVICES CORP

USA	—	USA			01	NATIONAL GUARDIAN SECURITY SERVICES CORP
USA	6239	ONT	100.0		02	THE NATIONAL GUARDIAN CORPORATION OF CANADA LTD
USA	6799	ONT	100.0		02	NATIONAL GUARDIAN SECURITY SERVICES INC

## NATIONAL TRAVELLER LIMITED

CAN	8011	ONT			01	NATIONAL TRAVELLER LIMITED
CAN	4022	ONT	100.0		02	MAPLAND HOLDINGS LIMITED
CAN	4022	ONT	100.0		02	NATIONAL TRAVELLER WINDSOR LIMITED

## NATURAL FURS CANADA INC

CAN	6216	QUE	50.0		INV:	IRVCAM HOLDINGS LTD
CAN	6216	QUE	50.0		INV:	NAKOR EQUITIES LTD
CAN	8581	QUE			01	NATURAL FURS CANADA INC

## NAVHEIN HOLDINGS LIMITED

GBR	—	GBR	49.0		INV:	AMBER LIMITED
CAN	6411	ONT			01	NAVHEIN HOLDINGS LIMITED
CAN	1739	ONT	99.8		02	CONROS CORPORATION

## NBD BANCORP INC

USA	—	USA			01	NBD BANCORP INC
USA	—	USA	100.0		02	NBD BANK N.A.
USA	6021	ONT	100.0		03	NBD BANK CANADA

## NCH CORPORATION

USA	—	USA			01	NCH CORPORATION
USA	—	USA	100.0		02	AMERICAN ALLSAFE COMPANY INC.
USA	1722	ONT	100.0		02	NCH CANADA INC

## NEALVEST INVESTMENTS LIMITED

CAN	6216	ONT			01	NEALVEST INVESTMENTS LIMITED
CAN	3021	ONT	66.0		02	TAMCO LTD

## 460275 ONTARIO LTD

CAN	6216	ONT			01	460275 ONTARIO LTD
CAN	3021	ONT	19.0	D	02	TAMCO LTD

## NEATE/ROLLER LIMITED

CAN	6239	ONT	50.0		INV:	542165 ONTARIO INC
CAN	6239	ONT	50.0		INV:	542166 ONTARIO INC
CAN	0189	ONT			01	NEATE/ROLLER LIMITED

## BELLEVILLE PROPERTIES LTD

CAN	6499	QUE	50.0		INV:	NEBARICH HOLDINGS LTD
CAN	4011	QUE	50.0		INV:	SOCIÉTÉ DE CONSTRUCTION NEW ROCHELLE INC
CAN	—	QUE			01	BELLEVILLE PROPERTIES LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NECHAKO INVESTMENTS LIMITED

CAN	6216	ONT			01	NECHAKO INVESTMENTS LIMITED
CAN	6216	ONT	23.4	D	02	HELMSMAN INVESTMENTS LIMITED
CAN	6499	ONT	49.5	D	02	TAKLA LIMITED

## NELLAC HOLDINGS LTD

F/E	—	CYM			01	NELLAC HOLDINGS LTD
F/E	4021	ONT	100.0		02	HERJO HOLDINGS LTD
F/E	4021	ONT	100.0		02	PETER KALLEN INVESTMENTS LIMITED

## NELVANA HOLDINGS INC

CAN	6239	ONT			01	NELVANA HOLDINGS INC
CAN	8213	ONT	75.0		02	NELVANA LIMITED
CAN	—	ONT	31.6	D	03	472545 ONTARIO LIMITED

## NEW HEDSTROM CORP.

USA	—	USA			01	NEW HEDSTROM CORP.
USA	—	ONT	100.0		02	HEDSTROM CORP (CANADIAN BRANCH)
USA	8693	ONT	100.0		03	PRESTON MANUFACTURING LIMITED

## NEW HIKARI LTD

JPN	—	JPN			01	NEW HIKARI LTD
JPN	—	ONT	100.0		02	NEW HIKARI ENTERPRISES (CANADA) LTD
JPN	8111	ONT	100.0		03	IKKAKU TRADING LTD

## NEW TEXMONT EXPLORATIONS LTD.

CAN	1011	ONT			01	NEW TEXMONT EXPLORATIONS LTD.
CAN	—	ONT	90.0		02	INTEX MINING COMPANY LIMITED

## CANADIAN NICKEL PRODUCTS LIMITED

CAN	—	ONT			01	CANADIAN NICKEL PRODUCTS LIMITED
CAN	—	ONT	9.9	D	02	INTEX MINING COMPANY LIMITED

## NEW WHITE CO LTD

JPN	—	JPN			01	NEW WHITE CO LTD
JPN	6239	BC	100.0		02	NEW WHITE HOLDING LTD
JPN	8221	BC	100.0		03	CARNOUSTIE HOLDINGS LTD

## NEW ZEALAND CASING COMPANY LTD

NZL	—	NZL			01	NEW ZEALAND CASING COMPANY LTD
NZL	0153	QUE	100.0		02	INDEPENDENT PRODUCTS INC/LES PRODUITS INDEPENDANTS INC.
NZL	0154	QUE	100.0		03	176925 CANADA INC

## NEW ZEALAND DAIRY BOARD

NZL	—	NZL			01	NEW ZEALAND DAIRY BOARD
NZL	—	USA	100.0		02	MILK PRODUCTS HOLDINGS (NORTH AMERICA) INC
NZL	0189	ONT	100.0		03	TRANS-CONTINENTAL DISTRIBUTORS LTD

## NORTHERN FEEDS (1981) LIMITED

USA	—	USA	49.3		INV:	NATIONAL FEEDS INC
CAN	6239	ONT	30.7		INV:	NEWDUN HOLDINGS LTD
CAN	—	ONT			01	NORTHERN FEEDS (1981) LIMITED

## NEWFOUNDLAND DESIGN ASSOCIATES LIMITED

CA?	6216	NFL	49.3		INV:	F.G.V. LIMITED
CA?	6499	NFL	49.3		INV:	R.T.P. LIMITED
CAN	6611	NFL			01	NEWFOUNDLAND DESIGN ASSOCIATES LIMITED

## NEWFOUNDLAND TEXTILES LIMITED

CAN	6799	NFL			01	NEWFOUNDLAND TEXTILES LIMITED
CAN	8591	NFL	100.0		02	UNITED COTTON MILLS LIMITED
CAN	—	NFL	100.0		03	TERRA NOVA TEXTILES LIMITED

## NEWHOUSE PUBLICATIONS INC

USA	—	USA			01	NEWHOUSE PUBLICATIONS INC
USA	—	USA	100.0		02	RANDOM HOUSE INC.
USA	5515	ONT	100.0		03	RANDOM HOUSE OF CANADA LIMITED

## NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED

USA	—	USA			01	NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED
USA	0811	QUE	100.0		02	NEWSPRINT SPECIALTY CORPORATION (1990) LIMITED (CDN BR)
USA	0839	QUE	66.1		02	NEWSPRINT SPECIALTY CORP LTD

## NEWTON CORPORATE INVESTMENTS LTD

CAN	4022	MAN			01	NEWTON CORPORATE INVESTMENTS LTD
CAN	6799	SAS	50.0	D	02	NU-TREND HOMES LTD
CAN	0731	SAS	50.0	D	02	WALDHEIM LUMBER & BUILDERS SUPPLIES LTD.

## NG TAK TONG (CANADA) LIMITED

HKG	—	ONT			01	NG TAK TONG (CANADA) LIMITED
HKG	—	ONT	52.7		02	HAU INVESTMENTS (1980) LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROSERN INVESTMENTS LIMITED

CAN	—	ONT		01	ROSERN INVESTMENTS LIMITED
HKG	—	ONT	15.2 D	02	HAU INVESTMENTS (1980) LIMITED

## NICHOLSON BUILDING CENTRE LIMITED

CAN	6216	ONT	48.1	INV:	DAVID MORTON HOLDINGS LIMITED
CAN	6499	ONT	48.1	INV:	NICHOLSON MERRITT LIMITED
CAN	0731	ONT		01	NICHOLSON BUILDING CENTRE LIMITED

## NICOPHIL INVESTMENTS LTD

CAN	6239	PEI		01	NICOPHIL INVESTMENTS LTD
CAN	3041	QUE	85.7	02	BARNABE CHEVROLET OLDSMOBILE INC
CAN	3042	QUE	100.0	02	F.P. AUTO LEASING LTD./LOCATION D'AUTO LTEE.

## NIHON PARKERIZING CO. LTD.

JPN	—	JPN		01	NIHON PARKERIZING CO. LTD.
JPN	—	JPN	100.0	02	PARKER ENGINEERING COMPANY LTD
JPN	—	ONT	3.8	03	TRUTEC INDUSTRIES (CANADA). INC.
JPN	—	ONT	96.1 R	02	TRUTEC INDUSTRIES (CANADA). INC.

## NIPPON EXPRESS CO. LTD.

JPN	—	JPN		01	NIPPON EXPRESS CO. LTD.
JPN	—	USA	100.0	02	NIPPON EXPRESS U.S.A. INC
JPN	5019	ONT	100.0	03	NIPPON EXPRESS CANADA LTD

## NIPPON WILSON LEARNING KK

JPN	—	JPN		01	NIPPON WILSON LEARNING KK
JPN	—	USA	100.0	02	WILSON LEARNING CORPORATION
JPN	7541	ONT	100.0	03	WILSON LEARNING LTD.

## NIPPON YUSEN KAISHA

JPN	—	JPN		01	NIPPON YUSEN KAISHA
JPN	6499	ONT	100.0	02	CENTENNIAL LOGISTICS INC
JPN	5019	ONT	100.0	02	NYK LINE (CANADA) INC

## NIRO ATOMIZER A/S

DNK	—	DNK		01	NIRO ATOMIZER A/S
DNK	—	USA	100.0	02	NIRO INC
DNK	4299	ONT	100.0	03	NIRO ATOMIZER CANADA LTD

## NLK-CELPAP A.B.

SWE	—	SWE		01	NLK-CELPAP A.B.
SWE	6239	BC	100.0	02	CELPAP CANADA INC
SWE	6611	QUE	100.0	03	CELPAP CANADA (MONTREAL) INC

## NOCO ENERGY CANADA INC

CA?	—	ONT	50.0	INV:	682244 ONTARIO LTD.
CAN	6129	ONT	50.0	INV:	WEST YORKSHIRE CAPITAL INC.
CAN	1031	ONT		01	NOCO ENERGY CANADA INC

## NOKIA AB OY

FIN	—	FIN		01	NOKIA AB OY
FIN	—	USA	100.0	02	NOKIA INC
FIN	3211	ONT	99.1	02	NOKIA PRODUCTS LTD

## NOLAN MANAGEMENT LTD

CAN	6499	SAS		01	NOLAN MANAGEMENT LTD
CAN	4021	MAN	50.9	02	NOLAN HOTELS LTD
CAN	8141	BC	90.0	02	NOLAN & STENSGAARD LTD.

## NOMURA SECURITIES CO LTD

JPN	—	JPN		01	NOMURA SECURITIES CO LTD
JPN	—	USA	100.0	02	NOMURA HOLDINGS AMERICA INC
JPN	6411	ONT	100.0	03	NOMURA CANADA INC

## NOR-QUEST RESOURCES LTD

GBR	—	GBR	14.7	INV:	JANIE INVESTMENTS LIMITED
GBR	6619	BC		01	NOR-QUEST RESOURCES LTD
GBR	6619	QUE	33.0 A	02	LES RESSOURCES IMCO LTEE/IMCO RESOURCES LTD

## NOR SHORE READY MIX CONCRETE PRODUCTS LTD

CAN	4412	ONT		01	NOR SHORE READY MIX CONCRETE PRODUCTS LTD
CAN	4481	ONT	50.9	02	KAM AGGREGATES LTD

## 112650 ONTARIO LIMITED

CAN	6216	ONT		01	112650 ONTARIO LIMITED
CAN	4481	ONT	49.0 D	02	KAM AGGREGATES LTD

## NORAND CORPORATION

USA	—	USA		01	NORAND CORPORATION
USA	—	USA	100.0	02	NORAND DATA SYSTEMS LTD
USA	3623	ONT	100.0	03	NORAND DATA SYSTEMS LTD (CDN.BR)

## NORCON DEVELOPMENTS LTD

CAN	4021	BC	33.3	INV:	F D G PROPERTY MANAGEMENT LTD
CAN	6799	BC	33.3	INV:	MCMESTRY MANAGEMENT LTD
CAN	4011	BC		01	NORCON DEVELOPMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORCROSS FOOTWEAR INC

USA	—	USA		01	NORCROSS FOOTWEAR INC
USA	8511	ONT	100.0	02	CARLAW LIMITED
USA	8511	ONT	100.0	03	CARLAW FOOTWEAR (1980) LTD

## NORDAN DISTRIBUTORS LTD

CA?	6216	BC	50.0	INV:	JEVIGA HOLDINGS LTD
CA?	6216	BC	50.0	INV:	KOLIBRI HOLDINGS LTD
CA?	8699	BC		01	NORDAN DISTRIBUTORS LTD

## NORDEUTSCHE TREUHAND &amp; REVISIONS GMBH

DEU	—	DEU		01	NORDEUTSCHE TREUHAND & REVISIONS GMBH
DEU	4021	ONT	99.9	02	NORBANCO LTD
DEU	4021	ONT	100.0	02	NORBO (TORONTO) LIMITED

## NORDEUTSCHE SCHLEIFMITTEL-INDUSTRIE

DEU	—	DEU		01	NORDEUTSCHE SCHLEIFMITTEL-INDUSTRIE
DEU	—	GBR	100.0	02	HERMES SCHLEIFMITTEL GMBH & CO
DEU	1739	ONT	100.0	03	HERMES ABRASIVES CANADA LIMITED

## NORDICA SPA

FRA	—	FRA	25.0	INV:	LOOK STE. S.A.R.L.
ITA	—	ITA		01	NORDICA SPA
ITA	8693	QUE	100.0	02	BENETTON SPORTSYSTEM CANADA INC

## NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB

DNK	—	DNK		01	NORDISK FJERFABRIK HOLDINGS AKTIESELSKAB
DNK	—	USA	100.0	02	NORTHERN FEATHER INTERNATIONAL INC
CAN	1629	BC	49.9 D	03	XNFC HOLDINGS LTD

## NORDISK VENTILATOR CO A.S.

DNK	—	DNK		01	NORDISK VENTILATOR CO A.S.
DNK	—	CHE	100.0	02	CONSOLATOR S.A.
DNK	2531	NS	99.9	03	FRISTAMAT LTD

## NORMAN LIMITED

F/E	—	CYM		01	NORMAN LIMITED
F/E	4021	ONT	100.0	02	GENERAL SIMCOE CORPORATION LTD
F/E	—	CYM	100.0	02	NORMAN INTERNATIONAL LTD

## NORMAN THOMPSON INC

CA?	6216	QUE	11.1	INV:	LES PLACEMENTS RICHARD THOMPSON INC.
CA?	6216	QUE	11.1	INV:	LES PLACEMENTS SUSAN BONNEAU INC.
CAN	0731	QUE		01	NORMAN THOMPSON INC

## NORMANDELE HOLDINGS LTD.

CAN	4022	SAS		01	NORMANDELE HOLDINGS LTD.
CAN	6799	SAS	10.0 D	02	573554 SASKATCHEWAN LTD
CA?	4022	SAS	10.0 D	02	NORMANDELE RICHJOHN VENTURES INC

## NORR GROUP CONSULTANTS LIMITED

CAN	4311	ONT		01	NORR GROUP CONSULTANTS LIMITED
CAN	6611	ONT	55.0	02	NORR/SH&G LTD.

## SMITH HINCHMAN GRYLLS ASSOCIATES INC.

USA	—	USA		01	SMITH HINCHMAN GRYLLS ASSOCIATES INC.
CAN	6611	ONT	45.0 D	02	NORR/SH&G LTD.

## NORRIS GRAIN COMPANY

USA	—	USA		01	NORRIS GRAIN COMPANY
USA	0152	MAN	99.8	02	NORRIS GRAIN CO LTD
USA	6411	MAN	99.8	03	NORRIS SECURITIES LTD. (MAN.)

## NORTH AMERICAN BIOLOGICALS INC

USA	—	USA		01	NORTH AMERICAN BIOLOGICALS INC
USA	—	USA	100.0	02	NABI INTERNATIONAL CORP
USA	—	QUE	100.0	03	NABI CANADA LTEE

## NORTH AMERICAN BLOODSTOCK AGENCY LIMITED

CAN	—	ONT		01	NORTH AMERICAN BLOODSTOCK AGENCY LIMITED
CAN	—	ONT	0.0 A	02	THE CLINTON DRIVING PARK ASSOCIATION LIMITED
CAN	8219	ONT	97.5	02	WINDSOR RACEWAY INC

## NORTH AMERICAN FUR PRODUCERS INC

CAN	6216	ONT		01	NORTH AMERICAN FUR PRODUCERS INC
CAN	8591	ONT	70.0	02	NORTH AMERICAN FUR PRODUCERS MARKETING INC/LES PRODUCTEURS
CAN	—	ONT	10.0 D	03	984497 ONTARIO INC

## NORTH ATLANTIC TRADING CO LTD

CA?	—	NS		01	NORTH ATLANTIC TRADING CO LTD
CA?	2512	NS	100.0	02	1025859 NOVA SCOTIA LIMITED
CA?	2512	NS	51.0	02	NORTHEAST TRACTOR LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MASCIOLI CONST CO LTD

CAN	3041	ONT	49.9	INV:	TIMMINS GARAGE CO LTD
CAN	4111	ONT		01	MASCIOLI CONST CO LTD
CAN	3041	ONT	22.6	02	TIMMINS GARAGE CO LTD

## TIMMINS GARAGE CO LTD

CAN	4111	ONT	22.6	INV:	MASCIOLI CONST CO LTD
CAN	6216	ONT	19.4	INV:	NORTH BAY MOTOR SALES LTD
CAN	3041	ONT		01	TIMMINS GARAGE CO LTD
CAN	4111	ONT	49.9	02	MASCIOLI CONST CO LTD

## NORTH BROKEN HILL PEKO LTD

AUS	—	AUS		01	NORTH BROKEN HILL PEKO LTD
AUS	—	AUS	100.0	02	PEKO-WALLSEND LTD
AUS	6799	BC	100.0	03	WARMAN INTERNATIONAL CORP/CORP. INTERNATIONALE WARMAN

## NORTH PACIFIC LUMBER CO.

USA	—	USA		01	NORTH PACIFIC LUMBER CO.
USA	0731	BC	100.0	02	BIG BAY TIMBER LTD
USA	0731	ONT	100.0	02	NOR PAC LUMBER LIMITED

## NORTH SIMCOE INVESTMENTS LTD

CAN	6239	ONT		01	NORTH SIMCOE INVESTMENTS LTD
CAN	5511	ONT	100.0	02	CAIRN CAPITAL INC/CAPITAUX CAIRN INC
CAN	—	ONT	100.0	02	SEATAC PROPERTIES INC

## SCOTWELL INDUSTRIES LIMITED

CAN	8699	QUE	49.9	INV:	NORTHERN COMMERCIAL CORP
CAN	8591	QUE	49.9	INV:	SCOTWELL TEXTILES LIMITED
CAN	8698	QUE		01	SCOTWELL INDUSTRIES LIMITED

## NORTHERN INVESTMENTS LEASING LIMITED

CAN	4021	ONT		01	NORTHERN INVESTMENTS LEASING LIMITED
CAN	2299	ONT	85.7	02	297811 ONTARIO LIMITED
CAN	3539	ONT	85.7	02	CANADA COMMERCIAL BATTERY LIMITED

## NORTHLAND BANK

CAN	6021	ALT		01	NORTHLAND BANK
CAN	6239	ALT	100.0	02	EPICON PROPERTIES INC
CAN	4021	ALT	100.0	03	EPICON PROPERTIES WESTERN INC

## NORTHLANDER MOTOR LODGES LTD

CA?	6499	BC	50.0	INV:	NOT YOUR EVERYDAY HOLDING CO. LTD.
CA?	6499	BC	50.0	INV:	SIX POPLAR INVESTMENTS LTD.
CAN	8011	BC		01	NORTHLANDER MOTOR LODGES LTD

## NORTHWEST COLOR LABORATORIES LTD

CA?	—	ALT	50.0	INV:	NICK OCHOTTA HOLDINGS LTD
CAN	5511	ALT	50.0	INV:	SHIPLEY PHOTO SERVICE EDMONTON LTD
CAN	5511	ALT		01	NORTHWEST COLOR LABORATORIES LTD

## NORTHWEST PROJECTS CORPORATION

CAN	6239	BC	50.0	INV:	KANATA INVESTMENTS INC
CAN	6799	ALT	50.0	INV:	PDL MANAGEMENT LTD
CAN	6129	BC		01	NORTHWEST PROJECTS CORPORATION

## NORTHWEST REALTY INC (B.C.)

CAN	6239	ALT	50.0	INV:	292524 ALBERTA LTD
CAN	6239	BC	50.0	INV:	MARKLA INVESTMENTS INC
CAN	4322	BC		01	NORTHWEST REALTY INC (B.C.)

## NORYB HOLDING LTD

CA?	6239	ALT		01	NORYB HOLDING LTD
CA?	6499	ALT	100.0	02	BAACO PIZZA SYSTEMS LTD
CA?	4029	ALT	100.0	02	BYWATT MANAGEMENT SERVICES LTD

## NOVA SCOTIA POWER CORPORATION

CAN	1212	NS		01	NOVA SCOTIA POWER CORPORATION
CAN	1212	NS	100.0	02	EASTERN LIGHT & POWER CO LTD
CAN	1212	NS	100.0	02	NOVA SCOTIA LIGHT & POWER CO LTD

## NOVATRONICS OF CANADA LTD

CAN	3631	ONT		01	NOVATRONICS OF CANADA LTD
CAN	8799	PEI	10.0	02	BURLINGTON INVESTMENTS INC
CAN	—	QUE	100.0	02	COMPAGNIE DE PATE A PAPIER ST-RAYMOND LTEE/ST. RAYMOND PUL

## NOVO CORP

USA	—	USA		01	NOVO CORP
USA	—	USA	100.0	02	NOVO COMMUNICATIONS INC
USA	8212	ONT	100.0	03	BONDED SERVICES INTERNATIONAL LIMITED

## NOVOCOL PHARMACEUTICAL OF CANADA INC.

FRA	—	FRA	50.0	INV:	DEPROCO INC
USA	—	USA	50.0	INV:	P.W. PHARMCAL INC
USA	1721	ONT		01	NOVOCOL PHARMACEUTICAL OF CANADA INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NSA INTERNATIONAL INC

USA	—	USA	10.0	INV:	NSA INC
USA	—	USA		01	NSA INTERNATIONAL INC
USA	2532	ONT	100.0	02	NATIONAL SAFETY ASSOCIATES LTD

## NUCCAL WORLDWIDE INC.

CAN	—	QUE		01	NUCCAL WORLDWIDE INC.
CAN	4221	ONT	100.0	02	176507 CANADA INC
CAN	4021	QUE	100.0	02	TANACO LTD

## NUFORT RESOURCES INC

CA?	6611	ONT	14.6	INV:	SURVEYMIN LIMITED
CAN	1011	ONT		01	NUFORT RESOURCES INC
CAN	6619	ONT	26.1	02	NAHANNI MINES LIMITED

## NUKO INVESTMENTS LIMITED

CAN	6499	ONT	50.0	INV:	OKINVEST HOLDINGS LTD
CAN	4011	ONT	50.0	INV:	RAYWARD HOLDINGS LIMITED
CAN	4022	ONT		01	NUKO INVESTMENTS LIMITED

## NUTAK HOLDINGS LTD

GBR	4022	ONT		01	NUTAK HOLDINGS LTD
GBR	—	ONT	100.0	02	717852 ONTARIO LIMITED
GBR	—	ONT	100.0	02	751134 ONTARIO LIMITED

## NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED

AUS	—	AUS		01	NUTRI-METICS INTERNATIONAL (AUSTRALIA) PTY LIMITED
AUS	—	USA	100.0	02	NUTRI-METICS INTERNATIONAL INC
AUS	1741	ALT	99.9	03	NUTRI-METICS INTERNATIONAL (CANADA) INC

## NUTRON MANUFACTURING INC

USA	—	USA		01	NUTRON MANUFACTURING INC
USA	6216	ALT	100.0	02	390048 ALBERTA INC.
USA	1511	ALT	100.0	03	NUTRON MANUFACTURING LTD.

## O &amp; G INVESTMENTS LIMITED

CAN	4021	ONT		01	O & G INVESTMENTS LIMITED
CAN	2299	QUE	52.0	02	A. GOLD & SONS LIMITED (ONT.)
CAN	8521	QUE	66.6	03	DELM INC.

## 1991 KOREAN FAMILY TRUST

CAN	—	ONT		01	1991 KOREAN FAMILY TRUST
CAN	6239	ONT	24.0	02	NEEROK HOLDINGS LIMITED
CAN	0179	ONT	35.7	02	O-PEE-CHEE COMPANY LIMITED

## NEEROK HOLDINGS LIMITED

CAN	—	ONT	24.0	INV:	1991 KOREAN FAMILY TRUST
CAN	6239	ONT		01	NEEROK HOLDINGS LIMITED
CAN	0179	ONT	11.9	02	O-PEE-CHEE COMPANY LIMITED

## O-PEE-CHEE COMPANY LIMITED

CAN	—	ONT	35.7	INV:	1991 KOREAN FAMILY TRUST
CAN	6239	ONT	11.9	INV:	NEEROK HOLDINGS LIMITED
CAN	0179	ONT		01	O-PEE-CHEE COMPANY LIMITED

## OAK BAY MARINA LTD

CAN	8229	BC	30.7	INV:	PACIFIC UNDERSEA GARDENS LTD
CAN	4711	BC		01	OAK BAY MARINA LTD
CAN	8229	BC	43.6	02	SEALAND OF THE PACIFIC LTD

## OAK-LANE PARK INVESTMENTS INC

CAN	6239	ONT		01	OAK-LANE PARK INVESTMENTS INC
CA?	3042	ONT	10.0	02	MULTI-LINE LEASING LTD
CAN	3041	ONT	100.0	02	OAK-LAND LINCOLN MERCURY SALES LIMITED

## OCEAN NAVIGATION INC

CAN	6511	QUE	29.8	INV:	LE GROUPE OCEAN LTEE
CAN	4711	QUE		01	OCEAN NAVIGATION INC
CAN	4711	QUE	100.0	02	LES REMORQUEURS DU QUEBEC LTEE/QUEBEC TUGS LTD

## OCEANIC ELECTRONICS CORPORATION INC

CAN	6799	QUE	32.0	INV:	80048 CANADA LTEE
CAN	6799	QUE	32.0	INV:	SURREYCO INC.
CAN	6511	ONT		01	OCEANIC ELECTRONICS CORPORATION INC

## OCTANORM-VERTRIEBS GMBH

DEU	—	DEU		01	OCTANORM-VERTRIEBS GMBH
DEU	3581	ONT	60.0	02	OCTANORM CANADA LTD.

## GERD UND BERND VIELER KG

DEU	—	DEU		01	GERD UND BERND VIELER KG
DEU	3581	ONT	40.0	02	OCTANORM CANADA LTD.

## OCTEL COMMUNICATIONS CORP.

USA	—	USA		01	OCTEL COMMUNICATIONS CORP.
USA	—	USA	100.0	02	OCTEL COMMUNICATIONS CANADA CORPORATION
USA	6799	BC	100.0	03	OCTEL COMMUNICATIONS CANADA CORPORATION (CDN BR)



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## OFFICELAND INC

CAN	2621	ONT		01	OFFICELAND INC
CAN	6799	ONT	100.0	02	SY EISLER HOLDINGS LTD.
CAN	6619	ONT	100.0	02	TELEXPERT INC

## OIL-DRI CORP OF AMERICA

USA	—	USA		01	OIL-DRI CORP OF AMERICA
USA	—	CHE	100.0	02	OIL-DRI S.A.
USA	8699	QUE	100.0	03	FAVORITE PRODUCTS CO. LTD.

## OK TRANSPORTATION LIMITED

CAN	4811	ONT		01	OK TRANSPORTATION LIMITED
CAN	5011	ONT	100.0	02	BESTWAY WAREHOUSING & DISTRIBUTION LIMITED
CAN	4811	ONT	100.0	02	DRIVEX SERVICE CENTRE INC

## OKABE CO. LTD

JPN	—	JPN		01	OKABE CO. LTD
JPN	8011	BC	100.0	02	OKABE NORTH AMERICA INC
JPN	8011	BC	100.0	03	COAST HOTELS LTD

## OKASU ENTERPRISES LIMITED

CAN	6239	ONT		01	OKASU ENTERPRISES LIMITED
CAN	6216	ONT	73.4	02	ECLIPSE HOLDINGS LIMITED
CAN	0179	ONT	100.0	03	TROPHIC CANADA LTD.

## OLIN CORPORATION

USA	—	USA		01	OLIN CORPORATION
USA	—	USA	64.0	02	OLIN HUNT SPECIALTY PRODUCTS INC
USA	—	ONT	100.0	03	OLIN CANADA INC

## OMEGA ELECTRONICS INC

CA?	8699	ONT	33.3	INV:	AWARE BUSINESS ENTERPRISES LTD.
CAN	6799	ONT	33.3	INV:	MYDER INCORPORATED
CAN	3511	ONT		01	OMEGA ELECTRONICS INC

## OMNI FLOORCOVERINGS LTD

CAN	6239	ONT	50.0	INV:	408491 ONTARIO LTD.
CAN	6216	ONT	50.0	INV:	FARMINGTON INVESTMENTS LTD.
CAN	1631	ONT		01	OMNI FLOORCOVERINGS LTD

## ONE-TEN YORKVILLE LIMITED

CAN	6239	ONT		01	ONE-TEN YORKVILLE LIMITED
CAN	8711	ONT	98.3	02	RIDPATHS LIMITED

## PAMPERED KITCHENS LTD

CA?	6499	ONT		01	PAMPERED KITCHENS LTD
CAN	8711	ONT	1.6 D	02	RIDPATHS LIMITED

## ONLAC INTERNATIONAL DEVELOPMENT CORPORATION

CHN	—	CHN	30.0	INV:	CHINA NATIONAL LIGHT INDUSTRIAL PRODUCTS IMP. & EXP. CORP.
HKG	—	HKG	10.0	INV:	INHESION INDUSTRIAL CO. LTD.
CAN	8699	ONT		01	ONLAC INTERNATIONAL DEVELOPMENT CORPORATION

## ONLI JDS INVESTMENTS INC

CAN	—	ONT		01	ONLI JDS INVESTMENTS INC
CAN	0143	ONT	61.6	02	SUN BRITE CANNING LIMITED

## GINOCO INVESTMENTS INC

CAN	—	ONT		01	GINOCO INVESTMENTS INC
CAN	0143	ONT	38.3 D	02	SUN BRITE CANNING LIMITED

## ONTARIO HOLDING INTERNATIONAL B.V.

NLD	—	NLD		01	ONTARIO HOLDING INTERNATIONAL B.V.
NLD	2123	ONT	100.0	02	TONOLLI CANADA LTD
CAN	2289	ONT	10.0 D	03	METALLOY LTD

## PELEE ISLAND WINERY &amp; VINEYARDS INC

CAN	4322	ONT	17.1	INV:	GOOBIE HOLDINGS LTD
CAN	4029	ONT	28.3	INV:	ONTARIO PENINSULA FARMS LTD
CAN	0223	ALT		01	PELEE ISLAND WINERY & VINEYARDS INC

## ONTARIO TREE FRUITS LIMITED

CA?	6216	ONT	50.0	INV:	ARNOLD FOGLE HOLDINGS LIMITED
CAN	6239	ONT	50.0	INV:	SARRAINO HOLDINGS LIMITED
CAN	0142	ONT		01	ONTARIO TREE FRUITS LIMITED

## OPERLAST CORPORATION

F/E	—	PAN		01	OPERLAST CORPORATION
F/E	8591	QUE	50.0 A	02	COSACO INC.

## LYNJODAN INC

CAN	6216	QUE		01	LYNJODAN INC
F/E	8591	QUE	50.0 AD	02	COSACO INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## OPTEC DAI ICHI DENKO CO LTD

JPN	—	JPN		01	OPTEC DAI ICHI DENKO CO LTD
JPN	—	USA	100.0	02	OPTEC D.D. U.S.A. INC
JPN	2111	ONT	100.0	03	NATIONAL MAGNET WIRE INC

## OPUS PROPERTIES CORPORATION

CA?	6499	ALT	50.0	INV:	NEWCO CANADIAN REALTY INVESTMENTS LTD.
CAN	—	ALT	50.0	INV:	OPUS HOLDINGS CORPORATION
CAN	4021	ALT		01	OPUS PROPERTIES CORPORATION

## ORE SORTERS INTERNATIONAL B.V

NLD	—	NLD		01	ORE SORTERS INTERNATIONAL B.V
NLD	2521	ONT	100.0	02	ORE SORTERS (CANADA) LTD
NLD	2521	ONT	100.0	03	125956 ONTARIO INC

## ORENDA FOREST PRODUCTS LTD

CAN	1011	BC		01	ORENDA FOREST PRODUCTS LTD
CAN	—	BC	10.0 D	02	ASITKA RESOURCE CORPORATION
CAN	0611	BC	100.0	02	ORENDA LOGGING LTD

## ORFORD 67 INC

CAN	4011	QUE		01	ORFORD 67 INC
CAN	8221	QUE	100.0	02	LA CIE DE GESTION ORFORD INC
CAN	4011	NB	100.0	03	GESTION VILLAGE MONT-ORFORD INC

## ORIAN HOLDINGS LIMITED

CAN	6239	ONT		01	ORIAN HOLDINGS LIMITED
CAN	4029	ONT	10.0 D	02	853299 ONTARIO INC
CAN	8699	ONT	100.0	02	ORIAN INTERNATIONAL TRADING COMPANY LTD

## ORIENT CONSOLIDATION SERVICES INC.

JPN	—	JPN		01	ORIENT CONSOLIDATION SERVICES INC.
JPN	—	JPN	100.0	02	THE PACIFIC INC.
JPN	0189	BC	100.0	03	FUJI TRADING COMPANY LTD.

## JOMEXX INC

CA?	—	ONT	25.0	INV:	JERRY MONTAGNA HOLDINGS INC
CAN	8591	ONT	45.0	INV:	ORIENTEX IND, INC
CAN	8591	ONT		01	JOMEXX INC

## ORION CAPITAL CORPORATION

USA	—	USA		01	ORION CAPITAL CORPORATION
USA	—	USA	100.0	02	SECURITY INSURANCE COMPANY OF HARTFORD
USA	6329	ONT	100.0	03	SECURITY INSURANCE COMPANY OF HARTFORD (CDN BR)

## ORKLA A/S

NOR	—	NOR		01	ORKLA A/S
NOR	—	USA	100.0	02	HELLY-HANSEN (US) INC
NOR	—	BC	100.0	03	HELLY-HANSEN LEISURE CANADA INC

## OROCON INCORPORATED

CAN	4129	BC		01	OROCON INCORPORATED
CAN	6619	BC	100.0	02	CELEC INC
CAN	4011	BC	100.0	02	MGM CONSTRUCTION INC

## PARKWAY DRESS (1977) LTD

CA?	6499	ONT	50.0	INV:	NATGRO HOLDINGS INC
CA?	6216	ONT	50.0	INV:	OSCAR STEIN HOLDINGS LTD
CA?	8531	ONT		01	PARKWAY DRESS (1977) LTD

## OSEC PETROLEUM CORPORATION

CAN	6216	BC	36.9	INV:	OSEC TRADING CORP.
CAN	6239	ALT		01	OSEC PETROLEUM CORPORATION
CAN	1011	ONT	100.0	02	OSEC PETROLEUM CANADA LTD
CAN	6216	BC	100.0	02	OSEC TRADING CORP.
CAN	6239	ALT	36.9 R	03	OSEC PETROLEUM CORPORATION

## OSLER INC

CAN	6412	ONT		01	OSLER INC
CAN	6123	QUE	100.0	02	GENDRON, NORRIS, OSLER INC.
CAN	6499	ONT	100.0	02	O.W.B. MANAGEMENT LTD

## O'SULLIVAN CORP

USA	—	USA		01	O'SULLIVAN CORP
USA	—	USA	100.0	02	MELNOR INDUSTRIES INC.
USA	2281	ONT	100.0	03	MELNOR CANADA LTD

## OTAWARA CO., LTD

JPN	—	JPN		01	OTAWARA CO., LTD
JPN	—	BC	50.0	02	KAMEI ROYALE JAPANESE RESTAURANT LTD

## 391701 B.C. LTD

CA?	6216	BC		01	391701 B.C. LTD
JPN	—	BC	49.9 D	02	KAMEI ROYALE JAPANESE RESTAURANT LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## OTTMANN PROPERTIES LTD

DEU	—	DEU	33.3	INV: OTTMANN FAMILY
DEU	4021	BC		01 OTTMANN PROPERTIES LTD
DEU	6499	BC	100.0	02 OTTMANN DEVELOPMENT LTD

## OUTBOARD MARINE CORP.

USA	—	USA		01 OUTBOARD MARINE CORP.
USA	2531	ONT	100.0	02 OUTBOARD MARINE CORPORATION OF CANADA LTD
USA	3181	QUE	100.0	03 ALTRA MARINE PRODUCTS INC.

## OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.

CAN	6216	SAS	25.0	INV: GRAYBURN PROPERTIES LTD.
CAN	6216	SAS	25.0	INV: NORTHLAND INVESTMENTS LTD. (SASK.)
CAN	4221	SAS		01 OVERHEAD DOOR COMPANY OF REGINA (1973) LTD.

## OVERSEAS PROPERTY INVESTMENTS CORP.

MCO	—	MCO		01 OVERSEAS PROPERTY INVESTMENTS CORP.
CAN	4011	QUE	24.9 D	02 AFFAR-PERDEX INC
MCO	4011	QUE	100.0	02 FARADAX REALTIES INC

## OXYGIENE CHICOUTIMI INC

CAN	6216	QUE	50.0	INV: GESTION BELLEY ET GAUTHIER INC
CA?	—	QUE	50.0	INV: OXYGENE WELDCO INC (QUE)
CAN	1031	QUE		01 OXYGIENE CHICOUTIMI INC

## ALLQUEST GROUP INC

CAN	6511	ONT	50.0	INV: P. & D. DIXON HOLDINGS INC
CAN	6799	ONT	50.0	INV: SYNCLECTICS (CANADA) INC
CAN	8711	ONT		01 ALLQUEST GROUP INC

## P. FERRERO &amp; C. SPA

ITA	—	ITA		01 P. FERRERO & C. SPA
ITA	—	NLD	100.0	02 INTERCANDY B.V.
ITA	6511	ONT	100.0	03 FERRERO CANADA LTD/ FERRERO CANADA LTEE

## TERRA FIRMA ESTATES LTD

CAN	6216	MAN	25.0	INV: P.L.S.T. LTD.
CAN	6229	MAN	25.0	INV: TAC INVESTMENT CO LTD
CAN	4011	MAN		01 TERRA FIRMA ESTATES LTD

## P. &amp; W. INDUSTRIES LTD.

CAN	6216	BC	50.0	INV: BILLRONJO HOLDINGS LTD.
CAN	4011	BC	50.0	INV: HI-GROVE HOLDINGS LTD.
CAN	—	BC		01 P. & W. INDUSTRIES LTD.

## PAB PUMPEN-UND ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH

DEU	—	DEU		01 PAB PUMPEN-UND
				ARMATUREN-BETEILIGUNGSGESELLSCHAFT MBH
DEU	6239	ONT	100.0	02 CANADIAN KAY PUMP LIMITED
DEU	5919	ONT	100.0	03 KSB PUMPS INC

## PACCAR INC.

USA	—	USA		01 PACCAR INC.
USA	3012	QUE	100.0	02 PACCAR OF CANADA LTD
USA	6121	QUE	100.0	02 PACCAR FINANCIAL SERVICES LTD.

## PACE AVIATION LTD

USA	—	USA	10.8	INV: CAPRE INC
CAN	6799	MAN	10.8	INV: ROSEN MANAGEMENT LTD
CAN	3192	MAN		01 PACE AVIATION LTD

## PACIFIC INVESTMENT CORP LTD

CAN	4021	BC		01 PACIFIC INVESTMENT CORP LTD
CAN	4021	BC	51.5	02 HUNTLY INVESTMENTS LTD

## MACNEIL INVESTMENTS LTD

CAN	6799	BC		01 MACNEIL INVESTMENTS LTD
CAN	4021	BC	1.2 D	02 HUNTLY INVESTMENTS LTD

## PACIFIC OFFICE INTERIORS LTD

CAN	6799	BC	50.0	INV: BOVAL ANKIR ENTERPRISES LTD
CAN	6216	BC	50.0	INV: ERICAN INVESTMENTS LTD
CAN	3192	BC		01 PACIFIC OFFICE INTERIORS LTD

## PACIFIC OYSTER LTD.

AUS	—	AUS	20.0	INV: EDSWORTH LTD.
CAN	0111	BC		01 PACIFIC OYSTER LTD.
CAN	6619	BC	20.0 D	02 STRYKER RESOURCES LTD

## PACKER RIVER TERMINAL INC

USA	—	USA		01 PACKER RIVER TERMINAL INC
USA	—	USA	100.0	02 UNITED COAL SALES CO
USA	8699	O/A	100.0	03 UNITED COAL SALES CO. (CDN BR)

## PACTROL ENGINEERING LTD

CAN	6239	BC		01 PACTROL ENGINEERING LTD
CAN	3521	BC	100.0	02 COREM INDUSTRIES LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PACTROL ENGINEERING LTD, (CONT)

CAN	3581	BC	99.9	02 PACIFIC CONTROLS LTD
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## PADO HOLDINGS LIMITED

CAN	6216	ONT	50.0	INV: DONVEST HOLDINGS INC
CA?	6239	ONT	50.0	INV: PAULMIC INVESTMENTS LIMITED
CAN	6129	ONT		01 PADO HOLDINGS LIMITED

## PAINWEBER GROUP INC

USA	—	USA		01 PAINWEBER GROUP INC
USA	—	USA	100.0	02 PAINWEBER INC
USA	6499	BC	100.0	03 PAINWEBER (BC) LIMITED

## UNITED FUEL OIL SERVICES LTD

CAN	1031	BC	50.0	INV: PAINTER'S CARTAGE LTD
CAN	6499	BC	50.0	INV: SHADES TANKERS LTD
CAN	1031	BC		01 UNITED FUEL OIL SERVICES LTD

## PALFINVEST TRUST REG.

CHE	—	LIE		01 PALFINVEST TRUST REG.
CHE	4011	ONT	100.0	02 LANMAR INVESTMENTS INC.
CAN	1733	ONT	10.0 D	03 INTERGLASS INC

## PALROE HOLDINGS LIMITED

CAN	4021	ONT		01 PALROE HOLDINGS LIMITED
CAN	—	ONT	50.0 D	02 312596 ONTARIO LIMITED
CAN	4011	ONT	100.0	02 360501 ONTARIO LIMITED

## PAN TERRA CORPORATION LTD

CAN	1011	ALT		01 PAN TERRA CORPORATION LTD
CAN	1011	ALT	62.9	02 251445 ALBERTA LTD

## MONT PETROLEUMS LIMITED

CAN	6216	ALT		01 MONT PETROLEUMS LIMITED
CAN	1011	ALT	16.5 D	02 251445 ALBERTA LTD

## PANGBORN CORPORATION

USA	—	USA		01 PANGBORN CORPORATION
USA	—	USA	100.0	02 BORNPAW INC
USA	2531	ONT	100.0	03 CANTECH ENVIRONMENTAL SYSTEMS INC

## PANOVAC A.G.

CHE	—	CHE		01 PANOVAC A.G.
CHE	6216	ONT	100.0	02 MAGNA CAP INC
CHE	2231	ONT	99.9	03 PANO CAP (CANADA) LIMITED

## PAPER CALMENSEN &amp; CO

USA	—	USA		01 PAPER CALMENSEN & CO
USA	—	USA	100.0	02 PACAL BLADES OF CANADA LTD
USA	2521	ALT	100.0	03 PACAL BLADES OF CANADA LTD (CDN BR)

## PARAMOUNT PAINTING &amp; DECORATING LONDON LIMITED

CAN	4221	ONT		01 PARAMOUNT PAINTING & DECORATING LONDON LIMITED
CAN	4221	ONT	49.6 D	02 FANSHAWE PAINTING LIMITED
CAN	4231	ONT	84.9	02 PARAMOUNT PAINTING & DECORATING SUDBURY LIMITED

## PARCON LTD

CAN	6799	ONT	33.2	INV: 279814 ONTARIO LIMITED
CAN	6239	ONT	40.1	INV: PRINCE ARTHUR DEVELOPMENTS LTD
CAN	6499	ONT		01 PARCON LTD

## PARISGLOV HOLDINGS INC

CAN	6239	BC		01 PARISGLOV HOLDINGS INC
CAN	8591	QUE	100.0	02 PARIS GLOVE OF CDA LTD
CAN	8581	QUE	100.0	03 GANTS LAURENTIDE LTEE

## PARK ENTERPRISES LTD

HKG	—	BMU		01 PARK ENTERPRISES LTD
HKG	—	HKG	100.0	02 PARK HOTEL LTD
HKG	4021	BC	100.0	03 PARKSONIA ENTERPRISES CO LTD

## PARK INVESTMENTS LTD

HKG	—	HKG	50.0	INV: ALLAN H.C. LI CO. LTD.
HKG	—	HKG	50.0	INV: UNICORN INVESTMENTS LTD.
HKG	4021	BC		01 PARK INVESTMENTS LTD

## R F E LTD

CAN	6216	ONT		01 R F E LTD
CAN	4011	ONT	36.7 D	02 PARON CONSTRUCTION EASTERN LIMITED
CAN	6216	ONT	49.8 D	02 RHH LTD

## PARSONS BROWN &amp; CO LTD

CAN	4322	BC		01 PARSONS BROWN & CO LTD
CAN	4322	BC	100.0	02 80175 B.C. LTD.
CAN	4322	BC	75.0	03 PACIFIC SURETY AGENCIES (ALBERTA) LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PARTA INVESTMENTS LTD.

CA?	6216	BC		01	PARTA INVESTMENTS LTD.
CA?	0719	BC	54.5	02	PARTA INDUSTRIES LTD.

## SANDNER BROS. LUMBER COMPANY LTD.

CAN	0711	BC		01	SANDNER BROS. LUMBER COMPANY LTD.
CA?	0719	BC	11.1 D	02	PARTA INDUSTRIES LTD.

## PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.

ITA	—	ITA		01	PARTICIPAZIONI FINANZIARIE E INDUSTRIALI S.P.A.
ITA	—	FRA	100.0	02	SEDIVER S.A.
ITA	3521	ONT	100.0	03	ELECTRIC POWER ACCESSORIES CO. LIMITED

## PARU SERVICES INC

CAN	6239	QUE		01	PARU SERVICES INC
CAN	8531	QUE	100.0	02	MILBRO INC
CAN	8531	QUE	49.7 D	03	DORBIN LIMITED/LIMITEE

## PAT CARSON BULLDOZING LTD

CAN	0611	BC		01	PAT CARSON BULLDOZING LTD
CAN	3111	BC	100.0	02	ACTION HELICOPTERS LTD
CAN	6511	BC	100.0	02	MINOTAUR MANAGEMENT INC

## PAUL CORFE HOLDINGS LIMITED

CAN	6216	ONT		01	PAUL CORFE HOLDINGS LIMITED
CAN	3041	ONT	65.1	02	CORFE PONTIAC BUICK GMC LTD

## 891200 ONTARIO INC

CAN	6216	ONT		01	891200 ONTARIO INC
CAN	3041	ONT	18.6 D	02	CORFE PONTIAC BUICK GMC LTD

## PAUL HIGGINS LIMITED

CAN	6239	ONT		01	PAUL HIGGINS LIMITED
CAN	0189	ONT	0.0 A	02	MOTHER PARKER'S TEA & COFFEE INC
CAN	0174	ONT	100.0	03	SANDRA TEA & COFFEE LIMITED

## PAULDEN PROJECTS LTD

CA?	6239	NB		01	PAULDEN PROJECTS LTD
CA?	—	NB	85.0	02	PAUL BURDEN LTD

## BURDEN HOLDINGS LTD

CAN	6216	NB		01	BURDEN HOLDINGS LTD
CA?	—	NB	15.0 D	02	PAUL BURDEN LTD

## PCA INTERNATIONAL INC.

USA	—	USA		01	PCA INTERNATIONAL INC.
USA	—	USA	100.0	02	PCA PHOTO CORPORATION OF CANADA INC
USA	8919	ONT	100.0	03	PCA PHOTO CORPORATION OF CANADA INC (CDN.BR)

## PEACOCK N.V.

NLD	—	NLD		01	PEACOCK N.V.
NLD	—	NLD	100.0	02	ASIA PACIFIC B.V.
NLD	4021	BC	100.0	03	ASIA PACIFIC B.V. (CDN BR)

## PEBBLE HOLDINGS LTD.

CA?	4011	BC	16.6	INV:	CLOWHOLM INVESTMENTS LTD.
CA?	4011	BC	16.6	INV:	FOX CREEK DEVELOPMENT CORPORATION
CAN	4011	BC		01	PEBBLE HOLDINGS LTD.

## PEBBLEWOOD INVESTMENTS LTD

CAN	6216	ONT	20.0	INV:	BAVAK HOLDINGS LTD
CAN	6239	ONT	20.0	INV:	HAURI-CANA INVESTMENTS LTD
CAN	4021	ONT		01	PEBBLEWOOD INVESTMENTS LTD

## PEBRA GMBH PAUL BRAUN

DEU	—	DEU		01	PEBRA GMBH PAUL BRAUN
DEU	3021	ONT	90.0	02	PEBRA INC
DEU	—	CHE	0.0 A	02	PEBRA METALL A.G.
DEU	3021	ONT	10.0 R	03	PEBRA INC

## TRIAD DEVELOPMENT ST MARGUERITE LTD

CAN	6239	QUE	12.2	INV:	PECO REALITIES INC
CAN	4011	QUE	36.7	INV:	TRIAD DIVERSIFIED LTD
CAN	4011	QUE		01	TRIAD DEVELOPMENT ST MARGUERITE LTD

## PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES

CAN	6331	QUE		01	PEERLESS INSURANCE AGENCIES LIMITED/AGENCES D'ASSURANCES
CAN	6499	QUE	50.0 A	02	CHARDUL LTEE
CAN	—	NFL	52.0	03	CHARBONNEAU AND ASSOCIATES (NEWFOUNDLAND) LTD.

## THE PEERLESS MACHINE &amp; TOOL COMPANY LIMITED

CAN	6239	ONT	50.0	INV:	534840 ONTARIO LIMITED
CA?	6216	ONT	50.0	INV:	LISTOWEL PUBLISHERS LIMITED
CAN	3021	ONT		01	THE PEERLESS MACHINE & TOOL COMPANY LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PEGA CAPITAL CORPORATION

CAN	—	ONT		01	PEGA CAPITAL CORPORATION
CAN	6499	ONT	85.0	02	H.I.I. ENERGY LTD
CAN	8699	ONT	100.0	02	PEGA INDUSTRIES CORPORATION

## PEMBROKE INVESTMENTS LTD

CAN	4021	ALT		01	PEMBROKE INVESTMENTS LTD
CAN	4021	ALT	50.0 D	02	14TH ST INVESTMENTS LTD
CAN	4021	ALT	50.0 D	02	15TH STREET INVESTMENTS LTD

## PENEX KANATA CORP

CAN	—	ONT	50.0	INV:	PENEQUITY MANAGEMENT CORP
CAN	—	ONT	50.0	INV:	WESTINDE FLEMING DEVELOPMENTS LTD
CAN	—	ONT		01	PENEX KANATA CORP

## PENINSULAR &amp; ORIENTAL STEAM NAVIGATION CO.

GBR	—	GBR		01	PENINSULAR & ORIENTAL STEAM NAVIGATION CO.
GBR	—	GBR	100.0	02	BOVIS LTD.
GBR	6129	ONT	100.0	03	BOVIS HOLDINGS CANADA LIMITED

## PENNSYLVANIA ENGINEERING CORP

USA	—	USA		01	PENNSYLVANIA ENGINEERING CORP
USA	—	USA	100.0	02	LECTROMELT CORP.
USA	6123	ONT	100.0	03	LECTROMELT OF CANADA LTD

## PENTA MANAGEMENT &amp; INVESTMENT CORP LTD

CAN	6511	BC		01	PENTA MANAGEMENT & INVESTMENT CORP LTD
CAN	8011	BC	100.0	02	FRONTIER HOTEL LTD
CAN	8021	BC	100.0	03	SKEENA ENTERPRISES LTD

## PENTAIR INC

USA	—	USA		01	PENTAIR INC
USA	—	USA	100.0	02	DELTA INTERNATIONAL MACHINERY CORPORATION
USA	2611	ONT	100.0	03	PENTAIR CANADA INC.

## PENTZIEN INC

USA	—	USA		01	PENTZIEN INC
USA	—	ONT	10.0 D	02	PENTZIEN CANADA INC
USA	4129	O/A	100.0	02	PENTZIEN INC (CDN BR)

## PERIGRINE PUBLICATIONS INC

CAN	6216	ONT		01	PERIGRINE PUBLICATIONS INC
CAN	—	ONT	100.0	02	HOLD EM HOLDINGS INC.
CAN	—	ONT	100.0	03	INTERCITY NEWS CO. LTD.

## PERINI CORP.

USA	—	USA		01	PERINI CORP.
USA	6511	BC	100.0	02	EM SCIENCES LTD.
USA	4129	ALT	100.0	02	PERINI LIMITED

## PERIPLO BELEGGING B.V.

NLD	—	CHE		01	PERIPLO BELEGGING B.V.
NLD	1031	QUE	100.0	02	LES PETROLES CALEX LTEE
NLD	—	QUE	100.0	02	TERMINAL NORCAN INC

## PERRAS BROS HOLDINGS LTD

CAN	6239	ALT	50.0	INV:	A. PERRAS HOLDINGS LTD.
CA?	—	ALT	50.0	INV:	M. PERRAS HOLDINGS LTD.
CAN	4029	ALT		01	PERRAS BROS HOLDINGS LTD

## PERSSON HOLDINGS LTD

CA?	8131	BC	50.0	INV:	J.G.J. HOLDINGS LTD
CA?	6511	BC	16.6	INV:	L.M.C.R. HOLDINGS LTD
CA?	8222	BC		01	PERSSON HOLDINGS LTD

## PERSTORP AB

SWE	—	SWE		01	PERSTORP AB
SWE	—	USA	100.0	02	PERSTORP INC
SWE	1511	ONT	100.0	03	PERSTOP COMPONENTS (CANADA) INC

## PETER J WALL &amp; SONS LTD

CAN	4322	ONT		01	PETER J WALL & SONS LTD
CAN	4011	ONT	99.9	02	BRIAR FIELD ACRES DEVELOPMENT LTD
CAN	4021	ONT	100.0	02	BRIARFIELD INVESTMENTS WESTERN LTD

## PETERBILT TRUCKS PACIFIC INC

CAN	—	BC	1.1	INV:	419189 B.C. LTD
CAN	6511	BC	7.8	INV:	TIMBERLINE INVESTMENTS LTD.
CAN	3044	BC		01	PETERBILT TRUCKS PACIFIC INC

## PETERSBURG LONG DISTANCE INC

GBR	—	GBR	11.2	INV:	ORBIS PENSION TRUSTEES LTD
CAN	6239	ONT		01	PETERSBURG LONG DISTANCE INC
CAN	—	ONT	100.0	02	NWE INTERNATIONAL CORP.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LES PETROLES GILLES INC.

CAN	4011	QUE			01 LES PETROLES GILLES INC.
CAN	4111	QUE	80.0		02 G G CONSTRUCTION & LOCATION INC
CAN	4491	QUE	33.2	D	03 PLASTIFOAM SALES INC

## PETROLEUM SERVICES INC

F/E	—	LUX			01 PETROLEUM SERVICES INC
F/E	—	ALT	100.0		02 ETCL OILFIELD TECHNOLOGY LTD
F/E	—	ALT	100.0		02 PETROLEUM & GAS SERVICES LTD

## PEXIM ENTERPRISES INC

CAN	0731	BC			01 PEXIM ENTERPRISES INC
CAN	0731	BC	90.0		02 INTERWOOD SPECIALTIES INC

## TAFWOOD ENTERPRISES INC

CAN	0731	BC			01 TAFWOOD ENTERPRISES INC
CAN	0731	BC	10.0	D	02 INTERWOOD SPECIALTIES INC

## PFH INVESTMENTS LIMITED

CAN	6129	ONT	50.0		INV: JIM R.P. INVESTMENTS LTD
CAN	6216	ONT	50.0		INV: LINSE S.P. INVESTMENTS LTD
CAN	6129	ONT			01 PFH INVESTMENTS LIMITED

## PHARBEK IMMOBILIERS LIMITEE

CAN	6799	QUE			01 PHARBEK IMMOBILIERS LIMITEE
CAN	4011	QUE	100.0		02 A.E.B. INFORMATIQUE INC
CAN	—	QUE	100.0		02 RENOVA MAINTENANCE LIMITED

## PHILLIPS HAGER &amp; NORTH LTD

CAN	6216	BC	27.9		INV: DEN FINND HOLDINGS LTD
CAN	6499	BC	27.9		INV: PHILLIPS CONSULTING SERVICES LTD.
CAN	6216	BC			01 PHILLIPS HAGER & NORTH LTD

## PHILLIPS MANAGEMENT SERVICES INC

CA?	6799	BC			01 PHILLIPS MANAGEMENT SERVICES INC
CA?	2291	BC	55.0		02 CAL BUILDING PRODUCTS INC

## WILLADSEN MANAGEMENT INC

CA?	6499	BC			01 WILLADSEN MANAGEMENT INC
CA?	2291	BC	45.0	D	02 CAL BUILDING PRODUCTS INC

## PHIP LIMITED

CAN	6511	ONT			01 PHIP LIMITED
CAN	6216	ALT	100.0		02 CAPWEST CAPITAL SERVICES LTD.
CAN	—	ALT	10.0	D	03 331159 ALBERTA LTD

## PHOENIX CANADA OIL CO LTD

CAN	6216	ONT	29.2		INV: TALENT OIL & GAS LTD
CAN	1011	ONT			01 PHOENIX CANADA OIL CO LTD
CAN	—	BC	51.0		02 GASEX ENERGY CORPORATION

## PHOENIX VENTURES LTD

CAN	6799	O/A	17.6		INV: VARGA CONSULTING LTD.
CAN	6799	BC	17.4		INV: YOHO DEVELOPMENTS LIMITED
CAN	4221	ALT			01 PHOENIX VENTURES LTD

## PHS. VAN OMMEREN N.V.

NLD	—	NLD			01 PHS. VAN OMMEREN N.V.
NLD	—	NLD	100.0		02 PHS. VAN OMMEREN (INTERNATIONAL) B.V.
NLD	4711	BC	100.0		03 VAN OMMEREN CETECO (CANADA) LTD

## PICCADILLY APARTMENTS LTD

CAN	6511	BC	46.6		INV: PICCADILLY ENTERPRISES LTD
CAN	6239	BC			01 PICCADILLY APARTMENTS LTD
CAN	4011	BC	100.0		02 GALIANO PROPERTIES LTD.

## PICKER INTERNATIONAL HOLDINGS INC

USA	—	USA			01 PICKER INTERNATIONAL HOLDINGS INC
USA	—	USA	100.0		02 PICKER INTERNATIONAL INC
USA	2612	QUE	100.0		03 PICKER INTERNATIONAL CANADA INC

## PIERRE FABRE S.A.

FRA	—	FRA			01 PIERRE FABRE S.A.
FRA	—	CHE	100.0		02 ROBAPHARM AG
FRA	1721	QUE	100.0		03 ROBAPHARM (CANADA) INC

## NU-FAB BUILDING PRODUCTS LTD.

CAN	4011	SAS	50.0		INV: NU - CENTRAL HOMES LTD
CAN	4491	SAS	50.0		INV: PINE CITY INVESTMENTS LIMITED
CAN	0711	SAS			01 NU-FAB BUILDING PRODUCTS LTD.

## PIONEER ELECTRONIC CORP.

JPN	—	JPN			01 PIONEER ELECTRONIC CORP.
JPN	3511	ONT	100.0		02 PIONEER ELECTRONICS OF CANADA INC/ELECTRONIQUES PIONEER DU
JPN	8711	ONT	100.0		02 VIDEO DISK SERVICE CORP

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## PIONEER HI-BRED INTERNATIONAL INC.

USA	—	USA			01 PIONEER HI-BRED INTERNATIONAL INC.
USA	0431	ONT	100.0		02 PIONEER HI-BRED LIMITED
USA	0122	ONT	10.0		03 PIONEER HI-BRED PRODUCTION LIMITED
USA	0122	ONT	90.0	R	02 PIONEER HI-BRED PRODUCTION LIMITED

## PIONEER PRESS LTD

CA?	6239	ALT	50.0		INV: MAURA HOLDINGS LTD
CA?	6239	ALT	50.0		INV: PICA HOLDINGS LTD
CA?	5511	ALT			01 PIONEER PRESS LTD

## LE PLACEMENT L.S.T.G. INC.

CAN	6239	QUE			01 LE PLACEMENT L.S.T.G. INC.
CAN	6216	QUE	76.0		02 LE PLACEMENT BRUJAVIN INC

## LE PLACEMENT B-J-V-PICHE INC

CAN	6216	QUE			01 LE PLACEMENT B-J-V-PICHE INC
CAN	6216	QUE	24.0	D	02 LE PLACEMENT BRUJAVIN INC

## SUSPENSION D'AUTOS SOREL INC.

CA?	6216	QUE	49.0		INV: LES ENTREPRISES RAYMOND LARIVIERE LTEE
CA?	6216	QUE	49.0		INV: PLACEMENTS ALRIVE LTEE
CAN	3043	QUE			01 SUSPENSION D'AUTOS SOREL INC.

## LES PLACEMENTS ANTONIO GAGNON LTEE

CAN	6216	QUE			01 LES PLACEMENTS ANTONIO GAGNON LTEE
CAN	8411	QUE	100.0		02 SUPER MARCHÉ FRONTENAC INC
CAN	8411	QUE	100.0		02 SUPERMARCHÉ A.R.G. INC

## LES PLACEMENTS BEGIN LTEE

CAN	6239	QUE			01 LES PLACEMENTS BEGIN LTEE
CAN	4811	QUE	78.4		02 TRANSPORT STAR TRUCK INC/STAR TRUCK TRANSPORT INC
CAN	—	QUE	100.0		03 SUN TRUCK TAXI LTEE

## LES PLACEMENTS BENOIT DERY INC

CAN	6239	QUE			01 LES PLACEMENTS BENOIT DERY INC
CAN	8711	QUE	75.0		02 FRANCHISE MEUBLES ZIP LTEE
CAN	8711	QUE	25.0	D	02 L'UNIVERS DU DÉCOR L.C.D. INC.

## LES PLACEMENTS COLEPRAR INC

CAN	6216	QUE			01 LES PLACEMENTS COLEPRAR INC
CAN	8799	QUE	100.0		02 LES COURTIERS K.W. (QUEBEC) LTEE
CAN	8699	QUE	50.0	D	03 DISTRIBUTIONS COLBA INC

## LES PLACEMENTS DRASSEL LTEE

CAN	—	QUE	33.3		INV: LES PLACEMENTS DELICAMED LTEE
CAN	6239	QUE			01 LES PLACEMENTS DRASSEL LTEE
CAN	1721	QUE	100.0		02 BIOSELF CANADA INC

## PLACEMENTS FRIGER LTEE

CAN	6239	QUE			01 PLACEMENTS FRIGER LTEE
CAN	8011	QUE	75.7		02 SIMCO LTEE
CAN	—	QUE	100.0		03 CENTRE DE MOTONEIGE LESTEREL INC

## LES PLACEMENTS G.B. LIMITEE

CAN	4021	QUE			01 LES PLACEMENTS G.B. LIMITEE
CAN	2021	QUE	50.1		02 ACIER SOREL INC

## F. VINET INC

CAN	4231	QUE			01 F. VINET INC
CAN	2021	QUE	12.5	D	02 ACIER SOREL INC

## PLACEMENTS G LARIVIERE LTEE

CAN	6239	QUE			01 PLACEMENTS G LARIVIERE LTEE
CAN	8711	QUE	75.0		02 GERMAIN LARIVIERE 1970 LTEE

## ENTREPRISES JEAN LARIVIERE LIMITEE

CAN	—	QUE			01 ENTREPRISES JEAN LARIVIERE LIMITEE
CAN	8711	QUE	25.0	D	02 GERMAIN LARIVIERE 1970 LTEE

## PLACEMENTS GABLUS LTEE

CAN	6499	QUE			01 PLACEMENTS GABLUS LTEE
CAN	—	QUE	24.9	D	02 LES APPAREILS ELECTRIQUES B.G.T.L. INC.
CAN	8611	QUE	97.7		02 BED ROOM SUITES LTD

## PLACEMENTS GOYETTE LTEE

CAN	6239	QUE			01 PLACEMENTS GOYETTE LTEE
CAN	6216	QUE	0.0	A	02 LES ENTREPRISES GERMAIN GOYETTE LTEE
CAN	4811	QUE	23.0		03 GOYETTE TRANSPORT LTEE
CAN	4811	QUE	69.2	R	02 GOYETTE TRANSPORT LTEE

## LES PLACEMENTS J.H.B. INC

CAN	6239	QUE			01 LES PLACEMENTS J.H.B. INC
CAN	3041	QUE	80.0		02 GARAGE W MARTIN LTEE



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CTL	SICC	RES	% C	LEV	CORPORATION NAME
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## GESTION PIERRE CORRIVEAU INC

CAN	—	QUE		01	GESTION PIERRE CORRIVEAU INC
CAN	3041	QUE	20.0 D	02	GARAGE W MARTIN LTEE

## ROY &amp; FRERES JOLIETTE LTEE

CAN	6216	QUE	39.9	INV:	LES PLACEMENTS J P ROY LTEE
CAN	6239	QUE	39.9	INV:	SOCIÉTÉ DE GESTION ROY LTEE
CAN	0211	QUE		01	ROY & FRERES JOLIETTE LTEE

## S EDGAR DUSSAULT &amp; FILS INC

CAN	6239	QUE	48.3	INV:	PLACEMENTS JACQUES E. DUSSAULT INC
CAN	6216	QUE	48.3	INV:	PLACEMENTS R. PIERRE DUSSAULT INC
CAN	4322	QUE		01	S EDGAR DUSSAULT & FILS INC

## LES PLACEMENTS LAVALTRIE INC.

CAN	6216	QUE		01	LES PLACEMENTS LAVALTRIE INC.
CAN	2299	QUE	75.0	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE

## LES PLACEMENTS FILIAULT LIMITEE

CAN	6239	QUE		01	LES PLACEMENTS FILIAULT LIMITEE
CAN	2299	QUE	25.0 D	02	M. FILIAULT DISTRIBUTEUR (1983) LTEE

## PLACEMENTS LECONTE &amp; DANEAU INC

CAN	4291	QUE	30.0	INV:	DANEAU CHAUFFAGE INC
CAN	6239	QUE		01	PLACEMENTS LECONTE & DANEAU INC
CAN	4231	QUE	100.0	02	DANEAU CHAUFFAGE ET CLIMATISATION INC

## PLACEMENTS LOUIS CHOINIERE INC.

CA?	6239	QUE		01	PLACEMENTS LOUIS CHOINIERE INC.
CA?	4012	QUE	50.0 A	02	CONSTRUCTION W & L CHOINIERE INC.
CAN	—	QUE	12.5 D	02	ENTREPRISES 80 GRANBY INC

## LES PLACEMENTS M &amp; A BROWN INC

CAN	6511	QUE		01	LES PLACEMENTS M & A BROWN INC
CAN	2299	QUE	10.0 D	02	LES DISTRIBUTIONS VIMAC INC
CAN	4491	QUE	100.0	02	VITRERIE BOUCHARD INC

## LES PLACEMENTS MICHEL HEON INC

CA?	6216	QUE		01	LES PLACEMENTS MICHEL HEON INC
CA?	5511	QUE	59.7	02	IMPRIMERIE HEON & NADEAU LTEE

## LES PLACEMENTS CAMILLE POIRIER INC

CA?	6216	QUE		01	LES PLACEMENTS CAMILLE POIRIER INC
CA?	5511	QUE	39.7 D	02	IMPRIMERIE HEON & NADEAU LTEE

## LES PLACEMENTS P DUVAL INC

CAN	6216	QUE		01	LES PLACEMENTS P DUVAL INC
CAN	6216	PEI	0.0 A	02	P DUVAL HOLDINGS INC
CAN	1611	QUE	100.0	03	LES LAINAGES VICTOR LTEE

## PLACEMENTS PELLETIER LTEE

CAN	6239	QUE		01	PLACEMENTS PELLETIER LTEE
CAN	4022	NB	99.3	02	PELLETIER CONSTR CO LTD
CAN	6499	QUE	88.6	02	PELLETIER & MARTIN LTEE

## BEAUVAIS LTEE

CAN	6499	QUE	50.0	INV:	LES PLACEMENTS CLAUDE DUMOUCHEL INC
CAN	6499	QUE	50.0	INV:	LES PLACEMENTS PIERRE DUMOUCHEL INC
CAN	0142	QUE		01	BEAUVAIS LTEE

## LES PLACEMENTS RENE BERNARD INC

CAN	6239	QUE		01	LES PLACEMENTS RENE BERNARD INC
CAN	—	QUE	100.0	02	RENE BERNARD INC
CAN	0711	QUE	100.0	02	LES SECHOIRS A BOIS RENE BERNARD LTEE

## LES PLACEMENTS REYNALD FARLEY INC

CAN	6239	QUE	25.0	INV:	2742-4019 QUEBEC INC
CAN	6239	QUE		01	LES PLACEMENTS REYNALD FARLEY INC
CAN	0313	QUE	100.0	02	A ET C LIMOGES INC

## PLACEMENTS ROBERT BOURGAULT INC

CAN	6216	QUE		01	PLACEMENTS ROBERT BOURGAULT INC
CAN	8799	QUE	62.0	02	COMMUNICATION SERVICES (C.S.) INC

## PLACEMENTS REJEAN PEPIN INC

CAN	6216	QUE		01	PLACEMENTS REJEAN PEPIN INC
CAN	8799	QUE	38.0 D	02	COMMUNICATION SERVICES (C.S.) INC

## LES PLACEMENTS ROGER CHEVREFILS LTEE

CAN	4022	QUE		01	LES PLACEMENTS ROGER CHEVREFILS LTEE
CAN	—	QUE	99.9	02	ANJOU STEEL PRODUCTS INC/PRODUITS D'ACIER ANJOU INC
CAN	6129	QUE	100.0	03	SPECIALITES METALLIQUES ANJOU INC

## DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC

CAN	6239	QUE	50.0	INV:	LES PLACEMENTS MAGI LTEE
CAN	6499	QUE	50.0	INV:	PLACEMENTS SOLVA INC

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CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC, (CONT)

CAN	4021	QUE		01	DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC
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## PLACEMENTS UNIGUAY INC

CA?	6239	QUE		01	PLACEMENTS UNIGUAY INC
CA?	4491	QUE	100.0	02	174727 CANADA INC
CA?	—	QUE	100.0	02	2332-4650 QUEBEC INC

## PLAINS EQUIPMENT LTD.

CA?	6216	SAS	39.2	INV:	KEMAR HOLDINGS LTD.
CA?	6216	SAS	39.2	INV:	MAZCO HOLDINGS LTD.
CA?	2512	SAS		01	PLAINS EQUIPMENT LTD.

## PLAINS POULTRY LTD

CAN	6216	SAS	50.0	INV:	KFC HOLDINGS (1989) LTD
CAN	6216	SAS	50.0	INV:	RRR PRODUCERS (1989) LTD
CAN	—	SAS		01	PLAINS POULTRY LTD

## PLANNING RESEARCH CORP

USA	—	USA		01	PLANNING RESEARCH CORP
USA	—	USA	100.0	02	FREDERICK R. HARRIS, INC.
USA	6611	ONT	100.0	03	FREDERIC R. HARRIS OF CANADA LTD

## PLANT FOREST PRODUCTS CORPORATION

CAN	—	BC		01	PLANT FOREST PRODUCTS CORPORATION
CAN	0731	BC	10.0 D	02	RALPH S. PLANT LTD.
CAN	4491	BC	100.0	02	SILVANA FOREST PRODUCTS LTD

## PLANTRONICS INC

USA	—	USA		01	PLANTRONICS INC
USA	6239	QUE	100.0	02	PLANTRONICS HOLDINGS LIMITED
USA	3619	QUE	100.0	03	PLANTRONICS CANADA LIMITED

## PLASSER &amp; THEURER EXPORT VON BAHNBAUMASCHINEN GMBH

AUT	—	AUT		01	PLASSER & THEURER EXPORT VON BAHNBAUMASCHINEN GMBH
AUT	—	LIE	100.0	02	PLASSER & THEURER BETEILIGUNGS-UND FINANZIERUNGS AG
AUT	3192	QUE	99.9	03	PLASSER CANADA INC

## PLASTERERS SUPPLIES (EDMONTON) LTD

CAN	6511	ALT	50.0	INV:	G & I KUEHN MANAGEMENT LTD
CAN	6216	ALT	50.0	INV:	TWIN RIVERS HOLDINGS & MANAGEMENT LTD
CAN	4491	ALT		01	PLASTERERS SUPPLIES (EDMONTON) LTD

## PLASTI-DRAIN LTEE

CA?	6216	QUE	50.0	INV:	GESTION CHARLES EDOUARD LEDUC LTEE
CA?	6239	QUE	50.0	INV:	GESTION MARCEL SAUVE
CA?	1511	QUE		01	PLASTI-DRAIN LTEE

## PLASTIC DRESS-UP LIMITED

CAN	6129	ONT	50.0	INV:	1008571 ONTARIO INC
USA	—	USA	50.0	INV:	PLASTIC DRESS-UP COMPANY
USA	8699	ONT		01	PLASTIC DRESS-UP LIMITED

## PLAZA PONTIAC BUICK LTD

CAN	6216	ONT	50.0	INV:	DON STEIN INVESTMENTS LIMITED
CAN	6499	ONT	50.0	INV:	HERB STEIN INVESTMENTS LIMITED
CAN	3041	ONT		01	PLAZA PONTIAC BUICK LTD

## PLUESS-STRAUFER AG

CHE	—	CHE		01	PLUESS-STRAUFER AG
CHE	—	QUE	100.0	02	INDUSTRIAL FILLERS LTD
CHE	4481	ONT	100.0	02	STEEP ROCK RESOURCES INC

## PLYMOTH CELSIUS VENT AB

SWE	—	SWE		01	PLYMOTH CELSIUS VENT AB
SWE	2621	ONT	100.0	02	PLYMOVENT CANADA INC
SWE	4232	QUE	100.0	03	2742-6501 QUEBEC INC

## PMC HOLDINGS LTD

CAN	6499	MAN		01	PMC HOLDINGS LTD
CAN	4021	MAN	100.0	02	LETKEMANN BUILDERS LTD
CAN	4021	MAN	50.0 D	03	253 EDISON AVE APTS LTD

## PNG PRODUCTS INC. PAC NATIONAL GROUP

CAN	—	NS	47.0	INV:	2090309 NOVA SCOTIA LIMITED
CAN	0839	ONT		01	PNG PRODUCTS INC. PAC NATIONAL GROUP
CAN	0839	QUE	99.9	02	PNG ENVELOPPE INTERNATIONALE INC

## POINT TUPPER TERMINALS LTD

USA	—	USA	50.0	INV:	STATIA POINT TUPPER CORPORATION
USA	—	USA	50.0	INV:	TUPPER ASSOCIATES LIMITED
USA	—	NS		01	POINT TUPPER TERMINALS LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## POINTE CLAIRE INDUSTRIAL PARK INC

CAN	6216	ALT	27.4	INV:	LONG INVESTMENT CORP.
CAN	6216	QUE	34.9	INV:	WESTSHORE HEIGHTS INC
CAN	4022	QUE		01	POINTE CLAIRE INDUSTRIAL PARK INC

## POINTPLUS PLC

GBR	—	GBR		01	POINTPLUS PLC
GBR	—	GBR	100.0	02	THE MONOTYPE CORP PLC
GBR	6499	ONT	100.0	03	THE MONOTYPE CORPORATION OF CANADA LIMITED

## POLARIS INDUSTRIES L.P.

USA	—	USA		01	POLARIS INDUSTRIES L.P.
USA	—	USA	100.0	02	NORTHWESTERN EQUIPMENT MANUFACTURING INC
USA	3191	ONT	100.0	02	POLARIS INDUSTRIES INC

## POLE LITE LTD

CAN	2289	QUE		01	POLE LITE LTD
CAN	—	QUE	59.9	02	DELTA ELECTRIC INC
CAN	2212	QUE	99.9	02	LORD & FILS CO LTEE

## POLLARD BROS LIMITED

CAN	6216	ONT		01	POLLARD BROS LIMITED
CAN	1749	ONT	100.0	02	POLLARD BROS (CALCIUM) LTD
CAN	0421	ONT	99.9	02	POLLARD BROS. (SUNFLOWER) LTD

## POLY-ACTIONS INC

CAN	6239	QUE		01	POLY-ACTIONS INC
CAN	0163	QUE	54.9	02	1642-1661 QUEBEC INC

## GESTION PFL INC

CAN	0431	QUE		01	GESTION PFL INC
CAN	0163	QUE	11.7 D	02	1642-1661 QUEBEC INC

## POLYDEX PHARMACEUTICALS LIMITED

F/E	—	BHS		01	POLYDEX PHARMACEUTICALS LIMITED
F/E	6239	ONT	100.0	02	POLYDEX CHEMICALS (CANADA) LIMITED
F/E	1721	ONT	100.0	03	DEXTRAN PRODUCTS LIMITED

## PONTIAC HOLDINGS LIMITED (ONT)

CAN	6499	ONT	50.0	INV:	EMILE HOLDINGS LIMITED
CAN	6123	ONT	25.0	INV:	RENAULT HOLDINGS LIMITED
CAN	4021	ONT		01	PONTIAC HOLDINGS LIMITED (ONT)

## POST-FAX INC

CAN	6216	ONT	33.3	INV:	HIDEMCO INVESTMENTS LIMITED
CAN	6216	ONT	50.0	INV:	JOANACO INVESTMENTS LIMITED
CAN	2611	QUE		01	POST-FAX INC

## POUDRIER &amp; BOULET LIMITEE

CAN	6511	QUE	25.0	INV:	93999 CANADA LTEE
CAN	4322	QUE	25.0	INV:	RAYMOND PROVENCHER INC
CAN	4012	QUE		01	POUDRIER & BOULET LIMITEE

## POUJAC INC.

CAN	6511	QUE		01	POUJAC INC.
CAN	6619	QUE	60.0	02	LES ENTREPRISES JAGUYLU INC.

## BARGUY INC.

CAN	6499	QUE		01	BARGUY INC.
CAN	6619	QUE	40.0 D	02	LES ENTREPRISES JAGUYLU INC.

## POW CITY MECHANICAL LTD.

CA?	6499	SAS	50.0	INV:	HOFFMAN PLUMBING & HEATING LTD
CA?	6216	SAS	50.0	INV:	SCHULER HOLDINGS LTD.
CA?	4232	SAS		01	POW CITY MECHANICAL LTD.

## POWELL DUFFRYN PLC

GBR	—	GBR		01	POWELL DUFFRYN PLC
GBR	—	GBR	100.0	02	POWELL DUFFRYN INTERNATIONAL INC
GBR	2532	QUE	100.0	03	HAMWORTHY CANADA LTD

## POWELL INVESTMENTS LTD

CAN	6499	QUE		01	POWELL INVESTMENTS LTD
CAN	0189	ONT	50.1	02	MCILHENNY AND POWELL LIMITED

## MCILHENNY COMPANY INC.

USA	—	USA		01	MCILHENNY COMPANY INC.
CAN	0189	ONT	49.9 D	02	MCILHENNY AND POWELL LIMITED

## PRAIRIE FIREPLACE LTD

CAN	6216	MAN	50.0	INV:	HOBAN HOLDINGS LTD
CAN	6216	MAN	50.0	INV:	K. LEE ROBINSON LTD
CAN	2299	MAN		01	PRAIRIE FIREPLACE LTD

## PRAIRIE PACIFIC INSURANCE LTD

CA?	6331	BC	50.0	INV:	D.L.S INSURANCE AND CONSULTING LTD
CAN	4322	ALT	50.0	INV:	JAMES A. BURTON LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PRAIRIE PACIFIC INSURANCE LTD. (CONT)

CA?	6331	ALT		01	PRAIRIE PACIFIC INSURANCE LTD
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## PRESENTOIRS DE METAL AWW INC

CAN	6216	QUE	45.0	INV:	LES ENTREPRISES J.F.G. CHOQUET INC
CAN	6499	QUE	45.0	INV:	LES INVESTISSEMENTS CHOQUEST INC.
CAN	5919	QUE		01	PRESENTOIRS DE METAL AWW INC

## PRESSE-IMPORT LEO BRUNELLE INC.

LUX	—	LUX	16.6	INV:	INTER CHARTER S.A.
LUX	—	LUX	16.6	INV:	NAVILIFT S.A.
CAN	8699	QUE		01	PRESSE-IMPORT LEO BRUNELLE INC.

## PRESTIGE CORPORATION

CAN	6799	ONT		01	PRESTIGE CORPORATION
CAN	8731	ONT	24.0 D	02	BROCK PHARMACY LIMITED
CAN	8731	ONT	70.0	02	MEDICAL PHARMACY (SUDBURY) LIMITED

## PRIDHAM ESTATES LTD

CAN	6499	BC		01	PRIDHAM ESTATES LTD
CAN	6123	BC	100.0	02	BANKHEAD ORCHARD CO LTD
CAN	0141	BC	99.9	02	LOMBARDY DEVELOPMENTS LTD

## PRINCESS AUTO LTD (MAN)

CAN	3021	MAN		01	PRINCESS AUTO LTD (MAN)
CAN	2231	MAN	75.0	02	2180863 MANITOBA LTD
CAN	2532	MAN	100.0	02	SHUR-LIFT INDUSTRIES LTD

## PRINZ ALBERT VON THURN UND TAXIS

DEU	—	DEU		01	PRINZ ALBERT VON THURN UND TAXIS
DEU	—	DEU	100.0	02	T.H.V. HANDELS-UND VERWALTUNGSGESELLSCHAFT
DEU	4022	ONT	100.0	03	REGIN PROPERTIES LIMITED

## PRITCHARD CONSULTING SERVICES INC.

CAN	6216	ONT		01	PRITCHARD CONSULTING SERVICES INC.
CAN	3042	ONT	100.0	02	TAMBLYN-PRITCHARD CONSTRUCTION INC
CAN	4011	ONT	100.0	02	TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED

## PRO ODDS HOLDINGS LTD

CAN	6123	BC	50.0	INV:	PAPPAJOHN HOLDINGS LTD
CAN	4029	BC		01	PRO ODDS HOLDINGS LTD
CAN	—	BC	100.0	02	ANTIGUA HOLDINGS LTD.

## PRODUCTION OPERATORS CORP

USA	—	USA		01	PRODUCTION OPERATORS CORP
USA	—	USA	100.0	02	PRODUCTION OPERATORS INC
USA	—	ALT	100.0	03	PRODUCTION OPERATORS CANADA LIMITED

## PRODUITS D'ALUMINIUM ADMIRAL INC

CAN	6499	QUE	50.0	INV:	103935 CANADA INC
CAN	6239	QUE	50.0	INV:	103936 CANADA INC
CAN	2221	QUE		01	PRODUITS D'ALUMINIUM ADMIRAL INC

## PRODUITS METALLIQUES TRU-WAY INC

CAN	6499	QUE	50.0	INV:	LES GESTIONS FRASICO INC.
CA?	6499	QUE	50.0	INV:	LES GESTIONS GAUCHARD INC.
CAN	2231	QUE		01	PRODUITS METALLIQUES TRU-WAY INC

## PROFINANCE S.A.

FRA	—	FRA		01	PROFINANCE S.A.
FRA	—	FRA	100.0	02	PROFIN AGRI
FRA	2511	QUE	75.0	03	WIC INC

## VALON KONE BRUNETTE LTD

CAN	6216	BC	25.0	INV:	PROJECT 92,000 INVESTMENTS LTD.
FIN	—	FIN	24.9	INV:	VALON KONE OY
CAN	2532	BC		01	VALON KONE BRUNETTE LTD

## PROPERTY WORLDWIDE ANSTALT

LIE	—	LIE		01	PROPERTY WORLDWIDE ANSTALT
LIE	4022	BC	100.0	02	CARDOMAR SALES LTD.
LIE	4021	BC	100.0	03	HAISLA INVESTMENTS LTD.

## THE PROSPECT GROUP INC

USA	—	USA		01	THE PROSPECT GROUP INC
USA	—	USA	57.9	02	THE FORSCHNER GROUP INC
USA	—	ALT	100.0	03	THE FORSCHNER GROUP INC

## PROTECH COMPANY LIMITED

VGB	—	VGB		01	PROTECH COMPANY LIMITED
VGB	—	BC	90.0	02	B.P.Y.A. 991 HOLDINGS LTD
VGB	6216	BC	90.0	02	LA FIESTA INVESTMENT HOLDINGS LTD

## RECOTON CANADA LTD

CA?	3619	ONT	50.0	INV:	PROTURN INC
USA	—	USA	50.0	INV:	RECOTON CORP
USA	3511	ONT		01	RECOTON CANADA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PRUDENTIAL GROUP INC.

USA	—	USA		01	PRUDENTIAL GROUP INC.
USA	—	USA	100.0	02	PRUDENTIAL ENERGY CO.
USA	1099	ALT	99.9	03	CHIEF SENECA OIL & GAS LTD.

## TANYA MANAGEMENT LIMITED

CAN	4322	ONT	50.0	INV:	PSA INSURANCE BROKERS LIMITED
CA?	6331	ALT	50.0	INV:	RENNIE ATKINSON INSURANCE LIMITED
CAN	4322	ALT		01	TANYA MANAGEMENT LIMITED

## PURLING HOLDINGS LTD

CAN	—	ONT	9.0	INV:	THE BROWN FAMILY TRUST
CAN	3041	ONT		01	PURLING HOLDINGS LTD
CAN	6499	ONT	10.0 D	02	744388 ONTARIO LIMITED

## PURSE INTERNATIONAL

LIE	—	LIE		01	PURSE INTERNATIONAL
LIE	—	NLD	100.0	02	MAUNA NV
LIE	5919	QUE	100.0	03	MAINETTI CANADA INC

## PYRAMID PHARMACIES LTD

CAN	6239	ONT		01	PYRAMID PHARMACIES LTD
CAN	8731	ONT	96.7	02	ARMSTRONG DRUG CO LTD
CAN	6229	ONT	100.0	03	42986 ONTARIO LIMITED

## THE QUAKER OATS COMPANY

USA	—	USA		01	THE QUAKER OATS COMPANY
USA	—	USA	100.0	02	LOUIS MARX & CO. INC.
USA	0189	ONT	100.0	02	THE QUAKER OATS COMPANY OF CANADA LIMITED

## QUANTEL INTERNATIONAL LIMITED

CAN	6511	ONT		01	QUANTEL INTERNATIONAL LIMITED
CAN	6599	ONT	100.0	02	A.C. DOUGLAS CALDWELL INTEREST CORPORATION
CAN	4021	ONT	100.0	02	QUESTOR ADVERTISING LIMITED

## QUANTUM FUND N.V.

F/E	—	ANT		01	QUANTUM FUND N.V.
F/E	4029	ALT	100.0	02	AEGIS OIL & GAS LEASING LTD
F/E	6499	ALT	100.0	02	CANCO OIL & GAS, LTD

## THE QUARTEX CORPORATION

CAN	3621	ONT		01	THE QUARTEX CORPORATION
CAN	—	USA	100.0	02	CMS/DATA CORP
CAN	3621	ONT	100.0	03	CANTEBURY SYSTEMS CORP

## QUEBEC EQUITY CAPITAL AND COMPANY LIMITED PARTNERSHIP

CAN	—	ONT		01	QUEBEC EQUITY CAPITAL AND COMPANY LIMITED PARTNERSHIP
CAN	8831	ONT	73.7	02	BARGAIN HAROLD'S DISCOUNT LIMITED

## CCFL HIGH YIELD FUND AND COMPANY, LIMITED PARTNERSHIP

CAN	—	ONT		01	CCFL HIGH YIELD FUND AND COMPANY, LIMITED PARTNERSHIP
CAN	8831	ONT	10.0 D	02	BARGAIN HAROLD'S DISCOUNT LIMITED

## QUEEN CITY ENTERPRISES LTD

CAN	4022	SAS		01	QUEEN CITY ENTERPRISES LTD
CAN	3022	SAS	39.9 D	02	ACTION SPORTS LTD
CAN	3193	SAS	50.0 D	02	ALSPORT SALES LTD

## QUEENS BAY HOLDINGS LTD.

CA?	6239	BC		01	QUEENS BAY HOLDINGS LTD.
CA?	1511	BC	60.0	02	MARINE PLASTICS LTD.

## ANDON HOLDINGS LTD.

CAN	6216	BC		01	ANDON HOLDINGS LTD.
CA?	1511	BC	20.0 D	02	MARINE PLASTICS LTD.

## QUEEN'S MOAT HOUSES PLC

GBR	—	GBR		01	QUEEN'S MOAT HOUSES PLC
GBR	—	USA	100.0	02	DEAN PARK HOTELS GROUP PLC
GBR	2291	ONT	100.0	03	SPEEDWELL WIRE ROPES LTD

## QUEENSTAKE RESOURCES LTD.

CAN	2121	BC		01	QUEENSTAKE RESOURCES LTD.
CA?	6619	BC	10.0 D	02	GOLDEN SITKA RESOURCES INC
CAN	6239	BC	10.0 D	02	QT RESOURCES LTD

## BOALER INVESTMENTS LTD

CAN	5711	BC	50.0	INV:	CARIBOO CENTRAL INTERIOR RADIO INC
CAN	4221	BC	50.0	INV:	QUESNEL FLOORS LTD
CAN	4021	BC		01	BOALER INVESTMENTS LTD

## QUEST DISTRIBUTORS LTD.

CAN	4022	BC		01	QUEST DISTRIBUTORS LTD.
CAN	4491	BC	100.0	02	HOMESTEADER BUILDING SUPPLIES LTD.
CAN	—	BC	100.0	02	KRUGERRAND BUILDING SUPPLIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## QUONTA HOLDINGS LTD

CAN	6216	QUE		01	QUONTA HOLDINGS LTD
CAN	2231	QUE	77.5	02	HURTSTEEL PRODUCTS LTD

## LES MOULEES VIGOR LTEE

CA?	0123	QUE		01	LES MOULEES VIGOR LTEE
CAN	2231	QUE	19.1 D	02	HURTSTEEL PRODUCTS LTD

## R.A. STEWART &amp; COMPANY INC

USA	—	USA		01	R.A. STEWART & COMPANY INC
USA	8698	ONT	97.0	02	C.W. MACK COMPANY LIMITED
USA	2621	ONT	97.0	02	STEWART SUPERIOR CORPORATION

## R.B.M. JAMESON HOLDINGS INC

CAN	6239	ONT		01	R.B.M. JAMESON HOLDINGS INC
CAN	0839	ONT	56.1	02	PETERBOROUGH PAPER CONVERTERS INC

## TRIPLE J.C. HOLDINGS (NORTHERN &amp; EASTERN) INC

CAN	6216	ONT		01	TRIPLE J.C. HOLDINGS (NORTHERN & EASTERN) INC
CAN	0839	ONT	43.9 D	02	PETERBOROUGH PAPER CONVERTERS INC

## R.B.R. HOLDINGS INC

CAN	6239	BC		01	R.B.R. HOLDINGS INC
CAN	4811	BC	10.0 D	02	MARPOLE TRANSPORT LIMITED
CAN	4811	BC	100.0	02	TRANS-ISLE FREIGHTWAYS INC.

## R.C. JACKSON HOLDINGS LIMITED

CAN	6239	ONT		01	R.C. JACKSON HOLDINGS LIMITED
CAN	8131	ONT	50.0 D	02	490472 ONTARIO LIMITED
CAN	8411	ONT	100.0	02	R.C. JACKSON FOODS LIMITED

## PHARO HOLDINGS LTD.

CA?	—	ALT	50.0	INV:	AVAR INVESTMENTS LTD.
CAN	—	BC	50.0	INV:	R E P HOLDINGS LTD
CAN	4021	ALT		01	PHARO HOLDINGS LTD.

## R &amp; G MANAGEMENT LTD.

CAN	—	SAS		01	R & G MANAGEMENT LTD.
CAN	4211	SAS	50.0 A	02	WESTERN CONCRETE FINISHERS LTD.
CAN	4211	SAS	100.0	03	R.M. CONSTRUCTION LTD

## RJK &amp; ASSOCIATES SYSTEM SUPPORT SERVICES LTD

CAN	3621	BC	33.3	INV:	CRESCENT CONSULTING SERVICES LTD
CAN	3621	BC	42.8	INV:	R.J.K. MANAGEMENT LTD
CAN	3621	BC		01	RJK & ASSOCIATES SYSTEM SUPPORT SERVICES LTD

## R.J. MOFFITT INVESTMENTS LTD

CAN	6239	NB		01	R.J. MOFFITT INVESTMENTS LTD
CAN	3041	NB	70.0	02	MOFFITT DODGE CHRYSLER LTD

## E.M. MOFFITT INVESTMENTS LTD

CAN	6239	NB		01	E.M. MOFFITT INVESTMENTS LTD
CAN	3041	NB	30.0 D	02	MOFFITT DODGE CHRYSLER LTD

## NICOL FAMILY TRUST

CAN	—	ONT		01	NICOL FAMILY TRUST
CAN	4011	ONT	0.0 D	02	R J NICOL CONSTRUCTION (1975) LIMITED
CAN	4011	ONT	0.1 D	02	R J NICOL HOMES LTD

## COLETON REALTY LTD

CAN	4029	ONT	29.9	INV:	R J SAPERA COMPANY LIMITED
CAN	6499	ONT	50.0	INV:	WESTON DEVELOPMENTS LIMITED
CAN	4022	ONT		01	COLETON REALTY LTD

## R. J. WEST (1966) LIMITED

CAN	4011	ONT	50.0	INV:	GRANADA INVESTMENTS LIMITED (ONT)
CAN	6216	ONT	50.0	INV:	HARDILL HOLDINGS LTD
CAN	2531	ONT		01	R. J. WEST (1966) LIMITED

## R L F FAMILY HOLDINGS LTD

CA?	6239	ALT		01	R L F FAMILY HOLDINGS LTD
CA?	2532	ALT	79.0	02	SOUTH SIDE WELDING SUPPLIES LTD

## VRT HOLDINGS LTD

CA?	6239	ALT		01	VRT HOLDINGS LTD
CA?	2532	ALT	20.0 D	02	SOUTH SIDE WELDING SUPPLIES LTD

## R.L. GRIFFITHS HOLDINGS INC

CAN	6239	ALT		01	R.L. GRIFFITHS HOLDINGS INC
CAN	—	QUE	66.6	02	BOWSTEC CORP
CAN	8221	QUE	100.0	03	FAIRVIEW CENTRES CANADA LTD/LES CENTRES CANADA LTEE

## R M P ATHLETIC LOCKER LIMITED

CAN	6216	YUK	49.4	INV:	9773 YUKON LTD
CAN	6239	YUK	49.4	INV:	9784 YUKON LTD
CAN	8512	ONT		01	R M P ATHLETIC LOCKER LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## R.P.A. HOLDINGS LIMITED

CAN	6511	ONT		01	R.P.A. HOLDINGS LIMITED
CAN	6611	ONT	95.0	02	R.P.A. CONSULTANTS LIMITED
CAN	4012	ONT	100.0	03	MOUNT PLEASANT CONSTRUCTION LIMITED

## R P JOHNSON CONSTRUCTION LTD

CAN	4022	BC		01	R P JOHNSON CONSTRUCTION LTD
CAN	4021	BC	10.0 D	02	289132 B.C. LTD
CAN	2532	BC	10.0 D	02	NICHOLSON EQUIPMENT LTD

## R.P. MARTIN &amp; CO LTD

GBR	—	GBR		01	R.P. MARTIN & CO LTD
GBR	—	NLD	100.0	02	R.P. MARTIN NETHERLANDS B.V.
GBR	—	ONT	100.0	03	R.P. MARTIN (CANADA) LIMITED

## R.P. TAYLOR HOLDINGS LTD

CAN	6511	ALT		01	R.P. TAYLOR HOLDINGS LTD
CAN	3041	ALT	85.0	02	COURTESY CHRYSLER DODGE (1987) LTD

## TANAS HOLDINGS LTD

CAN	—	ALT		01	TANAS HOLDINGS LTD
CAN	3041	ALT	5.0 D	02	COURTESY CHRYSLER DODGE (1987) LTD

## R.R. HAVILL INVESTMENTS INC

CAN	6239	QUE		01	R.R. HAVILL INVESTMENTS INC
CAN	0841	QUE	66.6	02	P.C.A.I. BUSINESS COMMUNICATION PRODUCTS INC
CAN	0841	QUE	100.0	02	T HAVILL INC

## R &amp; R HOLDINGS INC

CAN	6239	ONT		01	R & R HOLDINGS INC
CAN	3041	ONT	100.0	02	MARANELLO MOTORS LIMITED
USA	—	ONT	50.0 D	03	G.B.F. MOTORS LTD

## R.S.A. INC

CAN	6239	ONT		01	R.S.A. INC
CAN	4232	ONT	90.0	02	STANDARD MECHANICAL CONTRACTING LTD
CAN	4232	ONT	89.9	02	STANNAIR CONDITIONING INC

## R &amp; S INVESTMENTS LTD

CAN	6499	NS		01	R & S INVESTMENTS LTD
CAN	6239	NB	51.0	02	MTM INC
CAN	2522	NS	100.0	03	ATMUS EQUIPMENT LIMITED

## R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE

CAN	6239	QUE		01	R.S.T.S. HOLDINGS LTD/LES PLACEMENTS R.S.T.S. LTEE
CAN	8581	QUE	100.0	02	MAJESTIC INDUSTRIES (CANADA) LIMITED
CAN	8521	QUE	100.0	03	CHEMISES WARRENDALE (1963) INC./ WARRENDALE SHIRTS (1963)

## R.T. VANDERBILT COMPANY INC

USA	—	USA	12.7	INV:	R.T.V. INC ESOT
USA	8699	USA		01	R.T. VANDERBILT COMPANY INC
USA	1749	QUE	100.0	02	R.T. VANDERBILT COMPANY INC (CDN BR)

## R W L INVESTMENTS LTD.

CAN	6239	ONT		01	R W L INVESTMENTS LTD.
CAN	2012	ONT	65.3	02	WESTERN FOUNDRY CO. LTD.

## L.F.T. INVESTMENTS LTD

CAN	6499	ONT		01	L.F.T. INVESTMENTS LTD
CAN	2012	ONT	34.6 D	02	WESTERN FOUNDRY CO. LTD.

## RADIO MEGANTIC LTEE

CAN	5711	QUE		01	RADIO MEGANTIC LTEE
CAN	5711	QUE	49.6 D	02	RADIO PLESSISVILLE LTEE
CAN	5711	QUE	39.9 D	02	RADIO VICTORIAVILLE LTEE

## RADIO PLESSISVILLE LTEE

CAN	5711	QUE	49.6	INV:	RADIO MEGANTIC LTEE
CAN	5711	QUE	49.6	INV:	RADIO VICTORIAVILLE LTEE
CAN	5711	QUE		01	RADIO PLESSISVILLE LTEE

## RADIO VICTORIAVILLE LTEE

CAN	5711	QUE	39.9	INV:	RADIO MEGANTIC LTEE
CAN	5711	QUE		01	RADIO VICTORIAVILLE LTEE
CAN	5711	QUE	49.6 D	02	RADIO PLESSISVILLE LTEE

## TOANCHE CONSTRUCTION LTD.

CAN	4011	ONT	50.0	INV:	RADIX INVESTMENTS LTD.
CAN	4021	ONT	50.0	INV:	SIVITILLI LANDSCAPING LIMITED
CAN	4011	ONT		01	TOANCHE CONSTRUCTION LTD.

## RAVELLE HOLDINGS LTD

CAN	6499	BC	50.0	INV:	RAE HOLDINGS LTD
CAN	6229	BC	50.0	INV:	VALAIRE HOLDINGS LTD
CAN	6129	BC		01	RAVELLE HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RAEDON INVESTMENTS LIMITED

CAN	0731	ONT	2.4	INV:	MCRAE LUMBER SALES LTD
CAN	6239	ONT		01	RAEDON INVESTMENTS LIMITED
CAN	0731	ONT	66.6	02	MCRAE LUMBER SALES LTD
CAN	0611	ONT	99.7	03	MCRAE LUMBER CO LTD
CAN	6239	ONT	2.4 R	03	RAEDON INVESTMENTS LIMITED

## PATRICK J CASEY CONSTRUCTION LIMITED

CAN	6129	ONT	50.0	INV:	100733 STRUCTURES LIMITED
CAN	4011	ONT	25.0	INV:	RAESIDE CONSTRUCTION LIMITED
CAN	4012	ONT		01	PATRICK J CASEY CONSTRUCTION LIMITED

## RAINBOW HOLDINGS LTD.

CA?	6239	PEI		01	RAINBOW HOLDINGS LTD.
CA?	3181	PEI	100.0	02	PROVINCIAL BOAT & MARINE LTD
CA?	8229	PEI	95.8	02	RAINBOW VALLEY LTD

## RAINONE CONSTRUCTION GROUP LIMITED

CA?	6216	ONT		01	RAINONE CONSTRUCTION GROUP LIMITED
CA?	4481	ONT	100.0	02	RAINONE CONSTRUCTION LIMITED
CA?	—	ONT	100.0	02	WANE GARTSHORE CONTRACTING LIMITED

## GLASVAN TRAILERS INC

CAN	6239	ONT	50.0	INV:	GEORGE M. COBHAM LIMITED
CAN	6239	ONT	50.0	INV:	RALAMAN HOLDINGS LIMITED
CAN	3041	ONT		01	GLASVAN TRAILERS INC

## RALNA LIMITED

CAN	—	ONT	31.6	INV:	CUSTOM HOLDINGS LTD
CAN	4011	ONT		01	RALNA LIMITED
CAN	—	ONT	100.0	02	RALNA INVESTMENTS LIMITED

## RALPH MCKAY LIMITED

AUS	—	AUS		01	RALPH MCKAY LIMITED
AUS	6216	SAS	100.0	02	599804 SASKATCHEWAN LTD
AUS	2511	SAS	100.0	03	RALPH MCKAY (CANADA) LIMITED

## RAMBBA LIMITED

CAN	6216	ONT		01	RAMBBA LIMITED
CA?	4011	ONT	30.0 D	02	CKS HOLDINGS INC
CAN	8699	ONT	100.0	02	JAMESONS HOLDINGS LIMITED

## RAMPART ESTATES LTD

CA?	8031	BC	50.0	INV:	GENERAL INVESTMENTS LTD
CAN	6499	BC	50.0	INV:	LINDHOLM LAND & INVESTMENT CORPORATION
CAN	4021	BC		01	RAMPART ESTATES LTD

## 150516 ONTARIO LIMITED

CAN	6216	ONT	12.3	INV:	FRANPHYL LIMITED
CAN	2289	ONT	49.3	INV:	RANDOB ENTERPRISES LTD
CAN	6129	ONT		01	150516 ONTARIO LIMITED

## TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD

CAN	8799	MAN	24.4	INV:	RANJOY SALES & LEASING LTD
CAN	3041	BC		01	TOM HARRIS CHEVROLET OLDSMOBILE CADILLAC LTD
CAN	—	BC	10.0 D	02	419589 B C LTD

## RANKS HOVIS MCDUGALL PLC

GBR	—	GBR		01	RANKS HOVIS MCDUGALL PLC
GBR	—	GBR	100.0	02	R.H. & M. OVERSEAS LTD.
GBR	6129	MAN	100.0	03	RANKS HOVIS MCDUGALL CANADA LTD.

## RANNERDALE INVESTMENTS LIMITED

HKG	—	HKG		01	RANNERDALE INVESTMENTS LIMITED
HKG	4021	BC	99.0	02	1401 INVESTMENTS LTD

## RANNERDALE TRUST

HKG	—	HKG		01	RANNERDALE TRUST
HKG	4021	BC	0.9 D	02	1401 INVESTMENTS LTD

## RAOUL BLOUIN LIMITEE

CAN	4021	QUE		01	RAOUL BLOUIN LIMITEE
CAN	4011	QUE	100.0	02	158236 CANADA INC
CAN	4011	QUE	100.0	02	CONSTRUCTION JEAN LOUIS BLOUIN LTEE

## RAPID BELT CO. LTD

CAN	6216	QUE	50.0	INV:	GESTION DAVEFAM INC
CAN	6216	QUE	50.0	INV:	GESTION SHELFAM INC
CAN	8581	QUE		01	RAPID BELT CO. LTD

## LOREN CONSTRUCTION (CANADA) LTD.

CAN	6511	QUE	50.0	INV:	IRENE HOLDINGS INC
CAN	4021	QUE	50.0	INV:	RAPID DEVELOPMENT CO LTD
CAN	4012	QUE		01	LOREN CONSTRUCTION (CANADA) LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**RAXAN INDUSTRIES INC./LES INDUSTRIES RAXAN INC.**

CAN	6499	QUE	45.4	INV:	JARBEK HOLDING INC
CAN	6239	QUE	45.4	INV:	SUCCESSUS HOLDINGS INC
CAN	3212	QUE		01	<b>RAXAN INDUSTRIES INC./LES INDUSTRIES RAXAN INC.</b>

**RAYTEC GROUP**

FRA	—	FRA		01	<b>RAYTEC GROUP</b>
FRA	—	QUE	100.0	02	PRESTIGE GROUP
FRA	4329	QUE	100.0	03	TECHNIQUE CANADIENNE DE NETTOYAGE INC

**RAYVERN SERVICES LTD**

CA?	6499	BC		01	<b>RAYVERN SERVICES LTD</b>
CA?	4021	BC	53.3	02	VERNON BLOCK LTD.

**GRAYCO MANAGEMENT CO LTD**

CA?	6511	BC		01	<b>GRAYCO MANAGEMENT CO LTD</b>
CA?	4021	BC	46.6 D	02	VERNON BLOCK LTD.

**RDJ LTD**

F/E	—	BHS		01	<b>RDJ LTD</b>
F/E	2014	QUE	85.0	02	WHIRL FILE CO LTD
F/E	0841	QUE	100.0	03	JARDEL DISTRIBUTORS INC

**REAL ADVISORS OF CANADA LTD**

CAN	6216	ONT		01	<b>REAL ADVISORS OF CANADA LTD</b>
CAN	6799	ONT	100.0	02	REAL CORPORATE ESTATES LTD/SOCIÉTÉ REELE D'IMMEUBLES LTEE
CAN	6499	ONT	100.0	02	REAL SECURITIES OF CANADA LTD

**REBA ENTERPRISES LTD.**

CAN	6239	MAN		01	<b>REBA ENTERPRISES LTD.</b>
CAN	8611	MAN	89.9	02	REGAL BEDDING (1977) LTD.

**K2 INVESTMENTS LTD**

CA?	6799	MAN		01	<b>K2 INVESTMENTS LTD</b>
CAN	8611	MAN	10.1 D	02	REGAL BEDDING (1977) LTD.

**BIJOUX CONTINENTAL INC.**

CAN	6216	QUE	50.0	INV:	RABOD LTD
CA?	6239	QUE	50.0	INV:	REBAK MANAGEMENT LTD
CAN	8692	QUE		01	<b>BIJOUX CONTINENTAL INC.</b>

**RED-ROCKY HOLDINGS LTD.**

CAN	6239	ALT		01	<b>RED-ROCKY HOLDINGS LTD.</b>
CAN	4491	ALT	100.0	02	REDWATER CONCRETE LTD.
CAN	4412	ALT	100.0	02	ROCKY CONCRETE & CONSTRUCTION LTD

**REDIWAY FUNDING CORPORATION**

CAN	6216	ONT		01	<b>REDIWAY FUNDING CORPORATION</b>
CAN	6599	ONT	51.0	02	FRG ENTERPRISES INC.

**418005 ONTARIO LIMITED**

CAN	6216	ONT		01	<b>418005 ONTARIO LIMITED</b>
CAN	6599	ONT	49.0 D	02	FRG ENTERPRISES INC.

**REEF INVESTMENT LTD**

CAN	6216	MAN		01	<b>REEF INVESTMENT LTD</b>
CAN	6229	MAN	100.0	02	CORAL REEF HOLDINGS LTD
CAN	8921	MAN	83.0	03	27254 MANITOBA LTD

**REGENT ACCEPTANCE CORP LTD**

CAN	6123	ONT		01	<b>REGENT ACCEPTANCE CORP LTD</b>
CAN	6123	ONT	99.3	02	CARTERS LTD
CAN	6499	ONT	99.3	02	REGIONAL FINANCE CORP LTD

**REGENTIA INC**

CAN	6239	QUE		01	<b>REGENTIA INC</b>
CAN	6239	QUE	60.0	02	REGENT DESJARDINS INC.
CAN	3043	QUE	100.0	03	SIMARD-DENIS INC

**REGINA BROTHERS LTD**

CAN	6216	ONT		01	<b>REGINA BROTHERS LTD</b>
CAN	4011	ONT	66.6	02	TRIO DEVELOPMENT LIMITED (ONT)

**PETER REGINA LTD**

CAN	4021	ONT		01	<b>PETER REGINA LTD</b>
CAN	4011	ONT	33.3 D	02	TRIO DEVELOPMENT LIMITED (ONT)

**REGINA CO**

USA	—	USA		01	<b>REGINA CO</b>
USA	—	USA	100.0	02	REGINA CONSUMER PRODUCTS INC
USA	3512	ONT	100.0	03	REGINA CONSUMER PRODUCTS INC (CDN BR)

**THE REID'S DAIRY CO. LTD**

CAN	0163	ONT		01	<b>THE REID'S DAIRY CO. LTD</b>
CAN	4011	ONT	50.0 D	02	CREAM OF THE CROP DEVELOPMENT INC.
CAN	8412	ONT	100.0	02	THE REID'S MILKY WAY STORES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**REISINGER DEVELOPMENTS LTD**

CAN	4022	SAS		01	<b>REISINGER DEVELOPMENTS LTD</b>
CAN	4021	SAS	100.0	02	RAUM MARQUIS LTD.
CAN	4021	SAS	100.0	02	RAUM NELSON LTD.

**RELIV'INTERNATIONAL INC**

USA	—	USA		01	<b>RELIV'INTERNATIONAL INC</b>
USA	—	USA	100.0	02	RELIV' WORLD CORPORATION
USA	1099	ONT	100.0	03	RELIV' CANADA LTD

**REMINGTON PRODUCTS INC.**

USA	—	USA		01	<b>REMINGTON PRODUCTS INC.</b>
USA	—	USA	100.0	02	REMINGTON EQUITIES CORPORATION
USA	8711	ONT	100.0	02	REMINGTON PRODUCTS (CANADA) INC/LES PRODUITS REMINGTON

**REN LON PROPERTIES LIMITED**

CA?	6499	ONT	50.0	INV:	INDO LON CORPORATION LIMITED
CA?	6239	ONT	50.0	INV:	TANRIDGE INVESTORS INC
CA?	6499	ONT		01	<b>REN LON PROPERTIES LIMITED</b>

**RENE TALBOT QUEBEC LTD**

CAN	6239	QUE		01	<b>RENE TALBOT QUEBEC LTD</b>
CAN	8591	QUE	99.7	02	RENE TALBOT INCORPORÉE
CAN	2522	QUE	99.7	02	TALBOT EQUIPEMENT LTEE

**RENOLD PLC**

GBR	—	GBR		01	<b>RENOLD PLC</b>
GBR	2532	ONT	99.8	02	RENOLD CANADA LTD
GBR	3192	ONT	99.9	02	RENOLD CHAINS CANADA LTD

**REPUBLIC PACKAGING CORP**

USA	—	USA		01	<b>REPUBLIC PACKAGING CORP</b>
USA	6239	ONT	100.0	02	465858 ONTARIO LIMITED
USA	—	ONT	90.9	03	REPUBLIC PACKAGING OF CANADA LTD

**CHELTON CORPORATION LTD**

CAN	6216	ONT	26.6	INV:	HENROSE INVESTMENTS LIMITED
CAN	—	ONT		01	<b>CHELTON CORPORATION LTD</b>
CAN	4021	NS	50.0 D	02	RESOURCE DEVELOPMENT CORPORATION

**RESTAURANT ALEXANDRE INC**

CAN	6239	QUE	35.6	INV:	FONDS D B INC.
CAN	6216	QUE	14.3	INV:	PLACEMENTS DIONNE INC.
CAN	8111	QUE		01	<b>RESTAURANT ALEXANDRE INC</b>

**THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC**

CA?	6799	ONT		01	<b>THE RETAIL MERCHANTS ASSOCIATION OF CANADA (ONTARIO) INC</b>
CA?	6121	ONT	10.0 D	02	RETAIL FINANCE CORPORATION
CA?	6799	ONT	10.0 D	02	RMA COUPON REDEMPTION INC

**RETRAC HOLDINGS LIMITED**

CAN	6123	ONT		01	<b>RETRAC HOLDINGS LIMITED</b>
CAN	3193	ONT	100.0	02	363362 ONTARIO LTD.
CAN	1041	ONT	100.0	02	METRO CASH & CARRY LTD

**RHODI SERVICES LIMITED**

CAN	8911	NFL		01	<b>RHODI SERVICES LIMITED</b>
CAN	4022	NFL	99.7	02	HILL TOP CLEANERS LTD
CAN	8912	NFL	97.1	02	HUGHES-MAYNARD CLEANERS LIMITED

**RICH PRODUCTS CORP.**

USA	—	USA		01	<b>RICH PRODUCTS CORP.</b>
USA	0179	ONT	100.0	02	RICH PRODUCTS OF CANADA LTD
CAN	6499	ONT	10.0 D	03	RICH'S WHIP TOPPING LTD

**RICHARD MORGAN HOLDINGS INC**

CAN	—	QUE		01	<b>RICHARD MORGAN HOLDINGS INC</b>
CAN	0154	QUE	66.6	02	BRECON FOODS INC

**2808781 CANADA INC**

CAN	—	QUE		01	<b>2808781 CANADA INC</b>
CAN	0154	QUE	33.3 D	02	BRECON FOODS INC

**RICHCON PROPERTIES LIMITED**

CAN	—	ONT	50.0	INV:	PARKHILL INVESTMENTS INC.
CAN	—	ONT	50.0	INV:	VINCORP HOLDINGS INC.
CAN	4021	ONT		01	<b>RICHCON PROPERTIES LIMITED</b>

**RICHMOND CABS LTD**

CAN	4922	BC	50.0	INV:	1510 HOLDINGS LTD
CAN	4922	BC		01	<b>RICHMOND CABS LTD</b>
CAN	4922	BC	100.0	02	CORAL CABS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RANCHER INN LTD.

CAN	—	ALT	14.4	INV: P.J. HOLDINGS LTD.
CAN?	4022	ALT	14.4	INV: RICK HOLDINGS LTD.
CAN	8011	ALT		01 RANCHER INN LTD.

## RIDGEWOOD FOREST PRODUCTS LTD

CAN	—	BC	39.9	INV: N.H. ROOKE HOLDINGS LTD
CAN	0719	BC		01 RIDGEWOOD FOREST PRODUCTS LTD
CAN	0719	BC	100.0	02 ISLAND SHAKE & SHINGLE CO LTD

## RIDING MOUNTAIN HOLDINGS LTD.

CAN	—	MAN		01 RIDING MOUNTAIN HOLDINGS LTD.
CAN	8221	MAN	100.0	02 AGASSIZ ENTERPRISES (1980) LIMITED
CAN	8213	MAN	24.4 A	02 AQASSIZ ENTERPRISES (1980) LTD

## 208958 DEVELOPMENTS LTD

CAN?	6239	ALT	34.0	INV: GRANDE FORT DEVELOPMENTS INC
CAN	2289	ALT	34.0	INV: RISLEY ENTERPRISES LTD
CAN	4011	ALT		01 208958 DEVELOPMENTS LTD

## RITCHIES HOLDINGS LTD

CAN	6239	NB		01 RITCHIES HOLDINGS LTD
CAN	8711	NB	100.0	02 RITCHIES DISCOUNT CARPETS LTD
CAN	4491	NB	100.0	02 RITCHIES DISCOUNT WAREHOUSE LTD

## RITTENHOUSE INC

USA	—	USA		01 RITTENHOUSE INC
USA	0839	ONT	100.0	02 RITTENHOUSE RIBBONS & ROLLS LTD
USA	1629	ONT	100.0	03 NATIONAL RIBBON SUPPLIES CO LTD

## RIVER MEADOW HOMES INC

CAN	6239	ONT	50.0	INV: FARINA HOLDINGS LTD
CAN	6216	ONT	50.0	INV: PETESHARE INC
CAN	4011	ONT		01 RIVER MEADOW HOMES INC

## RIVER SALTA INC.

USA	—	MAN	50.0	INV: FLEGENHEIMER FAMILY TRUST
USA	—	MAN	50.0	INV: HERZOG & PROBER TRUST
USA	6229	MAN		01 RIVER SALTA INC.

## RIVERSIDE CHEESE AND BUTTER INC

CAN	6216	ONT	5.8	INV: 810712 ONTARIO INC
CAN	6216	ONT	5.8	INV: 810713 ONTARIO INC
CAN	0163	ONT		01 RIVERSIDE CHEESE AND BUTTER INC

## 272863 ALBERTA LTD

CAN	6799	ALT	10.0	INV: MILO BUILDING CO LTD
CAN	6216	ALT		01 272863 ALBERTA LTD
USA	8011	ALT	50.0 D	02 RIVIERA HOTEL CO LTD

## RIVIERA INDUSTRIES &amp; RESOURCES LTD

CAN	4011	BC	27.8	INV: ELECTRA HOLDINGS LTD.
CAN	6619	BC		01 RIVIERA INDUSTRIES & RESOURCES LTD
CAN	4011	BC	100.0	02 KOPINA ESTATE LTD

## RIVIERA TRADING CORP.

USA	—	USA		01 RIVIERA TRADING CORP.
USA	8699	ONT	75.0	02 RIVIERA SUNGLASSES LTD.

## CHARLESCRAFT CORPORATION LTD

CAN	3512	ONT		01 CHARLESCRAFT CORPORATION LTD
USA	8699	ONT	25.0 D	02 RIVIERA SUNGLASSES LTD.

## RLM INVESTMENTS INC

USA	—	USA		01 RLM INVESTMENTS INC
USA	—	USA	100.0	02 AMERICAN APPRAISAL ASSOCIATES INC
USA	6799	ONT	100.0	03 AMERICAN APPRAISAL CANADA INC/ EVALUATION AMERICAINE DU CA

## BIRCH HILL DEVELOPMENT LTD.

CAN	4011	BC	33.3	INV: RO-DOT HOLDINGS LTD.
CAN	6216	BC	33.3	INV: SEVEN SOUTH HOLDINGS LTD.
CAN	4011	BC		01 BIRCH HILL DEVELOPMENT LTD.

## ROBERT BOSCH GMBH

DEU	—	DEU		01 ROBERT BOSCH GMBH
DEU	3022	ONT	90.0	02 ROBERT BOSCH INC
DEU	—	CHE	100.0	02 ROBERT BOSCH INTERNATIONALE BETEILIGUNGEN AG
DEU	3022	ONT	10.0 R	03 ROBERT BOSCH INC

## ROBERT EMMETT ENTERPRISES INC

CAN	6239	ONT		01 ROBERT EMMETT ENTERPRISES INC
CAN	4491	ONT	75.0	02 CWECO CANADA LTD

## PALKO ENTERPRISES INC

CAN	6499	ONT		01 PALKO ENTERPRISES INC
CAN	4491	ONT	25.0 D	02 CWECO CANADA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROBERT SCHMIDT TRUCKING LTD

CAN	6511	ALT		01 ROBERT SCHMIDT TRUCKING LTD
CAN	4811	ALT	99.0	02 TERR ALTA TRANSPORTATION LTD
CAN	0171	ALT	98.9	02 WILDERNESS FARMS LTD

## ROBERT SENTINEAL MOVING AND STORAGE LTD.

CAN	4811	ONT		01 ROBERT SENTINEAL MOVING AND STORAGE LTD.
CAN	4811	QUE	100.0	02 LEASIDE MOVERS CARTAGE & STORAGE LIMITED
CAN	4811	QUE	100.0	02 LES TRANSPORTS SENTINEAL (QUEBEC) INC.

## ROBERT YAREM FAMILY TRUST

CAN	—	ONT		01 ROBERT YAREM FAMILY TRUST
CAN	8921	ONT	70.0	02 SEPRAMATIC CORPORATION LIMITED

## LUCY RICHMOND FAMILY TRUST

CAN	—	ONT		01 LUCY RICHMOND FAMILY TRUST
CAN	8921	ONT	30.0 D	02 SEPRAMATIC CORPORATION LIMITED

## ROBERTS FILTER MFG. COMPANY

USA	—	USA		01 ROBERTS FILTER MFG. COMPANY
USA	4232	ONT	99.0	02 ROBERTS FILTER CO. OF CANADA LTD.
USA	4012	QUE	99.0	02 ROBERTS FILTER CO. OF QUEBEC LTD./FILTRES ROBERTS DU QUEBEC

## ROBERTSON-FINLEY INC.

USA	—	USA		01 ROBERTSON-FINLEY INC.
USA	—	USA	100.0	02 ROBERTSON-FINLEY OPERATING COMPANY
USA	1011	ALT	100.0	03 ROBERTSON-FINLEY OPERATING COMPANY (CDN. BR.)

## ROBHAR INVESTMENTS LTD

CAN	6216	ONT		01 ROB HAR INVESTMENTS LTD
CAN	3619	QUE	10.0 D	02 ALIS TECHNOLOGIES INC
CAN	2231	PEI	10.0 D	02 PADINOX INC

## MAPLEWOOD PARKWAY ESTATES LIMITED

CAN?	6499	ONT	49.9	INV: D G WALLACEBURG INVESTMENTS LIMITED
CAN	4021	ONT	49.9	INV: ROBILJAY INVESTMENTS LIMITED
CAN	4011	ONT		01 MAPLEWOOD PARKWAY ESTATES LIMITED

## ROBIPAR INC

CAN	6129	QUE	49.8	INV: ROBINSON INVESTMENTS INC
CAN	6499	QUE	49.5	INV: RONALD A BIBACE LTD
CAN	4011	QUE		01 ROBIPAR INC

## ROBWARAL LIMITED

CAN	6239	ONT		01 ROBWARAL LIMITED
CAN	8693	ONT	75.5	02 95991 CANADA LIMITED
CAN	8699	ONT	0.0 A	03 PARSONS-STEINER CANADA LTD

## ROCHLING INDUSTRIE VERWALTUNG GMBH

DEU	—	DEU		01 ROCHLING INDUSTRIE VERWALTUNG GMBH
DEU	—	DEU	100.0	02 JAGENBERG AG
DEU	2532	ONT	100.0	03 JAGENBERG OF CANADA LTD

## ROCKWELL INVESTMENTS LTD

CAN	4021	ALT		01 ROCKWELL INVESTMENTS LTD
CAN	4011	QUE	10.0 D	02 MAXROC REALTIES INC
CAN	8221	QUE	10.0 D	02 MONT-HABITANT DEVELOPMENT LTD

## ROD JAY DEVELOPMENTS LTD

CAN	0151	ALT		01 ROD JAY DEVELOPMENTS LTD
CAN	0152	ALT	33.3 D	02 TRANSCON LIVESTOCK INC
CAN	6129	ALT	12.5 D	02 WESTERN BREEDERS CATTLE CO LTD

## RODUNARA A.G.

CHE	—	CHE		01 RODUNARA A.G.
CHE	—	CYM	100.0	02 RODUNARA AG LTD
CHE	4029	MAN	100.0	03 WIGWAM FARMS LTD.

## ROGERCAN HOLDING INC

CAN	6216	QUE		01 ROGERCAN HOLDING INC
CAN	0189	QUE	58.7	02 ARTHUR ROGER & ASSOCIES INC.

## 113941 CANADA INC

CAN	6499	QUE		01 113941 CANADA INC
CAN	0189	QUE	41.3 D	02 ARTHUR ROGER & ASSOCIES INC.

## ROHM &amp; HAAS CO.

USA	—	USA		01 ROHM & HAAS CO.
USA	—	USA	100.0	02 ROHM AND HAAS EQUITY CORP.
USA	1511	ONT	100.0	03 ROHM AND HAAS CANADA INC

## ROHTO PHARMACEUTICAL CO. LTD

JPN	—	JPN		01 ROHTO PHARMACEUTICAL CO. LTD
JPN	—	USA	100.0	02 THE MENTHOLATUM CO.
JPN	1741	ONT	100.0	03 MENTHOLATUM CO OF CANADA LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ROJUST HOLDING LTD

CAN	6239	ONT			01	ROJUST HOLDING LTD
CAN	4021	ONT	97.5		02	336477 ONTARIO LIMITED
CAN	8611	ONT	100.0		02	VALLEY CITY MFG CO LTD

## ROKO HOLDINGS LTD

CAN	6799	ALT			01	ROKO HOLDINGS LTD
CAN	2512	ALT	49.5	D	02	BIG SKY EQUIPMENT LTD
CAN	2512	ALT	99.8		02	MILK RIVER FARM SUPPLY LTD

## ROMA RIBS LTD

CAN	8111	MAN			01	ROMA RIBS LTD
CAN	—	MAN	10.0	D	02	2143534 MANITOBA LIMITED
CAN	6129	ONT	10.0	D	02	K D S RESTAURANTS (ONTARIO) LIMITED

## ROMAPROD HOLDINGS LIMITED

CAN	6499	ONT	11.1		INV:	ROMAC PLASTIC LIMITED
CAN	6499	ONT			01	ROMAPROD HOLDINGS LIMITED
CAN	1511	ONT	98.3		02	BME INDUSTRIES INC.

## JKS BOYLES INTERNATIONAL INC

CA?	—	NB	10.3		INV:	ROMO DRILLING LIMITED
USA	—	USA	27.8		INV:	SMIT FAMILY TRUST
USA	2521	ONT			01	JKS BOYLES INTERNATIONAL INC

## RONALD ROADBURG TRUST

CAN	—	BC			01	RONALD ROADBURG TRUST
CAN	4021	BC	61.8		02	BROADWAY PROPERTIES LTD(B.C.)
CAN	4021	BC	100.0		03	LORRON PROPERTIES INC

## RONDOR MUSIC OF CANADA LIMITED

USA	—	USA	50.0		INV:	ALMO MUSIC CORP.
USA	—	USA	50.0		INV:	IRVING MUSIC CORP.
USA	8921	ONT			01	RONDOR MUSIC OF CANADA LIMITED

## RONLAND DEVELOPMENTS LIMITED

CAN	6216	ONT	50.0		INV:	V TAM CONSTRUCTION COMPANY LIMITED
CAN	4021	ONT	50.0		INV:	VIRON PROPERTIES INC.
CAN	4022	ONT			01	RONLAND DEVELOPMENTS LIMITED

## ROPAK CORPORATION

USA	—	USA			01	ROPAK CORPORATION
USA	1511	NS	100.0		02	QUALITY CONTAINERS LTD
USA	1511	BC	100.0		02	ROPAK CANADA INC

## ROPERA ANSTALT

LIE	—	LIE			01	ROPERA ANSTALT
LIE	4021	QUE	100.0		02	DORCHINVEST LTEE
CA?	4022	QUE	10.0	D	03	BRATCO INC

## ROSEHOUSE HOLDINGS INCORPORATED

CAN	6511	ONT			01	ROSEHOUSE HOLDINGS INCORPORATED
CAN	—	ONT	38.1	A	02	ROBINSON HALL ADVERTISING INC

## LINASH CORPORATION

CAN	5911	ONT			01	LINASH CORPORATION
CAN	—	ONT	19.0	AD	02	ROBINSON HALL ADVERTISING INC

## R.P.B. HOLDINGS LTD.

CAN	6216	BC	50.0		INV:	ROSEN FOUNDATION LTD
CA?	6511	BC	40.0		INV:	SYLVIA LAKE HOLDINGS LTD.
CAN	8011	BC			01	R.P.B. HOLDINGS LTD.

## ROSS ROY, INC.

USA	—	USA			01	ROSS ROY, INC.
USA	—	ONT	100.0		02	NATHAN FRASER ROSS ROY LTD
USA	5911	ONT	100.0		02	ROSS ROY COMMUNICATIONS CANADA INC

## ROSSHOLD LTD

GBR	—	GBR			01	ROSSHOLD LTD
GBR	—	GBR	100.0		02	THE BLYSTAD GROUP PLC
GBR	—	ALT	100.0		03	KCA DRILLING (CANADA) LTD

## ROSTA-CANADA ACQUISITION LTD

USA	—	USA			01	ROSTA-CANADA ACQUISITION LTD
USA	0713	ONT	100.0		02	HEYME WOOD PRODUCTS LTD
USA	0713	ONT	100.0		02	MODULAR 32 LTD

## GOULARD LUMBER 1971 LTD

CAN	6239	ONT	50.0		INV:	ROMEO GOULARD HOLDINGS LTD
CAN	6216	ONT	50.0		INV:	ROTASET LIMITED
CAN	0711	ONT			01	GOULARD LUMBER 1971 LTD

## ROTECH LOGISTICS LTD.

CAN	6499	BC			01	ROTECH LOGISTICS LTD.
CAN	4021	BC	82.5		02	DELTAIRE VENTURES LTD
CAN	3111	BC	100.0		03	DELTAIRE INDUSTRIES LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ROTRING-WERKE RIEPE KG

DEU	—	DEU			01	ROTRING-WERKE RIEPE KG
DEU	—	USA	100.0		02	KOH-I-NOOR INC (U.S.A.)
DEU	2621	ONT	100.0		03	KOH-I-NOOR RAPIDOGRAPH INC.

## ROWAN COMPANIES INC

USA	1091	USA			01	ROWAN COMPANIES INC
USA	1091	NS	100.0		02	ROWAN COMPANIES INC (CDN BR)
CA?	—	NS	10.0	D	03	ROWAN CANADA LIMITED

## 570050 ONTARIO LIMITED

CAN	6499	ONT	50.0		INV:	KEY HOLDINGS INC.
CAN	6499	ONT	40.0		INV:	ROYA CORPORATION
CAN	3041	ONT			01	570050 ONTARIO LIMITED

## ROYBRUN INVESTMENTS LTD.

CAN	4022	ONT	25.0		INV:	ROYDIN HOLDINGS LIMITED
CAN	4021	ONT			01	ROYBRUN INVESTMENTS LTD.
CAN	4011	ONT	50.0	D	02	LAKEMIST DEVELOPMENT LIMITED

## RS INVESTMENT CO LTD

CAN	6239	QUE			01	RS INVESTMENT CO LTD
CAN	8581	QUE	100.0		02	LINGERIE C & G INC
CAN	8611	QUE	100.0		03	LIGNA FURNITURE LTD.

## RUDY HUFTEN LIMITED

CAN	6239	ONT	50.0		INV:	606574 ONTARIO LIMITED
CAN	6239	ONT	50.0		INV:	606575 ONTARIO LIMITED
CAN	8699	ONT			01	RUDY HUFTEN LIMITED

## RUMPEL HOLDINGS LIMITED

CAN	—	ONT	25.0		INV:	ESTATE MACKELLAR
CAN	6239	ONT			01	RUMPEL HOLDINGS LIMITED
CAN	1629	ONT	100.0		02	THE RUMPEL FELT CO LTD

## RUNNYMEDE HOLDINGS LTD

CAN	6216	BC			01	RUNNYMEDE HOLDINGS LTD
CAN	8221	BC	100.0		02	CANOE COVE MARINA LTD
CAN	6129	BC	100.0		03	CANOE COVE INVESTMENTS LTD

## ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD

CAN	6239	SAS	47.0		INV:	MAKIM HOLDINGS INC
CAN	4021	SAS	47.0		INV:	RUPERT HOLDINGS LTD
CAN	4221	SAS			01	ALPINE DRYWALL AND PLASTERING (SASKATOON) LTD

## RUSSELL CONTRACTING LTD

CAN	6239	ALT			01	RUSSELL CONTRACTING LTD
CAN	2512	ALT	100.0		02	EL-RUSS AGGREGATE EQUIPMENT LTD
CAN	0611	BC	29.9	D	02	RUSSELL & LILLY LTD

## RYCOR HOLDINGS LTD

CA?	6511	ALT			01	RYCOR HOLDINGS LTD
CA?	4022	ALT	60.0		02	DRIVE-IN LUBRICATION MANAGEMENT LTD

## ARNMAR HOLDINGS LTD

CA?	6129	ALT			01	ARNMAR HOLDINGS LTD
CA?	4022	ALT	40.0	D	02	DRIVE-IN LUBRICATION MANAGEMENT LTD

## RYODEN INVESTMENTS B.V.

NLD	—	NLD			01	RYODEN INVESTMENTS B.V.
NLD	6239	BC	100.0		02	RYODEN CANADA INC
NLD	4011	BC	100.0		03	PACIFIC VIEW PROPERTIES LTD

## BOWEN AND BINSTOCK ADVERTISING LIMITED

CAN	6239	ONT	50.0		INV:	CURRITH INVESTMENTS LIMITED
CAN	6216	ONT	50.0		INV:	RYWELL LIMITED
CAN	5911	ONT			01	BOWEN AND BINSTOCK ADVERTISING LIMITED

## S.A.M.I.R. SA.

FRA	—	FRA			01	S.A.M.I.R. SA.
FRA	6799	QUE	100.0		02	HIPPOCANADA INC
FRA	8111	QUE	100.0		03	HIPPOCRESCENT INC

## S ACQUISITION GROUP INC

USA	—	USA			01	S ACQUISITION GROUP INC
USA	2612	QUE	100.0		02	AUTHENTIC FITNESS OF CANADA INC/CONDITION PHYSIQUE AUTHEN
USA	8581	BC	100.0		03	TIBLES SERVISPORT INC

## S &amp; B GREENBERGHOLDINGS LIMITED

CAN	4021	ONT			01	S & B GREENBERGHOLDINGS LIMITED
CAN	1031	ONT	80.0		02	UNITED FUELS (OF OTTAWA) LTD

## 123013 CANADA INC

CAN	6239	ONT			01	123013 CANADA INC
CAN	1031	ONT	20.0	D	02	UNITED FUELS (OF OTTAWA) LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## D.J. CLAYDON ENTERPRISES INC

CAN	6216	ONT		01	D.J. CLAYDON ENTERPRISES INC
CAN	3042	ONT	25.0 D	02	S & G LEASING LIMITED
CAN	4221	ONT	33.3 D	02	SEMPLE-GOODER NORTHERN LIMITED

## TRANSWEST ROOFING LTD

CA?	—	BC	50.0	INV:	A. SKERRY HOLDINGS LTD
CAN	6239	BC	50.0	INV:	S. GREGOROWICH HOLDINGS LTD
CAN	4221	BC		01	TRANSWEST ROOFING LTD

## S.H.A.R.E. HOLDINGS LTD

CAN	6216	ONT		01	S.H.A.R.E. HOLDINGS LTD
CAN	4413	ONT	100.0	02	SIMCOE BLOCK (1979) LIMITED
CAN	3042	ONT	10.0 D	03	ROYAL EXPRESS LINES LTD

## S.I.M. MINI-COMPUTERS INC.

CAN	3581	ONT		01	S.I.M. MINI-COMPUTERS INC.
CAN	4232	QUE	100.0	02	S.I.M. INFORMATIQUE INC.
CAN	3619	ALT	100.0	02	S.I.M. MINI-COMPUTERS (WESTERN) INC.

## S JAMES &amp; ASSOCIATES LTD

CA?	6123	BC	45.0	INV:	FEBRUARY ENTERPRISES LTD
CA?	—	BC	45.0	INV:	READY LEASE LTD
CA?	—	BC		01	S JAMES & ASSOCIATES LTD

## S &amp; M CONSTRUCTORS, INC.

USA	—	USA		01	S & M CONSTRUCTORS, INC.
USA	4129	QUE	99.6	02	SCARMAR CONSTRUCTIONS LIMITED
USA	—	ONT	100.0	03	TURZILLO CONTRACTING LTD.

## S.P.R. SOCIÉTÉ DE PROMOTION DE RAPID-GRAFIC INC./S.P.R. RA

NLD	8799	ONT		01	S.P.R. SOCIÉTÉ DE PROMOTION DE RAPID-GRAFIC INC./S.P.R. RA
NLD	8699	ONT	100.0	02	RAPID BLUE PRINT INC
NLD	5511	ONT	100.0	02	THE SHAREHOME CORPORATION

## S.T.E. FETTERLY &amp; SON LIMITED

CAN	6129	NS	50.0	INV:	FETTERLY HOLDINGS LIMITED
CAN	6129	NS	50.0	INV:	SPRINGVALE HOLDINGS LIMITED
CAN	2299	NS		01	S.T.E. FETTERLY & SON LIMITED

## S &amp; T HOLDINGS LTD. (B.C.)

CAN	6239	BC		01	S & T HOLDINGS LTD. (B.C.)
CAN	8111	BC	100.0	02	CARIBOO PIZZA LTD
CAN	—	BC	84.9	02	THOMPSON VALLEY PIZZA LTD

## SABINA RESOURCES LIMITED

CAN	6619	ONT	19.8	INV:	REDAURUM RED LAKE MINES LIMITED
CAN	6619	BC		01	SABINA RESOURCES LIMITED
CAN	6619	ONT	100.0	02	ANGOSS SOFTWARE CORPORATION

## SABINE CORPORATION

USA	—	USA		01	SABINE CORPORATION
USA	—	USA	100.0	02	SABINE CANADA INC.
USA	—	ALT	100.0	02	SABINE PRODUCTION COMPANY

## SABO BROTHERS CONSTRUCTION INC

CAN	6216	ALT		01	SABO BROTHERS CONSTRUCTION INC
CAN	4021	ALT	100.0	02	SABO BROS CONST LTD
CAN	4021	ALT	10.0 D	03	M G M DEVELOPMENTS LTD

## SAC CORPORATION

USA	—	USA		01	SAC CORPORATION
USA	—	USA	100.0	02	SAFE GUARD BUSINESS SYSTEMS INC.
USA	5511	ONT	100.0	03	SAFEGUARD BUSINESS SYSTEMS LIMITED (ONT)

## SAENTIS VERWALTUNGS-UND HANDELSANSTALT

LIE	—	LIE		01	SAENTIS VERWALTUNGS-UND HANDELSANSTALT
LIE	4021	ONT	90.0	02	ARBONA INVESTMENTS LIMITED

## DOTIMA FAMILIENSTIFTUNG (CDN BR)

LIE	—	O/A		01	DOTIMA FAMILIENSTIFTUNG (CDN BR)
LIE	4021	ONT	10.0 D	02	ARBONA INVESTMENTS LIMITED

## SAFETY MART NO 3 LTD

CAN	6499	BC	25.0	INV:	B & R MANagements LTD
CAN	6216	BC	25.0	INV:	SOLID INVESTMENTS LTD. (B.C.)
CAN	8411	BC		01	SAFETY MART NO 3 LTD

## SAGAZ INDUSTRIES INC

USA	—	USA		01	SAGAZ INDUSTRIES INC
USA	8698	ONT	100.0	02	SAGAZ INDUSTRIES INC (CDN BR)
USA	—	NS	100.0	02	TOBO VINYL COVERS INC.

## SALERNO TRANSPARENT BAGS LTD

CAN	6216	QUE	50.0	INV:	121079 CANADA INC
CAN	6216	QUE	50.0	INV:	121080 CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SALERNO TRANSPARENT BAGS LTD. (CONT)

CAN	0831	QUE		01	SALERNO TRANSPARENT BAGS LTD
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## SALGREEN HOLDINGS LTD

CA?	—	ALT		01	SALGREEN HOLDINGS LTD
CA?	0411	ALT	55.3	02	SALISBURY GREENHOUSES LTD

## THREE SUNS DEVELOPMENTS LTD

CAN	6239	ALT		01	THREE SUNS DEVELOPMENTS LTD
CA?	0411	ALT	32.9 D	02	SALISBURY GREENHOUSES LTD

## SALIANO ENTERPRISES LIMITED

CAN	6239	ONT		01	SALIANO ENTERPRISES LIMITED
CAN	7639	ONT	51.0	02	MEDILEASE CORPORATION LIMITED

## OSWA MANAGEMENT SERVICES LTD.

CA?	6799	ONT		01	OSWA MANAGEMENT SERVICES LTD.
CAN	7639	ONT	49.0 D	02	MEDILEASE CORPORATION LIMITED

## SAM KANTOR FAMILY HOLDINGS LTD.

CAN	6499	QUE		01	SAM KANTOR FAMILY HOLDINGS LTD.
CAN	3042	QUE	50.0 A	02	S. KANTOR INC.

## 81647 CANADA LTD.

CA?	6239	QUE		01	81647 CANADA LTD.
CAN	3042	QUE	50.0 AD	02	S. KANTOR INC.

## SAMARY INC.

CAN	3044	ONT		01	SAMARY INC.
CAN	4929	ONT	100.0	02	IRON RANGE BUS LINES INC
CAN	4929	ONT	66.6	02	QUETICO BUS LINES LIMITED

## SAMMONS ENTERPRISES INC

USA	—	USA		01	SAMMONS ENTERPRISES INC
USA	2291	USA	100.0	02	VINSON SUPPLY COMPANY
USA	2291	ALT	100.0	03	VINSON SUPPLY COMPANY (CDN BR)

## SAMSON AG

DEU	—	DEU		01	SAMSON AG
DEU	2299	ONT	89.9	02	SAMSON CONTROLS INC
DEU	—	LUX	100.0	02	SAMSON INTERNATIONAL HOLDING AG

## SAMTEIT INVESTMENTS LIMITED

CAN	—	ONT	50.0	INV:	THE JACKIE TEITELBAUM TRUST
CAN	—	ONT	50.0	INV:	THE RITA TEITELBAUM TRUST
CAN	4029	ONT		01	SAMTEIT INVESTMENTS LIMITED

## SAMUEL BINGHAM CO

USA	—	USA		01	SAMUEL BINGHAM CO
USA	1521	ONT	79.0	02	SAMUEL BINGHAM CO CANADA LTD
USA	2531	QUE	99.8	03	SAMUEL BINGHAM COMPANY OF CANADA (QUEBEC) LTD.

## SAMUEL S SEGAL INVESTMENTS INC

CAN	6239	QUE		01	SAMUEL S SEGAL INVESTMENTS INC
CAN	4232	QUE	66.6	02	KOLOSTAT INC

## KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC

CA?	6216	QUE		01	KEMIA INVESTMENTS INC/LES INVESTISSEMENTS KEMIA INC
CAN	4232	QUE	33.3 D	02	KOLOSTAT INC

## SAMUELSON INVESTMENTS LIMITED

CAN	—	QUE	29.9	INV:	ESTATE OF SAMUEL SAMUELSON
CAN	6216	MAN		01	SAMUELSON INVESTMENTS LIMITED
CAN	4021	QUE	100.0	02	INDUSTRIAL HOLDING COMPANY LTD

## SANAMA EQUIPMENT CO. LTD.

CAN	—	BC		01	SANAMA EQUIPMENT CO. LTD.
CAN	4029	BC	98.9	02	HEART LAKE RANCH LTD
CAN	—	BC	98.9	02	MONASAN HOLDINGS LIMITED

## SANDON HOLDINGS LTD

CAN	6239	BC		01	SANDON HOLDINGS LTD
CAN	6499	BC	100.0	02	DORSAN REALTY LTD
CAN	4021	BC	92.1	02	DORSET PROPERTIES LTD

## SANDRIN BROTHERS LIMITED

CAN	3021	ONT		01	SANDRIN BROTHERS LIMITED
CAN	6799	ONT	87.5	02	CHEMICAL VALLEY INSPECTION SERVICES LIMITED
CAN	8921	ONT	100.0	03	229658 INVESTMENTS LIMITED

## SANDRINGHAM-CARRIER CONSULTANTS LIMITED

CAN	6499	ONT	4.9	INV:	139166 ONTARIO LIMITED
CAN	6799	ONT		01	SANDRINGHAM-CARRIER CONSULTANTS LIMITED
CAN	4022	ONT	96.9	02	LETOURNEUX AVENUE BUILDINGS INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SANEI INVESTMENTS LTD

JPN	—	JPN	29.0	INV:	NAKABAYASHI COMPANY LTD
JPN	—	JPN	20.0	INV:	SCHICHIFUKU KENSETSU KABUSHIKI GAISHA
CAN	—	BC		01	SANEI INVESTMENTS LTD

## SANI-GESTION INC.

CA?	6511	QUE		01	SANI-GESTION INC.
CA?	4811	QUE	100.0	02	GROUPE SANI-GESTION INC
CA?	8699	QUE	97.0	02	SERVICE RODECH INC.

## SANKYO RIKAGAKU CO. LTD.

JPN	—	JPN		01	SANKYO RIKAGAKU CO. LTD.
JPN	1739	QUE	76.8	02	REZBOND ABRASIVES CO. LTD.

## SHINTOA KOFKI KAISHA LTD

JPN	—	JPN		01	SHINTOA KOFKI KAISHA LTD
JPN	1739	QUE	18.1 D	02	REZBOND ABRASIVES CO. LTD.

## SANTASALO-GEARS LTD

FIN	—	FIN		01	SANTASALO-GEARS LTD
FIN	6216	ONT	100.0	02	SANTASALO (CANADA) INC
FIN	3021	ONT	87.8	03	SANTASALO NORTH AMERICA INC

## SANTEL COMMUNICATIONS GROUP INC

CAN	6216	ONT	45.3	INV:	104116 CANADA LIMITED
CAN	6239	ONT		01	SANTEL COMMUNICATIONS GROUP INC
CAN	—	NFL	100.0	02	INTERCONNEXION SAINT LAURENT INC

## SARA LOFTUS TRUST

CAN	—	ONT		01	SARA LOFTUS TRUST
CAN	6216	ONT	100.0	02	SARA JANE INVESTMENTS LTD
CAN	4022	ONT	100.0	03	HOPEDALE DEVELOPMENTS LTD

## SARNA KUNSTSTOFF AG

CHE	—	CHE		01	SARNA KUNSTSTOFF AG
CHE	—	CHE	100.0	02	SARNAFIL AG
CHE	4491	ONT	100.0	03	SARNAFIL LTD

## SARTORIUS AG

DEU	—	DEU		01	SARTORIUS AG
DEU	—	USA	100.0	02	SARTORIUS NORTH AMERICA INC
DEU	8699	ONT	100.0	03	SARTORIUS CANADA INC

## SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED

CAN	6042	SAS		01	SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED
CAN	6239	SAS	67.5	02	COTRUSCO REALTY LIMITED
CAN	6129	SAS	100.0	02	SASKATCHEWAN CO-OPERATIVE FINANCIAL SERVICES LTD.

## SASKATCHEWAN MOTOR CLUB

CAN	8921	SAS		01	SASKATCHEWAN MOTOR CLUB
CAN	6331	SAS	99.8	02	SASKATCHEWAN MOTOR CLUB INSURANCE COMPANY LIMITED
CAN	8231	SAS	99.9	02	SASKATCHEWAN MOTOR CLUB TRAVEL AGENCY LTD

## SASS ENTERPRISES LIMITED

CAN	2212	ONT		01	SASS ENTERPRISES LIMITED
CAN	4012	ONT	100.0	02	MAPLE STRUCTURES LIMITED
CAN	2212	ONT	100.0	02	SASS MANUFACTURING CO. LTD.

## SAUDI FAL CO. LTD

SAU	—	SAU		01	SAUDI FAL CO. LTD
SAU	6239	QUE	100.0	02	160974 CANADA INC
SAU	8011	QUE	100.0	03	CHATEAU MONTCALM INC

## GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

CAN	5714	ONT	33.3	INV:	KINCARDINE CABLE T.V. LTD
CAN	5714	ONT	33.3	INV:	SAUGEEN TELECABLE LTD
CAN	5811	ONT		01	GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD

## SAVARD INC.

CA?	6499	QUE	49.6	INV:	PLACEMENTS JEAN B.S. INC.
CA?	6216	QUE	49.6	INV:	PLACEMENTS PAUL E.S. INC.
CAN	2231	QUE		01	SAVARD INC.

## SAXON INDUSTRIES LIMITED

CAN	6239	ALT		01	SAXON INDUSTRIES LIMITED
CAN	8921	ALT	100.0	02	ROESKES TRANSPORT LTD
CAN	6216	ALT	100.0	02	SAXON INTERNATIONAL LTD.

## SCHINDLER HOLDING AG

CHE	—	CHE		01	SCHINDLER HOLDING AG
CHE	2521	ONT	100.0	02	SCHINDLER ELEVATOR CORPORATION/SCHINDLER ASCENSEUR CORPORA
CHE	4231	QUE	100.0	03	ASCENSEUR ABEC INC/ABEC ELEVATOR INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SCHOLL PLC

GBR	—	GBR		01	SCHOLL PLC
GBR	—	NLD	100.0	02	SCHOLL INTERNATIONAL B V
GBR	—	O/A	100.0	03	SCP (CANADA) INC

## SCHOLLE CORPORATION

USA	—	USA		01	SCHOLLE CORPORATION
USA	0831	ONT	100.0	02	SCHOLLE CANADA LTD
USA	—	QUE	100.0	03	SCHOLLE CONTAINER QUEBEC INC

## SCHWEIZERISCHE KREDITANSTALT

CHE	—	CHE		01	SCHWEIZERISCHE KREDITANSTALT
CHE	—	CYM	100.0	02	DIVEMASTER INC
CHE	4021	QUE	98.0	03	IMMOSWISS INC

## SCINTREX LIMITED

CAN	6216	ONT	19.6	INV:	JOLAMAR INVESTMENTS AND ENTERPRISES LIMITED
CAN	2612	ONT		01	SCINTREX LIMITED
CAN	2612	ONT	100.0	02	URTEC LTD

## SCOT YOUNG LIMITED

CAN	6499	ONT		01	SCOT YOUNG LIMITED
CAN	4329	ONT	100.0	02	IMPACT CLEANING SERVICES LIMITED
CAN	4329	ALT	84.7	03	SCOT YOUNG WESTERN LTD

## SCOTIA NOMINEES CHANNEL ISLANDS LIMITED

CIS	—	CIS		01	SCOTIA NOMINEES CHANNEL ISLANDS LIMITED
CIS	6216	PEI	100.0	02	DALON INVESTMENTS LTD
CIS	6216	PEI	100.0	02	HENTON INVESTMENTS LTD

## SEA-YAWL LTD

CAN	6216	ONT		01	SEA-YAWL LTD
CAN	—	ONT	49.9 A	02	STEEL CYLINDER MANUFACTURING LIMITED

## JAMES MARSH HOLDINGS LIMITED

CAN	6216	ONT		01	JAMES MARSH HOLDINGS LIMITED
CAN	—	ONT	24.9 AD	02	STEEL CYLINDER MANUFACTURING LIMITED

## SEABOARD HOLDINGS LTD

CAN	4021	BC		01	SEABOARD HOLDINGS LTD
CAN	4011	BC	45.5 D	02	SEABOARD ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	SEABOARD INDUSTRIES LTD

## SEABOARD LIQUID CARRIERS LTD

CAN	1099	NS		01	SEABOARD LIQUID CARRIERS LTD
CAN	4111	NS	96.9	02	OCEAN PAVING LIMITED
CAN	3042	NS	100.0	02	WELLS-TRANSFER LTD

## SEALY CORP

USA	—	USA		01	SEALY CORP
USA	—	USA	96.0	02	OHIO MATTRESS CO
USA	—	USA	100.0	03	THE OHIO MATTRESS CO. LICENSING & COMPONENTS GROUP

## SEB S.A.

FRA	—	FRA		01	SEB S.A.
FRA	—	FRA	100.0	02	SEB INTERNATIONALE
FRA	3511	QUE	100.0	03	SEB CANADA INC

## SECURITE POLYGON INC

CAN	4232	QUE		01	SECURITE POLYGON INC
CAN	—	QUE	100.0	02	MULTI-SERVICES R. TEFNER INC
CAN	—	QUE	10.0 D	02	PROTECTION INCENDIE VIKING (1991) INC/ VIKING FIRE PROTECT

## SECURITY HOME MORTGAGE INVESTMENT CORPORATION/SOCIÉTÉ DE P

CAN	6499	ALT	19.9	INV:	371732 ALBERTA LTD.
CAN	6491	ALT	21.0	INV:	SECURITY HOME FINANCIAL CORPORATION
CAN	6091	ONT		01	SECURITY HOME MORTGAGE INVESTMENT CORPORATION/SOCIÉTÉ DE P

## SEEBURN HOLDINGS INC

CAN	6239	ONT		01	SEEBURN HOLDINGS INC
CAN	4022	ONT	10.0 D	02	BEAVERTON HOLDINGS LIMITED
CAN	4029	ONT	100.0	02	ORILLIA TOOL AND STAMPING LIMITED

## SEELEY ARNILL HOLDINGS LIMITED

CAN	4111	ONT		01	SEELEY ARNILL HOLDINGS LIMITED
CAN	4481	ONT	100.0	02	SEELEY & ARNILL AGGREGATES LTD
CAN	4291	ONT	100.0	03	SEELEY & ARNILL TRUCKING LTD

## SEGUIN DESIGN INC

CAN	6799	QUE		01	SEGUIN DESIGN INC
CAN	5911	QUE	75.0	02	CABANA SEGUIN DESIGN INC
CAN	6799	QUE	100.0	03	CABANA SEGUIN DESIGN INTERNATIONAL INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>MAX SEIGLER INC</b>					
CAN	6499	QUE	50.0	INV:	SEIGLER HOLDINGS INC
CAN	6216	QUE	50.0	INV:	SILVERMAN HOLDINGS INC
CAN	6216	QUE		01	MAX SEIGLER INC
<b>SEIKO CORP</b>					
JPN	—	JPN		01	SEIKO CORP
JPN	—	USA	100.0	02	SEIKO CORPORATION OF AMERICA
JPN	8692	ONT	100.0	03	SEIKO CANADA INC
<b>SEMA GROUP PLC</b>					
GBR	—	GBR		01	SEMA GROUP PLC
GBR	—	GBR	100.0	02	SEMA GROUP U.K. LTD
GBR	—	GBR	100.0	03	YARD LTD
<b>SENCO PRODUCTS INC.</b>					
USA	—	USA		01	SENCO PRODUCTS INC.
USA	2014	ONT	51.0	02	SENCO PRODUCTS CANADA LTD
<b>CANADIAN INDUSTRIAL DISTRIBUTORS INC</b>					
CAN	2532	ONT		01	CANADIAN INDUSTRIAL DISTRIBUTORS INC
USA	2014	ONT	41.9 D	02	SENCO PRODUCTS CANADA LTD
<b>SENSORMATIC ELECTRONICS CORP.</b>					
USA	—	USA		01	SENSORMATIC ELECTRONICS CORP.
USA	3581	ONT	100.0	02	SENSORMATIC CANADA INC
USA	—	ONT	100.0	02	SENSORMATIC INC
<b>SENTAGE CORPORATION</b>					
USA	—	USA		01	SENTAGE CORPORATION
USA	8698	ONT	100.0	02	NOBILUM CANADA INC.
USA	8698	ONT	48.9	03	POSEN AND FURIE DENTAL LABRATORIES LIMITED
USA	8698	ONT	48.9 R	02	POSEN AND FURIE DENTAL LABRATORIES LIMITED
<b>SEPR. INC.</b>					
USA	—	USA		01	SEPR. INC.
USA	6239	ONT	100.0	02	HAMILTON POTTERIES LIMITED
USA	8698	ONT	99.9	03	HAMILTON PORCELAINS LIMITED
<b>SEQUA CORP</b>					
USA	—	USA		01	SEQUA CORP
USA	—	USA	100.0	02	ATLANTIC RESEARCH CORPORATION
USA	6511	ONT	100.0	03	ATLANTIC RESEARCH CANADA INC
<b>SERENDIPITY BON-BON INC</b>					
CAN	6216	QUE		01	SERENDIPITY BON-BON INC
CAN	6216	QUE	99.9	02	GRINCH INVESTMENTS LTD
CAN	4021	QUE	100.0	03	GRINCH REALTIES INC
<b>SERJ ENTERPRISES LTD</b>					
CA?	6216	MAN		01	SERJ ENTERPRISES LTD
CA?	8412	MAN	80.0	02	JERED NATUR-FOODS (MANITOBA) LTD
<b>CASSYN VENTURES LTD</b>					
CA?	6511	MAN		01	CASSYN VENTURES LTD
CA?	8412	MAN	10.0 D	02	JERED NATUR-FOODS (MANITOBA) LTD
<b>SERVICE PACKING CO LTD</b>					
CA?	—	BC	50.0	INV:	A.B. HUNTINGTON LTD
CAN	6499	BC	50.0	INV:	MILES ENTERPRISES LTD
CA?	0189	BC		01	SERVICE PACKING CO LTD
<b>SERVICES D'EXPORTATION SOFREMCO INC</b>					
CAN	4021	QUE		01	SERVICES D'EXPORTATION SOFREMCO INC
CAN	3619	QUE	98.9	02	L C BARBEAU INC
CAN	—	QUE	100.0	02	MILMONT FIBREBOARDS LTD
<b>SERVICES 5781 NOTRE-DAME INC</b>					
USA	—	USA		01	SERVICES 5781 NOTRE-DAME INC
USA	—	USA	100.0	02	CAMCO LTD
USA	—	ALT	100.0	03	CAMCO LTD. (CDN.BR.)
<b>SETAY HOLDINGS LIMITED</b>					
CAN	6239	ONT		01	SETAY HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	QUEENSTON-TOWNE MOTORS LIMITED
CAN	3041	ONT	10.0 D	02	SETAY MOTORS INC
<b>SETTER INVESTMENTS LTD.</b>					
CAN	4029	BC	50.0	INV:	RUSKIN INVESTMENTS LTD.
CAN	6499	BC	50.0	INV:	TOURNIER HOLDINGS LTD.
CAN	—	BC		01	SETTER INVESTMENTS LTD.
<b>SEVA CONSULTANTS LTD</b>					
CAN	6511	QUE		01	SEVA CONSULTANTS LTD
CAN	8591	QUE	60.0	02	111529 CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>109420 CANADA INC</b>					
CAN	6216	QUE		01	109420 CANADA INC
CAN	8591	QUE	38.0 D	02	111529 CANADA INC
<b>WINCONA INVESTMENTS LTD.,</b>					
CAN	6216	MAN	16.6	INV:	SEVEN INVESTMENTS LTD.
CAN	4022	MAN	25.0	INV:	SWANCOAT INVESTMENTS LTD.
CAN	4021	MAN		01	WINCONA INVESTMENTS LTD.,
<b>SEVERIN MONTRES CANADA INC.</b>					
USA	—	USA		01	SEVERIN MONTRES CANADA INC.
USA	—	ONT	100.0	02	KOVAC ENTERPRISES INCORPORATED
USA	8792	ONT	100.0	02	KOVAC WATCH SERVICE INC
<b>SEVERN PLC</b>					
GBR	—	GBR		01	SEVERN PLC
GBR	—	GBR	100.0	02	SEVERN HOLDINGS LIMITED
GBR	2123	ONT	100.0	03	RATCLIFFS/SEVERN LTD
<b>SEW-EURODRIVE GMBH &amp; CO.</b>					
DEU	—	DEU		01	SEW-EURODRIVE GMBH & CO.
DEU	—	DEU	100.0	02	BLICKLE & CO.
DEU	2531	ONT	100.0	03	SEW-EURODRIVE COMPANY OF CANADA LTD/SOCIÉTÉ SEW-EURODRIVE
<b>SG INDUSTRIES INC</b>					
GBR	—	GBR		01	SG INDUSTRIES INC
GBR	4211	ONT	100.0	02	RAYMOND STEEL LTD
GBR	—	ONT	100.0	03	ACIER RAYMOND (QUEBEC) LTEE
<b>SHALBOURNE SECURITIES LIMITED</b>					
CAN	6239	ONT	33.9	INV:	ROXTON FURNITURE SALES LTD
CAN	6239	ONT		01	SHALBOURNE SECURITIES LIMITED
CAN	8611	QUE	100.0	02	ROXTON FURNITURE LIMITED
<b>R-B-J SCHLEGEL HOLDINGS INC</b>					
CAN	6216	ONT	50.0	INV:	H I S INVESTMENTS INC
CAN	6511	ONT		01	R-B-J SCHLEGEL HOLDINGS INC
CAN	7621	ONT	50.0 D	02	SHARON FARMS & ENTERPRISES LIMITED
<b>SHASPER INDUSTRIES LTD</b>					
CAN	8581	QUE		01	SHASPER INDUSTRIES LTD
CAN	8591	QUE	100.0	02	155104 CANADA INC.
CAN	8581	QUE	100.0	02	157930 CANADA INC.
<b>SHAW &amp; SONS (1968) LIMITED S.A.</b>					
HKG	—	HKG		01	SHAW & SONS (1968) LIMITED S.A.
HKG	—	HKG	100.0	02	RUNVEE HOLDINGS (1986) LIMITED
HKG	4011	BC	100.0	03	RUNVEE GEORGIA PROPERTIES LTD
<b>SHAWKIM HOLDINGS LIMITED</b>					
CAN	—	NS		01	SHAWKIM HOLDINGS LIMITED
CAN	2291	NS	100.0	02	CROFT METAL PRODUCTS LTD
CAN	6499	NS	100.0	03	A I C FABRICATORS LTD
<b>SHAWN R. KIMER TRUST</b>					
CAN	—	ONT		01	SHAWN R. KIMER TRUST
CAN	8722	ONT	66.6	02	FABRICLAND MIDWEST LIMITED
<b>M. KOTLER ENTERPRISES LTD.</b>					
CAN	—	BC		01	M. KOTLER ENTERPRISES LTD.
CAN	8722	ONT	33.3 D	02	FABRICLAND MIDWEST LIMITED
<b>SHEFFORD HOLDINGS INC.</b>					
CAN	6239	QUE		01	SHEFFORD HOLDINGS INC.
CAN	0412	ONT	50.4	02	IVEYS INC
<b>ESTATE OF JOHN T. IVEY</b>					
CAN	—	ONT		01	ESTATE OF JOHN T. IVEY
CAN	0412	ONT	23.2 D	02	IVEYS INC
<b>SHELAN INVESTMENTS LTD</b>					
CAN	8131	BC	33.3	INV:	EL RANCHO TAKE HOME RESTAURANT LTD
CA?	8912	BC	33.3	INV:	PLAZA 4 DRYCLEANERS LTD
CA?	8031	BC		01	SHELAN INVESTMENTS LTD
<b>SHERRILL ENTERPRISES LTD</b>					
CAN	6216	MAN		01	SHERRILL ENTERPRISES LTD
CAN	4022	MAN	90.0	02	HARTFORD INVESTMENTS LTD
<b>MARGAIL INVESTMENTS INC.</b>					
CA?	6216	MAN		01	MARGAIL INVESTMENTS INC.
CAN	4022	MAN	10.0 D	02	HARTFORD INVESTMENTS LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SHERROLD HOLDINGS LTD

CAN	4021	MAN				<b>01 SHERROLD HOLDINGS LTD</b>
CAN	3041	BC	100.0			02 FLAG CHEVROLET-GEO-OLDSMOBILE LTD
CAN	6216	MAN	100.0			02 S.A.M. DEVELOPMENTS INC

## SHERWOOD ESTATES LTD

CAN	—	BC	25.5			INV: A.C.W. HOLDINGS LTD (B.C.)
CAN	6619	BC	13.5			INV: PALMERSTON DEVELOPMENTS LTD
CAN	4322	BC				<b>01 SHERWOOD ESTATES LTD</b>

## SHIPYARDS HOLDINGS LIMITED

CAN	6239	NS				<b>01 SHIPYARDS HOLDINGS LIMITED</b>
CAN	6611	NS	10.0	D		02 GERMAN MARINE INCORPORATED
CAN	3121	NS	100.0			02 HALIFAX-DARTMOUTH INDUSTRIES LTD

## SHIRMAX FASHIONS LIMITED

CAN	6239	QUE				<b>01 SHIRMAX FASHIONS LIMITED</b>
CAN	8531	QUE	100.0			02 COMING EVENT FASHIONS LTD/MODES FUTUR EVENEMENT LIMITEE
CAN	8722	QUE	100.0			02 SHIRMAX RETAIL LTD/DETAILLANTS SHIRMAX LTEE

## SHOREWOOD PACKAGING CORPORATION

USA	—	USA				<b>01 SHOREWOOD PACKAGING CORPORATION</b>
USA	—	ONT	100.0			02 SHOREWOOD PACKAGING CORP OF CANADA LIMITED/LES EMBALLAGES
USA	0831	ONT	100.0			02 TORONTO CARTON CORPORATION LIMITED

## SHORTELLS LTD

CAN	6239	ALT				<b>01 SHORTELLS LTD</b>
CAN	5712	ALT	73.0			02 MID WEST TELEVISION LTD.
CAN	5711	ALT	89.3			02 SASK-ALTA BROADCASTERS LTD
CAN	5712	ALT	21.5	R		03 MID WEST TELEVISION LTD.

## SIDUS SYSTEMS INC

CAN	6239	ONT	50.0			INV: RESHET HOLDINGS LIMITED
CAN	4322	ONT	50.0			INV: RIVERPLEX HOLDINGS INC
CAN	8711	ONT				<b>01 SIDUS SYSTEMS INC</b>

## SIEHAN HOLDINGS LTD

CAN	4811	ALT	50.0			INV: HANSEN & WUTZKE ALFALFA TRANSPORTATION LTD
CAN	4811	ALT	50.0			INV: RALORE TRUCKING LTD
CAN	4022	ALT				<b>01 SIEHAN HOLDINGS LTD</b>

## SIERRA PROPERTIES LTD

CA?	6499	ALT	25.0			INV: BEALTA ENTERPRISES LTD
CA?	6216	ALT	25.0			INV: SU-ANN ENTERPRISES LTD
CA?	4021	ALT				<b>01 SIERRA PROPERTIES LTD</b>

## SIERRA SEMICONDUCTOR CORP

USA	—	USA				<b>01 SIERRA SEMICONDUCTOR CORP</b>
USA	6511	ONT	100.0			02 SIERRA SEMICONDUCTOR CANADA INC
USA	—	BC	100.0			03 BRUNSWICK BEACH COMMUNICATIONS CORPORATION

## SIGA HOLDINGS LIMITED

CAN	4021	NFL				<b>01 SIGA HOLDINGS LIMITED</b>
CAN	6799	NFL	60.0			02 NEWFOUNDLAND CEMENT COMPANY LIMITED
CAN	4411	NFL	100.0			03 NORTH STAR CEMENT LIMITED

## FLAIR HOMES LTD.

CAN	—	MAN	49.5			INV: RUBIN DIAMOND FAMILY TRUST
CAN	6499	MAN	49.5			INV: SIGNATURE HOMES LTD
CAN	4021	MAN				<b>01 FLAIR HOMES LTD.</b>

## SIHI-INTERNATIONAL AG

CHE	—	CHE				<b>01 SIHI-INTERNATIONAL AG</b>
CHE	—	NLD	100.0			02 BEHEERMAATSCHAPPIJ GALBA B.V.
CHE	2531	ONT	100.0			03 SIHI PUMPS LTD

## SILASCHI &amp; DEUTSCHMANN HOLDINGS LTD

CAN	4021	ONT				<b>01 SILASCHI &amp; DEUTSCHMANN HOLDINGS LTD</b>
CAN	4011	ONT	15.9	D		02 JOSEPH SILASCHI GENERAL CONTRACTING KITCHENER LTD
CAN	4021	ONT	79.6			02 SILASCHI & DEUTSCHMANN LTD

## SILENT HOLDING AG

CHE	—	CHE				<b>01 SILENT HOLDING AG</b>
CHE	—	CHE	100.0			02 SILENT GLISS HOLDING AG
CHE	2531	ONT	100.0			03 SILENT GLISS CANADA LIMITED

## SILGAN PLASTICS CORPORATION

USA	—	USA				<b>01 SILGAN PLASTICS CORPORATION</b>
USA	6123	ONT	100.0			02 827599 ONTARIO INC
USA	1511	ONT	100.0			03 EXPRESS PLASTIC CONTAINERS LIMITED

## SILVER HEIGHTS DEVELOPMENT CO LTD

CAN	6216	MAN	50.0			INV: F R S HOLDINGS LTD
CAN	4319	MAN	50.0			INV: FRANK R LOUNT & SON 1971 LTD
CAN	4021	MAN				<b>01 SILVER HEIGHTS DEVELOPMENT CO LTD</b>

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## BRITISH PACIFIC RIM SUPERMARKETS LTD

CAN	6216	BC	16.6			INV: GALICZ AND WYLLIE HOLDINGS LTD
CAN	6499	BC	50.0			INV: SILVER TILL HOLDINGS LTD
CAN	8411	BC				<b>01 BRITISH PACIFIC RIM SUPERMARKETS LTD</b>

## GALICZ AND WYLLIE HOLDINGS LTD

CAN	6216	BC				<b>01 GALICZ AND WYLLIE HOLDINGS LTD</b>
CAN	8411	BC	16.6	D		02 BRITISH PACIFIC RIM SUPERMARKETS LTD
CAN	6499	BC	33.3	D		02 SILVER TILL HOLDINGS LTD

## SILVER TILL HOLDINGS LTD

CAN	6216	BC	33.3			INV: GALICZ AND WYLLIE HOLDINGS LTD
CAN	6499	BC				<b>01 SILVER TILL HOLDINGS LTD</b>
CAN	8411	BC	50.0	D		02 BRITISH PACIFIC RIM SUPERMARKETS LTD

## SIMCO HOLDINGS LTD

CA?	6499	ALT	45.1			INV: A P K INVESTMENTS LTD
CAN	6216	ALT	45.1			INV: GLOMAR INVESTMENTS LTD
CAN	2221	ALT				<b>01 SIMCO HOLDINGS LTD</b>

## SIMCO RENTALS LTD

CAN	6123	BC	50.0			INV: LOUGHEED HOLDINGS LTD
CAN	4021	BC				<b>01 SIMCO RENTALS LTD</b>
CAN	4021	BC	99.9			02 SEAVIEW CONSTRUCTION LTD

## SIME DARBY BHD

MYS	—	MYS				<b>01 SIME DARBY BHD</b>
MYS	—	MYS	50.1			02 CONSOLIDATED PLANTATIONS B.H.D.
MYS	—	ONT	100.0			03 SIME DARBY CANADA LTD/LTEE

## SIMPLEX TIME RECORDER CO.

USA	—	USA				<b>01 SIMPLEX TIME RECORDER CO.</b>
USA	2621	ONT	100.0			02 SIMPLEX INTERNATIONAL TIME EQUIPMENT CO. LTD/LA CIE DU TE
USA	—	ONT	100.0			03 CURTIS TIME RECORDING SYSTEMS LIMITED

## SINTERIS INTERNATIONAL A.G.

LIE	—	LIE				<b>01 SINTERIS INTERNATIONAL A.G.</b>
LIE	6123	ONT	100.0			02 BRIGHT ASTER LTD
LIE	2123	QUE	100.0			03 DOMFER METAL POWDERS LTD/POUDRES METALLIQUES LTEE.

## SIOUX TOOLS INC

USA	—	USA				<b>01 SIOUX TOOLS INC</b>
USA	2299	ONT	100.0			02 SIOUX TOOLS CANADA LIMITED
USA	3192	O/A	100.0			02 SIOUX TOOLS INC. (CDN.BR.)

## SIPCO OIL LTD.

CAN	1031	ONT				<b>01 SIPCO OIL LTD.</b>
CAN	1031	ONT	0.0	A		02 IBERIC OIL LIMITED
CAN	6499	QUE	100.0			02 LA SOCIÉTÉ PETROLIERE SIPCO QUEBEC LTEE

## SIPIM AG

CHE	—	BEL				<b>01 SIPIM AG</b>
CHE	4021	QUE	100.0			02 EUTECTIC CANADA INC.
CA?	2522	QUE	10.0	D		03 WEAR CONTROL TECHNOLOGY LTD

## SIX-M ENTERPRISES LTD

CAN	6511	ALT				<b>01 SIX-M ENTERPRISES LTD</b>
CAN	4811	ALT	52.0			02 MULLEN TRUCKING LTD
CAN	4811	ALT	10.0	D		03 SCANDIA TRUCKING LTD

## SKYBIRD INVESTMENTS LTD.

CAN	6239	ALT				<b>01 SKYBIRD INVESTMENTS LTD.</b>
CAN	3041	ALT	99.9			02 CALGARY MOTOR PRODUCTS CO LTD
CAN	3042	ALT	100.0			03 CALGARY AUTOLEASE LTD

## SKYWAY LUGGAGE CO

USA	—	USA				<b>01 SKYWAY LUGGAGE CO</b>
USA	—	ONT	100.0			02 SKYWAY LUGGAGE COMPANY OF CANADA LTD
USA	8691	ONT	100.0			02 SKYWAY LUGGAGE CO (CDN BR)

## SLATER, WALKER SECURITIES LIMITED

GBR	—	GBR				<b>01 SLATER, WALKER SECURITIES LIMITED</b>
GBR	—	GBR	100.0			02 SERMON LANE INVESTMENTS LIMITED
GBR	6499	ONT	100.0			03 SWALCAN LIMITED

## SMALLBRIDGE INVESTMENTS LTD

CAN	6239	ALT				<b>01 SMALLBRIDGE INVESTMENTS LTD</b>
CAN	2211	ALT	51.0			02 F.C. MANUFACTURING LTD

## 260903 ALBERTA LTD

CAN	6216	ALT				<b>01 260903 ALBERTA LTD</b>
CAN	2211	ALT	49.0	D		02 F.C. MANUFACTURING LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SMI SUNRIDGE MANAGEMENT INC.

CAN	4021	MAN		01	SMI SUNRIDGE MANAGEMENT INC.
CAN	4022	MAN	100.0	02	SMI SUNRIDGE MANAGEMENT WESTERN INC.
CA?	—	MAN	10.0 D	03	A & L REALTY LIMITED

## SMITH-MACNAUGHTON LIMITED

CAN	6216	ONT	50.0	INV:	GEORGE HICKSON HOLDINGS LIMITED
CAN	6216	ONT	50.0	INV:	ROBERT CARSE HOLDINGS LIMITED
CAN	4322	ONT		01	SMITH-MACNAUGHTON LIMITED

## SNYDERGENERAL CORP

USA	—	USA		01	SNYDERGENERAL CORP
USA	2531	QUE	60.0	02	SNYDERGENERAL CANADA INC
USA	—	USA	100.0	02	SNYDERGENERAL HOLDING COMPANY
USA	2531	QUE	40.0 R	03	SNYDERGENERAL CANADA INC

## SOBEL AG

NLD	—	NLD		01	SOBEL AG
NLD	—	USA	100.0	02	SOBEL USA INC.
NLD	1721	ALT	100.0	03	BANNER GELATIN PRODUCTS (CANADA) LTD.

## SOCA LTEE

CAN	6239	QUE		01	SOCA LTEE
CAN	4481	QUE	100.0	02	LES MARBRES WATERLOO LTEE
CAN	6619	QUE	43.3 D	02	MORGAN SILVER CROSS MINES LTD

## SOCIÉTÉ CANAC INC

CAN	6239	QUE		01	SOCIÉTÉ CANAC INC
CAN	3581	QUE	50.3	02	ROY MARCHAND INC

## 2738-6101 QUEBEC INC.

CAN	—	QUE		01	2738-6101 QUEBEC INC.
CAN	3581	QUE	49.6 D	02	ROY MARCHAND INC

## SOCIÉTÉ COMMERCIALE SAUVE INC

CAN	6799	QUE		01	SOCIÉTÉ COMMERCIALE SAUVE INC
CAN	8812	QUE	99.6	02	E SAUVE LTEE
CAN	8812	QUE	97.0	02	LES ENTREPRISES ROGER SAUVE INC

## SOCIÉTÉ COSSETTE COMMUNICATION-MARKETING INC

CAN	5911	QUE		01	SOCIÉTÉ COSSETTE COMMUNICATION-MARKETING INC
CAN	5919	QUE	100.0	02	GRAPHÈME COMMUNICATION DESIGN LTD
CAN	5911	QUE	80.0	02	OPTIMUM GESTION CONSEILS COMMUN RELATIONS PUBLIQUES INC

## SOCIÉTÉ DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E

FRA	—	FRA	49.9	INV:	SACEM
FRA	—	FRA	50.0	INV:	SDRM
FRA	6499	QUE		01	SOCIÉTÉ DU DROIT DE PRODUCTION DES AUTEURS COMPOSITEURS ET E

## SOCIÉTÉ EUROPÉENNE DE DÉVELOPPEMENT S.A. DE LUXEMBOURG

BEL	—	BEL		01	SOCIÉTÉ EUROPÉENNE DE DÉVELOPPEMENT S.A. DE LUXEMBOURG
BEL	4029	QUE	49.9	02	AMÉNAGEMENTS BRIANSON INC.
BEL	6239	QUE	100.0	02	STACAN INC
BEL	4029	QUE	49.9 R	03	AMÉNAGEMENTS BRIANSON INC.

## SOCIÉTÉ FINANCIÈRE PICARDIE INC

CAN	6239	QUE		01	SOCIÉTÉ FINANCIÈRE PICARDIE INC
CAN	6216	QUE	100.0	02	GROUPE INDUSTRIEL ZANIMOB INC
CAN	6239	QUE	100.0	02	ZANIMOB DISTRIBUTIONS INC.

## SOCIÉTÉ GESMER INC

CAN	4021	QUE		01	SOCIÉTÉ GESMER INC
CAN	0222	QUE	85.3	02	MELVILLE DISTILLERS LTD

## BONEKAMP CORP LTD

CAN	6216	QUE		01	BONEKAMP CORP LTD
CAN	0222	QUE	13.1 D	02	MELVILLE DISTILLERS LTD

## SOCIÉTÉ DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD

CAN	6799	QUE		01	SOCIÉTÉ DE GESTION ARGYLE LTEE/ARGYLE HOLDINGS LTD
CAN	4231	ONT	100.0	02	BELLITE FORMWORK LTD
CAN	4231	QUE	99.8	02	ROCWALL OF QUEBEC LTD

## LA SOCIÉTÉ DE GESTION AUTO-PLUS INC.

CAN	4022	QUE		01	LA SOCIÉTÉ DE GESTION AUTO-PLUS INC.
CAN	3041	QUE	10.0 D	02	LES AUTOMOBILES INTERNATIONALES DE BLAINVILLE INC
CAN	3041	QUE	92.8	02	BOISVERT PONTIAC BUICK LTEE

## SOCIÉTÉ DE GESTION BRIC INC

CAN	6129	QUE		01	SOCIÉTÉ DE GESTION BRIC INC
CAN	4021	ONT	25.0 D	02	ABANT INDUSTRIES LIMITED
CAN	0189	ALT	100.0	02	ID FOODS CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOCIÉTÉ DE GESTION DENIS ROBIDOUX INC

CAN	6216	QUE		01	SOCIÉTÉ DE GESTION DENIS ROBIDOUX INC
CAN	3041	QUE	75.0	02	CHARLAND CHEVROLET OLDSMOBILE LTEE

## GESTION MICHEL DUBE INC

CAN	6216	QUE		01	GESTION MICHEL DUBE INC
CAN	3041	QUE	25.0 D	02	CHARLAND CHEVROLET OLDSMOBILE LTEE

## SOCIÉTÉ DE GESTION GERMAIN INC

CAN	4022	QUE		01	SOCIÉTÉ DE GESTION GERMAIN INC
CAN	2522	QUE	98.8	02	GERMAIN EQUIPMENT INC
CA?	4011	QUE	50.0 D	02	MALERO INC

## SOCIÉTÉ DE GESTION J.N.G. INC

CA?	6216	QUE		01	SOCIÉTÉ DE GESTION J.N.G. INC
CA?	0711	QUE	66.6	02	FORESBEC INC

## PLACEMENTS JACQUES LABONTE

CA?	6799	QUE		01	PLACEMENTS JACQUES LABONTE
CA?	0711	QUE	33.3 D	02	FORESBEC INC

## SOCIÉTÉ DE GESTION NORDERON INC

CAN	—	QUE	37.5	INV:	FIDUCIE ANT-PIER
CAN	4021	QUE		01	SOCIÉTÉ DE GESTION NORDERON INC
CAN	2014	QUE	100.0	02	PRODUITS CARI-ALL INC

## SOCIÉTÉ DE GESTION R B B (FRANCE)

FRA	—	FRA		01	SOCIÉTÉ DE GESTION R B B (FRANCE)
FRA	4022	QUE	92.0	02	SOCIÉTÉ IMMOBILIÈRE MARIE DE L'INCARNATION LTEE
FRA	—	QUE	92.0	02	SOCIÉTÉ IMMOBILIÈRE MONT-CARMEL LTEE

## SOCIÉTÉ IMMOBILIÈRE V.N. INC/V.N. DEVELOPMENT INC

CAN	4011	QUE		01	SOCIÉTÉ IMMOBILIÈRE V.N. INC/V.N. DEVELOPMENT INC
CAN	4011	QUE	0.0 A	02	SOCIÉTÉ DE CONSTRUCTION ET DE LOTISSEMENT DEVIRO INC
CAN	—	QUE	0.0 A	02	SOCIÉTÉ DE DÉVELOPPEMENTS IMMOBILIERS R.A.J. INC

## SOCIÉTÉ D'INVESTISSEMENTS BERRAK INC

CAN	6216	QUE	50.0	INV:	101361 CANADA INC
CAN	6239	QUE	50.0	INV:	101362 CANADA INC
CA?	4011	SAS		01	SOCIÉTÉ D'INVESTISSEMENTS BERRAK INC

## SOCIÉTÉ D'INVESTISSEMENT MON-BIEN LTEE

CHE	—	CHE	48.9	INV:	ABIDOS AG
CHE	—	CHE	48.9	INV:	BALTIMA AG
CHE	4021	QUE		01	SOCIÉTÉ D'INVESTISSEMENT MON-BIEN LTEE

## SOCIÉTÉ M &amp; N INC

CAN	6239	QUE		01	SOCIÉTÉ M & N INC
CAN	3041	QUE	100.0	02	AUTOMOBILES FORGUES INC
CAN	3042	QUE	100.0	02	LOCATION NOMA INC

## SOFISA CANADA LIMITED

CAN	6239	BC		01	SOFISA CANADA LIMITED
CAN	4031	BC	100.0	02	BRITISH PACIFIC PROPERTIES LTD
CAN	4021	BC	99.0	03	SOFISA PACIFIC LIMITED

## SOFTCO MANUFACTURING INC.

CAN	3623	ONT		01	SOFTCO MANUFACTURING INC.
CAN	3631	ONT	100.0	02	NORTHERN TECHNOLOGIES LTD
CAN	3619	ONT	100.0	03	OSBORNE COMPUTER CANADA INC

## SOGAR INC.

CAN	4029	QUE		01	SOGAR INC.
CAN	3041	QUE	100.0	02	CHOMEDEY FORD INC
CAN	3041	QUE	10.0 D	02	CHOMEDEY NISSAN INC.

## SOLDINA INC

CAN	4022	QUE		01	SOLDINA INC
CAN	—	PAN	100.0	02	SOLDINA S.A.
CAN	4021	QUE	100.0	03	SOLDINA S.A. (CDN.BR.)

## SOLID STATE GEOPHYSICAL INC

CAN	—	ALT		01	SOLID STATE GEOPHYSICAL INC
CAN	6619	ALT	100.0	02	NORTECH SURVEYS (CANADA) INC
CAN	3621	ALT	100.0	02	PULSONIC CORP

## LA SOLIDARITÉ COMPAGNIE D'ASSURANCE SUR LA VIE

CAN	6311	QUE		01	LA SOLIDARITÉ COMPAGNIE D'ASSURANCE SUR LA VIE
CAN	4322	QUE	100.0	02	SOLICOUR INC
CAN	6799	QUE	100.0	02	UNICOUR INC

## SOMMERSET CORPORATION

CAN	4021	ONT		01	SOMMERSET CORPORATION
CAN	4231	ONT	50.0 D	02	TREND FLOORING EASTERN LTD
CAN	4231	ONT	100.0	02	TREND FLOORING LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC

CAN	—	ONT			01	SONCO PROPERTY DEVELOPMENT AND SERVICES COMPANY INC
CAN	6239	NFL	100.0		02	A.P. PROPERTY MANAGEMENT LTD.
CAN	4022	NFL	100.0		03	ST JOHNS DEVELOPMENT CORPORATION LTD

## SORENSEN &amp; BOWERS CONSTRUCTION LTD

CAN	6239	BC	50.0		INV:	R.A.V. INVESTMENTS LTD
CAN	4021	BC	50.0		INV:	TRENT DEVELOPMENTS LIMITED (BC)
CAN	4021	BC			01	SORENSEN & BOWERS CONSTRUCTION LTD

## SOUTH PARK LEASING LTD

CAN	4021	ALT			01	SOUTH PARK LEASING LTD
CAN	3041	ALT	51.0		02	HUGH MCCOLL'S SOUTHPARK MOTORS LTD.

## MAC JAMES HOLDINGS LTD

CAN	—	ALT			01	MAC JAMES HOLDINGS LTD
CAN	3041	ALT	49.0	D	02	HUGH MCCOLL'S SOUTHPARK MOTORS LTD.

## SOUTH SEA DEVELOPMENT COMPANY LTD

HKG	—	HKG			01	SOUTH SEA DEVELOPMENT COMPANY LTD
HKG	5514	BC	100.0		02	SOUTH SEA DEVELOPMENT (CANADA) LIMITED
HKG	4011	BC	100.0		03	RICHMOND TOWERS INVESTMENTS LIMITED

## SOUTHSIDE NISSAN LTD

CAN	6216	BC	50.0		INV:	FRANTIN HOLDINGS LTD
CAN	6216	BC	50.0		INV:	LYKEN INVESTMENTS LTD
CAN	3041	BC			01	SOUTHSIDE NISSAN LTD

## SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC

USA	—	USA			01	SOUTHWEST CHEMICAL SERVICES INTERNATIONAL INC
USA	—	ONT	100.0		02	538930 ONTARIO LTD
USA	—	USA	100.0		02	NIAGARA SCREEN PRODUCTS LTD

## SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

CAN	6129	MAN	5.6		INV:	FREDERICKSON REAL ESTATE & INSURANCE LTD
CAN	6331	MAN	36.7		INV:	SOUTHGUARD WARRANTY LIMITED
CAN	3041	MAN			01	SOUTHWOOD CHEVROLET OLDSMOBILE LIMITED

## SPAGHETTI WAREHOUSE INC

USA	—	USA			01	SPAGHETTI WAREHOUSE INC
USA	—	ONT	100.0		02	998767 ONTARIO INC
USA	—	ONT	100.0		02	OLD SPAGHETTI FACTORY CANADA LTD

## SPALECT GMBH &amp; CO.

DEU	—	DEU			01	SPALECT GMBH & CO.
DEU	6239	ONT	100.0		02	SPALECT LTD
DEU	2531	ONT	50.0	D	03	VIBRA FINISH LIMITED

## SPEAR CORPORATION LTD/LA CORPORATION S.P.E.A.R.

CAN	6216	QUE	10.0		INV:	ANDARSCO LTD.
CAN	6239	QUE			01	SPEAR CORPORATION LTD/LA CORPORATION S.P.E.A.R.
CAN	8581	QUE	100.0		02	CARAMY KNITTING MILLS LTD

## SPECTRUM SEMICONDUCTOR INC

CAN	—	ONT	50.0		INV:	CUMBERLAND INVESTMENT GROUP
CAN	6129	ONT	50.0		INV:	QUATTROTECH INC
CAN	—	ONT			01	SPECTRUM SEMICONDUCTOR INC

## SPEEDWARE CORPORATION INC

CAN	6239	QUE			01	SPEEDWARE CORPORATION INC
CAN	3623	QUE	100.0		02	SPEEDWARE LTEE/LTD
CAN	6619	QUE	100.0		02	SPEEDWARE RESEARCH & DEVELOPMENT INC

## SPIEGEL HOLDINGS INC

USA	—	USA			01	SPIEGEL HOLDINGS INC
USA	—	USA	97.3		02	SPIEGEL INC
USA	8722	ONT	100.0		03	SPIEGEL OF CANADA INTERNATIONAL GENERAL MERCHANDISE INC

## SPIRAX-SARCO ENGINEERING PLC

GBR	—	GBR			01	SPIRAX-SARCO ENGINEERING PLC
GBR	—	GBR	100.0		02	SPIRAX-SARCO LTD
GBR	2299	ONT	100.0		03	SPIRAX SARCO CANADA LIMITED

## RADIO SEPT-ILES INC

CAN	4021	QUE	49.9		INV:	MARCHE BANCO LTEE
CAN	—	QUE	49.9		INV:	SPISI SEPT-ILES INC
CAN	5711	QUE			01	RADIO SEPT-ILES INC

## SPORLAN VALVE COMPANY LIMITED

USA	—	USA	20.3		INV:	JEFFERSON PRODUCTS COMPANY
USA	—	USA	46.8		INV:	SPORLAN VALVE COMPANY
USA	2299	ONT			01	SPORLAN VALVE COMPANY LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## SPRING WATER PLACE LTD

CAN	4021	NB	33.3		INV:	MARYLAND DEVELOPMENT LTD
CAN	4319	NB	33.3		INV:	WAY MAR HOMES LTD
CAN	4011	NB			01	SPRING WATER PLACE LTD

## SQUIRREL COMPANIES INC.

USA	—	USA			01	SQUIRREL COMPANIES INC.
USA	3621	ONT	100.0		02	POSTECH CORPORATION
USA	6511	QUE	100.0		03	COMTECH LIMITEE

## SSANGYONG CORP.

KOR	—	KOR			01	SSANGYONG CORP.
CAN	—	BC	15.0	D	02	DAVID COAL CORP.
KOR	—	BC	100.0		02	SSANGYONG (CANADA) INC

## ST. DAVID'S HYDROPONICS LTD

NLD	—	NLD	24.0		INV:	G.B. DEVROOMEN AND ZONEN B.V.
NLD	—	NLD	24.0		INV:	MIBOS BERGSCHENHOEK BEHEER B V
CAN	0411	ONT			01	ST. DAVID'S HYDROPONICS LTD

## ST. NORBERT LODGES LTD.

CAN	7611	MAN			01	ST. NORBERT LODGES LTD.
CAN	4022	MAN	100.0		02	ST ADOLPHE NURSING HOME LTD
CAN	7621	MAN	100.0		02	ST NORBERT NURSING HOME LTD

## STAEDTLER MARS GMBH &amp; CO KG SCHREIBUND ZEICHENGERATEFABRIK

DEU	—	DEU			01	STAEDTLER MARS GMBH & CO KG SCHREIBUND ZEICHENGERATEFABRIK
DEU	—	DEU	100.0		02	STAEDTLER-NORIS GMBH
DEU	2621	ONT	100.0		03	STAEDTLER-MARS LIMITED

## STAFF LIGHTING INC

DEU	—	DEU	50.0		INV:	STAFF K.G.
DEU	3539	ONT			01	STAFF LIGHTING INC
DEU	4021	ONT	100.0		02	C.L. WAGMAN INVESTMENTS LTD

## STAN-CAL HOLDINGS LTD

CAN	6216	ALT			01	STAN-CAL HOLDINGS LTD
CAN	4811	ALT	50.0	D	02	T & D TANK RENTALS (1980) LTD
CAN	2512	ALT	50.0	D	02	TRIPLE OAK EQUIPMENT LTD.

## STANDARD CHARTERED PLC

GBR	—	GBR			01	STANDARD CHARTERED PLC
GBR	—	GBR	100.0		02	STANDARD CHARTERED BANK
GBR	6021	ONT	100.0		03	STANDARD CHARTERED BANK OF CANADA

## STANDARD LITHO PRESS LTD

CAN	6239	ONT			01	STANDARD LITHO PRESS LTD
CAN	3042	ONT	100.0		02	AUTOTRAC LIMITED
CAN	3042	ONT	100.0		03	SIMCOE VENTURES LTD

## STANDARD PRODUCTS CO.

USA	—	USA			01	STANDARD PRODUCTS CO.
USA	3021	ONT	100.0		02	STANDARD PRODUCTS CANADA LTD
USA	—	ONT	100.0		03	P.V. TRIM LIMITED

## STANDRUE INVESTMENTS LIMITED

CAN	4011	ONT			01	STANDRUE INVESTMENTS LIMITED
CAN	6229	ONT	99.9		02	LONG TERM INVESTMENTS LIMITED
CAN	6229	ONT	100.0		02	SANT INVESTMENTS LIMITED

## STANGOLD INVESTMENTS LTD

CAN	6499	QUE			01	STANGOLD INVESTMENTS LTD
CAN	8722	QUE	100.0		02	HARRY GOLD LTD
CAN	8722	QUE	100.0		02	S.W.G. CONSULTANTS CORPORATION

## STANHOME INC

USA	—	USA			01	STANHOME INC
USA	8699	ONT	100.0		02	547795 ONTARIO LIMITED
USA	8699	ONT	100.0		02	N.C. CAMERON & SONS LIMITED

## STANLEY HOLDINGS LIMITED

CAN	6239	NS			01	STANLEY HOLDINGS LIMITED
CAN	4021	NS	0.0	A	02	NORTH AMERICAN REAL ESTATE LIMITED
CAN	4029	NS	100.0		02	WESTPHAL MOBILE HOME COURT LIMITED

## STAR EXPANSION COMPANY

USA	—	USA			01	STAR EXPANSION COMPANY
USA	2014	ONT	100.0		02	STAR EXPANSION INDUSTRIES LTD
USA	2299	ONT	100.0		02	STAR EXPANSION SHIELDS LTD

## STARK HOLDINGS LTD

CAN	6499	BC			01	STARK HOLDINGS LTD
CAN	8731	BC	66.3		02	FORT ST. JAMES PHARMACY LTD
CAN	8731	BC	80.4		02	VANDERHOOF PHARMACY LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STARON FLIGHT LTD

CAN	6216	BC	16.6	INV: 8522 B.C. LTD	
CAN	—	BC		01 STARON FLIGHT LTD	
CAN	6123	BC	100.0	02 AERO CLUB OF BC OPERATIONS LTD	

## STD COMPUTER INC

CAN	3623	ONT		01 STD COMPUTER INC	
CAN	—	ONT	10.0 D	02 STD DISTRIBUTION INC	
CAN	3623	ONT	100.0	02 STD SYSTEM INC	

## THE STEARNS TECHNICAL TEXTILES TRUST

USA	—	USA		01 THE STEARNS TECHNICAL TEXTILES TRUST	
USA	—	USA	100.0	02 STEARNS & FOSTER CO.	
USA	6123	ONT	100.0	02 STEARNS INVESTMENTS LIMITED	

## STEED AND EVANS LIMITED

CAN	6216	ONT	46.9	INV: 572980 ONTARIO LIMITED	
CAN	6216	ONT	46.9	INV: 572982 ONTARIO LIMITED	
CAN	4111	ONT		01 STEED AND EVANS LIMITED	

## THE STEELASTIC COMPANY

USA	—	USA		01 THE STEELASTIC COMPANY	
USA	—	USA	100.0	02 STEELASTIC WEST INC	
USA	8799	ONT	100.0	03 MCNEIL & NRM LTD	

## STEELCASE INC.

USA	—	USA		01 STEELCASE INC.	
USA	2611	ONT	100.0	02 STEELCASE CANADA LIMITED	
USA	—	ONT	100.0	03 STEELCASE FINANCIAL SERVICES LTD	

## STAIMAN STEEL LTD

CAN	6216	ONT	50.0	INV: STEELMAN HOLDINGS LTD	
CAN	6216	ONT	50.0	INV: WINDMILL INVESTMENTS LIMITED	
CAN	2291	ONT		01 STAIMAN STEEL LTD	

## STEERS LTD

CAN	6499	NFL	37.6	INV: PRATT INVESTMENT CO LTD	
CAN	6216	NFL		01 STEERS LTD	
CAN	0313	NFL	49.0 A	02 PRATT REPRESENTATIVES NFLD LIMITED	

## STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC

ZAF	—	ZAF	36.3	INV: STEFFEN, ROBERTSON & KIRSTEN INC (S.A.)	
CAN	6239	BC		01 STEFFEN ROBERTSON AND KIRSTEN (INTERNATIONAL) INC	
CAN	6611	BC	88.9	02 STEFFEN, ROBERTSON AND KIRSTEN (B.C.) INC	

## STEINBACH HATCHERY &amp; FEED LTD

CAN	6239	MAN	38.7	INV: 43269 MANITOBA LTD.	
CAN	6239	MAN	38.7	INV: 43270 MANITOBA LTD.	
CAN	0134	MAN		01 STEINBACH HATCHERY & FEED LTD	

## STENTOR (A CONSORTIUM)

CAN	—	ONT		01 STENTOR (A CONSORTIUM)	
CAN	6239	ONT	100.0	02 STENTOR RESOURCE CENTRE INC.	
CAN	—	ONT	100.0	02 STENTOR TELECOM POLICY INC.	

## PREISCO FOODS LTD

CAN	6239	BC	45.0	INV: K.J. PREISWERCK LIMITED	
CAN	6499	ONT	45.0	INV: STEPHEN PAUL LTD	
CAN	0189	BC		01 PREISCO FOODS LTD	

## STERLAKE ENTERPRISES LIMITED

CAN	6239	ONT		01 STERLAKE ENTERPRISES LIMITED	
CAN	—	ONT	100.0	02 LAKESTER INVESTMENTS LIMITED	
CAN	1739	ONT	100.0	02 WRIGHT ABRASIVES INC.	

## STERLING HOLDING A/S

DEU	—	DEU		01 STERLING HOLDING A/S	
DEU	—	DEU	100.0	02 STERLING AIRWAYS A/S	
CAN	8232	ONT	23.0 D	03 PEDERSEN WORLD TOURS INC	

## THE STEWART GROUP LIMITED

CAN	6216	ONT	35.4	INV: LEITH HOLDINGS INC.	
CA?	6216	ONT	11.5	INV: NAYASHA INVESTMENTS INC	
CAN	1521	ONT		01 THE STEWART GROUP LIMITED	

## THE STINSON GROUP

CAN	—	BC		01 THE STINSON GROUP	
CAN	4491	BC	0.0 A	02 HANEY BUILDERS SUPPLIES 1971 LTD	
CAN	4022	BC	0.0 A	02 HANEY BUILDERS SUPPLIES 1964 LTD	

## STOCKLAKE HOLDINGS PLC

GBR	—	GBR		01 STOCKLAKE HOLDINGS PLC	
GBR	—	GBR	100.0	02 ADAM & HARVEY GROUP PLC	
GBR	8512	ONT	99.9	03 STATUS SHOE CORP OF CANADA LTD	

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STOKES BUILDING SUPPLIES LTD

CAN	0731	NFL		01 STOKES BUILDING SUPPLIES LTD	
CAN	4012	NFL	96.9	02 STOKES CONST CO LTD	
CAN	4491	NFL	18.1 D	03 MASONRY SUPPLIES LIMITED	

## STOLT-NIELSEN S.A.

LUX	—	LUX		01 STOLT-NIELSEN S.A.	
LUX	0111	BC	100.0	02 IBEC AQUACULTURE CORPORATION	
LUX	6129	NB	100.0	02 STOLT SEA FARM INC	

## STONEVILLE FURNITURE CO. INC.

USA	—	USA		01 STONEVILLE FURNITURE CO. INC.	
USA	2289	ONT	100.0	02 BATTISTELLI INDUSTRIES LIMITED	
USA	8611	ONT	100.0	02 NU-METAL LTD	

## STORN RESOURCES LTD

CAN	6239	ALT		01 STORN RESOURCES LTD	
CAN	1099	ALT	100.0	02 254074 ALBERTA LTD.	
CAN	4231	ALT	100.0	02 TRANS CANADA CONTRACTORS 1973 LTD	

## STRAFOR-FACOM S.A.

FRA	—	FRA		01 STRAFOR-FACOM S.A.	
FRA	—	FRA	100.0	02 CLESTRA S.A.	
FRA	—	USA	100.0	03 CLESTRA HAUSERMAN INC	

## STRUCTURAL DYNAMICS RESEARCH CORP.

USA	—	USA		01 STRUCTURAL DYNAMICS RESEARCH CORP.	
USA	—	USA	100.0	02 SDRS SOFTWARE PRODUCTS MARKETING DIVISION INC	
USA	3621	BC	100.0	03 SDRS SOFTWARE PRODUCTS MARKETING DIVISION INC	

## SUBURBAN CONST LTD. (SASK.)

CAN	0121	SAS		01 SUBURBAN CONST LTD. (SASK.)	
CAN	0731	SAS	65.9	02 J H ENTERPRISES 1969 LTD	
CAN	0713	SAS	100.0	03 TUDOR HOMES INC	

## SUDBURY NEWS SERVICE LTD

USA	—	USA	50.0	INV: THE MARYLAND NEWS DISTRIBUTING CO.	
CA?	6499	ONT	50.0	INV: PADEN INVESTMENTS LIMITED	
USA	5515	ONT		01 SUDBURY NEWS SERVICE LTD	

## SULLIVAN HOLDINGS INC

USA	—	USA		01 SULLIVAN HOLDINGS INC	
USA	—	USA	100.0	02 GREATER CANADA COLOUR PRINTING LTD	
USA	5511	ONT	100.0	03 GREATER CANADA COLOR PRINTING LTD (CDN.BR.)	

## SULLY ENTERPRISES LTD

CAN	6499	BC	20.0	INV: BUENA VISTA LAND CO LTD	
CAN	6499	BC	20.0	INV: WHITE ROCK LAND CO LTD	
CAN	4011	BC		01 SULLY ENTERPRISES LTD	

## SUMITOMO HEAVY INDUSTRIES LTD.

JPN	—	JPN		01 SUMITOMO HEAVY INDUSTRIES LTD.	
JPN	6239	ONT	100.0	02 SHI CANADA INC	
JPN	2612	ONT	100.0	03 LUMONICS INC	

## SUMMERLY DEVELOPMENTS LTD

CA?	—	ALT	30.3	INV: 207526 ALBERTA LTD	
CA?	—	ALT	9.9	INV: E.P. HOMME ENTERPRISES LTD	
CA?	—	ALT		01 SUMMERLY DEVELOPMENTS LTD	

## SUMNER INVESTMENTS LTD

CAN	6239	BC		01 SUMNER INVESTMENTS LTD	
CAN	3042	BC	70.0	02 GUARDIAN PACIFIC INDUSTRIES LTD.	

## WILLIAM TENNANT LTD.

CA?	6216	BC		01 WILLIAM TENNANT LTD.	
CAN	3042	BC	30.0 D	02 GUARDIAN PACIFIC INDUSTRIES LTD.	

## SUN DISTRIBUTORS LIMITED PARTNERSHIP

USA	—	USA		01 SUN DISTRIBUTORS LIMITED PARTNERSHIP	
USA	2299	ONT	100.0	02 A & H BOLT & NUT COMPANY LIMITED	
USA	—	USA	100.0	02 A & H HOLDINGS COMPANY, INC	

## PONOKA STAMPER MOTEL LTD

CAN	4012	ALT	50.0	INV: SOMMER BROTHERS CONTRACTORS LTD	
CAN	4021	ALT	50.0	INV: SUN VALLEY INVESTMENTS LTD	
CAN	8021	ALT		01 PONOKA STAMPER MOTEL LTD	

## SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE

CAN	6239	QUE		01 SUNNYSIDE EQUITIES LIMITED/EQUITIES SUNNYSIDE LIMITEE	
CAN	8521	QUE	100.0	02 JACK VICTOR LIMITED - LIMITEE	
CA?	8521	QUE	10.0 D	02 SAVOY TAILORED CLOTHES INC/VETEMENTS TAILLES SAVOY INC	

## SUN'S ENTERPRISES LTD

JPN	—	JPN		01 SUN'S ENTERPRISES LTD	
JPN	—	ONT	100.0	02 IBC PROPERTIES LTD	



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SUN'S ENTERPRISES LTD. (CONT)

JPN 4021 BC 100.0 02 P. SUN'S ENTERPRISES (VANCOUVER) LTD

## SUNSPHERE ENTERPRISES LTD

CAN 5911 BC 12.1 INV: M.T. AMATEUR SPORTS PUBLICATIONS LTD  
CAN 6129 BC 01 **SUNSPHERE ENTERPRISES LTD**  
CAN — BC 81.7 02 ORBIT ENTERPRISES CO LTD

## SUNTORY LTD

JPN — JPN 01 **SUNTORY LTD**  
JPN — JPN 100.0 02 RESTAURANT SUNTORY INTERNATIONAL INC  
JPN 8121 BC 100.0 03 RESTAURANT SUNTORY VANCOUVER INC

## SUNWAY VITAMIN CO.

USA — USA 01 **SUNWAY VITAMIN CO.**  
USA — USA 94.9 02 SUNWAY VITAMIN PRODUCTS INC  
USA 0179 O/A 100.0 03 SUNWAY FRUIT PRODUCTS INC. (CDN.BR.)

## SUOMEN SUUNTO GROUP OY

FIN — FIN 01 **SUOMEN SUUNTO GROUP OY**  
FIN — USA 100.0 02 SUUNTO INC  
FIN 6239 BC 80.0 03 FITZ-WRIGHT HOLDINGS LTD

## SUPER MARCHÉ RACICOT (1980) INC

CAN 8411 QUE 01 **SUPER MARCHÉ RACICOT (1980) INC**  
CAN 8411 QUE 10.0 D 02 SUPER MARCHÉ RACICOT (PIERRE-FONDS) INC  
CAN — QUE 10.0 D 02 SUPER MARCHÉ RACICOT (ST-SAUVEUR) INC

## SUPER SAM (RED DEER) LTD

CAN 8411 ALT 40.0 INV: SUPER SAM CO LTD  
CA? 8411 ALT 01 **SUPER SAM (RED DEER) LTD**  
CA? 8411 ALT 99.8 02 SUPER SAM WEST LETHBRIDGE LTD

## SUPER THRIFTY DRUGS CANADA LTD.

CA? 6239 MAN 01 **SUPER THRIFTY DRUGS CANADA LTD.**  
CA? 8731 MAN 100.0 02 ALLEN-BROWN DRUG MART LTD.  
CA? 8731 MAN 100.0 02 CLEMENT'S SUPER THRIFTY DRUG MART LTD.

## SUPERCART INTERNATIONAL INC

USA — USA 01 **SUPERCART INTERNATIONAL INC**  
USA — ONT 100.0 02 916996 ONTARIO LTD  
USA — BC 100.0 02 SUPERCART INTERNATIONAL SALES (CANADA) INC

## SUPERIOR TUBE COMPANY

USA — USA 01 **SUPERIOR TUBE COMPANY**  
USA — USA 100.0 02 DARLING ENTERPRISES INC  
USA 6499 ONT 100.0 03 512436 ONTARIO LIMITED

## SUPERIOR VENTURES GROUP LIMITED

CAN 6499 BC 01 **SUPERIOR VENTURES GROUP LIMITED**  
CAN 8919 ALT 100.0 02 ALBERTA PHOTO REPROGRAPHICS LTD  
CAN 5511 BC 100.0 02 SUPERIOR REPRODUCTIONS LTD

## SUPERMARCHÉ NELSON INC

CAN 8411 QUE 01 **SUPERMARCHÉ NELSON INC**  
CAN 8411 QUE 64.0 02 MARCHÉ ELITE ST-JEROME INC

## LES PLACEMENTS LIANE INC

CAN 6216 QUE 01 **LES PLACEMENTS LIANE INC**  
CAN 8411 QUE 36.0 D 02 MARCHÉ ELITE ST-JEROME INC

## SUPRECA MANAGEMENT LTD

CA? — QUE 01 **SUPRECA MANAGEMENT LTD**  
CA? — QUE 86.5 02 SUPRECA INC

## PARKER INDUSTRIES

USA — USA 01 **PARKER INDUSTRIES**  
CA? — QUE 5.1 D 02 SUPRECA INC

## SUTTON RESOURCES LTD

USA — USA 10.5 INV: CROWN RESOURCE CORPORATION  
CAN 6619 BC 01 **SUTTON RESOURCES LTD**  
CAN 6619 BC 100.0 02 ROMANEX INTERNATIONAL LTD

## SWEDA HOLDING INC

USA — USA 01 **SWEDA HOLDING INC**  
USA — USA 100.0 02 SGI HOLDING INC  
USA 2621 ONT 100.0 03 SWEDA CANADA INC

## SYNCOR MANAGEMENT (1976) LIMITED

CA? 6799 QUE 01 **SYNCOR MANAGEMENT (1976) LIMITED**  
CA? 4021 ONT 100.0 02 INTERSHOP (ONTARIO) INC.  
CA? — QUE 100.0 02 SYNERFIN CANADA (1976) CORPORATION

## SYNTAX CORP.

F/E — PAN 01 **SYNTAX CORP.**  
F/E 1721 QUE 100.0 02 SYNTAX INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SYNTAX CORP., (CONT)

F/E 8731 ONT 100.0 03 SYNCARE PHARMACEUTICAL INC

## SYSCO CORPORATION

USA — USA 01 **SYSCO CORPORATION**  
USA 0189 BC 100.0 02 K.W. FOOD DISTRIBUTORS LTD.  
CAN 0143 BC 10.0 D 03 FOUR SEASONS FOOD LTD.

## T.A. ANDRE &amp; SONS (ONTARIO) LIMITED

CA? — ONT 50.0 INV: MCGIBBON INVESTMENTS LTD  
CA? 6499 ONT 50.0 INV: RDHP INVESTMENTS LTD  
CA? 4011 ONT 01 **T.A. ANDRE & SONS (ONTARIO) LIMITED**

## T. HAARER COMPANY LIMITED

CAN 6239 ONT 01 **T. HAARER COMPANY LIMITED**  
CAN 3539 ONT 80.0 02 CHLORIDE CANADA LIMITED

## L.C. FROATS HOLDINGS LIMITED

CAN 6216 ONT 01 **L.C. FROATS HOLDINGS LIMITED**  
CAN 3539 ONT 20.0 D 02 CHLORIDE CANADA LIMITED

## T.I.W. INDUSTRIES LTD.

CAN 2211 ONT 01 **T.I.W. INDUSTRIES LTD.**  
CAN 6499 ONT 59.9 02 CAPITAL MANAGEMENT (BC)  
CAN 8111 ALT 50.0 D 02 SUNSHINE VILLAGE 1972 LTD

## T J R HOLDINGS LIMITED

CAN 4021 ONT 01 **T J R HOLDINGS LIMITED**  
CAN — ONT 100.0 02 964812 ONTARIO LIMITED  
CAN 4322 ONT 40.0 D 03 JOHNSTON & DANIEL LIMITED

## T.K. HOLDINGS INC

CAN 6239 ONT 01 **T.K. HOLDINGS INC**  
CAN 6411 ONT 100.0 02 THOMSON KERNAGHAN & CO LIMITED  
CAN 6239 ONT 13.9 D 03 THEME RESTAURANTS INCORPORATED

## GOLDEN HORSESHOE INVESTMENTS LTD

CAN 6129 ONT 01 **GOLDEN HORSESHOE INVESTMENTS LTD**  
CAN 3512 ONT 32.1 D 02 T.R.E. INCORPORATED  
CAN 3181 ONT 48.9 D 02 VORTEX PLASTICS LIMITED

## ALTERRA DEVELOPMENTS LIMITED

CAN 6239 ONT 50.0 INV: DIORIO INVESTMENTS LIMITED  
CAN — ONT 50.0 INV: T R L INVESTMENTS LIMITED  
CAN 4011 ONT 01 **ALTERRA DEVELOPMENTS LIMITED**

## T.S. SIMMS &amp; CO LIMITED

CAN 6216 NB 50.0 INV: BLACK EAGLE HOLDINGS INC  
CAN 6239 NB 50.0 INV: STEVCYN HOLDINGS LTD  
CAN 8698 NB 01 **T.S. SIMMS & CO LIMITED**

## TACC HOLDINGS INC

CAN 6239 ONT 01 **TACC HOLDINGS INC**  
CAN 4021 ONT 93.7 02 OLAND HOLDINGS LTD  
CAN 4011 ONT 100.0 02 TACC CONSTRUCTION CO LTD

## TRAVEL DIRECTION LIMITED

CAN 6511 ONT 01 **TRAVEL DIRECTION LIMITED**  
CAN 6511 ONT 50.0 D 02 482922 ONTARIO LIMITED  
CAN 5911 ONT 50.0 D 02 TACT INCORPORATED

## TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE

CAN 0731 BC 01 **TAIGA FOREST PRODUCTS LTD/PRODUITS FORESTIERS TAIGA LTEE**  
CAN 6239 BC 10.0 D 02 STRATHCONA HOLDINGS LTD  
CAN 0731 BC 100.0 02 TAIGA FOREST PRODUCTS SALES LTD

## TAIKI CORP

JPN — JPN 01 **TAIKI CORP**  
JPN 6511 BC 100.0 02 TAIKI CANADA LIMITED  
JPN 0711 BC 100.0 03 MEADOW CREEK CEDAR LTD

## TALLEY INDUSTRIES INC

USA — USA 01 **TALLEY INDUSTRIES INC**  
USA — USA 100.0 02 AMCAN SPECIALTY STEELS INC  
USA 8692 ONT 100.0 03 TALLEY CANADA INC

## TAM O'SHANTER HOLDINGS INC

CAN 4031 ONT 01 **TAM O'SHANTER HOLDINGS INC**  
CAN 4022 ONT 100.0 02 MUNDET INDUSTRIES LIMITED  
CAN — ONT 10.0 D 03 688609 ONTARIO LIMITED

## BRIDGE BRAND FOOD SERVICES LTD

CAN — ALT 50.0 INV: ESTATE OF JAMES Y TAMAGI  
CAN 6216 ALT 50.0 INV: TAMAGI HOLDINGS LTD  
CAN 0189 ALT 01 **BRIDGE BRAND FOOD SERVICES LTD**

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VIRU INDUSTRIAL PARK LTD.

CAN	6611	BC	50.0	INV:	TAMM DEVELOPMENTS LTD.
CAN	6499	BC	50.0	INV:	WESIK CONSTRUCTION LTD
CAN	4022	BC		01	VIRU INDUSTRIAL PARK LTD.

## TANDEM COMPUTERS INC.

USA	—	USA		01	TANDEM COMPUTERS INC.
USA	3619	ONT	93.9	02	TANDEM COMPUTERS CANADA LIMITED/LES ORDINATEURS CANADA LIM
USA	—	USA	100.0	02	UNGERMANN-BASS INC
USA	3619	ONT	6.0 R	03	TANDEM COMPUTERS CANADA LIMITED/LES ORDINATEURS CANADA LIM

## TANDY CORP.

USA	—	USA		01	TANDY CORP.
USA	—	USA	100.0	02	TE ELECTRONICS INC
USA	3581	ONT	100.0	03	TANDY MARKETING (CANADA) LTD

## TANN-PAPIER GESCELLESCHAFT M.B.H.

AUT	—	AUT		01	TANN-PAPIER GESCELLESCHAFT M.B.H.
AUT	6239	NB	100.0	02	TE HOLDINGS INC
AUT	0839	NB	100.0	03	TANN PAPER LTD

## TAPPS HOLDINGS LTD.

CAN	6499	ONT	50.0	INV:	FRED MORTON HOLDINGS LTD
CAN	6499	ALT	50.0	INV:	LARRY MORTON HOLDINGS LTD
CAN	4491	ALT		01	TAPPS HOLDINGS LTD.

## TARA LUMBER CO. LTD.

CAN	6499	BC		01	TARA LUMBER CO. LTD.
CAN	4011	BC	100.0	02	TALLINGTON DEVELOPMENTS LTD.
CAN	7031	BC	100.0	03	CELISTA UTILITIES CORP.

## TARGET FOODS LTD.

CAN	—	BC		01	TARGET FOODS LTD.
CAN	6511	BC	100.0	02	IMPACT FOODS LTD
CAN	8411	BC	100.0	03	IMPACTFOODS SURREY LIMITED

## TARGET RESOURCES LTD

AUS	—	AUS		01	TARGET RESOURCES LTD
CAN	1011	BC	40.0 D	02	CIRCUMPACIFIC ENERGY CORP.
AUS	1099	BC	50.0 D	02	TARGET RESOURCES (ALBERTA) INC

## TATE ANDALE INC

USA	—	USA		01	TATE ANDALE INC
USA	6239	ONT	100.0	02	TATE ANDALE CANADA LTD
USA	2531	ONT	100.0	03	TATE ANDALE CANADA INC

## TAYLOR INVESTMENTS LIMITED (N.S.)

CAN	4929	NS	15.6	INV:	TREFRYS BUS AND TRANSPORTATION LTD
CAN	3041	NS	10.4	INV:	TREFRYS GARAGE LTD
CAN	6499	NS		01	TAYLOR INVESTMENTS LIMITED (N.S.)

## TC MANUFACTURING CO. INC.

USA	—	USA		01	TC MANUFACTURING CO. INC.
USA	6499	ONT	100.0	02	THE TAPECOAT COMPANY OF CANADA LIMITED
USA	1629	ONT	100.0	03	TAPECOAT OF CANADA INC.

## TORONTO COPPERSMITHING INTERNATIONAL LIMITED

CA?	6499	ONT	45.0	INV:	GOODERHAM MANAGEMENT LIMITED
CAN	6129	ONT	45.0	INV:	TCHAR LTD.
CAN	2289	ONT		01	TORONTO COPPERSMITHING INTERNATIONAL LIMITED

## TEAC CORP

JPN	—	JPN		01	TEAC CORP
JPN	—	USA	100.0	02	TEAC AMERICA INC
JPN	3511	ONT	15.0	03	TEAC CANADA LTD
JPN	3511	ONT	85.0 R	02	TEAC CANADA LTD

## TEAL CEDAR PRODUCTS LTD

CAN	6239	BC		01	TEAL CEDAR PRODUCTS LTD
CAN	0711	BC	50.0 D	02	M.J.S. LUMBER LTD
CAN	0719	BC	100.0	02	TEAL CEDAR PRODUCTS (1977) LTD

## TECHNAROLL LTD

CAN	—	ONT	20.3	INV:	755920 ONTARIO LIMITED
CAN	6216	ONT		01	TECHNAROLL LTD
CAN	2531	ONT	100.0	02	PRO-ECO LIMITED

## PARON CONSTRUCTION (KINGSTON) INC

CAN	6123	ONT	0.2	INV:	HAMPSTEAD PROPERTIES LIMITED
CAN	4011	ONT	0.7	INV:	TEDLAR CONSTRUCTION LIMITED
CAN	4011	ONT		01	PARON CONSTRUCTION (KINGSTON) INC

## TEKCO MARKETING LIMITED

CA?	6499	ONT		01	TEKCO MARKETING LIMITED
CA?	3192	ONT	100.0	02	TEKFORM SYSTEMS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TEKCO MARKETING LIMITED, (CONT)

CAN	2621	ONT	42.5 D	03	DIESSEL OF CANADA LIMITED
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## TEL-TEC INDUSTRIES LTD

CAN	6216	BC	33.3	INV:	ROYALTA HOLDINGS LTD
CAN	6239	ALT		01	TEL-TEC INDUSTRIES LTD
CAN	2532	BC	100.0	02	OLD COUNTRY RENTALS LTD

## TELE-CABLE CHARLEVOIX (1977) INC.

CAN	6499	QUE	24.9	INV:	GESTION CHARLOFRANC LTEE
CAN	5714	QUE		01	TELE-CABLE CHARLEVOIX (1977) INC.
CAN	5714	QUE	24.0 D	02	INTERVISION (GRAND-FONDS) INC

## TELE-COMMUNICATIONS INC

USA	—	USA		01	TELE-COMMUNICATIONS INC
USA	—	USA	100.0	02	NATIONAL TELEFILM ASSOCIATES INC
USA	8212	ONT	100.0	03	INTERNATIONAL FILM DISTRIBUTORS LIMITED

## TELEDISTRIBUTION CABLOUIS INC.

CAN	6499	QUE	22.4	INV:	CORPORATION 87356 CANADA LTEE
CAN	4021	QUE	22.4	INV:	LA SOCIÉTÉ D'EXPANSION DE CABANO INC.
CAN	5714	QUE		01	TELEDISTRIBUTION CABLOUIS INC.

## TELLABS INC

USA	—	USA		01	TELLABS INC
USA	—	USA	100.0	02	TELLABS INTERNATIONAL INC
USA	3619	ONT	100.0	03	TELLABS COMMUNICATIONS CANADA LTD

## TEM-PRO SYSTEMS LIMITED

CA?	6239	ONT	50.0	INV:	DAVID FREEMAN HOLDINGS INC
CA?	—	ONT	50.0	INV:	SAMUEL SCHNEIDER HOLDINGS INC
CA?	6799	ONT		01	TEM-PRO SYSTEMS LIMITED

## TEMBO MUSIC CANADA INC

CAN	6216	QUE	2.0	INV:	ESSJAYER CORPORATION
GBR	8698	QUE		01	TEMBO MUSIC CANADA INC
CAN	6123	QUE	10.0 D	02	SHOWBIZZ PRODUCTIONS LTD

## TEMPLE CONSTRUCTION LIMITED

CA?	6239	BC		01	TEMPLE CONSTRUCTION LIMITED
CA?	4319	BC	55.0	02	D.P.D. MANAGEMENT LTD.

## DAVSON &amp; PRICHARD HOLDINGS LTD

CA?	6499	BC		01	DAVSON & PRICHARD HOLDINGS LTD
CA?	4319	BC	45.0 D	02	D.P.D. MANAGEMENT LTD.

## TENASKA INC

USA	—	USA		01	TENASKA INC
USA	—	ALT	100.0	02	TENASKA CANADA LTD
USA	—	ALT	100.0	02	TENASKA INC(CDN BR)

## TEPRO TECHNICAL PRODUCTION CO. LTD.

F/E	—	BHS		01	TEPRO TECHNICAL PRODUCTION CO. LTD.
F/E	6239	ONT	100.0	02	TEPRO FINANCIAL SERVICES INC
CAN	8011	ONT	15.0 D	02	WATERLOO MOTOR INN LIMITED

## TEREX CORPORATION

USA	—	USA		01	TEREX CORPORATION
USA	—	USA	100.0	02	UNIT RIG (CANADA) LTD
USA	2521	BC	100.0	03	UNIT RIG (CANADA) LTD (CDN BR)

## TERMINAL SAWMILLS LTD

CAN	0711	BC		01	TERMINAL SAWMILLS LTD
CAN	0711	BC	100.0	02	MAINLAND SAWMILLS LTD
CAN	0711	BC	100.0	02	TERMINAL FOREST PRODUCTS LTD

## TERREST DEVELOPMENT CORPORATION LTD

LIE	—	LIE	50.0	INV:	HOUSING & PROPERTY ESTABLISHMENT
LIE	—	LIE	50.0	INV:	INDUSTRIEM INDUSTRIELLES CHEMIKALIEN ESTABLISHMENT
LIE	4011	ALT		01	TERREST DEVELOPMENT CORPORATION LTD

## TERREVAN INC

CAN	4022	QUE		01	TERREVAN INC
CAN	2532	QUE	100.0	02	PURIFI-TRONIQUE INC
CAN	3043	QUE	100.0	02	TRANSTERRE LTEE

## TESARI HOLDINGS LIMITED

CAN	6216	ONT		01	TESARI HOLDINGS LIMITED
CAN	0189	ONT	100.0	02	PIZZA PIZZA LTD
CAN	4021	ONT	100.0	03	857268 ONTARIO LIMITED

## TESTER HOLDINGS LTD.

CAN	6799	ALT		01	TESTER HOLDINGS LTD.
CAN	4231	ALT	51.0	02	TRADERS ELECTRICAL CONTRACTING LTD.



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## JNJ CONSULTING LIMITED

CAN	3619	ALT			01	JNJ CONSULTING LIMITED
CAN	4231	ALT	49.0	D	02	TRADERS ELECTRICAL CONTRACTING LTD.

## TEXAS INSTRUMENTS INC

USA	—	USA			01	TEXAS INSTRUMENTS INC
USA	3521	ONT	100.0		02	TEXAS INSTRUMENTS CANADA LIMITED
USA	3521	ONT	100.0		02	TEXAS INSTRUMENTS INC. (CDN.BR.)

## THAMESIDE INVESTMENTS LIMITED

CAN	—	ONT	25.0		INV:	ESTATE OF ALBERT EDGAR JEFFERY
CAN	6511	ONT			01	THAMESIDE INVESTMENTS LIMITED
CAN	3041	ONT	29.9	D	02	DUTTON FORD MERCURY SALES LIMITED

## THERMO ELECTRIC CO. INC.

USA	—	USA			01	THERMO ELECTRIC CO. INC.
USA	—	USA	100.0		02	INSTRUMENTATION LABORATORY INC.
USA	2612	ONT	100.0		02	THERMO ELECTRIC (CANADA) LIMITED

## THERMO KING WESTERN (CALGARY) LTD

CA?	6499	ALT	50.0		INV:	242373 ALBERTA LTD
CAN	2621	ALT	50.0		INV:	THERMO KING WESTERN LTD
CAN	2621	ALT			01	THERMO KING WESTERN (CALGARY) LTD

## THIESSEN SECURITIES LTD

CAN	6799	MAN			01	THIESSEN SECURITIES LTD
CAN	—	MAN	95.9		02	ARGUS INVESTMENTS LTD
CAN	6121	MAN	100.0		02	STANDARD FINANCE CORPORATION LIMITED

## THIRD WAVE INVESTMENTS LIMITED

CAN	6216	ONT	50.0		INV:	492662 ONTARIO INC
CAN	6239	ONT	50.0		INV:	492663 ONTARIO INC
CAN	6499	ONT			01	THIRD WAVE INVESTMENTS LIMITED

## BALMER ENTERPRISES INC

USA	—	USA	21.1		INV:	LIDIE SPRAGUE TRUST
USA	—	USA	16.7		INV:	THOMAS BALMER TRUST
USA	1011	ALT			01	BALMER ENTERPRISES INC

## THOMAS &amp; BETTS CORP.

USA	—	USA			01	THOMAS & BETTS CORP.
USA	3581	QUE	100.0		02	THOMAS & BETTS LTD
USA	3539	QUE	100.0		03	T & B MANUFACTURING LTD

## THOMAS INVESTMENTS LTD.

CAN	8213	BC			01	THOMAS INVESTMENTS LTD.
CAN	5714	BC	77.5		02	DELTA CABLE TELEVISION LTD

## COAST COMMUNICATIONS LTD

CA?	6216	BC			01	COAST COMMUNICATIONS LTD
CAN	5714	BC	5.0	D	02	DELTA CABLE TELEVISION LTD

## THOMAS NELSON INC

USA	—	USA			01	THOMAS NELSON INC
USA	—	USA	100.0		02	WORD INC
USA	8699	BC	100.0		03	WORD COMMUNICATIONS LTD.

## THOR INDUSTRIES INC

USA	—	USA			01	THOR INDUSTRIES INC
USA	—	USA	100.0		02	CITAIR INC
USA	3189	ONT	100.0		03	CITAIR INC (CDN.BR.)

## THOS HOPKINS &amp; ASSOCIATES LIMITED

CAN	8912	ONT			01	THOS HOPKINS & ASSOCIATES LIMITED
CAN	8912	ONT	100.0		02	GIBSONS CLEANERS CO LIMITED
CAN	6499	ONT	100.0		03	BAKER BROS CLEANERS CO LIMITED

## THREE SPRINGS INVESTMENTS LTD.

NLD	—	NLD	50.0		INV:	ANTILLANDUCIA NV
LIE	—	LIE	50.0		INV:	LES TROIS SOURCES ESTABLISHMENT
LIE	4021	ALT			01	THREE SPRINGS INVESTMENTS LTD.

## THYSSEN-BORNEMISZA N.V.

NLD	—	NLD			01	THYSSEN-BORNEMISZA N.V.
NLD	—	USA	100.0		02	INTERPOOL LTD.
NLD	8799	QUE	100.0		03	INTERPOOL LIMITED (CDN BR)

## TIAA BOARD OF OVERSEERS

USA	—	USA			01	TIAA BOARD OF OVERSEERS
USA	—	USA	100.0		02	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA
USA	6322	ONT	100.0		03	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (CDN BR)

## TIANJIN HOUSE PROPERTY TRUST GROUP

CHN	—	CHN			01	TIANJIN HOUSE PROPERTY TRUST GROUP
CHN	—	ONT	100.0		02	JINAN (CANADA) DEVELOPMENT INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## TIANJIN HOUSE PROPERTY TRUST GROUP, (CONT)

CHN	—	ONT	100.0		02	TSINFANG INVESTMENT AND DEVELOPMENT INC
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## TIE RACK PLC

GBR	—	GBR			01	TIE RACK PLC
GBR	—	ONT	100.0		02	TIE RACK (CANADA) LTD
GBR	6239	BC	100.0		03	JACK JULSETH ENTERPRISES LTD

## TILAB HOLDINGS INC/GESTIONS TILAB INC

CAN	6499	QUE			01	TILAB HOLDINGS INC/GESTIONS TILAB INC
CAN	8581	QUE	100.0		02	CHRISTINA CANADA INC
CAN	8531	QUE	10.0	D	03	ATELIER PEPIN INC

## TIMCOR LEASEHOLDS LIMITED

CAN	4011	ONT	15.3		INV:	J. & M. CHARTRAND REALTY LIMITED
CAN	4011	ONT			01	TIMCOR LEASEHOLDS LIMITED
CAN	8711	ONT	100.0		02	TIMGROUP LIMITED

## ROSEN, EZRIN &amp; CO. LIMITED

CAN	6229	ONT	50.0		INV:	TIME HOLDINGS LIMITED
CAN	6229	ONT	50.0		INV:	VEEVO INVESTMENTS LIMITED
CAN	6511	ONT			01	ROSEN, EZRIN & CO. LIMITED

## TIMEX CORP

USA	—	USA			01	TIMEX CORP
USA	8692	ONT	100.0		02	TIMEX CANADA INC.
USA	—	BMU	100.0		02	TMX LTD

## THE TINGLEY MANAGEMENT GROUP LTD

CAN	4029	SAS			01	THE TINGLEY MANAGEMENT GROUP LTD
CAN	3041	SAS	0.0	A	02	DALE TINGLEY CHRYSLER PLYMOUTH LTD
CAN	3041	SAS	100.0		02	DALE TINGLEY NISSAN LTD

## TIPPINS INCORPORATED

USA	—	USA			01	TIPPINS INCORPORATED
USA	—	USA	100.0		02	TIPPINS FIELD SERVICES INC
USA	4012	SAS	100.0		03	TIPPINS FIELD SERVICES INC (CDN.BR)

## LES TISSUS CHABLIS INC

CA?	6499	QUE	50.0		INV:	87407 CANADA LTD
CA?	—	QUE	50.0		INV:	ASLATEI ENTERPRISES INC
CA?	1629	QUE			01	LES TISSUS CHABLIS INC

## TOASTESS INC

CAN	6216	QUE	50.0		INV:	HARRY SOLOMON HOLDINGS LTD
CA?	6216	QUE	50.0		INV:	LOUIS SOLOMON HOLDINGS LTD
CA?	3512	QUE			01	TOASTESS INC

## TODAY'S CHILD LIMITED

CAN	—	ONT			01	TODAY'S CHILD LIMITED
CAN	8799	ONT	100.0		02	534660 ONTARIO LIMITED
CAN	8799	ONT	100.0		02	CREATIVE PLAY GROUP LTD

## TOHUN ENTERPRISES CO LTD

JPN	—	JPN			01	TOHUN ENTERPRISES CO LTD
JPN	8231	BC	6.1		02	TOHUN CANADA INC
JPN	—	JPN	100.0		02	TOKYO SOUKO UNYU CO LTD
JPN	8231	BC	93.8	R	03	TOHUN CANADA INC

## TOMPKINS CONTRACTING (1977) LTD

CA?	—	BC	50.0		INV:	A & A TOMPKINS HOLDINGS LTD
CA?	6239	BC	50.0		INV:	J & D TOMPKINS HOLDINGS LTD
CA?	4129	BC			01	TOMPKINS CONTRACTING (1977) LTD

## TOOPIN HOLDINGS LTD.

CA?	6499	QUE			01	TOOPIN HOLDINGS LTD.
CA?	2512	QUE	100.0		02	LES EQUIPEMENTS ROC D'OR LTEE
CA?	4022	QUE	100.0		02	LES IMMEUBLES T.P. LTEE-T.P. REALTIES LTD.

## TOPPAN PRINTING CO LTD

JPN	—	JPN			01	TOPPAN PRINTING CO LTD
JPN	—	JPN	100.0		02	TOPPAN MOORE CO LTD
JPN	3621	ONT	100.0		03	ANAKIN RESEARCH INC

## TORHAVEN INVESTMENTS LTD.

CAN	6499	ONT	12.5		INV:	NATIONAL INVESTORS CORPORATION
CAN	—	ONT	12.5		INV:	O.J.S. & ASSOCIATES
CAN	4011	ONT			01	TORHAVEN INVESTMENTS LTD.

## TOSOH CORP.

JPN	—	JPN			01	TOSOH CORP.
JPN	—	USA	100.0		02	TOSOH AMERICA INC
JPN	0189	ONT	100.0		03	TOSOH CANADA LTD.

## TOUS APPAREILLAGES MECANQUES S.A. PLOUR (SATAM)

FRA	—	FRA			01	TOUS APPAREILLAGES MECANQUES S.A. PLOUR (SATAM)
FRA	—	USA	100.0		02	BENNETT PUMP COMPANY

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TOUS APPAREILLAGES MECANIKES S.A. PLOUR (SATAM), (CONT)

FRA 2531 ONT 100.0 03 BENNETT PUMP CANADA LTD

## TOWN &amp; COUNTRY SERVICE STATION LTD

CAN 4022 ALT 01 TOWN & COUNTRY SERVICE STATION LTD  
CAN 6229 ALT 50.9 02 O K TIRE STORE WEST END LTD

## O K TIRE STORE FOREST LAWN LTD

CAN 6799 ALT 01 O K TIRE STORE FOREST LAWN LTD  
CAN 6229 ALT 23.9 D 02 O K TIRE STORE WEST END LTD

## TOYOBO COMPANY LIMITED

JPN — JPN 01 TOYOBO COMPANY LIMITED  
JPN — JPN 100.0 02 SHINKO SANGYO CO. LTD  
JPN 1631 QUE 99.9 03 SHINKO CANADA LIMITED

## TPC HOLDING CORP

USA — USA 01 TPC HOLDING CORP  
USA — USA 100.0 02 TRIANGLE PACIFIC CORP.  
USA 4491 BC 99.9 03 TRI PAC LUMBER LTD

## TRAC INDUSTRIES INC.

CA? 6799 ONT 01 TRAC INDUSTRIES INC.  
CA? 4211 ONT 100.0 02 COREWALL INC.  
CA? 3539 ONT 80.0 02 TUBCO PRODUCTS INC.

## TRACER PETROLEUM CORPORATION

CA? 6619 BC 01 TRACER PETROLEUM CORPORATION  
CA? — ALT 100.0 02 DEEP BASIN PETROLEUM CORPORATION  
CA? 1099 ALT 10.0 D 02 EUROMIN CANADA LTD

## TRADE DEVELOPMENT BANK HOLDING S.A.

LUX — LUX 01 TRADE DEVELOPMENT BANK HOLDING S.A.  
LUX — CHE 100.0 02 TRADE DEVELOPMENT BANK  
LUX 6499 QUE 45.5 A 03 TRADE INVESTMENTS SHOPPING CENTRE LTD

## TRADE INDEMNITY GROUP PLC

GBR — GBR 01 TRADE INDEMNITY GROUP PLC  
GBR — GBR 100.0 02 TRADE INDEMNITY PLC  
GBR 6329 ONT 100.0 03 TRADE INDEMNITY PLC (CDN BR)

## TRADING AND DEVELOPMENT COMPANY

SAU — SAU 01 TRADING AND DEVELOPMENT COMPANY  
SAU — BC 100.0 02 MIKOR TRADING CORP.  
SAU 0731 BC 100.0 03 TRANS-PAC RESOURCES LTD

## TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

CA? 4021 ALT 20.0 INV: T-WAL ENTERPRISES LTD  
CAN 6216 ALT 20.0 INV: WRW ENTERPRISES LTD  
CAN 4231 ALT 01 TRANS-AM R.W. ELECTRICAL CONTRACTORS LTD

## TRANS MERCANTILE INC

CAN 6619 BC 01 TRANS MERCANTILE INC  
CAN 4491 ONT 100.0 02 ACADAMY LUMBER LTD  
CAN — ONT 100.0 02 T.G. QUICKLY'S CORP

## TRANS-PHILIPPINES INVESTMENT CORP

PHL — PHL 01 TRANS-PHILIPPINES INVESTMENT CORP  
PHL — PHL 100.0 02 EGC INTERNATIONAL INC  
PHL 8581 ONT 100.0 03 EXQUISITE FORM BRASSIERE CANADA LTD

## TRANSAKTA FOREIGN TRADE CORP.

CSK — CSK 01 TRANSAKTA FOREIGN TRADE CORP.  
CSK 3192 QUE 100.0 02 OMNITRADE LTD  
CSK 2532 QUE 100.0 03 OMNITRADE INDUSTRIAL CO LTD

## TRANSCONTINENTAL OIL CORP.

USA — USA 01 TRANSCONTINENTAL OIL CORP.  
USA — USA 100.0 02 TRANSCONTINENTAL OIL PROGRAMS INC  
USA 1011 ALT 100.0 03 TRECON OIL CO. LTD.

## TRANSMARK USA INC.

USA — USA 01 TRANSMARK USA INC.  
USA 8722 ONT 100.0 02 COTTON GINNY LIMITED  
USA 8722 ONT 100.0 02 COTTON GINNY MARKETING INC

## TRANSOCEAN MACHINE CO INC

CAN 2532 QUE 01 TRANSOCEAN MACHINE CO INC  
CAN 2299 QUE 100.0 02 INDUSTRIAL MATERIALS SUPPLY CO LTD  
CAN 3212 QUE 99.9 03 INDUSMAT INC.

## TRANSPACIFIC RESOURCES INC

CAN 6239 ONT 01 TRANSPACIFIC RESOURCES INC  
CAN — ONT 100.0 02 DOVER TIN MINES LTD  
CAN 6799 ONT 100.0 02 WOODSREEF DEVELOPMENT CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRANSPORT NORDIQUE INC

CAN 4811 QUE 01 TRANSPORT NORDIQUE INC  
CAN 3044 QUE 100.0 02 SERVICE DE REPARATION D'EQUIPEMENTS ROUTIERS  
NORDIQUE INC  
CAN 3044 QUE 100.0 02 SERVICES MECANIKES G. DROLET INC

## TRAVIS HOLDINGS LTD.

CA? 6239 SAS 01 TRAVIS HOLDINGS LTD.  
CA? 8111 SAS 100.0 02 LAINEY ENTERPRISES LTD.  
CA? 8111 SAS 50.0 D 02 SHANON DEVELOPMENTS LTD

## TREASURE'S LIMITED

CA? 6799 ALT 15.0 INV: JERAUD III INVESTMENTS LTD.  
CA? 4021 ALT 15.0 INV: T X 4 INVESTMENTS LTD.  
CAN 4322 ALT 01 TREASURE'S LIMITED

## TREATS INTERNATIONAL ENTERPRISES INC

CAN — USA 01 TREATS INTERNATIONAL ENTERPRISES INC  
CAN 6499 ONT 100.0 02 TREATS INC  
CAN 6499 ONT 100.0 03 CHOCOLATE GOURMET TREATS LIMITED

## TREBOR HOLDINGS LTD

CAN 6216 BC 01 TREBOR HOLDINGS LTD  
CAN 4811 BC 94.1 02 CORMORANT BULK CARRIERS INC

## THE GILBERT FAMILY TRUST

CAN — BC 01 THE GILBERT FAMILY TRUST  
CAN 4811 BC 5.8 D 02 CORMORANT BULK CARRIERS INC

## TRENTON INDUSTRIES INC

CAN 6239 ONT 01 TRENTON INDUSTRIES INC  
CAN 2281 ONT 100.0 02 TRENTON MACHINE TOOL INC  
CAN 5019 ONT 75.0 03 SAILRAIL ENTERPRISES LIMITED/LES ENTREPRISES  
SAILRAIL LIMI

## FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

CAN — ONT 49.0 INV: TORIANO DEVELOPMENTS LIMITED  
CAN — ONT 49.0 INV: TRENTWOOD DEVELOPMENTS LIMITED  
CAN 4011 ONT 01 FLEUR DE LUCERNE REALTY ENTERPRISES LTD.

## TREVCO HOLDINGS LTD

CAN 6239 BC 01 TREVCO HOLDINGS LTD  
CAN 4319 BC 100.0 02 BEL INVESTMENTS LTD  
CAN 4481 BC 100.0 03 BEL CONSTRUCTION LTD

## TRIBER PROPERTIES INC

CAN 4021 ONT 01 TRIBER PROPERTIES INC  
CAN 6216 QUE 100.0 02 TRIBER INVESTMENTS INC  
CAN — QUE 100.0 02 TRIBER REAL ESTATE COMPANY INC

## TRICHROMATIC TECHNO-CHEM INC

CA? 6239 QUE 50.0 INV: 129330 CANADA INC  
CAN 6216 QUE 50.0 INV: H & T ANILINE INC  
CAN 2281 QUE 01 TRICHROMATIC TECHNO-CHEM INC

## TRICO INDUSTRIES INC

USA — USA 01 TRICO INDUSTRIES INC  
USA — USA 100.0 02 BMW-MONARCH CORPORATION  
USA — ALT 50.0 D 03 73239 ALBERTA LTD

## TRICOM SYSTEMS CORP

USA — USA 01 TRICOM SYSTEMS CORP  
USA — ONT 100.0 02 AUTOMOTIVE DEALER SERVICES INC  
USA 3621 ONT 100.0 02 AUTOMOTIVE DEALER SYSTEMS LTD.

## TRICOR INDUSTRIES LTD

CA? 6216 BC 50.0 INV: INCOR INVESTMENTS LTD  
CAN 4022 BC 50.0 INV: PUNSHON FINANCIAL GROUP INC  
CAN — BC 01 TRICOR INDUSTRIES LTD

## TRICSLI HOLDINGS CORP

CAN — ONT 01 TRICSLI HOLDINGS CORP  
CAN 3021 ONT 92.5 02 RAYCO STAMPING PRODUCTS LTD  
CAN 2289 ONT 68.0 03 SUN RAY SOLAR SYSTEMS LTD

## TRIDENT COMMUNICATIONS CORP LIMITED

CAN — ONT 32.4 INV: J.R. CHITTICK FAMILY TRUST  
CAN 6239 ONT 01 TRIDENT COMMUNICATIONS CORP LIMITED  
CAN 5511 ONT 100.0 02 WEB ATLANTIC LIMITED

## TRIDENT MANAGEMENT LIMITED

CAN 6216 NS 18.6 INV: OAKLEIGH INVESTMENTS LIMITED  
CAN 6239 NS 01 TRIDENT MANAGEMENT LIMITED  
CAN 4022 NS 99.9 02 ATLANTIS COMPANY LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## TRIFLEX HOLDINGS LTD

CAN	6239	BC			01	TRIFLEX HOLDINGS LTD
CAN	6799	BC	100.0		02	URBAN MARKETING & LEASING LTD
CAN	6619	BC	100.0		02	URBANICS CONSULTANTS LTD

## TRIGEN ENERGY CORPORATION

USA	—	USA			01	TRIGEN ENERGY CORPORATION
USA	6239	ONT	100.0		02	TRIGEN ENERGY CANADA INC
USA	—	ONT	100.0		03	TRIGEN-LONDON DISTRICT ENERGY CORPORATION

## TRIPLEX ENGINEERING CO LTD

CAN	—	QUE	11.1		INV:	ESTATE OF PHILIP VINEBERG
CAN	6216	QUE	44.4		INV:	P.H. RYLES INVESTMENTS INC
CAN	2014	QUE			01	TRIPLEX ENGINEERING CO LTD

## RESPERIN CORPORATION LIMITED

CAN	—	ONT	43.7		INV:	ESTATE OF DAVID FINGARD
F/E	—	BHS	13.4		INV:	TRUST CORPORATION OF BAHAMAS LIMITED
CAN	7639	ONT			01	RESPERIN CORPORATION LIMITED

## TULLETT AND TOKYO FOREX INC

USA	—	USA			01	TULLETT AND TOKYO FOREX INC
USA	6511	ONT	100.0		02	TULLETT AND TOKYO SECURITIES (CANADA) LIMITED
USA	6411	ONT	100.0		03	TULLETT AND TOKYO FOREX (CANADA) LIMITED

## TWINCRAFT LTD

CAN	6216	QUE	50.0		INV:	119261 CANADA INC
CAN	6216	QUE	50.0		INV:	119262 CANADA INC
CAN	1722	QUE			01	TWINCRAFT LTD

## TWO MINUTES FOR HOLDINGS INC

CA?	6799	ONT			01	TWO MINUTES FOR HOLDINGS INC
CA?	—	ONT	100.0		02	THE ENTHEM ENTERTAINMENT GROUP INC
CA?	4021	ONT	100.0		02	UP IN THE COUNTRY HOLDINGS LTD

## TYCO TOYS, INC

USA	—	USA			01	TYCO TOYS, INC
USA	—	USA	100.0		02	VIEW-MASTER IDEAL GROUP, INC
USA	2621	ONT	100.0		03	TYCO TOYS (CANADA) INC

## TYEE FISHING CHARTERS LTD.

CAN	6229	BC			01	TYEE FISHING CHARTERS LTD.
CAN	4231	BC	50.0 D		02	HENRY HALL REALTY INC.
CAN	6799	BC	100.0		02	SUN-COVE RESORT INC

## TYPOGRAPHIE COMPOPLUS INC

CAN	6216	QUE	50.0		INV:	LES INVESTISSEMENTS CLAUDE MENARD LTEE
CAN	6216	QUE	50.0		INV:	LES INVESTISSEMENTS GEORGES BERGERON LTEE
CAN	5511	QUE			01	TYPGRAPHIE COMPOPLUS INC

## TYRER HOLDINGS LTD

CAN	6216	BC			01	TYRER HOLDINGS LTD
CAN	6216	BC	100.0		02	OVERSEA COURIER SERVICE (CANADA) LTD
CAN	0731	BC	100.0		02	TYRER ENTERPRISES LTD/ENTREPRISES TYRER LTEE

## U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE

YUG	—	YUG	11.2		INV:	NOVOLES
YUG	—	YUG	44.2		INV:	SLOVENIJALES
YUG	8611	QUE			01	U.C.F. INTERNATIONAL TRADING INC/LA SOCIÉTÉ COMMERCIALE

## U.I.S. INC (UNITED INDUSTRIAL SYNDICATE INC)

USA	—	USA			01	U.I.S. INC (UNITED INDUSTRIAL SYNDICATE INC)
USA	3021	MAN	100.0		02	AUTOMOTIVE ACCESSORY CO LTD
USA	3021	ONT	100.0		02	WELLS MANUFACTURING CANADA LIMITED

## ULMER CHEVROLET OLDSMOBILE CADILLAC LTD

CAN	6511	SAS	50.0		INV:	ANDREA HOLDINGS LTD (ALTA)
CA?	6216	SAS	50.0		INV:	ULMER HOLDINGS LTD.
CAN	3041	SAS			01	ULMER CHEVROLET OLDSMOBILE CADILLAC LTD

## ULTRA FOODS LIMITED

F/E	—	CIS			01	ULTRA FOODS LIMITED
F/E	—	ONT	79.1		02	TROPIKA CANADA INC

## TROPIKA CORPORATION LIMITED

IRL	—	IRL			01	TROPIKA CORPORATION LIMITED
F/E	—	ONT	10.4 D		02	TROPIKA CANADA INC

## UNICAN SECURITY SYSTEMS LTD

CAN	6239	QUE			01	UNICAN SECURITY SYSTEMS LTD
CAN	2281	QUE	100.0		02	ILCO UNICAN INC
CAN	—	QUE	45.0 D		03	2748-9749 QUEBEC INC

## UNIFIRST CORP

USA	—	USA			01	UNIFIRST CORP
USA	8912	ONT	100.0		02	UNIFIRST CANADA LTD/LTEE

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## UNIFIRST CORP. (CONT)

USA	8912	ALT	100.0		03	CHINOOK CLEANERS (1984) LTD
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## UNIMET INVESTMENTS LTD

HKG	—	HKG	14.2		INV:	UNION INDUSTRIAL DEVELOPMENT CORPORATION LTD
HKG	—	HKG	14.2		INV:	UNION METAL WORKS LTD.
HKG	4021	BC			01	UNIMET INVESTMENTS LTD

## UNION BANK OF SWITZERLAND

CHE	—	CHE			01	UNION BANK OF SWITZERLAND
CHE	6021	ONT	100.0		02	UNION BANK OF SWITZERLAND (CANADA)
CHE	—	ONT	100.0		03	UBS SECURITIES (CANADA) LIMITED

## UNIT STEP ONTARIO-1978 LTD.

CAN	4413	ONT			01	UNIT STEP ONTARIO-1978 LTD.
CAN	4413	ONT	100.0		02	TORONTO VAULT & CONCRETE PRODUCTS LIMITED
CAN	4413	ONT	29.9 D		02	UNIT FARM CONCRETE PRODUCTS LIMITED

## UNITED BROADCASTING LIMITED

CAN	6216	ONT	1.7		INV:	PLAUNT ESTATES LTD
CAN	5711	ONT			01	UNITED BROADCASTING LIMITED
CAN	4021	ONT	100.0		02	ASHMOUNT HOLDING CO. LTD.

## UNITED ENERGY CORPORATION

USA	—	USA			01	UNITED ENERGY CORPORATION
USA	1011	ALT	80.9		02	STAR OIL & GAS LTD

## ELECTRO-RESOURCES COMPANY

USA	—	USA			01	ELECTRO-RESOURCES COMPANY
USA	1011	ALT	12.7 D		02	STAR OIL & GAS LTD

## UNITED PARCEL SERVICE OF AMERICA INC.

USA	—	USA			01	UNITED PARCEL SERVICE OF AMERICA INC.
USA	5611	ONT	100.0		02	UNITED PARCEL SERVICE CANADA LTD.
CA?	6239	ONT	10.0 D		03	724352 ONTARIO LIMITED

## UNITED RAYORE GAS LTD

CAN	1011	ALT			01	UNITED RAYORE GAS LTD
CAN	1011	ALT	100.0		02	BRIGADE ENTERPRISES LIMITED
CAN	1011	ALT	100.0		02	PANATLAS INTERNATIONAL LTD

## UNITED STATES TOBACCO CO.

USA	—	USA			01	UNITED STATES TOBACCO CO.
USA	—	USA	100.0		02	UNITED STATES TOBACCO INTERNATIONAL HOLDINGS LTD.
USA	0313	QUE	100.0		03	NATIONAL TOBACCO COMPANY LIMITED

## THE UNIVERSAL COMPANIES INC

USA	—	USA			01	THE UNIVERSAL COMPANIES INC
USA	—	USA	100.0		02	U.S.C.I. OF UNIVERSAL INC
USA	0711	QUE	100.0		03	U.S.C.I. OF UNIVERSAL INC (CDN.BR)

## UNSOUTH HOLDINGS LIMITED

HKG	—	BMU			01	UNSOUTH HOLDINGS LIMITED
HKG	—	HKG	100.0		02	UNSOUTH LIMITED
HKG	4011	ALT	50.0 D		03	PROFIN DEVELOPMENTS INC

## UP-RIGHT INC

USA	—	USA			01	UP-RIGHT INC
USA	—	NLD	100.0		02	UP-RIGHT FINANCE B.V.
USA	2289	ONT	100.0		03	UP-RIGHT CANADA INC

## UPPER CANADA NEWS LIMITED

CAN	4022	ONT			01	UPPER CANADA NEWS LIMITED
CAN	2014	ONT	100.0		02	PERRIN INDUSTRIES LTD
CAN	6129	ONT	100.0		03	BURDICK METAL INDUSTRIES LTD

## UPSALQUITCH HOLDINGS LTD

USA	—	USA	50.0		INV:	JAMES W. SEWALL COMPANY
USA	—	USA	50.0		INV:	NORTHEAST PUBLISHING COMPANY
USA	8221	NB			01	UPSALQUITCH HOLDINGS LTD

## URE-AL CORPORATION

USA	—	USA			01	URE-AL CORPORATION
USA	4231	ONT	96.4		02	URE-AL CORP CANADA LTD
USA	8699	ONT	100.0		03	U C L FOAM & PLASTICS LIMITED

## US AIRGAS INC.

USA	—	USA			01	US AIRGAS INC.
USA	—	ALT	100.0		02	AIRGAS HOLDINGS CANADA LIMITED
USA	2621	ALT	100.0		03	AIRGAS CANADA INC.

## USF &amp; G CORP

USA	—	USA			01	USF & G CORP
USA	—	USA	100.0		02	UNITED STATES FIDELITY & GUARANTY COMPANY
USA	6329	ONT	100.0		03	UNITED STATES FIDELITY & GUARANTY COMPANY (CDN.BR.)

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## UTILICORP UNITED INC

USA — USA  
 USA 6239 BC 100.0  
 USA 1212 BC 100.0

01 UTILICORP UNITED INC  
 02 UTILICORP BRITISH COLUMBIA LTD  
 03 WEST KOOTENAY POWER LTD

## VALLEYFIELD HOMES LTD.

CA? — ALT 25.0  
 CAN 6499 ALT 25.0  
 CAN 4011 ALT

INV: K.W. SCOTT INVESTMENTS LTD  
 INV: VAL ROYAL CORPORATION  
 01 VALLEYFIELD HOMES LTD.

## VALMAT INVESTMENTS LTD.

CAN 4021 QUE 50.0  
 CAN — QUE 50.0  
 CAN 6499 QUE

INV: ST. MATHIEU CORPORATION  
 INV: VAL ROYAL CORPORATION  
 01 VALMAT INVESTMENTS LTD.

## VAN DYKE HOLDINGS LTD.

CAN 8611 BC 50.0  
 CAN 6499 BC 50.0  
 CAN 8611 BC

INV: KAROD MANUFACTURING LTD.  
 INV: LIND MANUFACTURING LTD.  
 01 VAN DYKE HOLDINGS LTD.

## VAN-HOY STATIONERS LTD

CAN 6499 BC  
 CAN 8799 ALT 50.0 D  
 CAN 8799 BC 50.0 D

01 VAN-HOY STATIONERS LTD  
 02 HIELAND STATIONERS LTD.  
 02 OKANAGAN STATIONERS (1974) LTD.

## VAN NEST FAMILY TRUST

CAN — ONT  
 CAN 6511 ONT 60.0

01 VAN NEST FAMILY TRUST  
 02 VAN NEST MANAGEMENT CORP

## JOYCE VAN NEST TRUST

CAN — ONT  
 CAN 6511 ONT 40.0 D

01 JOYCE VAN NEST TRUST  
 02 VAN NEST MANAGEMENT CORP

## VANCO ESPANOL DE CREDITO (BENESTO)

ESP — ESP  
 ESP — ESP 61.8  
 ESP 8232 QUE 100.0

01 VANCO ESPANOL DE CREDITO (BENESTO)  
 02 ASTURIANA DE ZINC S.A.  
 02 MELIA TOURS CANADA LTD

## VANCOUVER BUSINESS SYSTEMS LTD

CAN 4022 BC  
 CAN 4021 BC 100.0  
 CAN 3192 BC 19.0 D

01 VANCOUVER BUSINESS SYSTEMS LTD  
 02 TRONSON INVESTMENTS LTD  
 02 VANCOUVER OFFICE FURNITURE LTD.

## VANVIEW HOLDINGS LTD

CAN 6216 QUE 25.0  
 CAN 6799 QUE 25.0  
 CAN 4021 QUE

INV: NIRBOC INC  
 INV: P.C. ENTERPRISES INC  
 01 VANVIEW HOLDINGS LTD

## VARLEN CORP.

USA — USA  
 USA 8521 USA 100.0  
 USA — QUE 100.0

01 VARLEN CORP.  
 02 KEYSTONE RAILWAY EQUIPMENT  
 03 KEYSTONE RAILWAY EQUIPMENT (CANADA) LIMITED

## VAUGHN ELECTRICAL CO. INC.

USA — USA  
 USA 3512 USA 59.8  
 USA — ONT 100.0

01 VAUGHN ELECTRICAL CO. INC.  
 02 VAUGHN CORP.  
 03 VAUGHN CORP. (CDN BR)

## VELCON FILTERS INC

USA — USA  
 USA 2531 ONT 79.0  
 USA — ONT 100.0

01 VELCON FILTERS INC  
 02 3-L FILTERS LTD  
 02 VELCON CANADA INC

## CENTRAL WESTERN RAILWAY HOLDINGS CORPORATION

CA? 6216 ALT 41.4  
 CAN 4021 ALT  
 CAN 8232 ALT 10.0 D

INV: VENCAP EQUITIES LTD  
 01 CENTRAL WESTERN RAILWAY HOLDINGS CORPORATION  
 02 ALBERTA PRAIRIE STEAM TOURS LTD

## VENDO CO.

USA — USA  
 USA — USA 100.0  
 USA 2621 ONT 100.0

01 VENDO CO.  
 02 VEN PAR VENDING EQUIPMENT SALES LTD  
 03 VEN PAR VENDING EQUIPMENT SALES LTD. (CDN.BR.)

## VENTURECORP MANAGEMENT INCORPORATED

CAN 5911 ONT  
 CAN 5911 ONT 87.0  
 CAN 5911 QUE 100.0

01 VENTURECORP MANAGEMENT INCORPORATED  
 02 MEDIA BUYING SERVICES LIMITED  
 03 PUBLICITE MBS LTEE

## VERDOOLD FOODS LIMITED

CAN — ONT 25.0  
 CAN — ONT 25.0  
 CAN 8411 ONT

INV: SHIRLEY BELLE VERDOOLD FAMILY TRUST  
 INV: VERDOOLD FAMILY TRUST  
 01 VERDOOLD FOODS LIMITED

## VEREINS-UND WESTBANK AG

DEU — DEU  
 DEU — DEU 100.0

01 VEREINS-UND WESTBANK AG  
 02 VERWALTUNGSGESELLSCHAFT KATHARINENHOF MBH

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## VEREINS-UND WESTBANK AG, (CONT)

DEU 6499 O/A 100.0

03 VERWALTUNGSGESELLSCHAFT KATHARINENHOF MBH  
 (CDN.BR.)

## FAIRFAY CORPORATION

CAN 4021 QUE 33.3  
 CA? 4322 QUE 33.3  
 CAN 4011 QUE

INV: ALMOR INVESTMENTS INC  
 INV: VERNON DEVELOPMENT CO. LTD.  
 01 FAIRFAY CORPORATION

## LES VERRIERES SUR LE FLEUVE INC

CAN 6129 QUE 20.0  
 CAN 6216 QUE 30.0  
 CAN 4011 QUE

INV: IMMEUBLES MARTH LTEE  
 INV: LES INVESTISSEMENTS G.L.W. (CANADA) LTEE  
 01 LES VERRIERES SUR LE FLEUVE INC

## VERT TENDRE CANADA INC

FRA — FRA 17.0  
 FRA — FRA 17.0  
 FRA 2621 QUE

INV: VERLAC S.A.  
 INV: VERT TENDRE S.A.R.L.  
 01 VERT TENDRE CANADA INC

## VIBRON LIMITED

CAN 2231 ONT  
 CAN 8698 ONT 100.0  
 CAN 2289 ONT 100.0

01 VIBRON LIMITED  
 02 APEX PROCESS MECHANICAL LIMITED  
 02 APEX PROCESS SYSTEMS LIMITED

## VICKERS HOLDINGS INC

CAN 6216 ONT  
 CAN 3041 ONT 78.7

01 VICKERS HOLDINGS INC  
 02 SUMMIT FORD SALES (1982) LIMITED

## BRIANTINE HOLDINGS INC

CAN 6239 ONT  
 CAN 3041 ONT 21.2 D

01 BRIANTINE HOLDINGS INC  
 02 SUMMIT FORD SALES (1982) LIMITED

## VICOSA MANAGEMENT &amp; HOLDINGS LTD

CAN 6499 ALT  
 CA? 8011 ALT 10.0 D  
 CAN 4021 ALT 10.0 D

01 VICOSA MANAGEMENT & HOLDINGS LTD  
 02 EASTGATE HOTEL CO LTD  
 02 THE ODYSSEY DEVELOPMENT GROUP INC

## VICTERN DEVELOPMENTS LIMITED

CAN 6216 ONT 50.0  
 CAN 6129 ONT 50.0  
 CAN 4022 ONT

INV: PAUL SITZER HOLDINGS LIMITED  
 INV: SJS HOLDINGS LIMITED  
 01 VICTERN DEVELOPMENTS LIMITED

## VICTOR EISER INVESTMENTS LTD

CAN 6511 QUE  
 CAN 0179 QUE 70.0

01 VICTOR EISER INVESTMENTS LTD  
 02 ALIMENTS E.D. LTEE

## THE EISER TRUST

CAN — QUE  
 CAN 0179 QUE 30.0 D

01 THE EISER TRUST  
 02 ALIMENTS E.D. LTEE

## VIESSMANN WERKE GMBH &amp; CO

DEU — DEU  
 DEU — CHE 100.0  
 DEU 2211 ONT 100.0

01 VIESSMANN WERKE GMBH & CO  
 02 VIESSMANN HOLDING A.G.  
 03 VIESSMANN MANUFACTURING COMPANY INC

## VIEW MONT ESTATES LTD

CAN 4021 BC  
 CAN 3041 BC 100.0  
 CAN 3042 BC 10.0 D

01 VIEW MONT ESTATES LTD  
 02 URSA MAJOR HOLDINGS LTD  
 03 MIDDLEGATE LEASING LTD

## VIKING CORPORATION LIMITED

CAN 4011 NFL  
 CAN 4011 BC 60.0

01 VIKING CORPORATION LIMITED  
 02 FRAM ENTERPRISES LTD

## OSPIKA HOLDINGS LTD

CAN 6799 BC  
 CAN 4011 BC 25.0 D

01 OSPIKA HOLDINGS LTD  
 02 FRAM ENTERPRISES LTD

## VIKING TRADING CO LTD

CAN 6499 BC  
 CAN 3022 BC 99.9  
 CAN 3022 BC 100.0

01 VIKING TRADING CO LTD  
 02 VIKING IMPORTING SALES LTD  
 02 VIKING MOBILE SERVICES LTD

## DESIGNERS HOLDING LTD

CAN 4021 SAS 50.0  
 CA? 6239 SAS 25.0  
 CAN 4021 SAS

INV: RADOMCO INVESTMENTS LTD  
 INV: VINRUBE HOLDINGS CORP  
 01 DESIGNERS HOLDING LTD

## VIOLA KNITTING MILLS LTD

CAN 6123 QUE  
 CAN 6216 QUE 84.3

01 VIOLA KNITTING MILLS LTD  
 02 ANGELINE-VIOLA LTD

## VICO HOLDINGS LTD.

CAN — O/A  
 CAN 6216 QUE 15.4 D

01 VICO HOLDINGS LTD.  
 02 ANGELINE-VIOLA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VPCO PROPERTIES INC

USA	—	USA			01 VPCO PROPERTIES INC
USA	8011	QUE	100.0		02 SOCIÉTÉ IMMOBILIÈRE PLACE DU PARC INC
USA	6123	QUE	100.0		03 PAXMIL CORP./LA CORPORATION PAXMILL

## VROOM INTERNATIONAL LIMITED

CAN	6239	ONT			01 VROOM INTERNATIONAL LIMITED
CAN	6239	ONT	100.0		02 THE VROOM CORPORATION LIMITED
CAN	—	ONT	100.0		03 VROOM DEVELOPMENTS CENTRAL LIMITED

## VSEL CONSORTIUM PLC

GBR	—	GBR			01 VSEL CONSORTIUM PLC
GBR	—	GBR	100.0		02 VICKERS SHIPBUILDING AND ENGINEERING LTD
GBR	6499	ONT	100.0		03 VSEL DEFENCE SYSTEMS CANADA INC.

## W A STEPHENSON CONSTRUCTION CO. LIMITED

CAN	4129	ONT			01 W A STEPHENSON CONSTRUCTION CO. LIMITED
CAN	4232	ONT	100.0		02 W.A. STEPHENSON MECHANICAL CONTRACTORS LIMITED
CAN	—	ONT	100.0		03 W.A. STEPHENSON MECHANICAL CONTRACTORS (ONTARIO) LIMITED

## W.B. DONER &amp; CO.

USA	—	USA			01 W.B. DONER & CO.
USA	—	GBR	100.0		02 DONER & COMPANY LTD
USA	5911	ONT	20.6		03 DONER SCHUR PEPPLER INC
USA	5911	ONT	79.3	R	02 DONER SCHUR PEPPLER INC

## W.D. ARMSTRONG INC.

CAN	8699	QUE	1.9		INV: DAMON MARKING PRODUCTS LTD
CAN	8799	QUE	1.9		INV: MARAL MARKING PRODUCTS LTD
CAN	8698	QUE			01 W.D. ARMSTRONG INC.

## W.F. MOREAU SERVICES INC.

USA	—	USA			01 W.F. MOREAU SERVICES INC.
USA	6331	ONT	100.0		02 W F MORNEAU & ASSOCIATES LIMITED
CAN	8699	ONT	17.9	D	03 HORNBERGER MUSIC LTD

## W. HIGGINS HOLDINGS LTD

CA?	6511	BC			01 W. HIGGINS HOLDINGS LTD
CA?	3531	BC	55.0		02 PICO OF CANADA LTD

## 174544 B.C. LTD

CA?	8699	BC			01 174544 B.C. LTD
CA?	3531	BC	35.0	D	02 PICO OF CANADA LTD

## W J HYATT LIMITED

CAN	—	ONT			01 W J HYATT LIMITED
CAN	—	ONT	100.0		02 HY-MILER TRANSPORT COMPANY LIMITED
CAN	—	ONT	100.0		02 W.J. HYATT (ONTARIO) LTD

## W.J. SHANAHAN LIMITED

CAN	4022	ONT			01 W.J. SHANAHAN LIMITED
CAN	3041	ONT	75.0		02 THE SHANAHAN CARRIAGE CO LTD

## THE WHEELHOUSE COMPANY LIMITED

CAN	—	ONT			01 THE WHEELHOUSE COMPANY LIMITED
CAN	3041	ONT	25.0	D	02 THE SHANAHAN CARRIAGE CO LTD

## W L UPTON LTD

CAN	6799	ONT			01 W L UPTON LTD
CAN	6229	ONT	16.6	D	02 GLEN VILLA DEVELOPMENTS LIMITED
CAN	—	ONT	100.0		02 UPTON LATHING LIMITED

## W.O. STINSON AND SON LIMITED

CAN	1031	ONT			01 W.O. STINSON AND SON LIMITED
CAN	6239	ONT	100.0		02 519638 ONTARIO LIMITED
CAN	—	ONT	100.0		03 936392 ONTARIO LIMITED

## W-4 HOLDINGS LTD.

CAN	6216	MAN	50.0		INV: PARK FINANCE LIMITED
CAN	6216	MAN	50.0		INV: TEDFORD INVESTMENTS LTD
CAN	3044	MAN			01 W-4 HOLDINGS LTD.

## WADDEN INVESTMENTS INC

CAN	4021	NFL			01 WADDEN INVESTMENTS INC
CAN	8699	NFL	100.0		02 FRED J. WADDEN & SONS LIMITED
CAN	—	NFL	10.0	D	03 WADCO LIMITED

## WAFIOS MASCHINENFABRIK GMBH &amp; CO. KG

DEU	—	DEU			01 WAFIOS MASCHINENFABRIK GMBH & CO. KG
DEU	—	USA	100.0		02 ORION MACHINERY & ENGINEERING CORPORATION
DEU	2532	ONT	100.0		03 WACOMA WIRE WORKING EQUIPMENT LIMITED

## WAI HING ENTERPRISES LTD

HKG	—	HKG			01 WAI HING ENTERPRISES LTD
HKG	—	GBR	55.0		02 WILSHIRE PROPERTIES LIMITED
HKG	4021	BC	100.0		03 WILSHIRE PROPERTIES LIMITED (CDN BR)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WAINBEE HOLDINGS INC

CAN	6499	ONT			01 WAINBEE HOLDINGS INC
CAN	4021	ONT	100.0		02 BAJAN LIMITED
CAN	2621	ONT	100.0		02 WAINBEE LIMITED/WAINBEE LIMITEE

## WALCO NATIONAL CORP.

USA	—	USA			01 WALCO NATIONAL CORP.
USA	—	USA	100.0		02 CARTHAGE MACHINE CO INC
USA	3192	QUE	100.0		03 CARTHAGE MACHINE CO. INC. (CDN.BR.)

## WALD &amp; CO.

DEU	—	DEU			01 WALD & CO.
DEU	6129	ONT	100.0		02 WALDCO HOLDINGS LIMITED
DEU	6499	ONT	100.0		02 WATOCAN HOLDINGS LIMITED

## WHITEOAKS LONDON LIMITED

CAN	—	ONT	25.0		INV: MINYON INVESTMENTS LIMITED
CAN	4021	ONT	25.0		INV: WALDORF HOLDINGS LIMITED
CAN	6499	ONT			01 WHITEOAKS LONDON LIMITED

## WALKER MAGNETICS GROUP INC

USA	—	USA			01 WALKER MAGNETICS GROUP INC
USA	—	ONT	100.0		02 FORD-SMITH MACHINE COMPANY LTD
USA	3022	QUE	100.0		03 FORD-SMITH COMPAGNIE LIMITEE

## WALLACE HOLDINGS (1958) LTD

CAN	6239	BC			01 WALLACE HOLDINGS (1958) LTD
CAN	4021	BC	100.0		02 WALLACE INVESTMENTS LTD
CAN	4021	BC	100.0		03 1811 ADANAC INVESTMENTS LTD

## TRITES MARINE SERVICES LTD

CAN	—	BC	33.3		INV: TOTEM FISHING CO. LTD
CAN	0111	BC	33.3		INV: WALMAC FISHING CO. LTD.
CAN	3181	BC			01 TRITES MARINE SERVICES LTD

## WALSH HOMES INC.

CAN	4011	ONT			01 WALSH HOMES INC.
CAN	—	ONT	100.0		02 E.P. BUILDING SYSTEMS LTD
CAN	4021	ONT	100.0		02 E.P. HOLDINGS LTD. (ONT.)

## WANDEL &amp; GOLTERMANN GMBH &amp; CO ELEKTRONISCHE

DEU	—	DEU			01 WANDEL & GOLTERMANN GMBH & CO ELEKTRONISCHE
DEU	—	DEU	100.0		02 WANDEL & GOLTERMANN ELEKTRONIK GMBH
DEU	3581	ONT	100.0		03 WANDEL & GOLTERMANN INC

## WANG LABORATORIES INC.

USA	—	USA			01 WANG LABORATORIES INC.
USA	3619	ONT	100.0		02 WANG CANADA LIMITED
USA	6122	ONT	100.0		02 WANG EQUIPMENT SERVICES (CANADA) INC

## WANOPA INC.

CA?	6216	QUE			01 WANOPA INC.
CA?	4221	QUE	92.0		02 PATCHCO INC

## CARTICO HOLDINGS LTD.

CA?	6216	QUE			01 CARTICO HOLDINGS LTD.
CA?	4221	QUE	2.6	D	02 PATCHCO INC

## WARREN CHAMP LTD

CAN	6239	SAS			01 WARREN CHAMP LTD
CAN	2522	SAS	60.0		02 CENTRAL MINE SUPPLY COMPANY LTD

## NORSPRIT INVESTMENTS LIMITED

CAN	6499	ONT			01 NORSPRIT INVESTMENTS LIMITED
CAN	2522	SAS	20.0	D	02 CENTRAL MINE SUPPLY COMPANY LTD

## WASCOMAT OF CANADA INC.

CAN	—	ONT	50.0		INV: THE MILCH FAMILY TRUST
USA	8699	ONT	50.0		INV: WASCOMAT OF CANADA LIMITED
USA	2532	ONT			01 WASCOMAT OF CANADA INC.

## WASH RACK SUPPLY COMPANY LIMITED

CA?	4021	ONT	50.0		INV: ADELE GLASSMAN HOLDINGS INC
CA?	6499	ONT	50.0		INV: PHILIP GLASSMAN HOLDINGS INC
CA?	1722	ONT			01 WASH RACK SUPPLY COMPANY LIMITED

## WASHINGTON MILLS CO

USA	—	USA			01 WASHINGTON MILLS CO
USA	1739	ONT	100.0		02 WASHINGTON MILLS ELECTRO MINERALS CORPORATION
USA	1739	ONT	100.0		02 WASHINGTON MILLS LIMITED

## WASHOE COMPANY

USA	—	USA			01 WASHOE COMPANY
USA	—	USA	100.0		02 WASHOE NORTHERN INC
USA	1011	ALT	100.0		03 WASHOE NORTHERN INC. (CDN.BR.)

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC

USA	—	USA			01	WASSERSTEIN PERELLA MANAGEMENT PARTNERS INC
USA	—	USA	73.0		02	MAYBELLINE INC
USA	1741	ONT	100.0		03	MAYBELLINE CANADA INC

## WATSON MOBILE HOMES LTD.

CAN	8699	BC			01	WATSON MOBILE HOMES LTD.
CAN	4029	BC	100.0		02	WATSON MOBILE HOMES SALES LTD
CAN	4029	BC	51.0		03	T.M.H.C. HOLDINGS LTD

## WAYBAR INVESTMENTS LTD.

CAN	4811	ALT			01	WAYBAR INVESTMENTS LTD.
CAN	4811	ALT	100.0		02	FOX CREEK TRUCK SERVICE LTD
CAN	4811	ALT	100.0		02	WORTHING TRANSPORT EDSON LTD

## WAYCO CONTRACTING LTD

CA?	6499	ONT			01	WAYCO CONTRACTING LTD
CAN	—	ONT	50.0	D	02	SIKWAY LEASEHOLDS LIMITED
CA?	—	ONT	100.0		02	WAYCO HOLDINGS LIMITED (ONT)

## WEBCOR ELECTRONICS INC

USA	—	USA			01	WEBCOR ELECTRONICS INC
USA	2621	ONT	100.0		02	WEBCOR ELECTRONICS (CANADA) INC
USA	3511	ONT	100.0		03	REPCO RADIO CANADA LTD

## WEDGWOOD INSURANCE LIMITED

CAN	6331	NFL			01	WEDGWOOD INSURANCE LIMITED
CAN	4021	NFL	66.6		02	BAR-WOOD HOLDINGS LIMITED
CAN	4491	NFL	100.0		03	VIVIAN AGENCIES LIMITED

## WEIERS HOLDINGS LTD

CAN	6239	BC			01	WEIERS HOLDINGS LTD
CAN	4811	BC	100.0		02	PINE LAKE CONSTRUCTION LTD
CAN	0711	BC	99.0		02	WEIERS SAWMILLS LTD

## WEILLER &amp; WILLIAMS CO LTD

CAN	0151	ALT			01	WEILLER & WILLIAMS CO LTD
CAN	0151	ALT	19.9	D	02	BAR 3 CATTLE CO. LTD.
CAN	0151	ALT	16.6	D	02	SEVEN T BIG VALLEY RANCHES LTD.

## WELDWOOD HOLDINGS LIMITED

CAN	—	ONT	12.8		INV:	H.L.L. WELD TRUST
CAN	4021	ONT			01	WELDWOOD HOLDINGS LIMITED
CAN	5511	ONT	100.0		02	THE BRYANT PRESS LIMITED

## WELLA AG

DEU	—	DEU			01	WELLA AG
DEU	—	USA	99.8		02	THE WELLA CORPORATION
DEU	1722	ONT	100.0		03	WELLA CANADA INC

## WERT HOLDINGS LIMITED

CAN	6511	ONT			01	WERT HOLDINGS LIMITED
CAN	4021	ONT	96.9		02	124 CARTWRIGHT LTD
CAN	4329	ONT	96.9		02	TARA CONST LTD

## WES-ELLEN INVESTMENTS LTD

CAN	6216	ALT			01	WES-ELLEN INVESTMENTS LTD
CAN	8231	BC	50.0		02	KERRISDALE TRAVEL SERVICE LTD

## TANIS LEA INVESTMENTS LTD

CAN	6216	ALT			01	TANIS LEA INVESTMENTS LTD
CAN	8231	BC	49.9	D	02	KERRISDALE TRAVEL SERVICE LTD

## WESCAN CAPITAL INC

CAN	6239	MAN			01	WESCAN CAPITAL INC
CAN	4811	MAN	100.0		02	BISON TRANSPORT SERVICES LTD.
CAN	6599	MAN	100.0		03	FOREMOST PERSONNEL LTD

## WEST CHEMICAL PRODUCTS INC

USA	—	USA			01	WEST CHEMICAL PRODUCTS INC
USA	—	USA	100.0		02	WEST DESIGN CHEMICAL INC.
USA	1739	ONT	10.7		03	WEST PENETONE INC
USA	1739	ONT	89.2	R	02	WEST PENETONE INC

## GILLIAN MINES LTD

USA	—	USA	14.2		INV:	U.S. NATIONAL GAS CORPORATION
CAN	6412	BC	10.7		INV:	WEST COAST SECURITIES LTD
CAN	6619	BC			01	GILLIAN MINES LTD

## WEST HILL ENERGY INC

CAN	6239	ONT			01	WEST HILL ENERGY INC
CAN	—	ONT	100.0		02	E.D. METERING COMMUNICATIONS SYSTEMS INC
CAN	—	ONT	100.0		02	TERRAGLEN ESTATES LIMITED

## WEST-MED HEALTHCARE HOLDINGS LTD

CAN	6129	ONT	1.4		INV:	R.G. WEST HEALTH CARE HOLDINGS LTD
CAN	6239	ONT			01	WEST-MED HEALTHCARE HOLDINGS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WEST-MED HEALTHCARE HOLDINGS LTD. (CONT)

CAN	2621	ONT	100.0		02	MEDICAL MART SUPPLIES LTD
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## QUADRA WOOD PRODUCTS LTD

CAN	6799	BC	33.3		INV:	FRASERVIEW ENTERPRISES LTD
CAN	6799	BC	33.3		INV:	WESTATE ENTERPRISES LTD
CAN	0731	BC			01	QUADRA WOOD PRODUCTS LTD

## WESTELL HOLDINGS LTD

CA?	—	ONT	50.0		INV:	BARBECON INC
CAN	—	ONT	50.0		INV:	GROS MORNE ADVISORY CORPORATION
CAN	—	ONT			01	WESTELL HOLDINGS LTD

## WESTERN APPAREL GROUP INC

CAN	6511	MAN			01	WESTERN APPAREL GROUP INC
CAN	6239	MAN	100.0		02	WESTERN BRITCHES LTD.
CAN	8521	MAN	100.0		02	WESTERN GLOVE WORKS LTD

## THE WESTERN COMPANY OF NORTH AMERICA

USA	—	USA			01	THE WESTERN COMPANY OF NORTH AMERICA
USA	—	USA	100.0		02	WESTERN OCEANIC INC
USA	1091	ALT	100.0		03	WESTERN OCEANIC INC (CDN BR)

## WESTERN RADIATOR AGENCIES LTD

CAN	6216	BC			01	WESTERN RADIATOR AGENCIES LTD
CAN	3021	BC	89.7		02	A C RADIATOR MFG CO LTD
CAN	4022	BC	99.3		02	ALLIED AUTO RADIATOR SALES LTD

## WESTERN STAR INTERNATIONAL PTE-LIMITED

AUS	—	AUS			01	WESTERN STAR INTERNATIONAL PTE-LIMITED
AUS	—	BC	100.0		02	WESTERN STAR TRUCKS HOLDINGS LTD
AUS	3012	ONT	90.4		03	WESTERN STAR TRUCKS INC/CAMIONS WESTERN STAR INC

## WESTERN TRANSPORTATION LIMITED PARTNERSHIP

CAN	—	ALT			01	WESTERN TRANSPORTATION LIMITED PARTNERSHIP
CAN	4929	ALT	100.0		02	ADVENTURE COACH LINES LTD
CAN	—	ALT	100.0		02	PACIFIC WESTERN TOURS LTD

## WESTFLOR INVESTMENTS INC

CAN	8811	MAN	16.6		INV:	G.R. COLLYER LIMITED
CAN	6499	ALT	33.3		INV:	SKYLINE INVESTMENTS LTD
CAN	6499	ONT			01	WESTFLOR INVESTMENTS INC

## WESTLAND DEVELOPMENT CORPORATION LTD

CA?	—	BC	50.0		INV:	CRESMONT HOMES LTD
CAN	4011	BC	50.0		INV:	GRENELL HOLDINGS LTD
CAN	4011	BC			01	WESTLAND DEVELOPMENT CORPORATION LTD

## WESTLOCK AGRA BUILDERS LTD

CAN	4029	ALT	50.0		INV:	LEO SEGUIN INVESTMENTS LTD
CAN	6216	ALT	50.0		INV:	LESLIE GUY HOLDINGS LTD
CAN	4011	ALT			01	WESTLOCK AGRA BUILDERS LTD

## WESTLODGE HOLDINGS INC

CAN	4011	ONT	50.0		INV:	DEROC ENTERPRISES LIMITED
CA?	4011	ONT	50.0		INV:	S. DEL DEGAN CONTRACTORS LTD
CAN	4011	ONT			01	WESTLODGE HOLDINGS INC

## WESTMINSTER HOLDINGS INC

USA	—	USA			01	WESTMINSTER HOLDINGS INC
USA	—	ONT	100.0		02	2651742 CANADA LTD
USA	4811	ONT	100.0		02	CANPAR TRANSPORT LTD

## WESTMINSTER MACHINERY SALES CO LTD

CAN	6499	BC			01	WESTMINSTER MACHINERY SALES CO LTD
CAN	2532	BC	100.0		02	RAESIDE EQUIPMENT LTD
CAN	2532	BC	80.0		02	SABRE INDUSTRIAL SUPPLIES LTD.

## WESTPRO EQUIPMENT LIMITED

CAN	6799	ALT			01	WESTPRO EQUIPMENT LIMITED
CAN	1011	ALT	38.5	A	02	BRAZOS PACIFIC CORPORATION
CAN	1629	ALT	47.0	D	03	SUNSHINE EMBROIDERY AND PUNCHING LTD

## WESTSEA CONSTRUCTION LTD

CAN	4021	BC			01	WESTSEA CONSTRUCTION LTD
CAN	4021	BC	100.0		02	VIEW TOWERS PROPERTIES LTD
CAN	4021	ALT	100.0		02	WEST PARK DEVELOPMENTS LTD (ALTA)

## WESTWARD SHIPPING LTD.

USA	—	USA	15.0		INV:	JAPAN LINE (U.S.A.) LTD.
USA	—	USA	15.0		INV:	NORTON LILLY & CO. INC.
CAN	4712	BC			01	WESTWARD SHIPPING LTD.

## WEXFORD MANAGEMENT COMPANY LTD

DEU	4021	ONT			01	WEXFORD MANAGEMENT COMPANY LTD
DEU	—	DEU	100.0		02	WEXFORD VERWALTUNGS GMBH
DEU	—	ONT	100.0		03	WEXFORD VERWALTUNGS GMBH (CDN BR)



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WHATMAN PLC

GBR	—	GBR		01	WHATMAN PLC
GBR	—	USA	100.0	02	BALSTON INC
GBR	2291	ONT	100.0	03	BALSTON CANADA LTD

## WHAVN INDUSTRIES LTD.

CAN	6216	MAN		01	WHAVN INDUSTRIES LTD.
CAN	6239	MAN	75.0	02	PERMA ENGINEERED SALES LTD
CAN	4129	MAN	50.4	03	FUL-FLO INDUSTRIES LTD

## WHEATLEY PUMP AND VALUE LTD

USA	—	USA		01	WHEATLEY PUMP AND VALUE LTD
USA	—	USA	100.0	02	WHEATLEY GASO INC
USA	2521	ALT	100.0	03	WHEATLEY CANADA LTD

## WHIRLPOOL CORPORATION

USA	—	USA		01	WHIRLPOOL CORPORATION
USA	3512	ONT	63.8	02	INGLIS LIMITED
USA	—	BHS	100.0	02	WHIRLPOOL INTERNATIONAL BAHAMAS S.A.
USA	3512	ONT	36.2 R	03	INGLIS LIMITED

## WHITE SHIELD CORP.

USA	—	USA		01	WHITE SHIELD CORP.
USA	—	USA	100.0	02	AUTOMATIC TOLL SYSTEMS INC.
USA	2532	QUE	99.9	03	AUTOMATIC TOLL SYSTEMS (CANADA) LTD

## WHITEHALL HOLDINGS LTD

CAN	6499	BC		01	WHITEHALL HOLDINGS LTD
CAN	4011	BC	50.0 D	02	CAMEO LANDS LTD
CAN	4011	BC	100.0	02	WHITEHALL CONTRACTORS WESTERN LTD.

## WHITLAUR INVESTMENT LTD

CAN	6239	QUE		01	WHITLAUR INVESTMENT LTD
CAN	0231	QUE	80.0	02	LAURENTIAN SPRING WATER LIMITED

## GAVERN INVESTMENTS LTD

CAN	6216	QUE		01	GAVERN INVESTMENTS LTD
CAN	0231	QUE	20.0 D	02	LAURENTIAN SPRING WATER LIMITED

## WICOR INC

USA	—	USA		01	WICOR INC
USA	—	USA	100.0	02	STA-RITE INDUSTRIES INC
USA	8699	MAN	100.0	03	WICOR CANADA INC.

## J &amp; R WEIR LTD

CAN	6216	BC	29.7	INV:	WILCORA HOLDINGS LTD
CAN	—	BC	18.1	INV:	WILLIAM THOW TRUST #2
CAN	3021	QUE		01	J & R WEIR LTD

## WILCROS ENTERPRISES INC

CAN	6239	ONT		01	WILCROS ENTERPRISES INC
CAN	4022	ONT	50.5	02	SVEDCO PROPERTIES INC

## 349511 ONTARIO LIMITED

CA?	2299	ONT		01	349511 ONTARIO LIMITED
CAN	4022	ONT	49.5 D	02	SVEDCO PROPERTIES INC

## WILGOMA LIMITED

CAN	4021	ONT		01	WILGOMA LIMITED
CAN	2281	ONT	94.9	02	ACCURATE MOULD CO LTD
CAN	3021	ONT	50.0	02	GRINDING SPECIALTIES CO. LIMITED

## WILH. WERHAHN OHG

DEU	—	DEU		01	WILH. WERHAHN OHG
DEU	—	DEU	100.0	02	J.A. HENCKELS ZWILLINGSWERK AB
DEU	2299	ONT	100.0	03	J.A. HENCKELS ZWILLINGSWERK CANADA LTD

## WILKIN BRANEIDA INVESTMENTS LTD

CAN	6216	ONT		01	WILKIN BRANEIDA INVESTMENTS LTD
CAN	8722	ONT	99.9	02	723364 ONTARIO INC
CAN	6239	ONT	10.0 D	02	EAGLE BRANEIDA INC

## WILLIAM E BLACK INVESTMENTS INC

CAN	—	ONT	6.9	INV:	FRANCES D BLACK FAMILY TRUST
CAN	—	ONT	21.6	INV:	WILLIAM E BLACK FAMILY TRUST
CAN	6216	ONT		01	WILLIAM E BLACK INVESTMENTS INC

## SOLARTECH LIMITED

ESP	—	ESP	50.0	INV:	DRIEHOEK INVESTMENT B.V.
CAN	6511	ONT	50.0	INV:	WILLIAM E. THOMSON ASSOCIATES INC
ESP	2289	ONT		01	SOLARTECH LIMITED

## WILLIAM F FISHER HOLDINGS LTD.

CAN	—	ONT		01	WILLIAM F FISHER HOLDINGS LTD.
CAN	2123	ONT	65.7	02	FISHER GAUGE LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHESTER W FISHER HOLDINGS LIMITED

CAN	—	ONT		01	CHESTER W FISHER HOLDINGS LIMITED
CAN	2123	ONT	34.0 D	02	FISHER GAUGE LIMITED

## WILLIAM ROLLNICK &amp; CO INC

USA	—	USA		01	WILLIAM ROLLNICK & CO INC
USA	—	USA	100.0	02	AMERICAL INSTRUMENT CORPORATION
USA	8799	ONT	100.0	03	GENSTAR RENTAL ELECTRONICS INC

## WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED

USA	—	USA	29.2	INV:	TRUST FUND B
USA	—	USA	35.1	INV:	WILLIAMS FORM ENGINEERING CORP.
USA	2281	ONT		01	WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED

## WILLOW DEVELOPMENT INC

F/E	—	PAN		01	WILLOW DEVELOPMENT INC
F/E	—	ONT	100.0	02	741304 ONTARIO INC
F/E	8231	ONT	100.0	02	UNIGLOBE EXPRESS LTD

## WILMINGTON SECURITIES INC

USA	—	USA		01	WILMINGTON SECURITIES INC
USA	6619	ONT	51.0	02	CAL GRAPHITE CORPORATION

## LINDNER FUND INC

USA	—	USA		01	LINDNER FUND INC
USA	6619	ONT	10.0 D	02	CAL GRAPHITE CORPORATION

## WILSON VENTURES LTD

CAN	8921	SAS		01	WILSON VENTURES LTD
CAN	0152	SAS	66.6	02	COW TOWN LIVESTOCK EXCHANGE LTD
CAN	6216	SAS	10.0 D	02	MAPLE CREEK AUCTION RING (68) LTD

## MAPLE CREEK AUCTION RING (68) LTD

CAN	8921	SAS	10.0	INV:	WILSON VENTURES LTD
CAN	6216	SAS		01	MAPLE CREEK AUCTION RING (68) LTD
CAN	0152	SAS	33.3 D	02	COW TOWN LIVESTOCK EXCHANGE LTD

## WIN-MILL COIN SPORTS INC

CA?	6239	BC		01	WIN-MILL COIN SPORTS INC
CA?	8229	BC	100.0	02	MILLER GAMES LTD
CA?	8229	BC	100.0	02	NORTH AMERICAN AMUSEMENT LIMITED

## WINARICK CANADA LTD

USA	—	USA	50.0	INV:	COSMETICS INTERNATIONAL INC.
CAN	6239	ONT	50.0	INV:	CRONITE GROUP INC.
USA	6216	ONT		01	WINARICK CANADA LTD

## POW PROCESSORS INC

CAN	6129	ONT	50.0	INV:	WINDALEA FARM LIMITED
CAN	8698	ONT		01	POW PROCESSORS INC
CAN	8698	ONT	49.0 D	02	E.J. POW LABORATORIES INC.

## WING-HO-CHU INC

USA	—	USA		01	WING-HO-CHU INC
USA	—	BC	100.0	02	LYN ANNE SLEEPWEAR INC
USA	—	BC	100.0	02	WING-HO-CHU INC (CDN BR)

## WINN &amp; COALES INTERNATIONAL LIMITED

GBR	—	GBR		01	WINN & COALES INTERNATIONAL LIMITED
GBR	1749	ONT	100.0	02	DENSO NORTH AMERICA INC./DENSO NORD AMERICA INC
GBR	—	GBR	100.0	02	WINN & COALES (DENSO) LIMITED

## WINNIPEG PHOTO LTD

CAN	—	MAN		01	WINNIPEG PHOTO LTD
CAN	8919	ONT	10.0 D	02	511460 ONTARIO LTD
CAN	5511	MAN	10.0 D	02	CUSTOM IMAGES LTD

## WIPPMAN SERVICES LTD

USA	6229	ONT		01	WIPPMAN SERVICES LTD
USA	4329	ONT	100.0	02	SANITARY MAINTENANCE COMPANY LIMITED
USA	4329	ONT	99.0	02	WIPP PEST CONTROL LTD.

## WISMER &amp; BECKER CONTRACTING ENGINEERS

USA	—	USA		01	WISMER & BECKER CONTRACTING ENGINEERS
USA	—	USA	100.0	02	WISMER & BECKER INC
USA	4011	ONT	100.0	03	WISMER & BECKER INC. (CDN.BR.)

## WOLFE &amp; DOBSON THE HOUSE OF MAHOGANY LTD

CA?	6499	BC	50.0	INV:	MARSMIN HOLDINGS LTD
CA?	6216	BC	50.0	INV:	TIO HOLDINGS LTD
CA?	8711	BC		01	WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD

## WOLLIN HOLDING CO. INC.

USA	—	USA		01	WOLLIN HOLDING CO. INC.
USA	—	USA	100.0	02	IRECO INDUSTRIES INC
USA	3192	O/A	100.0	03	IRECO INDUSTRIES INC. (CDN.BR.)

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WOLSEY CANADA INC.

CAN	6239	QUE	50.0	INV:	152652 CANADA INC.
CAN	6216	QUE	50.0	INV:	153068 CANADA INC.
CAN	1631	QUE		01	WOLSEY CANADA INC.

## U H S C ARCHITECTS GROUP LTD.

CAN	6611	ALT	33.3	INV:	FSC GROVES HODGSON MANASC ARCHITECTS LTD
CAN	4311	ALT	33.3	INV:	WOOD O'NEIL O'NEIL ARCHITECTS LIMITED
CAN	4311	ALT		01	U H S C ARCHITECTS GROUP LTD.

## WOODBROOK AGGREGATES LTD

CA?	4011	BC	50.0	INV:	TITUS ENTERPRISES LTD
CA?	6239	BC	50.0	INV:	TORO ENTERPRISES LTD
CA?	6499	BC		01	WOODBROOK AGGREGATES LTD

## HEATH &amp; SHERWOOD DRILLING (1986) LTD

CAN	6216	ONT	41.6	INV:	KIRKLAND LAKE(NORTHERN & EASTERN) ONTARIO INC
CAN	—	ONT	12.5	INV:	WOODRILL INVESTMENTS LTD
CAN	6619	ONT		01	HEATH & SHERWOOD DRILLING (1986) LTD

## WRANGLER RESOURCES LTD.

CAN	6239	ALT		01	WRANGLER RESOURCES LTD.
CAN	—	ALT	100.0	02	WRANGLER INVESTMENTS LTD.
CAN	6611	ALT	100.0	02	WRANGLER MANAGEMENT LTD.

## WYATT GROUP INCORPORATED

CAN	6511	ONT		01	WYATT GROUP INCORPORATED
CAN	—	ONT	100.0	02	ACTPAR CONSTRUCTION LIMITED
CAN	6499	ONT	25.0 D	02	INPART DEVELOPMENT LIMITED

## WYNDEL BOX &amp; LUMBER CO LTD

CAN	0611	BC	50.0	INV:	WYNDEL LOGGING CO LTD
CAN	0731	BC	50.0	INV:	WYNDEL LUMBER SALES LTD
CAN	0711	BC		01	WYNDEL BOX & LUMBER CO LTD

## XALGO S.A.

F/E	—	PAN		01	XALGO S.A.
F/E	—	USA	100.0	02	FAMOSON CORPORATION
F/E	6499	ONT	100.0	03	FAMOSON CORPORATION (CDN BR)

## XEREX EXPLORATION LTD

CAN	1011	ALT		01	XEREX EXPLORATION LTD
CAN	1011	ALT	51.0	02	ENERGAS LTD
CAN	—	ALT	35.3 D	03	HERTZ INDUSTRIES LTD

## YAMATO TRANSPORT CO. LTD.

JPN	—	JPN		01	YAMATO TRANSPORT CO. LTD.
JPN	4811	ONT	100.0	02	YAMATO TRANSPORT (CANADA) INC.
JPN	—	ONT	100.0	03	HILARY TRAVEL SERVICES INC

## YIELDLY OVERSEAS INVESTMENTS LTD.

HKG	—	HKG		01	YIELDLY OVERSEAS INVESTMENTS LTD.
HKG	4022	BC	61.2	02	BROADWAY PLAZA PROPERTIES LTD.

## WING MING ENTERPRISES LTD.

HKG	—	HKG		01	WING MING ENTERPRISES LTD.
HKG	4022	BC	10.4 D	02	BROADWAY PLAZA PROPERTIES LTD.

## INTERNATIONAL CURATOR RESOURCES LTD

CAN	6511	ALT	22.0	INV:	TOCHER CONSULTANTS LIMITED
CAN	1011	ALT	10.0	INV:	YOHO PETROLEUM LTD
CA?	6619	ALT		01	INTERNATIONAL CURATOR RESOURCES LTD

## YONEX CORPORATION

JPN	—	USA		01	YONEX CORPORATION
JPN	8693	ALT	100.0	02	YONEX CANADA LTD.
JPN	8791	ALT	100.0	03	MANTA SPORT LTD

## YORK INTERNATIONAL CORP

USA	—	USA		01	YORK INTERNATIONAL CORP
USA	—	USA	100.0	02	YORK AIR CONDITIONING AND RESRIDGERATION INC.
USA	2531	ONT	100.0	02	YORK INTERNATIONAL LTD

## YORK STEEL SERVICES LTD.

CAN	6239	NB		01	YORK STEEL SERVICES LTD.
CAN	6239	NB	100.0	02	YSS HOLDINGS LTD
CAN	4041	NB	94.7	03	YORK STRUCTURAL STEEL LTD.

## YORKTON BROADCASTING CO. LTD.

CAN	6216	SAS	50.0	INV:	LAURENCE INVESTMENTS LTD
CAN	5711	SAS		01	YORKTON BROADCASTING CO. LTD.
CAN	6799	SAS	99.5	02	BUFFALO INVESTMENTS INC

## YORX INTERNATIONAL INC.

USA	—	USA		01	YORX INTERNATIONAL INC.
USA	—	USA	100.0	02	YORX ELECTRONICS CORP OF CANADA
USA	3511	ONT	100.0	03	YORX ELECTRONICS CORP OF CANADA (CDN BR)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## YTB LEASING COMPANY LIMITED

JPN	—	JPN		01	YTB LEASING COMPANY LIMITED
JPN	—	USA	100.0	02	YTB LEASING (AMERICA) INC
JPN	6499	O/A	100.0	03	YTB LEASING (AMERICA) INC (CDN.BR)

## ZALTAN HOLDINGS LIMITED

CAN	—	ONT	27.4	INV:	ESTATE OF C.P. GUNNER
CAN	—	ONT	36.2	INV:	MAGNET TRUST NO. 3
CAN	0153	ONT		01	ZALTAN HOLDINGS LIMITED

## ZAREX CORP INC

CAN	6216	QUE		01	ZAREX CORP INC
CAN	—	QUE	100.0	02	520357 ONTARIO LIMITED
CA?	—	QUE	50.0 D	02	CUTLERS INTERNATIONAL LTD

## ZENECA CANADA INC

CAN	—	ONT		01	ZENECA CANADA INC
CAN	1739	ONT	100.0	02	CONVERTERS INK (CANADA) LTD
CAN	1739	ONT	100.0	02	STAHL CANADA LTD/STAHL CANADA LTEE

## ZENITH GRAPHICS (1969) LIMITED

CAN	6239	BC		01	ZENITH GRAPHICS (1969) LIMITED
CAN	5511	BC	100.0	02	ZENITH GRAPHICS LTD
CAN	8919	BC	51.0	03	HENRY TREGILLAS PHOTOGRAPHY LTD

## ZIEN ENTERPRISES LTD

CAN	4021	BC		01	ZIEN ENTERPRISES LTD
CAN	—	BC	75.0	02	F W I S ENTERPRISES LTD
CAN	2532	BC	100.0	03	105383 B.C. LTD

## ZINS BEAUCHESNE LTEE.

CAN	6511	QUE		01	ZINS BEAUCHESNE LTEE.
CAN	5919	QUE	74.9	02	ZINS BEAUCHESNE ET ASSOCIES LTEE

## PIROGESCO LTEE.

CAN	6216	QUE		01	PIROGESCO LTEE.
CAN	5919	QUE	10.0 D	02	ZINS BEAUCHESNE ET ASSOCIES LTEE

## ZIRCATEC PRECISION INDUSTRIES LTD.

CAN	—	ONT	14.4	INV:	757267 ONTARIO LIMITED
CAN	6216	ONT	46.0	INV:	BENSHAR HOLDINGS LIMITED
CAN	1732	ONT		01	ZIRCATEC PRECISION INDUSTRIES LTD.

## ZOLLNER HOLDING CORP.

USA	—	USA		01	ZOLLNER HOLDING CORP.
USA	—	USA	100.0	02	ZOLLNER COMPANY LIMITED PARTNERSHIP
USA	3021	ONT	100.0	03	ZOLLNER CANADA LIMITED

## ZORKIN'S INVESTMENTS CORPORATION

CAN	4022	BC		01	ZORKIN'S INVESTMENTS CORPORATION
CAN	4322	BC	98.0	02	M.G. ZORIN & SON LTD
CAN	4021	BC	100.0	02	MCKIN ESTATES LTD

## 013459 N.B. LTD

CAN	6331	NB		01	013459 N.B. LTD
CAN	6331	NB	59.9	02	NEILL AND ESTEY INSURANCE LTD.

## 033823 N.B. LTD

CAN	—	NB		01	033823 N.B. LTD
CAN	—	NB	100.0	02	PROCESS TECHNOLOGY (1988) LIMITED

## 037023 N.B. INC

CAN	6239	NB		01	037023 N.B. INC
CAN	4012	NB	100.0	02	RCL OPERATORS LTD

## 051089 N.B. LTD

USA	—	NB		01	051089 N.B. LTD
USA	0119	NB	100.0	02	051612 N.B. LTD

## 10002 NFLD LTD

CAN	6239	NFL		01	10002 NFLD LTD
CAN	4012	NFL	100.0	02	BRADCO CONSTRUCTION LIMITED

## 100084 CANADA INC

CAN	6239	QUE		01	100084 CANADA INC
CAN	8581	QUE	100.0	02	JARIC CREATIONS INC

## 1002773 ONTARIO INC

CAN	6239	ONT		01	1002773 ONTARIO INC
CAN	2231	ONT	100.0	02	SUPERFINISH COMPANY LIMITED

## 1003840 ONTARIO INC

HKG	—	ONT		01	1003840 ONTARIO INC
HKG	1011	ALT	100.0	02	NOBLE CHINA CORP



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**1005296 ONTARIO INC**

CAN	6799	ONT		<b>01</b>	<b>1005296 ONTARIO INC</b>
CAN	3041	ONT	100.0	<b>02</b>	CENTRAL CHRYSLER PLYMOUTH (1981) LTD

**1005599 ONTARIO INC**

CA?	6239	ONT		<b>01</b>	<b>1005599 ONTARIO INC</b>
CA?	2281	ONT	57.9	<b>02</b>	ADVANCE METAL INDUSTRIES LTD

**100725 CANADA INC**

CAN	6216	ONT		<b>01</b>	<b>100725 CANADA INC</b>
CAN	0831	QUE	65.0	<b>02</b>	B & C PACKAGING LTD

**100801 CANADA INC**

CA?	6239	QUE		<b>01</b>	<b>100801 CANADA INC</b>
CA?	0163	QUE	64.0	<b>02</b>	LAITERIE DE LA BAIE LTEE

**100817 CANADA LTD**

CA?	6239	QUE		<b>01</b>	<b>100817 CANADA LTD</b>
CA?	8412	QUE	100.0	<b>02</b>	NEW ST. LAWRENCE BAKERY OF MONTREAL LTD

**1008961 NOVA SCOTIA LIMITED**

CAN	3042	NS		<b>01</b>	<b>1008961 NOVA SCOTIA LIMITED</b>
CAN	3041	NS	100.0	<b>02</b>	H. MCL. P. INVESTMENTS LIMITED

**NORTHERN ONTARIO INSURANCE LIMITED**

CAN	6331	ONT		<b>01</b>	<b>NORTHERN ONTARIO INSURANCE LIMITED</b>
CAN	4022	ONT	10.0 D	<b>02</b>	THE 101 MALL LIMITED

**101 PROPERTIES LTD**

CAN	4021	MAN		<b>01</b>	<b>101 PROPERTIES LTD</b>
CAN	4011	ALT	90.9	<b>02</b>	YAGER BUILDERS (1975) LTD.

**101004 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>101004 CANADA INC</b>
CAN	2123	QUE	100.0	<b>02</b>	E.D.C. INC

**101056 CANADA LTEE**

CAN	5019	QUE		<b>01</b>	<b>101056 CANADA LTEE</b>
CAN	2611	QUE	99.0	<b>02</b>	L. D'AMOUR INC.

**101291 CANADA INC**

CAN	6239	ALT		<b>01</b>	<b>101291 CANADA INC</b>
CAN	6239	ALT	100.0	<b>02</b>	108742 CANADA INC

**1013031 ONTARIO LTD**

CAN	6239	ONT		<b>01</b>	<b>1013031 ONTARIO LTD</b>
CAN	4022	ONT	10.0 D	<b>02</b>	413517 ONTARIO LIMITED

**101326 TAXI LTD**

CA?	6216	ALT		<b>01</b>	<b>101326 TAXI LTD</b>
CA?	—	ALT	50.0 D	<b>02</b>	CHECKER CABS LTD

**101407 ONTARIO LIMITED**

USA	—	MAN		<b>01</b>	<b>101407 ONTARIO LIMITED</b>
USA	3611	MAN	100.0	<b>02</b>	SOTA ELECTRONICS CORPORATION

**FORT NEEDHAM INVESTMENTS LTD.**

CA?	6216	NS		<b>01</b>	<b>FORT NEEDHAM INVESTMENTS LTD.</b>
CAN	4491	NS	40.0 D	<b>02</b>	101483 BUILDING SUPPLIES LIMITED

**101769 CANADA INC**

CAN	6511	QUE		<b>01</b>	<b>101769 CANADA INC</b>
CAN	4221	QUE	100.0	<b>02</b>	LA CIE DE PARQUETS DE MONTREAL LTEE

**1018105 ONTARIO INC**

CAN	0121	ONT		<b>01</b>	<b>1018105 ONTARIO INC</b>
CAN	6799	ONT	19.9 D	<b>02</b>	FAIRACRES FARMS LTD

**101888 CANADA LTD**

CAN	6499	QUE		<b>01</b>	<b>101888 CANADA LTD</b>
CAN	8111	QUE	47.0 D	<b>02</b>	HOUSE OF WONG INC

**LES GESTIONS F. DUMOUCHEL LTEE**

CA?	6216	QUE		<b>01</b>	<b>LES GESTIONS F. DUMOUCHEL LTEE</b>
CAN	8722	ONT	24.5 D	<b>02</b>	101911 CANADA LTEE

**102357 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>102357 CANADA INC</b>
CAN	8591	QUE	100.0	<b>02</b>	AUCKIE SANFT INC

**1026426 ONTARIO INC**

HKG	—	ONT		<b>01</b>	<b>1026426 ONTARIO INC</b>
HKG	—	ONT	100.0	<b>02</b>	CONSOLIDATED TONKA RESOURCES INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**102701 CANADA LTD**

CAN	4022	QUE		<b>01</b>	<b>102701 CANADA LTD</b>
CAN	8698	QUE	100.0	<b>02</b>	J.E. HANGER OF MONTREAL INC

**103310 CANADA LTD**

CAN	6239	QUE		<b>01</b>	<b>103310 CANADA LTD</b>
CAN	3041	QUE	100.0	<b>02</b>	LES AUTOMOBILES POPULAR INC

**103331 CANADA INC**

CAN	6499	QUE		<b>01</b>	<b>103331 CANADA INC</b>
CAN	6799	QUE	100.0	<b>02</b>	AGENCE DE RECOUVREMENT VANIER C.B.C. LTEE

**103474 CANADA LIMITEE**

CAN	6499	QUE		<b>01</b>	<b>103474 CANADA LIMITEE</b>
CAN	6799	QUE	51.0	<b>02</b>	GESTACCOR INC

**104095 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>104095 CANADA INC</b>
CAN	2612	QUE	69.9	<b>02</b>	ELKON INC

**105262 CANADA INC.**

CAN	3041	QUE		<b>01</b>	<b>105262 CANADA INC.</b>
CAN	3042	QUE	99.8	<b>02</b>	152633 CANADA INC

**105559 CANADA LTD**

CAN	6239	QUE		<b>01</b>	<b>105559 CANADA LTD</b>
CAN	8111	QUE	100.0	<b>02</b>	RESTAURANT CHEZ LA MERE MICHEL LTEE

**1056 ENTERPRISES LTD**

CAN	6239	BC		<b>01</b>	<b>1056 ENTERPRISES LTD</b>
CAN	4011	BC	100.0	<b>02</b>	CANTEX ENGINEERING & CONSTRUCTION CO LTD.

**106599 CANADA INC**

CAN	4022	QUE	10.0	INV:	TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE
CAN	6499	ONT		<b>01</b>	<b>106599 CANADA INC</b>
CAN	4022	QUE	100.0	<b>02</b>	TRANS-CANADA BEEF LTD/BOEUF TRANS-CANADA LTEE
CAN	6499	ONT	10.0 R	<b>03</b>	106599 CANADA INC

**NORTH HAVEN DEVELOPMENTS LTD.**

CAN	4011	BC		<b>01</b>	<b>NORTH HAVEN DEVELOPMENTS LTD.</b>
CAN	4011	BC	11.5 D	<b>02</b>	107 VIEW ACRES LTD.

**108864 CANADA INC**

CAN	6216	QUE		<b>01</b>	<b>108864 CANADA INC</b>
CAN	8699	QUE	100.0	<b>02</b>	UNIVERSAL SHIP SUPPLY LTD

**109687 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>109687 CANADA INC</b>
CAN	8591	QUE	99.7	<b>02</b>	COLINS INC

**110030 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>110030 CANADA INC</b>
CAN	1629	QUE	100.0	<b>02</b>	WINK INDUSTRIES LTD/LES INDUSTRIES WINK LTEE

**JOSEPH KRAUT MANAGEMENT LTD**

CAN	6511	QUE		<b>01</b>	<b>JOSEPH KRAUT MANAGEMENT LTD</b>
CAN	6239	QUE	15.9 D	<b>02</b>	1103-8700 QUEBEC INC

**110329 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>110329 CANADA INC</b>
CAN	0313	QUE	100.0	<b>02</b>	GEO WEINER INC

**1114-9135 QUEBEC INC**

CAN	8531	QUE		<b>01</b>	<b>1114-9135 QUEBEC INC</b>
CAN	6499	QUE	100.0	<b>02</b>	CORONET STYLES INC

**WABRAKO HOLDINGS LTD**

CAN	6216	BC		<b>01</b>	<b>WABRAKO HOLDINGS LTD</b>
CAN	1733	BC	50.0 D	<b>02</b>	112514 B.C. LIMITED

**112593 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>112593 CANADA INC</b>
CAN	—	QUE	100.0	<b>02</b>	98951 CANADA INC

**1134-9750 QUEBEC INC**

CAN	4011	QUE		<b>01</b>	<b>1134-9750 QUEBEC INC</b>
CAN	4011	QUE	10.0 D	<b>02</b>	LES PLACEMENTS GEMALI INC

**113452 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>113452 CANADA INC</b>
CAN	8591	QUE	100.0	<b>02</b>	GEORGE COUREY INC

**113686 CANADA INC**

CAN	6216	QUE		<b>01</b>	<b>113686 CANADA INC</b>
CAN	2299	QUE	50.0 D	<b>02</b>	DADE PETROLEUM PRODUCTS INC/LES PRODUITS PETROLIERS DADE INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>113747 CANADA INC</b>					
CAN	6239	QUE		01	113747 CANADA INC
CAN	2231	QUE	100.0	02	176854 CANADA LTD
<b>113886 CANADA INC</b>					
CAN	6239	QUE		01	113886 CANADA INC
CAN	8811	QUE	100.0	02	LES ENTREPRISES ROBERT DROLET INC
<b>PIROGANO INC</b>					
CAN	6611	QUE		01	PIROGANO INC
CAN	3021	QUE	49.8 D	02	1139-3279 QUEBEC INC
<b>114009 CANADA INC</b>					
CAN	6239	QUE		01	114009 CANADA INC
CAN	6216	QUE	100.0	02	GESTION RAGOLD INC
<b>114418 CANADA INC</b>					
CAN	6239	QUE		01	114418 CANADA INC
CAN	8591	QUE	93.7	02	KNIRPS CANADA INC
<b>114628 HOLDINGS LTD.</b>					
CA?	8221	ALT		01	114628 HOLDINGS LTD.
CA?	4221	ALT	80.0	02	DYNAMIC INTERIOR SYSTEMS LTD.
<b>115082 CANADA INC</b>					
CAN	6216	QUE		01	115082 CANADA INC
CAN	0841	QUE	50.0 D	02	DURA PLASTICS (1977) LIMITED/LES PLASTIQUES DURA (1977) LTEE
<b>115496 CANADA LTD</b>					
CA?	—	MAN		01	115496 CANADA LTD
CA?	1722	MAN	100.0	02	R W PACKING LTD
<b>115533 CANADA INC</b>					
CAN	6239	QUE		01	115533 CANADA INC
CAN	4322	QUE	100.0	02	LES INDUSTRIES 4000 ST. PATRICK INC
<b>115700 CANADA INC</b>					
CAN	—	QUE		01	115700 CANADA INC
CAN	0431	QUE	95.1	02	LES FERMES DE ST-CLET INC
<b>ESTATE OF MAX PASCAL</b>					
CAN	—	QUE		01	ESTATE OF MAX PASCAL
CAN	6216	QUE	33.3 D	02	115731 CANADA INC
<b>115753 CANADA INC</b>					
CAN	6499	QUE		01	115753 CANADA INC
CAN	5511	QUE	99.6	02	IMPRIMERIE ARTISTIQUE DE MONTREAL (1967) INC
<b>MANASY INC.</b>					
CAN	4299	QUE		01	MANASY INC.
CAN	4022	QUE	33.3 D	02	1159-8323 QUEBEC INC
<b>117004 CANADA INC</b>					
CAN	6239	QUE		01	117004 CANADA INC
CAN	4299	QUE	100.0	02	TEMPCO INC
<b>117171 HOLDINGS LTD.</b>					
CA?	6499	ALT		01	117171 HOLDINGS LTD.
CA?	—	ALT	99.9	02	125848 ALBERTA LTD
<b>117215 CANADA INC</b>					
CAN	6239	QUE		01	117215 CANADA INC
CAN	4011	SAS	100.0	02	BYERS CONSTRUCTION WESTERN LTD.
<b>117385 ONTARIO INC</b>					
CAN	4491	ONT		01	117385 ONTARIO INC
CAN	2621	ONT	94.9	02	107468 ONTARIO INC.
<b>JOANNA WESTERN MILLS CO.</b>					
USA	—	USA		01	JOANNA WESTERN MILLS CO.
USA	1629	ONT	33.3 D	02	117482 ONTARIO LIMITED
<b>117485 CANADA INC</b>					
CAN	6499	QUE		01	117485 CANADA INC
CAN	1511	QUE	100.0	02	FEDERAL PLASTICS MFG LTD
<b>117554 CANADA INC</b>					
CAN	6239	QUE		01	117554 CANADA INC
CAN	3041	QUE	99.3	02	BOULEVARD ST-MARTIN AUTO INC
<b>117757 CANADA LIMITED</b>					
CAN	6239	ONT		01	117757 CANADA LIMITED
CAN	4481	ONT	100.0	02	FORBES BUILDING MATERIAL LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>118661 CANADA LIMITED</b>					
CAN	6239	ONT		01	118661 CANADA LIMITED
CAN	8799	ONT	100.0	02	EMPIRE STAMP CORPORATION LIMITED
<b>118895 CANADA INC</b>					
CAN	6239	QUE		01	118895 CANADA INC
CAN	8591	QUE	100.0	02	SIGNATURE PLAZA SPORT INC
<b>118922 CANADA INC</b>					
CAN	6239	QUE		01	118922 CANADA INC
CAN	8711	QUE	100.0	02	LUMINAIRE CLOVIS LIMITEE
<b>119047 CANADA INC.</b>					
CAN	6239	QUE		01	119047 CANADA INC.
CAN	0189	QUE	100.0	02	VENTES RUDOLPH INC/RUDOLPH SALES INC
<b>119264 CANADA INC</b>					
CAN	6216	QUE		01	119264 CANADA INC
CAN	4491	QUE	100.0	02	MATERIAUX LAURENTIENS INC.
<b>119292 CANADA INC</b>					
CAN	6239	QUE		01	119292 CANADA INC
CAN	8731	QUE	100.0	02	G.L.S. ASSOCIATED APOTHECARIES INC/LES APOTHIKAIRES G.L.S. I
<b>119414 CANADA LIMITEE</b>					
CAN	6239	QUE		01	119414 CANADA LIMITEE
CAN	3041	QUE	100.0	02	MONT BRUNO FORD INC
<b>119526 CANADA INC</b>					
CAN	6239	QUE		01	119526 CANADA INC
CAN	0313	QUE	100.0	02	DISTRIBUTION REGENT (CANADA) INC/REGENT DISTRIBUTIORS (CAN)
<b>119630 CANADA INC</b>					
CAN	6239	QUE		01	119630 CANADA INC
CAN	—	QUE	100.0	02	DISTRIBUTION SINGER INC
<b>119709 CANADA INC</b>					
CAN	6499	QUE		01	119709 CANADA INC
CAN	2532	QUE	100.0	02	TENAQUIP LIMITED
<b>119734 CANADA INC</b>					
CAN	6239	QUE		01	119734 CANADA INC
CAN	8512	QUE	100.0	02	EMEGO TRADING CO. LTD.
<b>KERMIT KITMAN ENTERPRISES INC</b>					
CAN	6216	QUE		01	KERMIT KITMAN ENTERPRISES INC
CAN	8531	QUE	50.0 D	02	119754 CANADA INC
<b>119825 CANADA INC</b>					
CAN	3042	QUE		01	119825 CANADA INC
CAN	6216	QUE	100.0	02	CHAMPION LEASING INC
<b>120070 CANADA INC</b>					
CAN	6239	QUE		01	120070 CANADA INC
CAN	1629	QUE	100.0	02	LA MANUFACTURE FINNIE LTEE
<b>120114 CANADA INC</b>					
CAN	6239	QUE		01	120114 CANADA INC
CAN	8799	QUE	100.0	02	ANTIQUITES CRESCENT INC/CRESCENT ANTIQUES INC
<b>120121 CANADA INC</b>					
CAN	6239	QUE		01	120121 CANADA INC
CAN	2621	ONT	100.0	02	EMPIRE CROCKERY CANADA (1977) INC
<b>120146 CANADA INC</b>					
CAN	—	QUE		01	120146 CANADA INC
CAN	2281	QUE	100.0	02	D.P. DIGITAL PRECISION INC
<b>120272 CANADA INC</b>					
CAN	6239	QUE		01	120272 CANADA INC
CAN	1722	QUE	100.0	02	PARFUMERIE REYNARD LTEE
<b>120295 CANADA LTEE</b>					
CAN	6216	QUE		01	120295 CANADA LTEE
CAN	3041	QUE	100.0	02	DUCHESNE AUTO LTEE
<b>120360 CANADA LIMITED</b>					
CAN	6239	ONT		01	120360 CANADA LIMITED
CAN	8811	ONT	100.0	02	DES KEON LIMITED
<b>1213007 ONTARIO LIMITED</b>					
CAN	3044	ONT		01	1213007 ONTARIO LIMITED
CAN	3212	ONT	100.0	02	BORDER CITY MANAGEMENT LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LA FIDUCIE ROGER ST-GERMAIN

CAN	—	QUE		01	LA FIDUCIE ROGER ST-GERMAIN
CAN	6216	QUE	33.3 D	02	121851 CANADA INC

## 124055 CANADA INC

CAN	6239	QUE		01	124055 CANADA INC
CAN	0189	QUE	100.0	02	SHAH TRADING COMPANY LIMITED

## 1258-2276 QUEBEC INC

CAN	8831	QUE		01	1258-2276 QUEBEC INC
CAN	1631	QUE	99.6	02	BEAU TEXTILES INC

## 126558 ONTARIO LIMITED

CAN	8221	ONT		01	126558 ONTARIO LIMITED
CAN	3189	ONT	100.0	02	F.K.L. MANUFACTURING LIMITED

## 127220 CANADA INC

CAN	6239	QUE		01	127220 CANADA INC
CAN	4021	QUE	45.5 A	02	GRIPMA HOLDINGS LIMITED

## 128831 CANADA INC.

CAN	6799	QUE		01	128831 CANADA INC.
CAN	3041	QUE	100.0	02	BOULEVARD DODGE CHRYSLER (1977) LTEE

## 128972 CANADA LTEE

CAN	6239	QUE		01	128972 CANADA LTEE
CAN	3041	QUE	71.5	02	TOUCHETTE AUTOMOBILE LTEE

## FIDUCIE FRANCOIS GUILBAULT

CAN	—	QUE		01	FIDUCIE FRANCOIS GUILBAULT
CAN	6216	QUE	33.3 D	02	129691 CANADA INC

## M.R. JONES SALES LTD

CAN	2299	SAS		01	M.R. JONES SALES LTD
CAN	4021	ALT	12.5 D	02	13001 ALBERTA LTD

## 1319-5631 QUEBEC INC.

CAN	2281	QUE		01	1319-5631 QUEBEC INC.
CAN	1511	QUE	70.0	02	FORMPLAST INC

## 1338-7428 QUEBEC INC

CAN	6216	QUE		01	1338-7428 QUEBEC INC
CAN	6216	QUE	42.4 D	02	VALADEX INC

## 1345 YONGE LTD

CAN	4022	ONT		01	1345 YONGE LTD
CAN	3041	ONT	100.0	02	OAKVILLE NISSAN LTD

## 134580 CANADA INC

CAN	4021	QUE		01	134580 CANADA INC
CAN	3041	QUE	100.0	02	1767434 CANADA INC

## 1843-5438 QUEBEC INC

CA?	6499	QUE		01	1843-5438 QUEBEC INC
CAN	—	QUE	25.0 D	02	1347-7419 QUEBEC INC

## 134888 CANADA INC.

CAN	6239	QUE		01	134888 CANADA INC.
CAN	8699	QUE	100.0	02	M GOLDSMITH & CO LTD

## 135230 CANADA INC

CAN	—	QUE		01	135230 CANADA INC
CAN	4022	QUE	100.0	02	SWISSVEST CORPORATION

## 136150 ONTARIO INC.

CAN	6239	ONT		01	136150 ONTARIO INC.
CAN	2281	ONT	97.5	02	HEGO MOULD (1978) LIMITED

## 137964 CANADA INC

CAN	6239	QUE		01	137964 CANADA INC
CAN	0153	QUE	100.0	02	LA COMPAGNIE DE VOLAILLES MAXI LTEE

## 139300 CANADA CORP.

CAN	—	ALT		01	139300 CANADA CORP.
CAN	6499	ALT	100.0	02	TUT ENTERPRISES LTD

## 139470 CANADA INC

CAN	6239	ONT		01	139470 CANADA INC
CAN	4021	ONT	100.0	02	SEDCO LIMITED

## 1403 INVESTMENTS LTD

CAN	6239	BC		01	1403 INVESTMENTS LTD
CAN	0189	BC	100.0	02	OCEANFOOD SALES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 143030 CANADA INC

CAN	6239	QUE		01	143030 CANADA INC
CAN	3539	QUE	66.6	02	ELECTROMED INTERNATIONAL LTD

## 143071 ONTARIO LIMITED

CAN	4811	ONT		01	143071 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	TUGHAN WAREHOUSING & DISTRIBUTING LIMITED

## 146497 CANADA INC

CAN	6216	QUE		01	146497 CANADA INC
CAN	4011	QUE	48.8 D	02	BELLAI FRERES LTEE

## 147699 ONTARIO INC

CAN	3041	ONT		01	147699 ONTARIO INC
CAN	3041	ONT	51.3	02	AUTO-HAUS WATERLOO LTD

## 147755 CANADA INC

CAN	6216	ONT		01	147755 CANADA INC
CAN	4491	QUE	100.0	02	GROUPE B.M.R. INC

## GEORGE S KIR INVESTMENTS LIMITED

CAN	4322	ONT		01	GEORGE S KIR INVESTMENTS LIMITED
CAN	0143	ONT	19.9 D	02	147930 ONTARIO LIMITED

## MAC LAWN SPRAY (1980) LIMITED

CAN	4329	ONT		01	MAC LAWN SPRAY (1980) LIMITED
CAN	6239	ONT	25.0 D	02	148329 ONTARIO LIMITED

## 149359 CANADA INC

CAN	—	QUE		01	149359 CANADA INC
CAN	6499	QUE	100.0	02	148904 CANADA INC

## 149468 CANADA INC

CAN	4021	ONT		01	149468 CANADA INC
CAN	4029	ONT	79.6	02	NAVY & JIM INVESTMENTS CORP.

## 103122 CANADA INC

CA?	6499	QUE		01	103122 CANADA INC
CA?	1631	QUE	33.3 D	02	150776 CANADA INC.

## 150886 CANADA INC.

CAN	6239	QUE		01	150886 CANADA INC.
CAN	8412	QUE	100.0	02	GENERAL NUTRITION CENTRE LTD

## 151331 CANADA INC

CAN	—	ONT		01	151331 CANADA INC
CA?	6619	ONT	12.0 D	02	MIDAS MINERALS INC

## 152149 CANADA INC.

CAN	6239	ONT		01	152149 CANADA INC.
CAN	—	ONT	90.0	02	1134-9370 QUEBEC INC

## 153214 CANADA LTEE

ITA	8699	QUE		01	153214 CANADA LTEE
ITA	8611	QUE	100.0	02	LES DISTRIBUTIONS JANOR INC

## 1543 HOLDINGS LTD

CAN	—	BC		01	1543 HOLDINGS LTD
CAN	6216	BC	100.0	02	155086 CANADA INC.

## 158759 CANADA INC

CAN	6239	ONT		01	158759 CANADA INC
CAN	8581	QUE	100.0	02	PROGRESS BRAND CLOTHES INC. (INC.77)

## 158836 CANADA INC

CAN	6239	QUE		01	158836 CANADA INC
CAN	4811	QUE	100.0	02	2150-5193 QUEBEC INC

## 158997 CANADA INC

CAN	6216	QUE		01	158997 CANADA INC
CAN	8111	QUE	100.0	02	1370-5249 QUEBEC INC.

## 159326 CANADA INC

CAN	6499	QUE		01	159326 CANADA INC
CAN	6216	QUE	100.0	02	PLACEMENTS DENNIS WOOD INC

## 159501 CANADA LIMITED

CA?	6216	ONT		01	159501 CANADA LIMITED
CA?	0134	ONT	100.0	02	INTERNATIONAL STOCK FOOD CO LTD

## 159585 CANADA INC.

CAN	6499	QUE		01	159585 CANADA INC.
CAN	2532	QUE	100.0	02	J. WALTER COMPAGNIE LTEE

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 163619 CANADA INC.

CAN	—	BC			01	163619 CANADA INC.
CAN	0189	BC	100.0		02	BEV-WEST INC.

## 1646-5551 QUEBEC INC.

CAN	5711	QUE			01	1646-5551 QUEBEC INC.
CAN	—	QUE	100.0		02	87584 CANADA (1980) LTEE

## 165385 CANADA INC

CAN	6239	QUE			01	165385 CANADA INC
CAN	1631	QUE	100.0		02	L. MORENCY & FILS INC.

## 166027 CANADA INC

CAN	4021	QUE			01	166027 CANADA INC
CAN	4021	QUE	99.9		02	GISTER PROPERTIES LTD/LES IMMEUBLES GISTER LTEE

## 167292 CANADA LTD

CAN	5714	NB			01	167292 CANADA LTD
CAN	5714	NB	97.2		02	167293 CANADA LTD

## 176218 CANADA INC

CA?	—	ONT			01	176218 CANADA INC
CA?	0119	ONT	0.0	D	02	167830 CANADA INC

## 167850 CANADA INC

CAN	6239	QUE			01	167850 CANADA INC
CAN	1733	QUE	10.0	D	02	THERMATEC INC

## KRISTIAN JEBSENS REDERI A/S

NOR	—	NOR			01	KRISTIAN JEBSENS REDERI A/S
NOR	4712	QUE	42.8	D	02	168110 CANADA INC.

## 168154 CANADA INC

CAN	6216	QUE			01	168154 CANADA INC
CAN	3041	QUE	100.0		02	LALLIER AUTOMOBILE (MONTREAL) INC

## 170037 CANADA LIMITED

CAN	6239	ONT			01	170037 CANADA LIMITED
CAN	3041	ONT	100.0		02	ONTARIO CHRYSLER (1977) LTD.

## 170346 CANADA INC

CAN	6239	ALT			01	170346 CANADA INC
CAN	4021	QUE	100.0		02	MARINE PROPERTY LEASEHOLDS LTD

## 171920 CANADA INC

CA?	6239	QUE			01	171920 CANADA INC
CA?	1721	QUE	100.0		02	LABORATOIRE LALCO (1987) INC.

## 172091 CANADA INC

CAN	6216	ONT			01	172091 CANADA INC
CAN	3041	ONT	99.9		02	CARL ELLIOTT CHEVROLET OLDSMOBILE LIMITED

## 172552 CANADA INC

CA?	—	QUE			01	172552 CANADA INC
CA?	3621	ONT	100.0		02	HANSELL CANADA LEASING LIMITED

## 172982 CANADA INC

CAN	6239	ONT			01	172982 CANADA INC
CAN	1749	ONT	97.0		02	MIN-CHEM CANADA LTD

## 173331 CANADA INC

CAN	—	ALT			01	173331 CANADA INC
CAN	0421	ALT	100.0		02	18127 ALBERTA LIMITED

## 176341 CANADA INC

CAN	—	QUE			01	176341 CANADA INC
CAN	—	BC	100.0		02	173160 CANADA LTD

## 176723 CANADA INC

CAN	6499	ONT			01	176723 CANADA INC
CAN	8698	QUE	100.0		02	BANKERS PEN COMPANY- STYLOS BANKERS LTEE

## 176902 CANADA INC

CAN	0189	QUE			01	176902 CANADA INC
CAN	0189	QUE	100.0		02	S & O (CANADA) HOLDINGS INC

## 178039 BRITISH COLUMBIA LTD

CAN	8698	BC			01	178039 BRITISH COLUMBIA LTD
CAN	2522	BC	50.0	D	02	RIVER INDUSTRIES (WMS. LK.) LTD

## 1850-3169 QUEBEC INC

CAN	6239	QUE			01	1850-3169 QUEBEC INC
CAN	8411	QUE	96.0		02	PIERRE COTE (1978) LTEE

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 1853-2010 QUEBEC INC

FRA	4491	QUE			01	1853-2010 QUEBEC INC
FRA	8412	QUE	100.0		02	BEAUDRY CONSTRUCTION INC

## 1864-3072 QUEBEC INC.

CAN	6239	QUE			01	1864-3072 QUEBEC INC.
CAN	3041	QUE	100.0		02	ST-CONSTANT AUTO LTEE

## 1864-6554 QUEBEC INC

CAN	6239	QUE			01	1864-6554 QUEBEC INC
CAN	0152	QUE	100.0		02	LAFAILLE ET FILS (1975) LTEE

## 1864-9367 QUEBEC INC

CAN	—	QUE			01	1864-9367 QUEBEC INC
CAN	3041	QUE	100.0		02	LES AUTOMOBILES LEONARD CHARTIER INC

## 1864-9947 QUEBEC INC

CAN	6239	QUE			01	1864-9947 QUEBEC INC
CAN	4021	QUE	100.0		02	G. BEAUDET LTEE

## 1981 HELICOPTERS LTD

USA	—	USA			01	1981 HELICOPTERS LTD
USA	4511	ONT	100.0		02	104462 CANADA LTD

## 207025 HOLDINGS LTD

CAN	6239	ALT			01	207025 HOLDINGS LTD
CAN	4021	ALT	100.0		02	F.J. MCDANIEL LIMITED

## R.A.K. INVESTMENTS LTD

CAN	—	ALT			01	R.A.K. INVESTMENTS LTD
CAN	—	ALT	9.4	D	02	213365 PROPERTY MANAGEMENT LTD

## 2149-5924 QUEBEC INC

CAN	6239	QUE			01	2149-5924 QUEBEC INC
CAN	3021	QUE	100.0		02	USINAGE JUDE INC/JUDE MACHINING & TOOLING CO. INC

## 2149-6096 QUEBEC INC

CA?	6239	QUE			01	2149-6096 QUEBEC INC
CA?	4231	QUE	100.0		02	GUY BOURGAULT INC

## 2149-6104 QUEBEC INC

CAN	6239	QUE			01	2149-6104 QUEBEC INC
CAN	2221	QUE	100.0		02	ST. DENIS ORNEMENTAL INC

## LES INVESTISSEMENTS MINAT INC

CAN	—	QUE			01	LES INVESTISSEMENTS MINAT INC
CAN	1631	QUE	50.0	D	02	2149-7557 QUEBEC INC

## 2159-2415 QUEBEC INC

CAN	1031	QUE			01	2159-2415 QUEBEC INC
CAN	1031	QUE	100.0		02	LES PETROLES ROGER COMEAU INC

## 2159-4239 QUEBEC INC

CAN	6239	QUE			01	2159-4239 QUEBEC INC
CAN	0142	QUE	100.0		02	J B LAVERDURE INC

## 2163 2278 QUEBEC INC

CAN	6216	QUE			01	2163 2278 QUEBEC INC
CAN	—	QUE	100.0		02	2163 2263 QUEBEC INC

## 216359 (BC) LTD

CA?	6499	BC			01	216359 (BC) LTD
CA?	2531	BC	100.0		02	ACO SALES & ENGINEERING LTD

## 218089 ALBERTA LTD

CAN	—	ALT			01	218089 ALBERTA LTD
CAN	—	ALT	100.0		02	BARQUE INVESTMENTS LIMITED

## 218978 MANITOBA LIMITED

CAN	—	BC			01	218978 MANITOBA LIMITED
CAN	6216	BC	100.0		02	401276 B.C. LIMITED

## 219391 ALBERTA LTD

CAN	6239	ALT			01	219391 ALBERTA LTD
CAN	4811	ALT	90.0		02	GN TRANSPORTATION SERVICES (CANADA) LTD

## 219886 ONTARIO INC.

CAN	2532	ONT			01	219886 ONTARIO INC.
CAN	2511	ONT	100.0		02	318794 ONTARIO INC.

## WESTERN CONCRETE FINISHERS HOLDING LTD

CAN	6216	MAN			01	WESTERN CONCRETE FINISHERS HOLDING LTD
CAN	4211	MAN	50.0	D	02	22020 MANITOBA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**220667 ALBERTA LTD**

CAN	6239	ALT		01	<b>220667 ALBERTA LTD</b>
CAN	4322	ALT	50.0 D	02	SPITZNER & ASSOCIATES LTD

**223325 ALBERTA LTD**

CAN	6239	ALT		01	<b>223325 ALBERTA LTD</b>
CAN	4022	ALT	100.0	02	JAMIESON-GREER HOLDINGS LTD

**224141 ALBERTA LTD**

CA?	6123	ALT		01	<b>224141 ALBERTA LTD</b>
CAN	4021	ALT	16.6 D	02	NORTHWESTERN MANUFACTURING LTD

**MAXFLEX LTD**

CA?	6799	ALT		01	<b>MAXFLEX LTD</b>
CAN	—	ALT	50.0 D	02	229573 ALBERTA LTD

**2313-5338 QUEBEC INC**

CAN	6239	QUE		01	<b>2313-5338 QUEBEC INC</b>
CAN	3042	QUE	100.0	02	LOCATION BROSSARD INC

**2314-2482 QUEBEC INC**

CAN	6239	QUE		01	<b>2314-2482 QUEBEC INC</b>
CAN	8831	QUE	100.0	02	BERNARD BRETON INC

**2324-3637 QUEBEC INC**

CAN	6239	QUE		01	<b>2324-3637 QUEBEC INC</b>
CAN	8722	QUE	100.0	02	BOUTIQUE TRISTAN & ISEUT INC

**WHITTICK BROTHERS LTD**

CA?	6511	ALT		01	<b>WHITTICK BROTHERS LTD</b>
CA?	2013	ALT	15.0 D	02	232550 ALBERTA LTD

**235603 AUTOMOBILES LIMITED**

CAN	3041	ONT		01	<b>235603 AUTOMOBILES LIMITED</b>
CAN	6799	ONT	100.0	02	312460 ONTARIO LIMITED

**INLAND STEEL PRODUCTS INC**

CA?	4021	SAS		01	<b>INLAND STEEL PRODUCTS INC</b>
CAN	2291	ALT	50.0 D	02	238680 ALBERTA LTD

**238984 ALBERTA LTD**

CAN	6239	ALT		01	<b>238984 ALBERTA LTD</b>
CAN	1111	ALT	100.0	02	ELSRO ASPHALT LTD

**239563 ALBERTA LTD**

CAN	6239	ALT		01	<b>239563 ALBERTA LTD</b>
CAN	3022	ALT	100.0	02	NEILS TRAILER & EQUIPMENT LTD

**240568 INVESTMENTS LIMITED**

CA?	6216	ONT		01	<b>240568 INVESTMENTS LIMITED</b>
CA?	4129	ONT	100.0	02	BOB GARNER CONSTRUCTION LIMITED

**240689 ALBERTA LTD**

CAN	6499	ALT		01	<b>240689 ALBERTA LTD</b>
CAN	1011	ALT	100.0	02	TELSTAR RESOURCES LTD

**243267 ONTARIO LIMITED**

CAN	6216	ONT		01	<b>243267 ONTARIO LIMITED</b>
CAN	4021	ONT	40.0 D	02	276053 ONTARIO INCORPORATED

**243519 ONTARIO LIMITED**

CAN	4021	ONT		01	<b>243519 ONTARIO LIMITED</b>
CAN	3041	ONT	100.0	02	GRANT MENZIES MOTORS (1976) LIMITED

**2453-5462 QUEBEC INC**

CAN	6499	QUE		01	<b>2453-5462 QUEBEC INC</b>
CAN	6499	QUE	100.0	02	LES GESTIONS JA-SON INC.

**246133 ALBERTA LTD**

CAN	6499	ALT		01	<b>246133 ALBERTA LTD</b>
CAN	2231	ALT	50.0 D	02	VALLEY METAL FABRICATORS LTD

**249686 ALBERTA LTD**

CA?	—	ALT		01	<b>249686 ALBERTA LTD</b>
CA?	2512	ALT	90.0	02	BILL'S FARM SUPPLIES 1976 LTD

**250323 ALBERTA LTD**

CAN	6499	ALT		01	<b>250323 ALBERTA LTD</b>
CAN	4811	ALT	100.0	02	MADISON MOVING LTD

**251666 INVESTMENTS LIMITED**

CAN	6499	ONT		01	<b>251666 INVESTMENTS LIMITED</b>
CAN	4011	ONT	100.0	02	WHITEFISH FALLS INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**2527-3020 QUEBEC INC**

CAN	6216	QUE		01	<b>2527-3020 QUEBEC INC</b>
CAN	4232	QUE	100.0	02	GROUPCO INC

**2536-6881 QUEBEC INC.**

CAN	6239	QUE		01	<b>2536-6881 QUEBEC INC.</b>
CAN	8231	QUE	100.0	02	INTER-VOYAGE INC.

**253853 BRITISH COLUMBIA LTD**

CAN	6216	BC		01	<b>253853 BRITISH COLUMBIA LTD</b>
CAN	0731	BC	100.0	02	NORTHERN BUILDING SUPPLY LIMITED

**254316 BRITISH COLUMBIA LTD**

CAN	6129	BC		01	<b>254316 BRITISH COLUMBIA LTD</b>
CAN	3041	BC	100.0	02	DOWNTOWN TOYOTA CENTRE LTD

**254358 B.C. LTD**

CAN	6239	BC		01	<b>254358 B.C. LTD</b>
CAN	4011	BC	100.0	02	WAYNE WATSON CONSTRUCTION LTD

**254718 ONTARIO LIMITED**

CAN	6499	ONT		01	<b>254718 ONTARIO LIMITED</b>
CAN	6499	ONT	100.0	02	FLORGAN DEVELOPMENTS INC

**2548-1367 QUEBEC INC**

CAN	6216	QUE		01	<b>2548-1367 QUEBEC INC</b>
CAN	5514	QUE	100.0	02	LES EDITIONS YVON BLAIS INC

**MARWARD HOLDINGS LTD**

CAN	6239	ALT		01	<b>MARWARD HOLDINGS LTD</b>
CAN	6799	ALT	20.0 D	02	256478 ALBERTA LTD

**258519 B.C. LTD**

CAN	—	BC		01	<b>258519 B.C. LTD</b>
CAN	6239	BC	100.0	02	MINOILS LIMITED

**JOSEPH J. HOCHHAUSEN HOLDINGS LTD**

CAN	6499	ALT		01	<b>JOSEPH J. HOCHHAUSEN HOLDINGS LTD</b>
CAN	8031	BC	15.0 D	02	258551 ALBERTA LTD

**261054 REALTY INC**

CAN	6499	ONT		01	<b>261054 REALTY INC</b>
CAN	4011	ONT	100.0	02	LEWISTON REALTY INC

**263781 ALBERTA LTD**

CAN	6216	ALT		01	<b>263781 ALBERTA LTD</b>
CAN	4291	ALT	100.0	02	CEE GEE EARTHMOVING LTD

**2645-9461 QUEBEC INC**

CAN	6239	QUE		01	<b>2645-9461 QUEBEC INC</b>
CAN	8121	QUE	100.0	02	RESTAURANTS MURRAY'S LTEE/MURRAY'S RESTAURANTS LTD

**265832 ONTARIO LIMITED**

CAN	6239	ONT		01	<b>265832 ONTARIO LIMITED</b>
CAN	0711	ONT	52.0	02	ALGONQUIN LUMBER INC.

**240953 ONTARIO LIMITED**

CA?	6499	ONT		01	<b>240953 ONTARIO LIMITED</b>
CAN	—	ONT	25.0 D	02	268202 ONTARIO LIMITED

**CAJO HOLDINGS INC**

CAN	6216	ONT		01	<b>CAJO HOLDINGS INC</b>
CAN	8581	ONT	50.0 D	02	268212 ONTARIO INC

**271035 B.C. LTD**

CAN	—	BC		01	<b>271035 B.C. LTD</b>
CAN	—	BC	100.0	02	MANDRELL MINING MACHINES LTD

**2713306 CANADA INC**

CAN	6239	QUE		01	<b>2713306 CANADA INC</b>
CAN	—	QUE	100.0	02	PRODUITS POUR TOITURES FRANSYL LTEE

**2723662 CANADA INC**

CAN	—	QUE		01	<b>2723662 CANADA INC</b>
CAN	8011	QUE	99.0	02	HOTEL LE CHANTECLER INC.

**2731-4509 QUEBEC INC**

CAN	—	QUE		01	<b>2731-4509 QUEBEC INC</b>
CAN	4929	QUE	97.0	02	BAIE TRANSPORT INC

**2740-5950 QUEBEC INC**

CAN	6216	QUE		01	<b>2740-5950 QUEBEC INC</b>
CAN	3043	QUE	100.0	02	GARAGE MICHEL POTVIN INC

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 277791 ALBERTA LTD

CAN	6499	ALT			01	277791 ALBERTA LTD
CAN	8799	ALT	100.0		02	GREEN'S ROCK & LAPIDARY LIMITED

## 280935 INVESTMENTS LTD

CAN	—	O/A			01	280935 INVESTMENTS LTD
CAN	8231	ONT	100.0		02	LACKSTONE INVESTMENTS LIMITED

## 2846-0749 QUEBEC INC

CAN	6239	QUE			01	2846-0749 QUEBEC INC
CAN	8411	QUE	100.0		02	2636-6443 QUEBEC INC

## 2869-5898 QUEBEC INC

CAN	—	QUE			01	2869-5898 QUEBEC INC
CAN	4041	QUE	100.0		02	LES CONSTRUCTIONS BEAUCE-ATLAS INC

## 2879468 CANADA LIMITED

USA	—	ONT			01	2879468 CANADA LIMITED
USA	1741	BC	100.0		02	AMERICAN COSMETIC & SUPPLY CO. LTD

## MARSHALL CLAVIR MANAGEMENT LTD

CAN	6216	ONT			01	MARSHALL CLAVIR MANAGEMENT LTD
CAN	8531	ONT	25.0	D	02	289974 ONTARIO LIMITED

## 434899 ONTARIO LIMITED

CAN	6511	ONT			01	434899 ONTARIO LIMITED
CAN	4022	ONT	10.0	D	02	290020 ONTARIO LIMITED

## 292328 ONTARIO LIMITED

CAN	6239	ONT			01	292328 ONTARIO LIMITED
CAN	8221	ONT	100.0		02	WILLIAM PITFIELD ENTERPRISES LIMITED

## 292676 ALBERTA LTD

CAN	6239	ALT			01	292676 ALBERTA LTD
CAN	1011	ALT	100.0		02	SELLER'S RESOURCES LTD

## 293594 ALBERTA LTD

CAN	6216	ALT			01	293594 ALBERTA LTD
CAN	4011	ALT	100.0		02	HEARN STRATTON CONSTRUCTION LTD

## 293675 ALBERTA LTD

CAN	6239	ALT			01	293675 ALBERTA LTD
CAN	3211	ALT	100.0		02	WAYNE'S TIRE WAREHOUSE LTD

## 293912 ALBERTA LTD

CAN	6216	ALT			01	293912 ALBERTA LTD
CAN	—	ALT	100.0		02	GILLIES OIL LTD

## WORLDWIDE CAPITAL MANAGEMENT LTD

CAN	6799	ONT			01	WORLDWIDE CAPITAL MANAGEMENT LTD
CAN	6216	ONT	1.7	D	02	294212 ONTARIO INC

## 294219 ALBERTA LTD

CAN	6239	ALT			01	294219 ALBERTA LTD
CAN	4412	ALT	100.0		02	BROST CONCRETE INC

## 294484 ALBERTA LTD

CAN	6239	ALT			01	294484 ALBERTA LTD
CAN	0421	ALT	100.0		02	WESTLAND DISTRIBUTORS (1993) LIMITED

## 294719 ALBERTA LTD

CAN	6239	ALT			01	294719 ALBERTA LTD
CAN	8793	ALT	100.0		02	GOLD RUSH SALES LTD

## 2950-1442 QUEBEC INC

CAN	6239	QUE			01	2950-1442 QUEBEC INC
CAN	3621	QUE	100.0		02	PRIMA TELEMATIQUE INC

## 298070 ONTARIO LIMITED

CAN	6499	ONT			01	298070 ONTARIO LIMITED
CAN	4011	ONT	99.9		02	FORHILL HOLDINGS LIMITED

## SUTTLEE ENTERPRISES LIMITED

CA?	—	ONT			01	SUTTLEE ENTERPRISES LIMITED
CA?	6619	ONT	33.9	D	02	3 GARTNER LEE LIMITED

## 300155 ONTARIO LIMITED

CAN	8831	ONT			01	300155 ONTARIO LIMITED
CAN	6129	ONT	100.0		02	435055 ONTARIO INC

## 306440 ONTARIO INC.

CAN	4021	ONT			01	306440 ONTARIO INC.
CAN	3042	ONT	75.0		02	MISSISSAUGA U-DRIVE INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## 3092-4807 QUEBEC INC

CAN	—	QUE			01	3092-4807 QUEBEC INC
CAN	2512	QUE	100.0		02	MORNEAU & THIBODEAU INC

## 314561 ALBERTA INC

CA?	6216	ALT			01	314561 ALBERTA INC
CA?	3044	ALT	100.0		02	FOOTHILLS INTERNATIONAL TRUCKS LTD

## 318122 ALBERTA LTD

CAN	6239	ALT			01	318122 ALBERTA LTD
CAN	1011	ALT	100.0		02	APL OIL & GAS LTD

## 321485 ALBERTA LTD

CAN	6216	ALT			01	321485 ALBERTA LTD
CAN	4811	ALT	100.0		02	NORTHERN INDUSTRIAL CARRIERS LTD

## 321693 B.C. LTD.

CAN	6499	BC			01	321693 B.C. LTD.
CAN	6216	BC	100.0		02	SEAGOLD INDUSTRIES CORPORATION

## 326706 BRITISH COLUMBIA LTD

CAN	6216	BC			01	326706 BRITISH COLUMBIA LTD
CAN	6239	BC	90.6		02	326532 B.C. LTD

## 331806 ONTARIO LTD.

CAN	6799	ONT			01	331806 ONTARIO LTD.
CAN	8121	ONT	100.0		02	FAMFARE RESTAURANTS LTD.

## INTERNATIONAL ENTERPRISES CO. LTD.

ITA	—	ITA			01	INTERNATIONAL ENTERPRISES CO. LTD.
CAN	4021	ONT	33.3	D	02	332519 ONTARIO LIMITED

## 333435 ALBERTA LTD

CAN	6216	ALT			01	333435 ALBERTA LTD
CAN	0154	ALT	50.0	D	02	EDMONTON MEAT PACKING LTD

## 334746 ALBERTA INC

CAN	6216	ALT			01	334746 ALBERTA INC
CAN	3044	ALT	100.0		02	S & M KENWORTH LTD

## B. BEAUDET ENTERPRISE LIMITED

CAN	4011	ONT			01	B. BEAUDET ENTERPRISE LIMITED
CAN	—	ONT	50.0	D	02	334773 ONTARIO LIMITED

## 335434 ONTARIO LIMITED

CA?	—	ONT			01	335434 ONTARIO LIMITED
CA?	6499	ONT	57.7		02	ABSOLUTE SERVICES (LONDON) LIMITED

## 345088 ONTARIO LIMITED

CAN	6239	ONT			01	345088 ONTARIO LIMITED
CAN	2291	ONT	100.0		02	JENSEN STEEL LIMITED

## 345378 B.C. LTD

CAN	6239	BC			01	345378 B.C. LTD
CAN	0153	BC	87.1		02	J. & L. BEEF LTD.

## 350058 ONTARIO LIMITED

CAN	6239	ONT			01	350058 ONTARIO LIMITED
CAN	5511	ONT	100.0		02	MCLARNE PRESS LIMITED

## 350634 ONTARIO LTD.

CAN	4021	ONT			01	350634 ONTARIO LTD.
CAN	3041	ONT	100.0		02	GEORGE STOCKFISH FORD SALES (1987) LTD

## 350948 ONTARIO LIMITED

CA?	6239	ONT			01	350948 ONTARIO LIMITED
CA?	6619	ONT	100.0		02	THE TROW GROUP LIMITED

## 354773 ALBERTA LIMITED

CAN	—	ALT			01	354773 ALBERTA LIMITED
CAN	—	ALT	100.0		02	ED MILLER SALES & RENTALS LTD

## 355311 ONTARIO LTD

CAN	6499	ONT			01	355311 ONTARIO LTD
CAN	6129	ONT	60.0		02	CENTRE TOWN DEVELOPMENTS LIMITED

## 356131 ONTARIO LIMITED

CAN	6511	ONT			01	356131 ONTARIO LIMITED
CAN	8699	ONT	100.0		02	KEDCO PRODUCTS (CANADA) LIMITED

## 358686 BRITISH COLUMBIA LTD

HKG	4021	BC			01	358686 BRITISH COLUMBIA LTD
HKG	—	BC	100.0		02	LATIMER ROAD ENTERPRISES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**359779 ALBERTA LTD.**

CAN	6511	ALT		01	<b>359779 ALBERTA LTD.</b>
CAN	2621	ALT	95.1	02	W.E. GREER LTD

**360121 ALBERTA LTD**

CAN	4011	ALT		01	<b>360121 ALBERTA LTD</b>
CAN	6216	ALT	10.0	02	350686 ALBERTA LTD

**360435 ONTARIO LIMITED**

CAN	4021	ONT		01	<b>360435 ONTARIO LIMITED</b>
CAN	3041	ONT	100.0	02	NURSE CHEVROLET OLDSMOBILE LIMITED

**L & R BIGRAS HOLDINGS LTD.**

CA?	6799	ONT		01	<b>L &amp; R BIGRAS HOLDINGS LTD.</b>
CAN	4491	ONT	33.3	02	362293 ONTARIO LIMITED

**364273 BC LTD**

CAN	6239	BC		01	<b>364273 BC LTD</b>
CAN	3041	BC	80.7	02	JIM MCEWAN MOTORS (TERRACE) LTD.

**364530 ONTARIO LIMITED**

CAN	6216	ONT		01	<b>364530 ONTARIO LIMITED</b>
CAN	5511	ONT	100.0	02	SMITH BROTHERS INC

**368770 ONTARIO LIMITED**

CA?	6216	ONT		01	<b>368770 ONTARIO LIMITED</b>
CA?	8221	ONT	99.7	02	LOCH LOMOND SKI AREA LIMITED

**370895 ONTARIO INCORPORATED**

CA?	6499	ONT		01	<b>370895 ONTARIO INCORPORATED</b>
CA?	8531	ONT	66.0	02	INNER OUTFITS LIMITED

**371758 B.C. LTD**

CAN	6216	BC		01	<b>371758 B.C. LTD</b>
CAN	3041	BC	100.0	02	M.S.A. FORD SALES LTD

**616802 ALBERTA LIMITED**

CAN	—	ALT		01	<b>616802 ALBERTA LIMITED</b>
CAN	—	ALT	31.1	02	372835 ALBERTA LTD

**373057 ONTARIO INC.**

CAN	6511	ONT		01	<b>373057 ONTARIO INC.</b>
CAN	—	ONT	50.0	02	IMAGING & COMMUNICATION SYSTEMS INC.

**373982 ONTARIO LIMITED**

CAN	—	ONT		01	<b>373982 ONTARIO LIMITED</b>
CAN	—	ONT	50.0	02	THERMOGENICS LTD

**374443 ONTARIO LIMITED**

CAN	6799	ONT		01	<b>374443 ONTARIO LIMITED</b>
CAN	5511	ONT	100.0	02	PRIME PRESS LIMITED

**375141 ONTARIO LIMITED**

CAN	—	ONT		01	<b>375141 ONTARIO LIMITED</b>
CAN	—	ONT	100.0	02	NATURES GOLD FUND RAISING ASSISTANCE CORP

**375584 ALBERTA LTD**

CAN	6216	ALT		01	<b>375584 ALBERTA LTD</b>
CAN	8011	ALT	100.0	02	GLEN EDEN REALTY & DEVELOPMENT LTD

**376314 ONTARIO LIMITED**

CA?	6239	ONT		01	<b>376314 ONTARIO LIMITED</b>
CA?	4322	ONT	100.0	02	HOWARD FORDER LIMITED

**379065 ONTARIO LIMITED**

CAN	6239	ONT		01	<b>379065 ONTARIO LIMITED</b>
CAN	6499	ONT	64.2	02	379066 ONTARIO LIMITED

**380676 ONTARIO LTD**

CAN	6239	ONT		01	<b>380676 ONTARIO LTD</b>
CAN	4022	ONT	51.0	02	HANNEMAR CREATIONS LTD

**ETERNO ENTERPRISES INCORPORATED**

CA?	4011	ONT		01	<b>ETERNO ENTERPRISES INCORPORATED</b>
CA?	4491	ONT	50.0	02	382250 ONTARIO LIMITED

**384013 ONTARIO LIMITED**

CAN	6239	ONT		01	<b>384013 ONTARIO LIMITED</b>
CAN	8131	ONT	100.0	02	CIRRUS-NINE RESTAURANTS LIMITED

**384695 ONTARIO LIMITED**

CAN	3042	ONT		01	<b>384695 ONTARIO LIMITED</b>
CAN	—	ONT	100.0	02	454420 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**385450 ALBERTA LTD**

CAN	6511	ALT		01	<b>385450 ALBERTA LTD</b>
CAN	3031	ALT	76.0	02	TRAVCO INDUSTRIAL HOUSING LTD

**385497 ONTARIO LIMITED**

CA?	6123	ONT		01	<b>385497 ONTARIO LIMITED</b>
CA?	8699	QUE	100.0	02	CANADIAN OPTICAL SUPPLY CO LTD/LA CIE CANADIENNE DE PRODUIT

**390139 ONTARIO LIMITED**

CAN	—	ONT		01	<b>390139 ONTARIO LIMITED</b>
CAN	6619	QUE	87.7	02	NORMANDY CHIBOUGAMAU MINES LIMITED

**391304 ONTARIO LIMITED**

CAN	6216	ONT		01	<b>391304 ONTARIO LIMITED</b>
CAN	3041	ONT	100.0	02	GEMINI MERCURY SALES LIMITED

**HAMILTON AUTO PARTS CO LTD**

CAN	3212	ONT		01	<b>HAMILTON AUTO PARTS CO LTD</b>
CAN	3022	ONT	33.3	02	391918 ONTARIO LIMITED

**39320 ONTARIO LIMITED**

CAN	—	ONT		01	<b>39320 ONTARIO LIMITED</b>
CAN	0151	ONT	100.0	02	L.H. JINKERSON INTERNATIONAL LTD.

**396916 ONTARIO LIMITED**

CAN	6239	ONT		01	<b>396916 ONTARIO LIMITED</b>
CAN	2512	ONT	100.0	02	H J REIS INTERNATIONAL LIMITED

**397062 ONTARIO LTD**

CAN	6499	ONT		01	<b>397062 ONTARIO LTD</b>
CAN	2289	BC	100.0	02	COAST COUPLINGS LTD

**398019 ONTARIO LIMITED**

CA?	—	QUE		01	<b>398019 ONTARIO LIMITED</b>
CA?	6129	ONT	99.9	02	BROBURN PROPERTIES INC.

**398987 ALBERTA LTD**

CA?	8731	ALT		01	<b>398987 ALBERTA LTD</b>
CA?	—	ONT	100.0	02	SUNRIDGE PHARMACEUTICAL HOLDINGS LTD.

**399291 B.C. LTD**

CAN	—	BC		01	<b>399291 B.C. LTD</b>
CAN	—	BC	100.0	02	KHOWUTZUN PIPELINE CONSTRUCTORS CORP.

**400103 ALBERTA LTD**

CAN	—	ALT		01	<b>400103 ALBERTA LTD</b>
CAN	0731	ALT	100.0	02	MCKILLICAN DISTRIBUTION LIMITED

**401735 ONTARIO LIMITED**

CAN	6239	ONT		01	<b>401735 ONTARIO LIMITED</b>
CAN	2612	ONT	100.0	02	GUILDLINE INSTRUMENTS LIMITED

**402694 ONTARIO LIMITED**

CAN	6239	ONT		01	<b>402694 ONTARIO LIMITED</b>
CAN	4021	QUE	99.9	02	PIERCE CORP

**403530 ONTARIO LTD.**

CA?	6216	ONT		01	<b>403530 ONTARIO LTD.</b>
CA?	4021	ONT	66.6	02	GREEY REALTY HOLDINGS LIMITED

**404141 ONTARIO LIMITED**

CAN	6239	ONT		01	<b>404141 ONTARIO LIMITED</b>
CAN	6799	ONT	100.0	02	INTERNATIONAL HIRING SYSTEMS LIMITED

**404224 B.C. LIMITED**

CAN	—	BC		01	<b>404224 B.C. LIMITED</b>
CAN	2522	BC	100.0	02	ALBY TECHNOLOGIES LTD.

**404564 ONTARIO LIMITED**

CAN	6216	ONT		01	<b>404564 ONTARIO LIMITED</b>
CAN	0189	ONT	100.0	02	MASTRONARDI PRODUCE LTD

**405877 ALBERTA LTD**

CAN	6799	ALT		01	<b>405877 ALBERTA LTD</b>
CAN	3041	ALT	100.0	02	LYNN WOOD CHEVROLET OLDSMOBILE LTD

**406111 B.C. LTD**

USA	—	BC		01	<b>406111 B.C. LTD</b>
USA	—	BC	100.0	02	GOLD CREEK GUIDE & OUTFITTERS LTD

**406780 ONTARIO LIMITED**

CAN	—	ONT		01	<b>406780 ONTARIO LIMITED</b>
CAN	8229	ONT	100.0	02	BELLAIR AMUSEMENTS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 409493 ONTARIO LIMITED

CA?	6499	ONT		01	409493 ONTARIO LIMITED
CA?	4011	ONT	66.6	02	SILVERCREST DEVELOPMENTS LIMITED

## 414124 ONTARIO LIMITED

CAN	6239	ONT		01	414124 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	DEMPSEY CHRYSLER LTD

## 417852 B.C. LTD

CAN	6239	BC		01	417852 B.C. LTD
CAN	4319	BC	100.0	02	DOPPELMAYR LIFTS LTD

## 419521 ALBERTA LTD

CAN	4021	ALT		01	419521 ALBERTA LTD
CAN	—	ALT	100.0	02	404023 ALBERTA LTD

## 421299 ONTARIO LIMITED

CA?	6239	ONT		01	421299 ONTARIO LIMITED
CA?	4232	ONT	100.0	02	PROCESS MECHANICAL CONTRACTORS LIMITED

## 421355 ONTARIO LIMITED

CA?	6239	ONT		01	421355 ONTARIO LIMITED
CA?	3041	ONT	100.0	02	CHAMPLAIN CHEVROLET OLDSMOBILE LTD

## 422123 ONTARIO LIMITED

CAN	2531	ONT		01	422123 ONTARIO LIMITED
CAN	—	ONT	100.0	02	TURBO ELECTRIC INC

## J.N.D. INVESTMENTS LIMITED

CA?	6799	ONT		01	J.N.D. INVESTMENTS LIMITED
CA?	4011	ONT	11.1 D	02	423375 ONTARIO LIMITED

## 424274 ALBERTA LTD

CAN	6239	ALT		01	424274 ALBERTA LTD
CAN	4322	ALT	10.0 D	02	RIDDLE, MCCANN, RATTENBURY & ASSOCIATES (1981) LTD

## 424533 ALBERTA LTD

CAN	6239	ALT		01	424533 ALBERTA LTD
CAN	2111	ALT	100.0	02	NORWOOD FOUNDRY LTD

## 424996 ONTARIO LIMITED

CAN	6239	ONT		01	424996 ONTARIO LIMITED
CAN	8611	ONT	100.0	02	DIMENSION FURNITURE DESIGN CANADA LIMITED

## 425259 ONTARIO INC.

CA?	6216	ONT		01	425259 ONTARIO INC.
CA?	4491	ONT	86.8	02	R.M.S. BUILDERS SUPPLY LIMITED

## 426607 ONTARIO LTD

CAN	6216	ONT		01	426607 ONTARIO LTD
CAN	8611	ONT	94.1	02	DUBARRY FURNITURE OF CANADA LIMITED

## 43,449 B.C. LTD

CAN	—	BC		01	43,449 B.C. LTD
CAN	—	BC	100.0	02	101,242 B.C. LTD

## TONAN INVESTMENTS LIMITED

CA?	6216	ONT		01	TONAN INVESTMENTS LIMITED
CA?	6239	ONT	23.8 D	02	430818 ONTARIO LIMITED

## 433343 ONTARIO LTD

CA?	6239	ONT		01	433343 ONTARIO LTD
CA?	4221	ONT	100.0	02	SMITH BROTHERS' CONTRACTING LTD

## 433616 ONTARIO INC

CAN	6239	ONT		01	433616 ONTARIO INC
CAN	6229	ONT	100.0	02	KIMINCO ACCEPTANCE CO. LTD

## 435187 ONTARIO LIMITED

CAN	6239	ONT		01	435187 ONTARIO LIMITED
CAN	4122	ONT	90.0	02	RAKEN CONTRACTING LIMITED

## 439629 ONTARIO LIMITED

CAN	6239	ONT		01	439629 ONTARIO LIMITED
CAN	4329	ONT	100.0	02	DOMCLEAN LIMITED

## W.O.L.F.E. EQUIPMENT LTD

CAN	2532	ONT		01	W.O.L.F.E. EQUIPMENT LTD
CAN	2522	ONT	50.0 D	02	440457 ONTARIO LTD

## 440648 ONTARIO LIMITED

CAN	6499	ONT		01	440648 ONTARIO LIMITED
CAN	6239	ONT	100.0	02	ROSNY HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 442287 ONTARIO LIMITED

CA?	6499	ONT		01	442287 ONTARIO LIMITED
CA?	4481	ONT	100.0	02	NORTH STAR HOLDINGS INCORPORATED

## 442820 ONTARIO LIMITED

CAN	—	ONT		01	442820 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	442823 ONTARIO LIMITED

## 442821 ONTARIO LIMITED

CAN	6499	ONT		01	442821 ONTARIO LIMITED
CAN	—	ONT	100.0	02	442824 ONTARIO LIMITED

## 442822 ONTARIO LIMITED

CAN	6499	ONT		01	442822 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	442825 ONTARIO LIMITED

## FRIEDENBERG INVESTMENTS LTD

CAN	4022	ONT		01	FRIEDENBERG INVESTMENTS LTD
CAN	0171	ONT	37.6 D	02	443314 ONTARIO LIMITED

## 444319 ONTARIO LTD

CAN	6239	ONT		01	444319 ONTARIO LTD
CAN	5511	ONT	100.0	02	HOLLAND & NEIL LTD

## 448390 ONTARIO LIMITED

CA?	6239	ONT		01	448390 ONTARIO LIMITED
CA?	—	ONT	100.0	02	G.F. THOMPSON COMPANY LIMITED

## TRANS-CANADA FRUIT EXPORTERS LIMITED

CAN	0142	ONT		01	TRANS-CANADA FRUIT EXPORTERS LIMITED
CAN	0142	ONT	43.5 D	02	44855 ONTARIO INC

## 451332 ONTARIO LIMITED

CAN	6239	ONT		01	451332 ONTARIO LIMITED
CAN	3021	ONT	100.0	02	LYONS METAL INDUSTRIES LIMITED

## 457639 ONTARIO INC

CAN	6239	ONT		01	457639 ONTARIO INC
CAN	4011	ONT	100.0	02	PANEL-BILT LTD

## 458220 ONTARIO LIMITED

CAN	6216	ONT		01	458220 ONTARIO LIMITED
CAN	7621	ONT	100.0	02	OMNI HEALTH CARE LTD.

## 459687 ONTARIO LTD.

CAN	6239	ONT		01	459687 ONTARIO LTD.
CAN	3041	ONT	100.0	02	119273 ONTARIO LIMITED

## 459862 ONTARIO LTD

CAN	6123	ONT		01	459862 ONTARIO LTD
CAN	—	ONT	100.0	02	EXCOAL SALES INC

## 460133 ONTARIO LTD

CA?	6239	ONT		01	460133 ONTARIO LTD
CA?	2621	ONT	100.0	02	ALLAN FYFE EQUIPMENT LIMITED

## 461709 ONTARIO LTD

CAN	6239	ONT		01	461709 ONTARIO LTD
CAN	8611	ONT	100.0	02	SUPERSTYLE CHESTERFIELD COMPANY LTD

## 465745 ONTARIO LIMITED

CAN	6799	ONT		01	465745 ONTARIO LIMITED
CAN	—	ONT	75.0	02	DOMINION SCREW COMPANY LTD.

## 466694 ONTARIO LIMITED

CAN	6499	ONT		01	466694 ONTARIO LIMITED
CA?	—	ONT	40.0 D	02	COWLING AND BRAITHWAITE CO. LIMITED

## 466865 ONTARIO LIMITED

CAN	6239	ONT		01	466865 ONTARIO LIMITED
CAN	3043	ONT	100.0	02	EUGENE RUDACHUK COMPANY LIMITED

## 467885 ONTARIO LIMITED

CAN	6499	ONT		01	467885 ONTARIO LIMITED
CAN	2289	ONT	100.0	02	NORTHERN ONTARIO CASTINGS LIMITED

## 470543 ONTARIO LIMITED

CA?	6499	ONT		01	470543 ONTARIO LIMITED
CA?	1121	ONT	55.5	02	S.M.B. MANUFACTURING LIMITED

## 473807 ONTARIO LIMITED

CAN	6239	ONT		01	473807 ONTARIO LIMITED
CAN	2289	ONT	100.0	02	A. REA TOOLS & TUBING LTD



A						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
474946 ONTARIO LIMITED						
CA?	6499	ONT			01	474946 ONTARIO LIMITED
CA?	0179	ONT	100.0		02	BELMONT INDUSTRIES LTD
479452 ONTARIO LIMITED						
CAN	6239	ONT			01	479452 ONTARIO LIMITED
CAN	8411	ONT	100.0		02	NORM HOEY LIMITED
482628 ONTARIO LIMITED						
CAN	6216	ONT			01	482628 ONTARIO LIMITED
CAN	—	ONT	25.0	D	02	RESSCO RECREATION INC (ONT)
482851 ONTARIO INC						
CAN	6499	ONT			01	482851 ONTARIO INC
CAN	—	ONT	100.0		02	J LORNE DAVIDSON LTD
484084 ONTARIO LTD						
CAN	4029	ONT			01	484084 ONTARIO LTD
CAN	4029	ONT	50.0	A	02	520563 ONTARIO LTD
484688 ONTARIO LTD						
CAN	6229	ONT			01	484688 ONTARIO LTD
CAN	0153	ONT	99.9		02	733907 ONTARIO LIMITED
488522 ONTARIO LIMITED						
CAN	6216	ONT			01	488522 ONTARIO LIMITED
CAN	6239	ONT	88.9		02	LEITCH VIDEO LIMITED
489283 ONTARIO LIMITED						
CA?	6799	ONT			01	489283 ONTARIO LIMITED
CA?	0141	ONT	100.0		02	THOMAS KIDD ORCHARDS LIMITED
48951 SASKATCHEWAN LTD.						
CAN	6239	SAS			01	48951 SASKATCHEWAN LTD.
CAN	4811	SAS	100.0		02	LORAAS DISPOSAL SERVICES LTD
491241 ONTARIO LIMITED						
CAN	6239	ONT			01	491241 ONTARIO LIMITED
CAN	2289	ONT	100.0		02	P.J. WALLBANK MANUFACTURING CO. LIMITED
493614 ALBERTA LIMITED						
CAN	6239	ALT			01	493614 ALBERTA LIMITED
CAN	3041	ALT	100.0		02	WESTERN PONTIAC BUICK GMC LTD
496462 ONTARIO INC						
CA?	6499	ONT			01	496462 ONTARIO INC
CA?	8919	ONT	100.0		02	WALTER D. KELLY FUNERAL HOME AND CHAPEL LTD
496584 ONTARIO LIMITED						
CAN	6239	ONT			01	496584 ONTARIO LIMITED
CAN	4232	ONT	100.0		02	ENGLISH AND MOULD LTD
JAMBOR HOLDING LIMITED						
CAN	6216	ALT			01	JAMBOR HOLDING LIMITED
CAN	4011	BC	50.0	D	02	5000 KINGSWAY LTD
449854 ONTARIO LIMITED						
CAN	6216	ONT			01	449854 ONTARIO LIMITED
CAN	4511	ONT	50.0	D	02	501477 ONTARIO LIMITED
502015 ONTARIO LIMITED						
USA	8221	ONT			01	502015 ONTARIO LIMITED
USA	8799	ONT	100.0		02	OLSON HOTELS LIMITED
504385 ONTARIO LIMITED						
CAN	—	ONT			01	504385 ONTARIO LIMITED
CAN	6239	ONT	58.9		02	BARLOW LANE HOLDINGS LIMITED
505020 ONTARIO LIMITED						
CAN	6499	ONT			01	505020 ONTARIO LIMITED
CAN	8799	ONT	55.9		02	THE HIDE MARKET (ACTON) LTD
508657 ONTARIO LIMITED						
CAN	—	ONT			01	508657 ONTARIO LIMITED
CAN	8692	ONT	100.0		02	SOVEREIGN JEWELLERY MANUFACTURING LTD.
509911 ONTARIO INC						
CAN	6216	ONT			01	509911 ONTARIO INC
CAN	0163	ONT	99.8		02	KINCARDINE DAIRY CO. LTD
510188 ONTARIO LIMITED						
CAN	6239	ONT			01	510188 ONTARIO LIMITED
CAN	3212	ONT	100.0		02	MERVIN J. MCNAMARA INC

B						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE
51283 MANITOBA LTD						
CA?	6239	MAN			01	51283 MANITOBA LTD
CAN	5511	MAN	50.0	D	02	PROLITH (WESTERN) INC.
517186 ONTARIO LTD						
CAN	6239	ONT			01	517186 ONTARIO LTD
CAN	4322	ONT	100.0		02	CANADIAN MARINE UNDERWRITERS LIMITED
519186 ONTARIO LIMITED						
CAN	6239	ONT			01	519186 ONTARIO LIMITED
CAN	3041	ONT	100.0		02	W.J.L. BOYD & SONS LIMITED
519194 ONTARIO LIMITED						
CAN	6216	ONT			01	519194 ONTARIO LIMITED
CAN	8722	ONT	90.8		02	K & W ASSALY LIMITED
519225 ONTARIO LTD						
CAN	6239	ONT			01	519225 ONTARIO LTD
CAN	2512	ONT	100.0		02	CARSON'S FARM SUPPLY LIMITED
519293 ONTARIO LIMITED						
CAN	6239	ONT			01	519293 ONTARIO LIMITED
CAN	4012	ONT	100.0		02	THE DOUGLAS MACDONALD DEVELOPMENT CORPORATION
519502 ONTARIO LTD						
CAN	6239	ONT			01	519502 ONTARIO LTD
CAN	3041	ONT	100.0		02	MENDES MOTORS LTD
521518 ONTARIO LIMITED						
CAN	6239	ONT			01	521518 ONTARIO LIMITED
CAN	6511	ONT	100.0		02	ALOND HOLDINGS LTD
523073 ONTARIO LTD						
HKG	8581	ONT			01	523073 ONTARIO LTD
HKG	8521	ONT	100.0		02	CENTRAL GARMENTS LTD
529907 ONTARIO LIMITED						
CAN	6239	ONT			01	529907 ONTARIO LIMITED
CAN	3041	ONT	100.0		02	EVANS LINCOLN MERCURY SALES LIMITED
529961 ONTARIO LIMITED						
CAN	6239	ONT			01	529961 ONTARIO LIMITED
CAN	6129	ONT	100.0		02	FRANCO BELGIAN HOLDINGS LTD
530228 ONTARIO LIMITED						
CAN	6239	ONT			01	530228 ONTARIO LIMITED
CAN	3041	ONT	100.0		02	331447 ONTARIO INC
530434 ONTARIO INC						
CAN	6239	ONT			01	530434 ONTARIO INC
CAN	4232	ONT	100.0		02	WIGGINS MECHANICAL CONTRACTORS LIMITED
530547 ONTARIO LTD						
CAN	6239	ONT			01	530547 ONTARIO LTD
CAN	5919	ONT	100.0		02	R. GUIDOLIN INDUSTRIES LTD
530565 ONTARIO LIMITED						
CAN	6499	ONT			01	530565 ONTARIO LIMITED
CAN	8591	ONT	100.0		02	MEN'S APPAREL CONSULTANTS LIMITED
530660 ONTARIO LIMITED						
CAN	6216	ONT			01	530660 ONTARIO LIMITED
CAN	4011	ONT	99.2		02	KLIMACK CONSTRUCTION LIMITED
530779 ONTARIO INC						
CAN	6239	ONT			01	530779 ONTARIO INC
CAN	4322	ONT	100.0		02	H.L. STAEBLER COMPANY LIMITED
531240 ONTARIO LIMITED						
CAN	6239	ONT			01	531240 ONTARIO LIMITED
CAN	3041	ONT	100.0		02	BLUE MOUNTAIN CHRYSLER LTD
531534 ONTARIO LTD						
CAN	6216	ONT			01	531534 ONTARIO LTD
CAN	8511	ONT	100.0		02	BONNIE STUART SHOES LIMITED
531607 ONTARIO LIMITED						
CAN	6239	ONT			01	531607 ONTARIO LIMITED
CAN	4129	ONT	100.0		02	PISA CONSTRUCTION COMPANY LIMITED
531645 ONTARIO LIMITED						
CAN	6239	ONT			01	531645 ONTARIO LIMITED
CAN	0163	ONT	100.0		02	THE NORTH SIDE DAIRY LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>531665 ONTARIO INC</b>					
CAN	6239	ONT		01	531665 ONTARIO INC
CAN	8711	ONT	100.0	02	REID AND CAMPBELL LIMITED
<b>531767 ONTARIO LTD</b>					
CAN	6239	ONT		01	531767 ONTARIO LTD
CAN	8731	ONT	100.0	02	KOHLER'S DRUG STORE LIMITED
<b>532032 ONTARIO LIMITED</b>					
CAN	6216	ONT		01	532032 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	YORKWOOD INVESTMENTS LIMITED
<b>532037 ONTARIO LTD</b>					
CAN	6239	ONT		01	532037 ONTARIO LTD
CAN	8811	ONT	100.0	02	STONE CREEK TIRE LIMITED
<b>532042 ONTARIO LTD</b>					
CAN	6239	ONT		01	532042 ONTARIO LTD
CAN	6129	ONT	100.0	02	C.D. MACKAY LIMITED
<b>532051 ONTARIO LIMITED</b>					
CAN	6216	ONT		01	532051 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	WM MCNALLY CONSTRUCTION LIMITED
<b>532068 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	532068 ONTARIO LIMITED
CAN	0839	ONT	100.0	02	J.H. MCNAIRN LIMITED
<b>532152 ONTARIO INC</b>					
CAN	6239	ONT		01	532152 ONTARIO INC
CAN	4111	ONT	1.3 D	02	ELIRPA CONSTRUCTION & MATERIALS LIMITED
<b>532308 ONTARIO LTD</b>					
CAN	6239	ONT		01	532308 ONTARIO LTD
CAN	—	ONT	100.0	02	J.A.M. TOOL CO LTD
<b>532408 ONTARIO INC</b>					
CAN	6239	ONT		01	532408 ONTARIO INC
CAN	2231	ONT	100.0	02	TORONTO CHROMIUM PLATING LIMITED
<b>532409 ONTARIO LTD</b>					
CAN	6239	ONT		01	532409 ONTARIO LTD
CAN	6499	ONT	100.0	02	79488 ONTARIO LIMITED
<b>532499 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	532499 ONTARIO LIMITED
CAN	8692	ONT	100.0	02	S. GELLIS JEWELLERY IMPORT LTD
<b>532547 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	532547 ONTARIO LIMITED
CAN	5513	ONT	100.0	02	WIARTON ECHO PUBLISHING LIMITED
<b>532559 ONTARIO INC</b>					
CAN	6239	ONT		01	532559 ONTARIO INC
CAN	8699	ONT	100.0	02	CANFLOYD TRADING LIMITED
<b>532578 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	532578 ONTARIO LIMITED
CAN	3611	ONT	100.0	02	CIRCUITRON INC
<b>532727 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	532727 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	GUGLIETTI & CONSTANTINO LIMITED
<b>532738 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	532738 ONTARIO LIMITED
CAN	0841	ONT	100.0	02	DAN-DEE IMPORTS (CANADA) LIMITED
<b>532882 ONTARIO INC</b>					
CAN	6239	ONT		01	532882 ONTARIO INC
CAN	3041	ONT	80.0	02	WINEGARD MOTORS LIMITED
<b>532955 ONT. INC.</b>					
CAN	6216	ONT		01	532955 ONT. INC.
CAN	3041	ONT	100.0	02	SHERIDAN MERCURY SALES LIMITED
<b>532956 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	532956 ONTARIO LIMITED
CAN	6331	ONT	100.0	02	MURRAY DOUGLAS INSURANCE BROKERS LTD
<b>532963 ONTARIO INC</b>					
CAN	6239	ONT		01	532963 ONTARIO INC
CAN	3041	ONT	100.0	02	JACK RICHARDSON CHEVROLET OLDSMOBILE LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>532984 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	532984 ONTARIO LIMITED
CAN	8581	ONT	85.0	02	INGO SCHOPPEL KNITWEAR LIMITED
<b>533030 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	533030 ONTARIO LIMITED
CAN	0731	ONT	100.0	02	DONALD CHOI CANADA LIMITED
<b>533059 HOLDING CORPORATION</b>					
CAN	6239	ONT		01	533059 HOLDING CORPORATION
CAN	3041	ONT	100.0	02	E.L. FORDHAM MOTORS LTD
<b>533080 ONTARIO LIMITED</b>					
CA?	6239	ONT		01	533080 ONTARIO LIMITED
CA?	3041	ONT	100.0	02	COMPETION TOYOTA LTD
<b>533111 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	533111 ONTARIO LIMITED
CAN	8141	ONT	100.0	02	OXFORD HOUSE HOLDINGS LIMITED
<b>533120 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	533120 ONTARIO LIMITED
CAN	4012	ONT	100.0	02	H.I.R.A. LIMITED
<b>533132 ONTARIO INC</b>					
CAN	6239	ONT		01	533132 ONTARIO INC
CAN	2299	ONT	100.0	02	MCKEOUGH SONS COMPANY LIMITED
<b>534045 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	534045 ONTARIO LIMITED
CAN	3043	ONT	100.0	02	KINGSWAY COLLISION SERVICE (1971) LIMITED
<b>534062 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	534062 ONTARIO LIMITED
CAN	2212	ONT	100.0	02	STEFECO LTD
<b>534083 ONTARIO LIMITED</b>					
CAN	6216	ONT		01	534083 ONTARIO LIMITED
CAN	8721	ONT	100.0	02	FOSTER SHOE CORPORATION LIMITED
<b>534118 ONTARIO CORPORATION</b>					
CAN	6239	ONT		01	534118 ONTARIO CORPORATION
CAN	3043	ONT	100.0	02	JEROME D. TAYLOR CHEVROLET OLDSMOBILE CADILLAC LIMITED
<b>534216 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	534216 ONTARIO LIMITED
CAN	8511	ONT	100.0	02	SOFT SOLE SLIPPER COMPANY LIMITED
<b>534280 ONTARIO LIMITED</b>					
CAN	8711	ONT		01	534280 ONTARIO LIMITED
CAN	3511	ONT	100.0	02	A. ALLEN PRINGLE LIMIED
<b>534309 ONTARIO INC</b>					
CAN	6239	ONT		01	534309 ONTARIO INC
CAN	5511	ONT	100.0	02	APPLIED COLOUR LABELLING LIMITED
<b>534397 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	534397 ONTARIO LIMITED
CAN	5511	ONT	100.0	02	GOLDCRAFT PACKAGING CORP.
<b>534444 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	534444 ONTARIO LIMITED
CAN	4811	ONT	100.0	02	FLUKE TRANSPORT LIMITED
<b>534547 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	534547 ONTARIO LIMITED
CAN	6499	ONT	100.0	02	F. CALDARONE AUCTIONS LTD.
<b>534569 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	534569 ONTARIO LIMITED
CAN	4022	ONT	100.0	02	GEORGE & DAVID GUNDERSON LTD
<b>534872 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	534872 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	TOM SMITH CHEVROLET OLDSMOBILE LTD
<b>535040 ONTARIO LTD</b>					
CAN	6239	ONT		01	535040 ONTARIO LTD
CAN	4811	ONT	100.0	02	NEIL MCCOLLUM LIMITED
<b>535149 ONTARIO INC</b>					
CAN	6239	ONT		01	535149 ONTARIO INC
CAN	4122	ONT	100.0	02	GRAYDEX OTTAWA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 535258 ONTARIO LIMITED

CAN 6239 ONT  
CAN 6239 ONT 100.0

01 535258 ONTARIO LIMITED  
02 CLARK T. ROLLINS LTD

## 537381 ONTARIO LIMITED

CAN 6216 ONT  
CAN 8791 ONT 100.0

01 537381 ONTARIO LIMITED  
02 NATIONAL GYM CLOTHING LTD

## 537517 ONTARIO LIMITED

CAN 6239 ONT  
CAN 3511 ONT 100.0

01 537517 ONTARIO LIMITED  
02 AUDIO MAGNETICS CORPORATION OF CANADA LIMITED

## 541865 ONTARIO LTD

CAN 6239 ONT  
CAN 3619 ONT 100.0

01 541865 ONTARIO LTD  
02 TECHNICAL LOGISTICS SUPPORT (TLS) LTD

## 390214 ONTARIO LIMITED

CA? 4021 ONT  
CA? — BC 20.0 D

01 390214 ONTARIO LIMITED  
02 54321 HOLDINGS LTD.

## 544092 ONTARIO INC

CAN 6239 ONT  
CAN 0189 ONT 100.0

01 544092 ONTARIO INC  
02 HOLTZHEUSER BROTHERS LTD

## BATONI HOLDINGS LTD

CAN — ALT  
CAN — ALT 50.0 D

01 BATONI HOLDINGS LTD  
02 54547 ALBERTA LTD

## 548050 ONTARIO INC

CAN 6239 ONT  
CAN 3041 ONT 100.0

01 548050 ONTARIO INC  
02 EDWARDS FORD SALES (KINGSTON) LTD

## 551520 ONTARIO LIMITED

CAN 6239 ONT  
CAN 3042 ONT 90.0

01 551520 ONTARIO LIMITED  
02 DON BODKIN LEASING LIMITED

## 55159 MANITOBA INC

CAN 6239 MAN  
CAN 4012 MAN 100.0

01 55159 MANITOBA INC  
02 JOHN MILLER & SONS LIMITED

## 551841 ONTARIO INC

CAN 6239 ONT  
CAN 0153 ONT 100.0

01 551841 ONTARIO INC  
02 DOMINION MEAT PACKERS LIMITED

## 552169 ONTARIO INC

CAN 6239 ONT  
CAN 2512 ONT 100.0

01 552169 ONTARIO INC  
02 KENT FARM SUPPLIES LTD

## 552324 ONTARIO LTD

CAN 6239 ONT  
CAN 0152 ONT 99.9

01 552324 ONTARIO LTD  
02 GRAHAM CHAMBERS LIMITED

## 558250 ONTARIO LTD

CAN 6239 ONT  
CAN 3041 ONT 100.0

01 558250 ONTARIO LTD  
02 MACIVER DODGE LIMITED

## 558324 ONTARIO LIMITED

CAN 6239 ONT  
CAN 6239 ONT 100.0

01 558324 ONTARIO LIMITED  
02 JANGAR HOLDINGS LIMITED

## 559659 ONTARIO LTD

CAN 6239 ONT  
CAN 3041 ONT 100.0

01 559659 ONTARIO LTD  
02 WENDELL MOTOR SALES LTD

## 559988 ONTARIO LIMITED

CAN 6239 ONT  
CAN 0153 ONT 100.0

01 559988 ONTARIO LIMITED  
02 398863 ONTARIO INC

## 561035 ONTARIO LIMITED

CAN 3042 ONT  
CAN 4811 ONT 100.0

01 561035 ONTARIO LIMITED  
02 LAURIER TRANSPORT LIMITED

## 568805 ONTARIO LIMITED

CAN 6239 ONT  
CAN 4012 ONT 100.0

01 568805 ONTARIO LIMITED  
02 CANADIAN ENGINEERING AND CONTRACTING CO LIMITED

## 572899 ONTARIO LTD

CAN 6239 ONT  
CAN 2531 ONT 58.1

01 572899 ONTARIO LTD  
02 BROWN BOGGS FOUNDRY AND MACHINE CO LTD

## 573248 ONTARIO LIMITED

CAN 6239 ONT  
CAN 3041 ONT 100.0

01 573248 ONTARIO LIMITED  
02 501711 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 575347 SASKATCHEWAN LTD

CAN 6499 SAS  
CAN 0153 SAS 80.0

01 575347 SASKATCHEWAN LTD  
02 FUHRMANN MEATS (1978) LTD.

## 57586 MANITOBA LTD

CAN — MAN  
CAN 3021 MAN 100.0

01 57586 MANITOBA LTD  
02 SELKIRK MACHINE WORKS (1982) LTD

## 576261 SASKATCHEWAN LTD

CAN 6216 SAS  
CAN 3044 SAS 95.0

01 576261 SASKATCHEWAN LTD  
02 WESTCAN INTERNATIONAL TRUCKS LTD

## 5800 HOLDINGS LTD

CAN 6239 MAN  
CAN 3041 MAN 100.0

01 5800 HOLDINGS LTD  
02 HOLIDAY CHEVROLET-OLDSMOBILE (1983) LTD

## 581631 SASKATCHEWAN LTD

CAN 5711 SAS 3.2  
CAN 6239 SAS  
CAN 5711 SAS 60.0  
CAN 6239 SAS 3.2 R

INV: WESTERN WORLD COMMUNICATIONS CORP  
01 581631 SASKATCHEWAN LTD  
02 WESTERN WORLD COMMUNICATIONS CORP  
03 581631 SASKATCHEWAN LTD

## 593527 ONTARIO LIMITED

CAN 6239 ONT  
CAN 2221 ONT 100.0

01 593527 ONTARIO LIMITED  
02 GUARDLINE INDUSTRIES INC

## 598526 ONTARIO INC

CAN 6239 ONT  
CAN 0313 ONT 100.0

01 598526 ONTARIO INC  
02 ELGIN PARKES WHOLESALE LIMITED

## 60093 MANITOBA LTD

CAN 6216 MAN  
CAN 0211 MAN 100.0

01 60093 MANITOBA LTD  
02 PIC-A-POP BEVERAGES LTD

## 602420 ONTARIO LTD

CAN 6239 ONT  
CAN 3044 ONT 51.0

01 602420 ONTARIO LTD  
02 KIRBY INTERNATIONAL TRUCKS LIMITED

## 60443 MANITOBA LTD

CAN 6216 MAN  
CAN 3041 MAN 100.0

01 60443 MANITOBA LTD  
02 PENTICTON MOTOR PRODUCTS LTD

## 606347 ONTARIO LTD

CAN 0731 ONT  
CAN 0731 ONT 60.0

01 606347 ONTARIO LTD  
02 H J TERRY LUMBER LTD

## 60638 MANITOBA LTD

CAN 6239 MAN  
CAN 3021 MAN 100.0

01 60638 MANITOBA LTD  
02 STANDARD MACHINE WORKS LTD

## 606696 ONTARIO LIMITED

CAN 6239 ONT  
CAN 8411 ONT 100.0

01 606696 ONTARIO LIMITED  
02 FREEZCO LIMITED

## 606952 ONTARIO LIMITED

CAN 6799 ONT  
CAN 2221 ONT 100.0

01 606952 ONTARIO LIMITED  
02 VARY INDUSTRIES (1982) LTD

## 607554 ONTARIO LIMITED

CAN 6216 ONT  
CAN 4021 ONT 100.0

01 607554 ONTARIO LIMITED  
02 ALBAR REALTY CO LIMITED

## 607810 ONTARIO LIMITED

CAN 6239 ONT  
CAN 0153 ONT 100.0

01 607810 ONTARIO LIMITED  
02 MULLER'S MEATS LIMITED

## 60869 MANITOBA LTD

CAN 6239 MAN  
CAN 2512 MAN 100.0

01 60869 MANITOBA LTD  
02 FLATT IMPLEMENTS LTD

## 609168 ONTARIO INC

CAN 6239 ONT  
CAN 1521 ONT 100.0

01 609168 ONTARIO INC  
02 WILLIAM H. KAUFMAN INC.

## 609374 ONTARIO LIMITED

CAN 6239 ONT  
CAN 4231 ONT 100.0

01 609374 ONTARIO LIMITED  
02 ONTARIO ELECTRICAL CONSTRUCTION CO LTD

## 609574 ONTARIO LIMITED

CAN 6239 ONT  
CAN 2621 ONT 100.0

01 609574 ONTARIO LIMITED  
02 ERNEST GREEN & SON LTD

## 609751 ONTARIO LTD

CAN 6239 ONT  
CAN 1511 ONT 100.0

01 609751 ONTARIO LTD  
02 MITTEN VINYL INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>60998 MANITOBA LTD</b>					
CAN	6239	MAN		01	<b>60998 MANITOBA LTD</b>
CAN	8731	MAN	100.0	02	HILL'S WEST DRUG STORE LTD
<b>616525 ONTARIO LTD</b>					
CAN	6216	ONT		01	<b>616525 ONTARIO LTD</b>
CAN	2612	ONT	68.4	02	ECO-TEC LIMITED
<b>62389 B.C. LTD</b>					
CAN	4511	BC		01	<b>62389 B.C. LTD</b>
CAN	3192	BC	40.3 D	02	ABBOTSFORD AVIATION LTD
<b>628627 ONTARIO INC</b>					
CAN	4021	ONT		01	<b>628627 ONTARIO INC</b>
CAN	4029	ONT	100.0	02	738478 ONTARIO LIMITED
<b>63837 MANITOBA LTD</b>					
CAN	6239	MAN		01	<b>63837 MANITOBA LTD</b>
CAN	6239	MAN	100.0	02	PACE HOMES LTD
<b>643394 ONTARIO LIMITED</b>					
CAN	6216	ONT		01	<b>643394 ONTARIO LIMITED</b>
CAN	5513	ONT	100.0	02	THE BEACON HERALD OF STRATFORD LIMITED
<b>657232 ONTARIO LIMITED</b>					
CAN	—	ONT		01	<b>657232 ONTARIO LIMITED</b>
CAN	—	ONT	100.0	02	WEB OFFSET PUBLICATIONS LIMITED
<b>66371 ONTARIO LIMITED</b>					
CAN	—	ONT		01	<b>66371 ONTARIO LIMITED</b>
CAN	6229	ONT	94.9	02	SANTINO CORPORATION LIMITED
<b>686750 ONTARIO LIMITED</b>					
CAN	6216	ONT		01	<b>686750 ONTARIO LIMITED</b>
CAN	8698	ONT	59.9	02	GUNTHER MELE LIMITED
<b>690998 ONTARIO LIMITED</b>					
CAN	4021	ONT		01	<b>690998 ONTARIO LIMITED</b>
CAN	2532	ONT	100.0	02	430644 ONTARIO LIMITED
<b>69212 ONTARIO LIMITED</b>					
CAN	0841	ONT		01	<b>69212 ONTARIO LIMITED</b>
CAN	6229	ONT	90.0	02	MALGLAZ LIMITED
<b>699299 ONTARIO INC</b>					
CAN	6499	ONT		01	<b>699299 ONTARIO INC</b>
CAN	4011	ONT	100.0	02	SCHIEDEL CONSTRUCTION INCORPORATED
<b>702559 ONTARIO INC</b>					
CAN	—	ONT		01	<b>702559 ONTARIO INC</b>
CAN	3041	ONT	50.9	02	OTTAWA MOTOR SALES (1987) LTD.
<b>70837 MANITOBA LTD</b>					
CAN	6239	MAN		01	<b>70837 MANITOBA LTD</b>
CAN	2532	MAN	100.0	02	CITY MACHINERY LIMITED
<b>715841 ONTARIO INC</b>					
CAN	6499	ONT		01	<b>715841 ONTARIO INC</b>
CAN	6129	ALT	100.0	02	651663 ONTARIO LTD
<b>717369 ONTARIO INC</b>					
CAN	4011	ONT		01	<b>717369 ONTARIO INC</b>
CAN	8221	ONT	10.0 D	02	NIAGARA-ON-THE-LAKE-MARINE BASIN LTD
<b>722140 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	<b>722140 ONTARIO LIMITED</b>
CAN	0153	ONT	100.0	02	CARDINAL MEAT SPECIALISTS LIMITED
<b>726940 ONTARIO LIMITED</b>					
USA	6799	ONT		01	<b>726940 ONTARIO LIMITED</b>
USA	6511	ONT	100.0	02	WISPY CANADA INC
<b>743600 ONTARIO INC.</b>					
CAN	6239	ONT		01	<b>743600 ONTARIO INC.</b>
CAN	3041	ONT	100.0	02	OAKRIDGE FORD SALES (1981) LIMITED
<b>748430 ONTARIO INC</b>					
CAN	6216	ONT		01	<b>748430 ONTARIO INC</b>
CAN	3042	ONT	100.0	02	KENNEDY NATIONAL LEASING LTD
<b>751701 ONTARIO LTD</b>					
CAN	6216	ONT		01	<b>751701 ONTARIO LTD</b>
CAN	1749	ONT	99.9	02	CHORNEY CHEMICAL COMPANY

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>764046 ONTARIO LIMITED</b>					
CAN	—	ONT		01	<b>764046 ONTARIO LIMITED</b>
CAN	6239	ONT	100.0	02	BANCSHARE PORTFOLIO CORP
<b>766745 ONTARIO LIMITED</b>					
CAN	—	ONT		01	<b>766745 ONTARIO LIMITED</b>
CAN	4011	ONT	100.0	02	KONVEY CONSTRUCTION COMPANY LIMITED
<b>771190 ONTARIO LIMITED</b>					
CAN	6216	ONT		01	<b>771190 ONTARIO LIMITED</b>
CAN	8722	ONT	100.0	02	GAMMA GROUP CLOTHIERS INC
<b>792133 ONTARIO INC</b>					
CAN	6239	ONT		01	<b>792133 ONTARIO INC</b>
CAN	4021	ONT	100.0	02	CJM BLOMMESTYN CONSTRUCTION LIMITED
<b>MAXIMILIANA AG</b>					
LUX	—	LUX		01	<b>MAXIMILIANA AG</b>
CAN	4021	BC	40.0 D	02	800 WEST PENDER LTD
<b>80315 CANADA LTD.</b>					
CAN	6499	ONT		01	<b>80315 CANADA LTD.</b>
CAN	6499	ONT	99.9	02	93944 CANADA INC.
<b>804467 ONTARIO INC.</b>					
USA	—	ONT		01	<b>804467 ONTARIO INC.</b>
USA	4491	ONT	100.0	02	CROPHANDLING SYSTEMS LIMITED
<b>807706 ONTARIO LTD</b>					
CAN	—	ONT		01	<b>807706 ONTARIO LTD</b>
CAN	4021	ONT	100.0	02	791270 ONTARIO LIMITED
<b>NORTHFORK FARMS INC.</b>					
CA?	6216	ONT		01	<b>NORTHFORK FARMS INC.</b>
CAN	3044	ONT	33.3 D	02	807955 ONTARIO INC
<b>808298 ONTARIO INC</b>					
CAN	6216	ONT		01	<b>808298 ONTARIO INC</b>
CAN	3041	ONT	100.0	02	YONGE LAWRENCE TOYOTA LIMITED
<b>812125 ONTARIO LTD</b>					
CAN	—	ONT		01	<b>812125 ONTARIO LTD</b>
CAN	2532	QUE	100.0	02	HAZEMAG CANADA INC
<b>81642 CANADA INC</b>					
USA	—	QUE		01	<b>81642 CANADA INC</b>
USA	3539	ONT	100.0	02	KOMPRO CANADIAN COMPUTER PRODUCTS LTD
<b>822791 ONTARIO INC</b>					
CAN	—	ONT		01	<b>822791 ONTARIO INC</b>
CAN	4011	ONT	55.0	02	ARISS CONSTRUCTION INC
<b>824899 ONTARIO INC</b>					
CAN	6239	ONT		01	<b>824899 ONTARIO INC</b>
CAN	2289	ONT	100.0	02	TRENT METALS LIMITED
<b>825235 ONTARIO LIMITED</b>					
CAN	6216	ONT		01	<b>825235 ONTARIO LIMITED</b>
CAN	3042	ONT	100.0	02	GRANT BROWN NATIONAL LEASING INC.
<b>827569 ONTARIO INC</b>					
CAN	6129	ONT		01	<b>827569 ONTARIO INC</b>
CAN	—	ONT	100.0	02	MICRO COMPUTERS OF CANADA INC
<b>828139 ONTARIO INC</b>					
CAN	6239	ONT		01	<b>828139 ONTARIO INC</b>
CAN	4221	ONT	100.0	02	HEATHER & LITTLE LIMITED
<b>H &amp; K HOLDINGS INC</b>					
USA	—	USA		01	<b>H &amp; K HOLDINGS INC</b>
USA	6216	ONT	50.0 D	02	828585 ONTARIO INC
<b>829805 ONTARIO LTD</b>					
CAN	6239	ONT		01	<b>829805 ONTARIO LTD</b>
CAN	0163	ONT	87.5	02	292806 ONTARIO LTD
<b>834030 ONTARIO LIMITED</b>					
CAN	6239	ONT		01	<b>834030 ONTARIO LIMITED</b>
CAN	3041	ONT	100.0	02	DOWNTOWN TOYOTA LIMITED
<b>85587 CANADA LIMITED</b>					
CA?	6799	QUE		01	<b>85587 CANADA LIMITED</b>
CA?	3043	QUE	97.1	02	SERVICE DE PNEUS BOURBONNAIS INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**85675 CANADA LTEE.**

CAN	6799	QUE		<b>01</b>	<b>85675 CANADA LTEE.</b>
CAN	5511	QUE	99.9	02	GESTION SHANT B INC

**857826 ONTARIO LIMITED**

CA?	—	ONT		<b>01</b>	<b>857826 ONTARIO LIMITED</b>
CA?	5511	QUE	100.0	02	2149-5817 QUEBEC INC.

**86011 ONTARIO LIMITED**

CAN	3022	ONT		<b>01</b>	<b>86011 ONTARIO LIMITED</b>
CAN	3192	ONT	59.9	02	ROSS CUNNINGHAM INDUSTRIES LIMITED

**860994 ONTARIO LIMITED**

CAN	—	ONT		<b>01</b>	<b>860994 ONTARIO LIMITED</b>
CAN	3041	ONT	100.0	02	ROSE CITY FORD SALES LIMITED

**864471 ONTARIO INC**

CAN	—	ONT		<b>01</b>	<b>864471 ONTARIO INC</b>
CAN	—	ONT	100.0	02	MARINE COURT HOLDINGS LIMITED

**87164 CANADA LTD**

CA?	4329	QUE		<b>01</b>	<b>87164 CANADA LTD</b>
CA?	4329	QUE	60.0	02	LES ENTREPRISES PIGEON & CIERSON INC

**873740 ONTARIO INC**

CAN	6239	ONT		<b>01</b>	<b>873740 ONTARIO INC</b>
CAN	2281	ONT	100.0	02	WINDSOR MOLD INC.

**875417 ONTARIO INC**

CAN	4029	ONT		<b>01</b>	<b>875417 ONTARIO INC</b>
CAN	2231	ONT	100.0	02	PMT INDUSTRIES LTD

**876870 ONTARIO INC**

CAN	6216	ONT		<b>01</b>	<b>876870 ONTARIO INC</b>
CAN	3041	ONT	100.0	02	BROCK FORD MERCURY SALES LIMITED

**CHITEL FAMILY TRUST NO 2**

CAN	—	ONT		<b>01</b>	<b>CHITEL FAMILY TRUST NO 2</b>
CAN	6216	ONT	9.0 D	02	881455 ONTARIO LIMITED

**88494 CANADA LIMITED**

CA?	—	ONT		<b>01</b>	<b>88494 CANADA LIMITED</b>
CA?	—	ONT	100.0	02	NATIONAL TRAILER CONVOY OF CANADA LTD

**89527 CANADA LTEE**

CAN	6239	QUE		<b>01</b>	<b>89527 CANADA LTEE</b>
CAN	3042	QUE	99.8	02	CLAIRVIEW LEASING COMPANY INC

**89587 CANADA LTD**

CA?	6239	QUE		<b>01</b>	<b>89587 CANADA LTD</b>
CA?	8693	QUE	100.0	02	GORDON IMPORT & SALES CO

**89686 CANADA LTEE**

CA?	6499	QUE		<b>01</b>	<b>89686 CANADA LTEE</b>
CA?	4929	QUE	100.0	02	TRANSPORT M JUNEAU INC

**899579 ONTARIO LIMITED**

CAN	6216	ONT		<b>01</b>	<b>899579 ONTARIO LIMITED</b>
CAN	6619	ONT	100.0	02	ST. LAWRENCE REACTORS LIMITED

**902227 ONTARIO INC**

CAN	6239	ONT		<b>01</b>	<b>902227 ONTARIO INC</b>
CAN	6411	ONT	100.0	02	MERIT INVESTMENT CORPORATION

**90312 CANADA LTD**

CAN	6216	QUE		<b>01</b>	<b>90312 CANADA LTD</b>
CAN	1631	QUE	100.0	02	SHACTER WOLLENS INC

**90399 CANADA LTD**

CAN	6123	QUE		<b>01</b>	<b>90399 CANADA LTD</b>
CAN	8721	QUE	100.0	02	FLORMONT SHOES LTD

**91033 CANADA INC**

CA?	6239	QUE		<b>01</b>	<b>91033 CANADA INC</b>
CA?	4921	QUE	99.2	02	LES AUTOBUS DESHAIES LTEE

**91165 CANADA LIMITEE**

CAN	—	QUE		<b>01</b>	<b>91165 CANADA LIMITEE</b>
CAN	4929	QUE	100.0	02	TRANSPORT DESCHAILLONS INC.

**625124 ONTARIO LIMITED**

CAN	—	ONT		<b>01</b>	<b>625124 ONTARIO LIMITED</b>
CAN	8411	ONT	50.0 D	02	911803 ONTARIO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**91199 CANADA INC.**

CA?	6239	QUE		<b>01</b>	<b>91199 CANADA INC.</b>
CA?	4232	QUE	100.0	02	J. LEWIN INC

**91288 CANADA LIMITEE**

CAN	0151	QUE		<b>01</b>	<b>91288 CANADA LIMITEE</b>
CAN	1511	QUE	100.0	02	151924 CANADA INC

**91499 CANADA LTEE**

CA?	6216	QUE		<b>01</b>	<b>91499 CANADA LTEE</b>
CA?	8711	QUE	100.0	02	ALBERT TREMBLAY MEUBLES LTEE

**915525 ONTARIO LIMITED**

CAN	—	ONT		<b>01</b>	<b>915525 ONTARIO LIMITED</b>
CAN	2299	ONT	100.0	02	MOSTEL METALS COMPANY OF CANADA LTD.

**92092 CANADA LTEE**

CA?	6239	QUE		<b>01</b>	<b>92092 CANADA LTEE</b>
CA?	4291	QUE	100.0	02	L. FOURNIER & FILS INC.

**923884 ONTARIO INC**

CA?	—	ONT		<b>01</b>	<b>923884 ONTARIO INC</b>
CAN	4232	ONT	0.1 D	02	WATTS & HENDERSON LIMITED

**924844 ONTARIO LIMITED**

CAN	6499	ONT		<b>01</b>	<b>924844 ONTARIO LIMITED</b>
CAN	3041	ONT	100.0	02	PAUL WILLISON LIMITED

**92779 CANADA LTD**

CA?	6239	QUE		<b>01</b>	<b>92779 CANADA LTD</b>
CA?	5919	QUE	100.0	02	SOCIÉTÉ INDUSTRIELLE FOX INC/FOX MANUFACTURING COMPANY INC

**932005 ONTARIO INC**

CAN	6239	ONT		<b>01</b>	<b>932005 ONTARIO INC</b>
CAN	2289	ONT	100.0	02	GUELPH TOOL & DIE LIMITED

**93327 CANADA LTEE**

CA?	—	QUE		<b>01</b>	<b>93327 CANADA LTEE</b>
CA?	4021	QUE	93.4	02	LES PLACEMENTS NERONTIN INC

**93515 CANADA LTD**

CA?	6239	QUE		<b>01</b>	<b>93515 CANADA LTD</b>
CA?	1631	QUE	100.0	02	ERN-TEX INC

**94286 CANADA LTEE**

CA?	6499	QUE		<b>01</b>	<b>94286 CANADA LTEE</b>
CA?	3042	QUE	54.7	02	TRANSPORT AMERICAN-CANADIEN C.A.T. INC

**943654 ONTARIO INC**

CAN	8711	ONT		<b>01</b>	<b>943654 ONTARIO INC</b>
CAN	8711	ONT	100.0	02	GRANADA CANADA LIMITEE/LIMITED

**94418 CANADA LTEE**

CAN	—	QUE		<b>01</b>	<b>94418 CANADA LTEE</b>
CAN	8699	QUE	100.0	02	JACQUES DARCHE INC

**94642 CANADA INC**

CAN	6216	QUE		<b>01</b>	<b>94642 CANADA INC</b>
CAN	8232	QUE	100.0	02	102150 CANADA INC

**948221 ONTARIO INC**

CAN	—	ONT		<b>01</b>	<b>948221 ONTARIO INC</b>
CAN	8691	ONT	100.0	02	TANDYCRAFTS LTD.

**94892 CANADA INC.**

CAN	6216	ONT		<b>01</b>	<b>94892 CANADA INC.</b>
CAN	4029	ONT	10.0 D	02	ABACO HOLDINGS LTD

**95526 CANADA INC**

CA?	6216	QUE		<b>01</b>	<b>95526 CANADA INC</b>
CA?	0142	QUE	75.0	02	172029 CANADA INC.

**95908 CANADA INC**

CAN	6239	QUE		<b>01</b>	<b>95908 CANADA INC</b>
CAN	8611	QUE	100.0	02	G ROMANO INC

**960634 ONTARIO LIMITED**

CAN	—	ONT		<b>01</b>	<b>960634 ONTARIO LIMITED</b>
CAN	4012	ONT	100.0	02	HARBIDGE & CROSS LIMITED

**961595 ONTARIO LIMITED**

CAN	6239	ONT		<b>01</b>	<b>961595 ONTARIO LIMITED</b>
CAN	2014	ONT	100.0	02	AUTOMATIC STAPLE MANUFACTURING INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 964823 ONTARIO INC

CAN	—	ONT		01	964823 ONTARIO INC
CAN	6216	ONT	100.0	02	SPRING LAKES GOLF CORPORATION

## R.F. INDUSTRIES INC

USA	—	USA		01	R.F. INDUSTRIES INC
CAN	3612	ONT	19.9 D	02	96709 ONTARIO LIMITED

## 968975 ONTARIO LIMITED

CAN	6239	ONT		01	968975 ONTARIO LIMITED
CAN	3041	ONT	100.0	02	FROST PONTIAC BUICK CADILLAC LTD

## 96944 CANADA LTD

CA?	6239	QUE		01	96944 CANADA LTD
CA?	8531	QUE	100.0	02	MODES MISS TEE INC/MISS TEE MODES INC

## 97062 CANADA INC

CA?	6239	QUE		01	97062 CANADA INC
CA?	8521	QUE	94.0	02	BIG BLUE JEANS LTD

## 971058 ONTARIO LIMITED

CAN	—	ONT		01	971058 ONTARIO LIMITED
CAN	0313	ONT	80.0	02	MORTON WHOLESALE LTD

## 97121 CANADA LTEE

CA?	6239	QUE		01	97121 CANADA LTEE
CA?	4231	QUE	51.4	02	CONSTRUCTION INTERNATIONALE CANAQUE INC

## 97265 ONTARIO LIMITED

CAN	6239	ONT		01	97265 ONTARIO LIMITED
CAN	3042	ONT	100.0	02	CURRY AUTOMOTIVE LEASING LTD

## 97642 CANADA LTD

CAN	6239	QUE		01	97642 CANADA LTD
CAN	2281	QUE	100.0	02	INDUSTRIES TILLY INC

## 977277 ONTARIO LIMITED

CAN	—	ONT		01	977277 ONTARIO LIMITED
CAN	4011	ONT	100.0	02	THE FRID CONSTRUCTION COMPANY LIMITED

## 97747 CANADA LTEE

CAN	6799	QUE		01	97747 CANADA LTEE
CAN	2611	QUE	100.0	02	ALPHA-VICO CANADA LTEE

## 97867 CANADA LTEE

CAN	6499	QUE		01	97867 CANADA LTEE
CAN	4231	QUE	50.0 D	02	MARIS ELECTRIQUE (1980) LTEE

## 98121 CANADA INC

CA?	6499	QUE		01	98121 CANADA INC
CA?	0123	QUE	33.3 D	02	JOHNSN & DEVER INC

## LE BOTTIN VAUDREUIL-SOULANGES INC

CA?	—	QUE		01	LE BOTTIN VAUDREUIL-SOULANGES INC
CAN	4021	QUE	33.3 D	02	98559 CANADA LTEE

## 98630 CANADA INC

CA?	6239	QUE		01	98630 CANADA INC
CA?	8791	QUE	100.0	02	SKI MODE BERNARD TROTTIER INC

## 98746 CANADA INC

CAN	6216	QUE		01	98746 CANADA INC
CAN	8811	QUE	100.0	02	REAL MARTINEAU INC

## 98823 CANADA INC

CA?	6499	QUE		01	98823 CANADA INC
CA?	8531	QUE	100.0	02	DONNA FASHIONS MFG LTD

## 98894 CANADA INC

CAN	6239	QUE		01	98894 CANADA INC
CAN	3611	QUE	100.0	02	I.S.B. LTD.

## 99 TRUCK PARTS &amp; EQUIPMENT LTD

CA?	3022	BC		01	99 TRUCK PARTS & EQUIPMENT LTD
CA?	—	BC	98.0	02	99 TRUCK PARTS & EQUIPMENT KAMLOOPS LTD

## 99067 CANADA LTD.

CHE	—	ONT		01	99067 CANADA LTD.
CHE	6129	QUE	100.0	02	SABOCA INC

## 99330 CANADA INC

CAN	6239	QUE		01	99330 CANADA INC
CAN	1631	QUE	100.0	02	IMASA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 99436 CANADA LTEE

CA?	6511	QUE		01	99436 CANADA LTEE
CAN	8722	QUE	25.0 D	02	102535 CANADA LTEE

## 99442 CANADA INC

CA?	6239	QUE		01	99442 CANADA INC
CA?	8921	QUE	100.0	02	CONTINENTAL AUCTIONEERS LIMITED

## 99678 CANADA LTD

CA?	6239	ONT		01	99678 CANADA LTD
CA?	4511	ONT	100.0	02	TRENT AIR LTD

## 99767 CANADA LTEE/LTD

CA?	6499	QUE		01	99767 CANADA LTEE/LTD
CA?	0839	QUE	100.0	02	C.T.C. TUBE COMPANY OF CANADA INC/C.T.C. COMPAGNIE DE TUBE

## 99848 CANADA LTD

CAN	6239	MAN		01	99848 CANADA LTD
CAN	3043	MAN	100.0	02	AUTOMATIC TRANSMISSION & BRAKE CLINIC (WINNIPEG) LTD

## 110409 CANADA INC

CAN	6216	QUE		01	110409 CANADA INC
CAN	6216	QUE	6.6 D	02	99869 CANADA INC

## D.K. DEVELOPMENTS LTD.

CAN	4011	ALT		01	D.K. DEVELOPMENTS LTD.
CAN	2299	ALT	33.3 D	02	A A A SURPLUS & SCRAP LTD

## A-A METAL INDUSTRIES LTD

CAN	—	BC		01	A-A METAL INDUSTRIES LTD
CAN	2531	BC	100.0	02	A.G.M. MACHINING LTD.

## A &amp; A POULTRY FARM LTD

CAN	6799	BC		01	A & A POULTRY FARM LTD
CAN	0151	BC	75.0	02	J & A POULTRY FARM LTD

## A ADLER INVESTMENTS LIMITED

CAN	6499	ONT		01	A ADLER INVESTMENTS LIMITED
CAN	4022	ONT	33.3 D	02	JOANTE INVESTMENTS LIMITED

## A B C HOLDINGS LTD

CAN	6239	BC		01	A B C HOLDINGS LTD
CAN	2299	BC	74.0	02	A B C RECYCLING LTD

## A.B. MCLEAN INVESTMENTS LTD.

CAN	6216	ONT		01	A.B. MCLEAN INVESTMENTS LTD.
CAN	4712	ONT	35.0 D	02	A.B. MCLEAN LTD.

## A.C. HAMILTON AND COMPANY LIMITED

CAN	8698	ALT		01	A.C. HAMILTON AND COMPANY LIMITED
CAN	—	ONT	51.9	02	TEXCONE LIMITED

## A C MCEACHERN LTD

CAN	4111	BC		01	A C MCEACHERN LTD
CAN	4111	BC	39.9 D	02	EDWARDS & ASSOCIATES LOGGING LIMITED

## A-C SYSTEMS ENGINEERING LTD

CAN	6611	BC		01	A-C SYSTEMS ENGINEERING LTD
CAN	4129	BC	51.0	02	A-C SYSTEMS INC

## A CROTEAU ET FILS INC.

CAN	6499	QUE		01	A CROTEAU ET FILS INC.
CAN	4413	QUE	88.9	02	LES PRODUITS DE CIMENT DALBEC INC.

## A.D. MARGISON MANAGEMENT LTD.

CAN	6799	ONT		01	A.D. MARGISON MANAGEMENT LTD.
CAN	6619	ONT	65.9	02	A D MARGISON ASSOCIATES LTD.

## A.E. STEWART 1988 TRUST

CAN	—	ONT		01	A.E. STEWART 1988 TRUST
CAN	6216	ONT	99.9	02	CASSEC ESTATECO LIMITED

## A &amp; F HOLDINGS LTD.

CAN	6799	BC		01	A & F HOLDINGS LTD.
CAN	—	BC	100.0	02	NORMAN READ & ASSOCIATES LTD.

## A &amp; F INVESTMENTS LTD

CAN	4021	MAN		01	A & F INVESTMENTS LTD
CAN	8711	MAN	100.0	02	ALLAN LYONE LTD

## A.G.A. HOLDINGS LTD

CAN	—	SAS		01	A.G.A. HOLDINGS LTD
CAN	8921	SAS	95.2	02	SASKATOON LEASING & FINANCE LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## A.G. BOURK MANAGEMENT LTD.

CAN	—	ALT		01	A.G. BOURK MANAGEMENT LTD.
CAN	—	ALT	99.9	02	T&G & SPORT LTD.

## A.G. HOLDINGS LTD.

CAN	6499	ALT		01	A.G. HOLDINGS LTD.
CAN	4021	ALT	66.6	02	TEX BUILDINGS LTD

## RED LION MANAGEMENT LTD

CAN	4021	BC		01	RED LION MANAGEMENT LTD
CAN	3031	BC	45.5 D	02	A.G.M. STEEL INDUSTRIES LTD

## A. GAASTRA BEHEERSMAATSCHAPPIJ B.V.

NLD	—	NLD		01	A. GAASTRA BEHEERSMAATSCHAPPIJ B.V.
NLD	—	BC	100.0	02	THE BIKEPLAN INSURANCE SERVICES CORP

## JOSH LEVINE LTD

CAN	8591	QUE		01	JOSH LEVINE LTD
CAN	8531	QUE	49.0 D	02	A. GORDON LIMITED

## A. GORDON &amp; SONS LTD

CAN	2299	QUE		01	A. GORDON & SONS LTD
CAN	6499	ALT	65.1	02	HARRY L. GORDON HOLDINGS INC

## A.H. KOCH HOLDINGS LIMITED

CAN	6216	NS		01	A.H. KOCH HOLDINGS LIMITED
CAN	4012	NS	10.0 D	02	NORTHUMBERLAND SILO INC

## INTERPULP EQUIPMENT ANSTALT

LIE	—	LIE		01	INTERPULP EQUIPMENT ANSTALT
CAN	6611	BC	12.0 D	02	A.H. LUNDBERG EQUIPMENT LIMITED

## A. HOADLEY MITCHELL TRUST

CAN	—	ALT		01	A. HOADLEY MITCHELL TRUST
CAN	1011	ALT	2.6 A	02	CORVAIR OILS LTD

## A &amp; I HOLDINGS LIMITED

CAN	6239	ALT		01	A & I HOLDINGS LIMITED
CAN	6229	ALT	43.9 D	02	GLOWING EMBERS TRAVEL CENTRE LTD

## A.J. BROCK INVESTMENTS LTD./LES INVESTISSEMENTS A.J. BROCK

CAN	6239	QUE		01	A.J. BROCK INVESTMENTS LTD./LES INVESTISSEMENTS A.J. BROCK
CAN	2289	QUE	10.6 D	02	BROCK ENGINEERING MFG CO LTD

## A.J. HOLLANDER &amp; CO S.A.

CHE	—	CHE		01	A.J. HOLLANDER & CO S.A.
CHE	8699	QUE	94.1	02	HOLLANDER CANADA INC

## 60707 MANITOBA LTD

CAN	6239	MAN		01	60707 MANITOBA LTD
CAN	0121	MAN	50.0 D	02	A.J. WATSON AND SON LTD

## A. JOURDAIN INVESTMENTS LIMITED

CAN	6511	ONT		01	A. JOURDAIN INVESTMENTS LIMITED
CAN	7621	ONT	100.0	02	SPECIALTY CARE INC

## A-KEMP FISHERIES INC.

USA	—	USA		01	A-KEMP FISHERIES INC.
USA	0112	ONT	100.0	02	KEMP FISHERIES LIMITED

## A &amp; M CONSTR LTD

CAN	6216	BC		01	A & M CONSTR LTD
CAN	3192	BC	50.0 D	02	CENTRAL B C AIR SERVICES LTD

## A &amp; M HOLDINGS LTD

CAN	4022	BC		01	A & M HOLDINGS LTD
CAN	6216	BC	100.0	02	MALTON INVESTMENTS INC

## A M K ENTERPRISES LTD

CAN	8698	QUE		01	A M K ENTERPRISES LTD
CAN	8581	QUE	50.9	02	MORRIS ATLAS MFG CO INC

## A MAX SMITH HOLDINGS LIMITED

CAN	6499	ONT		01	A MAX SMITH HOLDINGS LIMITED
CAN	4021	ONT	25.0 D	02	ROSMITH INVESTMENTS LIMITED

## A. POTVIN LEASING LTD

CAN	4221	ONT		01	A. POTVIN LEASING LTD
CAN	4299	ONT	100.0	02	A. POTVIN CONSTRUCTION LTD

## QUALITY SWINE CO-OPERATIVE OF ONTARIO

CAN	0152	ONT		01	QUALITY SWINE CO-OPERATIVE OF ONTARIO
CAN	0152	ONT	10.0 D	02	A & Q EXPORTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## A.R.C. HOLDINGS LTD.

CAN	6239	ALT		01	A.R.C. HOLDINGS LTD.
CAN	4029	ALT	33.3 D	02	COLBORNE & ASSOCIATES LTD.

## MIKEMONT INVESTMENTS LIMITED

CA?	—	ONT		01	MIKEMONT INVESTMENTS LIMITED
CAN	1731	ONT	0.0 D	02	A R MONTEITH (77) LIMITED

## A.R. THOMSON LTD.

CAN	8698	ALT		01	A.R. THOMSON LTD.
CAN	2531	ALT	75.0	02	CYLINDER INDUSTRIES LTD.

## A/S FOSS ELECTRIC HOLDING

DNK	—	DNK		01	A/S FOSS ELECTRIC HOLDING
DNK	3581	ONT	100.0	02	DICKEY-JOHN CANADA INC

## A &amp; S VENTURES LIMITED

CA?	—	MAN		01	A & S VENTURES LIMITED
CA?	—	MAN	100.0	02	FLEETWOOD HOMES LIMITED

## A. SCHULMAN INC.

USA	—	USA		01	A. SCHULMAN INC.
USA	1511	ONT	100.0	02	A SCHULMAN CANADA LTD

## A.T. KEARNEY INC.

USA	—	USA		01	A.T. KEARNEY INC.
USA	6511	ONT	100.0	02	KEARNEY: MANAGEMENT CONSULTANTS LIMITED

## A.T.S. HOLDINGS LTD

CAN	6239	BC		01	A.T.S. HOLDINGS LTD
CAN	8699	BC	100.0	02	PORT EDWARD MARINE SERVICES LTD

## A T &amp; W HOLDINGS LIMITED

CAN	6499	ONT		01	A T & W HOLDINGS LIMITED
CAN	4221	ONT	50.0 D	02	ADVANCE GLASS LTD.

## A V OLSSON TRADING CO. INC.

USA	—	USA		01	A V OLSSON TRADING CO. INC.
USA	0112	NS	100.0	02	SKANSEN FOOD PACKERS LTD

## A W PASS ESTATES LTD

CAN	4021	BC		01	A W PASS ESTATES LTD
CAN	4021	BC	99.8	02	A W PASS CONST LTD

## A. ZULIANI ENTERPRISES LIMITED

CA?	6799	ONT		01	A. ZULIANI ENTERPRISES LIMITED
CA?	—	ONT	50.0 D	02	DATAS ENTERPRISES LIMITED

## AANEMINGSMAATSCHAPRIJ VAN OORD UTRECHT B.V.

NLD	—	NLD		01	AANEMINGSMAATSCHAPRIJ VAN OORD UTRECHT B.V.
NLD	4129	ONT	100.0	02	A C Z MARINE CONTRACTORS LTD

## AASTED HOLDINGS APS

DNK	—	DNK		01	AASTED HOLDINGS APS
DNK	3021	ONT	100.0	02	AASTED-MIKROVERK LTD

## AB KARLSTADS MEKANISKA WERKSTAD

SWE	—	SWE		01	AB KARLSTADS MEKANISKA WERKSTAD
SWE	—	ONT	100.0	02	MODOMEKAN (CANADA) LTD

## ABACO INDUSTRIES INC

CAN	2123	QUE		01	ABACO INDUSTRIES INC
CAN	2111	QUE	52.0	02	GEMETEC INDUSTRIES INC

## ABBATEC LTD

CAN	2121	ONT		01	ABBATEC LTD
CAN	—	ONT	100.0	02	ABBATEC SOUTH LTD

## ABBOTSFORD BROKERAGE &amp; REALTY CO LTD

CAN	4322	BC		01	ABBOTSFORD BROKERAGE & REALTY CO LTD
CAN	4011	BC	16.9 D	02	WANCO HOLDINGS LTD

## ABC'S TRAVEL WORLD LTD.

CAN	8231	BC		01	ABC'S TRAVEL WORLD LTD.
CAN	8231	BC	100.0	02	STURROCK PIONEER TOURS LTD

## ABEL HOLDINGS LIMITED

CAN	6216	ONT		01	ABEL HOLDINGS LIMITED
CAN	5511	ONT	100.0	02	CHAS ABEL PHOTO SERVICE LIMITED

## OPAX INVESTMENT CORPORATION LTD.

CAN	6129	BC		01	OPAX INVESTMENT CORPORATION LTD.
CAN	4011	BC	50.0 D	02	ABERDEEN COMMERCIAL PARK LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ABERDEEN INDUSTRIES INC.

CAN	8831	QUE		01	ABERDEEN INDUSTRIES INC.
CAN	3192	QUE	99.8	02	LES INDUSTRIES BANCROFT LTEE

## ABERLADY DEVELOPMENT CORPORATION LIMITED

CAN	6239	ONT		01	ABERLADY DEVELOPMENT CORPORATION LIMITED
CAN	4021	ONT	75.0	02	HANDON COURT LIMITED

## ABI TRUST REGISTERED

LIE	—	LIE		01	ABI TRUST REGISTERED
LIE	4021	ONT	100.0	02	AEMIL INVESTMENTS LIMITED

## ABLE CREDIT CORP. LTD

CAN	—	ONT		01	ABLE CREDIT CORP. LTD
CAN	8921	ONT	74.3	02	UNICOL COLLECTION AGENCIES LIMITED

## ABLE ELSIE HOLDINGS LIMITED

CAN	6239	ONT		01	ABLE ELSIE HOLDINGS LIMITED
CAN	7621	ONT	50.0 A	02	ELSIE ABLE ENTERPRISES LIMITED

## ABLIN HOLDING LTD

CAN	6499	ONT		01	ABLIN HOLDING LTD
CAN	3192	ONT	100.0	02	OPTICAL DISTRIBUTORS LTD

## ABRASIVE INDUSTRIES INC.

USA	—	USA		01	ABRASIVE INDUSTRIES INC.
USA	—	ONT	100.0	02	ABRASIVE INDUSTRIES (CANADA) INC

## ABUELOS LTD

USA	—	USA		01	ABUELOS LTD
USA	1011	ALT	99.9	02	MINERALOID LTD.

## ACACIA HOLDINGS LTD.

CAN	6799	ALT		01	ACACIA HOLDINGS LTD.
CAN	8121	ALT	40.0 D	02	STEINBOCK DEVELOPMENT CORPORATION LTD.

## ACADEMY BROADWAY CORP.

USA	—	USA		01	ACADEMY BROADWAY CORP.
USA	8699	O/A	100.0	02	ACADEMY BROADWAY CANADA LTD

## JANARDEN INVESTMENTS LTD

CAN	6216	ONT		01	JANARDEN INVESTMENTS LTD
CAN	4221	NB	29.1 D	02	ACADIA MARBLE TILE & TERRAZZO LIMITED

## ACALOR (1948) LTD

GBR	—	GBR		01	ACALOR (1948) LTD
GBR	6619	ONT	100.0	02	ACALOR CHEMICAL CONSTRUCTION CANADA LIMITED

## ACCESS GRAPHICS, INC

USA	—	USA		01	ACCESS GRAPHICS, INC
USA	—	ONT	100.0	02	ACCESS GRAPHICS CANADA INC

## ACCLAIM ENTERTAINMENT INC.

USA	—	USA		01	ACCLAIM ENTERTAINMENT INC.
USA	3511	ONT	100.0	02	ACCLAIM ENTERTAINMENT CANADA LTD.

## ACCOUNT-A-CALL CORPORATION

USA	—	USA		01	ACCOUNT-A-CALL CORPORATION
USA	3621	ONT	100.0	02	AAC CANADA CORPORATION

## ACCOUSTICON SYSTEMS CORP.

USA	—	USA		01	ACCOUSTICON SYSTEMS CORP.
USA	8799	ONT	100.0	02	THE DICTOGRAPH INTERCOM CORPORATION LIMITED

## ACCUREX TECHNOLOGY CORPORATION

CAN	6239	BC		01	ACCUREX TECHNOLOGY CORPORATION
CAN	3619	ONT	90.0	02	ALLAN CRAWFORD ASSOCIATES LIMITED

## ACE NOVELTY CO. INC.

USA	—	USA		01	ACE NOVELTY CO. INC.
USA	8799	BC	100.0	02	SPECIALTY MANUFACTURING LTD

## MBA INTERNATIONAL LTD

CA?	—	QUE		01	MBA INTERNATIONAL LTD
CAN	—	QUE	40.0 D	02	ACETYLENE CANADA HOLDINGS INC.

## ACHBAR INTERESTS LTD

CAN	6499	ONT		01	ACHBAR INTERESTS LTD
CAN	8711	QUE	76.2	02	A.L. ACHBAR LIMITED

## ACHESON INDUSTRIES INC.

USA	—	USA		01	ACHESON INDUSTRIES INC.
USA	1031	ONT	99.9	02	ACHESON COLLOIDS CANADA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ACME DUNBAR INDUSTRIES INC.

USA	—	USA		01	ACME DUNBAR INDUSTRIES INC.
USA	6499	ONT	100.0	02	EXEL PLASTICS LIMITED

## ACME INVESTMENTS LIMITED (ONT.)

CAN	4021	ONT		01	ACME INVESTMENTS LIMITED (ONT.)
CAN	6499	ONT	100.0	02	WHITDANE HOMES LIMITED

## ACME UNITED CORP

USA	—	USA		01	ACME UNITED CORP
USA	0841	ONT	99.9	02	ACME UNITED LIMITED

## ACORN STARTS PROPERTIES LTD

CAN	6239	MAN		01	ACORN STARTS PROPERTIES LTD
CAN	1749	MAN	100.0	02	READY OXYGEN LTD

## ACOUSTICS DEVELOPMENT CORPORATION

USA	—	USA		01	ACOUSTICS DEVELOPMENT CORPORATION
USA	2621	ONT	100.0	02	ACOUSTICS DEVELOPMENT CORPORATION OF CANADA LTD.

## ACT III BROADCASTING OF BUFFALO INC

USA	—	USA		01	ACT III BROADCASTING OF BUFFALO INC
USA	—	ONT	100.0	02	CANADIAN COMMUNICATIONS COMPANY INC

## ACTION FINANCIAL SERVICES INC

USA	—	USA		01	ACTION FINANCIAL SERVICES INC
USA	6511	ONT	100.0	02	ACTION FINANCIAL SYSTEMS INC

## ACTION TRADERS CANADA LIMITED

CAN	8699	QUE		01	ACTION TRADERS CANADA LIMITED
CAN	—	QUE	100.0	02	TRIO SPORTS INC

## BEN POTASH BUILDERS LTD

CAN	4021	MAN		01	BEN POTASH BUILDERS LTD
CAN	4021	MAN	50.0 D	02	ACTIVE BUILDERS LTD

## ACTIVE MANAGEMENT LTD

CAN	6799	BC		01	ACTIVE MANAGEMENT LTD
CAN	1099	BC	51.4	02	CONSOLIDATED BRX MINING & PETROLEUM LTD

## ACTION PETROLEUM SALES LTD

CAN	1031	BC		01	ACTION PETROLEUM SALES LTD
CAN	1099	BC	100.0	02	ACTION TRANSPORT LTD

## ACUSON CORP

USA	—	USA		01	ACUSON CORP
USA	8921	ONT	100.0	02	ACUSON CANADA LTD

## ADAC LABORATORIES INC

USA	—	USA		01	ADAC LABORATORIES INC
USA	—	BC	100.0	02	ADAC LABORATORIES CANADA LIMITED

## ADAM THE CATERER LTD

CAN	8131	QUE		01	ADAM THE CATERER LTD
CAN	0154	QUE	25.0 D	02	GLATTS KOSHER MEAT PRODUCTS LTD

## ADANAC CUSTOM BROKERS LTD

CAN	5019	BC		01	ADANAC CUSTOM BROKERS LTD
CAN	—	QUE	100.0	02	ADANAC LACROSSE CO LTD

## ADC TELECOMMUNICATIONS INC

USA	—	USA		01	ADC TELECOMMUNICATIONS INC
USA	8711	QUE	100.0	02	ADC TELECOM CANADA INC

## ADELLE HOLDINGS LTD.

CAN	—	O/A		01	ADELLE HOLDINGS LTD.
CAN	6499	SAS	99.8	02	KING GEORGE HOTELS LTD

## ADELLO BAG COMPANY INC.

CAN	0831	ONT		01	ADELLO BAG COMPANY INC.
CAN	0841	ONT	100.0	02	ADELCO SUPPLY COMPANY INC.

## ADELSOL INVESTMENTS &amp; MANAGEMENT LIMITED

CAN	6216	ONT		01	ADELSOL INVESTMENTS & MANAGEMENT LIMITED
CAN	6229	ONT	31.1 D	02	SHERWOOD TOWERS TORONTO LTD

## ADESCO INC

USA	—	USA		01	ADESCO INC
USA	4322	BC	100.0	02	D.I.S.C.C. ENTERPRISES LTD

## ADIENCE (CANADA) INC

USA	—	USA		01	ADIENCE (CANADA) INC
USA	4021	ONT	100.0	02	ADIENCE CANADA INC.



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ADIR HOLDINGS LTD

CAN	6499	BC			01	ADIR HOLDINGS LTD
CAN	4012	ONT	100.0		02	EDILCAN CONSTRUCTION CORPORATION

## ADLER DISTRIBUTING LTD

CAN	6239	QUE			01	ADLER DISTRIBUTING LTD
CAN	—	QUE	100.0		02	ATELIER D'USINAGES EAGLE INC

## RECENT PACIFIC GROUP LTD

HKG	—	HKG			01	RECENT PACIFIC GROUP LTD
CAN	6239	ONT	49.0	D	02	ADMAX REGENT INTERNATIONAL MANAGEMENT LTD

## ADMIRAL ROAD HOLDINGS LIMITED

CAN	4021	ONT			01	ADMIRAL ROAD HOLDINGS LIMITED
CAN	8213	ONT	19.9	D	02	PHASE ONE RECORDING STUDIOS LIMITED

## ADORFF N.V.

NLD	—	NLD			01	ADORFF N.V.
NLD	4021	ALT	100.0		02	ULI HOLDINGS LIMITED

## ADRIATICA COMMERCIAL S.A.

F/E	—	PAN			01	ADRIATICA COMMERCIAL S.A.
F/E	4021	QUE	99.6		02	OSCAR DEVELOPMENT CORPORATION

## ADRISTE (HONG KONG) LIMITED

HKG	—	HKG			01	ADRISTE (HONG KONG) LIMITED
HKG	8591	ONT	100.0		02	PORTOLANO PRODUCTS (CANADA) INCORPORATED

## ADTEC INVESTMENTS INC

CA?	6216	ONT			01	ADTEC INVESTMENTS INC
CA?	5911	ONT	51.0		02	CORMARK COMMUNICATIONS (1979) INC

## ADVANCE MACHINE CO.

USA	—	USA			01	ADVANCE MACHINE CO.
USA	3512	ONT	100.0		02	ADVANCE FLOOR MACHINE CO CANADA LTD

## ADVANCE REALTY CORP

CAN	6619	ONT			01	ADVANCE REALTY CORP
CAN	6499	ONT	100.0		02	837891 ONTARIO INC

## ADVANCED COMBUSTION INC

CAN	—	ONT			01	ADVANCED COMBUSTION INC
CAN	8011	ONT	100.0		02	LOUKAS PROPERTIES INC

## ADVANCED MICRO DEVICES INC.

USA	—	USA			01	ADVANCED MICRO DEVICES INC.
USA	3581	ONT	100.0		02	ADVANCED MICRO DEVICES ( CANADA ) LTD.

## ADVENT GROUP

AUS	—	AUS			01	ADVENT GROUP
AUS	6511	ONT	100.0		02	RGB HOUSEWARES LTD.

## ADVENTURA ENERGY CORP

CAN	6239	BC			01	ADVENTURA ENERGY CORP
CAN	—	USA	100.0		02	ADVENTURA ENERGY USA INC

## ADVERTEL HOLDINGS LIMITED

CAN	—	ONT			01	ADVERTEL HOLDINGS LIMITED
CAN	8213	ONT	100.0		02	ADVERTEL PRODUCTIONS LTD

## ADVEST CAPITAL INC.

CAN	6129	ONT			01	ADVEST CAPITAL INC.
CAN	6329	MAN	99.9		02	ADVOCATE GENERAL INSURANCE CO OF CANADA

## HECTOR PUBLISHING COMPANY LIMITED

CAN	6239	NS			01	HECTOR PUBLISHING COMPANY LIMITED
CAN	5513	NS	25.0	D	02	ADVOCATE PRINTING AND PUBLISHING COMPANY LIMITED

## AER LINGUS PLC

IRL	—	IRL			01	AER LINGUS PLC
IRL	6239	ONT	100.0		02	AER LINGUS CANADIAN HOLDINGS LTD

## AERODATA HOLDINGS LTD

AUS	—	AUS			01	AERODATA HOLDINGS LTD
AUS	2612	ONT	100.0		02	PICODAS GROUP INC

## AEROSOL FILLERS INC

CAN	—	QUE			01	AEROSOL FILLERS INC
CAN	4021	ALT	55.0		02	BERGEAN HOLDINGS LTD

## AERZENER MASCHINENFABRIK GMBH

DEU	—	DEU			01	AERZENER MASCHINENFABRIK GMBH
DEU	2531	QUE	100.0		02	AERZEN CANADA BLOWERS COMPRESSORS INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## AETNA INTERNATIONAL CORPORATION

CAN	—	O/A			01	AETNA INTERNATIONAL CORPORATION
CAN	6229	QUE	99.3		02	CANENT REALTY CORP

## AFCO CARPET INSTALLERS LTD

CAN	4231	QUE			01	AFCO CARPET INSTALLERS LTD
CAN	8711	QUE	97.9		02	ANGLO-FRENCH CARPET CO LTD

## ED ROTHMAN SALES LTD

CAN	6511	BC			01	ED ROTHMAN SALES LTD
CAN	1631	BC	50.0	D	02	AFTEX PRODUCTS (WESTERN) LIMITED

## AGAT LABORATORIES LTD

CAN	6611	ALT			01	AGAT LABORATORIES LTD
CAN	6619	ALT	100.0		02	GEOTECHNICAL RESOURCES LTD

## AGENCY RENT-A-CAR INC

USA	—	USA			01	AGENCY RENT-A-CAR INC
USA	3042	QUE	100.0		02	AGENCY RENT-A-CAR SYSTEMS LTD

## AGOSO STEEL SALES LIMITED

CAN	—	ONT			01	AGOSO STEEL SALES LIMITED
CAN	4412	ONT	14.9	D	02	C F A OPERATION INC

## DE AGOSTINI INTERNATIONAL B.V.

NLD	—	NLD			01	DE AGOSTINI INTERNATIONAL B.V.
NLD	0841	ONT	100.0		02	ATLAS EDITIONS INC

## AGRAR IMMOBILIEN A.G.

CHE	—	CHE			01	AGRAR IMMOBILIEN A.G.
CHE	4021	QUE	99.8		02	BAYSIDE LAKESHORE PROPERTIES INC/IMMEUBLES BAYSIDE LAKESHO

## AGRICULTURAL AND INDUSTRIAL CORPORATION

USA	—	USA			01	AGRICULTURAL AND INDUSTRIAL CORPORATION
USA	1011	ALT	99.9		02	BRIMSTONE EXPORT LTD

## AGRIFINANCE HOLDINGS S.A.

CHE	—	CHE			01	AGRIFINANCE HOLDINGS S.A.
CHE	4021	MAN	100.0		02	LA PRAIRIE GRAIN GROWERS OF MANITOBA LTD

## AGRO DYNAMICS INC

USA	—	USA			01	AGRO DYNAMICS INC
USA	—	ONT	100.0		02	AGRO DYNAMICS CANADA INC

## AGROB A.G.

DEU	—	DEU			01	AGROB A.G.
DEU	6499	ONT	100.0		02	UNITED CERAMICS LIMITED

## AIC HOLDINGS INC

CAN	6239	ONT			01	AIC HOLDINGS INC
CAN	6511	ONT	100.0		02	ALLIED INTERNATIONAL CREDIT CORP/SOCIÉTÉ INTERNATIONALE DE

## AIDA ENGINEERING LTD

JPN	—	JPN			01	AIDA ENGINEERING LTD
JPN	2621	ONT	100.0		02	AIDA CANADA INC

## AIGLETTE HOLDINGS LTD

CAN	6216	BC			01	AIGLETTE HOLDINGS LTD
CAN	8412	BC	66.6		02	WINDSOR MEATS LTD

## FRIGOR LIMITED

CAN	6799	ONT			01	FRIGOR LIMITED
CAN	1521	ONT	46.4	D	02	AIM ZYTRON INC

## AIR EXPRESS INTERNATIONAL CORP.

USA	—	USA			01	AIR EXPRESS INTERNATIONAL CORP.
USA	5019	QUE	100.0		02	AIR EXPRESS INTERNATIONAL (CANADA) LTD

## HOLDEN CONSTRUCTION LTD

CAN	6499	ALT			01	HOLDEN CONSTRUCTION LTD
CAN	6229	ALT	9.9	D	02	AIRDRIE CENTRAL AUCTIONS LTD

## AIRMASTER SALES INTL LTD.

CAN	2531	MAN			01	AIRMASTER SALES INTL LTD.
CAN	2231	MAN	95.0		02	AIRMASTER SALES LTD

## AITON &amp; CO. LTD.

GBR	—	GBR			01	AITON & CO. LTD.
GBR	4011	ONT	100.0		02	805703 ONTARIO LIMITED

## AJAX INC

USA	—	USA			01	AJAX INC
USA	—	ONT	100.0		02	AJAX INC (CDN.BR)

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AJEL QUEBEC INC

CAN	6499	QUE		01	AJEL QUEBEC INC
CAN	6129	QUE	11.9 D	02	LES INVESTISSEMENTS SIECLE INC

## AJEMIAN CORP.

CAN	4021	MAN		01	AJEMIAN CORP.
CAN	5919	MAN	100.0	02	0389081 MANITOBA LTD

## AKAINA LIMITED

GBR	—	GBR		01	AKAINA LIMITED
GBR	1011	ALT	100.0	02	AKAINA LIMITED (CDN BR)

## AKHURST MACHINERY LIMITED

CAN	2532	BC		01	AKHURST MACHINERY LIMITED
CAN	6129	BC	100.0	02	AKHURST TRADING LIMITED

## AL NYMAN INC

USA	—	USA		01	AL NYMAN INC
USA	8699	ONT	100.0	02	AL-SITE INC

## AL STOBER CONSTRUCTION LTD

CAN	4021	BC		01	AL STOBER CONSTRUCTION LTD
CAN	6511	BC	100.0	02	STOBER MANAGEMENT LTD

## AL WATERSON LIMITED

CAN	4021	ONT		01	AL WATERSON LIMITED
CAN	3041	ONT	100.0	02	WATERSON SALES LTD

## ALABAMA METAL INDUSTRIES CORPORATION

USA	—	USA		01	ALABAMA METAL INDUSTRIES CORPORATION
USA	2612	ONT	100.0	02	AMICO CANADA INC

## ALAN FARROW GROUP LTD

GBR	—	GBR		01	ALAN FARROW GROUP LTD
GBR	0839	ONT	100.0	02	BRANT COATINGS INC

## ALAN GATES ENTERPRISES LTD

CAN	6216	ALT		01	ALAN GATES ENTERPRISES LTD
CAN	1091	ALT	47.0 A	02	SPARTAN DRILLING LTD

## ALAN SERVICES LTD

CAN	6239	BC		01	ALAN SERVICES LTD
CAN	3041	ALT	100.0	02	DUECK CHEVROLET OLDSMOBILE CADILLAC LIMITED

## THE ALAN STARK FAMILY TRUST

CAN	—	ONT		01	THE ALAN STARK FAMILY TRUST
CAN	8711	ONT	100.0	02	WILLIAM ASHLEY LIMITED

## ALAN W. DEAN MANAGEMENT LIMITED

CAN	6511	ONT		01	ALAN W. DEAN MANAGEMENT LIMITED
CAN	1611	ONT	100.0	02	NEWLANDS INC.

## ALANDALE HOLDINGS LTD

CAN	6239	BC		01	ALANDALE HOLDINGS LTD
CAN	4011	BC	99.9	02	VISCOUNT INVESTMENTS LTD

## ALBA POTVIN HOLDINGS INC

CAN	6239	ONT		01	ALBA POTVIN HOLDINGS INC
CAN	8693	ONT	100.0	02	HILAN CORPORATION

## ALBANY INTERNATIONAL CORP.

USA	—	USA		01	ALBANY INTERNATIONAL CORP.
USA	1611	QUE	100.0	02	ALBANY INTERNATIONAL CANADA INC

## GESTION ABCOURT INC

CA?	6799	QUE		01	GESTION ABCOURT INC
CAN	6619	QUE	23.0 D	02	ALBARMONT (1985) INC

## ALBARRIE HOLDINGS LIMITED

CAN	6239	ONT		01	ALBARRIE HOLDINGS LIMITED
CAN	1629	ONT	100.0	02	ALBARRIE CANADA LIMITED

## ALBERNI VIDEO SERVICES LTD

CAN	6239	BC		01	ALBERNI VIDEO SERVICES LTD
CAN	6123	BC	28.3 D	02	COWICHAN VALLEY T V LTD

## ALBERT ETHIER HOLDINGS LTD.

CAN	4022	SAS		01	ALBERT ETHIER HOLDINGS LTD.
CAN	6499	SAS	100.0	02	HIGH-LINE CONSTRUCTION LTD.

## ALBERT HESS GMBH &amp; CO K.G.

DEU	—	DEU		01	ALBERT HESS GMBH & CO K.G.
DEU	4413	ONT	100.0	02	HESS MACHINERY (CANADA) LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALBERT R. SANDRIN HOLDINGS LIMITED

CAN	6216	ONT		01	ALBERT R. SANDRIN HOLDINGS LIMITED
CAN	3021	ONT	33.3 D	02	KIRKLAND LAKE MACHINE & WELDING (1975) LIMITED

## ALBERTA COLORWAY LTD

CAN	6239	ALT		01	ALBERTA COLORWAY LTD
CAN	8812	ALT	99.0	02	FARGEY'S PAINT & WALLCOVERINGS LTD

## BROADWAY LUMBER CO LTD

CAN	6499	BC		01	BROADWAY LUMBER CO LTD
CAN	6499	BC	16.8 D	02	ALBERTA LUMBER CO LTD

## ALBERTO-CULVER CO.

USA	—	USA		01	ALBERTO-CULVER CO.
USA	1722	ONT	100.0	02	ALBERTO-CULVER CANADA INC.

## ALBERTS FARMS LTD

CAN	0121	ALT		01	ALBERTS FARMS LTD
CAN	0134	ALT	100.0	02	ALCO FEED PROCESSING LTD

## ALBIRV COMPANY LIMITED

CAN	—	ONT		01	ALBIRV COMPANY LIMITED
CAN	0711	ONT	99.2	02	KOKOTOW LUMBER LIMITED

## ALBRANCH CORP.

F/E	—	PAN		01	ALBRANCH CORP.
F/E	6123	ALT	100.0	02	PINEHER CREEK INVESTMENTS LTD

## ALBRO HOLDINGS LTD.

CAN	4021	BC		01	ALBRO HOLDINGS LTD.
CAN	2123	BC	100.0	02	ORNAMENTAL BRONZE LIMITED

## ALCAN PENSION PLAN (CANADA)

CA?	—	QUE		01	ALCAN PENSION PLAN (CANADA)
CA?	1011	ONT	100.0	02	94026 CANADA INC

## THE ALCAR GROUP INC

USA	—	USA		01	THE ALCAR GROUP INC
USA	3621	ONT	100.0	02	THE ALCAR GROUP INC (CDN BR)

## ALCO ASSOCIATES LIMITED

CAN	6239	ONT		01	ALCO ASSOCIATES LIMITED
CAN	8693	ONT	100.0	02	YOUNG CANADA LTD

## ALCO INDUSTRIES INC

USA	—	USA		01	ALCO INDUSTRIES INC
USA	1511	ONT	100.0	02	SYNTHANE-TAYLOR (CANADA) LIMITED

## ALDER HOLDINGS INC

CAN	8212	QUE		01	ALDER HOLDINGS INC
CAN	8212	QUE	50.0 D	02	CINEMA INTERNATIONAL CANADA LTD/LTEE

## ALDERGROVE SERVICES LTD

CAN	4021	BC		01	ALDERGROVE SERVICES LTD
CAN	3041	BC	100.0	02	DAMS LINCOLN-MERCURY SALES LTD

## ALDERSHOT STRUCTURAL STEEL LTD

CAN	6239	ONT		01	ALDERSHOT STRUCTURAL STEEL LTD
CAN	2291	ONT	100.0	02	ALDERSHOT STRUCTURAL STEEL (BURLINGTON) LIMITED

## J.W. ALFRED LIMITED

CAN	—	O/A		01	J.W. ALFRED LIMITED
CAN	0189	NFL	48.9 D	02	ALDRED & COMPANY LIMITED

## ALECK EMBURY LIMITED

CAN	6239	ONT		01	ALECK EMBURY LIMITED
CAN	2221	ONT	100.0	02	HYLAND LIMITED

## ALERT CONSULTANTS LTD

CAN	6239	ONT		01	ALERT CONSULTANTS LTD
CAN	0841	ONT	66.6	02	JOSE PLAZA IMPORTS LTD

## ALEX GAIR &amp; SONS LTD

CAN	0713	BC		01	ALEX GAIR & SONS LTD
CAN	4221	BC	100.0	02	GAIR SALES AND INSTALLATIONS LTD.

## ALEXANDER TOOLS LIMITED

CAN	2532	ONT		01	ALEXANDER TOOLS LIMITED
CAN	2532	QUE	100.0	02	ALEXANDER TOOLS (QUEBEC) LIMITED

## ALEXBOW LTD.

CA?	—	ONT		01	ALEXBOW LTD.
CA?	—	ONT	100.0	02	ALEXBOW CANADA LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALEXIS CARON LTEE

CAN	6239	QUE		01	ALEXIS CARON LTEE
CAN	6239	QUE	100.0	02	SEGUIN-TESSIER INC

## ALFY HOLDINGS LTD

CAN	6123	BC		01	ALFY HOLDINGS LTD
CAN	6499	BC	100.0	02	JANI HOLDINGS LTD

## ALGO ENTERPRISES LTD.

CAN	6129	MAN		01	ALGO ENTERPRISES LTD.
CAN	8221	MAN	100.0	02	MAGNUM ENTERPRISES LTD

## ALGOMA PAINTING &amp; DECORATING COMPANY LIMITED

CAN	4221	ONT		01	ALGOMA PAINTING & DECORATING COMPANY LIMITED
CAN	—	ONT	100.0	02	WARNEKE PAINTING & DECORATING CO. (1976) LIMITED

## ALICE LAKE MINES LTD

CAN	6619	BC		01	ALICE LAKE MINES LTD
CAN	—	BC	100.0	02	CALTECH DATA LTD

## LES ALIMENTS DA VINCI LTEE

CAN	0179	QUE		01	LES ALIMENTS DA VINCI LTEE
CAN	0143	ONT	10.0 D	02	HILLSIDE CANNING (1986) LTD

## ALJACK INVESTMENT LTD

CAN	6499	NB		01	ALJACK INVESTMENT LTD
CAN	8722	NB	9.9 D	02	J D CREAGHAN CO LTD

## ALJO HOLDINGS LTD

CAN	6799	ALT		01	ALJO HOLDINGS LTD
CAN	6229	ALT	14.9 D	02	MERIJAL HOLDINGS LTD

## ALL CANADIAN TRUCK BROKERS LTD

CAN	5019	QUE		01	ALL CANADIAN TRUCK BROKERS LTD
CAN	5019	QUE	100.0	02	ROADAIR FEEDER SERVICE LTD

## A F I SERVICES LTD

CAN	8231	BC		01	A F I SERVICES LTD
CAN	8231	O/A	26.6 D	02	ALL-FUN TRAVEL VANCOUVER LTD

## ELLIL INVESTMENTS LIMITED

CAN	6123	ONT		01	ELLIL INVESTMENTS LIMITED
CAN	6229	ONT	25.0 D	02	ALL-HOME REALTY LIMITED

## ALL MEDIA PRODUCTIONS LTD

CA?	8213	ALT		01	ALL MEDIA PRODUCTIONS LTD
CA?	8212	ALT	100.0	02	CANFILM AUDIO VISUAL SYSTEMS INC

## ALL QUOTE INC

USA	—	USA		01	ALL QUOTE INC
USA	6411	BC	69.6	02	ALL QUOTES DATA LTD

## ALL STATE FASTENER CORPORATION

USA	—	USA		01	ALL STATE FASTENER CORPORATION
USA	2299	ONT	100.0	02	ALL STATE FASTENER CORPORATION OF CANADA

## ALL-WEATHER GARMENT LTD

CAN	8591	QUE		01	ALL-WEATHER GARMENT LTD
CAN	8521	QUE	96.9	02	PERFECTION BRAND CLOTHES LTD

## ALLAN CHAMANDY HOLDINGS INC

CA?	6239	QUE		01	ALLAN CHAMANDY HOLDINGS INC
CA?	8521	QUE	88.3	02	ST. LAWRENCE TEXTILES INC

## ALLENS FURNITURE LTD

CAN	6239	NS		01	ALLENS FURNITURE LTD
CAN	8831	NS	100.0	02	YARMOUTH ROYAL STORES LTD

## ALLERGAN INC

USA	—	USA		01	ALLERGAN INC
USA	1721	QUE	100.0	02	ALLERGAN INC

## ALLIANCE SECURITIES CORPORATION LIMITED

CAN	6239	MAN		01	ALLIANCE SECURITIES CORPORATION LIMITED
CAN	4491	MAN	54.0	02	ALSIP BRICK TILE & LUMBER CO LTD

## ALLIANZ INSURANCE COMPANY

USA	6329	USA		01	ALLIANZ INSURANCE COMPANY
USA	6329	ONT	100.0	02	ALLIANZ INSURANCE COMPANY (CDN BR)

## RICHLEA INVESTMENTS LTD.

CAN	—	SAS		01	RICHLEA INVESTMENTS LTD.
CAN	0731	SAS	21.9 D	02	ALLIED DISTRIBUTORS LTD. (SASK.)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ALLIED EQUIPMENT LTD

CAN	8921	ALT		01	ALLIED EQUIPMENT LTD
CAN	4021	ALT	100.0	02	TRENND INVESTMENTS LTD

## ALLIED GLASS LTD.

CA?	—	BC		01	ALLIED GLASS LTD.
CAN	8799	BC	30.0 D	02	NORTH ISLAND GLASS LTD.

## ALLIED GROWERS LTD

CAN	5011	BC		01	ALLIED GROWERS LTD
CAN	0431	BC	100.0	02	R H MACDONALD & SONS LTD

## ALLIED MILLINERY CO INC

USA	—	USA		01	ALLIED MILLINERY CO INC
USA	—	O/A	100.0	02	ALLIED MILLINERY CO INC (CDN BR)

## ALLIED MILLINERY COMPANY 11 INC

USA	—	USA		01	ALLIED MILLINERY COMPANY 11 INC
USA	—	QUE	100.0	02	ALLIED MILLINERY COMPANY II INC(CDN BR)

## ALLIED SIGN LETTERS LTD

CAN	5919	ONT		01	ALLIED SIGN LETTERS LTD
CAN	8693	ONT	100.0	02	RELIABLE TOY MANUFACTURING CO.

## ALLIED TELESIS INC

JPN	—	USA		01	ALLIED TELESIS INC
JPN	—	ONT	100.0	02	ALLIED TELESIS CANADA INC

## ALLINISER INC

CAN	6239	QUE		01	ALLINISER INC
CAN	4322	QUE	99.0	02	ANTONIO BARRETTE ET FILS INC

## ALLWEST REPORTING LTD.

CAN	6799	BC		01	ALLWEST REPORTING LTD.
CAN	8799	BC	100.0	02	ALLWEST PRESS LTD.

## ALLWORTH HOLDINGS LIMITED

CAN	4029	ONT		01	ALLWORTH HOLDINGS LIMITED
CAN	2621	ONT	60.0	02	ALLWORTH LIMITED

## ALMARJAN HOLDINGS LTD

CAN	6239	ONT		01	ALMARJAN HOLDINGS LTD
CAN	0731	ONT	55.4	02	EVANS LUMBER & BUILDERS SUPPLY LTD

## ALMAY INC.

USA	—	USA		01	ALMAY INC.
USA	6499	QUE	100.0	02	ALMAY COSMETICS LTD.

## THE ALMER COMPANY LTD

CAN	6239	ONT		01	THE ALMER COMPANY LTD
CAN	8511	ONT	99.3	02	SUNBEAM SHOES LTD

## ALMET HOLDINGS LIMITED

CAN	6239	ONT		01	ALMET HOLDINGS LIMITED
CAN	—	ONT	100.0	02	WHITE LAMB FINLAY LTD

## 904105 ONTARIO LIMITED

CAN	6216	ONT		01	904105 ONTARIO LIMITED
CAN	2299	ONT	9.0 D	02	ALMORE TRADING & MANUFACTURING COMPANY LIMITED

## ALOETTE COSMETICS INC

USA	—	USA		01	ALOETTE COSMETICS INC
USA	1741	ONT	100.0	02	ALOETTE COSMETICS OF CANADA INC

## ALOK TRUST REGD

LIE	—	LIE		01	ALOK TRUST REGD
LIE	—	QUE	100.0	02	ALOK TRUST REGD (CDN.BR.)

## ALPAK SALES LTD

CAN	6216	BC		01	ALPAK SALES LTD
CAN	1511	BC	100.0	02	A-Z SPONGE & FOAM PRODUCTS LTD

## ALPALLA A.G.

CHE	—	CHE		01	ALPALLA A.G.
CHE	4011	ONT	100.0	02	ALPAKA MANAGEMENT CORP.

## ALPET CONSULTANTS INC

CAN	1011	ONT		01	ALPET CONSULTANTS INC
CAN	4491	QUE	100.0	02	R.C.R. INC.

## VERIMPEX LIMITED

GBR	—	GBR		01	VERIMPEX LIMITED
GBR	—	QUE	50.0 D	02	ALPEX FIBER TRADING LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ALPHA HOLDINGS LTD

CAN	—	NB			01	ALPHA HOLDINGS LTD
CAN	4231	NS	100.0		02	D A CUMMINGS LIMITED

## ALPHA LEATHER COMPANY LIMITED

GBR	—	GBR			01	ALPHA LEATHER COMPANY LIMITED
GBR	8699	ONT	98.7		02	ALPHA LEATHER CANADA LIMITED

## ALPHA SIERRA INC.

USA	—	USA			01	ALPHA SIERRA INC.
USA	—	ONT	100.0		02	TRENDATA CANADA LTD.

## ALPINE INTERNATIONAL CORP.

USA	—	USA			01	ALPINE INTERNATIONAL CORP.
USA	—	USA	100.0		02	ALPINE VENEERS INC

## ALPINOAK INVESTMENTS INC

CAN	6239	ONT			01	ALPINOAK INVESTMENTS INC
CAN	8111	QUE	100.0		02	GRAY ROCKS INN LTD

## ALPNET INC

USA	—	USA			01	ALPNET INC
USA	—	QUE	100.0		02	AUTOMATED LANGUAGE PROCESSING SYSTEMS LTD

## ALRAME METALS LIMITED

GBR	—	GBR			01	ALRAME METALS LIMITED
GBR	4022	ONT	100.0		02	H. BERNARD (CANADA) LIMITED

## ALROY INVESTMENTS LTD

CAN	—	BC			01	ALROY INVESTMENTS LTD
CAN	6619	BC	2.0	D	02	CANBRIT RESOURCES INC

## DUNCAN BROS SUPPLY LTD

CAN	4022	ONT			01	DUNCAN BROS SUPPLY LTD
CAN	6499	ONT	49.9	D	02	ALSTEEL FABRICATIONS SUDBURY LIMITED

## ALTAI INC

USA	—	USA			01	ALTAI INC
USA	—	ONT	100.0		02	ALTAI SOFTWARE CANADA INC

## ALTAMONT GAS TRANSMISSION CO

USA	—	USA			01	ALTAMONT GAS TRANSMISSION CO
USA	—	ONT	100.0		02	ALTAMONT GAS TRANSMISSION CANADA LTD

## ALTEC INDUSTRIES INC

USA	—	USA			01	ALTEC INDUSTRIES INC
USA	—	ONT	100.0		02	NATIONAL TRAILER & TRUCK EQUIPMENT LTD

## ALTEEN ENTERPRISES LTD

CAN	6239	NS			01	ALTEEN ENTERPRISES LTD
CAN	8792	NS	76.0		02	ALTEENS JEWELLERS LTD

## ALTON ENTERPRISES LTD.

CAN	6216	BC			01	ALTON ENTERPRISES LTD.
CAN	1629	BC	100.0		02	FALSE CREEK INDUSTRIES LTD

## ALUMINUM AWNING &amp; SHUTTER CO. LIMITED

CAN	2231	ONT			01	ALUMINUM AWNING & SHUTTER CO. LIMITED
CAN	—	ONT	100.0		02	PETER EDER LIMITED

## AM-AR INTERNATIONAL LTD

USA	—	USA			01	AM-AR INTERNATIONAL LTD
USA	3619	QUE	100.0		02	AM-AR BROADCASTING CANADA, LTD

## HCB MANAGEMENT SERVICES LTD.

CAN	6239	MAN			01	HCB MANAGEMENT SERVICES LTD.
CAN	4232	MAN	49.6	D	02	AMACO PLUMBING & HEATING CO LTD

## AMALGAMATED COP-EX RESOURCES LTD

CAN	—	BC			01	AMALGAMATED COP-EX RESOURCES LTD
CAN	1011	BC	100.0		02	TOPIC OIL & GAS LTD

## AMALGAMATED INVESTMENT &amp; PROPERTY CO. LTD.

GBR	—	GBR			01	AMALGAMATED INVESTMENT & PROPERTY CO. LTD.
GBR	6239	ONT	100.0		02	ADEL BUILDING CORPORATION LIMITED

## AMALLOY CORP

USA	—	USA			01	AMALLOY CORP
USA	2012	QUE	100.0		02	AMSCO CAST PRODUCTS INC/ACIERS AMSCO INC

## AMASER LIMITED

CAN	6239	ONT			01	AMASER LIMITED
CAN	3111	ONT	100.0		02	GENAIRE LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ROBERT &amp; FILS LIMITEE

CAN	3043	QUE			01	ROBERT & FILS LIMITEE
CAN	—	ONT	31.8	D	02	AMBEULEMENT ORLEANS FURNITURE LIMITED

## AMBIANT LIMITED

CAN	6239	ONT			01	AMBIANT LIMITED
CAN	—	ONT	100.0		02	AMBIANT SYSTEMS LIMITED

## AMBRIDGE HOLDINGS INC

CAN	6511	QUE			01	AMBRIDGE HOLDINGS INC
CAN	8521	QUE	100.0		02	159392 CANAAD LTD.

## AMCAN CHARTER IMPORTS LTD

CAN	8591	QUE			01	AMCAN CHARTER IMPORTS LTD
CAN	—	QUE	79.9		02	THE TWIN SCENE FASHIONS LTD.

## UNICRETE EASTERN LIMITED

HKG	—	HKG			01	UNICRETE EASTERN LIMITED
HKG	6229	BC	50.0	D	02	AMCO CANADA PROPERTIES LTD.

## AMCA IMPORTS LIMITED

CAN	0189	NS			01	AMCA IMPORTS LIMITED
CAN	0189	NS	50.0	D	02	AMCO FOODS LTD

## AMECOR INVESTMENTS LTD

HKG	6216	BC			01	AMECOR INVESTMENTS LTD
HKG	—	BC	100.0		02	403705 BRITISH COLUMBIA LTD

## AMELCO CORP

USA	—	USA			01	AMELCO CORP
USA	—	ONT	100.0		02	WHITAKER CABLE OF CANADA LTD

## FONVAL S.A.

FRA	—	FRA			01	FONVAL S.A.
CAN	4011	QUE	49.0	D	02	AMENAGEMENTS BRIANVUE INC

## AMERICAN BILTRITE INC.

USA	—	USA			01	AMERICAN BILTRITE INC.
USA	1521	QUE	100.0		02	AMERICAN BILTRITE (CANADA) LTD.

## AMERICAN BUILDING MAINTENANCE INDUSTRIES INC

USA	—	USA			01	AMERICAN BUILDING MAINTENANCE INDUSTRIES INC
USA	—	BC	100.0		02	ASSOCIATED BUILDING MAINTENANCE OF CANADA LTD (BC)

## AMERICAN COLLOID COMPANY

USA	—	USA			01	AMERICAN COLLOID COMPANY
USA	—	ONT	100.0		02	AMERICAN COLLOID COMPANY LTD

## AMERICAN GENERAL CORPORATION

USA	—	USA			01	AMERICAN GENERAL CORPORATION
USA	6311	ONT	99.7		02	FINANCIAL LIFE ASSURANCE COMPANY OF CANADA

## AMERICAN HEALTH AND LIFE INSURANCE COMPANY

USA	—	USA			01	AMERICAN HEALTH AND LIFE INSURANCE COMPANY
USA	6311	ONT	100.0		02	AMERICAN HEALTH AND LIFE INSURANCE COMPANY (CDN BR)

## AMERICAN HELICOPTER DRILLING INC

USA	—	USA			01	AMERICAN HELICOPTER DRILLING INC
USA	—	ALT	100.0		02	AMERICAN HELICOPTER DRILLING INC (CDN BR)

## AMERICAN HYDROTHERM CORPORATION

USA	—	USA			01	AMERICAN HYDROTHERM CORPORATION
USA	2299	QUE	100.0		02	AMERICAN HYDROTHERM SYSTEMS CANADA LTD.

## AMERICAN NATIONAL INSURANCE COMPANY

USA	—	USA			01	AMERICAN NATIONAL INSURANCE COMPANY
USA	—	ONT	100.0		02	AMERICAN NATIONAL INSURANCE COMPANY (CDN BR)

## AMERICAN PRECISION INDUSTRIES INC.

USA	—	USA			01	AMERICAN PRECISION INDUSTRIES INC.
USA	6499	ONT	100.0		02	API OF CANADA INC

## AMERICAN RECREATION PRODUCTS INC

USA	—	USA			01	AMERICAN RECREATION PRODUCTS INC
USA	1629	QUE	100.0		02	PRODUCTS GUARANTEE FIT-TREKK INC.

## AMERICAN RESOURCES

USA	—	USA			01	AMERICAN RESOURCES
USA	6619	BC	100.0		02	CHUTINE RESOURCES LTD

## AMERICAN SANITARY SPECIALTIES

USA	—	USA			01	AMERICAN SANITARY SPECIALTIES
USA	0841	ONT	99.9		02	SSC PLUS & MINUS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AMERICAN SPECIALTIES INC

USA	—	USA		01	AMERICAN SPECIALTIES INC
USA	—	ONT	100.0	02	WATROUS INC

## AMERICAN STRATIGRAPHIC COMPANY

USA	—	USA		01	AMERICAN STRATIGRAPHIC COMPANY
USA	6619	ALT	78.7	02	CANADIAN STRATIGRAPHIC SERVICE LTD

## AMERICAN TRANSPORTATION TELEVISION NETWORK INC

CA?	6619	ALT		01	AMERICAN TRANSPORTATION TELEVISION NETWORK INC
CA?	—	ALT	100.0	02	GUNNAR EXPLORATIONS LTD

## AMERICAN UNIFORM CO.

USA	—	USA		01	AMERICAN UNIFORM CO.
USA	8581	ONT	100.0	02	CANADIAN UNIFORM LIMITED/UNIFORMES CANADIENS LIMITEE

## AMERICOM LEASING GROUP, INC

USA	—	USA		01	AMERICOM LEASING GROUP, INC
USA	6122	ONT	100.0	02	AMERILEASE/CANADA LTD.

## AMERITECH MOBILE COMMUNICATIONS INC

USA	—	USA		01	AMERITECH MOBILE COMMUNICATIONS INC
USA	6239	ONT	100.0	02	PAN CANADIAN COMMUNICATIONS INC

## FORDEN INVESTMENTS LTD

CAN	6216	QUE		01	FORDEN INVESTMENTS LTD
CAN	4021	ONT	14.9 D	02	AMESBROOKE INVESTMENTS LTD

## AMFAC DEVELOPMENTS LTD

CA?	4021	ALT		01	AMFAC DEVELOPMENTS LTD
CA?	3041	ALT	60.0	02	TOYOTA CENTRE (CALGARY) LTD

## AMHERST CENTRAL CHARGE LIMITED

CAN	4021	NS		01	AMHERST CENTRAL CHARGE LIMITED
CAN	6122	NS	81.2	02	CENTRAL CHARGE OF TRURO LTD

## AMHERST PROPERTIES LTD

CAN	6239	BC		01	AMHERST PROPERTIES LTD
CAN	4011	BC	100.0	02	CAPLAN BUILDERS LTD

## AMI VENTURES INC

CAN	—	ONT		01	AMI VENTURES INC
CAN	2612	ONT	100.0	02	ATCO CONTROLS INC

## AMICAL INVEST-ESTABLISHMENT

CHE	—	CHE		01	AMICAL INVEST-ESTABLISHMENT
CHE	4022	ONT	100.0	02	AMICAL INVESTMENTS CANADA LIMITED

## AMICOR ACQUISITION "A" CORP

USA	—	USA		01	AMICOR ACQUISITION "A" CORP
USA	2621	ONT	100.0	02	KEYSTONE CAMERA CORPORATION OF CANADA LIMITED

## AMISTAD TRAVEL CO, LTD

JPN	—	JPN		01	AMISTAD TRAVEL CO, LTD
JPN	8232	BC	100.0	02	AK TRAVEL CANADA LTD

## AMISUB OF CALIFORNIA INC

USA	—	USA		01	AMISUB OF CALIFORNIA INC
USA	7631	ONT	100.0	02	HYATT MEDICAL MANAGEMENT CONSULTANTS (CANADA) LTD

## AMITEE COSMETICS INC

USA	—	USA		01	AMITEE COSMETICS INC
USA	—	QUE	100.0	02	AMITEE CANADA LIMITED

## AMJAY ROPES &amp; TWINES CANADA LTD.

CAN	8699	ONT		01	AMJAY ROPES & TWINES CANADA LTD.
CAN	8699	ONT	100.0	02	AMJAY ROPES AND TWINES LIMITED

## AMKE HOLDINGS LTD.

CAN	6239	NS		01	AMKE HOLDINGS LTD.
CAN	4413	NS	100.0	02	GORDON SHAW CONCRETE PRODUCTS LIMITED

## AMMEENCO INVESTMENTS INC.

USA	—	USA		01	AMMEENCO INVESTMENTS INC.
USA	1611	QUE	100.0	02	HARRIS KNITTING INC

## LEAJAY HOLDINGS LIMITED

CAN	8831	ONT		01	LEAJAY HOLDINGS LIMITED
CA?	2531	ONT	40.0 D	02	AMNICON CORPORATION

## AMPCO-PITTSBURGH CORPORATION

USA	—	USA		01	AMPCO-PITTSBURGH CORPORATION
USA	—	USA	100.0	02	AMPCO AEROFIN SUB INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AMPHENOL ACQUISITION CORPORATION

USA	—	USA		01	AMPHENOL ACQUISITION CORPORATION
USA	3611	ONT	100.0	02	AMPHENOL CANADA CORP

## AMRE INC

USA	—	USA		01	AMRE INC
USA	4221	ONT	100.0	02	CANRE REMODELLING INC

## AMSTERDAM DATA PROCESSING CORP.

USA	—	USA		01	AMSTERDAM DATA PROCESSING CORP.
USA	8793	QUE	33.3 D	02	AMSTERDAM PRODUCTS LTD

## AMSTRA DORDRECHT B.V.

NLD	—	NLD		01	AMSTRA DORDRECHT B.V.
NLD	4021	ONT	100.0	02	477415 ONTARIO LTD

## AMSWISS SCIENTIFIC INC

CAN	1099	BC		01	AMSWISS SCIENTIFIC INC
CAN	—	ONT	100.0	02	TARGET INDUSTRIES INC

## AMUSEMENTS OF AMERICA INC

USA	—	USA		01	AMUSEMENTS OF AMERICA INC
USA	8229	ONT	100.0	02	AMUSEMENTS OF AMERICA INC. (CDN.BR.)

## AMWORLD TRAVEL INC.

CA?	8231	ONT		01	AMWORLD TRAVEL INC.
CA?	8231	ONT	100.0	02	BLUE CHIP TRAVEL LTD.

## AN-CAR OIL COMPANY INC.

USA	—	USA		01	AN-CAR OIL COMPANY INC.
USA	—	ALT	81.0	02	CALVIN OIL COMPANY LIMITED

## ANALYTICAL TECHNOLOGIES INC

USA	—	USA		01	ANALYTICAL TECHNOLOGIES INC
USA	2621	ONT	100.0	02	UNICAM ANALYTICAL INC

## ANANCOR VERMOEGENS AKTIENGESELLSCHAFT

CHE	—	CHE		01	ANANCOR VERMOEGENS AKTIENGESELLSCHAFT
CHE	4021	ALT	100.0	02	ROCHFORD INVESTMENTS LTD

## ANBE GMBH

CHE	—	CHE		01	ANBE GMBH
CHE	0712	ONT	100.0	02	INTERFOREST LIMITED

## ANCELL COMMUNICATION MANAGEMENT LTD

CA?	6499	ONT		01	ANCELL COMMUNICATION MANAGEMENT LTD
CA?	5711	ONT	100.0	02	KIRKLAND LAKE BROADCASTING LIMITED

## ANCHOR INDUSTRIES LTD. (B.C.)

CAN	3192	BC		01	ANCHOR INDUSTRIES LTD. (B.C.)
CAN	8591	BC	100.0	02	ANCHOR DISTRIBUTORS LTD.

## ANDAL MANAGEMENT LTD

CAN	6799	MAN		01	ANDAL MANAGEMENT LTD
CAN	8111	MAN	49.9 D	02	KOKONAS RESTAURANT LTD

## ANDCO INC.

USA	—	USA		01	ANDCO INC.
USA	4011	QUE	100.0	02	ANDAVLES CORP

## ANDERSON PROPERTIES LTD.

CAN	4021	SAS		01	ANDERSON PROPERTIES LTD.
CAN	8791	SAS	45.4 D	02	ATHLETIC EQUIPMENT SALES LTD

## ANDERSON'S DENTAL LABORATORY CO LTD

CAN	8698	BC		01	ANDERSON'S DENTAL LABORATORY CO LTD
CAN	8221	BC	100.0	02	NEWLANDS GOLF & COUNTRY CLUB LTD.

## ANDON HOLDINGS INC

CAN	6216	ONT		01	ANDON HOLDINGS INC
CAN	4811	ONT	100.0	02	DON ANDERSON HAULAGE LIMITED

## ANDREW CORPORATION

USA	—	USA		01	ANDREW CORPORATION
USA	3612	ONT	100.0	02	ANDREW CANADA INC.

## ANDREW HOLDINGS LTD.

CAN	4022	BC		01	ANDREW HOLDINGS LTD.
CAN	4221	BC	65.0	02	VICTORIA GLASS CO. LTD.

## ANDREW INDUSTRIES LTD

GBR	—	GBR		01	ANDREW INDUSTRIES LTD
GBR	—	ONT	100.0	02	FILTERFAB INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF H. MCD. SHERET

CAN	—	BC		01	ESTATE OF H. MCD. SHERET
CAN	2299	BC	15.4	02	ANDREW SHERET LTD

## ANEL INC

CAN	6239	QUE		01	ANEL INC
CAN	4322	QUE	95.4	02	ROGER VIAU & FILS INC

## ANEXCO PROPERTIES LTD

CAN	3022	ALT		01	ANEXCO PROPERTIES LTD
CAN	3023	ALT	50.7	02	ADVANCE AUTO PARTS LTD

## ANFORD INC

CAN	3539	ONT		01	ANFORD INC
CAN	3611	ONT	100.0	02	993065 ONTARIO LIMITED

## UNITED NAIL &amp; FOUNDRY CO LTD

CAN	2012	NFL		01	UNITED NAIL & FOUNDRY CO LTD
CAN	2012	NS	47.4	02	ANGEL MFG AND SUPPLY CO LTD

## ANGLEMONT HOLDINGS LTD.

CA?	6239	BC		01	ANGLEMONT HOLDINGS LTD.
CA?	4011	BC	100.0	02	ANGLEMONT ESTATES LTD.

## ANGLO CANADIAN CO LIMITED

CAN	—	QUE		01	ANGLO CANADIAN CO LIMITED
CAN	4021	QUE	100.0	02	113631 CANADA LTD

## VIGATO A.G.

CHE	—	CHE		01	VIGATO A.G.
CAN	1631	ONT	0.0	02	ANGLO ORIENTAL LIMITED

## ANGUS INVESTMENTS LIMITED (NFLD)

CAN	2532	NFL		01	ANGUS INVESTMENTS LIMITED (NFLD)
CAN	4129	NFL	94.9	02	AVALON CONSTRUCTION AND ENGINEERING LIMITED

## CHARLES COHEN INVESTMENTS LTD.

CA?	6216	ONT		01	CHARLES COHEN INVESTMENTS LTD.
CA?	6229	ONT	40.0	02	ANJENE SHOPS (NORTHTOWN) LIMITED

## ANJO LIMITED

CAN	6511	ONT		01	ANJO LIMITED
CAN	4211	ONT	48.9	02	VI-ED INVESTMENTS INC

## JAM ENTERPRISES LTD

CA?	6521	MAN		01	JAM ENTERPRISES LTD
CA?	—	MAN	50.0	02	ANLO TRADING CORP

## ANMAR CONSTRUCTION COMPANY LIMITED

CAN	4022	ONT		01	ANMAR CONSTRUCTION COMPANY LIMITED
CAN	6229	ONT	100.0	02	SOUTHCOTE DEVELOPMENTS LIMITED

## ANNABELLA CLARK TRUST

CAN	—	BC		01	ANNABELLA CLARK TRUST
CAN	6239	BC	100.0	02	CUMMINS INVESTMENTS LTD

## ANNAPOLIS VALLEY PEAT MOSS CO LTD

CAN	1199	NS		01	ANNAPOLIS VALLEY PEAT MOSS CO LTD
CAN	1199	NS	100.0	02	GULF ISLAND PEAT MOSS CO INC

## ANSON-CARTWRIGHT INVESTMENTS LIMITED

CAN	6499	ONT		01	ANSON-CARTWRIGHT INVESTMENTS LIMITED
CAN	4489	ONT	22.1	02	CANADIANA POTTERY LIMITED

## ANSON INCORPORATED

USA	—	USA		01	ANSON INCORPORATED
USA	6499	ONT	100.0	02	ANSON CANADA LTD

## ANSTALT SERAINA

LIE	—	LIE		01	ANSTALT SERAINA
LIE	4021	ONT	100.0	02	SALFORD INVESTMENTS LTD

## ANTHONY R. GRAHAM HOLDINGS INC

CAN	6239	ONT		01	ANTHONY R. GRAHAM HOLDINGS INC
CAN	6216	QUE	96.1	02	LES PLACEMENTS ANTHONY R GRAHAM LTEE

## ANTHONY VERNILE INC.

CAN	6216	ONT		01	ANTHONY VERNILE INC.
CAN	8412	ONT	75.0	02	VERNILE HOLDINGS INC

## ANTIOCH BOOKPLATE COMPANY

USA	—	USA		01	ANTIOCH BOOKPLATE COMPANY
USA	5515	ONT	100.0	02	ANTIOCH CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ANTOL LIMITED

CAN	6239	ONT		01	ANTOL LIMITED
CAN	6799	ONT	92.6	02	INTERCORPORATE MANAGEMENT INC.

## ANVERU ANSTALT

CHE	—	CHE		01	ANVERU ANSTALT
CHE	4021	QUE	98.0	02	STANLEY TOWERS APARTMENTS INC.

## ANYOX METALS LTD

CAN	—	ONT		01	ANYOX METALS LTD
CAN	6499	ONT	13.0	02	ZENMAC ZINC LTD

## APEX INTERNATIONAL LIMITED

CA?	6511	ONT		01	APEX INTERNATIONAL LIMITED
CA?	2231	ONT	100.0	02	APEX METALS INC

## APOLLO DEVELOPMENTS LTD.

CA?	4011	BC		01	APOLLO DEVELOPMENTS LTD.
CA?	4231	BC	50.0	02	APOLLO CONSTRUCTION LTD.

## CAMBAREX INVESTMENTS LIMITED

CAN	4021	ONT		01	CAMBAREX INVESTMENTS LIMITED
CAN	6799	ONT	12.0	02	THE APOLLO-DYNAMIC CORPORATION LIMITED

## APPAREILS MECHANIKES LTEE

CAN	6499	QUE		01	APPAREILS MECHANIKES LTEE
CAN	4232	QUE	95.9	02	MATCO LTD

## APPEL CONSULTANTS LIMITED

CAN	—	ONT		01	APPEL CONSULTANTS LIMITED
CAN	—	ONT	24.9	02	WHITING AVE ASSOCIATES LTD

## APPLE COMPUTER INC

USA	—	USA		01	APPLE COMPUTER INC
USA	3619	ONT	100.0	02	APPLE CANADA INC

## WENPAUL ENTERPRISES INC

CAN	—	ONT		01	WENPAUL ENTERPRISES INC
CAN	3041	ONT	21.6	02	APPLEWOOD HOLDINGS INC

## APPLIED BIOSYSTEMS INC

USA	—	USA		01	APPLIED BIOSYSTEMS INC
USA	2621	ONT	100.0	02	APPLIED BIOSYSTEMS (CANADA) INC

## APPLIED ELECTRONICS LIMITED

CAN	3619	ONT		01	APPLIED ELECTRONICS LIMITED
CAN	3619	QUE	100.0	02	TELVICOM LTEE

## R.N.C. HOLDINGS LTD.

CAN	—	ALT		01	R.N.C. HOLDINGS LTD.
CAN	4021	BC	33.3	02	APPOLO ESTATES LTD

## APRIL POINT HOLDINGS LTD

CAN	4021	BC		01	APRIL POINT HOLDINGS LTD
CAN	8221	BC	77.6	02	APRIL POINT LTD

## APURIMAC INVESTORS N.V.

F/E	—	F/E		01	APURIMAC INVESTORS N.V.
F/E	0412	ONT	100.0	02	FLORALIES MARKETING INC

## AQUA INVESTMENTS LTD

CAN	6216	BC		01	AQUA INVESTMENTS LTD
CAN	4021	BC	100.0	02	TRI-CREST INVESTMENT CORP.

## AQUA TECHNOLOGY &amp; INVESTMENT A/S

NOR	—	NOR		01	AQUA TECHNOLOGY & INVESTMENT A/S
NOR	0111	BC	100.0	02	SALTEN SALMON FARMS LTD.

## MALTESE CONTRACTING AND LEASING LTD.

CAN	3042	ALT		01	MALTESE CONTRACTING AND LEASING LTD.
CAN	6619	ALT	50.0	02	AQUARIUS EXPLORATION LTD.

## HONJO U S A LTD

USA	—	USA		01	HONJO U S A LTD
USA	6619	BC	10.5	02	AQUATECH SYSTEMS INC

## WATSON BOWMAN ACME INC.

USA	2289	ONT		01	WATSON BOWMAN ACME INC.
USA	4231	ONT	50.0	02	AQUATITE 1971 LIMITED

## AQUILA STEEL CO. LTD.

AUS	—	AUS		01	AQUILA STEEL CO. LTD.
AUS	—	HKG	100.0	02	AQUILA ENGINEERING (HOLDINGS) LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ARAG ALLGEMEINE RECHTSSCHUTZ-VERSICHERUNGS-AG

DEU	—	DEU		01	ARAG ALLGEMEINE RECHTSSCHUTZ-VERSICHERUNGS-AG
DEU	4021	ALT	100.0	02	ARAG (CANADA) LTD

## ARALCO INVESTMENTS LIMITED

F/E	4022	ONT		01	ARALCO INVESTMENTS LIMITED
CAN	6499	ONT	10.0	02	REIWEN HOLDINGS LIMITED

## ARCHIBALD MOTORS LTD

CAN	4929	NS		01	ARCHIBALD MOTORS LTD
CAN	4911	NS	100.0	02	ARCHIBALDS BUS COMPANY LIMITED

## KENNINGTON HOLDINGS INC

CAN	6216	ONT		01	KENNINGTON HOLDINGS INC
CAN	3581	ONT	50.0	02	ARCHIE T. YOUNG ENTERPRISES INC.

## ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.

CAN	—	QUE		01	ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.
CAN	4311	QUE	99.7	02	ARCHITECHNIQUE INC

## ARCHWAY LTD

CAN	6499	QUE		01	ARCHWAY LTD
CAN	4011	QUE	9.9	02	MONTVILLE INVESTMENTS INC

## ARCO DEVELOPMENTS LTD

CAN	6239	BC		01	ARCO DEVELOPMENTS LTD
CAN	4022	BC	100.0	02	ALBERNI MANAGEMENT LTD

## ARCON HOLDINGS COMPANY LIMITED

CAN	4021	NFL		01	ARCON HOLDINGS COMPANY LIMITED
CAN	—	NFL	100.0	02	THE COMMUNITY LIFE & GENERAL INSURANCE COMPANY LIMITED

## W B G HOLDINGS LTD

CAN	6216	MAN		01	W B G HOLDINGS LTD
CAN	4022	MAN	50.0	02	ARCTIC BEVERAGES HOLDINGS LIMITED

## ARCTIC DIAMOND DRILLING (1975) LIMITED

CAN	6239	YUK		01	ARCTIC DIAMOND DRILLING (1975) LIMITED
CAN	6619	YUK	100.0	02	ARCTIC DIAMOND DRILLING LTD

## ARCTIC SUN ENTERPRISES LTD

USA	—	YUK		01	ARCTIC SUN ENTERPRISES LTD
USA	—	BC	100.0	02	CONCORDIA PROJECT MANAGEMENT LTD

## ARDCO INDUSTRIES INC.

USA	—	USA		01	ARDCO INDUSTRIES INC.
USA	3192	ALT	99.9	02	ARDCAN INDUSTRIES LTD

## VANSEA HOLDINGS LTD

USA	6499	BC		01	VANSEA HOLDINGS LTD
CAN	4021	ALT	14.8	02	ARDEN HOLDINGS LTD

## ARDIC, EXPLORATION AND DEVELOPMENT LTD

USA	—	USA		01	ARDIC, EXPLORATION AND DEVELOPMENT LTD
USA	6499	NWT	100.0	02	HIDDEN LAKE GOLD MINES LIMITED

## ARENA TRUST A.G.

CHE	—	CHE		01	ARENA TRUST A.G.
CHE	4021	ONT	100.0	02	ARENA TRUST A.G. (CDN BR)

## AREOPAGUS HOLDINGS LIMITED

CA?	6239	ONT		01	AREOPAGUS HOLDINGS LIMITED
CA?	6611	ONT	97.0	02	INTERSTEEL CONSULTANTS LIMITED

## ARETUSA A.G.

CHE	—	CHE		01	ARETUSA A.G.
CHE	4022	ONT	100.0	02	CAPIC LIMITED

## ARGOSY FILMS INC

USA	8213	ONT		01	ARGOSY FILMS INC
USA	8213	ONT	100.0	02	VERDICT PRODUCTIONS INC

## ARGUS HOTELS LTD.

CA?	8111	BC		01	ARGUS HOTELS LTD.
CA?	—	BC	100.0	02	CHILCOTIN INN VENTURES LTD

## ARGUS INC.

USA	—	USA		01	ARGUS INC.
USA	—	ONT	99.9	02	ARGUS CAMERAS OF CANADA LTD

## ESTATE OF M GREGORY

CAN	—	ONT		01	ESTATE OF M GREGORY
CAN	4011	ONT	31.3	02	ARGUS PROPERTIES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ARIX HOLDINGS B.V.

NLD	—	NLD		01	ARIX HOLDINGS B.V.
NLD	1011	ONT	57.8	02	CANADINA BLACK RIVER PETROLEUM LTD

## ARKLE HOLDINGS LTD.

CAN	6216	BC		01	ARKLE HOLDINGS LTD.
CAN	6611	BC	100.0	02	KPA ENGINEERING LTD

## ARLO INVESTMENTS LTD.

CAN	6239	SAS		01	ARLO INVESTMENTS LTD.
CAN	—	SAS	39.8	02	C.M. SPECIALTY RENTALS LTD

## ARM INTERNATIONAL CORP.

USA	—	USA		01	ARM INTERNATIONAL CORP.
USA	—	ONT	90.0	02	IRM INTERNATIONAL (CANADA) LTD

## ARMAND SICOTTE &amp; FILS LTEE

CAN	4481	QUE		01	ARMAND SICOTTE & FILS LTEE
CAN	0611	QUE	89.9	02	NEWLAND ENTERPRISES LIMITED

## ARMAND-STIFTUNG

CHE	—	CHE		01	ARMAND-STIFTUNG
CHE	6511	ONT	100.0	02	ARMAND-STIFTUNG (CDN.BR.)

## ARMHUNT INC

USA	—	USA		01	ARMHUNT INC
USA	2531	QUE	100.0	02	ARMSTRONG-HUNT INC

## ARMS INVESTMENTS LTD

CAN	8111	ALT		01	ARMS INVESTMENTS LTD
CAN	6499	ALT	16.6	02	N R FRANKISH CONSTRUCTION LTD

## ARMSTRONG BAUM ENGINEERING LIMITED

CAN	6499	ONT		01	ARMSTRONG BAUM ENGINEERING LIMITED
CAN	4232	ONT	50.9	02	TECHAIRES SYSTEMS INC

## ARMSTRONG DEVELOPMENTS LTD (BC)

CAN	4021	BC		01	ARMSTRONG DEVELOPMENTS LTD (BC)
CAN	6499	NB	79.5	02	CHARLOTTE PLACE LTD

## ARMSTRONG HOLDING INCORPORATED

CAN	6129	NS		01	ARMSTRONG HOLDING INCORPORATED
CAN	0154	NS	100.0	02	O H ARMSTRONG LIMITED

## ARN-FE-LIN HOLDINGS LTD.

CAN	6239	QUE		01	ARN-FE-LIN HOLDINGS LTD.
CAN	6216	ALT	100.0	02	AARFORS INC.

## ARNO HOLDINGS LTD

CAN	6239	ONT		01	ARNO HOLDINGS LTD
CAN	8831	ONT	100.0	02	LITTLE SHORT STOP STORES LIMITED

## ARNO-TERR HOLDINGS LTD.

CAN	6499	ALT		01	ARNO-TERR HOLDINGS LTD.
CAN	8011	ALT	50.0	02	LODGE MOTEL (KELOWNA) LTD

## ARNOLD FARM-VET LTD

CAN	2512	ONT		01	ARNOLD FARM-VET LTD
CAN	4021	ONT	10.0	02	BRIKAR HOLDINGS LTD

## ARNOLD NAIMAN HOLDINGS LIMITED

CAN	6123	ONT		01	ARNOLD NAIMAN HOLDINGS LIMITED
CAN	6229	ONT	100.0	02	ARNETT INVESTMENTS LIMITED

## ARNOLD POLLOCK LTD

CAN	—	ONT		01	ARNOLD POLLOCK LTD
CAN	8699	ONT	100.0	02	CROWN LIGHTER CORPORATION LTD

## ARNOLD RICE &amp; CO. LTD.

CAN	6499	MAN		01	ARNOLD RICE & CO. LTD.
CAN	3042	MAN	100.0	02	M.A.F. LEASING LTD.

## BATJA ENTERPRISES LTD

CAN	6216	ONT		01	BATJA ENTERPRISES LTD
CAN	4021	ONT	33.3	02	ARNOLD & SIMSON CO LTD

## ARNOLD SOMERVILLE LTD

CAN	8111	ONT		01	ARNOLD SOMERVILLE LTD
CAN	6499	ONT	24.9	02	JIMBEES HOLDINGS LIMITED

## AROLAND FIRST NATIONAL BUSINESS TRUST

CAN	—	ONT		01	AROLAND FIRST NATIONAL BUSINESS TRUST
CAN	—	ONT	50.0	02	ARO-WING CONSTRUCTION COMPANY LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AROLIT ANSTALT

CHE	—	CHE		01	AROLIT ANSTALT
CHE	4021	QUE	99.9	02	EDIFICE RUE DE LA MONTAGNE INC

## ARPEG INVESTMENTS LTD

CAN	6216	BC		01	ARPEG INVESTMENTS LTD
CAN	4021	BC	96.9	02	ARPEG FARMS LTD

## ARPI'S INDUSTRIES LTD

CAN	4299	ALT		01	ARPI'S INDUSTRIES LTD
CAN	8699	ALT	100.0	02	ARPI'S HOLDINGS LTD.

## ARROW MANUFACTURING CO INC

USA	—	USA		01	ARROW MANUFACTURING CO INC
USA	8698	ONT	78.0	02	ARROW BINGHAM GROUP INC

## ARRUBA HOLDINGS LTD

CA?	4021	QUE		01	ARRUBA HOLDINGS LTD
CA?	—	QUE	90.9	02	CREATION RITZI INC

## ART BULL HOLDINGS LTD.

CAN	4022	ALT		01	ART BULL HOLDINGS LTD.
CAN	3041	ALT	66.6	02	ART BULL (1977) LTD.

## ART KENNEDY HOLDINGS LTD.

CAN	6216	MAN		01	ART KENNEDY HOLDINGS LTD.
CAN	6499	MAN	47.9 D	02	P A KENNEDY CO LTD

## ARTAN HOLDINGS LTD

CA?	4011	ONT		01	ARTAN HOLDINGS LTD
CA?	2281	ONT	100.0	02	GLOBE STAMPING COMPANY LIMITED

## ARTEMIS HOLDINGS LIMITED

DEU	4021	ONT		01	ARTEMIS HOLDINGS LIMITED
DEU	—	ONT	100.0	02	ARTMICO HOLDINGS G.P. INC

## ARTEP GMBH

DEU	—	DEU		01	ARTEP GMBH
DEU	4021	ONT	100.0	02	HELBERG PROPERTIES LIMITED

## ARTHUR ANDERSEN INC

CA?	8921	ONT		01	ARTHUR ANDERSEN INC
CA?	3621	ONT	100.0	02	SYNERLOGIC INC

## ARTHUR BELL HOLDINGS LTD

CAN	4021	ALT		01	ARTHUR BELL HOLDINGS LTD
CAN	4022	ALT	99.0	02	KENSINGTON SHOPPING CENTRE LTD.

## ARTHUR MEYERHOFF ASSOCIATES INC.

USA	—	USA		01	ARTHUR MEYERHOFF ASSOCIATES INC.
USA	5911	ONT	100.0	02	ARTHUR MEYERHOFF ASSOCIATES LTD.

## ARTILLERY ENTERPRISES INC

CAN	4021	BC		01	ARTILLERY ENTERPRISES INC
CAN	8221	BC	10.0 D	02	SPRING RAM VENTURES INC

## ARTRA SUBSIDIARY INC

USA	—	USA		01	ARTRA SUBSIDIARY INC
USA	2621	ONT	100.0	02	130598 ONTARIO LIMITED

## ARTS DES PROVINCES DE FRANCE S.A.

FRA	—	FRA		01	ARTS DES PROVINCES DE FRANCE S.A.
FRA	—	ONT	100.0	02	LA PROVENCE DE PIERRE DEUX CANADA, INC

## ARTURO SALICE S.P.A.

ITA	—	ITA		01	ARTURO SALICE S.P.A.
ITA	—	ONT	100.0	02	SALICE CANADA INC

## ARW MANAGEMENT SERVICES LTD

CA?	6799	ALT		01	ARW MANAGEMENT SERVICES LTD
CA?	3619	ALT	37.5 D	02	ARW COMPUTER SYSTEMS LTD

## JENLO INVESTMENTS LIMITED

CA?	6216	ONT		01	JENLO INVESTMENTS LIMITED
CAN	8141	ONT	25.0 D	02	ARZAC TAVERN LIMITED

## ASAHI OPTICAL CO. LTD.

JPN	—	JPN		01	ASAHI OPTICAL CO. LTD.
JPN	2621	BC	100.0	02	PENTAX CANADA INC

## ASBESTONOS GROUP LTD

CAN	—	QUE		01	ASBESTONOS GROUP LTD
CAN	—	QUE	70.0	02	B.C. AUTOMOTIVE REBUILDER LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ASBURY GRAPHITE MILLS INC.

USA	—	USA		01	ASBURY GRAPHITE MILLS INC.
USA	4489	ONT	88.8	02	ASBURY GRAPHITE QUEBEC INC/GRAPHITE ASHBURY QUEBEC INC

## ASGAARD CONTRACTING LTD

CAN	0111	BC		01	ASGAARD CONTRACTING LTD
CAN	0611	BC	100.0	02	ANGUSMAC TIMBER CORPORATION

## ASH TEMPLE LIMITED

CAN	2621	ONT		01	ASH TEMPLE LIMITED
CA?	—	ONT	10.0 D	02	ACRYLIUM INC.

## OVIS BROOKS LTD

CAN	8811	ONT		01	OVIS BROOKS LTD
CAN	2281	ONT	49.9 D	02	ASHMAN INDUSTRIES 1966 LTD

## ASHTON-TATE INC

USA	—	USA		01	ASHTON-TATE INC
USA	—	ONT	100.0	02	ASHTON-TATE CORPORATION

## ASHWOOD LAND AND TRADING COMPANY LIMITED

IRL	6216	BC		01	ASHWOOD LAND AND TRADING COMPANY LIMITED
IRL	4021	BC	100.0	02	FIRWOOD LAND AND TRADING COMPANY LIMITED

## ASIAWORLD INTERNATIONALE GROUP INC

TWN	—	TWN		01	ASIAWORLD INTERNATIONALE GROUP INC
TWN	8131	BC	99.9	02	ASIAWORLD (CANADA) DEVELOPMENT CORPORATION

## THE ASK GROUP INC

USA	—	USA		01	THE ASK GROUP INC
USA	8921	ONT	100.0	02	THE ASK GROUP (CANADA) LIMITED

## ASKO OY

FIN	—	FIN		01	ASKO OY
FIN	—	FIN	90.0	02	KARHU-TITAN OY

## ASPLUNDH TREE EXPERT CO.

USA	—	USA		01	ASPLUNDH TREE EXPERT CO.
USA	0431	BC	100.0	02	NORTHLAM

## LE ASSICUAZIONI D'ITALIA-ASSITALIA

ITA	—	ITA		01	LE ASSICUAZIONI D'ITALIA-ASSITALIA
ITA	6329	BC	100.0	02	LE ASSICUAZIONI D'ITALIA-ASSITALIA (CDN BR)

## ASSICURAZIONI GENERAL S.P.A.

ITA	—	ITA		01	ASSICURAZIONI GENERAL S.P.A.
ITA	6329	QUE	100.0	02	ASSICURAZIONI GENERALI S P A (CDN BR)

## ASSINIBOIA INVESTMENTS LIMITED

CAN	6239	ONT		01	ASSINIBOIA INVESTMENTS LIMITED
CAN	4011	ONT	50.0 D	02	ASTOK CONSTRUCTION LIMITED

## THE ARTS &amp; LETTERS CLUB OF TORONTO

CAN	—	ONT		01	THE ARTS & LETTERS CLUB OF TORONTO
CAN	7639	MAN	50.0 D	02	ASSINIBOINE MEDICAL HOLDINGS LTD.

## ASSOCIATED ASSETS ACQUISITION CORP..

CAN	6123	ONT		01	ASSOCIATED ASSETS ACQUISITION CORP..
CAN	6499	ONT	19.2 D	02	148343 ONTARIO LIMITED

## ASSOCIATED FISHERIES LIMITED

GBR	—	GBR		01	ASSOCIATED FISHERIES LIMITED
GBR	—	GBR	100.0	02	MARINPRO LIMITED

## ASSOCIATED INDUSTRIAL RUBBER CO LTD

CAN	1521	QUE		01	ASSOCIATED INDUSTRIAL RUBBER CO LTD
CAN	1521	QUE	10.0 D	02	TECHOSE INC

## ASSOCIATED METALS &amp; MINERALS CORP.

USA	—	USA		01	ASSOCIATED METALS & MINERALS CORP.
USA	2291	QUE	100.0	02	ASSOCIATED METALS & MINERALS CORP. CANADA LTD.

## ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY

CAN	0611	QUE		01	ASSOCIATION COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY
CAN	0711	QUE	97.6	02	SCIÉRIE GALLICHAN INC

## PLACEMENTS MAURICE TANGUAY LTEE

CAN	6239	QUE		01	PLACEMENTS MAURICE TANGUAY LTEE
CAN	6331	QUE	49.9 D	02	ASSURANCES TANGUAY INC

## ASSURANCES CLAUDE FERRON INC

CAN	6331	QUE		01	ASSURANCES CLAUDE FERRON INC
CAN	6331	QUE	10.5 D	02	ASSURATEQUE BERNIER, GARON, LEMAY & ASSOCIES INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ASTATIC CORPORATION

USA	—	USA			01 ASTATIC CORPORATION
USA	3512	ONT	100.0		02 D.J.U. ENTERTAINMENT GROUP LIMITED

## ASTEC INDUSTRIES INC

USA	—	USA			01 ASTEC INDUSTRIES INC
USA	—	USA	100.0		02 TELSMITH INC

## ASTEN GROUP INC.

USA	—	USA			01 ASTEN GROUP INC.
USA	1611	QUE	48.1	A	02 ASTEN CANADA INC.

## SHENANDOAH GROUP LTD.

USA	—	USA			01 SHENANDOAH GROUP LTD.
CAN	4322	ONT	24.9	D	02 ASTRA REINSURANCE LIMITED

## ASTRO DAIRY HOLDINGS INC.

CAN	—	ONT			01 ASTRO DAIRY HOLDINGS INC.
CAN	0163	ONT	100.0		02 ASTRO DAIRY PRODUCTS LIMITED

## EQUITY INVESTMENTS COMPANY OF CANADA

CA?	6216	ONT			01 EQUITY INVESTMENTS COMPANY OF CANADA
CAN	—	ONT	10.0	D	02 ASTRO HOLDINGS LIMITED

## ATARI CORP

USA	—	USA			01 ATARI CORP
USA	3619	ONT	100.0		02 ATARI (CANADA) CORP.

## ATH AIR TRANSPORT HOLDING S.A.

CHE	—	CHE			01 ATH AIR TRANSPORT HOLDING S.A.
CHE	4511	ONT	100.0		02 J.A.S. AIR CARGO INTERNATIONAL INC

## ATHABASCA RESEARCH CORPORATION LTD

CAN	6611	ALT			01 ATHABASCA RESEARCH CORPORATION LTD
CAN	6799	ALT	100.0		02 173947 CANADA LIMITED

## ATKINSON FIVE ENTERPRISES LIMITED

CAN	6239	ONT			01 ATKINSON FIVE ENTERPRISES LIMITED
CAN	0719	ONT	100.0		02 KEENAN INDUSTRIES LTD

## ATLANTA INDUSTRIAL SALES LTD.

CAN	4029	ALT			01 ATLANTA INDUSTRIAL SALES LTD.
CAN	2532	ALT	100.0		02 ARCTEC ALLOYS LIMITED

## ATLANTEX LTD

F/E	—	BMU			01 ATLANTEX LTD
F/E	1611	QUE	100.0		02 GO-INDIGO FABRIC PRINTING INC

## ATLANTIC COLAS LIMITED

CAN	1111	NS			01 ATLANTIC COLAS LIMITED
CAN	2621	NB	100.0		02 EASTERN DISTRIBUTORS LTD

## ATLANTIC PAPER BOX COMPANY

USA	—	USA			01 ATLANTIC PAPER BOX COMPANY
USA	0831	ONT	99.3		02 ARTISTIC PACKAGING LTD

## NORTH AMERICAN GAS INVESTMENT TRUST PLC

GBR	—	GBR			01 NORTH AMERICAN GAS INVESTMENT TRUST PLC
CAN	1011	ALT	32.5	D	02 ATLANTIS RESOURCES LTD.

## ATLAS DOOR CORPORATION

USA	—	USA			01 ATLAS DOOR CORPORATION
USA	4491	ONT	100.0		02 ATLAS ROLL-LITE CO LTD

## ATOK LIMITED

CAN	—	ONT			01 ATOK LIMITED
CAN	4011	ONT	33.3	D	02 BOTOM INVESTMENTS LIMITED

## ATTAM PROPERTY DEVELOPMENTS LTD

CA?	6239	ONT			01 ATTAM PROPERTY DEVELOPMENTS LTD
CAN	4022	ONT	50.0	D	02 AUTOMOTIVE PLAZA (HIGHWAY 7 & BOWES RD) LTD

## ATTERSLEY AUTOMOTIVE GROUP INC

CAN	6799	ONT			01 ATTERSLEY AUTOMOTIVE GROUP INC
CAN	3211	ONT	100.0		02 ATTERSLEY TIRE SERVICE LIMITED

## AUCAN DEVELOPMENTS LIMITED

CAN	4021	ONT			01 AUCAN DEVELOPMENTS LIMITED
CAN	2212	ONT	100.0		02 TRI-SERVICE FABRICATING LIMITED

## C AUGHEY &amp; SONS GARAGE LTD

CAN	3043	SAS			01 C AUGHEY & SONS GARAGE LTD
CAN	—	SAS	50.0	D	02 AUGHEY BUS CO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AUMUND FOERDERBAU GMBH

DEU	—	DEU			01 AUMUND FOERDERBAU GMBH
DEU	2532	ONT	100.0		02 AUMUND INTERNATIONAL LIMITED

## AURDMAR DEVELOPMENT CORPORATION

CAN	6619	BC			01 AURDMAR DEVELOPMENT CORPORATION
CAN	6499	BC	100.0		02 CONSOLIDATED GOLDEN LION RESOURCES LTD.

## AUSTIN GLOVE CO LTD

CAN	8591	QUE			01 AUSTIN GLOVE CO LTD
CAN	8581	QUE	98.8		02 GANTERIE AUSTIN INC/AUSTIN GLOVE MANUFACTURING CO INC

## AUSTIN PRODUCTIONS INC.

USA	—	USA			01 AUSTIN PRODUCTIONS INC.
USA	8698	ONT	100.0		02 LES SCULPTRES AUSTIN (CANADA)LTEE

## AUSTRALIAN DRIED FRUIT SALES PTY LTD.

AUS	—	AUS			01 AUSTRALIAN DRIED FRUIT SALES PTY LTD.
AUS	0189	QUE	50.0	D	02 AUSTRALIAN DRIED FRUITS CANADA LIMITED

## AUSTRIA TABAKWERKE AKTIENGESELLSCHAFT

AUT	—	AUT			01 AUSTRIA TABAKWERKE AKTIENGESELLSCHAFT
AUT	8791	ONT	100.0		02 159197 CANADA INC

## AUTO BRAKE SPECIALITIES LTD

CAN	3022	QUE			01 AUTO BRAKE SPECIALITIES LTD
CAN	3021	QUE	97.0		02 FREINS ABSCO LTEE

## AUTO ELECTRIC SERVICE YORKTON LTD

CAN	6499	SAS			01 AUTO ELECTRIC SERVICE YORKTON LTD
CAN	3212	SAS	100.0		02 AUTO ELECTRIC SERVICE LTD

## AUTO PALLETS BOXES INC.

USA	—	USA			01 AUTO PALLETS BOXES INC.
USA	2532	ONT	100.0		02 AUTO PALLETS-BOXES ONTARIO LTD

## AUTOBUS VIENS INC

CAN	4929	QUE			01 AUTOBUS VIENS INC
CAN	4929	QUE	97.0		02 LES TRANSPORTS SCOLAIRES VIENS INC

## AUTODESK INC

USA	—	USA			01 AUTODESK INC
USA	3623	ONT	100.0		02 AUTODESK CANADA INC

## AUTODYNE CANADA LTD.

CAN	6499	ONT			01 AUTODYNE CANADA LTD.
CAN	2531	ONT	66.6		02 AUTODYNE INCORPORATED

## AUTOMOBILES B &amp; M INC

CAN	—	QUE			01 AUTOMOBILES B & M INC
CAN	3042	QUE	100.0		02 COWANSVILLE LEASING INC

## GESTION GERALD DROLET INC

CAN	6499	QUE			01 GESTION GERALD DROLET INC
CAN	3041	ONT	49.9	D	02 AUTOMOBILES PLYMOUTH CHRYSLER DE LAVAL LTEE

## LES PLACEMENTS JEAN LECOUCRS INC

CAN	6499	QUE			01 LES PLACEMENTS JEAN LECOUCRS INC
CAN	3041	QUE	50.0	D	02 AUTOMOBILES VICTORIAVILLE (1981) INC

## AUTOMOTIVE MANUFACTURING &amp; SUPPLY CO., INC.

USA	—	USA			01 AUTOMOTIVE MANUFACTURING & SUPPLY CO., INC.
USA	—	ONT	100.0		02 AUTOMOTIVE MANUFACTURING & SUPPLY CO. OF CANADA LTD.

## GASTON ROY AUTOMOBILES INC

CAN	6239	QUE			01 GASTON ROY AUTOMOBILES INC
CAN	3041	QUE	41.3	D	02 AUTOS LAURIER INC

## AUTOTOTE SYSTEMS INC

USA	—	USA			01 AUTOTOTE SYSTEMS INC
USA	8219	ONT	100.0		02 AUTOTOTE SYSTEMS INC (CDN BR)

## AVEMCO INSURANCE COMPANY

USA	—	USA			01 AVEMCO INSURANCE COMPANY
USA	6329	ONT	100.0		02 AVEMCO INSURANCE COMPANY (CDN BR)

## AVENIDA HOLDINGS LTD

CAN	6239	MAN			01 AVENIDA HOLDINGS LTD
CAN	6229	MAN	99.8		02 AVENIDA HOTEL ENTERPRISES LTD

## SYNOPSIS AUTOMOTIVE MANAGEMENT LTD

CA?	6239	ONT			01 SYNOPSIS AUTOMOTIVE MANAGEMENT LTD
CAN	3041	ONT	50.0	D	02 AVENUE NISSAN SALES LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## AVIATION &amp; GENERAL INSURANCE COMPANY LTD

GBR	—	GBR		01	AVIATION & GENERAL INSURANCE COMPANY LTD
GBR	6329	ONT	100.0	02	AVIATION & GENERAL INSURANCE COMPANY LTD (CDN BR)

## AVIATION ROGER LEBLANC LTEE

CAN	4511	QUE		01	AVIATION ROGER LEBLANC LTEE
CAN	4511	QUE	99.9	02	DYNAMAIR AVIATION INC

## AVNET INC.

USA	—	USA		01	AVNET INC.
USA	3619	QUE	100.0	02	AVNET INTERNATIONAL (CANADA) LTD

## AVO MULTI-AMP CORPORATION

USA	—	USA		01	AVO MULTI-AMP CORPORATION
USA	2612	ONT	100.0	02	AVO MULTI-AMP CANADA LIMITED

## SUPERIOR ENTERPRISES LTD

CAN	2289	BC		01	SUPERIOR ENTERPRISES LTD
CAN	4021	SAS	50.0 D	02	AVONHURST DEVELOPMENT LTD

## AVRAHAM HOLDINGS INC

CAN	—	ONT		01	AVRAHAM HOLDINGS INC
CAN	4299	ONT	100.0	02	ELMIRATECH PROJECTS INC

## AWARD CONSTRUCTION HAMILTON LTD

CAN	4319	ONT		01	AWARD CONSTRUCTION HAMILTON LTD
CAN	4021	ONT	33.3 D	02	TERRACE CREEK DEVELOPMENTS LTD

## AXIA INCORPORATED

USA	—	USA		01	AXIA INCORPORATED
USA	8799	BC	100.0	02	AMES TAPING TOOLS OF CANADA LTD

## AXON LIMITED

CAN	6216	NS		01	AXON LIMITED
CAN	4232	NS	99.3	02	C C MACDONALD LIMITED

## AYKROYD HOLDING CO. LTD.

CA?	6499	ALT		01	AYKROYD HOLDING CO. LTD.
CAN	6499	ALT	26.6 D	02	BRITANNIA OILS LIMITED

## AYLMER DEVELOPMENT LTD

LIE	—	LIE		01	AYLMER DEVELOPMENT LTD
LIE	4029	QUE	100.0	02	AYLMER DEVELOPMENT LTD. (CDN.BR.)

## AYRFIELD HOLDINGS LTD

CAN	6239	ONT		01	AYRFIELD HOLDINGS LTD
CAN	4221	ONT	100.0	02	ROSE MEADOW ENTERPRISES INC

## B B &amp; K INVESTMENTS LTD

CAN	4021	BC		01	B B & K INVESTMENTS LTD
CAN	8521	BC	100.0	02	MARQUIS OF LONDON MFG LTD

## B B M S CORP LTD

CAN	6239	NS		01	B B M S CORP LTD
CAN	4011	NS	100.0	02	BUTLER BROS LTD

## B &amp; B STONE LTD

CAN	6239	ONT		01	B & B STONE LTD
CAN	4413	ONT	99.9	02	B & B STONE & CONCRETE PRODUCTS LTD

## B.C. BIO-MEDICAL LABORATORIES LTD

CAN	7639	BC		01	B.C. BIO-MEDICAL LABORATORIES LTD
CAN	7639	BC	10.0 D	02	OAKRIDGE CLINICAL LABORATORY LTD

## B C CONVEYING MACHINERY LTD

CAN	2532	BC		01	B C CONVEYING MACHINERY LTD
CAN	2532	BC	97.9	02	MAINLINE EQUIPMENT LTD

## B.C.H. HOLDINGS LTD

CAN	6239	BC		01	B.C.H. HOLDINGS LTD
CAN	4221	BC	100.0	02	B C HARDWOOD FLOOR CO LTD

## B C LAMINATES LTD

CAN	4491	BC		01	B C LAMINATES LTD
CAN	8699	BC	100.0	02	B C LAMINATES SUPPLIES LTD

## F G LEDLOW ASSOCIATES LTD

CAN	6216	ONT		01	F G LEDLOW ASSOCIATES LTD
CAN	4021	ONT	24.9 D	02	B & C LEASING & STORAGE LIMITED

## B &amp; E FAMILY HOLDINGS LIMITED

CAN	6229	ONT		01	B & E FAMILY HOLDINGS LIMITED
CAN	4021	ONT	99.9	02	122466 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## B &amp; E RANCHES LTD

CAN	0151	ALT		01	B & E RANCHES LTD
CAN	—	ALT	60.0	02	JONATHAN'S PAINTING CONTRACTORS LTD

## B.G. SU HOLDINGS LTD

CAN	6129	ONT		01	B.G. SU HOLDINGS LTD
CAN	6619	ONT	93.7	02	OXIN ENERGY CANADA LTD

## B.H. BUNN CO.

USA	—	USA		01	B.H. BUNN CO.
USA	2532	ONT	100.0	02	BUNN CANADA INC

## COMMERCIAL HOTEL (1972) LTD.

CA?	—	BC		01	COMMERCIAL HOTEL (1972) LTD.
CAN	8131	BC	50.0 D	02	B.H.S. SOUP N SANDWICH MART LIMITED

## B J D INVESTMENTS LTD

CAN	6216	ALT		01	B J D INVESTMENTS LTD
CAN	8722	ALT	25.0 D	02	THE PARISIAN FASHIONS LTD.

## B.J. MISENER HOLDINGS INC

CAN	6239	ONT		01	B.J. MISENER HOLDINGS INC
CAN	6499	ONT	100.0	02	BJ MISENER ENTERPRISES INC

## B &amp; K INVESTMENTS LIMITED

CA?	4811	NS		01	B & K INVESTMENTS LIMITED
CA?	8799	NS	100.0	02	BUCKLEY'S MUSIC CENTRE LIMITED

## B &amp; L PROJECTS LTD

CAN	4011	ALT		01	B & L PROJECTS LTD
USA	4022	ALT	50.0 D	02	HI LINE CONSTRUCTION LTD

## B &amp; L SMALL BUSINESS DEVELOPMENT CORPORATION

CAN	6129	ONT		01	B & L SMALL BUSINESS DEVELOPMENT CORPORATION
CAN	—	ONT	100.0	02	607450 ONTARIO LTD

## NICKLE MAP SERVICE LTD

CAN	5514	ALT		01	NICKLE MAP SERVICE LTD
CAN	8799	ALT	48.3 D	02	B N A PHILATELISTS LTD

## B.R. RESOURCES LTD

CAN	6239	MAN		01	B.R. RESOURCES LTD
CAN	6229	MAN	100.0	02	REMIS ENTERPRISES 1972 LTD

## B. STEFANICH HOLDINGS LTD

CAN	—	ALT		01	B. STEFANICH HOLDINGS LTD
CAN	2231	ALT	100.0	02	N.C. COATINGS INC

## B.V. BEHEERMAATSCHAPPI SBV

NLD	—	NLD		01	B.V. BEHEERMAATSCHAPPI SBV
NLD	6499	ONT	100.0	02	B.V. BEHEERMAATSCHAPPI SBV (CDN.BR.)

## B.V. ZEEUWSCHE SPINNERIJ

NLD	—	NLD		01	B.V. ZEEUWSCHE SPINNERIJ
NLD	1631	QUE	99.9	02	MAILLETIX IMPORTATION INC.

## B W BROOKER ENGINEERING LTD

CAN	6611	ALT		01	B W BROOKER ENGINEERING LTD
CAN	4021	ALT	0.0 A	02	BROOKER CONSULTING ENTERPRISES LTD

## B.W. WILLIAMS HOLDINGS LTD

CAN	6239	ONT		01	B.W. WILLIAMS HOLDINGS LTD
CAN	5011	ONT	100.0	02	CITY-FRONT DISTRIBUTORS LTD

## BAAN INFO SYSTEMS INTERNATIONAL BV

NLD	—	NLD		01	BAAN INFO SYSTEMS INTERNATIONAL BV
NLD	—	ONT	100.0	02	BAAN INTERNATIONAL CANADA INC

## BABCOCK INTERNATIONAL GROUP PLC

GBR	—	GBR		01	BABCOCK INTERNATIONAL GROUP PLC
GBR	—	QUE	100.0	02	CONSILUM M H BABCOCK INC

## BABSON BROS. CO.

USA	—	USA		01	BABSON BROS. CO.
USA	2512	ONT	100.0	02	BABSON BROS CO CANADA LTD

## BABSON'S REPORTS INC.

USA	—	USA		01	BABSON'S REPORTS INC.
USA	6799	ONT	71.0	02	C.H.W. INTERNATIONAL INVESTMENT SERVICES INC

## BACHMANN INDUSTRIES LTD

USA	—	USA		01	BACHMANN INDUSTRIES LTD
USA	2211	QUE	99.8	02	B.S.T. MANUFACTURING LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BACKERHAUS VEIT GMBH**

DEU	—	DEU		01	BACKERHAUS VEIT GMBH
DEU	0189	ONT	100.0	02	BACKERHAUS VEIT LTD

**BAGWELL COATINGS OF THE CARIBBEAN INC.**

USA	—	USA		01	BAGWELL COATINGS OF THE CARIBBEAN INC.
USA	4221	ONT	50.0 D	02	BAGWELL COATINGS CANADA LIMITED

**BAIL 2000 LTEE**

CAN	6239	QUE		01	BAIL 2000 LTEE
CAN	4022	QUE	100.0	02	BAIL LTEE

**BAINCO INVESTMENTS LTD.**

CAN	6239	ALT		01	BAINCO INVESTMENTS LTD.
CAN	4111	ALT	100.0	02	BAIN BROS. CONSTRUCTION (1976) LTD.

**BAIRDS OF STRATHAVEN**

CAN	—	ONT		01	BAIRDS OF STRATHAVEN
CAN	—	ONT	100.0	02	BAIRDS OF STRATHAVEN INC

**BAKER DELAWARE INC.**

USA	—	USA		01	BAKER DELAWARE INC.
USA	4021	ONT	80.0	02	BAKER INVESTMENTS LTD (ONT)

**BAYMAC LIMITED**

CAN	6239	ONT		01	BAYMAC LIMITED
CAN	5511	ONT	49.6 D	02	BAKER GURNEY & MCLAREN PRESS LTD

**BAKER MANUFACTURING COMPANY**

USA	—	USA		01	BAKER MANUFACTURING COMPANY
USA	2299	MAN	100.0	02	BAKER MANUFACTURING LIMITED

**BALAJI APARTMENTS LIMITED**

CAN	4021	ONT		01	BALAJI APARTMENTS LIMITED
CA?	4021	ONT	10.0 D	02	WINDFORD DEVELOPMENT CORPORATION

**BALFA HOLDINGS LIMITED**

CAN	—	ONT		01	BALFA HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	ALFACARS INC

**BALFOUR SHIRT CO LTD**

CAN	4021	ONT		01	BALFOUR SHIRT CO LTD
CAN	4021	ONT	50.0 D	02	TORLON INVESTMENTS LIMITED

**BALL CORP**

USA	—	USA		01	BALL CORP
USA	2231	ONT	100.0	02	BALL PACKAGING PRODUCTS CANADA INC.

**BALL FORE LTD**

CAN	6239	QUE		01	BALL FORE LTD
CAN	4491	QUE	100.0	02	E M BALL LTD

**BALMAR TRADING AND INVESTMENTS LIMITED**

CAN	6216	ONT		01	BALMAR TRADING AND INVESTMENTS LIMITED
CAN	4022	ONT	50.0 D	02	KABLAN CONSTRUCTION LIMITED

**BAMBI MANAGEMENT SERVICES LTD.**

CAN	6511	SAS		01	BAMBI MANAGEMENT SERVICES LTD.
CAN	4322	SAS	100.0	02	MURDOCK & MABER AGENCIES LTD.

**BANCA NAZIONALE DEL LAVORO**

ITA	—	ITA		01	BANCA NAZIONALE DEL LAVORO
ITA	6021	ONT	100.0	02	BANCA NAZIONALE DEL LAVORO OF CANADA

**BANCO CENTRAL HISPANOAMERICANO, SA**

ESP	—	ESP		01	BANCO CENTRAL HISPANOAMERICANO, SA
ESP	6021	ONT	100.0	02	BANCO CENTRAL OF CANADA

**BANCO PINTO & SOTTO MAYOR INC**

PRT	—	PRT		01	BANCO PINTO & SOTTO MAYOR INC
PRT	6021	ONT	100.0	02	SOTTOMAYOR BANK CANADA

**BANCOHIO NATIONAL BANK, TRUSTEE**

USA	—	USA		01	BANCOHIO NATIONAL BANK, TRUSTEE
USA	6499	QUE	74.7	02	LA SOCIÉTÉ DE LOUAGE D'ÉDIFICES INC

**BANDAG, INCORPORATED**

USA	—	USA		01	BANDAG, INCORPORATED
USA	1521	QUE	100.0	02	BANDAG CANADA LTD

**BANFF RESORT CORPORATION**

JPN	—	JPN		01	BANFF RESORT CORPORATION
JPN	—	ALT	100.0	02	RIMROCK RESORT HOTEL CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**CEDAR LODGE LTD.**

CAN	—	O/A		01	CEDAR LODGE LTD.
CAN	8011	ONT	18.6 D	02	BANFF VOYAGER INN LTD

**BANK HOFFMANN AG**

CHE	—	CHE		01	BANK HOFFMANN AG
CHE	4021	ONT	100.0	02	DOMINIQUE INVESTMENTS LIMITED

**BANK LEUMI LE-ISRAEL B.M.**

ISR	—	ISR		01	BANK LEUMI LE-ISRAEL B.M.
ISR	6021	ONT	100.0	02	BANK LEUMI LE-ISRAEL (CANADA)

**BANK OF NEW YORK CO. INC.**

USA	—	USA		01	BANK OF NEW YORK CO. INC.
USA	6021	ONT	100.0	02	THE BANK OF NEW YORK CANADA

**BANKERS LIFE COMPANY**

USA	—	USA		01	BANKERS LIFE COMPANY
USA	6311	ONT	100.0	02	BANKERS LIFE COMPANY (CDN BR)

**BANNISTER HOLDINGS LTD**

CAN	6511	ALT		01	BANNISTER HOLDINGS LTD
CAN	3041	ALT	100.0	02	VERNON MOTOR PRODUCTS (1990) LTD

**BANQUE AUDI S.A.L.**

LBN	—	LBN		01	BANQUE AUDI S.A.L.
LBN	4011	QUE	100.0	02	LES ENTREPRISES PIERREKAND LTEE

**BANQUE DU SIMPLON**

CHE	—	CHE		01	BANQUE DU SIMPLON
CHE	4011	QUE	100.0	02	ASTER CORP

**BAR-BROCK ENTERPRISES LIMITED**

CAN	4021	ONT		01	BAR-BROCK ENTERPRISES LIMITED
CAN	4011	ONT	100.0	02	ANGROS ENTERPRISES LIMITED

**DAYSHARE MANAGEMENT LIMITED**

CAN	6511	ONT		01	DAYSHARE MANAGEMENT LIMITED
CAN	6499	ONT	33.3 D	02	BAR HAVEN INVESTMENTS LTD.

**RED CARPET TRANSPORT LTD**

CA?	4811	ALT		01	RED CARPET TRANSPORT LTD
CAN	4811	ALT	50.0 D	02	BAR K TRANSPORT LTD

**BAR L V HOLDINGS LTD**

CAN	6499	ALT		01	BAR L V HOLDINGS LTD
CAN	4111	ALT	100.0	02	NICK LINDEN CONSTRUCTION (1979) LTD

**BAR-ZA INVESTMENT CORP**

CAN	6216	QUE		01	BAR-ZA INVESTMENT CORP
CAN	2291	QUE	79.6	02	LES VENTES D'ACIER BARBALIC INC/BARBALIC STEEL SALES INC

**BARAMOR DEVELOPMENT CORPORATION LTD**

CAN	6216	ONT		01	BARAMOR DEVELOPMENT CORPORATION LTD
CAN	6229	ONT	81.0	02	168490 CANADA LIMITED

**BARDAHL MANUFACTURING CORPORATION**

USA	—	USA		01	BARDAHL MANUFACTURING CORPORATION
USA	1031	QUE	100.0	02	BARDAHL INC

**BARDES CORP.**

USA	—	USA		01	BARDES CORP.
USA	3521	ONT	76.0	02	ILSCO OF CANADA LTD

**BARDS HOLDINGS LIMITED**

CAN	6216	ONT		01	BARDS HOLDINGS LIMITED
CAN	4021	ONT	32.6 A	02	561 AVENUE ROAD LIMITED

**BARE CREEK INVESTMENTS LTD.**

CAN	6239	ONT		01	BARE CREEK INVESTMENTS LTD.
CAN	8213	ONT	100.0	02	D.W. REID FILM CORPORATION

**BARING BROS. & CO. LTD.**

GBR	—	GBR		01	BARING BROS. & CO. LTD.
GBR	—	GBR	100.0	02	START INVESTMENT LTD 1957 SETTLEMENT

**BARKING INVESTMENTS LIMITED**

CAN	6216	ONT		01	BARKING INVESTMENTS LIMITED
CAN	4122	ONT	50.0 D	02	ELMFORD CONSTRUCTION CO LIMITED

**TETON MANAGEMENT LTD.**

CA?	6239	MAN		01	TETON MANAGEMENT LTD.
CAN	4413	MAN	50.0 D	02	BARKMAN CONCRETE LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BARKROY EXPLORATIONS LIMITED

CAN	—	ONT		01	BARKROY EXPLORATIONS LIMITED
CA?	6499	ONT	15.9 D	02	SCAN EXPLORATIONS LIMITED

## BARLO OF NEW ENGLAND INC.

USA	—	USA		01	BARLO OF NEW ENGLAND INC.
USA	6499	QUE	81.9	02	TORF CANADA LTD

## BARNICKE HOLDINGS LIMITED

CAN	6216	ONT		01	BARNICKE HOLDINGS LIMITED
CAN	4021	ONT	61.2	02	J J BARNICKE LTD

## BAROUH EATON ALLEN CORP

USA	—	USA		01	BAROUH EATON ALLEN CORP
USA	8698	ONT	100.0	02	BAROUH EATON (CANADA) LTD

## BARPHILE CORPORATION LTD

CAN	6239	ONT		01	BARPHILE CORPORATION LTD
CAN	—	ONT	100.0	02	ALL NATIONS TRADING CORPORATION LIMITED

## BARR BROTHERS ENTERPRISES LTD.

CAN	4231	MAN		01	BARR BROTHERS ENTERPRISES LTD.
CAN	6619	ONT	100.0	02	BARR BROTHERS MECHANICAL CONTRACTING INC

## BARR ENTERPRISES LTD.

CAN	6123	BC		01	BARR ENTERPRISES LTD.
CAN	8011	SAS	80.0	02	EHRLE HOTEL CO. LTD.

## BARRICK HOLDINGS B.V.

NLD	—	NLD		01	BARRICK HOLDINGS B.V.
NLD	4022	ONT	100.0	02	SOUTHERN PACIFIC HOTEL CORPORATION

## BARRIE I STRAFFORD &amp; ASSOCIATES LTD

CAN	6511	ALT		01	BARRIE I STRAFFORD & ASSOCIATES LTD
CAN	7621	ALT	50.0 D	02	BRENDA STRAFFORD FOUNDATION LTD

## BARRON'S EDUCATIONAL SERIES INC

USA	—	USA		01	BARRON'S EDUCATIONAL SERIES INC
USA	5515	ONT	100.0	02	BARRON'S EDUCATIONAL SERIES INC (CDN.BR)

## BARRY N PETROSKI HOLDINGS LIMITED

CAN	4021	ONT		01	BARRY N PETROSKI HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	BARRY'S CAR SALES (1985) LIMITED

## EAMCO INVESTMENTS LTD

CA?	6129	ALT		01	EAMCO INVESTMENTS LTD
CAN	3022	ALT	40.0 D	02	BARRY'S AUTOMOTIVE & INDUSTRIAL SUPPLIES LTD

## BARTHOLOMEW ENGINEERING LTD

CAN	6499	BC		01	BARTHOLOMEW ENGINEERING LTD
CAN	4021	BC	100.0	02	GRASSINGTON ESTATES LTD

## BARWELD INVESTMENTS LIMITED

CAN	6499	NFL		01	BARWELD INVESTMENTS LIMITED
CAN	4021	NFL	39.9 D	02	HUMBER TRUST LIMITED

## J. BORDEN HOLDINGS LTD.

CA?	6499	BC		01	J. BORDEN HOLDINGS LTD.
CAN	4231	BC	38.4 D	02	BATER ELECTRIC SERVICE LTD.

## TOTAL SWEETNERS INC

USA	—	USA		01	TOTAL SWEETNERS INC
USA	—	ONT	50.0 D	02	BATORY INDUSTRIES LTD

## BAUMANN LANGENTHAL HOLDINGS AG

DEU	—	DEU		01	BAUMANN LANGENTHAL HOLDINGS AG
DEU	1631	ONT	50.0 D	02	BAUMANN FABRICS LTD

## BAUMGOLD BROS. INC.

USA	—	USA		01	BAUMGOLD BROS. INC.
USA	8692	ONT	99.5	02	BAUMGOLD BROS OF CANADA LIMITED

## BAUS-BROTHERS INVESTMENTS LTD

CAN	6511	ONT		01	BAUS-BROTHERS INVESTMENTS LTD
CAN	6499	ONT	100.0	02	BAU-NIE DEVELOPMENT LTD

## BAWDEN FAMILY TRUST

CAN	—	ALT		01	BAWDEN FAMILY TRUST
CAN	1031	ALT	100.0	02	WESTAIR RESOURCES LTD

## BAY BOTTLERS LTD

USA	—	USA		01	BAY BOTTLERS LTD
USA	8111	ONT	100.0	02	MAGIC PAN (CANADA) INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DAVMAR MANUFACTURING INC.

CAN	6499	ONT		01	DAVMAR MANUFACTURING INC.
CAN	3041	ONT	16.5 D	02	BAY-KING MOTORS (1968) LTD.

## BAY STREET WEST SECURITIES (1983) INC

CAN	6239	ALT		01	BAY STREET WEST SECURITIES (1983) INC
CAN	—	ALT	21.5 D	02	LOBELL OIL & GAS LTD.

## BAYNOR INVESTMENTS LTD

CAN	6216	QUE		01	BAYNOR INVESTMENTS LTD
CAN	8793	ONT	75.0	02	CAMBRIAN FOOD SERVICES LTD

## GALE AND ARNOLD HOLDINGS LTD

CA?	6499	BC		01	GALE AND ARNOLD HOLDINGS LTD
CAN	3193	BC	50.0 D	02	BAYOU DEVELOPMENTS LTD

## BAYRIDGE COMPANY LIMITED

TWN	—	VGB		01	BAYRIDGE COMPANY LIMITED
TWN	—	BC	100.0	02	3456 INVESTMENTS LIMITED

## V.V. DEMARCO PROPERTIES, LIMITED

CAN	4021	ONT		01	V.V. DEMARCO PROPERTIES, LIMITED
CAN	4011	ONT	10.0 D	02	BAYRIVER DEVELOPMENTS LIMITED

## BAYVIEW MERCURY SALES LTD.

CAN	3041	ONT		01	BAYVIEW MERCURY SALES LTD.
CAN	4021	BC	50.0 D	02	BAYVIEW MERCURY LEASING LIMITED

## BAZLIN INVESTMENTS LTD.

CAN	6239	ONT		01	BAZLIN INVESTMENTS LTD.
CAN	3041	ONT	100.0	02	BAZ MOTORS LIMITED

## BCE (HOLDINGS) PLC

GBR	—	GBR		01	BCE (HOLDINGS) PLC
GBR	8693	ONT	100.0	02	B.C.E. (DISTRIBUTORS) INC

## BCG HOLDINGS LIMITED

CAN	4022	ONT		01	BCG HOLDINGS LIMITED
CAN	8919	ONT	83.6	02	BUD GOWAN CLOTHES LIMITED

## BCU INDUSTRIES INC

CAN	6619	QUE		01	BCU INDUSTRIES INC
CAN	0153	QUE	100.0	02	ABATTOIRS LAURENTIDES (1987) INC

## BDO DUNWOODY WARD MALLETT &amp; ASSOCIATES LIMITED/BDO DUNWOO

CAN	—	ONT		01	BDO DUNWOODY WARD MALLETT & ASSOCIATES LIMITED/BDO DUNWOO
CAN	6511	ONT	100.0	02	BDO DUNWOODY WARD MALLETT INC

## BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED

CAN	6239	ONT		01	BEACON INTERNATIONAL DESPATCH HOLDINGS LIMITED
CAN	5019	ONT	100.0	02	BEACON INTERNATIONAL DESPATCH LTD

## BEAJON MANAGEMENT &amp; INVESTMENTS LTD.

CA?	6499	ALT		01	BEAJON MANAGEMENT & INVESTMENTS LTD.
CA?	4111	ALT	100.0	02	BEATTIE CONTRACTORS LTD.

## BEAR MANUFACTURING CORP.

USA	—	USA		01	BEAR MANUFACTURING CORP.
USA	—	ONT	100.0	02	BEAR MFG. LICENSES LTD.

## BEARD ENTERPRISES INC

USA	—	USA		01	BEARD ENTERPRISES INC
USA	1611	QUE	100.0	02	TRICOTS CANADA U.S. INC./CANADA U.S. KNITTING INC.

## BEARINGS DISTRIBUTORS INC

USA	—	USA		01	BEARINGS DISTRIBUTORS INC
USA	2532	ONT	100.0	02	KENSCOTT LIMITED

## BEAUCHAMP INVESTMENTS LTD

VGB	—	VGB		01	BEAUCHAMP INVESTMENTS LTD
VGB	—	ONT	100.0	02	BEAUCHAMP PROPERTY INVESTMENTS LTD

## BEAUDI INC

CAN	6216	QUE		01	BEAUDI INC
CAN	8111	QUE	29.5 D	02	RESTAURANTS & MOTELS INTER-CITE INC

## PERRY E.G. INVESTMENTS LTD.

CAN	6799	MAN		01	PERRY E.G. INVESTMENTS LTD.
CAN	0731	MAN	30.8 D	02	BEAUSEJOUR LUMBER & SUPPLY LTD.

## BEAVER CONSTRUCTION GROUP LIMITED

CAN	4129	QUE		01	BEAVER CONSTRUCTION GROUP LIMITED
CAN	4129	QUE	99.8	02	COLAUTTI-CROSS HOLDINGS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORTH STAR FARMS LTD

CAN	6216	BC		01	NORTH STAR FARMS LTD
CAN	0161	BC	25.0	D	02 BEAVER MEADOW FARMS (1971) LTD

## BEAVERDAMS INVESTMENTS LTD

CAN	4022	ONT		01	BEAVERDAMS INVESTMENTS LTD
CAN	4021	ONT	100.0		02 DGM DEVELOPMENTS LIMITED

## BEBRASINA S.A.

CHE	—	CHE		01	BEBRASINA S.A.
CHE	4021	QUE	100.0		02 GESTION BEDINI INC.

## BECFIELD DRILLING SERVICES

USA	—	USA		01	BECFIELD DRILLING SERVICES
USA	1099	ALT	100.0		02 BECFIELD DRILLING SERVICES LTD

## BECK CORP TWO

USA	—	USA		01	BECK CORP TWO
USA	—	ONT	100.0		02 PARAGON TOOLS CO LTD

## BECKOW INVESTMENTS LTD

CAN	—	QUE		01	BECKOW INVESTMENTS LTD
CAN	—	BC	70.9		02 BECKOW & DENHOLM ENGINEERING LTD

## BEDEGE EQUITIES INC

CAN	6216	BC		01	BEDEGE EQUITIES INC
CAN	6216	BC	100.0		02 BEDEGE HOLDINGS INC

## PATRICK CONSULTANTS LTD.

CAN	6799	QUE		01	PATRICK CONSULTANTS LTD.
CAN	0151	QUE	24.9	D	02 BEDFORD POULTRY INDUSTRIES LIMITED

## BEDROOMS INTERNATIONAL INC.

CAN	6239	ONT		01	BEDROOMS INTERNATIONAL INC.
CAN	8711	ONT	100.0		02 THE WATERBED GALLERY LTD./GALERIE LIT D'EAU LTEE.

## DAVE G WILLIAMS TRUCKING LTD.

CAN	4811	BC		01	DAVE G WILLIAMS TRUCKING LTD.
CAN	4011	BC	10.0	D	02 BEECHER DEVELOPMENTS LTD.

## JOHN GRAHAM &amp; CO LTD

CAN	6411	ONT		01	JOHN GRAHAM & CO LTD
CAN	8919	ONT	13.1	D	02 THE BEECHWOOD CEMETERY COMPANY

## BEELINE COMPANY

USA	—	USA		01	BEELINE COMPANY
USA	3192	ONT	100.0		02 BEE LINE AUTOMOTIVE EQUIPMENT LTD

## DE BEER'S HOLDINGS LTD

CA?	8799	BC		01	DE BEER'S HOLDINGS LTD
CA?	8921	BC	100.0		02 T. & C. RENT-A-CAR LTD.

## IRVING AGENCIES LTD

CAN	6799	BC		01	IRVING AGENCIES LTD
CAN	6129	BC	29.9	D	02 BEHNSEN HOLDINGS LTD

## BADGER PIPE-LAYERS INC

CA?	6216	ONT		01	BADGER PIPE-LAYERS INC
CAN	3021	ONT	50.0	D	02 BEKAERT INDUSTRIAL LIMITED

## BEKAR HOLDINGS LTD.

CAN	4299	BC		01	BEKAR HOLDINGS LTD.
CAN	4291	BC	100.0		02 PACIFIC BLASTING CO. LTD.

## BEKER INDUSTRIES CORP

USA	—	USA		01	BEKER INDUSTRIES CORP
USA	6123	ONT	99.9		02 BEKER INDUSTRIES OF CANADA LIMITED

## BEL-CON INDUSTRIAL LTD

CAN	6239	ONT		01	BEL-CON INDUSTRIAL LTD
CAN	6611	ONT	100.0		02 BEL-CON ENGINEERING LTD

## BELDEN INC

USA	—	USA		01	BELDEN INC
USA	—	ONT	100.0		02 BELDEN (CANADA) INC

## BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.

NLD	—	NLD		01	BELEGGINGSMAATSCHAPPIJ "DIE HAGE" B.V.
NLD	2512	ONT	100.0		02 VICON CORPORATION LIMITED

## GLASSEXPOR COMPANY LIMITED

CSK	—	CSK		01	GLASSEXPOR COMPANY LIMITED
CAN	8699	ONT	40.0	D	02 BELFOR & CO. LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BELGIAN HOLDINGS LTD.

CAN	6129	SAS		01	BELGIAN HOLDINGS LTD.
CAN	6239	SAS	83.3		02 WESTERN DEVELOPMENT LTD.

## BELHILL CONSTRUCTION LTD

CAN	6129	ONT		01	BELHILL CONSTRUCTION LTD
CAN	6499	ONT	97.9		02 KESWICK CONSTRUCTION LIMITED

## BELIMO AIRCONTROLS (USA) INC

USA	—	USA		01	BELIMO AIRCONTROLS (USA) INC
USA	8699	ONT	100.0		02 BELIMO AIRCONTROLS (CAN) INC

## ALDA L.F. BELL INVESTMENTS LTD

CAN	6499	ONT		01	ALDA L.F. BELL INVESTMENTS LTD
CAN	1739	ONT	16.6	D	02 BELL CHEMICALS LTD

## BELL LUMBER &amp; POLE COMPANY

USA	—	USA		01	BELL LUMBER & POLE COMPANY
USA	0719	BC	99.9		02 BELL POLE CO. LTD.

## BELLDEE HOLDINGS LTD

CAN	4011	BC		01	BELLDEE HOLDINGS LTD
CAN	8111	BC	100.0		02 THE FLAME BANQUET COMPANY LTD

## BELLE-EAU-CLAIRE INVESTMENTS LIMITED

CAN	1739	ONT		01	BELLE-EAU-CLAIRE INVESTMENTS LIMITED
CAN	2531	ONT	11.4	D	02 FLETCHER-HENCHEL THERMAL INDUSTRIES LTD

## LA BELLE INDUSTRIES INC.

USA	—	USA		01	LA BELLE INDUSTRIES INC.
USA	2612	ONT	100.0		02 LA BELLE INDUSTRIES (CANADA) LIMITED

## BELLE RIVE S.A.

CHE	—	CHE		01	BELLE RIVE S.A.
CHE	—	QUE	100.0		02 BELLE RIVE S A (CDN.BR.)

## BELLVEN INVESTMENTS LIMITED

CAN	4021	ONT		01	BELLVEN INVESTMENTS LIMITED
CAN	4021	ONT	100.0		02 COMAGIO INVESTMENTS LIMITED

## FOX FOUNDATIONS 1954 LTD

CAN	6216	BC		01	FOX FOUNDATIONS 1954 LTD
CAN	8011	BC	50.0	D	02 BELMONT ENTERPRISES LTD

## SOCIETE DE PLACEMENTS GAUVREAU INC

CAN	6239	QUE		01	SOCIETE DE PLACEMENTS GAUVREAU INC
CAN	6499	QUE	50.0	D	02 BELMONT PARK CO LTD

## BELMORAL RESOURCES NL

AUS	—	AUS		01	BELMORAL RESOURCES NL
AUS	—	AUS	100.0		02 LEVELSCOPE LTD

## BELROCK MASONIC TEMPLE CORPORATION

CAN	8921	ONT		01	BELROCK MASONIC TEMPLE CORPORATION
CAN	4021	ONT	100.0		02 264986 ONTARIO LIMITED

## BELRUPERT HOLDINGS LTD.

CA?	6239	BC		01	BELRUPERT HOLDINGS LTD.
CA?	8111	BC	100.0		02 BELRUPERT HOTEL LTD.

## BELSHER HOLDINGS LTD

CAN	6499	SAS		01	BELSHER HOLDINGS LTD
CAN	4413	SAS	100.0		02 WELDON'S CONCRETE PRODUCTS LTD.

## BELT LINE FOREST PRODUCTS INC

CA?	6799	ONT		01	BELT LINE FOREST PRODUCTS INC
CA?	4491	ONT	57.4		02 HARRINGTON DOOR & LUMBER CO. LIMITED

## BELT LINE INVESTMENTS LTD

CAN	6239	ONT		01	BELT LINE INVESTMENTS LTD
CAN	4491	ONT	73.0		02 FAIRBANK LUMBER COMPANY LIMITED

## BELTONE ELECTRONICS CORPORATION

USA	—	USA		01	BELTONE ELECTRONICS CORPORATION
USA	8799	ONT	100.0		02 BELTONE ELECTRONICS OF CANADA LTD

## H &amp; H HOLDINGS LTD

CAN	8021	BC		01	H & H HOLDINGS LTD
CAN	8111	YUK	24.4	D	02 BELVEDERE HOLDINGS 1962 LTD

## POINTS EAST RESTAURANTS LIMITED

CAN	8121	ONT		01	POINTS EAST RESTAURANTS LIMITED
CAN	8111	ONT	25.0	D	02 BEN LEE CHINESE CUISINE LIMITED

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MARSID HOLDINGS INC

CAN	6239	MAN			01	MARSID HOLDINGS INC
CAN	8792	MAN	3.7	D	02	BEN MOSS JEWELLERS WESTERN CANADA LTD

## BEN POIRIER HOLDINGS INC

CAN	8699	ONT			01	BEN POIRIER HOLDINGS INC
CAN	6619	ONT	99.7		02	B & M CARRIERS LTD

## BENDEMEER INVESTMENTS LIMITED

CAN	4021	ONT			01	BENDEMEER INVESTMENTS LIMITED
CAN	8698	ONT	26.2	D	02	CANADA STAMP & STENCIL CO LTD

## BENDICKSON HOLDINGS LTD

CAN	—	BC			01	BENDICKSON HOLDINGS LTD
CAN	0611	BC	100.0		02	BENDICKSON CONTRACTORS LTD

## BENEER BROUWERSHOFF BV

NLD	—	NLD			01	BENEER BROUWERSHOFF BV
NLD	—	ONT	75.0		02	CERIG CORPORATION

## BENGAL HOLDINGS INC

CAN	6216	ONT			01	BENGAL HOLDINGS INC
CAN	1031	ONT	100.0		02	APCO INDUSTRIES CO LTD

## BENJAMA HOLDINGS LTD

CAN	6229	BC			01	BENJAMA HOLDINGS LTD
CAN	0189	BC	50.0	D	02	BERT HENRY KELOWNA LTD

## BENJAMIN GORMAN LTD

CAN	6216	ONT			01	BENJAMIN GORMAN LTD
CAN	8581	ONT	41.5	D	02	GORMAN KNITTING MILLS LTD

## EDELSTEIN CONST LTD

CAN	4022	ONT			01	EDELSTEIN CONST LTD
CAN	4011	ONT	50.0	D	02	BENJOSEPH LIMITED

## BENNET &amp; ELLIOTT CO LIMITED

CAN	3022	ONT			01	BENNET & ELLIOTT CO LIMITED
CAN	3044	ONT	100.0		02	WARESERV INC

## BEN'S TRAVELCENTRE LTD.

CAN	6239	BC			01	BEN'S TRAVELCENTRE LTD.
CAN	8792	BC	75.0		02	ROGAN INVESTMENT CORP.

## BENY AUTOMOTIVE ENTERPRISES LTD.

CAN	6239	ALT			01	BENY AUTOMOTIVE ENTERPRISES LTD.
CAN	4021	ALT	100.0		02	SOUTHERN HOLDING LIMITED

## BERCANADA CORPORATION LTD

F/E	—	BMU			01	BERCANADA CORPORATION LTD
F/E	6239	ONT	99.0		02	HELESCO HOLDINGS LTD

## BERENDSOHN A.G.

DEU	—	DEU			01	BERENDSOHN A.G.
DEU	8699	ONT	100.0		02	BERENDSOHN INTERNATIONAL PROMOTION LIMITED

## BERGER HOLDINGS INC

CAN	4011	MAN			01	BERGER HOLDINGS INC
CAN	2531	MAN	60.0		02	POWERTRON INDUSTRIES LTD.

## BERGSON DRUGS LTD

CAN	7639	ONT			01	BERGSON DRUGS LTD
CAN	4022	ONT	16.6	D	02	KAPUSKASING PROFESSIONAL BUILDING LIMITED

## BERKELEY GOVETT &amp; CO LTD

CIS	—	CIS			01	BERKELEY GOVETT & CO LTD
CIS	—	GBR	100.0		02	JOHN GOVETT & CO LTD

## BERKELEY INTERNATIONAL HOTELS LTD

CAN	—	QUE			01	BERKELEY INTERNATIONAL HOTELS LTD
CAN	6129	QUE	99.2		02	BERKELEY HOTEL LTD

## BERKELEY MACHINE COMPANY

USA	—	USA			01	BERKELEY MACHINE COMPANY
USA	3192	O/A	84.4		02	BERKLEY MACHINE COMPANY OF ONTARIO LIMITED

## BERKLINE CORPORATION

USA	—	USA			01	BERKLINE CORPORATION
USA	8611	QUE	100.0		02	BERKLINE INC.

## BERKS INTERTRUCK LTD

CAN	3044	BC			01	BERKS INTERTRUCK LTD
CAN	4022	BC	100.0		02	JACK'S INTERTRUCK LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE BERKSHIRE GROUP LTD.

CAN	—	BC			01	THE BERKSHIRE GROUP LTD.
CAN	4011	BC	100.0		02	CAMWELL REALTY LTD

## BERLET E &amp; C LTD

CAN	6239	ONT			01	BERLET E & C LTD
CAN	3612	ONT	100.0		02	BERLET ELECTRONICS LIMITED

## BERLIN INVESTMENT CORPORATION KITCHENER LTD

CAN	4021	ONT			01	BERLIN INVESTMENT CORPORATION KITCHENER LTD
CAN	4021	ONT	100.0		02	MORNINGTON CONSTRUCTION LIMITED

## BERMAN INTERNATIONAL LTD.

USA	—	USA			01	BERMAN INTERNATIONAL LTD.
USA	8591	QUE	100.0		02	ALRICH INTERNATIONAL FASHIONS LTD

## BERMINGHAM INVESTMENTS LTD

CAN	4129	ONT			01	BERMINGHAM INVESTMENTS LTD
CAN	4129	ONT	79.5		02	BERMINGHAM CONSTRUCTION LTD

## BERNANN CLOTHES LTD

CAN	8591	QUE			01	BERNANN CLOTHES LTD
CAN	8521	QUE	100.0		02	IMPERIAL PANTS CO. LTD

## MARSHALL HALL DEVELOPMENTS LTD

CAN	6499	BC			01	MARSHALL HALL DEVELOPMENTS LTD
CAN	4021	BC	9.9	D	02	BERNARD LEASEHOLDS LTD

## BERNHARDT BROTHERS LUMBER LTD

CAN	0611	BC			01	BERNHARDT BROTHERS LUMBER LTD
CAN	4022	BC	100.0		02	BERNHARDT BROS HOLDINGS LTD

## BERNIBUS HOLDINGS LIMITED

CAN	6216	ONT			01	BERNIBUS HOLDINGS LIMITED
CAN	2281	ONT	100.0		02	D & L METALS LIMITED

## ESTATE OF NICHOLAS C. MILLER

USA	—	USA			01	ESTATE OF NICHOLAS C. MILLER
USA	5011	ALT	16.8	D	02	BERRY PETROLEUM LTD

## BERVAC OY

FIN	—	FIN			01	BERVAC OY
FIN	—	ONT	100.0		02	BERLOCK AIR SYSTEMS INC

## BERWIL LTD

CAN	4211	QUE			01	BERWIL LTD
CAN	4811	QUE	50.2		02	CANDO MECANIQUE INC/ CANDO MECHANIC INC

## BESH HOLDINGS LTD.

CAN	6239	SAS			01	BESH HOLDINGS LTD.
CAN	3211	SAS	98.0		02	MARKET TIRE (1976) LTD.

## BESSER COMPANY

USA	—	USA			01	BESSER COMPANY
USA	2531	ONT	100.0		02	BESSER CANADA LIMITED

## BEST LOCK CORPORATION

USA	—	USA			01	BEST LOCK CORPORATION
USA	2281	ONT	100.0		02	BEST UNIVERSAL LOCKS LTD

## JOHN D. MACDONALD HOLDINGS LTD

CAN	3042	BC			01	JOHN D. MACDONALD HOLDINGS LTD
CAN	4491	BC	50.0	D	02	BEST WAY BUILDING MATERIALS LTD

## 448358 ONTARIO LIMITED

CAN	4311	ONT			01	448358 ONTARIO LIMITED
CAN	8011	ONT	4.9	D	02	BEST WESTERN MOTOR INNS LIMITED

## BESTBET AUTO SUPPLY LTD

CAN?	6239	ONT			01	BESTBET AUTO SUPPLY LTD
CAN?	3022	ONT	100.0		02	D & T AUTO PARTS LIMITED

## BESTLINE PRODUCTS OF CANADA LIMITED

CAN	1749	ONT			01	BESTLINE PRODUCTS OF CANADA LIMITED
CAN	1749	ONT	100.0		02	237345 PRODUCTS LIMITED

## BESTON SERVICES INCORPORATED

F/E	—	PAN			01	BESTON SERVICES INCORPORATED
F/E	4021	ONT	100.0		02	VILBELLE INVESTMENT CORPORATION

## BETLYN INDUSTRIES LTD.

CAN	6239	BC			01	BETLYN INDUSTRIES LTD.
CAN	—	BC	100.0		02	E.S. & E. ELECTRIC SYSTEMS & EQUIPMENT LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**DAGAN GEOTECHNIQUE INC**

CA?	6619	QUE		01	DAGAN GEOTECHNIQUE INC
ISR	4011	QUE	50.0 D	02	BETON PROJETE CANADA LTEE

**BETOVAN HOLDINGS LTD**

CAN	6239	ONT		01	BETOVAN HOLDINGS LTD
CAN	4011	ONT	100.0	02	BETOVAN CONSTRUCTION LIMITED

**BETRUST INVESTMENT CORPORATION LIMITED**

CAN	6499	ONT		01	BETRUST INVESTMENT CORPORATION LIMITED
CAN	—	ONT	100.0	02	BETRUST SECURITIES LIMITED

**BETZ LABORATORIES INC.**

USA	—	USA		01	BETZ LABORATORIES INC.
USA	1739	QUE	100.0	02	BETZ INC

**BEV HOLDINGS LTD**

CAN	4319	ONT		01	BEV HOLDINGS LTD
CAN	—	ONT	100.0	02	GILLESPIE RESTORATION PAINTING LIMITED

**BEVLIN HOLDINGS LTD.**

CA?	6499	BC		01	BEVLIN HOLDINGS LTD.
CA?	3521	BC	100.0	02	VANCOUVER ELECTRIC BOXES LTD.

**BEVLIN INVESTMENTS INC**

CA?	6239	QUE		01	BEVLIN INVESTMENTS INC
CA?	1741	QUE	100.0	02	TOWN DISTRIBUTORS LTD

**BEVLOR CO LTD**

CAN	6239	ONT		01	BEVLOR CO LTD
CAN	6129	ONT	33.3 D	02	TORWINHAM COMPANY LIMITED

**976808 ONTARIO LIMITED**

CAN	—	ONT		01	976808 ONTARIO LIMITED
CAN	2281	ONT	10.0 D	02	DE BIASI TOOL & MACHINE LIMITED

**BIAVID STIFTUNG**

LIE	—	LIE		01	BIAVID STIFTUNG
LIE	—	ONT	100.0	02	BIAVID STIFTUNG (CDN.BR.)

**BIDGOODS WHOLESALE LTD**

CAN	8411	NFL		01	BIDGOODS WHOLESALE LTD
CAN	0153	NFL	99.5	02	ISLAND PACKING COMPANY LIMITED

**BIELY FOUNDATION LTD**

CAN	6216	BC		01	BIELY FOUNDATION LTD
CAN	4011	BC	100.0	02	BIELY CONSTRUCTION CO LTD

**BIG A BRAND FRUIT FARM LTD**

CAN	4022	ONT		01	BIG A BRAND FRUIT FARM LTD
CAN	0142	ONT	100.0	02	KNIGHTS APPLIEDEN FRUIT LTD

**BIG APPLE GASTSTAETTEN GMBH**

DEU	—	DEU		01	BIG APPLE GASTSTAETTEN GMBH
DEU	—	ALT	100.0	02	BIG APPLE GASTSTAETTEN GMBH (CDN BR)

**BIG BEAVER CORPORATION**

CAN	6499	ONT		01	BIG BEAVER CORPORATION
CAN	4011	ONT	10.0 D	02	SCHOLAR HOMES INC

**DELTA ENTERPRISES LTD.**

CA?	4481	MAN		01	DELTA ENTERPRISES LTD.
CAN	8031	MAN	16.6 D	02	BIG BEND RESORTS LTD.

**HIBERMAN LIVESTOCK LTD.**

IRL	—	IRL		01	HIBERMAN LIVESTOCK LTD.
CAN	0151	ALT	9.9 D	02	BIG TEN ENTERPRISES LTD

**THE BIG WAREHOUSE LTD.**

CAN	6511	MAN		01	THE BIG WAREHOUSE LTD.
CAN	8711	MAN	49.3 A	02	KULLBERG'S FURNITURE LIMITED

**B.H. MURRAY INC.**

CAN	4322	PEI		01	B.H. MURRAY INC.
CAN	—	PEI	48.0 D	02	BIG WHEELS TRANSPORT & LEASING LTD

**BIGGAR MARKET CO-ORDINATORS INC.**

CAN	4022	ONT		01	BIGGAR MARKET CO-ORDINATORS INC.
CAN	2231	ONT	100.0	02	FROST PRODUCTS LIMITED

**BIHOFIN S.A.**

CHE	—	CHE		01	BIHOFIN S.A.
CHE	6499	ONT	100.0	02	BIHOFIN S.A. (CDN.BR.)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BII ENTERPRISES INC**

CAN	6239	ONT		01	BII ENTERPRISES INC
CAN	—	ONT	100.0	02	BENWIND INDUSTRIES INC

**BIJOU INVESTMENTS LIMITED**

CA?	6216	ONT		01	BIJOU INVESTMENTS LIMITED
CA?	—	ONT	100.0	02	TORSEN INVESTMENTS LIMITED

**BIJUR LUBRICATING CORP.**

USA	—	USA		01	BIJUR LUBRICATING CORP.
USA	1031	ONT	100.0	02	BIJUR CANADA LTD.

**BILJA HOLDINGS LIMITED**

CAN	6216	ONT		01	BILJA HOLDINGS LIMITED
CAN	3031	ONT	100.0	02	COMMERCIAL VANS INC

**BILL STOREY HOLDINGS LTD.**

CAN	4022	ONT		01	BILL STOREY HOLDINGS LTD.
CAN	3041	ONT	0.0 A	02	BILL STOREY PONTIAC BUICK (1980) LIMITED

**BILL THOMPSON HOLDINGS LIMITED**

CAN	4022	ONT		01	BILL THOMPSON HOLDINGS LIMITED
CAN	4811	ONT	100.0	02	BILL THOMPSON TRANSPORT LIMITED

**BILLION ELECTRIC CO LTD**

CHN	—	CHN		01	BILLION ELECTRIC CO LTD
CHN	—	ONT	100.0	02	BILLION ELECTRIC (CANADA) INC

**BILODEAU & PARENT**

CA?	1031	QUE		01	BILODEAU & PARENT
CA?	4491	QUE	99.8	02	FOURNIER & PAPILLON LIMITEE

**KELM INVESTMENTS LTD**

CAN	6799	MAN		01	KELM INVESTMENTS LTD
CAN	8011	SAS	50.0 D	02	BILSKY HOTEL LTD

**BILTON INVESTMENTS 1970 LIMITED**

CAN	6499	NS		01	BILTON INVESTMENTS 1970 LIMITED
CAN	4021	NS	94.0	02	PROVINCIAL INVESTMENTS LTD

**BILTRITE TIRE COMPANY LIMITED**

CAN	6499	ONT		01	BILTRITE TIRE COMPANY LIMITED
CAN	1521	ONT	100.0	02	BILTRITE RUBBER (1984) INC.

**BILUK HOLDINGS LTD**

CAN	4022	MAN		01	BILUK HOLDINGS LTD
CAN	8011	MAN	100.0	02	LINCOLN MOTOR HOTEL CO LTD

**BINAR INVESTMENTS LTD.**

CA?	4029	BC		01	BINAR INVESTMENTS LTD.
CA?	0731	BC	100.0	02	SEAFORD BUILDING SUPPLIES LTD.

**BINKS MANUFACTURING CO.**

USA	—	USA		01	BINKS MANUFACTURING CO.
USA	2531	ONT	100.0	02	BINKS MANUFACTURING COMPANY OF CANADA LIMITED

**BIOMATRIX INC**

USA	—	USA		01	BIOMATRIX INC
USA	1721	QUE	100.0	02	BIOMATRIX MEDICAL CANADA, INC

**MJ PARTNERS**

USA	—	USA		01	MJ PARTNERS
CAN	2531	QUE	26.9 D	02	BIONAIRE INC.

**BIRCH HAVEN LTD**

CAN	—	ONT		01	BIRCH HAVEN LTD
CAN	—	ONT	29.8 A	02	ALAN HOWARTH LIMITED

**BIRCHKNOLL INVESTMENTS LTD.**

CA?	4511	ONT		01	BIRCHKNOLL INVESTMENTS LTD.
CA?	8699	ONT	100.0	02	BXL DISTRIBUTORS LTD

**RAYGLO HOLDINGS LIMITED**

CAN	6216	ONT		01	RAYGLO HOLDINGS LIMITED
CAN	6499	ONT	47.9 D	02	BIRNARDI HOLDING CORPORATION LIMITED

**BISCAYNE INVESTMENT CORP**

CAN	6799	QUE		01	BISCAYNE INVESTMENT CORP
CAN	8511	QUE	100.0	02	CHAUSSEURES GABY LTEE

**ARCAR LIMITED**

CAN	6239	ONT		01	ARCAR LIMITED
CAN	8731	ONT	49.9 D	02	BISHOP AND BRISCOE PHARMACY LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 359020 ONTARIO LIMITED

CAN	6499	ONT		01	359020 ONTARIO LIMITED
CAN	4011	ONT	24.3 D	02	BISHOP GATE DEVELOPMENTS LTD

## BISHOP MILKMEN INC

CAN	6499	QUE		01	BISHOP MILKMEN INC
CAN	0163	QUE	50.3	02	EASTERN TOWNSHIPS PRODUCE LTD

## TED SCHEUERMAN HOLDINGS LTD

CAN	6216	SAS		01	TED SCHEUERMAN HOLDINGS LTD
CAN	2522	SAS	50.0 D	02	BIT SERVICE CO LTD

## BIZERBA-WERKE WILHELM KRAUT GMBH &amp; CO

DEU	—	DEU		01	BIZERBA-WERKE WILHELM KRAUT GMBH & CO
DEU	2532	ONT	100.0	02	BIZERBA CANADA INC

## RIVER RIDGE RANCH LTD

CAN	0151	ALT		01	RIVER RIDGE RANCH LTD
CAN	0152	ALT	33.3 D	02	BLACK BROW CATTLE CO LTD

## BLACK KNIGHT DEVELOPMENTS LIMITED

CAN	6511	ONT		01	BLACK KNIGHT DEVELOPMENTS LIMITED
CAN	4021	ONT	25.0 D	02	ROCHE DEVELOPMENTS LTD

## GREEN SCHEMES CONSULTANTS LTD.

CAN	8699	ONT		01	GREEN SCHEMES CONSULTANTS LTD.
CAN	0121	ONT	25.0 D	02	BLACK MAGIC SOILS AND FARMS LIMITED

## BLACK &amp; VEATCH INTERNATIONAL COMPANY

USA	—	USA		01	BLACK & VEATCH INTERNATIONAL COMPANY
USA	—	BC	100.0	02	BLACK & VEATCH CANADA INC

## BLACKBIRD INVESTMENTS B.V.

NLD	—	NLD		01	BLACKBIRD INVESTMENTS B.V.
NLD	4022	ONT	100.0	02	CROSSWAYS INVESTMENTS INC

## BLAIR HOUSE PUBLISHING INC

CAN	—	ONT		01	BLAIR HOUSE PUBLISHING INC
CAN	0411	ONT	100.0	02	SPRING GARDEN NURSERIES INC

## BLANCO GMBH &amp; CO KG

DEU	—	DEU		01	BLANCO GMBH & CO KG
DEU	2299	ONT	100.0	02	BLANCO GMBH & CO KG (CDN BR)

## BLAST INVESTMENTS INC

CAN	6239	ONT		01	BLAST INVESTMENTS INC
CAN	2521	ONT	100.0	02	BLAST CLEANING PRODUCTS LTD

## BLATCHFORD FEEDS LTD

CAN	0421	ONT		01	BLATCHFORD FEEDS LTD
CAN	6499	ONT	61.8	02	EXCEL FEEDS LIMITED

## BLAZE KING (CANADA) LTD

USA	8698	BC		01	BLAZE KING (CANADA) LTD
USA	—	BC	100.0	02	ESC MANUFACTURING CORP.

## BLAZON HOLDINGS LIMITED

CAN	4021	ONT		01	BLAZON HOLDINGS LIMITED
CAN	2281	ONT	85.0	02	WILL BINDER MOLD LIMITED

## BLEASDALE FORD TRACTOR SALES LTD

CAN	2512	BC		01	BLEASDALE FORD TRACTOR SALES LTD
CAN	2511	BC	100.0	02	OKANAGAN TURBO SPRAYERS LTD

## BLIGHT &amp; BLIGHT LTD.

CAN	0121	MAN		01	BLIGHT & BLIGHT LTD.
CAN	2512	MAN	100.0	02	BLIGHT'S PORTAGE LTD.

## BLIND RIVER VENEER LTD.

USA	—	USA		01	BLIND RIVER VENEER LTD.
USA	0712	ONT	100.0	02	FORESTPLY LIMITED

## BLOOM HOLDINGS INC

CAN	6123	QUE		01	BLOOM HOLDINGS INC
CAN	6499	QUE	74.0	02	WEINLOU INC

## BLOOM AND LITTLE INC

CAN	—	ONT		01	BLOOM AND LITTLE INC
CAN	4021	ONT	50.0 D	02	ISCHIA INDUSTRIES INC

## BLOOMER BROS LTD

CAN	—	MAN		01	BLOOMER BROS LTD
CAN	8111	MAN	66.2	02	CALVIN HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BLUCO HOLDINGS LTD

CAN	6499	NS		01	BLUCO HOLDINGS LTD
CAN	4491	NS	71.4	02	BROOKFIELD BROS 1968 LTD

## BREGMAN ENTERPRISES LIMITED

CAN	6216	ONT		01	BREGMAN ENTERPRISES LIMITED
DEU	4021	ONT	9.9 D	02	BLUE LAKE INVESTMENTS LIMITED

## BLUE STAR PACE LIMITED

GBR	—	GBR		01	BLUE STAR PACE LIMITED
GBR	—	QUE	100.0	02	ASSOCIATED CONTAINER TRANSPORTATION (CANADA) LTD

## BLUE STAR RESTAURANT LTD

CAN	8111	ONT		01	BLUE STAR RESTAURANT LTD
CAN	4022	ONT	52.4	02	GALLAGHER-EISMONT LTD

## WOODVALE INVESTMENTS LTD

CAN	6129	ONT		01	WOODVALE INVESTMENTS LTD
CAN	6216	ONT	19.9 D	02	BLUEWATER INVESTMENTS LIMITED

## BLUNDELL INDUSTRIES LTD

CAN	0119	BC		01	BLUNDELL INDUSTRIES LTD
CAN	0119	BC	100.0	02	BLUNDELL SEAFOODS LTD

## BMT COMMODITY CORP.

USA	—	USA		01	BMT COMMODITY CORP.
USA	8699	QUE	100.0	02	DELCA SUPPLY CANADA LTD

## BMT HOLDINGS LTD

CAN	4022	MAN		01	BMT HOLDINGS LTD
CAN	6229	MAN	100.0	02	BRETT HOLDINGS LTD (MANITOBA)

## BOB BINKLEY HOLDINGS LTD

CAN	6239	BC		01	BOB BINKLEY HOLDINGS LTD.
CAN	3041	BC	100.0	02	RICHMOND PLYMOUTH CHRYSLER LTD

## BOB HOPE HOLDINGS LIMITED

CAN	6239	ONT		01	BOB HOPE HOLDINGS LIMITED
CAN	4011	ONT	72.7	02	R.W. HOPE LIMITED

## BOB MARTIN CONSTRUCTION CO LIMITED

CAN	4021	ONT		01	BOB MARTIN CONSTRUCTION CO LIMITED
CAN	—	ONT	100.0	02	HALLGATE APARTMENTS CO LTD

## BOB PEDLER REAL ESTATE LTD

CAN	4322	ONT		01	BOB PEDLER REAL ESTATE LTD
CAN	6239	ONT	100.0	02	LION HOLDINGS WINDSOR LIMITED

## BOB SWANSON HOLDINGS LTD

CAN	6239	ALT		01	BOB SWANSON HOLDINGS LTD
CAN	6499	ALT	50.8	02	SWANCO DEVELOPMENTS LTD

## ESTATE OF BOBBY M BURNS

USA	—	USA		01	ESTATE OF BOBBY M BURNS
USA	1011	ALT	5.2 D	02	BOBBY BURNS PETROLEUM (1977) LTD

## THE BOBRICK CORPORATION

USA	—	USA		01	THE BOBRICK CORPORATION
USA	2289	ONT	95.0	02	BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED

## BOBROFF MANAGEMENT LTD

CAN	6499	SAS		01	BOBROFF MANAGEMENT LTD
CAN	8722	SAS	75.0	02	IDAS LADIES WEAR 1971 LTD

## BOBST S.A.

CHE	—	CHE		01	BOBST S.A.
CHE	2532	ONT	100.0	02	BOBST CANADA INC

## BOEKAMP MANUFACTURING INC

USA	—	USA		01	BOEKAMP MANUFACTURING INC
USA	3512	ONT	100.0	02	BOEKAMP MANUFACTURING INC

## DE BOERS FURNITURE IMPORT LTD

CAN	8611	ONT		01	DE BOERS FURNITURE IMPORT LTD
CAN	8711	ONT	9.0 D	02	IDOMO FURNITURE COMPANY LIMITED

## BOGART DELAFIELD FERRIER INC

USA	—	USA		01	BOGART DELAFIELD FERRIER INC
USA	—	ONT	100.0	02	BOGART DELAFIELD FERRIER CANADA INC

## BOHARM HOLDINGS LTD

CAN	6499	ALT		01	BOHARM HOLDINGS LTD
CAN	4011	ALT	100.0	02	E.J.V. DEVELOPMENTS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**97727 CANADA LTEE**

CA?	6216	QUE		01	97727 CANADA LTEE
CAN	0719	QUE	40.9 D	02	BOIS LAURENTIENS INC

**BOIS & MATERIAUX KEGA CIE LTEE**

CAN	4491	QUE		01	BOIS & MATERIAUX KEGA CIE LTEE
CAN	2299	QUE	57.0	02	MURDOCHVILLE ENTREPRISES LTD

**BOIS PEDALEAU INC**

CAN	0731	QUE		01	BOIS PEDALEAU INC
CAN	0711	QUE	74.8	02	GIBEAULT & FILS LTEE

**BOK INTERNATIONAL INC**

NLD	—	ONT		01	BOK INTERNATIONAL INC
NLD	—	ONT	100.0	02	BBW INTERNATIONAL INC

**THE BOLER COMPANY**

USA	—	USA		01	THE BOLER COMPANY
USA	3021	ONT	75.0	02	HENDRICKSON CANADA LTD

**BOLLE INC**

FRA	—	FRA		01	BOLLE INC
FRA	2621	ONT	100.0	02	BOLLE (CANADA) INC

**BOLUS-REVELAS-BOLUS LTD**

CAN	4022	ONT		01	BOLUS-REVELAS-BOLUS LTD
CAN	6129	ONT	100.0	02	MARGUS SECURITIES LTD

**THE BOMBAY COMPANY INC**

USA	—	USA		01	THE BOMBAY COMPANY INC
USA	8711	ONT	100.0	02	THE BOMBAY FURNITURE COMPANY OF CANADA INC/LA COMPAGNIE DE

**BON TRUCK VENLO B.V.**

NLD	—	NLD		01	BON TRUCK VENLO B.V.
NLD	4021	ONT	100.0	02	471360 ONTARIO LIMITED

**JANDULIN FARMS LTD**

CAN	6129	ONT		01	JANDULIN FARMS LTD
CAN	6229	ONT	50.0 D	02	BONACCORD INVESTMENTS INC

**BONAIRE (1992) LTD**

CAN	—	ALT		01	BONAIRE (1992) LTD
CAN	8811	ONT	100.0	02	JOS REYNHOUT LTD

**BONAVENTURE SECURITIES LTD**

CAN	—	BC		01	BONAVENTURE SECURITIES LTD
CAN	5919	BC	38.1 D	02	SUPERIOR SIGNS LTD

**BONDAR FAMILY TRUST**

CAN	—	SAS		01	BONDAR FAMILY TRUST
CAN	4021	SAS	100.0	02	HUNTERS LAND CO LTD

**BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED**

CAN	4011	ONT		01	BONDFIELD CONSTRUCTION (1983) COMPANY LIMITED
CAN	4291	ONT	50.0 D	02	B B M EXCAVATION COMPANY LIMITED

**BONITA LAND & DEVELOPMENT LTD**

CAN	4022	MAN		01	BONITA LAND & DEVELOPMENT LTD
CAN	4021	MAN	99.9	02	KARL KANDEL LTD

**BONNE BELL INC.**

USA	—	USA		01	BONNE BELL INC.
USA	1722	ONT	100.0	02	BONNE BELL OF CANADA LTD

**BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD**

USA	—	USA		01	BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD
USA	1011	ONT	100.0	02	BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD (CDN BR)

**THE BOOT SHOP (1975) LTD.**

CAN	8721	ONT		01	THE BOOT SHOP (1975) LTD.
CAN	8721	ONT	100.0	02	THE BOOT SHOP (PEN CENTRE) LTD.

**BOQUIST ENTERPRISES LTD**

CA?	6239	SAS		01	BOQUIST ENTERPRISES LTD
CA?	3041	SAS	100.0	02	TISDALES SALES & SERVICE LTD

**THE BORDER GROUP OF COMPANIES INC**

CAN	4221	MAN		01	THE BORDER GROUP OF COMPANIES INC
CAN	8121	MAN	100.0	02	CONSHIR HOLDINGS INC

**BORETTA CONSTRUCTION LTD**

CAN	4319	MAN		01	BORETTA CONSTRUCTION LTD
CAN	4011	MAN	100.0	02	DURAPS EQUITIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BORGOSIESIA SPA**

ITA	—	ITA		01	BORGOSIESIA SPA
ITA	6239	ONT	100.0	02	2758890 CANADA INC

**BORIS BETEILIGUNGS UND FINANZ AG.**

DEU	—	DEU		01	BORIS BETEILIGUNGS UND FINANZ AG.
DEU	4022	QUE	99.7	02	BEACONSFIELD TENNIS REALTIES INC.

**BORLAND INTERNATIONAL INC**

USA	—	USA		01	BORLAND INTERNATIONAL INC
USA	—	ONT	100.0	02	BORLAND CANADA SOFTWARE INC

**LAUREL INVESTMENTS LTD**

CAN	6129	MAN		01	LAUREL INVESTMENTS LTD
CAN	4011	BC	50.0 D	02	BORS ENTERPRISES LTD

**THE BORSOOK INVESTMENT COMPANY LIMITED**

CAN	4021	ONT		01	THE BORSOOK INVESTMENT COMPANY LIMITED
CAN	8581	ONT	83.1	02	DOROTHEA KNITTING MILLS LTD

**BOSE CORPORATION**

USA	—	USA		01	BOSE CORPORATION
USA	8611	QUE	100.0	02	BOSE CANADA INC

**BOSENKO CONSTR LTD**

CAN	4011	MAN		01	BOSENKO CONSTR LTD
CAN	4021	MAN	98.0	02	ANATOLE PARK DEVELOPMENT LTD

**BOSTON CONST CO LTD**

CAN	6619	ONT		01	BOSTON CONST CO LTD
CAN	4011	ONT	50.0 D	02	TYNEVIEW INVESTMENTS LTD

**P M MANAGEMENT INC.**

CAN	8219	QUE		01	P M MANAGEMENT INC.
CAN	8531	QUE	13.3 D	02	BOTTOMS UP FASHIONS INC.

**MARTENS AGRI-SEED LTD.**

CAN	0122	MAN		01	MARTENS AGRI-SEED LTD.
CAN	0421	MAN	33.3 D	02	BOUNDARY FERTILIZERS LTD.

**BOUNDARY HOLDINGS LTD**

CAN	6229	BC		01	BOUNDARY HOLDINGS LTD
CAN	8698	BC	97.9	02	BRODIE BRUSH CO LTD

**BOURGEOIS LTEE**

CAN	6239	QUE		01	BOURGEOIS LTEE
CAN	4911	QUE	88.4	02	AUTOBUS DRUMMONDVILLE LTEE

**TRAEPORTS WESTERN LTD.**

CAN	—	O/A		01	TRAEPORTS WESTERN LTD.
CAN	7621	ALT	19.9 D	02	BOW CREST NURSING HOMES LTD

**BOWES AND COCKS LIMITED**

CAN	4322	ONT		01	BOWES AND COCKS LIMITED
CAN	4022	ONT	100.0	02	BOWES & COCK PROPERTIES LTD

**BOWES & HERRON LTD**

CAN	3041	BC		01	BOWES & HERRON LTD
CAN	8212	BC	33.3 D	02	CARLSONIA THEATRE CO LTD

**BOWSER MANAGEMENT LTD.**

CAN	6799	BC		01	BOWSER MANAGEMENT LTD.
CAN	6611	BC	100.0	02	BUCKLAND & TAYLOR LTD.

**BPL MANAGEMENT LTD**

CAN	6511	BC		01	BPL MANAGEMENT LTD
CAN	3041	BC	100.0	02	RICHMOND IMPORTS LTD

**BRAC AUTO GROUP LIMITED**

CAN	6239	ONT		01	BRAC AUTO GROUP LIMITED
CAN	3042	ONT	100.0	02	SIGNATURE LEASING LTD

**BRACEN HOLDINGS INC**

CAN	6216	PEI		01	BRACEN HOLDINGS INC
CAN	6331	QUE	85.0	02	OSBORN & LANGE INC

**BRADBEE HOLDINGS LTD**

CAN	3621	ONT		01	BRADBEE HOLDINGS LTD
CAN	2512	ONT	100.0	02	BRADBEE FARMS LIMITED

**JORICK HOLDINGS OTTAWA LTD**

CAN	8699	ONT		01	JORICK HOLDINGS OTTAWA LTD
CAN	3041	ONT	43.1 D	02	BRADEN FORD SALES LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRADLEY CORP.

USA	—	USA		01	BRADLEY CORP.
USA	2299	ONT	100.0	02	THE ARISTOCRAT MANUFACTURING COMPANY LIMITED

## BRADLEY NURSING HOMES LIMITED

CAN	7621	ONT		01	BRADLEY NURSING HOMES LIMITED
CAN	6499	ONT	75.0	02	KING CITY LODGE LIMITED

## BRADLEY SAND &amp; GRAVEL LTD

CAN	4481	MAN		01	BRADLEY SAND & GRAVEL LTD
CAN	4481	MAN	100.0	02	TURTLE MOUNTAIN SAND AND GRAVEL LTD.

## BRADLEY TRADING CORPORATION

CAN	1631	MAN		01	BRADLEY TRADING CORPORATION
CAN	—	MAN	25.0 D	02	GEMINI FASHIONS OF CANADA LTD

## BRAFRAM INVESTMENTS LIMITED

CAN	4029	ONT		01	BRAFRAM INVESTMENTS LIMITED
CAN	0132	ONT	75.9	02	GRANNYS COUNTRY OVEN BAKERY LIMITED

## MIS-JO ENTERPRISES LTD.

USA	—	USA		01	MIS-JO ENTERPRISES LTD.
CAN	8693	ONT	49.5 D	02	BRAIN HULST LTD.

## BRAND SCAFFOLD SERVICES OF CANADA LTD

USA	—	USA		01	BRAND SCAFFOLD SERVICES OF CANADA LTD
USA	2522	ALT	100.0	02	BRAND SCAFFOLD SERVICES OF CANADA LTD

## BRANT NOVA INCORPORATED

CAN	3042	ONT		01	BRANT NOVA INCORPORATED
CAN	3042	ONT	97.0	02	T.T.R. LEASING INC

## BRANT STEEL PRODUCTS LIMITED

CAN	6499	ONT		01	BRANT STEEL PRODUCTS LIMITED
CAN	2211	ONT	99.9	02	FLEET-LINE PRODUCTS LTD

## BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED

CAN	6499	ONT		01	BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED
CAN	4011	ONT	16.2 D	02	CREST LYNN DEVELOPMENTS LIMITED

## BRANWIN LIMITED

CAN	6239	MAN		01	BRANWIN LIMITED
CAN	5511	MAN	98.6	02	REID & EIBNER LTD

## EDKO ELECTRIC LTD

CAN	4231	ONT		01	EDKO ELECTRIC LTD
CAN	4022	ONT	33.3 D	02	BRASS HILL INVESTMENTS LIMITED

## HIGHLAND HOTEL LIMITED

CAN	4022	ONT		01	HIGHLAND HOTEL LIMITED
CAN	8141	ONT	50.0 D	02	BRASS RAIL TAVERN TORONTO LTD

## BRAUKMANN TRUST

CAN	—	ONT		01	BRAUKMANN TRUST
CAN	—	ONT	100.0	02	BERA ENTERPRISES LIMITED

## BRAUN INVESTMENTS LTD

CAN	6229	ONT		01	BRAUN INVESTMENTS LTD
CAN	4231	ONT	41.9 D	02	GARDEN CITY PLUMBING, HEATING & ELECTRIC CO. LIMITED

## POROUS METALS LTD.

CAN	2289	ONT		01	POROUS METALS LTD.
CAN	2289	ONT	44.9 D	02	BRAZED PARTS LIMITED

## BRENER HOLDINGS LTD

CAN	6216	ALT		01	BRENER HOLDINGS LTD
CAN	4021	O/A	12.1 D	02	100TH AVE MEDICAL CO LTD

## BRIAN KANE MOTORS LTD.

CAN	4021	ONT		01	BRIAN KANE MOTORS LTD.
CAN	3041	ONT	48.0 D	02	KANE PONTIAC-BUICK LTD.

## BRIAR WOOD LEASING LIMITED

CAN	4022	ONT		01	BRIAR WOOD LEASING LIMITED
CAN	3041	ONT	100.0	02	BRIAR WOOD CHEVROLET OLDSMOBILE LIMITED

## BRIDGETOWN TEXTILES LTD

CAN	6511	NS		01	BRIDGETOWN TEXTILES LTD
CAN	1611	NS	100.0	02	BRITEX LTD

## BRIG INVESTMENTS LTD/LES INVESTISSEMENTS BRIG LTEE

CAN	6239	QUE		01	BRIG INVESTMENTS LTD/LES INVESTISSEMENTS BRIG LTEE
CAN	6216	QUE	100.0	02	TOP-VIEW CORP

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRIGHTVALE CONSTRUCTION LIMITED

CAN	6229	ONT		01	BRIGHTVALE CONSTRUCTION LIMITED
CAN	—	ONT	100.0	02	BRIGHTWOOD CONSTRUCTION LIMITED

## BRILAN LIMITED

CAN	7631	ONT		01	BRILAN LIMITED
CAN	4021	ONT	25.0 D	02	CONAN CORP WINDSOR LTD

## BRINEKY MANAGEMENT INC

CAN	6216	QUE		01	BRINEKY MANAGEMENT INC
CAN	1722	QUE	100.0	02	AVMOR LTEE

## BRIO AB

SWE	—	SWE		01	BRIO AB
SWE	8693	ONT	100.0	02	BRIO SCANDITON INC

## S TELLER LTD

CAN	6216	QUE		01	S TELLER LTD
CAN	4021	QUE	31.1 D	02	BRISTOL REALTY CO LTD

## BRITISH AMERICAN HOLDINGS LTD

CAN	6511	ONT		01	BRITISH AMERICAN HOLDINGS LTD
CAN	4231	ONT	25.0 D	02	GENERAL INSULATIONS LTD

## BRITISH ASSETS TRUST LTD

GBR	—	GBR		01	BRITISH ASSETS TRUST LTD
GBR	6211	QUE	57.9	02	THE GBC NORTH AMERICAN GROWTH FUND INC.

## BRITISH CALEDONIAN AIRWAYS

GBR	—	GBR		01	BRITISH CALEDONIAN AIRWAYS
GBR	8231	ONT	71.4	02	GOLDEN LION TRAVEL OF CANADA LIMITED

## BRITISH COLUMBIA INDUSTRIES LTD

CA?	6239	BC		01	BRITISH COLUMBIA INDUSTRIES LTD
CA?	—	BC	100.0	02	DIETERICH-POST COMPANY OF CANADA LTD.

## BRIXTON INDUSTRIES LTD.

CAN	8691	BC		01	BRIXTON INDUSTRIES LTD.
CAN	4021	BC	100.0	02	TERRAMORE PROPERTY LTD.

## BRKLACIC ENTERPRISES INC

CAN	4221	ONT		01	BRKLACIC ENTERPRISES INC
CAN	8011	ONT	99.6	02	BILT-RITE INDUSTRIES WINDSOR LIMITED

## BRL CORPORATION

CAN	4021	ALT		01	BRL CORPORATION
CAN	4021	ALT	50.0 D	02	CANSTATE INVESTMENTS LTD.

## BRO RESOURCES LTD.

CAN	1011	ONT		01	BRO RESOURCES LTD.
CAN	6619	ONT	50.0 D	02	AQUA HEALTH LTD.

## BROADVIEW HOLDING LTD. INC.

F/E	—	PAN		01	BROADVIEW HOLDING LTD. INC.
F/E	6129	ONT	100.0	02	PANORAMA INVESTMENTS LIMITED

## BRODERICK INVESTMENTS INC

CAN	6123	QUE		01	BRODERICK INVESTMENTS INC
CAN	6799	QUE	50.0 D	02	J BRODERICK SERVICE INC

## BRODSKY ENTERPRISES LIMITED

CAN	6129	SAS		01	BRODSKY ENTERPRISES LIMITED
CAN	4111	SAS	49.0 D	02	KITSAKI-BRODSKY CONSTRUCTION LTD

## RICOR HOLDINGS LIMITED

CAN	6499	ONT		01	RICOR HOLDINGS LIMITED
CAN	4011	ONT	39.9 D	02	BROMBOW DEVELOPMENTS LIMITED

## BROOKSBANK FARMS LTD.

CAN	4021	BC		01	BROOKSBANK FARMS LTD.
CAN	4021	BC	75.0	02	MCM HOMES INC

## BROOKWOOD FARMS MAN LTD

CAN	6216	MAN		01	BROOKWOOD FARMS MAN LTD
CAN	4021	MAN	100.0	02	CIRCLE M ENTERPRISES LTD

## BROOME ASHE INSURANCE SERVICES LTD.

CAN	6511	BC		01	BROOME ASHE INSURANCE SERVICES LTD.
CAN	4322	BC	100.0	02	LOCKE & REE LIMITED

## BROWN AND FRIESEN SERVICE LTD.

CA?	6239	MAN		01	BROWN AND FRIESEN SERVICE LTD.
CA?	3041	MAN	78.3	02	WESTWOOD NISSAN INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BROWN GROUP INC**

USA	—	USA		01	<b>BROWN GROUP INC</b>
USA	8511	ONT	99.9	02	BROWN SHOE COMPANY OF CANADA LTD/CHAUSSURES BROWN DU CANAD

**BROWN-MCDADE MINES LIMITED**

CAN	—	ONT		01	<b>BROWN-MCDADE MINES LIMITED</b>
CAN	—	ONT	70.0	02	CABLELINK LTD.

**BRP/TRIPAK INC**

CAN	6799	QUE		01	<b>BRP/TRIPAK INC</b>
CAN	1511	ONT	100.0	02	ACF FLEXIBLE INC

**GREENBURG HOLDINGS INC**

CAN	—	ONT		01	<b>GREENBURG HOLDINGS INC</b>
CAN	3041	ONT	40.0 D	02	BRUCE BISSELL BUICK PONTIAC LIMITED

**BRUCE LOCKHART AND ASSOCIATES LIMITED**

CA?	6331	ONT		01	<b>BRUCE LOCKHART AND ASSOCIATES LIMITED</b>
CA?	6799	ONT	100.0	02	CORPORATE BENEFIT PLANS INCORPORATED

**BRUCE P WILSON HOLDINGS LTD.**

CA?	6239	ALT		01	<b>BRUCE P WILSON HOLDINGS LTD.</b>
CA?	8919	ALT	75.5	02	B. WILSON'S FUNERAL CHAPELS LTD

**BRUCE S EVANS LIMITED**

CAN	4291	ONT		01	<b>BRUCE S EVANS LIMITED</b>
CAN	4111	ONT	100.0	02	FOWLER CONST CO LTD

**BRUCLAN LIMITED**

CAN	—	ONT		01	<b>BRUCLAN LIMITED</b>
CAN	1031	ONT	100.0	02	BRUCE CORPORATION

**BRUKER SPECTROSPIN VETRIEBS**

CHE	—	CHE		01	<b>BRUKER SPECTROSPIN VETRIEBS</b>
CHE	2621	ONT	100.0	02	BRUKER SPECTROSPIN CANADA LIMITED

**GESTION JEAN-LOUIS BRUNET INC**

CA?	6499	QUE		01	<b>GESTION JEAN-LOUIS BRUNET INC</b>
CA?	—	QUE	50.0 D	02	BRUNET, WILSON PONTIAC BUICK INC

**BRUNO NICODEMO HOLDINGS LIMITED**

CAN	4221	ONT		01	<b>BRUNO NICODEMO HOLDINGS LIMITED</b>
CAN	2299	ONT	100.0	02	SUBURBAN DISTRIBUTORS (ESSEX) LTD.

**BRUNO WESSEL INCORPORATED**

USA	—	USA		01	<b>BRUNO WESSEL INCORPORATED</b>
USA	3022	ONT	75.0	02	BRUNO WESSEL LIMITED

**BRUNSWIG & FILS INC.**

USA	—	USA		01	<b>BRUNSWIG &amp; FILS INC.</b>
USA	8699	ONT	79.0	02	BRUNSWIG & FILS FABRICS LTD

**BRUST DEVELOPMENT CORPORATION LTD.**

CAN	4011	ALT		01	<b>BRUST DEVELOPMENT CORPORATION LTD.</b>
CAN	4011	ALT	100.0	02	BRUXON DEVELOPMENTS LTD.

**D BJ HOLDINGS LIMITED**

CAN	6499	ONT		01	<b>D BJ HOLDINGS LIMITED</b>
CAN	6499	ONT	31.7 D	02	BRYN VENTURES LTD.

**BUCCI INVESTMENT CORPORATION**

CAN	4022	BC		01	<b>BUCCI INVESTMENT CORPORATION</b>
CAN	4011	BC	100.0	02	255961 B.C. LTD

**SAYESS AGENCIES LTD**

CAN	8699	QUE		01	<b>SAYESS AGENCIES LTD</b>
CAN	1631	QUE	50.0 D	02	BUCKRON SALES CANADA LTD.

**L E STEWART TRADING LTD**

CAN	0151	ALT		01	<b>L E STEWART TRADING LTD</b>
CAN	3041	ALT	48.9 D	02	BUDS SERVICE 1960 LTD

**BUENAMAR COMPANIA NAVIERA S.A.**

F/E	—	PAN		01	<b>BUENAMAR COMPANIA NAVIERA S.A.</b>
F/E	4021	QUE	99.9	02	MAJORCA INVESTMENTS INC.

**BUFFALO SERVICE LTD**

CAN	4021	SAS		01	<b>BUFFALO SERVICE LTD</b>
CAN	3041	SAS	100.0	02	NORTHWAY CHEVROLET OLDSMOBILE LTD.

**BUFFER INVESTMENTS INC**

CAN	—	ONT		01	<b>BUFFER INVESTMENTS INC</b>
CAN	—	ONT	100.0	02	J-COURT LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BUFKOR INC.**

USA	—	USA		01	<b>BUFKOR INC.</b>
USA	8698	ONT	100.0	02	BUFKOR (CANADA) LIMITED

**BUGLIARISI HOLDINGS INC**

CA?	4022	ONT		01	<b>BUGLIARISI HOLDINGS INC</b>
CA?	4012	ONT	100.0	02	QUALITY GENERAL CONTRACTING C. INC

**BUILDERS HARDWARE STORES LTD**

CAN	6239	ALT		01	<b>BUILDERS HARDWARE STORES LTD</b>
CAN	—	ALT	100.0	02	BUILDERS HARDWARE STORES (GRANDE PRAIRIE) LTD.

**BULA RESOURCES (HOLDINGS) PLC**

IRL	—	IRL		01	<b>BULA RESOURCES (HOLDINGS) PLC</b>
IRL	1099	ALT	100.0	02	BULA OIL (CANADA) LIMITED

**BUMBERSHOOT INC**

CAN	6511	ONT		01	<b>BUMBERSHOOT INC</b>
CAN	8731	ONT	100.0	02	DYMOND DRUGS LIMITED

**BUNKER LIMITED PARTNERSHIP**

USA	—	USA		01	<b>BUNKER LIMITED PARTNERSHIP</b>
USA	6499	BC	13.1 D	02	BUNKER HILL MINING COMPANY INC

**BURCOL HOLDINGS LTD**

CAN	6499	BC		01	<b>BURCOL HOLDINGS LTD</b>
CAN	0711	BC	100.0	02	UNEEDA WOOD PRODUCTS LTD

**BUREAULAB INC**

CAN	2621	QUE		01	<b>BUREAULAB INC</b>
CAN	2621	QUE	100.0	02	DISTRAD INC.

**BURELLE S.A.**

FRA	—	FRA		01	<b>BURELLE S.A.</b>
FRA	6499	ONT	100.0	02	PLASTIC OMNIUM INC.

**BURGANDY VENTURES LTD.**

CA?	6239	ALT		01	<b>BURGANDY VENTURES LTD.</b>
CA?	0431	ALT	99.0	02	ANDREW VETERINARY SERVICES LTD.

**BURKE LIGHTING WESTERN LTD**

CAN	6239	MAN		01	<b>BURKE LIGHTING WESTERN LTD</b>
CA?	2512	MAN	10.0 D	02	HUNT FARM EQUIPMENT MANITOBA LTD

**BURKS PUMPS INC**

USA	—	USA		01	<b>BURKS PUMPS INC</b>
USA	—	ONT	100.0	02	BARNES PUMPS CANADA INC

**SUPER PHARMACIES LIMITED**

CAN	—	ONT		01	<b>SUPER PHARMACIES LIMITED</b>
CAN	8731	ONT	50.0 D	02	BURLON DRUGS LIMITED

**BURNCO INDUSTRIES LTD**

CAN	4022	ALT		01	<b>BURNCO INDUSTRIES LTD</b>
CAN	4412	ALT	100.0	02	BURNCO ROCK PRODUCTS LTD.

**BURNFIELD PLC.**

GBR	—	GBR		01	<b>BURNFIELD PLC.</b>
GBR	3511	ONT	100.0	02	NOTFOIL EHT INC.

**BURNHAM CORPORATION**

USA	—	USA		01	<b>BURNHAM CORPORATION</b>
USA	1733	ONT	100.0	02	11381 ONTARIO INC.

**THE HEATHER COOPER COMPANY LIMITED**

CA?	6216	ONT		01	<b>THE HEATHER COOPER COMPANY LIMITED</b>
CAN	—	ONT	45.0 D	02	BURNS COOPER HYNES LIMITED

**BURNS AND ROE INC.**

USA	—	USA		01	<b>BURNS AND ROE INC.</b>
USA	—	ONT	99.8	02	BURNS AND ROE OF CANADA LIMITED

**BURNSIDE RESOURCES LTD**

CAN	6216	MAN		01	<b>BURNSIDE RESOURCES LTD</b>
CAN	0141	MAN	9.9 D	02	JAMOR FARMS LTD

**BURRARD BROKERAGE CO LTD**

CAN	4322	BC		01	<b>BURRARD BROKERAGE CO LTD</b>
CAN	—	BC	50.0 D	02	S F U DEVELOPMENTS LTD

**BURRARD HOLDINGS LTD**

CAN	—	BC		01	<b>BURRARD HOLDINGS LTD</b>
CAN	1041	BC	89.9	02	HOWE AND DAVIE CAR WASH LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BURRARD INDUSTRIES LTD

CAN	6123	BC		01	BURRARD INDUSTRIES LTD
CAN	4022	BC	100.0	02	WOODLAND INVESTMENTS LTD

## BURRELL OVERHEAD DOOR CO LTD

CAN	6239	ONT		01	BURRELL OVERHEAD DOOR CO LTD
CAN	4491	ONT	99.5	02	BURRELL OVERHEAD DOOR LIMITED

## BURWOOD INVESTMENT LTD

CAN	6216	NB		01	BURWOOD INVESTMENT LTD
CAN	0711	NB	51.9	02	GEO BURCHILL & SONS LTD

## BUSETS GROCERY LIMITED

CAN	8411	ONT		01	BUSETS GROCERY LIMITED
CAN	6229	ONT	100.0	02	TWINPORT FINANCE LTD

## BUSH BOAKE ALLEN INC

USA	—	USA		01	BUSH BOAKE ALLEN INC
USA	1739	QUE	100.0	02	BUSH BOAKE ALLEN CANADA INC

## BUSINESS PRODUCTS SPECIALISTS LTD

CAN	4021	ONT		01	BUSINESS PRODUCTS SPECIALISTS LTD
CAN	2621	ONT	100.0	02	BIZ-PRO LTD

## BUSINESS SERVICES INC

CAN	—	ONT		01	BUSINESS SERVICES INC
CAN	—	ONT	36.6 A	02	538761 ONTARIO LIMITED

## BUSTER BROWN APPAREL INC

USA	—	USA		01	BUSTER BROWN APPAREL INC
USA	8591	QUE	100.0	02	BUSTER BROWN APPAREL INC (CDN BR)

## BUSY BEE IMPORTS LTD

CAN	8812	ONT		01	BUSY BEE IMPORTS LTD
CAN	8812	ONT	100.0	02	BUSY BEE MACHINE TOOLS LTD

## BUTLER MANUFACTURING COMPANY

USA	—	USA		01	BUTLER MANUFACTURING COMPANY
USA	4041	ONT	100.0	02	WALKER LINE HOLDINGS LIMITED

## BUTT ENTERPRISES LTD.

CAN	6239	BC		01	BUTT ENTERPRISES LTD.
CAN	3041	BC	99.7	02	COLUMBIA DODGE (1967) LTD.

## COR VAN RAAY FARMS LTD

CAN	0151	ALT		01	COR VAN RAAY FARMS LTD
CAN	4811	ALT	50.0 D	02	BUTTE GRAIN MERCHANTS LTD

## AREMCO LEASEHOLDS LTD.

CAN	4021	BC		01	AREMCO LEASEHOLDS LTD.
CAN	4021	BC	12.9 D	02	BUTTERFIELD MACHINERY LTD

## CHRISTIES DAIRY LTD

CAN	0163	ONT		01	CHRISTIES DAIRY LTD
CAN	8831	ONT	50.0 D	02	BUZBYS VARIETY STORES LTD

## BW STRASSBURGER LIMITED

CAN	6239	ONT		01	BW STRASSBURGER LIMITED
CAN	4022	ONT	14.2 D	02	ARNMAUR LIMITED

## BWIP ACQUISITION CORP

USA	—	USA		01	BWIP ACQUISITION CORP
USA	—	ONT	100.0	02	BWIP INTERNATIONAL LTD.

## MINOY'S LIMITED

CAN	—	O/A		01	MINOY'S LIMITED
CAN	3041	ONT	50.0 D	02	BYTEK AUTOMOBILES INC

## B11 ENTERPRISES INC

CAN	—	ONT		01	B11 ENTERPRISES INC
CAN	2611	ONT	100.0	02	ONTARIO STORE FIXTURES INC

## C.A.I.D. HOLDINGS LTD.

CAN	6239	ALT		01	C.A.I.D. HOLDINGS LTD.
CAN	4232	ALT	70.0	02	T.E.C. INSULATION LTD.

## C.A. PEER INVESTMENTS LTD.

CAN	—	O/A		01	C.A. PEER INVESTMENTS LTD.
CAN	4021	BC	50.0 A	02	ABMOR ENTERPRISES LTD

## C &amp; A SIMPSON LTD

CAN	8831	QUE		01	C & A SIMPSON LTD
CAN	3041	QUE	50.0 D	02	SIMPSON CHEVROLET OLDSMOBILE INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## C.A. WEIDMULLER, BETFILIGUNGSGESELLSCHAFT M.B.H.

DEU	—	DEU		01	C.A. WEIDMULLER, BETFILIGUNGSGESELLSCHAFT M.B.H.
DEU	3581	ONT	100.0	02	WEIDMULLER LTD

## C &amp; B INVESTMENTS LTD

CAN	6216	BC		01	C & B INVESTMENTS LTD
CAN	4021	BC	25.0 D	02	C & B INVESTMENTS (CENTRAL) LTD.

## C.B. TOOL &amp; SUPPLY INC

USA	—	USA		01	C.B. TOOL & SUPPLY INC
USA	—	BC	100.0	02	ALLWEST TOOL & SUPPLY LTD

## C C FRIESEN CONSTRUCTION LIMITED

CAN	4011	ONT		01	C C FRIESEN CONSTRUCTION LIMITED
CAN	4011	ONT	22.2 D	02	WHITEHORSE DEVELOPMENTS LIMITED

## C-COR ELECTRONICS INC

USA	—	USA		01	C-COR ELECTRONICS INC
USA	3619	ONT	100.0	02	C-COR ELECTRONICS CANADA INC

## C-CURE CORPORATION

USA	—	USA		01	C-CURE CORPORATION
USA	1739	ONT	100.0	02	C-CURE CHEMICAL OF CANADA INC

## BOND FIBRES LIMITED

CAN	8699	ONT		01	BOND FIBRES LIMITED
CAN	6499	ONT	50.0 D	02	C & D KULAK INVESTMENTS LIMITED

## C DOUGLAS CARDOZA LTD

CAN	6499	ONT		01	C DOUGLAS CARDOZA LTD
CAN	6123	ONT	100.0	02	GREAT LAKES STORE FIXTURES LTD

## C E F HOLDINGS LIMITED

GBR	—	GBR		01	C E F HOLDINGS LIMITED
GBR	3581	ONT	100.0	02	TORBRAM ELECTRIC SUPPLY CORPORATION

## C &amp; E FURNITURE INDUSTRIES INC

CAN	6499	BC		01	C & E FURNITURE INDUSTRIES INC
CAN	—	BC	100.0	02	C & E FURNITURE INDUSTRIES (CANADA) LTD

## C.E. LAX HOLDINGS INC

CAN	6239	QUE		01	C.E. LAX HOLDINGS INC
CAN	8531	QUE	10.0 D	02	JUPA SPORTS INC

## C F C P RADIO LTD

CAN	5711	BC		01	C F C P RADIO LTD
CAN	5711	BC	100.0	02	SUNSHINE COAST BROADCASTING CO LTD

## C.F. MARTIN &amp; COMPANY INC.

USA	—	USA		01	C.F. MARTIN & COMPANY INC.
USA	8699	ONT	100.0	02	THE MARTIN ORGANIZATION CANADA LIMITED

## C G GRAHAM HOLDINGS LTD.

CAN	6239	BC		01	C G GRAHAM HOLDINGS LTD.
CAN	6499	BC	95.0	02	C G GRAHAM TRUCKING LTD.

## C &amp; G HOLDINGS LTD

CAN	4021	BC		01	C & G HOLDINGS LTD
CAN	4231	BC	94.9	02	COOPER & GIBBARD ELECTRIC LTD

## C H HEIST CORPORATION

USA	—	USA		01	C H HEIST CORPORATION
USA	4231	ONT	100.0	02	C.H. HEIST LTD (ONT)

## C.H. ROBINSON COMPANY

USA	—	USA		01	C.H. ROBINSON COMPANY
USA	0142	ONT	100.0	02	C.H. ROBINSON COMPANY (CANADA) LTD./ LA CIE C.H. ROBINSON

## C H W O RADIO LTD

CAN	5711	ONT		01	C H W O RADIO LTD
CAN	5711	ONT	100.0	02	C J M R 1190 RADIO LIMITED

## C. HAGER &amp; SONS HINGE MFG. CO.

USA	—	USA		01	C. HAGER & SONS HINGE MFG. CO.
USA	2281	ONT	100.0	02	HAGER HINGE CANADA LTD

## C.I. BURLAND PROPERTIES LTD.

F/E	—	BMU		01	C.I. BURLAND PROPERTIES LTD.
F/E	4021	ONT	99.9	02	MELFORTE LIMITED

## C.J. CHRISTIE MANAGEMENT LIMITED

CAN	6239	ONT		01	C.J. CHRISTIE MANAGEMENT LIMITED
CAN	3539	ONT	100.0	02	ELECTRO RUBBER LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**C J GRENIER & CIE LTEE**

CAN	6216	QUE		01	C J GRENIER & CIE LTEE
CAN	8581	QUE	98.7	02	C J GRENIER LTEE

**C.J.M.E. ENTERPRISES LTD.**

CAN	6239	BC		01	C.J.M.E. ENTERPRISES LTD.
CAN	5011	BC	100.0	02	LAKE-CITY DISTRIBUTION LTD.

**C.K. ENTERPRISES LTD**

CA?	6511	SAS		01	C.K. ENTERPRISES LTD
CA?	3031	SAS	70.0	02	UNIVISION INDUSTRIES LTD

**C K P HOLDINGS INC**

CAN	6239	SAS		01	C K P HOLDINGS INC
CAN	0121	SAS	100.0	02	P & M FARMS LTD

**C & K PETROLEUM INC.**

USA	—	USA		01	C & K PETROLEUM INC.
USA	1011	ALT	99.0	02	ENSTAR PETROLEUM LTD

**C. KING INVESTMENTS LTD**

CAN	6239	BC		01	C. KING INVESTMENTS LTD
CAN	8221	BC	90.0	02	CAPTAIN'S COVE MARINA (1978) LTD

**C L D DEVELOPMENTS LTD**

CAN	4011	BC		01	C L D DEVELOPMENTS LTD
CAN	7031	BC	10.0 D	02	C L U UTILITIES LTD

**C.M. OFFRAY & SON INC**

USA	—	USA		01	C.M. OFFRAY & SON INC
USA	1629	QUE	100.0	02	BEACON RIBBON MILLS LTD

**C.N. RONNTEX INVESTMENTS INC**

CAN	6239	QUE		01	C.N. RONNTEX INVESTMENTS INC
CAN	—	QUE	51.0	02	ARTISANS CARPETS (1981) INC

**C O GERVAIS ET FRERE LTEE**

CAN	8812	QUE		01	C O GERVAIS ET FRERE LTEE
CAN	—	QUE	100.0	02	SPECIALITES INDUSTRIELLES ST-JEAN INC

**C O SERVICES LIMITED**

CAN	6511	ONT		01	C O SERVICES LIMITED
CAN	6229	ONT	33.3 D	02	MET-YORK FINANCIALS LIMITED

**C.P.I. CORPORATION**

USA	—	USA		01	C.P.I. CORPORATION
USA	8919	ONT	100.0	02	CPI CORP

**C.R. BARD INC**

USA	—	USA		01	C.R. BARD INC
USA	2621	ONT	100.0	02	BARD CANADA INC

**C.R.C. CHEMICALS INC**

USA	—	USA		01	C.R.C. CHEMICALS INC
USA	1749	ONT	100.0	02	C.R.C. CANCHEM INDUSTRIES LTD

**C R I VENTURES INC.**

USA	—	USA		01	C R I VENTURES INC.
USA	1739	ALT	100.0	02	CATALYST RECOVERY CANADA LTD

**C. RA RANDALL MANUFACTURING CO**

USA	—	USA		01	C. RA RANDALL MANUFACTURING CO
USA	8692	ONT	100.0	02	CULROSS PRODUCTS LIMITED

**C & S VALVE COMPANY**

USA	—	USA		01	C & S VALVE COMPANY
USA	—	ONT	100.0	02	C & S VALVE CANADA LTD

**C. VANDER LELY N.V.**

NLD	—	NLD		01	C. VANDER LELY N.V.
NLD	2512	ONT	99.8	02	LELY LTD

**C.W.H. HOLDINGS LTD.**

CAN	6239	BC		01	C.W.H. HOLDINGS LTD.
CAN	0611	BC	100.0	02	ONION LAKE LOGGING LTD.

**C WESTLAKE HOLDINGS LTD**

CAN	6216	ONT		01	C WESTLAKE HOLDINGS LTD
CAN	8722	ONT	98.4	02	R J SIBERRY LTD

**FLORA SOD COMPANY LIMITED**

CAN	6499	ONT		01	FLORA SOD COMPANY LIMITED
CAN	8011	ONT	50.0 D	02	CABLE BRIDGE ENTERPRISES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**CABLETRON SYSTEMS INC**

USA	—	USA		01	CABLETRON SYSTEMS INC
USA	—	ONT	100.0	02	CABLETRON SYSTEMS OF CANADA LIMITED

**CABOT ATLANTIC CORPORATION LIMITED**

CAN	8591	NS		01	CABOT ATLANTIC CORPORATION LIMITED
CAN	1511	NS	54.9	02	CHESTER PLASTICS (1975) LIMITED

**CABOT ENTERPRISES LTD**

CAN	6216	BC		01	CABOT ENTERPRISES LTD
CAN	7541	BC	75.0	02	THE FORUM CORPORATION OF CANADA

**CADENSA CORPORATION N/V**

BEL	—	BEL		01	CADENSA CORPORATION N/V
BEL	0621	NS	100.0	02	CUMBERLAND & MACCAN FORESTRY LIMITED

**CADORATH PLATING CO LTD**

CAN	2231	MAN		01	CADORATH PLATING CO LTD
CAN	2511	MAN	99.6	02	UNIFLYTE CO LTD

**CAESARS PALACE LTD**

CAN	8111	MAN		01	CAESARS PALACE LTD
CAN	8131	MAN	100.0	02	WINNIPEG SHOPPING CENTRE RESTAURANT LTD.

**CAL CIRCUITS ABCO INC**

USA	—	USA		01	CAL CIRCUITS ABCO INC
USA	3619	ONT	100.0	02	CAL CIRCUITS ABCO INC(CDN BR)

**CAL DYNAMICS CORP**

CAN	—	BC		01	CAL DYNAMICS CORP
CAN	—	BC	100.0	02	INTERCONTINENTAL COMPUTER TECHNOLOGY LTD

**CALA INC**

CAN	6239	QUE		01	CALA INC
CAN	5911	QUE	0.0 A	02	CALA H R C LTD.

**CALABRAS (BERMUDA) LIMITED**

F/E	—	BMU		01	CALABRAS (BERMUDA) LIMITED
F/E	1011	ONT	100.0	02	CALABRAS (CANADA) LIMITED

**THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED**

CAN	8111	ONT		01	THE HUNGRY LION RESTAURANT AND DRIVE-IN LIMITED
CAN	8131	ONT	45.0 D	02	CALAMITY JANE'S BAR-B-QUE INC

**436775 ONTARIO INC**

CA?	6216	ONT		01	436775 ONTARIO INC
CA?	0142	ONT	50.0 D	02	CALEDONIA DISTRIBUTORS LIMITED

**CALFRED HOLDINGS LIMITED**

CAN	6499	ONT		01	CALFRED HOLDINGS LIMITED
CAN	3022	ONT	100.0	02	WINDSOR CARBURETOR LTD

**CALGARY MACK SALES LTD**

CAN	3044	ALT		01	CALGARY MACK SALES LTD
CAN	—	ALT	100.0	02	WESTERN TRAILER & EQUIPMENT CORP

**CALIDRAM DEVELOPMENTS LTD**

CAN	6216	BC		01	CALIDRAM DEVELOPMENTS LTD
CAN	4011	BC	100.0	02	VALLEY PROPERTIES LTD. (BC)

**CALORA INVESTMENTS LTD**

CAN	—	ONT		01	CALORA INVESTMENTS LTD
CAN	—	ONT	100.0	02	EIGHTEEN-TEN AVENUE ROAD LIMITED

**THE CAMASON (CANADA) CORPORATION**

CAN	6129	QUE		01	THE CAMASON (CANADA) CORPORATION
CAN	5019	QUE	100.0	02	D CAMERON & SON INCORPORATED

**CAMBATA AVIATION S.A.**

USA	—	USA		01	CAMBATA AVIATION S.A.
USA	—	ONT	100.0	02	ROYAL CANADIAN EXPRESS LTD

**POUNDER & HARMON CONSULTANTS LIMITED**

CAN	6511	ONT		01	POUNDER & HARMON CONSULTANTS LIMITED
USA	4811	ONT	25.0 D	02	CAMBRIAN DISPOSALS LIMITED

**CAMBRIDGE ENVIRONMENTAL SYSTEMS INC**

CAN	6619	ALT		01	CAMBRIDGE ENVIRONMENTAL SYSTEMS INC
CAN	1011	SAS	100.0	02	SKIMMER OIL SEPARATORS LTD

**CAMBRIDGE HOLDINGS LTD**

CAN	6216	ALT		01	CAMBRIDGE HOLDINGS LTD
CAN	5711	ALT	76.1	02	PEACE RIVER BROADCASTING CORP LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 260 SHELTON LIMITED

CAN?	4021	ONT		01	260 SHELTON LIMITED
CAN	3512	ONT	1.0 D	02	CAMBRIDGE SPEAKERS LIMITED

## WEST END ENTERPRISES LTD

CAN	6216	BC		01	WEST END ENTERPRISES LTD
CAN	8021	BC	33.3 D	02	CAMELOT COURT LTD

## CAMEO INVESTMENTS LTD

CAN	4021	SAS		01	CAMEO INVESTMENTS LTD
CAN	6499	ONT	33.3 D	02	KAMIL DEVELOPMENTS LIMITED

## CAMERON &amp; JOHNSTONE LTD

CAN	6216	ONT		01	CAMERON & JOHNSTONE LTD
CAN	8222	ONT	100.0	02	301061 ONTARIO LIMITED

## CAMILLE DIONNE INC

CAN	2532	QUE		01	CAMILLE DIONNE INC
CAN	4291	QUE	100.0	02	LES EXCAVATIONS INDUSTRIELLES INC.

## CAMLEB HOLDINGS LIMITED

CAN	6499	ALT		01	CAMLEB HOLDINGS LIMITED
CAN	8711	ALT	100.0	02	SUNRISE INDUSTRIES EDMONTON LTD

## CAMP OWAKONZE INC.

USA	—	USA		01	CAMP OWAKONZE INC.
USA	—	ONT	100.0	02	310183 ONTARIO LIMITED

## CAMPBELL O'BRIEN LIMITED

CAN	4041	ONT		01	CAMPBELL O'BRIEN LIMITED
CAN	4029	ONT	91.3	02	46800 ONTARIO INC

## CENTRAL ONTARIO PROPERTIES LTD

CAN	4021	ONT		01	CENTRAL ONTARIO PROPERTIES LTD
CAN	4022	ONT	25.0 D	02	CAMPUS ESTATES LIMITED

## WILSON CHEUNG FAMILY TRUST

HKG	—	HKG		01	WILSON CHEUNG FAMILY TRUST
CAN	4022	YUK	30.0 D	02	CAMPSTAR ENTERPRISES LTD

## MORISSETTE INVESTMENTS LTD

CAN	6123	ALT		01	MORISSETTE INVESTMENTS LTD
CAN	4232	ALT	32.4 D	02	CAMSET MECHANICAL CONTRACTORS LTD

## CAN-AM IMPORTS LTD

CAN	8699	SAS		01	CAN-AM IMPORTS LTD
CAN	4022	BC	50.0 D	02	ESTKIN DEVELOPMENTS LTD

## CAN-AM LABORATORIES LTD

CAN	6619	BC		01	CAN-AM LABORATORIES LTD
CAN	6619	ALT	100.0	02	LORING LABORATORIES LTD

## MOVIES KASTRUP

BRA	—	BRA		01	MOVIES KASTRUP
CAN	8611	QUE	25.0 D	02	CAN-BRAZ CHAIRS AND FURNITURE LTD.

## VAC AIR ALLOYS CO.

USA	—	USA		01	VAC AIR ALLOYS CO.
USA	2291	ONT	50.0 D	02	CAN-MET ALLOYS LIMITED

## CAN-NAT INVESTORS GROUP LIMITED

CAN	—	ONT		01	CAN-NAT INVESTORS GROUP LIMITED
CAN	—	ONT	99.9	02	PRIMORG REALTY (CANADA) LIMITED

## CAN-TEX DRILLING WESTERN LTD

CAN	2532	ALT		01	CAN-TEX DRILLING WESTERN LTD
CAN	2522	ALT	99.0	02	CAN-TEX WESTERN RENTALS & SUPPLY LTD.

## CANA WEST ENTERPRISES LTD.

CAN	6239	SAS		01	CANA WEST ENTERPRISES LTD.
CAN	8799	ALT	50.9	02	UNIVERSAL CHURCH SUPPLIES LTD

## CANADA COMPUTER HOLDINGS INC

CAN	—	ONT		01	CANADA COMPUTER HOLDINGS INC
CAN	—	ONT	100.0	02	CANADA COMPUTER PRODUCTS LIMITED

## CANADA IMMOBIL INVESTMENT TRUST REG'D.

LIE	—	LIE		01	CANADA IMMOBIL INVESTMENT TRUST REG'D.
LIE	4021	ONT	100.0	02	IMMOBIL HOLDINGS LTD

## CANADA INGOT MOULD INCORPORATED

USA	—	USA		01	CANADA INGOT MOULD INCORPORATED
USA	2021	ONT	100.0	02	CANADA INGOT MOULD INCORPORATED (CDN BR)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADA NORTH HOLDINGS LIMITED

CAN?	4011	YUK		01	CANADA NORTH HOLDINGS LIMITED
CAN?	4011	YUK	95.2	02	CANADA NORTH BUILDERS LIMITED

## CANADA TRANSPORT INTERNATIONAL LIMITED

CAN	6239	ONT		01	CANADA TRANSPORT INTERNATIONAL LIMITED
CAN	4811	ONT	100.0	02	CANADA TRANSPORT GROUP LIMITED

## CANADA WEST HOLDINGS LTD

CAN	6123	ALT		01	CANADA WEST HOLDINGS LTD
CAN	6129	ALT	73.5	02	CANADA WEST DEVELOPMENTS LTD (ALTA)

## TOWNSIDE ESTATES LIMITED

CAN	4021	ONT		01	TOWNSIDE ESTATES LIMITED
CAN	6499	ONT	50.0 D	02	CANADEURO INVESTMENTS CORP LTD

## THE CANADIAN ANALYST LIMITED

CAN	5513	ONT		01	THE CANADIAN ANALYST LIMITED
CAN	5513	ONT	70.0	02	GPS PRINTING & PUBLISHING LTD.

## CANADIAN CUTTING AND CORING TORONTO LTD

CAN	4299	ONT		01	CANADIAN CUTTING AND CORING TORONTO LTD
CAN	1511	ONT	100.0	02	AQUA TECH MANUFACTURING LIMITED

## CANADIAN FEDERATION OF STUDENTS-SERVICES

CAN?	8921	ONT		01	CANADIAN FEDERATION OF STUDENTS-SERVICES
CAN?	8231	ONT	100.0	02	CANADIAN UNIVERSITIES TRAVEL SERVICE LIMITED/SERVICE VOYAG

## CANADIAN GAS GATHERING SYSTEMS II L.P.

USA	—	USA		01	CANADIAN GAS GATHERING SYSTEMS II L.P.
USA	—	ALT	100.0	02	CANADIAN GAS GATHERING SYSTEMS II INC

## CANADIAN HARDWARE CONSULTANTS LIMITED

CAN	2299	ONT		01	CANADIAN HARDWARE CONSULTANTS LIMITED
CAN	2299	ALT	84.7	02	CANADIAN HARDWARE CONSULTANTS (WESTERN) LIMITED

## CANADIAN HARVEST-USA PARTNERSHIP

USA	—	USA		01	CANADIAN HARVEST-USA PARTNERSHIP
USA	0179	ONT	100.0	02	CANADIAN HARVEST PROCESS (1986) LTD

## CANADIAN HOLDINGS LTD.

NZL	—	NZL		01	CANADIAN HOLDINGS LTD.
NZL	8611	BC	100.0	02	ROMNEY CARPET CORPORATION LTD.

## CANADIAN INTERNATIONAL ENTERPRISES LTD

CAN	4022	BC		01	CANADIAN INTERNATIONAL ENTERPRISES LTD
CAN	6499	BC	100.0	02	CANADIAN INTERNATIONAL HOLDINGS LTD

## CANADIAN INTERNATIONAL FUND MANAGEMENT INC

CAN	6211	ONT		01	CANADIAN INTERNATIONAL FUND MANAGEMENT INC
CAN	6211	ONT	100.0	02	C.I. SECTOR FUND LIMITED/FONDS SECTEUR C.I. LIMITED

## CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.

JPN	—	JPN		01	CANADIAN INTERNATIONAL COLLEGE JAPAN K.K.
JPN	7531	BC	51.2	02	CANADIAN INTERNATIONAL COLLEGE INC.

## CANADIAN INVESTMENT CORPORATION LTD

CAN	6216	BC		01	CANADIAN INVESTMENT CORPORATION LTD
CAN	3021	BC	23.9 D	02	SIMPSON POWER PRODUCTS LTD

## CANADIAN LIBBEY OWENS SHEET GLASS CO LTD

CAN	4491	ONT		01	CANADIAN LIBBEY OWENS SHEET GLASS CO LTD
CAN	1733	ONT	100.0	02	CONTOR GLASS LTD

## CANADIAN MASTER SALES LIMITED

CAN?	8693	ONT		01	CANADIAN MASTER SALES LIMITED
CAN?	8699	ONT	100.0	02	MALEMO SALES LIMITED

## ANDIRON HOLDINGS LIMITED

CAN	6799	ONT		01	ANDIRON HOLDINGS LIMITED
CAN	2289	ONT	50.0 D	02	CANADIAN MET-CRAFT INDUSTRIES LTD

## 204647 ALBERTA LTD

CAN	8799	ALT		01	204647 ALBERTA LTD
CAN	8221	ALT	38.8 D	02	CANADIAN MOUNTAIN HOLIDAYS INC

## CANADIAN PIONEER ENERGY INC.

CAN	1011	ALT		01	CANADIAN PIONEER ENERGY INC.
CAN	1011	ALT	100.0	02	COLWYN OIL & GAS LTD

## HILLTOP HOLDINGS LTD

CAN	4022	ALT		01	HILLTOP HOLDINGS LTD
USA	6499	ALT	24.6 D	02	CANADIAN PIPE LINE CONSTRUCTION CO LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CANADIAN PIPING &amp; REFINERY SPECIALTIES LIMITED

CAN	6123	ONT		01	CANADIAN PIPING & REFINERY SPECIALTIES LIMITED
CAN	2289	ONT	12.6 D	02	CHEMICAL VALLEY FABRICATING COMPANY LIMITED

## TIDAN HOLDINGS LTD

CAN	4021	ALT		01	TIDAN HOLDINGS LTD
CA?	8521	ALT	26.3 D	02	CANADIAN PROFILE SPORTSWEAR LTD.

## CANADIAN REALTY INVESTORS

CAN	—	ONT		01	CANADIAN REALTY INVESTORS
CAN	4011	ONT	100.0	02	BELIZE INVESTMENTS LIMITED

## CANADIAN RIG LTD

CAN	—	ALT		01	CANADIAN RIG LTD
CAN	6619	ALT	100.0	02	CANRIG MANUFACTURING LTD

## JOHN C. CASSIDY AND ASSOCIATES LTD

USA	—	USA		01	JOHN C. CASSIDY AND ASSOCIATES LTD
CAN	2014	ONT	16.2 D	02	CANADIAN ROCKWELL LTD

## CANADIAN SANI CORP

CAN	8699	BC		01	CANADIAN SANI CORP
CAN	4329	BC	98.3	02	SCANDINAVIAN BUILDING MAINTENANCE LTD

## ASCOT FENCE CORP.

USA	—	USA		01	ASCOT FENCE CORP.
CAN	0711	QUE	48.9 D	02	CANADIAN SNOW FENCE LTD

## CANALTA CONSTRUCTION CO. LTD

CAN	4021	ALT		01	CANALTA CONSTRUCTION CO. LTD
CAN	4011	ALT	100.0	02	J ALBERT HOLDINGS LTD

## BEATTY FAMILY TRUST

CAN	—	ONT		01	BEATTY FAMILY TRUST
CAN	3512	ONT	40.0 D	02	CANARM LTD.

## CANCAL INC.

USA	—	USA		01	CANCAL INC.
USA	4022	ONT	100.0	02	CALFONTA INVESTMENTS LIMITED

## TRELAWNY INVESTMENTS LTD

CAN	6216	ONT		01	TRELAWNY INVESTMENTS LTD
CAN	4022	ONT	50.0 D	02	CANEEL DEVELOPMENTS LIMITED

## CANFINANZ A.G.

CHE	—	CHE		01	CANFINANZ A.G.
CHE	4021	ONT	100.0	02	CANFINANZ INVESTMENT INC.

## CANIMOB S.A.

LIE	—	LIE		01	CANIMOB S.A.
LIE	4011	NB	93.9	02	PRIME DEVELOPMENT LTD

## PHARMAC HOLDINGS LTD.

CAN	6499	BC		01	PHARMAC HOLDINGS LTD.
CAN	6129	BC	20.0 D	02	CANLAND HOLDINGS LTD.

## CANMINE RESOURCES CORPORATION

CAN	1011	ONT		01	CANMINE RESOURCES CORPORATION
CAN	—	MAN	100.0	02	INSURANCE DIRECT ELLWOOD AGENCY CORP.

## ESTATE OF ALEXANDER LEVY

GBR	—	GBR		01	ESTATE OF ALEXANDER LEVY
GBR	6216	QUE	50.0 D	02	CANNINGS TEXTILES LTD/SOCIÉTÉ DE PLACEMENT CANNINGS INC

## GELTNER MERCANTILE CORP.

CAN	—	QUE		01	GELTNER MERCANTILE CORP.
CA?	—	QUE	50.0 D	02	CANORIN TRADING CORP.

## VAN KOOTEN HOLDING B.V.

NLD	—	NLD		01	VAN KOOTEN HOLDING B.V.
CAN	2621	ONT	45.0 D	02	CANPILE EQUIPMENT LIMITED

## CANSPEC LEASING PARTNERSHIP

CAN	—	ALT		01	CANSPEC LEASING PARTNERSHIP
CAN	6619	ALT	100.0	02	CANSPEC GROUP INC

## CANSWE PACIFIC VENTURES LTD

CA?	—	BC		01	CANSWE PACIFIC VENTURES LTD
CA?	—	ALT	100.0	02	NORTHEN FOREST INDUSTRIES LTD

## CANTEL INDUSTRIES INC

USA	—	USA		01	CANTEL INDUSTRIES INC
USA	2621	ONT	100.0	02	CARSEN GROUP INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BRASSARD HOLDINGS LTD (ALTA)

CA?	6511	ALT		01	BRASSARD HOLDINGS LTD (ALTA)
CA?	6331	ALT	50.0 D	02	CANTEX INSURANCE AND TRAVEL BROKERS LTD

## CANTIN'S MOVING &amp; STORAGE (RICHMOND) LTD.

CAN	5011	BC		01	CANTIN'S MOVING & STORAGE (RICHMOND) LTD.
CAN	4811	BC	100.0	02	CANTINS MOVING & STORAGE LTD

## CANTOL LTD

CAN	1739	QUE		01	CANTOL LTD
CAN	—	USA	100.0	02	CANTOL INC

## CANTRAN INDUSTRIES LTD.

CA?	6511	BC		01	CANTRAN INDUSTRIES LTD.
CA?	4811	BC	99.9	02	SALMONS TRANSFER LTD

## CAPE ANN SEAFOODS

USA	—	USA		01	CAPE ANN SEAFOODS
CAN	0112	NS	48.7 D	02	CAPE ANN SEAFOODS LTD

## CAPER INVESTMENTS LTD.

CAN	6499	BC		01	CAPER INVESTMENTS LTD.
CAN	4011	BC	12.5 D	02	ALLTON PROPERTIES CORPORATION LTD.

## BLUE CHIP FINANCE LIMITED

CAN	6229	ONT		01	BLUE CHIP FINANCE LIMITED
CAN	4021	ONT	50.0 D	02	CAPGRO INVESTMENTS LTD

## CAPILANO FOUNDATION TRUST

LIE	—	LIE		01	CAPILANO FOUNDATION TRUST
LIE	4021	ONT	100.0	02	AMMERSEE HOLDINGS LTD

## CAPILANO PET HOSPITAL 1963 LTD

CAN	4022	BC		01	CAPILANO PET HOSPITAL 1963 LTD
CAN	0431	BC	100.0	02	CAPILANO PET HOSPITAL LTD

## THE CAPITAL DISTRIBUTING COMPANY

USA	—	USA		01	THE CAPITAL DISTRIBUTING COMPANY
USA	5019	ONT	100.0	02	COLONIAL PERIODICAL TRAFFIC INC

## LADEA HOLDING INC

CA?	6239	QUE		01	LADEA HOLDING INC
CAN	8531	QUE	50.0 D	02	CAPITAL GARMENT CO INC

## CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD

CA?	6511	ONT		01	CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD
CA?	4011	ONT	100.0	02	333583 ONTARIO LIMITED

## CAPORICCI HOLDINGS LTD

CA?	6239	QUE		01	CAPORICCI HOLDINGS LTD
CA?	8581	QUE	84.6	02	LES INDUSTRIES SPLEND'OR LTEE

## CAPRO INVESTMENTS LTD

CAN	4021	ONT		01	CAPRO INVESTMENTS LTD
CAN	2621	ONT	19.9 D	02	RENTALEX LEASING AND FINANCE LTD

## CAPROCO CORROSION PREVENTION LTD

CAN	4221	ALT		01	CAPROCO CORROSION PREVENTION LTD
CAN	—	ALT	100.0	02	A.C. DUCE ELECTRIC LTD

## CAPTAIN DEVELOPMENTS LIMITED

CAN	4011	ONT		01	CAPTAIN DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	02	CAPTAIN CENTRAL HOLDINGS 1974 LIMITED

## CARAMONTE MANAGEMENT LIMITED

CAN	—	ONT		01	CARAMONTE MANAGEMENT LIMITED
CAN	6229	ONT	50.0 D	02	M C BEBER LIMITED

## LE CARBONE LORRAINE S.A.

FRA	—	FRA		01	LE CARBONE LORRAINE S.A.
FRA	3539	QUE	100.0	02	CARBONE OF AMERICA (LCL) LTD/ CARBONE D'AMERIQUE (LCL) LTE

## WHITE SAND HOLDING A.G.

CHE	—	CHE		01	WHITE SAND HOLDING A.G.
CAN	0121	MAN	45.0 D	02	CARDALE GRAIN CORPORATION

## CARDINAL INDUSTRIAL ELECTRONICS (1992) LTD

CA?	6499	ALT		01	CARDINAL INDUSTRIAL ELECTRONICS (1992) LTD
CA?	3619	ALT	100.0	02	CARDINAL INDUSTRIAL ELECTRONIC LTD

## CARDWELL INTERNATIONAL LTD

USA	—	USA		01	CARDWELL INTERNATIONAL LTD
USA	2531	ALT	100.0	02	CARDWELL MANUFACTURING CO. LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAREWELL CORPORATION (CANADA) LTD

CAN	7621	ONT		01	CAREWELL CORPORATION (CANADA) LTD
CAN	—	ONT	100.0	02	CAREWELL MANAGEMENT CORP

## CAREY CONSTRUCTION INC

CAN	4021	QUE		01	CAREY CONSTRUCTION INC
CAN	7621	QUE	100.0	02	MANOIR ST-PATRICE INC.

## CARHOLME INVESTMENTS LTD

CAN	4021	ONT		01	CARHOLME INVESTMENTS LTD
CAN	4021	ONT	50.0 D	02	RUSTY RIDGE DEVELOPMENTS LIMITED

## CARIBBEAN TRADERS INC

CAN	0189	QUE		01	CARIBBEAN TRADERS INC
CAN	8699	QUE	95.9	02	SIGMAN & JONES LTD

## CARIBOO INTERIOR SUPPLIES CO LTD

CAN	4021	BC		01	CARIBOO INTERIOR SUPPLIES CO LTD
CAN	8812	BC	96.8	02	CENTURY HARDWARE LTD

## CARIBOO MUSHROOM FARM LTD

CAN	0141	BC		01	CARIBOO MUSHROOM FARM LTD
CAN	4811	BC	100.0	02	CARIBOO DISPOSAL SERVICES LTD

## CARIBOO TRAIL RANCH LTD

CAN	4021	BC		01	CARIBOO TRAIL RANCH LTD
CAN	6129	BC	56.2	02	H E B DEVELOPMENT LTD

## CARLINA HOLDINGS INC.

F/E	—	PAN		01	CARLINA HOLDINGS INC.
F/E	4322	ONT	66.6	02	CARLINA HOLDINGS ONTARIO LTD

## CARLING BAY DEVELOPMENTS LIMITED

CAN	4011	ONT		01	CARLING BAY DEVELOPMENTS LIMITED
CAN	6499	ONT	100.0	02	DENT BAY ESTATES

## CARLISLE COS., INC

USA	—	USA		01	CARLISLE COS., INC
USA	—	ONT	100.0	02	CARLISLE CORPORATION OF CANADA LTD

## CARMAN-BYETTE LEATHER CO LTD

CAN	8699	QUE		01	CARMAN-BYETTE LEATHER CO LTD
CAN	8691	QUE	87.9	02	LA COMPAGNIE DE TANNAGE COYLE INC

## E D MCEACHERN LTD

CAN	0171	MAN		01	E D MCEACHERN LTD
CAN	5011	MAN	22.7 D	02	CARMAN VEGETABLE STORAGE LTD

## CARM INC

USA	—	USA		01	CARM INC
USA	0134	ONT	100.0	02	MUTUAL PRODUCTS OF CDA LTD

## CARMIC PROPERTIES LTD

CAN	6239	QUE		01	CARMIC PROPERTIES LTD
CAN	6239	QUE	50.0 D	02	IBERVILLE LUMBER INC

## CARMIND INVESTMENTS LTD.

CAN	6499	QUE		01	CARMIND INVESTMENTS LTD.
CAN	4021	QUE	40.0 D	02	MOE LUPOVICH LIMITED

## CARMUR HOLDINGS LIMITED

CAN?	6239	ONT		01	CARMUR HOLDINGS LIMITED
CAN?	3041	ONT	100.0	02	MURRAY WILSON PONTIAC BUICK CADILLAC LTD

## CARNARVON MANAGEMENT LTD

CAN	6511	BC		01	CARNARVON MANAGEMENT LTD
CAN	—	BC	100.0	02	H.O.H. & D (#1) HOLDINGS LTD

## CARNOVAD CORP

CAN	6499	QUE		01	CARNOVAD CORP
CAN	6499	QUE	48.9 D	02	ZEV DEVELOPMENT CORP

## CARON TRANSPORT LTD

CAN	4811	ALT		01	CARON TRANSPORT LTD
CAN	4811	ALT	99.8	02	DEVITT TRANSPORT LTD

## CARONESS FILM PRODUCTIONS INC

CAN?	8213	ONT		01	CARONESS FILM PRODUCTIONS INC
CAN?	8213	QUE	100.0	02	BOBRON FILM PRODUCTIONS INC.

## WESTERN CAMPER PARKADES LTD.

CAN	6799	BC		01	WESTERN CAMPER PARKADES LTD.
CAN	—	BC	50.0 D	02	CAROPAMA HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CAROS INVESTMENTS LTD.

CAN	4021	SAS		01	CAROS INVESTMENTS LTD.
CAN	4232	SAS	100.0	02	CAS'S PLUMBING & HEATING (1975) LTD.

## MARHIL HOLDINGS LTD.

CAN?	6499	ALT		01	MARHIL HOLDINGS LTD.
CAN	5511	ALT	20.0 D	02	CAROUSEL PHOTOGRAPHICS LTD.

## TEDDYS LUNCH &amp; CONFECTIONERY LTD

CAN	8111	ALT		01	TEDDYS LUNCH & CONFECTIONERY LTD
CAN	8111	ALT	47.9 D	02	CAROUSEL STEAK HOUSE LTD

## CAROY HOLDINGS LTD

CAN	6239	ALT		01	CAROY HOLDINGS LTD
CAN	8919	ALT	80.6	02	NORO HOLDINGS LTD

## CARPENTER TECHNOLOGY CORP

USA	—	USA		01	CARPENTER TECHNOLOGY CORP
USA	2291	ONT	100.0	02	CARPENTER TECHNOLOGY CORP (CDN BR)

## CARREFOUR S.A.

FRA	—	FRA		01	CARREFOUR S.A.
FRA	—	NLD	100.0	02	CARRAFOUR NEDERLAND B.V.

## CARRIAGE AUTOMOTIVE HOLDINGS INC

CAN	6129	ONT		01	CARRIAGE AUTOMOTIVE HOLDINGS INC
CAN	3041	ONT	100.0	02	CARRIAGE CHEVROLET OLDSMOBILE CADILLAC LTD

## CARRIER TRUCK CENTER INC

CAN	3044	ONT		01	CARRIER TRUCK CENTER INC
CAN	3042	ONT	100.0	02	CARRIER MACK TRUCK LEASING INC.

## LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED

CAN	6216	QUE		01	LES CARRIERES ENTEX LTREE/ENTEX QUARRIES LIMITED
CAN	4291	QUE	33.3 A	02	CORPORATION ENTEX LTEE/ENTEX CORPORATION LTD.

## LES CARRIERES REGIONALE INC

CAN	4481	QUE		01	LES CARRIERES REGIONALE INC
CAN	4021	QUE	99.9	02	FORTIN & FRERES CONST LTEE

## CARTAGE HOLDING LTD.

CAN?	6499	SAS		01	CARTAGE HOLDING LTD.
CAN?	4811	SAS	100.0	02	ADVANCE MOVING SYSTEMS LTD.

## CARTERS REALTY LTD

CAN	4021	NB		01	CARTERS REALTY LTD
CAN	4231	NS	46.0 D	02	CARTER & SMITH LIMITED

## CARTWRIGHT NORTHERN HOLDINGS LTD

CAN	0731	ONT		01	CARTWRIGHT NORTHERN HOLDINGS LTD
CAN	4011	ONT	12.5 D	02	CALMAR PARK CONSTRUCTION

## CARVERN INTERNATIONAL INDUSTRIES LTD

CAN	6239	BC		01	CARVERN INTERNATIONAL INDUSTRIES LTD
CAN	1739	BC	88.8	02	CARVERN PETROCHEMICAL CO LTD

## CAS BRODA CONSTRUCTION CO LTD

CAN	4481	SAS		01	CAS BRODA CONSTRUCTION CO LTD
CAN	4491	SAS	33.3 D	02	MICA INVESTMENTS INC

## CASALONGO HOLDINGS LTD.

CAN	6216	ONT		01	CASALONGO HOLDINGS LTD.
CAN	3041	ONT	100.0	02	GALT CHRYSLER DODGE LTD

## CASCADE CORPORATION

USA	—	USA		01	CASCADE CORPORATION
USA	2532	ONT	100.0	02	CASCADE (CANADA) INC

## CASCADE ENGINEERING LTD.

CAN	6216	BC		01	CASCADE ENGINEERING LTD.
CAN	6611	BC	100.0	02	M.A. THOMAS & ASSOCIATES LTD.

## CASCADE TRUE-MIX LTD.

CAN	4491	BC		01	CASCADE TRUE-MIX LTD.
CAN	4491	BC	100.0	02	CASCADE MASONRY CENTER LTD.

## CASH FOODS LTD

CAN	8411	ALT		01	CASH FOODS LTD
CAN	8411	ALT	98.9	02	PONOKA FOODS LTD

## CASHCO INCORPORATED

USA	—	USA		01	CASHCO INCORPORATED
USA	2532	ONT	76.0	02	CASHCO CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CASLUMBER INC

CAN	6239	QUE		01	CASLUMBER INC
CAN	0731	QUE	100.0	02	C.A. SPENCER INC

## CASON HOLDINGS LTD

CAN	6229	BC		01	CASON HOLDINGS LTD
CAN	8111	BC	99.7	02	VALLEY HOTEL 1971 LTD

## CASSCHILD HOLDINGS LTD

CAN	6216	ONT		01	CASSCHILD HOLDINGS LTD
CAN	8011	ONT	100.0	02	CASSIOS LTD

## CASSIDYS SOFT DRINKS LTD

CAN	0231	NB		01	CASSIDYS SOFT DRINKS LTD
CAN	0211	NB	88.2	02	CASSIDYS BEVERAGES LTD

## CASSOLA INVESTMENTS LTD

CAN	6239	BC		01	CASSOLA INVESTMENTS LTD
CAN	4319	BC	100.0	02	PANORAMA BUILDING SYSTEMS LTD

## CASTEL HOLDINGS LTD

CAN	6216	ALT		01	CASTEL HOLDINGS LTD
CAN	6216	ONT	100.0	02	V S CASTLEDINE & CO LTD

## CASTER MANAGEMENT LTD

CAN	6216	ONT		01	CASTER MANAGEMENT LTD
CAN	6229	ONT	50.0 D	02	VESTERS ENTERPRISES LTD

## CASTING INTERNATIONAL INC

CAN	6239	ONT		01	CASTING INTERNATIONAL INC
CAN	2111	ONT	100.0	02	BURLINGTON TECHNOLOGIES INC

## CASTLE CONST CO LTD

CAN	6499	ONT		01	CASTLE CONST CO LTD
CAN	4021	ONT	12.5 D	02	CASTLECOURT REALTY CO LTD

## CASTLE HOLDINGS LTD. (SASK)

CAN	4021	SAS		01	CASTLE HOLDINGS LTD. (SASK)
CAN	5514	SAS	50.0 D	02	TURNER WARWICK PRINTERS INC.

## CASTLEPOINT HOLDINGS INC

CAN	6123	ONT		01	CASTLEPOINT HOLDINGS INC
CAN	4011	ONT	100.0	02	763924 ONTARIO LIMITED

## CASTLEWORTH LTD

GBR	—	GBR		01	CASTLEWORTH LTD
GBR	—	ONT	100.0	02	G.B. SPECIALTY FOODS INC

## DONALD AND LILLIAN WRIGHT FAMILY TRUST

CAN	—	ONT		01	DONALD AND LILLIAN WRIGHT FAMILY TRUST
CAN	6216	ONT	0.2 D	02	CASTOR LAKE HOLDINGS LTD

## CATO RESEARCH LTD

USA	—	USA		01	CATO RESEARCH LTD
USA	—	QUE	100.0	02	CATOPHARMA CANADA INC

## CATOYA N.V. LIMITED

NLD	—	NLD		01	CATOYA N.V. LIMITED
NLD	3041	ONT	100.0	02	PARKWAY TOYOTA LIMITED

## CAVALIER ENERGY LTD.

CAN	1011	ALT		01	CAVALIER ENERGY LTD.
CAN	1011	ALT	50.9	02	WESTERN RESOURCES MINERALS LIMITED

## CEDO HOLDINGS LTD

CAN	4022	BC		01	CEDO HOLDINGS LTD
CA?	6216	BC	28.5 D	02	CAVANAGH ENTERPRISES LTD

## GESTION N. CAYER (1993) LTEE

CAN	6216	QUE		01	GESTION N. CAYER (1993) LTEE
CAN	4291	QUE	30.0 D	02	CAYER CONSTRUCTION LTEE

## CCA MARITIMES LTD

CAN	8921	NB		01	CCA MARITIMES LTD
CAN	8231	NB	100.0	02	CAA TRAVEL (MARITIMES) LTD

## CCC PARTS COMPANY

USA	—	USA		01	CCC PARTS COMPANY
USA	3022	ONT	100.0	02	CRANE CARRIER CANADA LTD

## CCS CANADA INC

CAN	3623	ONT		01	CCS CANADA INC
CAN	6239	ONT	100.0	02	499555 ONTARIO LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CE DE CANDY COMPANY INC

USA	—	USA		01	CE DE CANDY COMPANY INC
USA	0173	ONT	98.0	02	CE DE CANDY COMPANY LIMITED

## J &amp; A TRUCKING LTD

CAN	4811	ALT		01	J & A TRUCKING LTD
CAN	8011	ALT	33.3 D	02	CEASAR'S INN LTD

## CEDAR HOLDINGS LTD

CAN	0141	BC		01	CEDAR HOLDINGS LTD
CAN	5011	BC	72.5	02	VANCOUVER DISTRIBUTION CENTRES LTD

## CEDAR INVESTMENTS LTD

CAN	4021	NB		01	CEDAR INVESTMENTS LTD
CAN	4011	QUE	99.9	02	LABERGE & FILS (1988) LTEE

## CEDAROUGE FARM LIMITED

CAN	0121	ONT		01	CEDAROUGE FARM LIMITED
CAN	6216	ONT	99.8	02	ELWAL INVESTMENTS LIMITED

## CEEKAY HOLDINGS LIMITED

CAN	6799	ONT		01	CEEKAY HOLDINGS LIMITED
CAN	0153	ONT	100.0	02	ALPINE BRAND MEAT PRODUCTS LTD

## CEJA CORP

USA	—	USA		01	CEJA CORP
USA	6129	ALT	100.0	02	CEJA CORP (CDN BR)

## K. DELMAR HOLDINGS LTD.

CA?	6216	ALT		01	K. DELMAR HOLDINGS LTD.
CA?	4029	ALT	50.0 D	02	CELEBRITY HOMES LTD.

## CELLINO CONTRACTING LTD

CA?	—	ONT		01	CELLINO CONTRACTING LTD
CA?	4111	ONT	100.0	02	FR PAVING CO. LTD

## CENTER CORE INC.

USA	—	USA		01	CENTER CORE INC.
USA	3623	ONT	100.0	02	CENTERCORE CANADA INC.

## INDUSTRIES SOLAC INC

CAN	2291	QUE		01	INDUSTRIES SOLAC INC
CAN	4022	QUE	10.0 D	02	CENTRAFER INC.

## CENTRAL B C PLANERS LTD

CAN	6239	BC		01	CENTRAL B C PLANERS LTD
CAN	8699	BC	25.9 D	02	JIFFCO INTERNATIONAL LTD

## CENTRAL CONSOLIDATED HOLDINGS LTD.

CAN	3021	ONT		01	CENTRAL CONSOLIDATED HOLDINGS LTD.
CAN	4021	ONT	25.0 D	02	LUCIER ESTATES LTD

## CENTRAL ENTERPRISES LTD (SAS)

CAN	4021	SAS		01	CENTRAL ENTERPRISES LTD (SAS)
CAN	8799	BC	100.0	02	CENTRAL HOMES LTD

## CENTRAL MOTOR SALES LTD

CAN	6499	ALT		01	CENTRAL MOTOR SALES LTD
CAN	6216	ALT	30.0 D	02	FOWLIE INVESTMENTS LTD

## CENTRAL PERTH INVESTMENTS LTD.

CA?	6216	ONT		01	CENTRAL PERTH INVESTMENTS LTD.
CA?	4322	ONT	80.0	02	P H HILLER REALTY LIMITED

## CAN-ALUM SALES &amp; INSTALLATIONS LTD

CAN	4221	ALT		01	CAN-ALUM SALES & INSTALLATIONS LTD
CAN	4231	ALT	50.0 D	02	CENTRAL RAIN GUTTER LTD

## CENTRAL TRUCK DEPOT (1974) LTD.

CAN	0611	ALT		01	CENTRAL TRUCK DEPOT (1974) LTD.
CAN	4811	ALT	100.0	02	CENTRAL CARRIERS (EDMONTON) LTD.

## CENTRE CITY CAPITAL LIMITED

CAN	4022	ONT		01	CENTRE CITY CAPITAL LIMITED
CAN	8111	ONT	0.0 A	02	MOORE & JAMES FOOD SERVICES LTD.

## LES PLACEMENTS B.H.L.L. LTEE

CA?	6216	QUE		01	LES PLACEMENTS B.H.L.L. LTEE
CAN	6229	QUE	11.8 D	02	LE CENTRE MEDICO-CHIRURGICAL DE HULL LTEE

## CENTRE MOTORS OF BRAMPTON LIMITED

CAN	3041	ONT		01	CENTRE MOTORS OF BRAMPTON LIMITED
CAN	8921	ONT	100.0	02	WIN-EL LEASING LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CENTRE DE SERVICE LUCERNE INC

CAN	1041	QUE		01	CENTRE DE SERVICE LUCERNE INC
CAN	3041	QUE	100.0	02	CANDIAC TOYOTA INC

## CENTRIC SYSTEMS CORPORATION

CAN	—	ONT		01	CENTRIC SYSTEMS CORPORATION
CAN	6499	ONT	100.0	02	ARMCHAIR COMMERCE INC

## I SQUARE HOLDINGS LTD

CA?	6499	QUE		01	I SQUARE HOLDINGS LTD
CA?	6499	QUE	49.9 D	02	CENTRODYNE INC

## CENTROSE HOLDINGS LIMITED

CAN	6799	ONT		01	CENTROSE HOLDINGS LIMITED
CAN	4232	ONT	100.0	02	ROSETOWN CENTRAL REFRIGERATION & AIR CONDITIONING LTD

## CENTURION INVESTMENTS CORP.

CAN	4021	SAS		01	CENTURION INVESTMENTS CORP.
CAN	8919	SAS	33.3 D	02	MACKENZIE SERVICES LTD

## CENTURION LUMBER LTD

CAN	0711	BC		01	CENTURION LUMBER LTD
CAN	0611	BC	98.0	02	RAN-RON FOREST PRODUCTS LTD.

## CENTURY BUILDING PRODUCTS LTD

CAN	4491	BC		01	CENTURY BUILDING PRODUCTS LTD
CAN	4491	BC	100.0	02	CANEX LUMBER INC

## CENTURY ESTATES LTD

CAN	6216	BC		01	CENTURY ESTATES LTD
CAN	4011	BC	10.9 D	02	IMPERIAL DEVELOPMENT CO LTD

## CERAMIC HOLDING LTD.

CHE	—	CHE		01	CERAMIC HOLDING LTD.
CHE	1631	ONT	100.0	02	BATH PLUS INC.

## CERATEC INC

CAN	1631	QUE		01	CERATEC INC
CAN	8799	QUE	10.0 D	02	LA MARGNA INC

## CERIDIAN CORP

USA	—	USA		01	CERIDIAN CORP
USA	3612	ONT	100.0	02	COMPUTING DEVICES CANADA LTD/COMPUTING DEVICES CANADA LTEE

## CERMAIC CONSULTING LTD.

CAN	6239	ALT		01	CERMAIC CONSULTING LTD.
CAN	2512	ALT	100.0	02	MILLIKEN FARM SUPPLIES (1977) LTD.

## CESSFORD HOLDINGS LTD

CAN	0151	ALT		01	CESSFORD HOLDINGS LTD
CAN	0431	ALT	66.6	02	SOUTHERN SIRES LTD

## CESSLAND CORPORATION LIMITED

CAN	1011	ONT		01	CESSLAND CORPORATION LIMITED
CAN	6619	ONT	49.7 D	02	PETROLANTIC LTD

## CGC ACQUISITION CORPORATION, DBA CENTURY

USA	—	USA		01	CGC ACQUISITION CORPORATION, DBA CENTURY
USA	6619	ALT	100.0	02	CGC ACQUISITION CORPORATION, DBA CENTURY (CDN.BR)

## CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)

CA?	—	ONT		01	CGE PENSION TRUST (CANADIAN GENERAL ELECTRIC PENSION TRUST)
CA?	1011	ONT	100.0	02	94029 CANADA INC.

## CHAFHOLD CORP.

CAN	6499	ONT		01	CHAFHOLD CORP.
CAN	2532	ONT	100.0	02	L&W-MATTHEWS EQUIPMENT LIMITED

## CHAFMA B.V.

NLD	—	NLD		01	CHAFMA B.V.
NLD	5911	ONT	100.0	02	CAMPBELL-MITHUN-ESTY ADVERTISING LIMITED

## CHAI-NA-TA GINSENG PRODUCTS LTD

CA?	—	BC		01	CHAI-NA-TA GINSENG PRODUCTS LTD
CA?	—	BC	100.0	02	CHAI-NA-TA GINSENG FARMS LTD

## CHALESQUE HOLDING LTD

CAN	6499	QUE		01	CHALESQUE HOLDING LTD
CAN	4231	QUE	59.9	02	MOFAX ELECTRIC LTD

## HUNGARO ENTERPRISES LTD.

CA?	6499	BC		01	HUNGARO ENTERPRISES LTD.
CAN	4022	BC	50.0 D	02	CHALET DEVELOPMENTS LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHALLENGER HOLDINGS LTD. (ALTA)

CAN	4021	ALT		01	CHALLENGER HOLDINGS LTD. (ALTA)
CAN	6123	ALT	25.0 D	02	CRESTLINE BUILDERS MARKET LTD

## CHAMPAIGN FARMS LTD

CAN	0171	SAS		01	CHAMPAIGN FARMS LTD
CAN	0134	SAS	23.2 D	02	CHOICELAND DEHYDRATING LTD

## CHAMPION CHEMTECH LIMITED

CAN	6239	ONT		01	CHAMPION CHEMTECH LIMITED
CAN	1739	ONT	88.5	02	CHAMPION PHOTOCHEMISTRY LIMITED

## CLASSY FORMAL WEAR INC

CA?	8531	QUE		01	CLASSY FORMAL WEAR INC
CAN	8221	QUE	13.3 D	02	CHAMPION LANES INC

## CHAMPLAIN COMPANY LIMITED

F/E	—	CYM		01	CHAMPLAIN COMPANY LIMITED
F/E	8921	ONT	99.6	02	C.R. STEWART EQUIPMENT LTD

## CHAMPLAIN READY-MIXED CONCRETE LTD

CAN	4412	ONT		01	CHAMPLAIN READY-MIXED CONCRETE LTD
CAN	4481	ONT	100.0	02	UREN CONSTRUCTION LIMITED

## CHAMPLAIN TEXTILES CANADA LTD.

CAN	1629	QUE		01	CHAMPLAIN TEXTILES CANADA LTD.
CAN	1631	QUE	100.0	02	SAMUEL SEGAL TEXTILES LTD.

## CHANCE CREEK LOGGING LTD

CAN	6499	BC		01	CHANCE CREEK LOGGING LTD
CAN	0611	BC	50.0 D	02	GRANVILLE BAY LOGGING LTD

## PECUNEX-PETROL GESSELLSCHAFT FÜR INVESTITIONEN MBH

DEU	—	DEU		01	PECUNEX-PETROL GESSELLSCHAFT FÜR INVESTITIONEN MBH
CAN	1011	ONT	16.8 D	02	CHANCELLOR ENERGY RESOURCES INC.

## CHANCELLOR HOLDINGS LTD

CAN	—	BC		01	CHANCELLOR HOLDINGS LTD
CAN	4021	BC	100.0	02	BARAFIELD REALTY LTD

## PLACEMENT LE GARDEUR INC.

CAN	—	QUE		01	PLACEMENT LE GARDEUR INC.
CAN	8698	QUE	12.1 D	02	CHANCELLES TRADITION LTEE

## CHANNEL INTERNATIONAL TRUST LTD.

CIS	—	CIS		01	CHANNEL INTERNATIONAL TRUST LTD.
CIS	6499	ONT	99.9	02	CHANNEL INTERNATIONAL FINANCE CANADA LIMITED

## CHANT CO LTD

CAN	4011	QUE		01	CHANT CO LTD
CAN	4011	ONT	99.6	02	CHANT CONSTRUCTION ONTARIO LIMITED

## VILLENEUVE NOLIN &amp; ASS. INC.

CAN	4322	QUE		01	VILLENEUVE NOLIN & ASS. INC.
CAN	—	QUE	22.9 D	02	CHANTAL LEPAGE ET ASSOCIES INC

## CHANUTE MANUFACTURING CO. INC.

USA	—	USA		01	CHANUTE MANUFACTURING CO. INC.
USA	—	ONT	99.9	02	ALCORN COMBUSTION COMPANY OF CANADA LTD

## CHAPMAN CHEMICAL COMPANY

USA	—	USA		01	CHAPMAN CHEMICAL COMPANY
USA	1749	QUE	99.7	02	CHAPMAN CHEMICAL CANADA LTD

## CHARBONNEAU ENTERPRISES LTD

CAN	6239	BC		01	CHARBONNEAU ENTERPRISES LTD
CAN	8011	BC	10.0 D	02	CREST MOTOR HOTEL LTD

## CHAREST &amp; FRERES LTEE

CAN	4129	QUE		01	CHAREST & FRERES LTEE
CAN	6499	QUE	50.0 D	02	GENDEV CORP.

## CHARLES ARRON INVESTMENTS LIMITED

CAN	6239	NS		01	CHARLES ARRON INVESTMENTS LIMITED
CAN	4021	NS	83.9	02	CAPITAL REALTIES LTD

## CHARLES BUTLER HOLDINGS LIMITED

CAN	3041	ONT		01	CHARLES BUTLER HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	BUTLER CHEVROLET OLDSMOBILE CADILLAC LTD

## CHARLESWOOD CONSULTING LTD

CAN	—	ALT		01	CHARLESWOOD CONSULTING LTD
CAN	—	ALT	100.0	02	MERRITT EASTON RAE LTD



A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHARLTON'S CEDAR COURT LIMITED

CAN	8021	ALT		01	CHARLTON'S CEDAR COURT LIMITED
CAN	8021	ALT	50.0 D	02	CHARLTON'S EVERGREEN COURT LIMITED

CHARMAC HOLDINGS LIMITED

CA?	6239	NS		01	CHARMAC HOLDINGS LIMITED
CA?	8731	NS	100.0	02	MACQUARRIE'S DRUGS LIMITED

CHARTWELL INDUSTRIES LTD

F/E	—	BMU		01	CHARTWELL INDUSTRIES LTD
F/E	4021	ONT	100.0	02	TUBULAR STEEL PRODUCTS LIMITED

CHASBAR INVESTMENT CORP.

CAN	4021	QUE		01	CHASBAR INVESTMENT CORP.
CAN	4021	QUE	100.0	02	NEUILLY LIMITED DIVIDEND COMPANY

CHASE FIDELITY LTD

CAN	6216	BC		01	CHASE FIDELITY LTD
CAN	4021	BC	50.0 D	02	SEARS CHILLIWACK LTD

CHASEFIELD INDUSTRIES LTD

CAN	2532	ALT		01	CHASEFIELD INDUSTRIES LTD
CAN	8699	ALT	100.0	02	NILEX GEOTECHNICAL PRODUCTS INC

114395 CANADA LTEE

CAN	6216	QUE		01	114395 CANADA LTEE
CAN	0711	QUE	24.9 D	02	CHASSE INC

CHATA MANAGEMENT LTD

CAN	—	ONT		01	CHATA MANAGEMENT LTD
CAN	—	ONT	100.0	02	CUSTOM DIEMAKERS LTD

ROCKLAND ESTATE INC

CAN	6499	QUE		01	ROCKLAND ESTATE INC
CAN	6331	QUE	50.0 D	02	CHATEAU BONAVISTA LTD

JACAR TRUST

LIE	—	LIE		01	JACAR TRUST
CAN	6499	QUE	15.5 D	02	CHATEAUGUAY INVESTMENTS LTD.

CHATTEM INC

USA	1741	USA		01	CHATTEM INC
USA	—	ONT	100.0	02	CHATTEM INC (CDN BR)

CHAUSSURES ALDO INC/ALDO SHOES INC

CAN	8721	QUE		01	CHAUSSURES ALDO INC/ALDO SHOES INC
CAN	8721	QUE	100.0	02	SIMARD & VOYER (1984) INC

CHAUSSURES CLARENDON INC

CAN	8721	QUE		01	CHAUSSURES CLARENDON INC
CAN	8511	QUE	23.2 D	02	STAG SHOE CO LTD

LUBIN HOLDINGS LTD.

CAN	6123	QUE		01	LUBIN HOLDINGS LTD.
CA?	6129	QUE	33.3 D	02	CHAUSSURES DOMINIQUE LTEE

CHAVAL INC.

CAN	6239	QUE		01	CHAVAL INC.
CAN	0713	QUE	87.5	02	LES ENTREPRISES CHARTRE LTEE

CHECK-MATE COMPUTER SUPPLIES INC

USA	—	USA		01	CHECK-MATE COMPUTER SUPPLIES INC
USA	—	ONT	100.0	02	CHECK-MATE COMPUTER SUPPLIES INC (CDN.BR)

CHELTON TECHNOLOGIES CANADA LIMITED

GBR	6239	BC		01	CHELTON TECHNOLOGIES CANADA LIMITED
GBR	3111	BC	100.0	02	NORTHERN AIRBORNE TECHNOLOGY LTD

CHEMICAL ENTERPRISES INC

GBR	—	GBR		01	CHEMICAL ENTERPRISES INC
GBR	1749	ONT	100.0	02	W.J. HAGERTY & SONS (CANADA) LTD

CHEMICAL LIME COMPANY

BEL	—	USA		01	CHEMICAL LIME COMPANY
BEL	—	BC	100.0	02	TEXADA LIME OF CANADA INC

CHEMICAL SYSTEMS INC

USA	—	USA		01	CHEMICAL SYSTEMS INC
USA	6216	ONT	100.0	02	C S I CHEMICALS INC

CHEMIDYNE CORPORATION

USA	—	USA		01	CHEMIDYNE CORPORATION
USA	4329	O/A	100.0	02	CHEMIDYNE CORPORATION (CDN BR)

B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIETE

CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.

DEU	—	DEU		01	CHEMIE UND FILTER GMBH & CO. VERFAHRENSTECHNIK KG.
DEU	2532	BC	100.0	02	PROMINENT FLUID CONTROLS LTD

CHEMISE ST HONORE LTEE

CAN	8521	QUE		01	CHEMISE ST HONORE LTEE
CAN	1629	QUE	100.0	02	LA CHEMISE ST-MARTIN INC

CHEMONICS INDUSTRIES (CANADA) LTD.

USA	1739	BC		01	CHEMONICS INDUSTRIES (CANADA) LTD.
USA	1749	BC	0.0 A	02	168857 CANADA INC.

CHENCHIAM INC

USA	—	USA		01	CHENCHIAM INC
USA	0189	BC	100.0	02	CHENCHIAM INC (CDN.BR)

CHEQUEPOINT INTERNATIONAL LIMITED

BEL	—	BEL		01	CHEQUEPOINT INTERNATIONAL LIMITED
BEL	—	BC	100.0	02	CHANGEPOINT CANADA LIMITED

CHERAD INVESTMENTS LTD

CAN	6499	BC		01	CHERAD INVESTMENTS LTD
CAN	3042	BC	50.0 D	02	MIST HOLDINGS LTD

REDMOND BROADCASTING INC.

CAN	5711	ONT		01	REDMOND BROADCASTING INC.
CAN	6216	ONT	21.6 D	02	CHERINDI HOLDINGS LTD.

CHESAPEAKE LTD

CAN	6216	ONT		01	CHESAPEAKE LTD
CAN	3512	ONT	59.9	02	EXTRUFIX INC

CHESHAM HOLDINGS LTD.

CA?	6239	BC		01	CHESHAM HOLDINGS LTD.
CA?	2512	BC	100.0	02	ROLLINS MACHINERY LTD

TIBERIUS FILM PRODUCTIONS LTD

CA?	8213	ONT		01	TIBERIUS FILM PRODUCTIONS LTD
CAN	8213	ONT	50.0 D	02	CHESSMAN PARK PRODUCTIONS LIMITED

CHESTER ELECTRIC LTD.

CA?	4231	ALT		01	CHESTER ELECTRIC LTD.
CA?	3521	ONT	100.0	02	GESCAN (CANADA) INC

CHESTNUT INVESTMENTS LTD

CAN	6216	NS		01	CHESTNUT INVESTMENTS LTD
CAN	4011	NS	100.0	02	CHESTNUT REALTY LTD

CHET CONSTRUCTION LTD

CAN	4111	BC		01	CHET CONSTRUCTION LTD
CAN	4111	BC	50.0 D	02	SUPREME CONCRETE (1981) LTD

CHEW EXCAVATING LTD

CAN	4129	BC		01	CHEW EXCAVATING LTD
CAN	4291	BC	97.9	02	121439 B.C. LTD

CHEYENNE SAND CORPORATION

USA	—	USA		01	CHEYENNE SAND CORPORATION
USA	4481	ONT	100.0	02	LAKESHORE SAND COMPANY (ONTARIO) LTD

CHIANG INDUSTRIES LTD.

CAN	4021	BC		01	CHIANG INDUSTRIES LTD.
CAN	3041	BC	99.9	02	ABBOTSFORD CHRYSLER LTD

CHICOPEE SECURITIES LIMITED

CAN	6216	ONT		01	CHICOPEE SECURITIES LIMITED
CAN	3111	ONT	49.6 D	02	CHICOPEE MANUFACTURING LIMITED

WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.

CAN	6499	ONT		01	WESTERLY DEVELOPMENT & INVESTMENTS CO. INC.
CA?	4011	ONT	25.0 D	02	CHIEFTAIN BUILDING CORPORATION

CHIMO HOLDINGS LTD.

CAN	3192	ALT		01	CHIMO HOLDINGS LTD.
CAN	0179	ALT	51.0	02	HERITAGE FOODS LTD.

SIGMAR MANAGEMENT SERVICES LTD.

CAN	—	MAN		01	SIGMAR MANAGEMENT SERVICES LTD.
CAN	6229	MAN	33.1 D	02	CHIMO INVESTMENTS LTD.

CHIMO TRADING CO. LTD

CAN	6799	ALT		01	CHIMO TRADING CO. LTD
CAN	0713	ALT	51.0	02	ARTISTIC STAIRS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHINA HUA YUAN CO. LTD.

HKG	—	HKG		01	CHINA HUA YUAN CO. LTD.
HKG	4011	BC	100.0	02	MAPLE STAR ENTERPRISES INC.

## CHINA INTERNATIONAL ECONOMIC &amp; TECHNICAL COOPERATION CONSU

CHN	—	CHN		01	CHINA INTERNATIONAL ECONOMIC & TECHNICAL COOPERATION CONSU
CHN	—	BC	100.0	02	SOTECH ENTERPRISES LTD

## CHINA INVESTMENT &amp; DEVELOPMENT CO. LTD

TWN	—	TWN		01	CHINA INVESTMENT & DEVELOPMENT CO. LTD
TWN	6499	BC	100.0	02	CHINA INVESTMENT AND DEVELOPMENT (CANADA) CO LTD

## CHINA NATIONAL NATIVE &amp; ANIMAL BY-PRODUCTS IMPORT &amp; EXPORT

CHN	—	CHN		01	CHINA NATIONAL NATIVE & ANIMAL BY-PRODUCTS IMPORT & EXPORT
CHN	8011	BC	100.0	02	LANDSDOWNE GARDEN PROPERTIES LIMITED

## CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC &amp; TECHN

CHN	—	CHN		01	CHINA STAR CORPORATION FOR INTERNATIONAL ECONOMIC & TECHN
CHN	6499	ONT	100.0	02	SPARK CANADIAN ENTERPRISES LTD

## CHISHOLM-RYDER COMPANY INC.

USA	—	USA		01	CHISHOLM-RYDER COMPANY INC.
USA	2512	ONT	100.0	02	ECKERT MACHINES INC.

## CHIYODA CORPORATION

JPN	—	JPN		01	CHIYODA CORPORATION
JPN	6216	BC	100.0	02	CNB INVESTMENTS LTD

## CHMEL-VIEZNER LIMITED

CAN	6239	ONT		01	CHMEL-VIEZNER LIMITED
CAN	3022	ONT	100.0	02	PRENCO PROGRESS AND ENGINEERING CORPORATION LIMITED

## CHO-HUNG BANK LTD

KOR	—	KOR		01	CHO-HUNG BANK LTD
KOR	6021	ONT	100.0	02	CHO-HUNG BANK OF CANADA

## CHOPRA-LEE INC

USA	—	USA		01	CHOPRA-LEE INC
USA	—	ONT	100.0	02	CHOPRA ENVIRONMENTAL MANAGEMENT INC

## CHOREBA INVESTMENTS LTD

CAN	4011	ONT		01	CHOREBA INVESTMENTS LTD
CAN	—	ONT	100.0	02	G & A HOLDINGS INC

## CHORI COMPANY LIMITED

JPN	—	JPN		01	CHORI COMPANY LIMITED
JPN	8591	QUE	99.9	02	CHORI ONTARIO LIMITED

## CHRAVEN INVESTMENTS LTD.

CA?	6239	BC		01	CHRAVEN INVESTMENTS LTD.
CA?	4022	BC	100.0	02	VANCOUVER SAWMILLS LTD

## CHRIS YANEF HOLDINGS LIMITED

CAN	6239	ONT		01	CHRIS YANEF HOLDINGS LIMITED
CAN	5911	ONT	100.0	02	CHRIS YANEF LIMITED

## CHRISTIANSON LTD

CAN	2512	MAN		01	CHRISTIANSON LTD
CAN	2512	MAN	48.0 D	02	NUNN'S EQUIPMENT LTD

## CHRYBR CONSULTING SERVICES LTD

CAN	6511	ALT		01	CHRYBR CONSULTING SERVICES LTD
CAN	4319	ALT	100.0	02	LEAR CONSTRUCTION SERVICES LTD

## CHUNGCO (BERMUDA) LIMITED

HKG	—	BMU		01	CHUNGCO (BERMUDA) LIMITED
HKG	3619	ONT	100.0	02	X-10 HOME CONTROLS INC.

## CHURCH &amp; DWIGHT CO. INC.

USA	—	USA		01	CHURCH & DWIGHT CO. INC.
USA	8699	ONT	100.0	02	CHURCH & DWIGHT LTD/LTEE

## CHURCH LOGGING LTD

CAN	2532	BC		01	CHURCH LOGGING LTD
CAN	4129	BC	100.0	02	ANTLER CONSTRUCTION CO LTD

## CHURCH LOGGING (1970) LTD

CAN	2532	BC		01	CHURCH LOGGING (1970) LTD
CAN	2121	BC	100.0	02	PREIDO MINES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CHURCON CO. INC

F/E	—	PAN		01	CHURCON CO. INC
F/E	—	ALT	99.9	02	GOODLAND RANCH LTD

## CH2M HILL INC.

USA	—	USA		01	CH2M HILL INC.
CAN	6619	ALT	49.0 D	02	CH2M HILL ENGINEERING LTD

## CIBOLA INTERNATIONAL INC

USA	—	USA		01	CIBOLA INTERNATIONAL INC
USA	6216	ALT	100.0	02	CIBOLA INTERNATIONAL INC

## CICCE HOLDINGS LTD

CAN	—	BC		01	CICCE HOLDINGS LTD
CAN	4011	BC	100.0	02	CENTRAL HOMES & DEVELOPMENTS LTD

## COMPAGNIE BELGE DE PARTICIPATION PARIBAS

BEL	—	BEL		01	COMPAGNIE BELGE DE PARTICIPATION PARIBAS
BEL	6499	ONT	100.0	02	COBECAN INVESTMENTS INC

## LA CIE CEINTURE ET SAC CANADA INC

CAN	8691	QUE		01	LA CIE CEINTURE ET SAC CANADA INC
CAN	8699	QUE	49.6 D	02	JARMAN LTD

## LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC

CAN	8799	QUE		01	LA COMPAGNIE DE CONSTRUCTION ENTREPRENEUR INC
CAN	4022	QUE	99.7	02	ROGER LORD INC

## COMPAGNIE DE CONSTRUCTION LAZAR INC

CAN	4021	QUE		01	COMPAGNIE DE CONSTRUCTION LAZAR INC
CAN	4021	QUE	61.5	02	CIE D'INVESTISSEMENTS TYNEVALE INC

## LAW BER TED CORP

CAN	6499	QUE		01	LAW BER TED CORP
CAN	4022	QUE	49.9 D	02	COMPAGNIE DE FINANCE FAMILIALE (1964) INC

## COLBERT HOLDINGS S.A.

TTO	—	TTO		01	COLBERT HOLDINGS S.A.
CA?	6239	QUE	49.4 D	02	LA COMPAGNIE FINANCIERE EUROPEENNE LTEE

## COMPAGNIE FINANCIERE DE MONTREAL INC

CAN	4011	QUE		01	COMPAGNIE FINANCIERE DE MONTREAL INC
CAN	6499	QUE	100.0	02	AMBASSADOR CONDOMINIUM LIMITED

## CIE GAGNON LTEE

CAN	6239	QUE	24.8	INV:	PLACEMENTS GAGNON LTEE
CAN	0713	QUE		01	CIE GAGNON LTEE
CAN	6239	QUE	72.8	02	PLACEMENTS GAGNON LTEE
CAN	0713	QUE	24.8 R	03	CIE GAGNON LTEE

## COMPAGNIE DE GESTION B3 INC

CA?	4811	QUE		01	COMPAGNIE DE GESTION B3 INC
CA?	4811	QUE	100.0	02	V BOUTIN EXPRESS INC

## COMPAGNIE DE GESTION GERCO LTEE

CAN	6239	QUE		01	COMPAGNIE DE GESTION GERCO LTEE
CAN	4232	QUE	93.3	02	ERNEST HOTTE INC

## CIE DE GESTION LANTHIER LTEE

CAN	6499	ONT		01	CIE DE GESTION LANTHIER LTEE
CAN	0132	ONT	99.0		LANTHIER BAKERY LTD/BOULANGERIE LANTHIER LTEE

## LA COMPAGNIE DE GESTION TRANGLE INC.

CAN	6239	QUE		01	LA COMPAGNIE DE GESTION TRANGLE INC.
CAN	2621	QUE	91.6	02	RANDOMAR INC.

## CASONIA ANSTALT

LIE	—	LIE		01	CASONIA ANSTALT
LIE	—	QUE	50.0 D	02	COMPAGNIE IMMOBILIERE AULOR INC

## COMPAGNIE MATAPEDIA LTEE

CAN	6239	QUE		01	COMPAGNIE MATAPEDIA LTEE
CAN	4011	QUE	59.7	02	MIJARO INC.

## COMPAGNIE TRANSCONTINENTALE DE REASSURANCE

FRA	6322	FRA		01	COMPAGNIE TRANSCONTINENTALE DE REASSURANCE
FRA	6329	ONT	100.0	02	COMPAGNIE TRANSCONTINENTALE DE REASSURANCE (CDN BR)

## CIE UNIVEX QUE LTEE

CAN	4231	ONT		01	CIE UNIVEX QUE LTEE
CAN	4231	ONT	83.8	02	UNIVEX CANADA LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CIMARRON PETROLEUM LTD

CAN	1011	ALT			01	CIMARRON PETROLEUM LTD
CAN	—	ALT	100.0		02	CYPRUS DRILLING LTD

## CIMERMAN PROPERTY MANAGEMENT INC

CA?	6239	ONT			01	CIMERMAN PROPERTY MANAGEMENT INC
CA?	4322	ONT	100.0		02	HOMELIFE/CIMERMAN REAL ESTATE LTD

## CIRA BROS LIMITED

CAN	6129	ONT			01	CIRA BROS LIMITED
CAN	6229	ONT	100.0		02	CIRA REALTY INC

## CIRD'S JEWELLERS (MAYFAIR) INC

CAN	8792	ONT			01	CIRD'S JEWELLERS (MAYFAIR) INC
CAN	8792	ONT	100.0		02	KERN'S JEWELRY (MAYFAIR) LIMITED

## CISCO SYSTEMS INC

USA	—	USA			01	CISCO SYSTEMS INC
USA	—	ONT	100.0		02	CISCO SYSTEMS CANADA LTD

## CITADEL INTERNATIONAL HOLDINGS LIMITED

CIS	—	CIS			01	CITADEL INTERNATIONAL HOLDINGS LIMITED
CIS	4021	ONT	100.0		02	MONTBRIDGE PROPERTIES LIMITED

## CITADEL INVESTMENTS LTD. (BERMUDA)

CHE	—	CHE			01	CITADEL INVESTMENTS LTD. (BERMUDA)
CHE	4011	QUE	99.0		02	RIVATER INC

## CITY OF CORNWALL

CAN	—	ONT			01	CITY OF CORNWALL
CAN	1211	ONT	100.0		02	CORNWALL STREET RAILWAY LIGHT & POWER CO. LTD

## CITY OFFICES LIMITED

CAN	4022	NFL			01	CITY OFFICES LIMITED
CAN	4021	NFL	49.8 D		02	DUCKWORTH REALTY LIMITED

## FIRMAC SERVICES LTD

CAN	6216	ONT			01	FIRMAC SERVICES LTD
CAN	4021	ONT	49.9 D		02	CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED

## CITY PRESS LIMITED

CAN	5511	MAN			01	CITY PRESS LIMITED
CAN	5511	MAN	100.0		02	TRIAD-COLOUR 4 GRAPHIC SYSTEMS LTD

## THE CITY OF SAINT JOHN

CAN	—	NB			01	THE CITY OF SAINT JOHN
CAN	—	NB	100.0		02	THE MARKET SQUARE CORPORATION

## CAFE RIO (1978) LTD.

CA?	—	ALT			01	CAFE RIO (1978) LTD.
CA?	8111	ALT	30.0 D		02	CITY WIDE CATERING LTD.

## CIVES MANUFACTURING CORPORATION

USA	—	USA			01	CIVES MANUFACTURING CORPORATION
USA	2521	QUE	100.0		02	TENCO MACHINERY LTD/LES MACHINERIES TENCO LTEE.

## CIVIC TIRE &amp; BATTERY (RED DEER) LTD

CAN	3212	ALT			01	CIVIC TIRE & BATTERY (RED DEER) LTD
CAN	4021	ALT	50.0 D		02	CIVIC TIRE & BATTERY (INNISFAIL) LTD

## CLA-VAL CO.

USA	—	USA			01	CLA-VAL CO.
USA	2289	ONT	100.0		02	CLA-VAL CANADA LIMITED

## CLAESSEN &amp; CO. LIMITED

GBR	—	GBR			01	CLAESSEN & CO. LIMITED
GBR	2522	ONT	100.0		02	CLAESSEN PUMPS LIMITED

## CLAMOR REALTY CORP LTD

CAN	4021	ONT			01	CLAMOR REALTY CORP LTD
CAN	2611	ONT	19.5 D		02	RIDALCO INDUSTRIES INC.

## CLAREMONT DEVELOPMENT CORPORATION

CAN	4021	QUE			01	CLAREMONT DEVELOPMENT CORPORATION
CAN	4011	QUE	100.0		02	80247 CANADA LTD.

## CLARK-RELANCE CORPORATION

USA	—	USA			01	CLARK-RELANCE CORPORATION
USA	—	ONT	100.0		02	CLARKE-RELANCE (CANADA) INC

## CLARO HOLDINGS LTD

CYM	—	CYM			01	CLARO HOLDINGS LTD
CYM	4021	QUE	99.9		02	CAMPRIIT PROPERTIES LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## CLARY SECURITIES LTD

CAN	4011	BC			01	CLARY SECURITIES LTD
CAN	5919	BC	79.9		02	DOMINION NEON PRODUCTS OF BC LTD

## CLAUDE BROWN LIMITED

CA?	—	NFL			01	CLAUDE BROWN LIMITED
CA?	4021	NFL	99.8		02	CLA-MEL LIMITED

## CLAUDE G PEARSON BUSES LIMITED

CAN	4929	ONT			01	CLAUDE G PEARSON BUSES LIMITED
CAN	3044	ONT	100.0		02	PEARSON BUS SALES LIMITED

## GESTION C. &amp; L. HARNOIS INC

CAN	6216	QUE			01	GESTION C. & L. HARNOIS INC
CAN	1031	QUE	5.3 D		02	CLAUDE HARNOIS INC

## PLACEMENTS HEARST LIMITEE

CAN	6216	ONT			01	PLACEMENTS HEARST LIMITEE
CAN	0731	ONT	16.6 D		02	CLAYBELT LUMBER LIMITED

## CLAYBREN INVESTMENTS LTD

CAN	6229	ONT			01	CLAYBREN INVESTMENTS LTD
CAN	6229	ONT	34.9 D		02	GEORGE-DUNDAS REALTY LIMITED

## THE CLAYTON &amp; DUBILIER PRIVATE EQUITY FUND IV LIMITED PART

USA	—	USA			01	THE CLAYTON & DUBILIER PRIVATE EQUITY FUND IV LIMITED PART
USA	1629	ONT	100.0		02	KENDALL CANADA INC.

## CLAYTON ENVIRONMENTAL CONSULTANTS INC

USA	—	USA			01	CLAYTON ENVIRONMENTAL CONSULTANTS INC
USA	6619	ONT	100.0		02	CLAYTON ENVIRONMENTAL CONSULTANTS LTD

## NORTH AMERICAN GANTRY &amp; EQUIPMENT SERVICING CO. LTD.

CAN	4712	BC			01	NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD.
CAN	6499	BC	50.0 D		02	CLAYTON MATERIAL HANDLING LTD.

## CLEARGROVE INVESTMENTS LIMITED

CAN	6123	ONT			01	CLEARGROVE INVESTMENTS LIMITED
CAN	—	ONT	50.0 D		02	DEFINITIVE INVESTMENTS INC.

## CLEMENTS RADIATOR &amp; SPRING SERVICE LTD.

CAN	3043	ONT			01	CLEMENTS RADIATOR & SPRING SERVICE LTD.
CAN	3021	ONT	100.0		02	G.T. RADIATOR MANUFACTURING INC.

## CLEMOR SIGNS &amp; SERVICES LTD

CAN	—	BC			01	CLEMOR SIGNS & SERVICES LTD
CAN	—	BC	99.8		02	WALBURN NEON LTD

## CLEVELAND WRECKING COMPANY

USA	—	USA			01	CLEVELAND WRECKING COMPANY
USA	4291	BC	100.0		02	CLEVELAND WRECKING COMPANY (CDN.BR.)

## WINCREST HOLDINGS INCORPORATED

CA?	6499	ONT			01	WINCREST HOLDINGS INCORPORATED
CAN	3041	ONT	40.0 D		02	THE CLIFF MILLS MOTORS LIMITED

## CLIFFORD MASONRY (ONTARIO) LIMITED

CAN	4221	ONT			01	CLIFFORD MASONRY (ONTARIO) LIMITED
CAN	4221	ONT	100.0		02	CLIFFORD MASONRY LIMITED

## CLIMBING ENTERPRISES LIMITED

F/E	—	CYM			01	CLIMBING ENTERPRISES LIMITED
F/E	4021	ONT	100.0		02	STAIR BUILDINGS LIMITED

## CLININVEST LIMITED

F/E	—	BMU			01	CLININVEST LIMITED
F/E	2621	QUE	100.0		02	BOEHRINGER MANNHEIM CANADA LTD.-LTEE.

## CLIPPER INC

CAN	8699	QUE			01	CLIPPER INC
CAN	—	QUE	100.0		02	JAMES WILSON SHIP SUPPLY LTD

## CLOCKWEED INC

CHE	—	CHE			01	CLOCKWEED INC
CHE	—	ONT	100.0		02	CLOCKWEED INC (CDN BR.)

## CLOPAY CORP.

USA	—	USA			01	CLOPAY CORP.
USA	1629	ONT	100.0		02	CLOPAY CANADA INC

## CLOVERDALE PAINT INC.

CAN	1731	BC			01	CLOVERDALE PAINT INC.
CAN	4491	BC	99.9		02	MONARCH PAINTS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CLR HOLDINGS INC

USA	—	USA		01	CLR HOLDINGS INC
USA	—	ONT	100.0	02	CCLR CANADA INC

## CLUB CAFE (RED DEER) LTD

CAN	8111	ALT		01	CLUB CAFE (RED DEER) LTD
CAN	1099	ALT	80.0	02	213820 HOLDINGS LTD

## CLUB ISATIS INC

CAN	4511	QUE		01	CLUB ISATIS INC
CAN	8793	QUE	100.0	02	INDUSTRIES BROCHU LTEE

## LES PLACEMENTS GIDESTRIE INC

CA?	—	QUE		01	LES PLACEMENTS GIDESTRIE INC
CAN	8221	QUE	10.5 D	02	LE CLUB DE RACQUETBALL LE CARREFOUR INC

## CME CAPITAL INC.

CAN	1011	ONT		01	CME CAPITAL INC.
CAN	1011	ONT	83.4	02	SIMAX OIL; GAS INC.

## CML GROUP INC.

USA	—	USA		01	CML GROUP INC.
USA	8791	ALT	100.0	02	NORDIC ADVANTAGE OF CANADA LTD

## CMW HOLDINGS LTD

CA?	6499	ALT		01	CMW HOLDINGS LTD
CA?	8611	ALT	99.2	02	IRON MAIDEN SYSTEMS LTD

## CO-ENERCO RESOURCES LTD

CAN	1011	ALT		01	CO-ENERCO RESOURCES LTD
CAN	6216	ALT	100.0	02	349910 ALBERTA INC

## CO-OP CENTRE CREDIT UNION LIMITED

CAN	6041	ALT		01	CO-OP CENTRE CREDIT UNION LIMITED
CAN	—	ALT	50.0 A	02	C.C.C.U. REALTY LTD

## CO-OPERATIVE WHOLESALE SOCIETY LIMITED

GBR	6329	GBR		01	CO-OPERATIVE WHOLESALE SOCIETY LIMITED
GBR	—	SAS	100.0	02	CO-OPERATIVE INSURANCE SOCIETY LTD (CDN BR)

## CO-OPTRADE JAPAN LTD.

JPN	—	JPN		01	CO-OPTRADE JAPAN LTD.
JPN	0119	BC	100.0	02	CTC TRADING LTD.

## COASTAL ABRASIVE &amp; TOOL COMPANY INC.

USA	—	USA		01	COASTAL ABRASIVE & TOOL COMPANY INC.
USA	6129	QUE	100.0	02	COASTAL ABRASIVE AND TOOL CO OF CANADA LTD

## COASTAL FISH ERIES INC.

USA	—	USA		01	COASTAL FISH ERIES INC.
USA	—	NB	98.4	02	ENGLISH ISLAND SEA FOODS LTD

## WILLIAM A. NEW &amp; CO. LTD.

CAN	6239	BC		01	WILLIAM A. NEW & CO. LTD.
CAN	4711	BC	17.9 D	02	COASTAL TOWING CO LTD

## COASTAL VAN &amp; STORAGE LIMITED

CAN	4811	NS		01	COASTAL VAN & STORAGE LIMITED
CAN	4811	NS	57.1	02	ATLANTIC VAN & STORAGE LIMITED

## COBOURG INVESTMENTS LTD

CAN	4021	ONT		01	COBOURG INVESTMENTS LTD
CAN	6229	ONT	100.0	02	RITO INVESTMENTS LTD

## COBURN OPTICAL INDUSTRIES, INC

USA	—	USA		01	COBURN OPTICAL INDUSTRIES, INC
USA	—	QUE	100.0	02	COBURN OPTICAL INDUSTRIES OF CANADA LTD

## CODA LIMITED

GBR	—	GBR		01	CODA LIMITED
GBR	3621	ONT	100.0	02	CODA CANADA INC

## COFFEE MACS ENTERPRISES LTD

CAN	8111	BC		01	COFFEE MACS ENTERPRISES LTD
CAN	1041	BC	100.0	02	VICTORIA CAR WASH LTD.

## COIL ARCHITECTURAL IRON LTD

CAN	6239	QUE		01	COIL ARCHITECTURAL IRON LTD
CAN	2221	QUE	100.0	02	CAPITOL IRON WORK INC

## COIN ACCEPTORS INC

USA	—	USA		01	COIN ACCEPTORS INC
USA	3192	ONT	100.0	02	COIN ACCEPTORS INC (CDN BR)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## COLD SPRING CAMP LTD

USA	—	USA		01	COLD SPRING CAMP LTD
USA	8221	BC	100.0	02	COLD SPRING CAMP LTD (CDN BR)

## COLD SPRING GRANITE CO.

USA	—	USA		01	COLD SPRING GRANITE CO.
USA	4481	MAN	100.0	02	COLD SPRING GRANITE CANADA LTD

## COLEKIN INVESTMENTS LIMITED

CAN	4021	ONT		01	COLEKIN INVESTMENTS LIMITED
CAN	—	ONT	11.0 D	02	COLE BUILDINGS LIMITED

## COLES ASSOCIATES LTD

CAN	6611	PEI		01	COLES ASSOCIATES LTD
CAN	4311	PEI	24.6 D	02	CONSORTIUM DESIGNERS INC

## COLGER GMBH

DEU	—	CHE		01	COLGER GMBH
DEU	4021	ONT	100.0	02	PERLAS HOLDINGS LIMITED

## COLLCO LIMITED

CAN	6499	NS		01	COLLCO LIMITED
CAN	1749	NS	97.0	02	COLLCO U.S. LIMITED

## COLLECTORS ART GALLERY LTD.

CAN	6123	BC		01	COLLECTORS ART GALLERY LTD.
CAN	6123	BC	100.0	02	FANNIN HALL COLLECTION LTD.

## COLLEGE RETIREMENT EQUITIES FUND

USA	—	USA		01	COLLEGE RETIREMENT EQUITIES FUND
USA	6213	ONT	100.0	02	COLLEGE RETIREMENT EQUITIES FUND (CDN BR)

## TIMBERLINE LUMBER CO LTD

CAN	4491	ALT		01	TIMBERLINE LUMBER CO LTD
CAN	4021	ALT	17.9 D	02	COLLINS FISCHER LUMBER LTD

## COLLINSON RESORTS LTD

USA	8221	ONT		01	COLLINSON RESORTS LTD
USA	8031	ONT	100.0	02	GAUDRY ENTERPRISES LTD

## COLOMBIA GRANIT INC

CAN	4481	QUE		01	COLOMBIA GRANIT INC
CAN	4481	QUE	50.0 D	02	DUMAS & VOYER LTEE

## COLONEL'S CHICKEN RANCH LTD.

CAN	8131	ALT		01	COLONEL'S CHICKEN RANCH LTD.
CAN	8131	ALT	50.0 A	02	COLONEL'S CHICKEN RANCH (SHERWOOD PARK) LTD.

## COLONIAL INVESTMENTS LTD

CAN	6239	NS		01	COLONIAL INVESTMENTS LTD
CAN	3041	NS	99.7	02	DONPAT INVESTMENTS LIMITED

## COLONIAL RESEARCH INSTITUTE

F/E	—	BHS		01	COLONIAL RESEARCH INSTITUTE
F/E	6499	NFL	96.9	02	FALMOUTH LTD

## COLONY LINCOLN MERCURY SALES LIMITED

CAN	3041	ONT		01	COLONY LINCOLN MERCURY SALES LIMITED
CAN	8921	ONT	100.0	02	URBAN AUTO LEASING LTD

## COLORFAST CORPORATION

CAN	5511	MAN		01	COLORFAST CORPORATION
CAN	3041	MAN	100.0	02	MARTIN MOTORS LTD (MAN)

## THE COLSON GROUP INC.

USA	—	USA		01	THE COLSON GROUP INC.
USA	2281	ONT	100.0	02	COLSON CASTERS LIMITED

## COLUMBIA ARTISTS MANAGEMENT INC

USA	8213	USA		01	COLUMBIA ARTISTS MANAGEMENT INC
USA	8219	ONT	98.8	02	COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD

## COLUMBIA CHROME INDUSTRIES LTD

CAN	3021	BC		01	COLUMBIA CHROME INDUSTRIES LTD
CAN	3021	BC	50.0 D	02	COLUMBIA CHROME INDUSTRIES (1980) LTD

## YORKVILLE COFFEE &amp; TEA COMPANY LIMITED

CAN	6216	ONT		01	YORKVILLE COFFEE & TEA COMPANY LIMITED
CAN	0174	ONT	50.0 D	02	COLUMBIA COFFEE AND TEA COMPANY LIMITED

## THE COLUMBIA CORPORATION

CAN	6216	ONT		01	THE COLUMBIA CORPORATION
CAN	6129	ONT	100.0	02	THE COLUMBIA FUNDING CORPORATION



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**COLUMBIA MACHINE INC.**

USA	—	USA			01	COLUMBIA MACHINE INC.
USA	2531	ONT	100.0		02	COLUMBIA MACHINE CANADA LTD

**COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.**

CAN	—	BC			01	COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD.
CAN	6799	BC	90.0		02	COLUMBIA SAFE & OFFICE EQUIPMENT (1975) LTD.

**COLUMBIA WESTERN MANAGEMENT LTD.**

CAN	6239	BC			01	COLUMBIA WESTERN MANAGEMENT LTD.
CAN	6499	BC	100.0		02	COLUMBIA WESTERN SAVINGS AND LOAN ASSOCIATION

**COLUMBUS INVESTMENT CORPORATION LIMITED**

CAN	4011	ALT			01	COLUMBUS INVESTMENT CORPORATION LIMITED
CAN	4021	ALT	87.5		02	VALLEYVIEW SHOPPING CENTRE LTD.

**COLWOOD HOLDINGS LTD**

CAN	6239	BC			01	COLWOOD HOLDINGS LTD
CAN	4029	BC	93.7		02	COLWOOD LAND CO LTD

**COMAC FOOD GROUP INC**

CA?	8131	ALT			01	COMAC FOOD GROUP INC
CA?	8111	BC	72.0		02	INTERNATIONAL PASTEL FOOD CORPORATION

**COMBER INVESTMENTS LIMITED**

CA?	6239	ONT			01	COMBER INVESTMENTS LIMITED
CA?	2221	ONT	100.0		02	J.B. ALUMINUM PRODUCTS LIMITED

**COMFORT INNS B.V.**

NLD	—	NLD			01	COMFORT INNS B.V.
NLD	6123	QUE	100.0		02	LADBROKE HOTEL INVESTMENTS CANADA INC

**COMITE DE RETRAITE ET DES ASSURANCES COLLECTIVES**

CAN	—	QUE			01	COMITE DE RETRAITE ET DES ASSURANCES COLLECTIVES
CAN	6499	QUE	100.0		02	S.I.R.R. DESJARDINS INC

**876027 ONTARIO LIMITED**

CAN	—	ONT			01	876027 ONTARIO LIMITED
CAN	3619	ONT	12.8	D	02	COMLINK SYSTEMS INC

**COMMERCE HOLDINGS LIMITED (SASK)**

CAN	6239	SAS			01	COMMERCE HOLDINGS LIMITED (SASK)
CAN	4322	SAS	100.0		02	MCCLOCKLIN REAL ESTATE CORP.

**COMMERCIAL CONTRACTING CORPORATION**

USA	—	USA			01	COMMERCIAL CONTRACTING CORPORATION
USA	4011	ONT	100.0		02	COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD.

**COMMERCIAL INTERTECH CORP**

USA	—	USA			01	COMMERCIAL INTERTECH CORP
USA	2531	ONT	100.0		02	COMMERCIAL INTERTECH LTD.

**COMMERCIAL LEASEHOLDS CO LTD**

CAN	4022	ONT			01	COMMERCIAL LEASEHOLDS CO LTD
CAN	6499	ALT	18.9	D	02	INDUSTRIAL LEASEHOLDS LTD

**COMMERCIAL METALS COMPANY**

USA	—	USA			01	COMMERCIAL METALS COMPANY
USA	2299	QUE	100.0		02	COMETALS (CANADA) LTD

**COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY**

USA	—	USA			01	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0		02	COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY (CDN.BR)

**COMMERCIAL TRUCK COMPANY LIMITED**

CAN	4811	BC			01	COMMERCIAL TRUCK COMPANY LIMITED
CAN	4811	BC	100.0		02	INTERMOUNTAIN TRANSPORT LTD

**COMMODITY IMPORT INC**

CAN	6511	QUE			01	COMMODITY IMPORT INC
CAN	2291	QUE	100.0		02	ACIER PACIFIQUE INC./PACIFIC STEEL INC.

**MASTROMONACO INVESTMENTS LTD.**

CA?	—	QUE			01	MASTROMONACO INVESTMENTS LTD.
CAN	6499	QUE	50.0	D	02	COMMON MANAGEMENT GROUP INC.

**COMMONWEALTH EDISON COMPANY**

USA	—	USA			01	COMMONWEALTH EDISON COMPANY
USA	6619	ONT	100.0		02	EDISON DEVELOPMENT CANADA INC

**COMOX VALLEY HOLDINGS LTD**

CAN	4022	BC			01	COMOX VALLEY HOLDINGS LTD
CAN	3041	BC	100.0		02	COMOX VALLEY FORD SALES (1964) LTD.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**COMPAQ COMPUTER CORP**

USA	—	USA			01	COMPAQ COMPUTER CORP
USA	3623	ONT	100.0		02	COMPAQ CANADA INC

**COMPONENTA KILSTA AB**

SWE	—	SWE			01	COMPONENTA KILSTA AB
SWE	—	SWE	100.0		02	DYNAPAC AB

**COMPREHENSIVE CARE CORP.**

USA	—	USA			01	COMPREHENSIVE CARE CORP.
USA	—	ALT	100.0		02	COMPCARE CANADA LTD

**COMPUTER COMMUNICATIONS INC**

USA	3619	USA			01	COMPUTER COMMUNICATIONS INC
USA	3621	ONT	100.0		02	COMPUTER COMMUNICATIONS INC (CDN BR)

**COMPUTER SERVICENTERS INC.**

USA	—	USA			01	COMPUTER SERVICENTERS INC.
USA	—	ONT	100.0		02	CSI COMPUTER SERVICENTERS LTD.

**COMVERSE GOVERNMENT SYSTEMS CORPORATION**

USA	—	USA			01	COMVERSE GOVERNMENT SYSTEMS CORPORATION
USA	6511	ONT	100.0		02	APPLIED SILICON INC CANADA

**CON-ENG CONTRACTORS 1972 LIMITED**

CAN	4011	ONT			01	CON-ENG CONTRACTORS 1972 LIMITED
CAN	4011	ONT	100.0		02	CON-ENG CONTRACTORS INC

**JNC LTD**

CA?	—	MAN			01	JNC LTD
CA?	4012	SAS	30.6	D	02	CON-PRO INDUSTRIES (SASK) LTD

**FERBER HOLDINGS LTD**

CA?	—	BC			01	FERBER HOLDINGS LTD
CAN	4011	ALT	50.0	D	02	CONCEPT AUTO SALES LTD

**CONCESSION PROPERTIES LTD**

CAN	4011	ONT			01	CONCESSION PROPERTIES LTD
CAN	4021	ONT	50.0	D	02	SYMROY CORPORATION LTD

**CONCHA COMPANY LTD.**

CHE	—	CHE			01	CONCHA COMPANY LTD.
CHE	8692	ONT	100.0		02	PACTUM HOLDINGS INC.

**CONCOR LTD**

CAN	6239	ONT			01	CONCOR LTD
CAN	5511	ONT	100.0		02	FASTFORMS INC.

**CONCORD LIMITED**

CAN	—	NFL			01	CONCORD LIMITED
CAN	4021	QUE	50.0	D	02	LAURENT LETARTE ET ASSOCIES LTEE

**CONCORDE PACIFIC EXPLORATION INC**

USA	—	USA			01	CONCORDE PACIFIC EXPLORATION INC
USA	1011	ALT	100.0		02	MACEDON RESOURCES LTD.

**CONCRETE PIPE MACHINERY**

USA	—	USA			01	CONCRETE PIPE MACHINERY
USA	2531	QUE	99.9		02	MCCRACKEN MANUFACTURED PRODUCTS INC.

**CONCRETE PRODUCTS (1982) LTD**

CAN	4412	NFL			01	CONCRETE PRODUCTS (1982) LTD
CAN	4481	NFL	97.0		02	COASTAL SAND AND GRAVEL LTD

**CONDUCTORES DE ALUMINIO DEL CARONI C.A.**

VEN	—	VEN			01	CONDUCTORES DE ALUMINIO DEL CARONI C.A.
VEN	—	QUE	100.0		02	CABELUM QUEBEC INC

**THE CONCORD CORPORATION**

CAN	6499	ONT			01	THE CONCORD CORPORATION
CAN	8581	ONT	80.0		02	256885 MANUFACTURING LIMITED

**CONGDON CONSTRUCTION LTD**

CAN	4021	BC			01	CONGDON CONSTRUCTION LTD
CAN	6229	BC	99.0		02	DESPARD CONSTRUCTION LTD

**CONKRISDA (BERMUDA) LTD.**

F/E	—	BMU			01	CONKRISDA (BERMUDA) LTD.
F/E	8011	ONT	100.0		02	CONKRISDA HOLDINGS LIMITED

**1004396 ONTARIO LIMITED**

CAN	6499	ONT			01	1004396 ONTARIO LIMITED
CAN	3631	ONT	48.8	D	02	CONNECT MESSAGE TERMINALS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**CONQUEST TOURS (TORONTO) LIMITED**

CAN	8232	ONT		01	CONQUEST TOURS (TORONTO) LIMITED
CAN	8232	ONT	50.0	02	CONQUEST TOURS LIMITED

**SYNAVENTURES LIMITED**

CAN	6216	ALT		01	SYNAVENTURES LIMITED
CAN	6239	ALT	50.0	02	CONRAD ISAACS & COMPANY LTD

**CONSOLIDATED CHEMEX CORPORATION**

USA	—	USA		01	CONSOLIDATED CHEMEX CORPORATION
USA	2531	BC	100.0	02	CCI PRODUCTS LTD.

**CONSOLIDATED COATINGS CORPORATION**

USA	—	USA		01	CONSOLIDATED COATINGS CORPORATION
USA	4491	QUE	100.0	02	CONSOLIDATED PROTECTIVE COATINGS LTD.

**CONSOLIDATED HOLDINGS LTD**

CAN	6239	NFL		01	CONSOLIDATED HOLDINGS LTD
CAN	8111	BC	79.9	02	RUPERT MANAGEMENT LTD

**CONSOLIDATED HOLDINGS INCORPORATED**

CAN	6239	ONT		01	CONSOLIDATED HOLDINGS INCORPORATED
CAN	3041	ONT	100.0	02	HIGHBURY FORD SALES LIMITED

**CONSOLIDATED LOVANNA GOLD MINES LIMITED**

CAN	6619	ONT		01	CONSOLIDATED LOVANNA GOLD MINES LIMITED
CAN	6619	ONT	100.0	02	LOUMA MINES LIMITED

**CONSOLIDATED MILLINERY COMPANY**

USA	—	USA		01	CONSOLIDATED MILLINERY COMPANY
USA	8722	ONT	100.0	02	INLAND HAT CO LTD

**CONSOLIDATED PAPERS INC.**

USA	—	USA		01	CONSOLIDATED PAPERS INC.
USA	—	ONT	100.0	02	NEWAYGO FOREST PRODUCTS LTD

**CONSORZIO COOPERATIVO PRODUZIONE E LAVORO S.C.R.L.(CCPL)**

ITA	—	ITA		01	CONSORZIO COOPERATIVO PRODUZIONE E LAVORO S.C.R.L.(CCPL)
ITA	—	ONT	100.0	02	CORI PRODUCTS INC

**CONSTANTINI-SANDHAUS TRUST**

CAN	—	BC		01	CONSTANTINI-SANDHAUS TRUST
CAN	0123	BC	100.0	02	C.B. CONSTANTINI LTD

**CONSTELLATION HOLDINGS LIMITED**

CAN	6239	NS		01	CONSTELLATION HOLDINGS LIMITED
CAN	5511	NS	89.1	02	DARTMOUTH FREE PROSS LTD

**CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC**

CAN	4012	QUE		01	CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC
CAN	3212	QUE	49.9	02	SERVICE DU PNEU SEPT-ÎLES INC.

**CONSTRUCTION MONT ROYAL LTEE**

CAN	4412	QUE		01	CONSTRUCTION MONT ROYAL LTEE
CAN	4111	QUE	20.8	02	REPARTAL INC

**LES CONSTRUCTIONS C. & P. LETOURNEAU INC**

CAN	4011	QUE		01	LES CONSTRUCTIONS C. & P. LETOURNEAU INC
CAN	4011	QUE	99.3	02	LETOURNEAU & FRERES 1968 LTEE

**LES CONSTRUCTIONS JEAN CREPIN INC**

CAN	4491	QUE		01	LES CONSTRUCTIONS JEAN CREPIN INC
CAN	4491	QUE	50.0	02	CREPIN BATITOU LTEE

**CONSTRUCTIONS PREFABEC INC.**

CAN	2299	QUE		01	CONSTRUCTIONS PREFABEC INC.
CAN	4011	QUE	100.0	02	SYSTEMES AGRICOLES PREFABEC INC.

**CONSULT INDUSTRIES LIMITED**

CAN	6216	ONT		01	CONSULT INDUSTRIES LIMITED
CAN	2531	ONT	100.0	02	TEMPERATURE SPECIALTIES MANUFACTURERS LIMITED

**THE CONSUMERS MILLWORK CO LTD**

CAN	0713	QUE		01	THE CONSUMERS MILLWORK CO LTD
CAN	4231	ONT	50.0	02	CONSTRUCTION HARDWARE INSTALLATIONS LIMITED

**CONTAR (U.K.) LIMITED**

GBR	—	GBR		01	CONTAR (U.K.) LIMITED
GBR	—	ONT	100.0	02	CONTAR FLOOR SYSTEMS LTD

**CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ**

DEU	—	DEU		01	CONTEC CONTINENTAL TECHNIK ANSTALT VADUZ
DEU	4022	ONT	100.0	02	WEILER INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HUBER HOLDINGS LTD**

CA?	8111	ALT		01	HUBER HOLDINGS LTD
CA?	8711	ALT	50.0	02	CONTEMPA CARPET CO. LTD

**CONTEMPORARY RESEARCH CENTRE LIMITED**

CA?	6799	ONT		01	CONTEMPORARY RESEARCH CENTRE LIMITED
CA?	5919	ONT	100.0	02	MARTAB RESEARCH LIMITED

**CONTINENTAL ASSETS LTD**

CAN	8799	MAN		01	CONTINENTAL ASSETS LTD
CAN	—	MAN	100.0	02	QUEENSTON MORTGAGE CO LTD

**CONTINENTAL CALYPSO CANADA LTD.**

CA?	6239	ONT		01	CONTINENTAL CALYPSO CANADA LTD.
CA?	8581	QUE	100.0	02	INDUSTRIE CONTINENTALE CALYPSO INC

**CONTINENTAL CONVEYOR & EQUIPMENT CO. INC**

USA	—	USA		01	CONTINENTAL CONVEYOR & EQUIPMENT CO. INC
USA	2532	ONT	100.0	02	114119 CANADA LIMITED

**CONTINENTAL COPPER & STEEL INDUSTRIES INC.**

USA	—	USA		01	CONTINENTAL COPPER & STEEL INDUSTRIES INC.
USA	—	ONT	100.0	02	C C S MINING CO LIMITED

**CONTINENTAL DISTRIBUTORS LTD.**

CAN	6239	BC		01	CONTINENTAL DISTRIBUTORS LTD.
CAN	5011	BC	71.9	02	CRAWFORD STORAGE LTD

**CONTINENTAL DRILLING LTD.**

F/E	—	BHS		01	CONTINENTAL DRILLING LTD.
F/E	6619	BC	94.9	02	CONTINENTAL DRILLING CO LTD

**CONTINENTAL GRAIN COMPANY**

USA	—	USA		01	CONTINENTAL GRAIN COMPANY
USA	0123	MAN	99.8	02	CONTINENTAL GRAIN COMPANY (CANADA) LIMITED

**CONTINENTAL HOLDINGS LTD**

CA?	8791	NB		01	CONTINENTAL HOLDINGS LTD
CA?	3192	NB	100.0	02	G.R. GALBRAITH SUPPLIES LTD

**CONTINENTAL PHARMA CRYOSAN INC**

CAN	6239	QUE		01	CONTINENTAL PHARMA CRYOSAN INC
CAN	6619	QUE	84.0	02	IBEX TECHNOLOGIES INC.

**CONTROL RESOURCE SYSTEMS INC**

USA	—	USA		01	CONTROL RESOURCE SYSTEMS INC
USA	—	ONT	100.0	02	ASBETEC DISTRIBUTORS (1991) INC

**CONTROLLED POWER CORP**

USA	—	USA		01	CONTROLLED POWER CORP
USA	3521	ONT	100.0	02	CDN-CONTROLLED POWER LIMITED

**INTEGRATED WASTE SERVICES INC**

USA	—	USA		01	INTEGRATED WASTE SERVICES INC
USA	4811	ONT	50.0	02	CONWASTE INC

**COOKSVILLE STEEL LIMITED**

CAN	2212	ONT		01	COOKSVILLE STEEL LIMITED
CAN	—	ONT	100.0	02	FALCON RECORDS INC.

**COOPER BEARINGS LTD**

GBR	—	GBR		01	COOPER BEARINGS LTD
GBR	2532	QUE	100.0	02	COOPER SPLIT ROLLER BEARINGS COMPANY LTD

**D & C PACKAGING CO INC**

USA	—	USA		01	D & C PACKAGING CO INC
CAN	6216	QUE	10.4	02	COORSH INVESTMENTS INC

**COOVONT AG**

CHE	—	CHE		01	COOVONT AG
CHE	4021	ONT	100.0	02	COVONT CANADA LIMITED

**L E PRUDEN REALTY LTD**

CAN	6129	BC		01	L E PRUDEN REALTY LTD
CAN	4011	BC	19.5	02	COPPERSIDE ESTATES LTD

**CORAL PETROLEUM LIMITED**

CAN	—	ALT		01	CORAL PETROLEUM LIMITED
CAN	—	ALT	99.4	02	CORAL PETROLEUM DEVELOPMENTS LTD

**CORBETT HOLDINGS LTD**

CAN	4029	BC		01	CORBETT HOLDINGS LTD
CAN	8231	BC	51.0	02	HOLIDAY TRAVEL CONSULTANTS LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**CORBIN CREEK RESOURCES LTD**

CAN	—	BC			01	<b>CORBIN CREEK RESOURCES LTD</b>
CAN	6799	ALT	100.0		02	BYRON CREEK COLLIERIES (1983) LIMITED

**CORMA INC**

CAN	2531	QUE			01	<b>CORMA INC</b>
CAN	0841	ONT	10.0	D	02	THOMAS PENS INC

**CORNELL AUTOMOTIVE LTD.**

CAN	6239	ALT			01	<b>CORNELL AUTOMOTIVE LTD.</b>
CAN	3041	BC	100.0		02	CORNELL CHEVROLET OLDSMOBILE LTD

**CORNELL DUBILIER ELECTRIC CORPORATION**

USA	—	USA			01	<b>CORNELL DUBILIER ELECTRIC CORPORATION</b>
USA	—	ONT	100.0		02	CORNELL-DUBILIER ELECTRONICS CANADA LIMITED

**CORNICK CONSTRUCTION LIMITED**

CAN	6499	ONT			01	<b>CORNICK CONSTRUCTION LIMITED</b>
CAN	4011	ONT	25.0	D	02	ROCKCLIFFE FARMS LIMITED

**THE CORNWALL TRUST LTD**

GBR	—	GBR			01	<b>THE CORNWALL TRUST LTD</b>
GBR	—	GBR	100.0		02	HIGHLAND PARTICIPANTS LTD

**CORONET WALLPAPERS LIMITED**

CAN	6239	ONT			01	<b>CORONET WALLPAPERS LIMITED</b>
CAN	4491	ONT	100.0		02	CORONET WALLPAPERS ONTARIO LIMITED

**CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION**

CAN	4022	QUE			01	<b>CORPORATION D'AMENAGEMENT HUM/HUM DEVELOPMENT CORPORATION</b>
CAN	8111	QUE	25.0	D	02	MISS CHINATOWN SOUTH SHORE LTD

**LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE**

CAN	6216	QUE			01	<b>LA CORPORATION D'INVESTISSEMENT CARBOCAN LTEE</b>
CAN	8799	QUE	100.0		02	LES SOUHAITS EN PANIER INC

**CORPORATION D'INVESTISSEMENT MONT-TREMBLANT**

CAN	6239	QUE			01	<b>CORPORATION D'INVESTISSEMENT MONT-TREMBLANT</b>
CAN	4011	QUE	100.0		02	SOCIÉTÉ IMMOBILIÈRE MANITONGA SOUTANA INC

**CORP LAVERDURE**

CAN	8799	QUE			01	<b>CORP LAVERDURE</b>
CAN	8912	QUE	99.9		02	ROGER LAVERDURE INC

**CORPORATION DE PLACEMENTS LAVAL OUEST INC**

CAN	8221	QUE			01	<b>CORPORATION DE PLACEMENTS LAVAL OUEST INC</b>
CAN	8221	QUE	100.0		02	CLUB DE GOLF DE STE-DOROTHEE

**LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP**

CAN	1621	QUE			01	<b>LA CORPORATION DES TAPIS PEERLESS/PEERLESS CARPET CORP</b>
CAN	1611	ONT	100.0		02	KINGSTON SPINNERS (CANADA) LTD

**CORPORATION ZODIAQUE LTEE**

CA?	4021	QUE			01	<b>CORPORATION ZODIAQUE LTEE</b>
CA?	0189	QUE	100.0		02	LES AGENCES DU TEMISCAMINGUE LTEE

**CORPORATE HOLDINGS LTD**

CAN	4021	BC			01	<b>CORPORATE HOLDINGS LTD</b>
CAN	4021	BC	50.0	D	02	BAYMAR HOLDINGS LTD.

**CORRPRO COS INC**

USA	—	USA			01	<b>CORRPRO COS INC</b>
USA	6239	ALT	100.0		02	COMMONWEALTH SEAGER HOLDINGS LTD

**CORTEZ INTERNATIONAL LTD**

USA	—	BC			01	<b>CORTEZ INTERNATIONAL LTD</b>
USA	2289	BC	100.0		02	RAM INDUSTRIES LTD

**CORWAIN CANADA LTD**

CAN	—	QUE			01	<b>CORWAIN CANADA LTD</b>
CAN	6123	QUE	99.6		02	CORWAIN LTD

**COSAR COMPUTING LIMITED**

GBR	—	GBR			01	<b>COSAR COMPUTING LIMITED</b>
GBR	—	ONT	100.0		02	COSAR COMPUTING INC

**479699 ONTARIO LIMITED**

CAN	6229	ONT			01	<b>479699 ONTARIO LIMITED</b>
CAN	3619	ONT	48.8	D	02	COSMOS ELECTRONICS INC

**COSTA HOLDINGS LTD**

CAN	6239	MAN			01	<b>COSTA HOLDINGS LTD</b>
CAN	4491	MAN	100.0		02	COSTA CARTAGE LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**COSTA VIDA HOLDINGS LTD**

CAN	6499	ONT			01	<b>COSTA VIDA HOLDINGS LTD</b>
CAN	4491	ONT	100.0		02	RAMER BUILDERS SUPPLIES (TORONTO) LTD.

**COSTAR CORPORATION**

USA	—	USA			01	<b>COSTAR CORPORATION</b>
USA	1629	ONT	100.0		02	COSTAR/NUCLEPORE CANADA INC

**COTE SHOPPING CENTRE LTD**

CAN	6216	QUE			01	<b>COTE SHOPPING CENTRE LTD</b>
CAN	4022	QUE	48.8	D	02	GATINEAU PLAZA LTEE

**COTTMAN TRANSMISSION SYSTEMS INC.**

USA	—	USA			01	<b>COTTMAN TRANSMISSION SYSTEMS INC.</b>
USA	6799	ONT	100.0		02	COTTMAN TRANSMISSIONS CANADA LTD

**COTTONBALLS CORP**

CAN	6239	ALT			01	<b>COTTONBALLS CORP</b>
CAN	6239	ONT	51.0		02	STI INDUSTRIES INC

**COTTRELL CAPITAL CORPORATION**

CAN	—	ONT			01	<b>COTTRELL CAPITAL CORPORATION</b>
CAN	5019	ONT	100.0		02	COTTRELL INVESTMENT CORPORATION

**COULEMI INC**

CAN	—	QUE			01	<b>COULEMI INC</b>
CAN	0211	QUE	100.0		02	EAU DE SOURCE BOISCHATEL INC

**P.R. ENS LTD.**

CAN	—	O/A			01	<b>P.R. ENS LTD.</b>
CAN	3041	MAN	29.7	D	02	COURTESY MOTOR SALES OF WINKLER LTD

**COURTESY MOTORS LTD (B.C.)**

CAN	—	BC			01	<b>COURTESY MOTORS LTD (B.C.)</b>
CAN	4811	BC	96.0		02	SANDNER BROTHERS TRANSPORT LTD.

**LES COUVRE-LITS IDEAL INC**

CAN	6499	QUE			01	<b>LES COUVRE-LITS IDEAL INC</b>
CAN	8531	QUE	100.0		02	MAXINE OF HOLLYWOOD INC

**COUVRE PLANCHERS JJ LTEE**

CAN	6239	QUE			01	<b>COUVRE PLANCHERS JJ LTEE</b>
CAN	8699	QUE	100.0		02	GAUTHIER LTEE

**COVIT ENTERPRISES INC**

CAN	6239	QUE			01	<b>COVIT ENTERPRISES INC</b>
CAN	8581	QUE	100.0		02	CREATIONS MATCH MATES INC

**COWELL PHARMACY LTD**

CAN	4022	ONT			01	<b>COWELL PHARMACY LTD</b>
CAN	8731	ONT	100.0		02	DIAL DRUG STORES LIMITED

**ALRIGHT HOLDINGS LTD**

CA?	6499	ALT			01	<b>ALRIGHT HOLDINGS LTD</b>
GBR	4011	BC	25.0	D	02	COWICHAN BAY DEVELOPMENT (1978) CORP

**NICHORD INVESTMENTS LTD**

CAN	6216	MAN			01	<b>NICHORD INVESTMENTS LTD</b>
CAN	2289	MAN	36.8	D	02	COWIN STEEL CO. LTD

**COXCO (1968) LIMITED**

CAN	2299	ONT			01	<b>COXCO (1968) LIMITED</b>
CAN	2231	ONT	20.0	D	02	334200 ONTARIO LIMITED

**CP BETEILIGUNGS GMBH**

AUT	—	AUT			01	<b>CP BETEILIGUNGS GMBH</b>
AUT	—	ONT	100.0		02	TIGER DRYLAC CANADA INC

**CPCS LTD/ CPCS LTEE**

CAN	6511	ONT			01	<b>CPCS LTD/ CPCS LTEE</b>
CAN	6799	QUE	100.0		02	CPCS TECHNOLOGIES LTD./ TECHNOLOGIES CPCS LTEE

**COUNTRY QUEEN FOODS INC**

USA	—	USA			01	<b>COUNTRY QUEEN FOODS INC</b>
CAN	0153	ONT	15.3	D	02	COF INVESTMENTS INC.

**CRA HOLDINGS INC.**

CAN	6239	ONT			01	<b>CRA HOLDINGS INC.</b>
CAN	6611	ONT	97.0		02	CONESTOGA-ROVERS & ASSOCIATES LIMITED

**CRA LIMITED**

AUS	—	AUS			01	<b>CRA LIMITED</b>
AUS	6499	ONT	100.0		02	ENTERPRISE EXPLORATION LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**338375 B.C. LTD.**

CAN	6216	BC		01	338375 B.C. LTD.
CAN	—	BC	45.2	02	CRAIG INVESTMENTS LTD/LES PLACEMENTS CRAIG LTEE

**CRAIGLEITH DEVELOPMENT LTD**

CAN	4011	ONT		01	CRAIGLEITH DEVELOPMENT LTD
CAN	4011	ONT	50.0	02	MONTERRA PROPERTIES LIMITED

**CRAMER ELECTRONICS INC.**

USA	—	USA		01	CRAMER ELECTRONICS INC.
USA	3619	ONT	100.0	02	ARROW ELECTRONICS/ONTARIO LIMITED

**B-B STEEL BUILDERS LTD**

CAN	4231	MAN		01	B-B STEEL BUILDERS LTD
CAN	4211	MAN	30.0	02	CRANE STEEL STRUCTURES LTD

**CRAWFORD & CO.**

USA	—	USA		01	CRAWFORD & CO.
USA	6331	ONT	100.0	02	CRAWFORD & COMPANY INSURANCE ADJUSTERS LTD

**60 BEECH STEET HOLDINGS LIMITED**

CA?	4021	ONT		01	60 BEECH STEET HOLDINGS LIMITED
CAN	6239	ONT	50.0	02	THE CREAM JEAN CO. LTD.

**CREATIONS INCORPORATED**

USA	—	USA		01	CREATIONS INCORPORATED
USA	—	ONT	100.0	02	CREATIVE CONDITIONING OF CANADA LTD

**CREDENTIAL HOLDINGS LTD**

CAN	6129	BC		01	CREDENTIAL HOLDINGS LTD
CAN	6216	BC	100.0	02	ACTION FINANCIAL BROKERS LTD

**FIRST PROPERTIES INC.**

CAN	6799	ONT		01	FIRST PROPERTIES INC.
CAN	6799	ONT	32.5	02	THE CREDIT BUREAU OF SARNIA LIMITED

**CREDIT C D N LIMITEE**

CAN	6216	QUE		01	CREDIT C D N LIMITEE
CAN	6229	QUE	98.3	02	PLACEMENTS LA VIGNE LTEE

**CREDIT COMMERCIAL DE FRANCE S.A.**

FRA	6021	FRA		01	CREDIT COMMERCIAL DE FRANCE S.A.
FRA	—	CHE	100.0	02	CREDIT COMMERCIAL DE FRANCE (SUISSE) S.A.

**CREDIT IMMOBILIER DIC INC**

CAN	6229	QUE		01	CREDIT IMMOBILIER DIC INC
CAN	4022	QUE	100.0	02	GESTION BLEUNOSE INC

**CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)**

CAN	6041	ALT		01	CREDIT UNION DEPOSIT GUARANTEE CORPORATION (ALT)
CAN	6216	ALT	100.0	02	SC FINANCIAL LTD

**CREMERIE DES BOIS FRANCS LTEE**

CAN	6499	QUE		01	CREMERIE DES BOIS FRANCS LTEE
CAN	4022	QUE	50.4	02	LAITERIE CHATEAU LTEE

**TENRAB INVESTMENTS LIMITED**

CAN	6799	ONT		01	TENRAB INVESTMENTS LIMITED
CAN	2532	QUE	25.0	02	CRESSWOOD SUPPLIERS LTD

**CREST ENGINEERING INC.**

USA	—	USA		01	CREST ENGINEERING INC.
USA	6799	ALT	98.9	02	CREST ENGINEERING LTD

**CREST OF THE WAVES SEA FOODS INC**

CAN	—	QUE		01	CREST OF THE WAVES SEA FOODS INC
CAN	6123	QUE	0.1	02	LES ENTREPRISES LODARAICO INC

**CRESTON DYKING CO LTD**

CAN	6239	BC		01	CRESTON DYKING CO LTD
CAN	6499	BC	95.1	02	CRESTON RECLAMATION CO LTD

**CRICH HOLDINGS AND BUILDINGS LIMITED**

CAN	4021	ONT		01	CRICH HOLDINGS AND BUILDINGS LIMITED
CAN	4021	ONT	50.0	02	CHANNEL PROPERTIES LTD

**CRIPPEN ENGINEERING (1986) LTD**

CAN	6611	BC		01	CRIPPEN ENGINEERING (1986) LTD
CAN	6129	BC	80.3	02	NORTH HAMILTON HOLDINGS LTD

**CRISTALL INVESTMENTS LTD.**

CAN	6216	MAN		01	CRISTALL INVESTMENTS LTD.
CAN	6229	MAN	100.0	02	LEONARDS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**CRISTALLERIES DU VAL ST-LAMBERT**

BEL	—	BEL		01	CRISTALLERIES DU VAL ST-LAMBERT
BEL	1733	QUE	98.7	02	VAL ST LAMBERT CANADA LTEE

**ALSHIRE LIMITED**

CAN	—	ONT		01	ALSHIRE LIMITED
CAN	4011	ONT	50.0	02	CROCKAM DEVELOPMENTS LIMITED

**CROCKER HOLDINGS LTD**

CAN	6239	BC		01	CROCKER HOLDINGS LTD
CAN	—	BC	100.0	02	CROCKER INVESTMENTS (1973) LTD

**CROCKER AND WELLS LIMITED**

CAN	2299	NFL		01	CROCKER AND WELLS LIMITED
CAN	4022	NFL	97.0	02	C W GAS LIMITED

**FLAGSHIP MARINE LTD.**

CA?	6799	BC		01	FLAGSHIP MARINE LTD.
CA?	4011	BC	50.0	02	CROFT ESTATES LTD.

**CROIX D'OR S.A.**

CHE	—	CHE		01	CROIX D'OR S.A.
CHE	4011	QUE	100.0	02	LES PLACEMENTS SANPEL INC

**CRONKHITE SUPPLY LTD**

CAN	2299	ALT		01	CRONKHITE SUPPLY LTD
CAN	6216	ALT	100.0	02	CRONKHITE CANADA LTD

**CROSBY GROUP INC**

USA	—	USA		01	CROSBY GROUP INC
USA	2014	ONT	100.0	02	CROSBY CANADA LTD./ CROSBY CANADA LTEE

**CROSLAND & HARTLAND INVESTMENTS TRUSTS**

F/E	—	BMU		01	CROSLAND & HARTLAND INVESTMENTS TRUSTS
F/E	6499	QUE	100.0	02	ALENCON SECURITIES LTD

**CROWN CORPORATION**

JPN	—	JPN		01	CROWN CORPORATION
JPN	—	ONT	100.0	02	CROWN GLOBAL TRADE CANADA LIMITED

**CROWN INDUSTRIAL PRODUCTS CO INC**

USA	—	USA		01	CROWN INDUSTRIAL PRODUCTS CO INC
USA	1739	ONT	100.0	02	CROWN INDUSTRIAL PRODUCTS (CANADA) LIMITED

**CROWNTEK BUSINESS CENTRE INC**

CAN	3623	ONT		01	CROWNTEK BUSINESS CENTRE INC
CAN	—	ONT	100.0	02	CBCI TELECOM INC

**CRUCIBLE MATERIALS CORPORATION**

USA	—	USA		01	CRUCIBLE MATERIALS CORPORATION
USA	2291	ONT	100.0	02	CRUCIBLE MATERIALS CORPORATION (CDN BR)

**CRUICKSHANK INVESTMENTS LTD**

CA?	6239	BC		01	CRUICKSHANK INVESTMENTS LTD
CA?	6511	BC	90.9	02	D CRUICKSHANK ENTERPRISES LTD

**CRUISE AMERICA, INC**

USA	—	USA		01	CRUISE AMERICA, INC
USA	3042	BC	100.0	02	CRUISE CANADA INC

**CRUISE FARMS LTD**

CAN	0121	MAN		01	CRUISE FARMS LTD
CAN	5711	MAN	3.7	02	DAUPHIN BROADCASTING COMPANY LIMITED

**CRUSADER LTD**

AUS	—	AUS		01	CRUSADER LTD
AUS	1011	ALT	100.0	02	AUSQUACAN ENERGY LTD

**CSA RESEARCH PTE, LTD**

SGP	—	SGP		01	CSA RESEARCH PTE, LTD
SGP	—	QUE	100.0	02	CORPORATION DE SYSTEMS XA/XA SYSTEMS CORPORATION

**CSB HOLDINGS LTD**

CAN	6499	ALT		01	CSB HOLDINGS LTD
CAN	0153	ALT	100.0	02	CAPITAL PACKERS LIMITED

**CSERNI CONSTRUCTION LTD.**

CAN	6511	ONT		01	CSERNI CONSTRUCTION LTD.
CAN	—	ONT	33.3	02	CSERNI CONSTRUCTION (SARNIA) LTD.

**PERENNATORWERK ALFRED HAGEN GMBH**

DEU	—	DEU		01	PERENNATORWERK ALFRED HAGEN GMBH
CAN	1511	ONT	15.0	02	CSL SILCONES INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## CSS LABORATORIES INC

USA	—	USA		01	CSS LABORATORIES INC
USA	3623	ONT	100.0	02	CSS LABORATORIES CANADA INC

## CTM BROCHURE DISPLAY INC

USA	—	USA		01	CTM BROCHURE DISPLAY INC
USA	—	ONT	100.0	02	CTM BROCHURE DISPLAY LTD

## CU CREDIT INC

CA?	6129	ONT		01	CU CREDIT INC
CA?	6216	ONT	100.0	02	SANDANA INC

## CUBA CONSOLIDATED INC

CAN	6619	ONT		01	CUBA CONSOLIDATED INC
CAN	8699	ONT	100.0	02	BOLCO INTERNATIONAL INC

## CUC INTERNATIONAL INC.

USA	—	USA		01	CUC INTERNATIONAL INC.
USA	5514	ONT	100.0	02	ENTERTAINMENT PUBLICATIONS OF CANADA LIMITED

## CUDON HOLDINGS LTD.

CAN	6239	ALT		01	CUDON HOLDINGS LTD.
CAN	0421	ALT	99.0	02	PETERSON'S FERTILIZER (1977) LTD.

## CUISINES LAURIER LTEE

CAN	0713	QUE	2.1	INV:	MATERIAUX LAURIER INC
CAN	0713	QUE		01	CUISINES LAURIER LTEE
CAN	0713	QUE	14.0 D	02	MATERIAUX LAURIER INC

## CULLEY DAY INDUSTRIES LTD

CAN	3192	BC		01	CULLEY DAY INDUSTRIES LTD
CAN	3619	BC	100.0	02	EMCON ELECTRIC LTD

## CUMMING GALBRAITH LTD

CAN	6511	ALT		01	CUMMING GALBRAITH LTD
CAN	2299	ALT	29.2 D	02	WESTERN AIR CONDITIONING LTD

## CUMMING HOLDINGS LTD.

CAN	6239	MAN		01	CUMMING HOLDINGS LTD.
CAN	4111	MAN	99.9	02	ZENITH PAVING LTD.

## CUMMIS INS SOCIETY INC

USA	—	USA		01	CUMMIS INS SOCIETY INC
USA	6329	ONT	100.0	02	CUMIS INS SOCIETY INC (CON BR)

## KELVIN INVESTMENT CORP

CAN	6216	QUE		01	KELVIN INVESTMENT CORP
CAN	—	QUE	8.9 D	02	CUMULATIVE INVESTMENT CORP

## VALE CUATRO TRADING CO. LTD.

CA?	6499	ALT		01	VALE CUATRO TRADING CO. LTD.
CAN	0421	ALT	32.0 D	02	CUNNINGHAM FERTILIZERS (1978) LTD.

## CUNNINGHAM &amp; SHANNON LTD

CA?	6216	ALT		01	CUNNINGHAM & SHANNON LTD
CAN	4491	BC	27.2 D	02	57882 ALBERTA LTD

## CURB INVESTMENTS LIMITED

CAN	6499	ONT		01	CURB INVESTMENTS LIMITED
CAN	4111	ONT	100.0	02	O'LEARY'S LIMITED

## CUSHING MILLS LTD

CAN	6239	ALT		01	CUSHING MILLS LTD
CAN	2611	SAS	98.0	02	R L CUSHING MILLWORK CO LTD

## CUSTOM GLASS BC LTD

CAN	4491	BC		01	CUSTOM GLASS BC LTD
CAN	1733	ALT	89.1	02	CUSTOM GLASS LTD

## CUSTOM TRUCK SALES (MAN) LTD

CAN	3044	MAN		01	CUSTOM TRUCK SALES (MAN) LTD
CAN	3044	SAS	20.2 D	02	CUSTOM TRUCK SALES LTD

## CUSTOM WINDOWS LTD

CAN	0713	ONT		01	CUSTOM WINDOWS LTD
CAN	4491	ONT	50.0 A	02	MASTER SEAL WINDOWS LIMITED

## CUTRUZZOLA HOLDINGS LIMITED

CAN	6239	ONT		01	CUTRUZZOLA HOLDINGS LIMITED
CAN	4012	ONT	100.0	02	INZOLA CONSTRUCTION (1976) LIMITED

## CVH HOLDINGS S.A.

CHE	—	CHE		01	CVH HOLDINGS S.A.
CHE	—	ONT	100.0	02	CAVIAR HOUSE ENTERPRISES (CANADA) INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VANIR BUILDING SALES LTD

CAN	—	ALT		01	VANIR BUILDING SALES LTD
CAN	4012	ALT	25.0 D	02	CVS ENGINEERING SERVICES LTD

## CYCLONE ENGINEERING GROUP LTD

CAN	6611	ALT		01	CYCLONE ENGINEERING GROUP LTD
CAN	2531	ALT	75.2	02	CYCLONE ENGINEERING SALES LTD

## CYMBOLIC SCIENCES INTERNATIONAL INC

USA	—	USA		01	CYMBOLIC SCIENCES INTERNATIONAL INC
USA	3631	BC	100.0	02	CYMBOLIC SCIENCES INTERNATIONAL LTD

## LUPA BROS. EXPORT LTD

CAN	2299	BC		01	LUPA BROS. EXPORT LTD
CAN	4011	BC	50.0 D	02	CYPRESS PARK ESTATES LTD

## CYTFAM HOLDINGS INC.

CA?	—	QUE		01	CYTFAM HOLDINGS INC.
CA?	8611	QUE	100.0	02	CAROL ANN FURNITURE MFG. CO LTD/MANUFACTURE DE MEUBLES CAR

## CYTRONICS HOLDING CORPORATION LTD

CAN	6499	QUE		01	CYTRONICS HOLDING CORPORATION LTD
CAN	3621	QUE	98.0	02	CYTRONICS CORPORATION

## D A COCKBURN LIMITED

CAN	6239	ONT		01	D A COCKBURN LIMITED
CAN	8699	ONT	100.0	02	A A COCKBURN CO LIMITED

## D.A. MACFARLANE HOLDINGS CORP.

CAN	6239	ONT		01	D.A. MACFARLANE HOLDINGS CORP.
CAN	1611	ONT	100.0	02	CANADA HAIR CLOTH CO LTD

## D B RAYCROFT &amp; SON LIMITED

CAN	6216	ONT		01	D B RAYCROFT & SON LIMITED
CAN	2299	ONT	100.0	02	BARDON SUPPLIES LTD

## D.C. DUMMER &amp; ASSOCIATES LIMITED

CAN	3621	ALT		01	D.C. DUMMER & ASSOCIATES LIMITED
CAN	—	ALT	100.0	02	IMX SYSTEMS CORPORATION LIMITED

## D.D. BEAN &amp; SONS CO.

USA	—	USA		01	D.D. BEAN & SONS CO.
USA	1739	QUE	100.0	02	D D BEAN & SONS CANADA LTD

## D.E.A. INC.

CAN	4221	QUE		01	D.E.A. INC.
CAN	8131	QUE	99.0	02	RESTAURATION MASKOUTAINE INC

## D E KEATS &amp; ASSOCIATES LTD

CAN	8699	MAN		01	D E KEATS & ASSOCIATES LTD
CAN	4029	MAN	100.0	02	KEASCHHELL PARKS LTD

## D &amp; E PRECISION TOOLING HOLDINGS LIMITED

CAN	6239	ONT		01	D & E PRECISION TOOLING HOLDINGS LIMITED
CAN	—	ONT	100.0	02	D & E PRECISION TOOLING LIMITED

## D &amp; F PEMBERTON HOLDINGS LTD.

CAN	2522	BC		01	D & F PEMBERTON HOLDINGS LTD.
CAN	4291	BC	100.0	02	P.M. CRANE RENTALS LTD.

## D.G. HANUSE HOLDINGS LTD

CA?	—	BC		01	D.G. HANUSE HOLDINGS LTD
CA?	—	BC	51.0	02	CHEELAKES LOGGING CO LTD

## D &amp; G INVESTMENTS LTD

CAN	4021	NB		01	D & G INVESTMENTS LTD
CAN	4811	NB	100.0	02	RALPHS TRANSPORT LTD

## D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE

CAN	8692	QUE		01	D.G. JEWELLERY OF CANADA LTD/BIJOUTERIE D.G. DU CANADA LTE
CA?	—	ONT	10.0 D	02	COMMONWEALTH GEMSTONES INC

## D G SELDON PRINTING LTD

CAN	5511	ONT		01	D G SELDON PRINTING LTD
CAN	5512	ONT	100.0	02	VERNON DIRECTORIES LTD

## D &amp; H CORP

USA	—	USA		01	D & H CORP
USA	4611	QUE	99.0	02	NAPIERVILLE JUNCTION RAILWAY COMPANY

## D H HILL LTD

CAN	5511	ONT		01	D H HILL LTD
CAN	4021	ONT	25.0 D	02	JAMES DEVELOPMENTS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## D I MCDONALD HOLDINGS LTD

CAN	6239	BC		01	D I MCDONALD HOLDINGS LTD
CAN	8219	ONT	100.0	02	SOMERSET STABLES LTD

## D J BROOKER INDUSTRIES LIMITED

CAN	2221	ONT		01	D J BROOKER INDUSTRIES LIMITED
CAN	2289	ONT	99.9	02	AERO ENVIRONMENTAL LIMITED

## D K MANAGEMENT LTD

CAN	6511	BC		01	D K MANAGEMENT LTD
CAN	3041	BC	100.0	02	RICHPORT FORD SALES LIMITED

## D.K.R. INVESTMENTS LTD

CAN	4022	BC		01	D.K.R. INVESTMENTS LTD
CAN	4021	BC	66.6	02	LEON HOLDINGS LTD. (B.C.)

## S.D. &amp; J.M. LIMITED

CAN?	4021	ONT		01	S.D. & J.M. LIMITED
CAN	6611	ONT	1.0 D	02	D. LAW CONSULTANTS LIMITED

## D &amp; M/CHU TECHNOLOGY INC

USA	—	USA		01	D & M/CHU TECHNOLOGY INC
USA	6619	QUE	100.0	02	ANCOM ELECTROMAGNETICS LTD

## ADM FAMILY TRUST

CAN	—	ONT		01	ADM FAMILY TRUST
CAN	8691	ONT	1.4 D	02	D. M. INDUSTRIES INC.

## D.M. KING HOLDINGS INC

CAN	6216	ONT		01	D.M. KING HOLDINGS INC
CAN	8799	ONT	96.2	02	JACK WATSON SPORTS INC

## D &amp; O CONSTRUCTION LTD.

CAN	6123	BC		01	D & O CONSTRUCTION LTD.
CAN	4021	BC	66.6	02	NEW-KAM DEVELOPMENTS LTD.

## D ROBINSON CONSTR 1952 LTD

CAN	6799	BC		01	D ROBINSON CONSTR 1952 LTD
CAN	2532	BC	33.3 D	02	MID ISLAND RENTALS & SALES LTD.

## D S SAINTHILL &amp; CO. LIMITED

CAN	0173	ONT		01	D S SAINTHILL & CO. LIMITED
CAN	0143	ONT	100.0	02	STRATHMORE KITCHEN LIMITED

## D.V. MCWILLIAMS CONSULTANTS LTD

CAN	6239	MAN		01	D.V. MCWILLIAMS CONSULTANTS LTD
CAN	6123	MAN	96.6	02	WILLMAC LTD

## D &amp; W DISTRIBUTING CO. LTD

CAN	2299	ALT		01	D & W DISTRIBUTING CO. LTD
CAN	3192	ALT	99.0	02	AMALGAMATED PRODUCTS AGENCY LTD

## D W FRIESEN &amp; SONS LTD

CAN	5514	MAN		01	D W FRIESEN & SONS LTD
CAN	4022	MAN	10.0 D	02	ALTONA MALL DEVELOPMENTS LTD

## D W G HOLDINGS LTD

CAN	6123	MAN		01	D W G HOLDINGS LTD
CAN	2512	MAN	100.0	02	WESTMAN EQUIPMENT CORP

## DA-BERT HOLDING INC

CAN	6239	QUE		01	DA-BERT HOLDING INC
CAN	4021	QUE	96.2	02	MANSFIELD HOLDINGS INC

## DACARICK INVESTMENTS LTD

CAN	6239	ONT		01	DACARICK INVESTMENTS LTD
CAN	4491	ONT	99.7	02	J.E. HODGINS LUMBER (WINGHAM) LIMITED

## DACCORD LANDSCAPE LTD

CAN	4291	QUE		01	DACCORD LANDSCAPE LTD
CAN	0411	QUE	93.3	02	E DACCORD NURSERIES LTD

## DACON PLANUNG &amp; TREUHAND GMBH &amp; CO

DEU	—	DEU		01	DACON PLANUNG & TREUHAND GMBH & CO
DEU	6499	ONT	100.0	02	HESSMONT INC.

## DAHN INTERNATIONAL INC.

CAN	8799	ONT		01	DAHN INTERNATIONAL INC.
CAN	2014	ONT	100.0	02	INTERLAKE STEEL PRODUCTS INC.

## DAI-ICHI KANGYO BANK LTD

JPN	—	JPN		01	DAI-ICHI KANGYO BANK LTD
JPN	6021	ONT	100.0	02	DAI-ICHI KANGYO BANK (CANADA)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DAINIPPON SCREEN MFG CO LTD

JPN	—	JPN		01	DAINIPPON SCREEN MFG CO LTD
JPN	8699	ONT	100.0	02	DAINIPPON SCREEN (CANADA) INC

## DAIRY PRODUCERS CO-OPERATIVE LIMITED

CAN	0163	SAS		01	DAIRY PRODUCERS CO-OPERATIVE LIMITED
CAN	0163	SAS	100.0	02	MANCO FOODS INC

## THE DAIWA BANK LTD

JPN	—	JPN		01	THE DAIWA BANK LTD
JPN	6021	ONT	100.0	02	DAIWA BANK CANADA

## DAIWA SECURITIES CO LTD

JPN	—	JPN		01	DAIWA SECURITIES CO LTD
JPN	—	ONT	100.0	02	DAIWA SECURITIES CANADA LTD

## DAIWA-SEIKO INC.

JPN	—	JPN		01	DAIWA-SEIKO INC.
JPN	8693	BC	100.0	02	DAIWA CANADA LTD

## DAKAR MANAGEMENT INC

CAN	6216	QUE		01	DAKAR MANAGEMENT INC
CAN	2221	QUE	100.0	02	PRIME INDUSTRIES LTD

## DAKIN INC

USA	—	USA		01	DAKIN INC
USA	8693	BC	100.0	02	DAKIN CANADA LIMITED

## DAL-TILE GROUP INC

USA	—	USA		01	DAL-TILE GROUP INC
USA	—	ONT	100.0	02	DAL-TILE OF CANADA INC

## DALCAMP LTD

CAN	—	NB		01	DALCAMP LTD
CAN	6216	NB	99.5	02	SNOWFLAKE LIME LTD

## DALCO ENTERPRISES LTD

CA?	4021	SAS		01	DALCO ENTERPRISES LTD
CA?	4011	SAS	100.0	02	LUTZER CONSTRUCTION LTD.

## DALE A. MARTIN HOLDINGS LTD.

CAN	8919	ALT		01	DALE A. MARTIN HOLDINGS LTD.
CAN	8919	ALT	50.0 D	02	REARDONS FUNERAL SERVICES LTD

## HARBOUR HOLDINGS LTD

CAN	0111	BC		01	HARBOUR HOLDINGS LTD
CAN	0111	BC	25.0 D	02	DALEWOOD FISHING LTD.

## DALIAN BOHAI HONGDA GENERAL COMPANY

CHN	—	CHN		01	DALIAN BOHAI HONGDA GENERAL COMPANY
CHN	—	ONT	100.0	02	BOHAI INTERNATIONAL LIMITED

## DALLAS CONTRACTING LTD.

CAN	4129	SAS		01	DALLAS CONTRACTING LTD.
CAN	4291	ALT	25.0 D	02	DALLAS OIL FIELD CONTRACTORS LTD.

## DALLAS PROPERTIES INC

CAN	—	BC		01	DALLAS PROPERTIES INC
CAN	4011	BC	100.0	02	SANTINI PROPERTIES LTD

## DALLI VERWALTUNGS-UND BETEILIGUNGS GMBH

DEU	—	DEU		01	DALLI VERWALTUNGS-UND BETEILIGUNGS GMBH
DEU	1741	QUE	100.0	02	LIPPENS INC

## DALRAE HOLDINGS LTD.

CA?	6239	BC		01	DALRAE HOLDINGS LTD.
CA?	0611	BC	51.0	02	TRIBUNE TIMBER LTD.

## DALTON INSURANCE BROKERS LIMITED

CAN	6331	ONT		01	DALTON INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	02	DALTON INSURANCE AGENCIES LTD

## DAMATCO INVESTMENTS LTD

CAN	4021	BC		01	DAMATCO INVESTMENTS LTD
CAN	4511	BC	98.9	02	INTERCONTINENTAL TRAVEL TEK LTD

## DAMPNEY COMPANY INC

USA	—	USA		01	DAMPNEY COMPANY INC
USA	1731	ONT	100.0	02	THE DAMPNEY COMPANY (CDN BR)

## COR-TEX INC

USA	—	ONT		01	COR-TEX INC
USA	1031	ONT	33.3 D	02	DAMRUS INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**DANCO GROUP AG**

CHE	—	CHE		01	DANCO GROUP AG
CHE	—	CHE	100.0	02	DANCO INVESTMENTS AG

**DAND AUTO PARTS LTD**

CAN	8811	NS		01	DAND AUTO PARTS LTD
CAN	6799	NS	0.0 A	02	A.J. DAND LIMITED

**DANESCO INC.**

CAN	8699	QUE		01	DANESCO INC.
CAN	6499	QUE	99.7	02	QUEDAR INC.

**DANFOSS A/S**

DNK	—	DNK		01	DANFOSS A/S
DNK	2612	ONT	100.0	02	DANFOSS MANUFACTURING COMPANY LIMITED

**DANGERFIELD HOTELS LTD**

CAN	6216	MAN		01	DANGERFIELD HOTELS LTD
CAN	8011	MAN	48.9 D	02	KIRKFIELD HOTEL LTD

**DANIC MANUFACTURING INDUSTRIES INC**

CAN	6239	ONT		01	DANIC MANUFACTURING INDUSTRIES INC
CAN	8581	QUE	100.0	02	FRENCH MAID LINGERIE COMPANY INC

**DANIEL INDUSTRIES LTD**

USA	—	USA		01	DANIEL INDUSTRIES LTD
USA	—	ALT	100.0	02	DANIEL CANADIAN MANUFACTURING LIMITED

**DANJOU CABLE T V LTD**

CAN	6499	NB		01	DANJOU CABLE T V LTD
CAN	6239	NB	92.0	02	CITY COMMERCE CORP LTD

**DANTE ENTERPRISES LTD**

CAN	4021	BC		01	DANTE ENTERPRISES LTD
CAN	8521	BC	100.0	02	35 368 B.C. LTD

**DANZAS A.G.**

CHE	—	CHE		01	DANZAS A.G.
CHE	5019	ONT	100.0	02	DANZAS (CANADA) LTD.

**CAL WELL ENGINEERING LTD**

CA?	6799	ALT		01	CAL WELL ENGINEERING LTD
CAN	2521	ALT	20.0 D	02	DAPATAN RESOURCES INC

**DAR GAR HOLDINGS LTD.**

CAN	6216	BC		01	DAR GAR HOLDINGS LTD.
CAN	0713	ALT	100.0	02	A-1 DOOR LTD

**DARTMOUTH PARK APARTMENTS LTD**

CAN	6239	NS		01	DARTMOUTH PARK APARTMENTS LTD
CAN	4021	QUE	99.9	02	MARITIME APARTMENTS LTD

**DATA REPRO COM LTD**

CAN	5511	QUE		01	DATA REPRO COM LTD
CAN	—	QUE	100.0	02	DATA REPRO COM ENTERPRISES LTD

**DATACARD CORPORATION**

USA	—	USA		01	DATACARD CORPORATION
USA	3619	ONT	100.0	02	DATACARD CANADA INC

**DATAEASE INTERNATIONAL INC**

USA	—	USA		01	DATAEASE INTERNATIONAL INC
USA	—	ONT	100.0	02	DATAEASE INTERNATIONAL CORPORATION

**DATAPAX COMPUTER SYSTEMS CORP.**

USA	—	USA		01	DATAPAX COMPUTER SYSTEMS CORP.
USA	8921	ONT	100.0	02	DATAPAX CANADA LTD

**CARNABY INVESTMENTS LTD**

CAN	—	BC		01	CARNABY INVESTMENTS LTD
CAN	3621	BC	23.4 D	02	DATATECH SYSTEMS LTD

**DAUPHIN ALFALFA PRODUCTS LTD**

CAN	0134	MAN		01	DAUPHIN ALFALFA PRODUCTS LTD
CAN	1712	MAN	26.6 D	02	ALPHA PROCESSORS LTD

**DAUPHIN BETEILIGUNGSGESELLSCHAFT FÜR AUSLANDSVERTRIEB MBH**

DEU	—	DEU		01	DAUPHIN BETEILIGUNGSGESELLSCHAFT FÜR AUSLANDSVERTRIEB MBH
DEU	—	ONT	100.0	02	DAUPHIN OFFICE SEATING INC

**DAUSSAN ET COMPAGNIE SNC**

FRA	—	FRA		01	DAUSSAN ET COMPAGNIE SNC
FRA	—	ONT	100.0	02	LABOMET CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**DAVAL S.A.**

FRA	—	FRA		01	DAVAL S.A.
FRA	2291	QUE	100.0	02	ACIERS FRANCOSTEEL CANADA INC

**DAVALDOU HOLDINGS INC**

CAN	6239	QUE		01	DAVALDOU HOLDINGS INC
CAN	8721	QUE	95.0	02	ALDO SHOES INC/CHAUSURES ALDO INC

**DAVDAN INVESTMENTS LTD**

CAN	4022	ALT		01	DAVDAN INVESTMENTS LTD
CAN	3041	ALT	100.0	02	ZAROWNY MOTORS (ST PAUL) LTD

**DAVE EMMERSON HOLDINGS INC**

CAN	6239	NB		01	DAVE EMMERSON HOLDINGS INC
CAN	3041	NB	100.0	02	RIVERVIEW LINCOLN MERCURY SALES LIMITED

**DAVEEN HOLDINGS LTD**

CA?	4021	ALT		01	DAVEEN HOLDINGS LTD
CA?	4012	ALT	89.6	02	HORNSTROM BROS. CONSTRUCTION LTD

**DAVID A. BAKER INVESTMENTS LIMITED**

CAN	6216	ONT		01	DAVID A. BAKER INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	BAKER'S SALES & SERVICE (1968) LIMITED

**DAVID C. COOK PUBLISHING COMPANY**

USA	—	USA		01	DAVID C. COOK PUBLISHING COMPANY
USA	8699	ONT	100.0	02	DAVID C COOK PUBLISHING CANADA LIMITED

**DAVID DROUIN & FILS INC**

CAN	0141	QUE		01	DAVID DROUIN & FILS INC
CAN	—	QUE	97.0	02	TRANSPORTS D. DROUIN & FRERES LTEE

**DAVID J MARTENS HOLDINGS LTD**

CAN	—	BC		01	DAVID J MARTENS HOLDINGS LTD
CAN	0161	BC	49.9 D	02	DAVID MARTENS & SONS LTD

**PEARSON EQUIPMENT RENTALS LIMITED**

CAN	4021	ONT	0.1	INV:	DAVID PEARSON LIMITED
CAN	2532	ONT		01	PEARSON EQUIPMENT RENTALS LIMITED
CAN	4021	ONT	50.0 D	02	DAVID PEARSON LIMITED

**CREROB HOLDINGS LIMITED**

CA?	6499	ONT		01	CREROB HOLDINGS LIMITED
CAN	6619	ONT	38.1 D	02	DAVID S ROBERTSON & ASSOCIATES LTD

**DAVID SINGER INC**

CAN	6499	QUE		01	DAVID SINGER INC
CAN	8531	QUE	50.0 D	02	DAVID MARSHALL DRESS INC

**DAVIDSON SUPPLY COMPANY**

USA	—	USA		01	DAVIDSON SUPPLY COMPANY
USA	8693	ONT	100.0	02	DAVIDSON'S CANADA LTD

**LEADENHALL COMPANY LTD.**

F/E	—	BMU		01	LEADENHALL COMPANY LTD.
CAN	3619	ONT	14.0 D	02	DAVIS CONTROLS LIMITED

**DAVIS AND MACLAY DEVELOPMENTS LIMITED**

CAN	4011	ONT		01	DAVIS AND MACLAY DEVELOPMENTS LIMITED
CAN	8011	ONT	99.9	02	TOBERMORY LODGE & MOTELS LTD

**CAR-ANT INVESTMENTS LTD.**

CA?	6239	ALT		01	CAR-ANT INVESTMENTS LTD.
CAN	3042	ALT	50.0 D	02	DAVLYN CORPORATION LIMITED

**DAW-KIM CONSTRUCTION CO LTD**

CA?	4011	ALT		01	DAW-KIM CONSTRUCTION CO LTD
CA?	4129	ALT	51.0	02	DAW-KIM CONSTRUCTION LTD

**DAWJA HOLDINGS LTD.**

CAN	3022	BC	50.0	INV:	PROFIT PRODUCTS LTD.
CAN	2532	BC		01	DAWJA HOLDINGS LTD.
CAN	3022	BC	80.0	02	PROFIT PRODUCTS LTD.
CAN	2532	BC	50.0 R	03	DAWJA HOLDINGS LTD.

**DAWN CONSTRUCTORS LTD**

CAN	6499	BC		01	DAWN CONSTRUCTORS LTD
CAN	6129	BC	100.0	02	NOR-KAM DEVELOPERS LTD

**DAWN HOLDINGS LTD**

CAN	—	BC		01	DAWN HOLDINGS LTD
CAN	6216	BC	100.0	02	DAWN REALTY LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## J.R. THOMPSON LTD

CAN	4022	BC		01	J.R. THOMPSON LTD
CAN	0231	BC	49.7 D	02	DAWSON CREEK BEVERAGES LTD

## DAWSON INTERNATIONAL PLC

GBR	—	GBR		01	DAWSON INTERNATIONAL PLC
GBR	8591	QUE	100.0	02	DAWSON INTERNATIONAL SPORTSWEAR (CANADA) INC

## DAYBAR INDUSTRIES LIMITED

CAN	2221	ONT		01	DAYBAR INDUSTRIES LIMITED
CAN	2211	ONT	100.0	02	LESMARK DEVELOPMENTS LTD

## DAYMARK REALTY LIMITED

CAN	4021	ONT		01	DAYMARK REALTY LIMITED
CAN	4021	ONT	100.0	02	BRIARHURST REALTY LTD

## DAYMOR DRESS (CANADA) INC

CAN	6239	ONT		01	DAYMOR DRESS (CANADA) INC
CAN	8531	QUE	100.0	02	DAYMOR DRESS INC

## DB HOLDING INC

USA	—	USA		01	DB HOLDING INC
USA	2289	ONT	100.0	02	DUNHAM-BUSH OF CANADA LIMITED

## THE REED INVESTMENT COMPANY INC

USA	—	USA		01	THE REED INVESTMENT COMPANY INC
CAN	2531	QUE	15.1 D	02	DBM INDUSTRIES LTD/LES INDUSTRIES DBM LTEE

## DC ACQUISITION CORP

USA	—	USA		01	DC ACQUISITION CORP
USA	1511	ONT	100.0	02	ESSEX SPECIALTY PRODUCTS INC

## DEAL ELECTRIC CORP.

USA	—	USA		01	DEAL ELECTRIC CORP.
USA	3539	QUE	100.0	02	LEVITON MANUFACTURING OF CANADA LTD

## DENVER DEVELOPMENTS LTD.

CAN	4011	BC		01	DENVER DEVELOPMENTS LTD.
CAN	4011	BC	50.0 D	02	DEBRO INVESTMENTS LTD.

## DECA INTERNATIONAL INC.

CAN	6239	QUE		01	DECA INTERNATIONAL INC.
CAN	2611	QUE	100.0	02	DECA INTERIORS LTD

## DECBAR HOLDINGS LTD

CAN	6499	ALT		01	DECBAR HOLDINGS LTD
CAN	6799	ALT	100.0	02	PRIMCO WESTERN LTD

## DECKER OIL HOLDINGS LTD

CAN	—	NWT		01	DECKER OIL HOLDINGS LTD
CAN	1031	NWT	100.0	02	DECKER OIL DISTRIBUTORS LTD

## DECKER PERIODICALS PUBLISHING INC

FRA	—	USA		01	DECKER PERIODICALS PUBLISHING INC
FRA	5514	ONT	100.0	02	DECKER PERIODICALS PUBLISHING INC

## DECKMOR HOLDINGS LTD

CAN	4011	QUE		01	DECKMOR HOLDINGS LTD
CAN	4022	QUE	33.2 D	02	MAPLE SHOPPING CENTRES LTD

## IMMEUBLES S.F. INC

CAN	—	QUE		01	IMMEUBLES S.F. INC
CAN	—	QUE	50.0 D	02	DECO-BEC INC

## OAKBROOKE INVESTMENTS LIMITED

CAN	6216	ONT		01	OAKBROOKE INVESTMENTS LIMITED
CAN	4491	ONT	50.0 D	02	DECO LUMBER COMPANY LIMITED

## DECOR ACCENTS INTERNATIONAL INC

ITA	—	ITA		01	DECOR ACCENTS INTERNATIONAL INC
ITA	8611	ONT	100.0	02	GATEWAY MORANDI FURNITURE INC

## DECOR N.W. LTEE

CAN	8799	QUE		01	DECOR N.W. LTEE
CAN	4491	QUE	98.9	02	CENTRE DE PEINTURE SHERBROOKE LTEE

## DEEFPREEZE LTD.

CAN	6216	NB		01	DEEFPREEZE LTD.
CAN	4022	NB	100.0	02	RELCO LTD

## DEEPWATER INVESTMENTS LIMITED

USA	—	USA		01	DEEPWATER INVESTMENTS LIMITED
USA	—	BC	100.0	02	PRADEL INFORMATION SYSTEMS INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DEER RIDGE LIMITED

CAN	6216	ONT		01	DEER RIDGE LIMITED
CAN	4111	ONT	99.9	02	CORNELL CONSTRUCTION 1971 LIMITED

## DEERHURST INVESTMENT LIMITED

HKG	—	LBR		01	DEERHURST INVESTMENT LIMITED
HKG	4022	ONT	100.0	02	DEERHURST INVESTMENT LIMITED (CDN BR)

## TELTON CORPORATION

USA	—	USA		01	TELTON CORPORATION
CAN	3612	BC	34.7 D	02	DEES COMMUNICATION ENGINEERING LTD

## DEFENSE SOFTWARE &amp; SYSTEMS INC

USA	—	USA		01	DEFENSE SOFTWARE & SYSTEMS INC
USA	6239	QUE	100.0	02	THE KORFUND COMPANY CANADA LTD

## DEFIVE HOLDINGS INC

CAN	6239	ONT		01	DEFIVE HOLDINGS INC
CAN	0731	ONT	100.0	02	UNITED LUMBER AND BUILDING SUPPLIES COMPANY LIMITED

## BLACKLION RESOURCE MANAGEMENT LTD

CA?	6611	ALT		01	BLACKLION RESOURCE MANAGEMENT LTD
CAN	—	ALT	45.0 D	02	DEG MANAGEMENT LIMITED

## DEL-CHARTERS LITHO INC

CAN	5511	ONT		01	DEL-CHARTERS LITHO INC
CAN	4021	ONT	100.0	02	THERMOPRINT LIMITED

## DEL FAVERO CARPENTRY LIMITED

CAN	4319	ONT		01	DEL FAVERO CARPENTRY LIMITED
CAN	4011	ONT	19.9 D	02	ALPACA CONSTRUCTIONS INC

## DEL-MET CORP.

USA	—	USA		01	DEL-MET CORP.
USA	3022	ONT	75.0	02	DEL-MET CANADA CORPORATION

## DEL RIO RESOURCES LTD

CAN	—	ALT		01	DEL RIO RESOURCES LTD
CAN	—	ALT	100.0	02	330915 ALBERTA INC

## DELDARON ENTERPRISES LTD.

CAN	6239	QUE		01	DELDARON ENTERPRISES LTD.
CAN	4232	QUE	100.0	02	ELECTRO AID INC/ELECTRO AIDE INC

## DELLGLEN HOLDING CORPORATION

CAN	6239	ONT		01	DELLGLEN HOLDING CORPORATION
CAN	0711	ONT	100.0	02	OAKWOOD LUMBER & MILLWORK CO LTD

## DELONG HOLDINGS INC.

CA?	6239	PEI		01	DELONG HOLDINGS INC.
CA?	3041	PEI	86.4	02	HILLSIDE MOTORS 1973 LTD

## DELOP VERWALTUNG GMBH

DEU	—	DEU		01	DELOP VERWALTUNG GMBH
DEU	—	ALT	100.0	02	DELOP VERWALTUNG GMBH (CDN BR)

## DELTA HOLDINGS LTD

CAN	4011	BC		01	DELTA HOLDINGS LTD
CAN	3192	BC	100.0	02	DELTA SERVICES INC

## SHAUNAND DEVELOPMENTS LTD.

CAN	6216	ALT		01	SHAUNAND DEVELOPMENTS LTD.
CAN	—	ALT	33.3 D	02	DELTA MORTGAGE LTD.

## DELTA VENTURES LTD

CAN	6499	NS		01	DELTA VENTURES LTD
CAN	6216	NS	100.0	02	RAMPART ENTERPRISES LTD

## DELUXE FRENCH FRIES LTD

CAN	8121	NB		01	DELUXE FRENCH FRIES LTD
CAN	0143	NB	95.9	02	L.T. ENTERPRISES LTD.

## DELWOOD MANAGEMENT LTD.

CAN	4021	ALT		01	DELWOOD MANAGEMENT LTD.
CAN	4021	ALT	100.0	02	S A F HOLDINGS LTD

## EMBALLAGE YVON PAQUETTE INC

CA?	4811	QUE		01	EMBALLAGE YVON PAQUETTE INC
CAN	4811	QUE	50.0 D	02	DEMANAGEMENT J. BRAULT INC

## DENABET HOLDINGS LTD.

CAN	6239	ALT		01	DENABET HOLDINGS LTD.
CAN	2512	ALT	50.0 D	02	NORMART EQUIPMENT (1979) LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DENBRIDGE CAPITAL CORPORATION

USA	6216	ONT		01	DENBRIDGE CAPITAL CORPORATION
USA	—	QUE	70.0	02	DENBRIDGE ELECTRONICS LIMITED/DENBRIDGE ELECTRONIQUE LIMIT

## DENBRO INVESTMENT INC

CAN?	6216	ONT		01	DENBRO INVESTMENT INC
CAN?	8531	QUE	100.0	02	VETEMENTS SUPER VALUE INC/SUPER VALUE CLOTHING INC

## DENISON INTERNATIONAL LTD

GBR	—	GBR		01	DENISON INTERNATIONAL LTD
GBR	2532	ONT	100.0	02	DENISON HYDRAULICS CANADA INC

## DENNISON HOLDINGS LTD.

CAN	6239	NB		01	DENNISON HOLDINGS LTD.
CAN	2211	NB	100.0	02	NEW YORKER BOILER CO LTD

## DENNY BUS LINES LIMITED

CAN	4929	ONT		01	DENNY BUS LINES LIMITED
CAN	—	ONT	100.0	02	MASON MOTOR COACH LIMITED

## DENSIANA HOLDINGS LIMITED

CAN	6239	ONT		01	DENSIANA HOLDINGS LIMITED
CAN	4021	ONT	100.0	02	IANA DEVELOPMENTS LIMITED

## DENTON HOLDINGS INC

CAN	6239	ONT		01	DENTON HOLDINGS INC
CAN	8581	ONT	100.0	02	VAGDEN MILLS LIMITED

## DENTON HOLDINGS LTD

CAN	6239	ALT		01	DENTON HOLDINGS LTD
CAN	6216	ALT	66.6	02	RODENN HOLDINGS LTD.

## DESCENTE CANADA INC.

JPN	8699	BC		01	DESCENTE CANADA INC.
JPN	8693	BC	100.0	02	ROBERT & CHRISTIE SPORTS & FASHIONS INC.

## DESCON MANAGEMENT CORPORATION LTD

CAN	6239	ONT		01	DESCON MANAGEMENT CORPORATION LTD
CAN	6611	ONT	40.0 D	02	DESCON INTERNATIONAL LTEE

## R.C. RAYMOND CONSTRUCTION INC.

CAN	—	QUE		01	R.C. RAYMOND CONSTRUCTION INC.
CAN	4011	QUE	40.0 D	02	DESHAIES ET RAYMOND INC.

## DESIGNAMATION LTD.

CAN	5919	ONT		01	DESIGNAMATION LTD.
CAN	5919	ONT	100.0	02	MACCOWAN MANUFACTURING LTD

## DESIGNERS WALK INC

CAN	4021	ONT		01	DESIGNERS WALK INC
CAN	—	ONT	10.0 D	02	LE PARADIS BRASSERIE BISTRO LIMITED

## DESJARDINS CHEVROLET-OLDSMOBILE INC

CAN	3041	QUE		01	DESJARDINS CHEVROLET-OLDSMOBILE INC
CAN	3042	QUE	99.7	02	D.O.C. AUTO LOCATION LTEE

## DESJARDINS MINES LTD

CAN	6239	QUE		01	DESJARDINS MINES LTD
CAN	6216	QUE	100.0	02	FLORDIN MINES LTD

## DESMORE INC.

CAN	6499	ONT		01	DESMORE INC.
CAN	8792	ONT	59.4	02	MORSE JEWELLERS INC.

## DESTRON/IDI INC

USA	—	USA		01	DESTRON/IDI INC
USA	8698	ONT	100.0	02	DESTRON/IDI INC (CDN.BR)

## DETAIL DESIGN 1967 LIMITED

CAN	4311	ONT		01	DETAIL DESIGN 1967 LIMITED
CAN	4021	ONT	50.0 D	02	CHEROKEE PROJECT MANAGEMENT LIMITED

## J. AUSTEN ENTERPRISES LTD

CAN?	6216	ONT		01	J. AUSTEN ENTERPRISES LTD
CAN	2532	ONT	7.1 D	02	DETTRICK CO OF CANADA LTD

## DEUTSCHE IMMOBILIEN INVESTIERUNGS

DEU	—	DEU		01	DEUTSCHE IMMOBILIEN INVESTIERUNGS
DEU	4021	BC	100.0	02	BUK INVESTMENTS LTD

## DEUTZ ERDGAS G.M.B.H.

DEU	—	DEU		01	DEUTZ ERDGAS G.M.B.H.
DEU	6499	ONT	100.0	02	DEUTZ ERDGAS G.M.B.H. (CDN.BR.)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DEVELOPMENT CREDIT CORP.

USA	—	USA		01	DEVELOPMENT CREDIT CORP.
USA	6499	ONT	100.0	02	DEVELOPMENT CREDIT CORPORATION (NORTHERN) LIMITED

## LES DEVELOPPEMENTS CAREB INC

CAN	6129	QUE		01	LES DEVELOPPEMENTS CAREB INC
CAN	4011	QUE	97.0	02	MANALEX INVESTMENT CORP

## DEVELOPPEMENTS ST JEAN INC

CAN	4011	QUE		01	DEVELOPPEMENTS ST JEAN INC
CAN	4011	QUE	46.3 D	02	ENTREPRISES SAINT JEAN INC

## DEVINE HOLDINGS INC.

USA	—	USA		01	DEVINE HOLDINGS INC.
USA	3539	QUE	100.0	02	DEVINE LIGHTING(CANADA) INC/ECLAIRAGE DEVINE(CANADA) INC.

## DEVIR INVESTMENTS LTD

CAN	4022	QUE		01	DEVIR INVESTMENTS LTD
CAN	8111	QUE	100.0	02	CARMEN CHEZ GEORGES LTD

## DEVLIN TIMBER COMPANY LIMITED

CAN	0611	ONT		01	DEVLIN TIMBER COMPANY LIMITED
CAN	0711	ONT	100.0	02	TRILAKE TIMBER COMPANY LIMITED

## DEWHURST PLC

GBR	—	GBR		01	DEWHURST PLC
GBR	2521	ONT	100.0	02	DUPAR CONTROLS INC

## DEWINTON TREE FARM LTD

CAN	0411	ALT		01	DEWINTON TREE FARM LTD
CAN	2532	ALT	98.0	02	MODERN INDUSTRIAL RENTALS (1978) LTD.

## DF INTERNATIONAL INC

USA	—	USA		01	DF INTERNATIONAL INC
USA	8799	ONT	100.0	02	DF INTERNATIONAL-HARROD'S

## DFM CONSTRUCTION LTD.

CAN	6239	BC		01	DFM CONSTRUCTION LTD.
CAN	4011	BC	39.9 D	02	WOODSIDE CONSTRUCTION LTD

## C.F. MINERAL RESEARCH LTD

CAN	—	BC		01	C.F. MINERAL RESEARCH LTD
CAN	6619	BC	23.7 D	02	DIA MET MINERALS INC

## DIAB HOLDINGS INC

CAN	6216	ONT		01	DIAB HOLDINGS INC
CAN	4221	ONT	75.0	02	HARRISON GLASS & MIRROR CO. LTD

## DIAB LTD

CAN	—	QUE		01	DIAB LTD
CAN	—	QUE	100.0	02	CAREY DIAB INC

## DIALOGIC CORPORATION

USA	—	USA		01	DIALOGIC CORPORATION
USA	—	ONT	100.0	02	DIALOGIC CANADA LTD

## DIAMOND CRYSTAL SALT CO.

USA	—	USA		01	DIAMOND CRYSTAL SALT CO.
USA	0189	ONT	100.0	02	DIAMOND CRYSTAL SPECIALTY FOODS OF CANADA LIMITED

## DIATRYMA LIMITED

HKG	—	HKG		01	DIATRYMA LIMITED
HKG	—	BC	100.0	02	NO 33 TAURUS VENTURES LTD

## DICO LTD

CAN	6216	ONT		01	DICO LTD
CAN	3581	ONT	77.8	02	ATELCO LIMITED

## DIEPPE PLUMBING &amp; HEATING LTD

CAN?	4232	NB		01	DIEPPE PLUMBING & HEATING LTD
CAN?	4232	NB	70.0	02	DIEPPE HOLDINGS LTD

## DIFFERENT DRUMMER COMMUNICATIONS INC

CAN	6239	ONT		01	DIFFERENT DRUMMER COMMUNICATIONS INC
CAN	3619	ONT	100.0	02	ELECTRO SONIC INC

## DIKEN ENTERPRISES LTD

CAN	6216	MAN		01	DIKEN ENTERPRISES LTD
CAN	4021	MAN	100.0	02	NUMEROW TRADING CO LTD

## DILLON BROS HOLDINGS LTD

CAN	6499	SAS		01	DILLON BROS HOLDINGS LTD
CAN	6499	ALT	66.6	02	HIGHLAND HOTELS LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DIMARNA INVESTMENT COMPANY S.A.

CHE	—	CHE		01	DIMARNA INVESTMENT COMPANY S.A.
CHE	4021	QUE	100.0	02	DIMARNA INVESTMENT COMPANY S.A. (CDN BR)

## DIMAX HOLDINGS LTD.

CAN	6239	ALT		01	DIMAX HOLDINGS LTD.
CAN	2532	ALT	100.0	02	DIMAX WATERWELL SUPPLIES LTD.

## DIMITRIEFF MERCANTILE CORP

CA?	6239	ONT		01	DIMITRIEFF MERCANTILE CORP
CA?	6239	ONT	100.0	02	GALT BRITISH TECHNOLOGY LIMITED

## DIMO CONSTRUCTION LTD

CAN	—	ALT		01	DIMO CONSTRUCTION LTD
CAN	6619	ALT	100.0	02	CANJAY EXPLORATION (1975) LTD

## MINAST LIMITED

CAN	6511	ONT		01	MINAST LIMITED
CAN	0132	ONT	20.0 D	02	DIMPFLMEIER BAKERY LIMITED

## DION ENTERTAINMENT CORP

CA?	6216	ONT		01	DION ENTERTAINMENT CORP
CA?	—	ONT	100.0	02	GREAT CANADIAN BINGO CORP.

## MELOS ENTERPRISES LTD.

CAN	6499	ALT		01	MELOS ENTERPRISES LTD.
CAN	4011	ALT	50.0 D	02	DIONYSUS ENTERPRISES LTD.

## DIRECT ENERGY MARKETING LIMITED

CAN	1022	ALT		01	DIRECT ENERGY MARKETING LIMITED
CAN	—	ONT	10.0 D	02	MUNICIPAL GAS CORPORATION

## DIRECTORY DISTRIBUTING ASSOCIATES INC

USA	—	USA		01	DIRECTORY DISTRIBUTING ASSOCIATES INC
USA	5919	ONT	24.9 D	02	DIRECTORY DISTRIBUTING ASSOCIATES LIMITED

## DISOGRIN INDUSTRIES CORPORATION

USA	—	USA		01	DISOGRIN INDUSTRIES CORPORATION
USA	2532	ONT	100.0	02	DISOGRIN INDUSTRIES OF CANADA LIMITED

## JEAM ENTERPRISES LTD

CAN	—	QUE		01	JEAM ENTERPRISES LTD
CAN	—	QUE	50.0 D	02	LES DISTRIBUTEURS TAVERN LTEE

## DISTRIBUTION INTERNATIONAL CORPORATION

USA	—	USA		01	DISTRIBUTION INTERNATIONAL CORPORATION
USA	—	ONT	100.0	02	STRICK CANADA LTD

## DISTRIBUTION MARINE G.L.L.P. INC

CAN	6239	QUE		01	DISTRIBUTION MARINE G.L.L.P. INC
CAN	3181	QUE	100.0	02	BATEAU ROYAL BOATS INC

## PLACEMENTS THEROUX LTEE

CA?	6216	QUE		01	PLACEMENTS THEROUX LTEE
CAN	0231	QUE	21.0 D	02	DISTRIBUTION REAL CHAGNON INC

## DIVERSIFIED INDUSTRIES INC

USA	—	USA		01	DIVERSIFIED INDUSTRIES INC
USA	2299	QUE	100.0	02	METAUX LIBERTE(1962)INC/LIBERTY SMELTING WORKS(1962)INC.

## DIVISION CONSTRUCTION LIMITED

CAN	4011	ONT		01	DIVISION CONSTRUCTION LIMITED
CAN	4011	ONT	33.3 D	02	NEWTOWN CONSTRUCTION INC

## DIWAY MANAGEMENT LTD

CA?	6239	ONT		01	DIWAY MANAGEMENT LTD
CA?	3041	ONT	100.0	02	MCCOMBE INTERNATIONAL TRUCKS LTD.

## DIXLIE HOLDINGS LTD

CAN	6499	BC		01	DIXLIE HOLDINGS LTD
CAN	8919	BC	97.9	02	MCPHERSON FUNERAL SERVICE LTD

## DIXON TICONDEROGA COMPANY

USA	—	USA		01	DIXON TICONDEROGA COMPANY
USA	8698	ONT	100.0	02	DIXON TICONDEROGA INC

## DIXON VALVE &amp; COUPLING CO.

USA	—	USA		01	DIXON VALVE & COUPLING CO.
USA	2289	ONT	100.0	02	DIXON VALVE & COUPLING LIMITED

## FIRST NATIONAL BANK OF DES PLAINES

USA	—	USA		01	FIRST NATIONAL BANK OF DES PLAINES
USA	2281	ONT	50.0 D	02	DOALL CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VANIR ENGINEERING LTD.

CAN	6619	ALT		01	VANIR ENGINEERING LTD.
CAN	3193	BC	49.9 D	02	DOCKSIDE MARINE LTD. (B.C.)

## DOCON TELEPHONE SUPPLY LTD.

CAN	3619	ONT		01	DOCON TELEPHONE SUPPLY LTD.
CAN	5811	ONT	29.1 D	02	DURHAM TELEPHONES LIMITED

## DODGE CHEMICAL COMPANY

USA	—	USA		01	DODGE CHEMICAL COMPANY
USA	1739	ONT	100.0	02	THE DODGE CHEMICAL COMPANY (CANADA) LIMITED

## DODGE &amp; DODGE CORP. LIMITED

CAN	—	ONT		01	DODGE & DODGE CORP. LIMITED
CAN	4021	ONT	14.0 D	02	RIVERVIEW APARTMENTS BROCKVILLE LTD

## SAM &amp; YETTA BROWN FAMILY TRUST NO II

CAN	—	ONT		01	SAM & YETTA BROWN FAMILY TRUST NO II
CAN	4021	ONT	45.4 D	02	DOEL DEVELOPMENT CORPORATION LIMITED

## DOJA PRODUCTIONS INC

USA	—	USA		01	DOJA PRODUCTIONS INC
USA	—	ONT	100.0	02	DOJA CAN LTD

## DOJO LIMITED

CAN	6216	NB		01	DOJO LIMITED
CAN	8831	NS	17.3 D	02	ROBIN JONES & WHITMAN INC

## DOLLAR LAND HOLDINGS LIMITED

GBR	—	GBR		01	DOLLAR LAND HOLDINGS LIMITED
GBR	4029	ONT	100.0	02	DOLLAR LAND CORPORATION LIMITED

## DOLLFUS-MIEG &amp; CIE SA.

FRA	—	FRA		01	DOLLFUS-MIEG & CIE SA.
FRA	8722	ONT	100.0	02	THE DOLLFUS MIEG CO. INC

## DOLMEN'S INC

CAN	6499	QUE		01	DOLMEN'S INC
CAN	2621	QUE	100.0	02	PROCURE DE QUEBEC INC

## DOM INVESTMENT CORPORATION

CAN	6499	ONT		01	DOM INVESTMENT CORPORATION
CAN	3041	ONT	99.0	02	DOW MOTORS (OTTAWA) LIMITED

## GESTION DEVAULT INC

CAN	4021	QUE		01	GESTION DEVAULT INC
CAN	3041	QUE	40.0 D	02	LE DOMAINE DE L'AUTO P A T LTEE

## DOMAINE VAL LA BLANCHE INC

CAN	4011	QUE		01	DOMAINE VAL LA BLANCHE INC
CAN	4011	QUE	50.0 D	02	REMI-NEL LTEE

## DOMBROVA AG

CHE	—	CHE		01	DOMBROVA AG
CHE	4021	ONT	100.0	02	DOMBROVA INVESTMENTS LIMITED

## DOME HOLDINGS LTD

ISR	4011	QUE		01	DOME HOLDINGS LTD
ISR	6499	QUE	100.0	02	GRUNCO CONSTRUCTION LTD

## DOMEX HOLDINGS LTD.

CA?	4021	BC		01	DOMEX HOLDINGS LTD.
CA?	6499	BC	97.1	02	PARAWEST PARAGLIDING LTD.

## DOMINICK &amp; DOMINICK INCORPORATED

USA	—	USA		01	DOMINICK & DOMINICK INCORPORATED
USA	6411	ONT	100.0	02	DOMINICK & DOMINICK SECURITIES INC.

## DOMINION METAL (N.S.) LIMITED

CAN	2299	NS		01	DOMINION METAL (N.S.) LIMITED
CAN	—	NS	100.0	02	DARTMOUTH SALVAGE (1978) LIMITED

## INTERNATIONAL RAW MATERIALS LTD.

USA	—	USA		01	INTERNATIONAL RAW MATERIALS LTD.
USA	0421	BC	50.0 D	02	DOMINION RAW MATERIALS LTD

## DOMINION REGALIA LIMITED

CAN	8698	ONT		01	DOMINION REGALIA LIMITED
CAN	8581	ONT	100.0	02	MUIR CAP & REGALIA LIMITED

## DOMINION VETERINARY LABORATORIES LTD

CAN	1721	MAN		01	DOMINION VETERINARY LABORATORIES LTD
CAN	2621	ALT	50.0 D	02	KANE VETERINARY SUPPLIES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DOMTECH HOLDINGS INC./ GESTIONS DOMTECH INC

USA	2014	ONT		01	DOMTECH HOLDINGS INC./ GESTIONS DOMTECH INC
USA	3531	ONT	100.0	02	916142 ONTARIO INC

## TED DAVY HOLDINGS LTD.

CAN	6123	ONT		01	TED DAVY HOLDINGS LTD.
CAN	6129	ONT	20.9 D	02	DON FINANCE CO LTD

## DON GOUIN INVESTMENTS LIMITED

CAN	6239	ONT		01	DON GOUIN INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	DONS TRANSPORTS CARTAGE WINDSOR LTD

## DON HOWSON HOLDINGS LIMITED

CAN	6239	ONT		01	DON HOWSON HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	DON HAWSON OPERATIONS INC.

## DON-REG LIMITED

CAN	6239	ONT		01	DON-REG LIMITED
CAN	4011	ONT	99.7	02	VALLEYFIELD CONSTRUCTION LIMITED

## TSIREL INVESTMENTS LIMITED

CA?	6216	ONT		01	TSIREL INVESTMENTS LIMITED
CA?	3192	QUE	50.0 D	02	DONA INC

## DONALD A LIVINGSTON LTD

CAN	6511	MAN		01	DONALD A LIVINGSTON LTD
CAN	—	MAN	97.1	02	LIVINGSTONS MORDEN LTD

## DONALD BELL'S PETROLEUM LIMITED

CAN	1031	ONT		01	DONALD BELL'S PETROLEUM LIMITED
CAN	8011	ONT	99.9	02	DAVIS HOTEL CO. LTD

## DONALD BRUCE KOPAS FAMILY TRUST

CAN	—	ONT		01	DONALD BRUCE KOPAS FAMILY TRUST
CAN	6216	ONT	100.0	02	KOPAS MANAGEMENT AND DEVELOPMENT INCORPORATED

## DONALD WOODBRIDGE LTD

CAN	6216	ONT		01	DONALD WOODBRIDGE LTD
CAN	0143	ONT	33.9 D	02	LAKESIDE PACKING CO LTD

## DONALDSON LLOYDS &amp; ASSOCIATES INC.

CAN	—	ONT		01	DONALDSON LLOYDS & ASSOCIATES INC.
CAN	3021	ONT	100.0	02	THRUSH INCORPORATED

## DONGFANG ELECTRIC CORPORATION

CHN	—	CHN		01	DONGFANG ELECTRIC CORPORATION
CHN	—	BC	100.0	02	DONGFANG ELECTRIC (CANADA) CORPORATION

## DONLEY HOLDINGS LTD

CAN	6216	NB		01	DONLEY HOLDINGS LTD
CAN	4232	NB	100.0	02	E.W. CLOWATER & SONS (1981) LTD

## DONSDIE HOLDINGS LTD

CA?	6499	BC		01	DONSDIE HOLDINGS LTD
CA?	8921	BC	100.0	02	TRANS-PACIFIC LEASING SERVICES LTD.

## DOONAREE HOLDINGS LIMITED

CAN	6239	ONT		01	DOONAREE HOLDINGS LIMITED
CAN	6216	ONT	79.9	02	ZETA EXPLORATIONS LTD

## DOOSAN TECHNICAL CENTER

KOR	—	KOR		01	DOOSAN TECHNICAL CENTER
KOR	1721	ONT	100.0	02	SERDARY RESEARCH LABORATORIES INC

## DOPACO INC

USA	—	USA		01	DOPACO INC
USA	0831	ONT	100.0	02	DOPACO CANADA INC

## MARRON HOLDINGS LTD.

CAN	6239	QUE		01	MARRON HOLDINGS LTD.
CAN	8611	QUE	33.3 D	02	DOR-VAL MFG LTD

## DORALU INVESTMENTS LTD

CAN	6239	QUE		01	DORALU INVESTMENTS LTD
CAN	6239	QUE	100.0	02	AVLU INVESTMENTS LTD

## DORMAT ANSTALT VADUZ

LIE	—	LIE		01	DORMAT ANSTALT VADUZ
LIE	8011	ALT	100.0	02	PTARMIGAN INN INC

## DORRITO INVESTMENTS LTD.

CAN	6129	ONT		01	DORRITO INVESTMENTS LTD.
CAN	0112	ONT	97.7	02	JANES FAMILY FOODS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DORSCH CONSULT INGENIEURGESELLSCHAFT MBH

DEU	—	DEU		01	DORSCH CONSULT INGENIEURGESELLSCHAFT MBH
DEU	6611	ONT	100.0	02	DORSCH CONSULT LIMITED

## DORSET EXPLORATION LTD

CAN	1011	ALT		01	DORSET EXPLORATION LTD
CAN	—	ALT	100.0	02	SOLEX JAYAR LTD

## DORSSERS INC

CAN	2511	ONT		01	DORSSERS INC
CA?	2531	ONT	45.0 D	02	THE INDUSTRIES LTD

## 243128 ALBERTA LTD

CA?	8111	ALT		01	243128 ALBERTA LTD
CA?	8111	ALT	50.0 D	02	DOUBLE Y HOLDINGS LTD

## DOUCETS LANDSCAPING LTD

CAN	8799	NB		01	DOUCETS LANDSCAPING LTD
CAN	—	NB	9.9 D	02	DOUCET SERVICES LIMITED

## DOUG BRAGG INVESTMENTS LIMITED

CAN	6239	NS		01	DOUG BRAGG INVESTMENTS LIMITED
CAN	6229	NS	10.0 D	02	FUNDY MORTGAGE COMPANY LIMITED

## DOUG DUNLOP LEASING LTD

CAN	3042	ALT		01	DOUG DUNLOP LEASING LTD
CAN	3041	ALT	100.0	02	DUNLOP FORD SALES LTD

## DOUGLAS BROS &amp; JONES HOLDINGS LTD

CAN	6239	PEI		01	DOUGLAS BROS & JONES HOLDINGS LTD
CAN	6239	PEI	100.0	02	DOUGLAS BROS & JONES INC

## DOUGLAS LEASEHOLDS LTD

CAN	—	ONT		01	DOUGLAS LEASEHOLDS LTD
CAN	6499	ONT	100.0	02	RED WING PETROLEUM PRODUCTS LIMITED

## DOUGLAS VALLEY HOLDINGS LTD.

CAN	6239	NB		01	DOUGLAS VALLEY HOLDINGS LTD.
CAN	0151	NB	100.0	02	VER-MAR EGGS LTD.

## DOUZAINÉ HOLDINGS LIMITED

CAN	6229	ONT		01	DOUZAINÉ HOLDINGS LIMITED
CAN	4012	ONT	100.0	02	BROADWAY PLAZA INC

## DOVERHOLD INVESTMENTS LIMITED

CHE	4021	ONT		01	DOVERHOLD INVESTMENTS LIMITED
CHE	4021	ONT	100.0	02	421125 ONTARIO LIMITED

## DOVERTON OILS LTD

CAN	1011	ALT		01	DOVERTON OILS LTD
CAN	1011	BC	100.0	02	131195 CANADA LTD

## DOWA MINING CO LTD

JPN	—	JPN		01	DOWA MINING CO LTD
JPN	6619	BC	100.0	02	DOWA MINING CO LTD (CDN BR)

## DOWELANCO B.V.

NLD	—	NLD		01	DOWELANCO B.V.
NLD	1712	ONT	100.0	02	DOWELANCO CANADA INC

## ALNOR INVESTMENTS LTD

CAN	6499	QUE		01	ALNOR INVESTMENTS LTD
CAN	4021	ONT	12.5 D	02	DOWNSFINCH INVESTMENTS LIMITED

## DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED

CHE	—	ONT		01	DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED
CHE	4011	ONT	35.9 A	02	KORNWOOD INVESTMENTS LTD

## DOWNTOWNER MOTEL LTD.

CAN	6499	SAS		01	DOWNTOWNER MOTEL LTD.
CAN	8921	SAS	50.0 A	02	ELJIM SERVICES LTD.

## DOXA INC

CAN	6239	QUE		01	DOXA INC
CAN	1741	QUE	100.0	02	LABORATOIRES ANGLO FRENCH LIMITEE

## DOYLES DISCOUNT LIMITED

CAN	—	ONT		01	DOYLES DISCOUNT LIMITED
CAN	8799	ONT	100.0	02	DOYLES CUT-RATE CIGAR STORE LTD

## DRAGOCO GEBERDING &amp; CO GMBH

DEU	—	DEU		01	DRAGOCO GEBERDING & CO GMBH
DEU	1741	ONT	100.0	02	DRAGOCO INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**DRAKA (USA) CORPORATION**

USA	—	USA		01	<b>DRAKA (USA) CORPORATION</b>
USA	3531	ONT	100.0	02	BIW CABLE SYSTEMS LTD/BIW SYSTEME DE CABLE LTEE

**DRAMEX CORPORATION/ CORPORATION DRAMEX**

CAN	2231	ONT		01	<b>DRAMEX CORPORATION/ CORPORATION DRAMEX</b>
CA?	2531	QUE	10.0 D	02	BRAIDWOOD GEAR LTD/LES ENGRENAJES BRAIDWOOD LIMITEE

**DRANEM HOLDINGS INC**

CAN	6216	ONT		01	<b>DRANEM HOLDINGS INC</b>
CAN	4491	ONT	100.0	02	J R MENARD LIMITED

**DRESDEN INVESTORS LTD**

CAN	6216	ONT		01	<b>DRESDEN INVESTORS LTD</b>
CAN	2281	ONT	45.0 A	02	NATIONAL HARDWARE SPECIALTIES (1982) LTD

**DRESSER-RAND COMPANY**

USA	—	USA		01	<b>DRESSER-RAND COMPANY</b>
USA	2531	ALT	100.0	02	DRESSER-RAND CANADA INC.

**DREW COTTON SEED OIL MILL INC.**

USA	—	USA		01	<b>DREW COTTON SEED OIL MILL INC.</b>
CAN	1511	ONT	49.0 D	02	DREW FOAM OF CANADA LIMITED

**DRIFTWOOD INVESTMENTS LIMITED**

CA?	6239	ONT		01	<b>DRIFTWOOD INVESTMENTS LIMITED</b>
CA?	0831	ONT	100.0	02	HUGHES CONTAINERS LIMITED

**DRIVERS JONAS PLC**

GBR	—	GBR		01	<b>DRIVERS JONAS PLC</b>
GBR	5911	ONT	100.0	02	DRIVERS JONAS (CANADA) LTD/DRIVERS JONAS (CANADA) LTEE

**DRONE INVESTMENTS LTD**

CAN	6239	NS		01	<b>DRONE INVESTMENTS LTD</b>
CAN	0189	NS	94.3	02	AMCA SALES LIMITED

**DRUMMOND DEVELOPMENT LTD. (B.C.)**

CAN	6216	BC		01	<b>DRUMMOND DEVELOPMENT LTD. (B.C.)</b>
CAN	6216	BC	49.8 D	02	FAIRWAYS LTD

**DRX INC.**

USA	—	USA		01	<b>DRX INC.</b>
USA	2121	ONT	28.0 A	02	GOLDEN SHIELD RESOURCES LTD

**DRYMAN CONSULTING SERVICES LIMITED**

CAN	—	ONT		01	<b>DRYMAN CONSULTING SERVICES LIMITED</b>
CAN	5513	ONT	100.0	02	DREWMARK GRAPHICS COMPANY LIMITED

**DRYVIT SYSTEMS INC**

USA	—	USA		01	<b>DRYVIT SYSTEMS INC</b>
USA	0839	ONT	100.0	02	DRYVIT SYSTEMS CANADA LTD.

**DSL CONSULTANTS LTD**

CAN	6619	ONT		01	<b>DSL CONSULTANTS LTD</b>
CAN	—	ONT	100.0	02	TRAFFIC DATA SYSTEMS (CANADA) INC

**LAMPLAW & CO.**

CA?	—	BC		01	<b>LAMPLAW &amp; CO.</b>
CAN	6619	BC	10.1 D	02	DUAL RESOURCES LTD.

**DUBOPLAC INC.**

CAN	6239	QUE		01	<b>DUBOPLAC INC.</b>
CAN	4811	QUE	94.0	02	GEORGES O DUBOIS INC.

**DUCAN INDUSTRIES (1977) LTD**

CAN	1629	ALT		01	<b>DUCAN INDUSTRIES (1977) LTD</b>
CAN	2231	ALT	41.0 D	02	DUCAN STEEL BENDERS LTD

**DUCKETT MANAGERMENTS LTD**

CAN	6216	ALT		01	<b>DUCKETT MANAGERMENTS LTD</b>
CAN	—	ALT	53.2	02	E.I.S. EXPLORATION INFORMATION SERVICES LTD.

**DUCKWORTH PRICE HENDERSON & ASSOCIATES LTD**

CAN	6611	ALT		01	<b>DUCKWORTH PRICE HENDERSON &amp; ASSOCIATES LTD</b>
CAN	6619	ALT	84.8	02	D.P.H. DRAFTING LTD.

**DUCT-O-WIRE COMPANY**

USA	—	USA		01	<b>DUCT-O-WIRE COMPANY</b>
USA	3539	ONT	100.0	02	DUCT-O-WIRE CANADA LTD

**DUFFERS DEVELOPMENTS LTD**

CAN	—	ONT		01	<b>DUFFERS DEVELOPMENTS LTD</b>
CAN	8221	ONT	15.9 D	02	THE MANDARIN GOLF AND COUNTRY CLUB INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**DUGGAN HOLDINGS LIMITED**

CAN	6239	ONT		01	<b>DUGGAN HOLDINGS LIMITED</b>
CAN	2612	ONT	100.0	02	FIRE DETECTION DEVICES LTD

**DUKE GROUP LIMITED**

AUS	—	AUS		01	<b>DUKE GROUP LIMITED</b>
AUS	6129	ONT	100.0	02	DUKE FINANCE CANADA INC.

**DULMINA AG**

CHE	—	CHE		01	<b>DULMINA AG</b>
CHE	4021	ONT	100.0	02	PORTA HOLDINGS LIMITED

**DUMONT NICKEL CORP**

CAN	2121	QUE		01	<b>DUMONT NICKEL CORP</b>
CAN	6619	QUE	46.5 A	02	ABITIBI RESOURCES LTD

**DUNBLANE ESTATES LIMITED**

CAN	7611	BC		01	<b>DUNBLANE ESTATES LIMITED</b>
CAN	7621	BC	100.0	02	CARLTON PRIVATE HOSPITAL LTD

**DUNCAN HOLDINGS LTD**

CAN	6239	BC		01	<b>DUNCAN HOLDINGS LTD</b>
CAN	4011	BC	100.0	02	CRANBERRY CONSTRUCTION SERVICES LTD

**DUNLOP TIRE CORP**

USA	—	USA		01	<b>DUNLOP TIRE CORP</b>
USA	3211	ONT	100.0	02	DUNLOP TIRES (CANADA) LTD

**DUOTROLL CORPORATION LTD**

CAN	2621	QUE		01	<b>DUOTROLL CORPORATION LTD</b>
CAN	2532	QUE	83.3	02	ANOX INTERNATIONAL BUSINESS SYSTEMS INC

**DURABLA CANADA LTD.**

USA	4421	ONT		01	<b>DURABLA CANADA LTD.</b>
CA?	1521	ONT	10.0 D	02	ADVANCED THERMOPLASTICS INC

**DURABODY AND TRAILER LTD**

CAN	3031	ONT		01	<b>DURABODY AND TRAILER LTD</b>
CAN	3031	ONT	100.0	02	TRAILMOBILE INTERNATIONAL LTD

**DURAMETALLIC CORPORATION**

USA	—	USA		01	<b>DURAMETALLIC CORPORATION</b>
USA	2289	ONT	100.0	02	DURAMETALLIC CANADA INC

**DURKIN HAYES ENTERTAINMENT LTD**

CAN	6499	ONT		01	<b>DURKIN HAYES ENTERTAINMENT LTD</b>
CAN	8699	ONT	100.0	02	LISTEN FOR PLEASURE INC

**DURO DYNE CORP.**

USA	—	USA		01	<b>DURO DYNE CORP.</b>
USA	2231	QUE	100.0	02	DURO DYNE CANADA INC

**DURO HOLDINGS LTD**

CAN	6499	QUE		01	<b>DURO HOLDINGS LTD</b>
CAN	1511	QUE	42.7 D	02	1140-4811 QUEBEC INC

**DURON OTTAWA LTD.**

CAN	4011	ONT		01	<b>DURON OTTAWA LTD.</b>
CAN	4221	ONT	100.0	02	DURON QUEBEC INC.

**DURR GMBH**

DEU	—	DEU		01	<b>DURR GMBH</b>
DEU	4221	ONT	100.0	02	DURR ENGINEERING & MANAGEMENT CANADA INC

**DURTNELL LTD**

GBR	—	GBR		01	<b>DURTNELL LTD</b>
GBR	—	GBR	100.0	02	R. DURTNELL & SONS LTD

**DURUM HOLDINGS & FINANCE CO.**

CHE	—	CHE		01	<b>DURUM HOLDINGS &amp; FINANCE CO.</b>
CHE	4029	MAN	100.0	02	WEST-CAN LANDS LTD.

**DUSCHOLUX G.M.B.H.**

DEU	—	DEU		01	<b>DUSCHOLUX G.M.B.H.</b>
DEU	2221	ONT	100.0	02	SHOWERLUX CANADA LIMITED

**DUSSIM INC.**

CAN	4011	QUE		01	<b>DUSSIM INC.</b>
CAN	4011	QUE	59.7	02	LE DOMAINE DES CHENAUX INC.

**DUTCH WINDMILL LIMITED**

CAN	4022	NFL		01	<b>DUTCH WINDMILL LIMITED</b>
CAN	8121	NFL	100.0	02	P & J DRIVE IN LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## DUYAN INVESTMENTS LTD.

CAN	4022	ONT		01	DUYAN INVESTMENTS LTD.
CAN	8121	ONT	100.0	02	MR SUBMARINE LIMITED

## DWYER HILL HOLDINGS LIMITED

CA?	—	ONT		01	DWYER HILL HOLDINGS LIMITED
CA?	4129	ONT	100.0	02	HUGH M GRANT LTD

## DYATRON INC

USA	—	USA		01	DYATRON INC
USA	—	ONT	100.0	02	COMPUTERIZED AUTOMOTIVE REPORTING SERVICE LTD

## DYFAL LIMITED

CA?	6239	ONT		01	DYFAL LIMITED
CAN	0712	ONT	30.0 D	02	PANNILL VENEER CO. LIMITED

## DYNAMAN LTD.

CAN	6216	ONT		01	DYNAMAN LTD.
CAN	8031	ONT	57.8	02	CAVENDISH LODGE LTD

## DYNAMIC AIR ENGINEERING INC.

USA	—	USA		01	DYNAMIC AIR ENGINEERING INC.
USA	3111	QUE	100.0	02	CASEY COPTER ACCESSORIES LTD/ACCESSOIRES CASEY COPTER LTEE

## DYNASTEEL IRON WORKS LTD

CAN	6799	BC		01	DYNASTEEL IRON WORKS LTD
CAN	4021	BC	100.0	02	INTERNATIONAL DRILLS 1955 LTD

## DYNATRON CORPORATION

USA	—	USA		01	DYNATRON CORPORATION
USA	1739	ONT	100.0	02	BONDO CANADA LIMITED

## E.A. HART INTERNATIONAL INC.

CAN	6239	QUE		01	E.A. HART INTERNATIONAL INC.
CAN	8692	QUE	100.0	02	STEPHENSON INTERNATIONAL INC.

## WHITMORE DEVELOPMENTS LTD.

CA?	6499	ALT		01	WHITMORE DEVELOPMENTS LTD.
CAN	6611	ALT	17.4 D	02	E.B.A. ENGINEERING CONSULTANTS LTD.

## E B INDUSTRIES INC.

USA	—	USA		01	E B INDUSTRIES INC.
USA	8699	ONT	87.1	02	DARWORTH CANADA LTD.

## E BECK HOLDING COMPANY LTD

CAN	6239	BC		01	E BECK HOLDING COMPANY LTD
CAN	6123	BC	99.3	02	E V B HOLDINGS LTD

## E C GOLDIN ENTERPRISES LTD

CAN	4022	ONT		01	E C GOLDIN ENTERPRISES LTD
CAN	8722	ONT	100.0	02	LAZARES FURS LIMITED

## E D SMITH &amp; SONS LTD

CAN	0143	ONT		01	E D SMITH & SONS LTD
CAN	0179	ONT	100.0	02	CANADIAN MADE SNACKS INC

## E. DAMBERG GROUP A/S

DNK	—	DNK		01	E. DAMBERG GROUP A/S
DNK	—	QUE	100.0	02	T.A.E. INDUSTRIES LTD.

## E.G. PATON ELECTRIC WELDING INSTITUTE

UKR	—	UKR		01	E.G. PATON ELECTRIC WELDING INSTITUTE
UKR	—	BC	100.0	02	E.G. PATON INTERNATIONAL HOLDINGS INC

## E &amp; K LEASING LTD

CAN	6239	BC		01	E & K LEASING LTD
CAN	2299	BC	100.0	02	PEERLESS SUPPLY LTD.

## E.L. CASEY CONCRETE PRODUCTS LIMITED

CAN	6216	NS		01	E.L. CASEY CONCRETE PRODUCTS LIMITED
CAN	4412	NS	91.3	02	CASEY CONCRETE LIMITED

## E.M.W. HOLDINGS INC.

CA?	6499	BC		01	E.M.W. HOLDINGS INC.
CA?	3022	BC	70.0	02	EVAN WILLIAMS INTERNATIONAL TRUCK SALES LTD.

## E.M. WARBURG PINCUS &amp; CO INC

USA	—	USA		01	E.M. WARBURG PINCUS & CO INC
USA	—	USA	0.0 A	02	WARBURG PINCUS INVESTORS LP

## E. MANSON INVESTMENTS LIMITED

CAN	4021	ONT		01	E. MANSON INVESTMENTS LIMITED
CAN	4011	ONT	90.0	02	225600 INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## E MATHERS HOLDING CO LTD

CAN	8799	BC		01	E MATHERS HOLDING CO LTD
CAN	4491	BC	100.0	02	E MATHERS BULLDOZING CO LTD

## E O ZELLEN LTD

CAN	3041	ONT		01	E O ZELLEN LTD
CAN	3043	ONT	50.9	02	MERG GARAGES AND ENTERPRISES LTD

## E P SEAGRAM INDUSTRIES LTD

CAN	4011	ONT		01	E P SEAGRAM INDUSTRIES LTD
CAN	8111	ONT	62.0	02	HIDDEN VALLEY INN LIMITED

## E P W INVESTMENTS LTD

CAN	6229	ONT		01	E P W INVESTMENTS LTD
CAN	6799	QUE	99.4	02	E.P.W. MANAGEMENT CONSULTANTS LIMITED

## E R KELLY LTD

CAN	4491	ONT		01	E R KELLY LTD
CAN	1731	ONT	89.0	02	KELCOATINGS LIMITED

## E.S.L. HOLDINGS LTD.

CAN	8912	BC		01	E.S.L. HOLDINGS LTD.
CAN	8912	BC	99.8	02	COMMERCIAL TOWEL AND LINEN SUPPLY CO LTD

## E W B MACKENZIE LTD

CAN	4029	BC		01	E W B MACKENZIE LTD
CAN	8111	BC	59.9	02	CHEAKAMUS INN LTD

## E W BARRY &amp; ASSOC LTD

CAN	8011	ALT		01	E W BARRY & ASSOC LTD
CAN	—	ALT	66.6	02	WESTERN CHUCKWAGON MOTELS 1972 LTD

## E.W. HOLDINGS LTD

CA?	6216	MAN		01	E.W. HOLDINGS LTD
CA?	8791	MAN	83.1	02	ROYAL STEWART LTD

## E.W. VANSTONE FAMILY TRUST

CAN	—	ONT		01	E.W. VANSTONE FAMILY TRUST
CAN	6499	ONT	100.0	02	VANRAE CORPORATION LIMITED

## EAAROS INC

USA	—	USA		01	EAAROS INC
USA	—	ONT	100.0	02	EAROS CANADA INC

## EAGLE &amp; CO

USA	—	USA		01	EAGLE & CO
USA	6499	ALT	39.4 A	02	COAL VALLEY INVESTMENT CORPORATION

## EAGLE COPTERS LTD

CAN	4511	ALT		01	EAGLE COPTERS LTD
CAN	3192	ALT	100.0	02	EAGLE COPTERS MAINTENANCE LTD

## EAGLE ELECTRIC MFG. CO. INC.

USA	—	USA		01	EAGLE ELECTRIC MFG. CO. INC.
USA	3539	ONT	99.9	02	EAGLE ELECTRIC OF CANADA LTD

## EAGLE INDUSTRIES, INC.

USA	—	USA		01	EAGLE INDUSTRIES, INC.
USA	3521	ONT	100.0	02	AMERACE LTD

## EAGLE RIDGE DEVELOPMENTS LTD

CA?	4011	ALT		01	EAGLE RIDGE DEVELOPMENTS LTD
CA?	0411	ALT	99.0	02	EAGLE BUTTE RANCHES LTD.

## EAGLE STAR INSURANCE COMPANY LIMITED

GBR	—	GBR		01	EAGLE STAR INSURANCE COMPANY LIMITED
GBR	6329	ONT	100.0	02	EAGLE STAR INSURANCE COMPANY LIMITED (CDN.BR.)

## T-BOWLING ALLEY LTD

CA?	6216	BC		01	T-BOWLING ALLEY LTD
CAN	4491	BC	34.1 D	02	EARLY'S HOLDINGS LTD

## EARLYWELL INVESTMENTS LTD

HKG	—	HKG		01	EARLYWELL INVESTMENTS LTD
HKG	6239	BC	100.0	02	EARLYWELL HOLDINGS LTD

## EAST CHILLIWACK AGRICULTURAL CO-OPERATIVE

CAN	0134	BC		01	EAST CHILLIWACK AGRICULTURAL CO-OPERATIVE
CAN	0143	BC	100.0	02	PACIFIC FRUIT AND CONCENTRATES LTD

## EAST COAST ENERGY LTD

CAN	—	NS		01	EAST COAST ENERGY LTD
CAN	—	ALT	100.0	02	PETROLEUM ROYALTIES LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EAST KOOTENAY REALTY LTD.

CAN	4322	BC		01	EAST KOOTENAY REALTY LTD.
CAN	—	BC	100.0	02	VALMOUNT CONSTRUCTION LTD.

## EAST MAIN MOTORS WELLAND LTD

CAN	3042	ONT		01	EAST MAIN MOTORS WELLAND LTD
CAN	8221	ONT	100.0	02	HELSTAB ENTERPRISES LIMITED

## EASTERN BENEFIT LIMITED

HKG	—	HKG		01	EASTERN BENEFIT LIMITED
HKG	6239	ONT	95.8	02	BUCKINGHAM INTERNATIONAL HOLDINGS LTD.

## THE EASTERN COMPANY

USA	—	USA		01	THE EASTERN COMPANY
USA	3021	ONT	99.9	02	EBERHARD HARDWARE MANUFACTURING LIMITED

## EASTERN RAILWAY SUPPLIES INC.

USA	—	USA		01	EASTERN RAILWAY SUPPLIES INC.
USA	3192	ONT	99.8	02	EASTERN RAILWAY SUPPLIES CANADA LIMITED

## EASTERN TOWNSHIP CONSTRUCTION CO LTD

CAN	4011	QUE		01	EASTERN TOWNSHIP CONSTRUCTION CO LTD
CAN	4021	QUE	9.9 D	02	DUNPAT INDUSTRIAL ENTERPRISES INC.

## 154206 CANADA LIMITED

CAN	6239	NS		01	154206 CANADA LIMITED
CAN	3041	NS	50.0 D	02	EASTLAND PLYMOUTH CHRYSLER LIMITED

## EATON RETIREMENT ANNUITY PLAN

CAN	—	ONT		01	EATON RETIREMENT ANNUITY PLAN
CAN	1011	ONT	100.0	02	94030 CANADA INC

## EATON'S DRUG STORE LIMITED

CAN	4022	NS		01	EATON'S DRUG STORE LIMITED
CAN	8731	NS	97.0	02	VALLEY DRUG MART LIMITED

## EBERHARD BAUER GMBH &amp; CO

DEU	—	DEU		01	EBERHARD BAUER GMBH & CO
DEU	3581	ONT	100.0	02	BAUER GEAR MOTORS LTD.

## EBS CONTRACTING INC

CAN	4011	ALT		01	EBS CONTRACTING INC
CAN	4012	ALT	63.6	02	ALBERCO CONSTRUCTION LTD.

## EBS CO INDUSTRIES INC.

USA	—	USA		01	EBS CO INDUSTRIES INC.
USA	5515	ONT	99.9	02	CANESCO SUBSCRIPTION SERVICES LTD.

## ECA HOLDINGS LIMITED

CAN	6239	ALT		01	ECA HOLDINGS LIMITED
CAN	6499	ALT	99.9	02	FIELDSTONE RESOURCES LIMITED

## ECCOM HOLDINGS LTD

CAN	6129	BC		01	ECCOM HOLDINGS LTD
CAN	4011	BC	100.0	02	ECCOM DEVELOPMENTS LTD

## ECHAFAUDAGE A ERECTION RAPIDE LTEE/RAPID ERECTION SCAFFOLD

CAN	6799	QUE		01	ECHAFAUDAGE A ERECTION RAPIDE LTEE/RAPID ERECTION SCAFFOLD
CAN	4299	QUE	100.0	02	ERECTION R.E. INC

## ECLIPSE INC

USA	—	USA		01	ECLIPSE INC
USA	4232	ONT	100.0	02	ECLIPSE THERMAL SYSTEMS OF CANADA LTD/ECLIPSE THERMIQUE

## ECOLETEC INC.

USA	—	USA		01	ECOLETEC INC.
USA	2521	ONT	100.0	02	JOHNSTON ENVIRONMENTAL EQUIPMENT LTD

## ECONOCOM INTERNATIONAL NU

NLD	—	NLD		01	ECONOCOM INTERNATIONAL NU
NLD	3623	QUE	96.1	02	ECONOCOM CANADA INC

## ECONOMIC OIL BURNER CO LTD

CAN	6499	QUE		01	ECONOMIC OIL BURNER CO LTD
CAN	—	QUE	69.1	02	FABTEK INC

## E.E.C. INDUSTRIES

CA?	3539	MAN		01	E.E.C. INDUSTRIES
CAN	4231	MAN	50.0 D	02	ECONOMY ELECTRIC CO. LTD.

## ECONOMY HOLDING CO QUEBEC LTD

CAN	—	QUE		01	ECONOMY HOLDING CO QUEBEC LTD
CAN	—	QUE	99.6	02	ECONOMY STORES QUEBEC LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VT &amp; F HOLDINGS LTD

CAN	6499	ALT		01	VT & F HOLDINGS LTD
CAN	4291	ALT	47.5 D	02	ECONOMY LANDSCAPE CONTRACTORS LTD.

## ED LEWIS HOLDINGS LIMITED

CAN	6216	ONT		01	ED LEWIS HOLDINGS LIMITED
CAN	2231	ONT	60.0	02	1035312 ONTARIO LIMITED

## ED NESTOROWICZ HOLDINGS LTD

CAN	3041	ALT		01	ED NESTOROWICZ HOLDINGS LTD
CAN	3041	ALT	100.0	02	LETHBRIDGE NISSAN LTD

## ED WIEBE CONSTRUCTION LIMITED

CAN	4011	ONT		01	ED WIEBE CONSTRUCTION LIMITED
CAN	4011	ONT	100.0	02	CARDINAL PROPERTIES (ST CATHARINES) LIMITED

## EDB GRUPPEN HERNING A/S

DNK	—	DNK		01	EDB GRUPPEN HERNING A/S
DNK	—	ONT	100.0	02	EG SOFTWARE GROUP LTD

## EDDIE H. KOCH ENTERPRISES LIMITED

CAN	6799	ONT		01	EDDIE H. KOCH ENTERPRISES LIMITED
CAN	2531	ONT	51.0	02	QUADRO ENGINEERING INCORPORATED

## EDGEHILL PROPERTIES LTD

CAN	6511	ONT		01	EDGEHILL PROPERTIES LTD
CAN	8919	ONT	68.9	02	TRIANGLE COLOUR LAB LTD

## EDGEWARE COMPANY LIMITED

F/E	—	BMU		01	EDGEWARE COMPANY LIMITED
F/E	4021	ONT	100.0	02	TORONTO REPRODUCTION SERVICES LIMITED

## HEUCHAN ENTERPRISES LTD

CAN	6499	ONT		01	HEUCHAN ENTERPRISES LTD
CAN	3193	ONT	37.4 D	02	EDGEWATER MARINE LTD

## OLIGO CORPORATION

USA	—	USA		01	OLIGO CORPORATION
USA	4022	QUE	50.0 D	02	EDIFICE MONTFORT DE NOTRE DAME INC

## PAYETTE &amp; SIMMS INC

CAN	5511	QUE		01	PAYETTE & SIMMS INC
CAN	5514	QUE	33.3 D	02	LES EDITIONS HERITAGE INC.

## EDITIONS ROBERT LAFFONT S.A.

FRA	—	FRA		01	EDITIONS ROBERT LAFFONT S.A.
FRA	5514	QUE	100.0	02	EDITIONS ROBERT LAFFONT LTEE

## EDIZIONI CURCI S.R.L.

ITA	—	ITA		01	EDIZIONI CURCI S.R.L.
ITA	6499	QUE	100.0	02	EDITIONS MUSICALES ITALCANTO CANADA LTEE

## EDMONTON FLYING CLUB LTD

CAN	4511	ALT		01	EDMONTON FLYING CLUB LTD
CAN	4021	ALT	100.0	02	E F C HOLDINGS LTD

## FERGUSON MANAGEMENT INC

CAN	4021	BC		01	FERGUSON MANAGEMENT INC
CAN	3044	ALT	25.0 D	02	EDMONTON KENWORTH LTD

## EDMUNDSTON REAL ESTATE LTD

CAN	4011	NB		01	EDMUNDSTON REAL ESTATE LTD
CAN	4011	NB	48.9 D	02	RIVIERA CONSTRUCTION LTD

## EDSON HOLDINGS LIMITED

CAN	6239	ONT		01	EDSON HOLDINGS LIMITED
CAN	2531	ONT	100.0	02	EDSON PACKAGING MACHINERY LIMITED

## EDUCATIONAL SEMINARS GROUP INC

USA	—	USA		01	EDUCATIONAL SEMINARS GROUP INC
USA	—	ONT	100.0	02	THINK ACHIEVEMENT EDUCATIONAL SEMINARS INC

## EDWARD CHRISTIANSON INVESTMENTS LTD.

CA?	0731	ONT		01	EDWARD CHRISTIANSON INVESTMENTS LTD.
CA?	6239	ONT	100.0	02	MURVING LIMITED

## EDWARD HILL HOLDINGS LTD

CAN	6239	ONT		01	EDWARD HILL HOLDINGS LTD
CAN	4022	ONT	100.0	02	HILL AGENCIES OF LONDON LIMITED

## EDWARD ROSSY HOLDINGS CO. LTD.

CAN	6239	QUE		01	EDWARD ROSSY HOLDINGS CO. LTD.
CAN	6216	QUE	100.0	02	EDWARD ROSSY INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EDWARDS INVESTMENTS LTD

CAN	6239	SAS		01	EDWARDS INVESTMENTS LTD
CAN	8919	SAS	100.0	02	SASKATOON FUNERAL HOME CO LTD

## THE EDWIN MERKUR FAMILY TRUST

CAN	—	ONT		01	THE EDWIN MERKUR FAMILY TRUST
CAN	4021	ONT	100.0	02	GREENBANKTREE POWER CORPORATION

## EFCO INC.

USA	—	USA		01	EFCO INC.
USA	—	USA	100.0	02	VAN-AIR SYSTEMS INC.

## EFFECTA TREVONTERNEHMEN REG.

LIE	—	LIE		01	EFFECTA TREVONTERNEHMEN REG.
LIE	4021	ONT	85.0	02	COFINCO CANADA LTD

## EGAN VISUAL INC.

CA?	2611	ONT		01	EGAN VISUAL INC.
CAN	8221	ONT	27.0 D	02	EGAN MARINE HOUSEBOAT RENTALS LIMITED

## EGER HOLDINGS LIMITED

CAN	4231	MAN		01	EGER HOLDINGS LIMITED
CAN	4231	MAN	33.3 D	02	MCCAINE ELECTRIC LTD

## EHRLOCK TRANSPORT LIMITED

CAN	—	ONT		01	EHRLOCK TRANSPORT LIMITED
CAN	—	ALT	100.0	02	DESROCHES TRANSPORT LTD

## WILMAR BUSINESS SERVICES LTD.

CAN	6799	ALT		01	WILMAR BUSINESS SERVICES LTD.
CAN	6129	ONT	50.0 D	02	EIDOLON CORPORATION

## EIFCO INC

CAN	4491	ONT		01	EIFCO INC
CAN	2532	ONT	50.9	02	B G S BEARING & EQUIPMENT LTD

## J P MCVITTIE ENTERPRISES LTD

CAN	6499	ONT		01	J P MCVITTIE ENTERPRISES LTD
CAN	4011	ONT	33.8 D	02	EILEEN GOWAN ISLAND LTD

## EKAMANT AB

SWE	—	SWE		01	EKAMANT AB
SWE	2299	QUE	100.0	02	158577 CANADA INC

## ELALWA S.A.

CHE	—	CHE		01	ELALWA S.A.
CHE	4021	ONT	100.0	02	HICKORY HOLDINGS LIMITED

## ELAN HOLDINGS GMBH

AUT	—	AUT		01	ELAN HOLDINGS GMBH
AUT	8693	QUE	100.0	02	MONARK SPORTS LTD.

## ELANA INVESTMENTS LTD

CAN	6499	ONT		01	ELANA INVESTMENTS LTD
CAN	6216	ONT	24.7 D	02	VICROSS APARTMENTS LIMITED

## ELANE HOLDINGS LTD

CAN	6499	ONT		01	ELANE HOLDINGS LTD
CAN	4021	ONT	50.0 D	02	821 BIRCHMOUNT RD LTD

## ELBON INDUSTRIES INC

USA	—	USA		01	ELBON INDUSTRIES INC
USA	5911	ONT	100.0	02	ACTIVE MEDIA SERVICES (CANADA) INC

## ELDER WILBERT DISTRIBUTORS LTD

CA?	8799	ALT		01	ELDER WILBERT DISTRIBUTORS LTD
CA?	8699	ALT	100.0	02	WILBERTA CASKET LTD

## ELEANOR ETABLISSEMENT

CHE	—	LIE		01	ELEANOR ETABLISSEMENT
CHE	4021	BC	100.0	02	BARCLAY PROPERTIES LTD. (B.C.)

## ELECTRA GROUP INTERNATIONAL INC

CAN	—	ONT		01	ELECTRA GROUP INTERNATIONAL INC
CAN	3211	ONT	100.0	02	TREADWAY EXPORTS LTD

## ELECTRIC FURNACE CO.

USA	—	USA		01	ELECTRIC FURNACE CO.
USA	2289	ONT	99.9	02	CANEFCO LTD

## ELECTRO PAINTERS OF SOUTH CAROLINA INC.

CAN	—	USA		01	ELECTRO PAINTERS OF SOUTH CAROLINA INC.
CAN	—	ONT	100.0	02	98852 CANADA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ELECTRO-WIRE PRODUCTS INC

USA	—	USA		01	ELECTRO-WIRE PRODUCTS INC
USA	3021	ONT	79.0	02	ELECTRO-WIRE OF CANADA LIMITED

## PERUKA MANAGEMENT LTD.

CAN	6216	BC		01	PERUKA MANAGEMENT LTD.
CAN	3581	BC	25.0 D	02	ELECTROL DISTRIBUTORS LTD.

## ELECTROLUX CORP

USA	—	USA		01	ELECTROLUX CORP
USA	3512	ONT	100.0	02	ELECTROLUX CORP OF CANADA INC

## ELECTRONIC ARTS

USA	—	USA		01	ELECTRONIC ARTS
USA	—	BC	100.0	02	ELECTRONIC ARTS (CANADA) INC

## ELECTRONIC DATA MAGNETICS INC

USA	—	USA		01	ELECTRONIC DATA MAGNETICS INC
USA	0841	ONT	100.0	02	ELECTRONIC DATA MAGNETICS CANADA INC

## ELECTRONIC SUPPLIES INCORPORATED

CA?	—	ONT		01	ELECTRONIC SUPPLIES INCORPORATED
CA?	—	ONT	100.0	02	230494 MERCHANDISING LTD

## DUGGAN INDUSTRIES LIMITED

CAN	4021	ONT		01	DUGGAN INDUSTRIES LIMITED
CAN	3611	ONT	10.0 D	02	ELECTRONIC SURVEILLANCE CORPORATION

## THE ELECTRONICS BOUTIQUE INC

USA	—	USA		01	THE ELECTRONICS BOUTIQUE INC
USA	—	ONT	100.0	02	ELECTRONICS BOUTIQUE CANADA INC

## ELGAR REALTIES INC.

CAN	4029	QUE		01	ELGAR REALTIES INC.
CAN	6499	ALT	34.1 D	02	RAYWEST LIMITED

## THE ELIA MANAGEMENT CORPORATION

CAN	6239	ONT		01	THE ELIA MANAGEMENT CORPORATION
CAN	4021	ONT	100.0	02	THE ELIA CORPORATION

## ELIAS BROTHERS RESTAURANT INC.

USA	—	USA		01	ELIAS BROTHERS RESTAURANT INC.
USA	8121	ONT	100.0	02	ELIAS BROTHERS RESTAURANTS OF CANADA LIMITED

## ELITEGROUP COMPUTER SYSTEMS

TWN	—	TWN		01	ELITEGROUP COMPUTER SYSTEMS
TWN	3623	ONT	100.0	02	ELITEGROUP COMPUTER SYSTEMS LIMITED

## ELK LAKE LUMBER CO LTD

CAN	6239	ONT		01	ELK LAKE LUMBER CO LTD
CAN	0712	ONT	69.4	02	REXWOOD PRODUCTS LTD

## NOBLETON HOLDINGS LTD

CA?	6216	ALT		01	NOBLETON HOLDINGS LTD
CA?	4011	ALT	50.0 D	02	ELK VALLEY ESTATES LTD

## ELKHORN PETROLEUMS LTD

CAN	6499	ALT		01	ELKHORN PETROLEUMS LTD
USA	6123	BC	11.6 D	02	KLONDEX MINES LTD

## ELKINGTON (SECURITIES) LTD

GBR	—	GBR		01	ELKINGTON (SECURITIES) LTD
GBR	4011	QUE	50.0 D	02	ELKINGTON'S DEVELOPMENT (QUEBEC) LTD

## TAB MANAGEMENT SERVICES LTD.

CAN	6511	BC		01	TAB MANAGEMENT SERVICES LTD.
CAN	6214	BC	50.0 D	02	ELLENTON ESTATES LTD.

## ELLIGOTT MASONRY LTD

CAN	4231	BC		01	ELLIGOTT MASONRY LTD
CAN	4011	BC	100.0	02	ARMSTRONG & MONTEITH CONSTN CO LTD

## ELLIOT INVESTMENTS LTD

CAN	6239	MAN		01	ELLIOT INVESTMENTS LTD
CAN	0134	MAN	98.9	02	CENTRAL GRAIN CO LTD

## ELLIOTWOOD INVESTMENTS LIMITED

CA?	6216	ONT		01	ELLIOTWOOD INVESTMENTS LIMITED
CA?	8699	ONT	70.0	02	PREPRINT MARKETING CORPORATION LIMITED

## ROGER BIRT INC

CAN	4022	PEI		01	ROGER BIRT INC
CAN	8411	PEI	21.8 D	02	ELLIS AND BIRT LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ELLIS BROS SUPERMARKET LTD

CAN	6239	PEI		01	ELLIS BROS SUPERMARKET LTD
CAN	8411	PEI	100.0	02	ELLIS BROS LTD

## ELLMAC HOLDINGS LTD

CAN	4022	BC		01	ELLMAC HOLDINGS LTD
CAN	3044	BC	100.0	02	BLOOM AND SIGALET LTD

## ELLROD HOLDINGS LTD.

CA?	6239	SAS		01	ELLROD HOLDINGS LTD.
CA?	3192	SAS	55.5	02	SUNRISE OFFICE SERVICES LTD.

## NOR MAR PROJECTS LTD

CAN	6511	ONT		01	NOR MAR PROJECTS LTD
CAN	6229	ONT	31.7 D	02	ELTOM INVESTMENTS LTD

## MCRORIE BUILDERS LTD

CAN	6499	MAN		01	MCRORIE BUILDERS LTD
CAN	4011	MAN	49.9 D	02	ELLWOOD-MCRORIE LTD

## ELM-HEAD LTD

CAN	6239	MAN		01	ELM-HEAD LTD
CAN	0713	MAN	100.0	02	FLO-FORM INDUSTRIES LTD

## W.C. WOODWARD (1945) TRUST

CAN	—	ONT		01	W.C. WOODWARD (1945) TRUST
CAN	6216	BC	50.0 D	02	ELMSWOOD LTD

## ELROM INVESTMENTS LIMITED

CAN	6129	ONT		01	ELROM INVESTMENTS LIMITED
CAN	6799	ONT	100.0	02	71077345 INVESTMENTS INC

## ELSAG INTERNATIONAL B.V.

NLD	—	NLD		01	ELSAG INTERNATIONAL B.V.
NLD	2612	ONT	100.0	02	ELSAG BAILEY INC

## ELSTON EQUIPMENT CO.

USA	—	USA		01	ELSTON EQUIPMENT CO.
USA	3022	ONT	44.4 A	02	ELSTON INDUSTRIES LTD

## ELUMATEC MACHINERY LTD

GBR	—	GBR		01	ELUMATEC MACHINERY LTD
GBR	—	ONT	100.0	02	GTI ELUMATEC MACHINERY LTD

## EMBALLAGES POLYSTAR INC

CAN	0831	QUE		01	EMBALLAGES POLYSTAR INC
CAN	0831	QUE	87.0	02	EMBALLAGES POLIPLASTIC INC

## VIC WATSON HOLDINGS LTD

CAN	6499	ALT		01	VIC WATSON HOLDINGS LTD
CAN	4011	ALT	50.0 D	02	EMBASSY INVESTMENTS LTD

## LES EMBELLISSEMENTS M. VELENO INC

CAN	—	QUE		01	LES EMBELLISSEMENTS M. VELENO INC
CA?	4491	QUE	25.0 D	02	TERRENTIERE INC

## EMBROS INC

CAN	4022	ONT		01	EMBROS INC
CAN	2299	ONT	100.0	02	TRIPLE-Q-SERVICES INC.

## EMC INDUSTRIES CORP.

CAN	6239	BC		01	EMC INDUSTRIES CORP.
CAN	2521	BC	100.0	02	WILBY MANAGEMENT LTD

## EMCHEM SALES LTD

CAN	1749	BC		01	EMCHEM SALES LTD
CAN	2532	BC	75.0	02	CHEMTEX ENTERPRISES LTD

## EMERALD HOTELS LTD

GBR	—	GBR		01	EMERALD HOTELS LTD
GBR	8011	MAN	90.0	02	EMERALD HOTELS CANADA LTD

## EMERY CONTRACTING COMPANY LIMITED

CAN	—	ONT		01	EMERY CONTRACTING COMPANY LIMITED
CAN	6129	ONT	100.0	02	BARRIE CONSTRUCTION SALES LIMITED

## EMIL KORMAN INC.

CAN	0111	QUE		01	EMIL KORMAN INC.
CAN	0112	QUE	100.0	02	LES PRODUITS MARINS KORMAN INC.

## EMIX HOLDINGS LIMITED

CAN	6239	ONT		01	EMIX HOLDINGS LIMITED
CAN	8711	ONT	100.0	02	EMIX LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EMJ DATA SYSTEMS LTD

CAN	3619	ONT		01	EMJ DATA SYSTEMS LTD
CAN	1749	ONT	10.0 D	02	EMJ ENVIRONMENTAL PRODUCTS LTD

## EMPIRE HARDWARE LIMITED

CAN	2299	ONT		01	EMPIRE HARDWARE LIMITED
CAN	3192	ONT	50.0 A	02	BRITISH FASTENING SYSTEMS LIMITED

## EMPIRE IRON WORKS LTD

CAN	2221	MAN		01	EMPIRE IRON WORKS LTD
CAN	4022	BC	100.0	02	EMPIRE IRON WORKS (B.C.) LTD

## EMPLOYERS INSURANCE OF WAUSAU

USA	—	USA		01	EMPLOYERS INSURANCE OF WAUSAU
USA	6329	ONT	100.0	02	EMPLOYERS INSURANCE OF WAUSAU (CDN BR)

## EMPLOYERS OVERLOAD COMPANY

USA	—	USA		01	EMPLOYERS OVERLOAD COMPANY
USA	6599	ONT	49.4 A	02	E O C OF CANADA LIMITED

## EMTROL CORPORATION

USA	—	USA		01	EMTROL CORPORATION
USA	2532	ONT	99.8	02	EMTROL LTD

## EFC ENTERPRISES LTD.

CAN	—	BC		01	EFC ENTERPRISES LTD.
CAN	4022	ONT	50.0 D	02	EMTWO PROPERTIES INC

## ENERFAB CORPORATION

USA	—	USA		01	ENERFAB CORPORATION
USA	6799	ONT	100.0	02	ENERFAB CORPORATION (CDN BR)

## ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION

USA	—	USA		01	ENERGY AND ENVIRONMENTAL RESEARCH CORPORATION
USA	—	ONT	100.0	02	CANADEER LIMITED

## ENERGY PERFORMANCE SERVICES INC

USA	—	USA		01	ENERGY PERFORMANCE SERVICES INC
USA	—	QUE	100.0	02	ENERGY PERFORMANCE SERVICES OF NORTH AMERICA (EPSINA) INC

## ENERSHARE TECHNOLOGY CORP

CAN	1022	BC		01	ENERSHARE TECHNOLOGY CORP
CAN	4232	ONT	100.0	02	ENERSHARE TECHNOLOGIES INC

## ENFLO CORP

USA	—	USA		01	ENFLO CORP
USA	1511	NB	100.0	02	ENFLO CANADA LTD

## ENGEL CONSULTING CORP.

CA?	6799	BC		01	ENGEL CONSULTING CORP.
CA?	4231	BC	66.6	02	ALMAC INDUSTRIES LTD. (B.C.)

## ENGINE REBUILDERS LTD

CAN	3021	ALT		01	ENGINE REBUILDERS LTD
CAN	3021	ALT	29.9 D	02	MORRIS MANUFACTURING CO LTD

## ENGINEERED REINFORCED PLASTICS LIMITED

CAN	8699	ONT		01	ENGINEERED REINFORCED PLASTICS LIMITED
CAN	1511	ONT	100.0	02	TYWOOD INDUSTRIES LTD

## ENGINEERING SERVICES (HUMBER) LTD

GBR	—	GBR		01	ENGINEERING SERVICES (HUMBER) LTD
GBR	1511	ONT	100.0	02	URYLON PLASTICS INC

## ENGLISH &amp; AMERICAN INSURANCE CO LTD

GBR	—	GBR		01	ENGLISH & AMERICAN INSURANCE CO LTD
GBR	6329	ONT	100.0	02	ENGLISH & AMERICAN INSURANCE CO LTD (CDN BR)

## ENIGMA HOLDINGS LTD.

CHE	4022	BC		01	ENIGMA HOLDINGS LTD.
CAN	1011	ALT	38.2 D	02	ENCOUNTER ENERGY RESOURCES LIMITED

## ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC

CAN	6216	ONT		01	ENJAY INVESTMENTS INC/LES PLACEMENTS ENJAY INC
CAN	6499	ONT	50.0 D	02	MAN-JAY INVESTMENTS LTD

## ENNIS ENTERPRISES INC

CAN	4022	BC		01	ENNIS ENTERPRISES INC
CAN	4221	BC	100.0	02	LANGLEY ROOFING CO LTD

## MACDONALD HOLDING CO LTD

CAN	4021	MAN		01	MACDONALD HOLDING CO LTD
CAN	2512	MAN	49.5 D	02	ENNS BROTHERS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ENOS GMBH

CHE	—	CHE		01	ENOS GMBH
CHE	4021	ONT	100.0	02	ENSINVEST LIMITED

## ENSEIGNES TRANS-CANADA INC

CAN	5919	QUE		01	ENSEIGNES TRANS-CANADA INC
CAN	—	ONT	100.0	02	PLASTI-GLO PRODUCTS LTD.

## ENSGN PROPERTIES LTD.

CAN	4021	BC		01	ENSGN PROPERTIES LTD.
CAN	3041	BC	49.0 A	02	ENSGN CHRYSLER PLYMOUTH LTD.

## ENSIO INDUSTRIES INC.

CAN	4489	QUE		01	ENSIO INDUSTRIES INC.
CAN	6499	QUE	100.0	02	INDUSTRIAL GRANULES (ONTARIO) LIMITED

## ENSTEEL PROPERTIES LTD.

CAN	4021	ALT		01	ENSTEEL PROPERTIES LTD.
CAN	2531	ALT	25.0 D	02	ENSTELL INDUSTRIES LTD.

## THE ENTERPRISE FOUNDRY CO. LTD.

CA?	—	NB		01	THE ENTERPRISE FOUNDRY CO. LTD.
CA?	8711	NB	100.0	02	FRED PIERCE LIMITED

## ENTERPRISES H J M INC

CAN	0839	QUE		01	ENTERPRISES H J M INC
CAN	8799	QUE	100.0	02	PRODUITS FANCO INC

## LES ENTREPRISES AVELIN TESSIER LTEE

CAN	6239	QUE		01	LES ENTREPRISES AVELIN TESSIER LTEE
CAN	8711	QUE	100.0	02	LA MAISON A. TESSIER LTEE

## LES ENTREPRISES BAM INC

CAN	4021	QUE		01	LES ENTREPRISES BAM INC
CAN	1741	QUE	90.4	02	BAM LIPALO INC

## LES ENTREPRISES CALADAN INC

CAN	6799	QUE		01	LES ENTREPRISES CALADAN INC
CAN	3041	QUE	100.0	02	CHAMPLAIN DODGE CHRYSLER LTEE

## SAMUEL LISAK ASSOCIATES CANADA LTD.

CAN	1631	ONT		01	SAMUEL LISAK ASSOCIATES CANADA LTD.
CAN	1631	QUE	50.0 D	02	LES ENTREPRISES DE COMMERCE LISAK LTEE

## LES ENTREPRISES DE CONSTRUCTION BRITTANY INC

CAN	4011	QUE		01	LES ENTREPRISES DE CONSTRUCTION BRITTANY INC
CAN	4491	QUE	100.0	02	LES ENTREPRISES GIVESCO INC

## LES ENTREPRISES D D B LIMITEE

CAN	8799	QUE		01	LES ENTREPRISES D D B LIMITEE
CAN	4022	QUE	24.8 D	02	GESTION L.R.P.R. INC

## ENTREPRISES D.M.V.L. LIMITEE

CAN	6239	QUE		01	ENTREPRISES D.M.V.L. LIMITEE
CAN	3041	QUE	100.0	02	DUPORTAGE MERCURY VENTES LTEE

## LES ENTREPRISES F.D.W. LTEE

CAN	0711	QUE		01	LES ENTREPRISES F.D.W. LTEE
CAN	0611	QUE	50.1	02	LES SCIERIES LA TUQUE LTEE

## ENTREPRISES FERNAND BOISSE INC

CAN	4011	QUE		01	ENTREPRISES FERNAND BOISSE INC
CAN	4021	QUE	79.7	02	CLAIRVUE CONSTRUCTION INC

## ENTREPRISES DE FRANCESCO INC

CAN	6511	QUE		01	ENTREPRISES DE FRANCESCO INC
CAN	1041	QUE	86.0	02	LES ESSENCES RICHELIEU INC

## LES ENTREPRISES G.A.P.

CAN	6511	QUE		01	LES ENTREPRISES G.A.P.
CAN	4022	QUE	100.0	02	ENTREPRISES RUE HICKSON INC

## LES ENTREPRISES GAREAU (VAL D'OR) INC.

CAN	6216	QUE		01	LES ENTREPRISES GAREAU (VAL D'OR) INC.
CAN	3041	QUE	100.0	02	GAREAU AUTO INC

## LES ENTREPRISES GEORGES BOULANGER INC.

CAN	6239	QUE		01	LES ENTREPRISES GEORGES BOULANGER INC.
CAN	5511	QUE	99.3	02	BOULANGER INC.

## LES ENTREPRISES GILLES FRIGON LTEE

CA?	6239	QUE		01	LES ENTREPRISES GILLES FRIGON LTEE
CA?	3041	QUE	100.0	02	LES AUTOMOBILES FOUQUET INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ENTREPRISES GUY POTVIN LTEE

CAN	8799	QUE		01	ENTREPRISES GUY POTVIN LTEE
CAN	0719	QUE	50.5	02	LES BOITES WATERLOO (1979) INC

## LES ENTREPRISES J.G. ROBERT ET FILS LTEE

CAN	3044	QUE		01	LES ENTREPRISES J.G. ROBERT ET FILS LTEE
CAN	4929	QUE	100.0	02	AUTOBUS CHAMBLY (1980) INC

## CIE INDUSTRIELLE DE RAYMOND LTEE.

CAN	3021	QUE		01	CIE INDUSTRIELLE DE RAYMOND LTEE.
CAN	4021	QUE	35.9 D	02	ENTREPRISES DE J ISIAE BEAUBIEN LTEE

## LES ENTREPRISES J.P. RACINE LTEE

CAN	6499	QUE		01	LES ENTREPRISES J.P. RACINE LTEE
CAN	—	QUE	14.2 D	02	LES MEUBLES M.A.P. STE-LOUISE INC.

## LES ENTREPRISES J. ROGER LEVESQUE LTEE

CAN	6239	QUE		01	LES ENTREPRISES J. ROGER LEVESQUE LTEE
CAN	4011	QUE	100.0	02	CONSTRUCTION JRL LTEE

## LES ENTREPRISES JULES A ROBERGE INC

CAN	6239	QUE		01	LES ENTREPRISES JULES A ROBERGE INC
CAN	8731	QUE	99.0	02	JULES A ROBERGE INC

## LES ENTREPRISES DE LOISIRS RAGUENEAU INC

CAN	6239	QUE		01	LES ENTREPRISES DE LOISIRS RAGUENEAU INC
CAN	8111	QUE	100.0	02	THURSDAY'S RESTAURANT & BAR INC

## ENTREPRISES LORTIE INC.

CA?	6129	QUE		01	ENTREPRISES LORTIE INC.
CA?	1041	QUE	100.0	02	CHAMBERLAND & LORTIE SERVICE LIMITEE

## ENTREPRISES MICHAUD INC

CAN	4021	QUE		01	ENTREPRISES MICHAUD INC
CAN	3041	QUE	60.8	02	MICHAUD AUTOMOBILES INC

## LES ENTREPRISES MIRARI INC.

CAN	4021	QUE		01	LES ENTREPRISES MIRARI INC.
CAN	6331	QUE	100.0	02	LE GROUPE FINANCIER ASSBEC LTEE

## ENTREPRISES DU NORD OUEST INC

CAN	4811	QUE		01	ENTREPRISES DU NORD OUEST INC
CAN	0711	QUE	50.6	02	INDUSTRIES MACAMIC INC

## BRUMEZAK LTD.

ATG	—	ATG		01	BRUMEZAK LTD.
ATG	1741	QUE	50.0 D	02	LES ENTREPRISES NORMAND-MICHEL INC.

## ENTREPRISES P.D.F. INC.

CA?	6239	QUE		01	ENTREPRISES P.D.F. INC.
CA?	4231	QUE	99.9	02	WEST ISLAND PLUMBING & HEATING LIMITED

## LES ENTREPRISES P.P. HALLE LTEE

CAN	6499	QUE		01	LES ENTREPRISES P.P. HALLE LTEE
CAN	0153	QUE	50.0 D	02	LES VIANDES P.P. HALLE LTEE

## ENTREPRISES PELLETIER-ROUSSEAU INC

CAN	4021	QUE		01	ENTREPRISES PELLETIER-ROUSSEAU INC
CAN	8711	QUE	95.9	02	LES AMEUBLEMENTS CHATEAU D'AUJOURD'HUI INC.

## LES ENTREPRISES QUATRE-MILLES LTEE

CAN	6239	QUE		01	LES ENTREPRISES QUATRE-MILLES LTEE
CAN	3521	QUE	92.1	02	LES EQUIPEMENTS POWER SURVEY LTEE

## LES ENTREPRISES REEMARK (QUEBEC) LIMITEE

CAN	—	ONT		01	LES ENTREPRISES REEMARK (QUEBEC) LIMITEE
CAN	4011	ONT	100.0	02	REEMARK STERLING II LIMITED

## GEORGES TOUTEN INC

CA?	8219	QUE		01	GEORGES TOUTEN INC
CA?	8219	QUE	11.1 D	02	LES ENTREPRISES SERGE SAVARD INC

## ENTREPRISES ST-JUDE 1966 LTEE

CAN	4011	QUE		01	ENTREPRISES ST-JUDE 1966 LTEE
CAN	—	QUE	57.2	02	PLACEMENTS S.B.B. LTEE

## LES ENTREPRISES Z S LTEE

CAN	6216	QUE		01	LES ENTREPRISES Z S LTEE
CAN	2014	QUE	69.6	02	LES RESSORTS LONDON LTEE

## ENVIROTECH INTERNATIONAL LTD

USA	—	ONT		01	ENVIROTECH INTERNATIONAL LTD
USA	—	ONT	100.0	02	DRI-KLEEN INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ENVOICORP INC

CAN	0839	ONT		01	ENVOICORP INC
CAN	3042	ONT	100.0	02	NPG AUTO LEASING LTD

## EPEDA-BERTRAND FAURE AUTOMOBILE

FRA	—	FRA		01	EPEDA-BERTRAND FAURE AUTOMOBILE
FRA	3021	ONT	66.6	02	BERTRAND FAURE LTD

## EPP HOLDINGS (1979) LTD.

CAN	6511	BC		01	EPP HOLDINGS (1979) LTD.
CAN	3193	BC	100.0	02	CHIMO TRAVEL HOMES LTD.

## EQUINOX N.V.

BEL	—	BEL		01	EQUINOX N.V.
BEL	0153	ONT	100.0	02	BARTON FEEDERS COMPANY LIMITED

## OXYGENE MARIEVILLE INC.

CAN	2621	QUE		01	OXYGENE MARIEVILLE INC.
CAN	2512	QUE	49.9 D	02	LES EQUIPEMENTS BOUCHER INC.

## EQUIPEMENTS FORCIER LTEE

CAN	—	QUE		01	EQUIPEMENTS FORCIER LTEE
CAN	4111	QUE	100.0	02	LES ENTREPRISES PIERREVILLE LTEE

## THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA

CAN	6311	ONT		01	THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA
CAN	4029	ONT	100.0	02	262695 HOLDINGS LTD

## EQUITABLE RESOURCES ENERGY COMPANY

USA	—	USA		01	EQUITABLE RESOURCES ENERGY COMPANY
USA	1011	ALT	100.0	02	EQUITABLE RESOURCES (CANADA) LIMITED

## EQUITY CAPITAL INVESTMENTS LTD

CAN	6216	ONT		01	EQUITY CAPITAL INVESTMENTS LTD
CA?	—	ONT	48.6 D	02	HOCHEDY ENTERPRISES LIMITED

## EQUITY OIL COMPANY

USA	—	USA		01	EQUITY OIL COMPANY
USA	1011	O/A	100.0	02	EQUITY OIL COMPANY (CDN.BR.)

## MEGA CORPORATION

CA?	4021	ONT		01	MEGA CORPORATION
CA?	—	ONT	50.0 D	02	EQUUS GROUP (NO 9) INC

## ERB ENTERPRISES INC

CAN	—	ONT		01	ERB ENTERPRISES INC
CAN	4811	ONT	100.0	02	ERB TRANSPORT LIMITED

## ERDEL 3H HOLDINGS INC

CAN	6216	BC		01	ERDEL 3H HOLDINGS INC
CAN	2512	BC	70.0	02	HORNBY EQUIPMENT (1981) LTD

## ERICH DERKSEN LTD

CAN	—	MAN		01	ERICH DERKSEN LTD
CAN	5513	MAN	51.0	02	DERKSEN PRINTERS LTD

## ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT

DEU	—	DEU		01	ERICH DOETSCH K.G. UMSCHLAGSGESELLSCHAFT
DEU	4021	QUE	99.9	02	RIDOS INVESTMENTS LTD.

## ERICKSON'S PLANTS PLUS LTD.

CA?	8799	BC		01	ERICKSON'S PLANTS PLUS LTD.
CA?	8799	BC	100.0	02	ERICKSON'S PLANTS PLUS (DELTA) LTD.

## ERIE INDUSTRIES INCORPORATED

CAN	—	ONT		01	ERIE INDUSTRIES INCORPORATED
CAN	2014	ONT	100.0	02	GIBB MANUFACTURING COMPANY LIMITED

## ERIEAU LANDS LIMITED

CAN	4011	ONT		01	ERIEAU LANDS LIMITED
CAN	4022	ONT	100.0	02	ERIEAU SHIPBUILDING & DRY DOCK CO. LTD.

## ERIKSEN VENTURES LTD.

CA?	6799	BC		01	ERIKSEN VENTURES LTD.
CA?	3021	BC	99.8	02	FAUCHON ENGINEERING WORKS LTD

## ERMITAGE INVESTMENTS LIMITED

GBR	—	GBR		01	ERMITAGE INVESTMENTS LIMITED
GBR	0839	ONT	100.0	02	609465 ONTARIO INC

## ERNEST FOURNIER HOLDINGS LTD

CAN	6499	ONT		01	ERNEST FOURNIER HOLDINGS LTD
CAN	3193	ONT	100.0	02	STANS OUTBOARD LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ERNIE BOCCIA HOLDINGS LTD

CAN	6499	ONT		01	ERNIE BOCCIA HOLDINGS LTD
CAN	4291	ONT	100.0	02	BONITO HOLDINGS LIMITED

## ERNST INVESTMENT LTD

CAN	6216	QUE		01	ERNST INVESTMENT LTD
CAN	6216	QUE	30.0 D	02	LAKE MEGANTIC PULP CO

## ERT HOLDINGS LTD.

CA?	4022	ALT		01	ERT HOLDINGS LTD.
CA?	2621	ALT	100.0	02	HOTEL EQUIPMENT & SUPPLY COMPANY LIMITED

## ERTA INVESTMENTS LIMITED

CAN	6216	ONT		01	ERTA INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	RICHELIEU PROPERTIES LTD.

## ERTEL MANUFACTURING CORP.

USA	—	USA		01	ERTEL MANUFACTURING CORP.
USA	3022	ONT	100.0	02	ERTEL MANUFACTURING CORPORATION OF CANADA LTD

## ERWA EXERCISE EQUIPMENT LIMITED

CAN	6239	ONT		01	ERWA EXERCISE EQUIPMENT LIMITED
CAN	8693	ONT	100.0	02	GLOBAL GYM & FITNESS EQUIPMENT LIMITED

## ESKIMO PIE CORP.

USA	—	USA		01	ESKIMO PIE CORP.
USA	6499	ONT	100.0	02	ESKIMO PIE CORPORATION OF CANADA LIMITED

## ESKOFOT A/S

DNK	—	DNK		01	ESKOFOT A/S
DNK	2532	ONT	100.0	02	ESKOFOT CANADA LTD

## ESMACH ENTERPRISES INC

CAN	3192	ONT		01	ESMACH ENTERPRISES INC
CAN	4021	ONT	10.0 D	02	437491 ONTARIO LIMITED

## ESON LTD

HKG	—	HKG		01	ESON LTD
HKG	—	ONT	100.0	02	FORTRADE IMPORTS INC

## ESPANOLA DE TUBOS PRO EXTRUSION S.A. CIA (TUBACEX)

ESP	—	ESP		01	ESPANOLA DE TUBOS PRO EXTRUSION S.A. CIA (TUBACEX)
ESP	8699	ONT	100.0	02	TUBACEX CANADA INC

## ESPOSITO HOLDINGS LIMITED

CAN	4022	ONT		01	ESPOSITO HOLDINGS LIMITED
CAN	8131	ONT	100.0	02	T R S FOOD SERVICE LIMITED

## ESSEX COUNTY AUTOMOBILE CLUB

CAN	8921	ONT		01	ESSEX COUNTY AUTOMOBILE CLUB
CAN	8231	ONT	99.9	02	CAA AUTO CLUB & TRAVEL AGENCY INC.

## ESSEX INDUSTRIES INC

CAN	—	USA		01	ESSEX INDUSTRIES INC
CAN	2281	ONT	100.0	02	SARGENT OF CANADA LTD

## ESTA CANADA INC

FRA	—	QUE		01	ESTA CANADA INC
FRA	—	QUE	100.0	02	INTECH AERONAUTIQUE INC

## ESTABLISSEMENTS BLEMBLENTS

LIE	—	LIE		01	ESTABLISSEMENTS BLEMBLENTS
LIE	4029	MAN	100.0	02	STRATHMAN CORP

## ESTATE OF BENNY LEE

CAN	—	BC		01	ESTATE OF BENNY LEE
CAN	8692	BC	100.0	02	LEE'S COINS & STAMPS LTD

## ESTATE OF C.T. THOMAS

CAN	—	ONT		01	ESTATE OF C.T. THOMAS
CAN	2621	ONT	49.0 A	02	THOMAS SUPPLY & EQUIPMENT CO LTD

## ESTATE OF D L BUCK

CAN	—	ALT		01	ESTATE OF D L BUCK
CAN	3041	BC	100.0	02	DAVE BUCK FORD SALES LTD

## ESTATE OF DAVID R ASHFORD

CAN	—	ALT		01	ESTATE OF DAVID R ASHFORD
CAN	1099	ALT	100.0	02	PETFORD RESOURCES LTD

## ESTATE OF E. MANSON

CAN	—	ONT		01	ESTATE OF E. MANSON
CAN	6129	ONT	100.0	02	GALA INVESTMENTS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF EDMOND MILLER

CAN	—	ALT		01	ESTATE OF EDMOND MILLER
CAN	—	ALT	100.0	02	ED MILLER BROTHERS & HEAVY EQUIPMENT WHOLESALE LTD

## ESTATE OF ERWARD WEITLER

CAN	—	ONT		01	ESTATE OF ERWARD WEITLER
CAN	6239	ONT	99.8	02	WEITLER HOLDINGS LIMITED

## ESTATE OF EVAN BODRUG

CAN	—	ALT		01	ESTATE OF EVAN BODRUG
CAN	6239	ALT	99.9	02	LONE ROCK ENERGY LIMITED

## ESTATE OF FERN KAHANOFF

CAN	—	ALT		01	ESTATE OF FERN KAHANOFF
CAN	4021	ALT	100.0	02	KANESCO HOLDINGS LTD

## ESTATE OF G.A. VANDERVELL

GBR	—	GBR		01	ESTATE OF G.A. VANDERVELL
GBR	4021	ONT	99.9	02	G A V PROPERTIES & ENTERPRISES LIMITED

## ESTATE GEORGE R. HUTCHINS

CAN	—	QUE		01	ESTATE GEORGE R. HUTCHINS
CAN	6216	QUE	81.9	02	HUTCHINS INVESTMENT CORPORATION

## ESTATE GEORGE T. HARTT

CIS	—	CIS		01	ESTATE GEORGE T. HARTT
CIS	6216	QUE	100.0	02	HARTT ESTATE INVESTMENTS LTD

## ESTATE OF HAROLD E TAGGART

CAN	—	ONT		01	ESTATE OF HAROLD E TAGGART
CAN	4021	ONT	100.0	02	TAGGART CORPORATION

## ESTATE OF HENRY MARGOLIS

USA	—	USA		01	ESTATE OF HENRY MARGOLIS
USA	1721	ONT	84.7	02	C.E. JAMIESON & COMPANY LIMITED

## THE ESTATE OF ISMAIL K RONO

LUX	—	USA		01	THE ESTATE OF ISMAIL K RONO
LUX	5019	ONT	66.0	02	KAMDEN INTERNATIONAL SHIPPING (CANADA) INC

## ESTATE OF J.C. RYKERT

CAN	—	ONT		01	ESTATE OF J.C. RYKERT
CAN	6216	ONT	100.0	02	RATHLANDS INVESTMENTS LIMITED

## ESTATE OF J. GRANT HYLANG

CAN	—	ONT		01	ESTATE OF J. GRANT HYLANG
CAN	6239	ONT	100.0	02	HYLAND RADIO TV LTD

## ESTATE OF JOHN S. NEWMAN

CAN	—	QUE		01	ESTATE OF JOHN S. NEWMAN
CAN	6239	QUE	100.0	02	113313 CANADA INC

## ESTATE OF THE LATE SIMONE FAST

CAN	—	ONT		01	ESTATE OF THE LATE SIMONE FAST
CAN	6216	ONT	0.0 A	02	LOFAST INC

## ESTATE OF LORRAINE PATRICK

CAN	—	ALT		01	ESTATE OF LORRAINE PATRICK
CAN	6239	ALT	66.6	02	CENTURY COALS LTD

## ESTATE OF M.G. SLATER

CAN	—	ONT		01	ESTATE OF M.G. SLATER
CAN	6229	ONT	100.0	02	79525 ONTARIO LIMITED

## ESTATE OF M.M. SCHOLL

CAN	—	ONT		01	ESTATE OF M.M. SCHOLL
CAN	2621	ONT	75.0	02	PRESTIGE OFFICE INTERIORS LTD

## ESTATE OF MILTON W. HEATH

USA	—	USA		01	ESTATE OF MILTON W. HEATH
USA	6799	ONT	57.5	02	HEATH CONSULTANTS LIMITED

## ESTATE OF NATHAN WEINSTEIN

CAN	—	QUE		01	ESTATE OF NATHAN WEINSTEIN
CAN	3012	QUE	100.0	02	TOIT D'AUTO CANADIEN INC

## ESTATE OF P.C. BAWDEN

CAN	—	ALT		01	ESTATE OF P.C. BAWDEN
CAN	1099	ALT	100.0	02	RENOWN RESOURCES LTD

## ESTATE OF PATRICK S J MADILL

CAN	—	BC		01	ESTATE OF PATRICK S J MADILL
CAN	6239	BC	100.0	02	379752 B C LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF R.W. RICHARDSON

CAN	—	BC		01	ESTATE OF R.W. RICHARDSON
CAN	3539	BC	100.0	02	RUSSELL INDUSTRIES LTD (BC)

## ESTATE OF ROGER CHENG

CAN	—	BC		01	ESTATE OF ROGER CHENG
CAN	2291	BC	57.3	02	CANADIAN TAKAHASHI LIMITED

## ESTATE OF WALTER LANEER

USA	—	USA		01	ESTATE OF WALTER LANEER
USA	1722	ONT	100.0	02	EPC HOLDINGS LIMITED

## ESTATES OF SIR HERBERT &amp; LADY JESSIE HOLT

CIS	—	CIS		01	ESTATES OF SIR HERBERT & LADY JESSIE HOLT
CIS	6499	ONT	100.0	02	WILONE INVESTMENTS INC

## ESTCOURT ENTERPRISES LTD

CAN	6239	BC		01	ESTCOURT ENTERPRISES LTD
CAN	6239	BC	74.1	02	BRAMARK HOLDINGS LTD

## ESTEE LAUDER INTERNATIONAL INC.

USA	—	USA		01	ESTEE LAUDER INTERNATIONAL INC.
USA	1722	ONT	100.0	02	ESTEE LAUDER COSMETICS LIMITED

## ESTEEM ENTERPRISES CO.

HKG	—	HKG		01	ESTEEM ENTERPRISES CO.
HKG	4021	BC	99.7	02	ESTEEM INVESTMENTS LTD

## WEBER CONSTRUCTION LTD

CAN	4012	SAS		01	WEBER CONSTRUCTION LTD
CAN	—	SAS	25.0 D	02	ESTERHAZY MOTOR HOTEL LTD

## ESTIMATIONS DE L EST INC

CAN	4021	QUE		01	ESTIMATIONS DE L EST INC
CAN	6611	QUE	71.8	02	LES CONSULTANTS S B C S INC.

## ETABLISSEMENT AGEFID

LIE	—	LIE		01	ETABLISSEMENT AGEFID
LIE	—	QUE	96.9	02	AGEFID CORPORATION LTD

## ETABLISSEMENT L'AUREORE

CHE	—	CHE		01	ETABLISSEMENT L'AUREORE
CHE	4021	QUE	100.0	02	84031 CANADA LTEE

## ETABLISSEMENT LONGIN

CHE	—	CHE		01	ETABLISSEMENT LONGIN
CHE	8231	QUE	99.9	02	80571 CANADA LTD. (LTEE)

## ETABLISSEMENT MONIGEN

LIE	—	LIE		01	ETABLISSEMENT MONIGEN
LIE	6499	QUE	100.0	02	ST. ODILE INVESTMENT INC.

## ETABLISSEMENT LE REPOSOIR

LIE	—	LIE		01	ETABLISSEMENT LE REPOSOIR
LIE	4021	ONT	100.0	02	BLANDFORD COURT LIMITED

## ETABLISSEMENT TRICAN

LIE	—	LIE		01	ETABLISSEMENT TRICAN
LIE	2291	ONT	100.0	02	RINGBALL CORPORATION

## ETABLISSEMENTS BRAMACO LTEE

CAN	6216	QUE		01	ETABLISSEMENTS BRAMACO LTEE
CAN	2289	QUE	75.0	02	VITTFORGE INC

## ETHEL HARRIS ENTERPRISES LIMITED

CAN	6239	ONT		01	ETHEL HARRIS ENTERPRISES LIMITED
CAN	4021	ONT	100.0	02	RHOMA INVESTMENTS LIMITED

## ETS DUFLOT &amp; FILS S.A.

FRA	—	FRA		01	ETS DUFLOT & FILS S.A.
FRA	—	ONT	100.0	02	DUFLOT TECHNICAL TEXTILES INC

## EUGENE KOHN HOLDINGS LTD

CAN	6239	ONT		01	EUGENE KOHN HOLDINGS LTD
CAN	6499	ONT	100.0	02	EUGENE KOHN CONSTRUCTION LIMITED

## EURO-HOLDINGS INC.

F/E	—	BHS		01	EURO-HOLDINGS INC.
F/E	4021	ONT	100.0	02	CANADIAN EURO HOLDINGS INC

## EURO-RENT (JERSEY) LIMITED

GBR	—	GBR		01	EURO-RENT (JERSEY) LIMITED
GBR	4011	QUE	99.9	02	EURYPON INVESTMENTS INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EUROPEAN PRODUCTS COMPANY LIMITED

CAN	8699	BC		01	EUROPEAN PRODUCTS COMPANY LIMITED
CAN	4021	BC	100.0	02	BEAUFORT PROPERTIES LIMITED

## EUSTACE INVESTMENTS LIMITED

CAN	6216	NB		01	EUSTACE INVESTMENTS LIMITED
CAN	4011	NB	76.6	02	BASIC CONSTRUCTION LTD

## EVANS FOREST PRODUCTS LIMITED

CAN	8722	BC		01	EVANS FOREST PRODUCTS LIMITED
CAN	—	BC	100.0	02	EVANS PRODUCTS (REVELSTOKE) LTD

## EVANS REDI-MIX HOLDINGS LTD

CAN	6239	BC		01	EVANS REDI-MIX HOLDINGS LTD
CAN	4412	BC	100.0	02	EVANS REDI-MIX LTD

## EVERALL CONSTRUCTION LIMITED

CAN	4111	ALT		01	EVERALL CONSTRUCTION LIMITED
CAN	4022	ALT	10.0 D	02	TAWA CENTER LTD

## EVERCO INDUSTRIES INC

USA	—	USA		01	EVERCO INDUSTRIES INC
USA	6129	ONT	100.0	02	EVERCO INDUSTRIES OF CANADA LTD

## EVEREST FINANCIAL COMPANY INC.

LIE	—	LIE		01	EVEREST FINANCIAL COMPANY INC.
LIE	4021	QUE	99.9	02	SOCIÉTÉ IMMOBILIÈRE PLANINVEST LTÉE

## EVERGLADES LIMITED

F/E	—	CYM		01	EVERGLADES LIMITED
F/E	6499	ONT	100.0	02	374003 ONTARIO LIMITED

## EVERGREEN EXPLORATIONS LTD

CAN	6619	BC		01	EVERGREEN EXPLORATIONS LTD
CAN	6619	BC	27.8 D	02	TWIN PEAK RESOURCES LTD

## A.P.M. FINANCIAL SERVICES LTD

CAN	—	ALT		01	A.P.M. FINANCIAL SERVICES LTD
CAN	—	ALT	33.3 D	02	EVERGREEN TRUCK TOWING LTD

## EVERHOLDINGS INC

CAN	4021	ONT		01	EVERHOLDINGS INC
CAN	4221	ONT	100.0	02	LE BARRE/RELCO LIMITED

## EVERTRADE S.A.

CHE	—	CHE		01	EVERTRADE S.A.
CHE	4029	ONT	100.0	02	OTRU FARMS LTD.

## EV'S ENTERPRISES LTD

CAN	3212	BC		01	EV'S ENTERPRISES LTD
CAN	3043	BC	100.0	02	GENE'S DYNOTUNE LTD

## EXBAR PROPERTIES INC

CAN	4022	ONT		01	EXBAR PROPERTIES INC
CAN	—	ONT	100.0	02	CANBAR EXPORT LIMITED

## EXCEL INDUSTRIES INC.

USA	—	USA		01	EXCEL INDUSTRIES INC.
USA	3021	ONT	100.0	02	EXCEL METALCRAFT LTD

## EXDECO LTD

CAN	6511	ONT		01	EXDECO LTD
CAN	6239	ONT	30.9 D	02	CURRIE ROSE RESOURCES INC

## EXECUTIVE MORTGAGE INVESTMENTS LTD

CAN	6799	BC		01	EXECUTIVE MORTGAGE INVESTMENTS LTD
CAN	6499	BC	11.3 D	02	FRONTIER LAND & INVESTMENT CORP LTD

## EXECUTONE INC.

USA	—	USA		01	EXECUTONE INC.
CAN	3619	ONT	18.9 D	02	EXECUTONE LTD

## EXEL OY

FIN	—	FIN		01	EXEL OY
FIN	—	ONT	100.0	02	CROSS-COUNTRY SKIS INTERNATIONAL (1978) LTD.

## EXOLON ESK COMPANY

USA	—	USA		01	EXOLON ESK COMPANY
USA	1739	ONT	100.0	02	THE EXOLON-ESK COMPANY OF CANADA LTD

## CARTAD INVESTMENTS LTD.

CA?	—	QUE		01	CARTAD INVESTMENTS LTD.
CAN	0119	QUE	50.0 D	02	EXPOFOODS (CANADA) LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EXPROVER S.A.

BEL	—	BEL		01	EXPROVER S.A.
BEL	4491	QUE	99.9	02	CLARIVER LTÉE

## EYFORD HOLDINGS LTD.

CAN	6499	BC		01	EYFORD HOLDINGS LTD.
CAN	4011	BC	100.0	02	EYFORD CONSTRUCTION LTD.

## F.B. ENTERPRISES INC

USA	—	USA		01	F.B. ENTERPRISES INC
USA	3612	BC	100.0	02	CANADIAN LARSEN ELECTRONICS LTD

## F &amp; C INTERNATIONAL INC

USA	—	USA		01	F & C INTERNATIONAL INC
USA	0179	ONT	100.0	02	F & C INTERNATIONAL INC

## F D F HOLDINGS LTD

CAN	4021	BC		01	F D F HOLDINGS LTD
CAN	3041	BC	100.0	02	MCAULIFFE DODGE CHRYSLER LTD

## F.E. WADE HOLDINGS LIMITED

CAN	6239	NS		01	F.E. WADE HOLDINGS LIMITED
CAN	8411	NS	100.0	02	F E WADE LIMITED

## F. EKSTEIN HOLDINGS LIMITED

CAN	6239	ONT		01	F. EKSTEIN HOLDINGS LIMITED
CAN	0731	ONT	50.1	02	WESTON ROAD WHOLESALE LUMBER LTD

## ROCK PILE INVESTMENT CO LTD

CAN	0121	ONT		01	ROCK PILE INVESTMENT CO LTD
CAN	2221	ONT	20.8 D	02	F FENTIMAN AND SONS LTD

## THE TAYLOR WINFIELD CORPORATION

USA	—	USA		01	THE TAYLOR WINFIELD CORPORATION
CAN	2531	ONT	30.0 D	02	F.H. WELDING MACHINES LIMITED

## F HAZAN INVESTMENTS LTD

CA?	6239	QUE		01	F HAZAN INVESTMENTS LTD
CA?	2621	QUE	97.0	02	HAZCO OPTICAL CO LTD

## F.J.K. DRITTE FROEGER GRUNDSTUECKSGESELLSCHAFT M.B.H.

DEU	—	DEU		01	F.J.K. DRITTE FROEGER GRUNDSTUECKSGESELLSCHAFT M.B.H.
DEU	4022	ONT	100.0	02	RICHMOND VICTORY CORPORATION

## F MANLEY &amp; SONS LTD

CAN	6123	ONT		01	F MANLEY & SONS LTD
CAN	6239	ONT	100.0	02	JT MANLEY HOLDINGS CORP

## F.N. INVESTMENTS LTD.

CA?	—	BC		01	F.N. INVESTMENTS LTD.
CA?	4711	BC	54.0	02	FINLAY NAVIGATION LTD

## F P H INVESTMENTS LTD

CAN	6239	BC		01	F P H INVESTMENTS LTD
CAN	4022	BC	69.9	02	DUNCAN MALL LTD

## F S CRATE &amp; SONS LTD

CAN	6239	ONT		01	F S CRATE & SONS LTD
CAN	3193	ONT	100.0	02	CRATE MARINE SALES LTD

## F V D HOLDINGS LIMITED

CAN	4021	ONT		01	F V D HOLDINGS LIMITED
CAN	6499	ONT	99.9	02	APPLEDOORNE DEVELOPMENTS LIMITED

## F W ROBERTS MFG. CO. INC.

USA	—	USA		01	F W ROBERTS MFG. CO. INC.
USA	2531	ONT	98.8	02	F.W. ROBERTS MANUFACTURING COMPANY OF CANADA LIMITED

## F W WILFERT &amp; CO LTD

CAN	6239	BC		01	F W WILFERT & CO LTD
CAN	6499	BC	100.0	02	HAREWOOD ESTATES LTD.

## F WAHL CONSTRUCTION LTD

CAN	4021	ALT		01	F WAHL CONSTRUCTION LTD
CAN	4021	ALT	100.0	02	WAHL HOLDINGS LTD

## FAB-QUIP INC.

CAN	—	ONT		01	FAB-QUIP INC.
CAN	2221	ONT	100.0	02	FALCON FABRICATORS LIMITED

## FABER-CASTELL CORP.

USA	—	USA		01	FABER-CASTELL CORP.
USA	2621	ONT	100.0	02	FABER-CASTELL CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FABREEKA INTERNATIONAL, INC

USA	—	USA		01	FABREEKA INTERNATIONAL, INC
USA	1521	ONT	100.0	02	FABREEKA CANADA LIMITED

## FABRICS HOLDINGS CORPORATION

USA	—	USA		01	FABRICS HOLDINGS CORPORATION
USA	1521	QUE	100.0	02	LES TISSUS SPECIALISES DOMINION (1990) INC

## ESTATE MERRILL HASSENFELD

USA	—	USA		01	ESTATE MERRILL HASSENFELD
USA	4022	QUE	25.0 D	02	FABRIQUE DE JOUETS CENTRALE INC

## FABRO HOLDINGS LTD

CAN	6239	BC		01	FABRO HOLDINGS LTD
CAN	0711	BC	98.9	02	FABCO FOREST PRODUCTS LTD

## FACCA INCORPORATED

CAN	4111	ONT		01	FACCA INCORPORATED
CAN	4021	ONT	47.9 D	02	PAW PAW ENTERPRISES LIMITED

## FACIT INC

USA	—	USA		01	FACIT INC
USA	6799	ONT	100.0	02	FACIT CANADA INC

## FAGIANO ETABLISSEMENT

CHE	—	CHE		01	FAGIANO ETABLISSEMENT
CHE	4021	QUE	100.0	02	FAGIANO ETABLISSEMENT (CDN.BR.)

## FAIRBANK BLOCK AND SUPPLY CO LTD

CAN	—	ONT		01	FAIRBANK BLOCK AND SUPPLY CO LTD
CAN	4491	ONT	99.9	02	METEOR BUILDING SUPPLIES LTD

## FAIREY HOLDINGS LTD

CAN	6239	BC		01	FAIREY HOLDINGS LTD
CAN	4489	BC	100.0	02	FAIREY AND COMPANY LTD

## FAIRFAX DEVELOPMENT LTD (NS)

CAN	4021	NS		01	FAIRFAX DEVELOPMENT LTD (NS)
CAN	4021	NS	100.0	02	SPRYFIELD PROPERTIES LIMITED

## FAIRLANES LTD.

CAN	8229	NB		01	FAIRLANES LTD.
CAN	8221	NB	99.9	02	VALLEY LANES LIMITED (N.B.)

## FAIRVIEW ESTATES PLC

GBR	—	GBR		01	FAIRVIEW ESTATES PLC
GBR	—	GBR	100.0	02	FAIRVIEW INTERNATIONAL LIMITED

## FAIRWAY FORD SALES LTD

CAN	3041	MAN		01	FAIRWAY FORD SALES LTD
CAN	6229	MAN	10.0 D	02	HESPELER DEVELOPMENT LTD.

## FAIRWEATHER'S HOLDINGS LIMITED

CAN	6239	NB		01	FAIRWEATHER'S HOLDINGS LIMITED
CAN	3212	NB	100.0	02	FAIRWEATHER'S GARAGE LIMITED

## FALCON ENGINEERING A/S

NOR	—	NOR		01	FALCON ENGINEERING A/S
NOR	—	NFL	100.0	02	FABCON CANADA LIMITED

## FALCONFIELD SECURITIES INC

CAN	6499	ONT		01	FALCONFIELD SECURITIES INC
CAN	4319	QUE	44.8 D	02	ADAM CLARK COMPANY LTD

## FALCORP HOLDINGS LTD

CAN	6239	BC		01	FALCORP HOLDINGS LTD
CAN	1629	USA	100.0	02	HERZOG LEASING LTD

## FALLEN TIMBER HOLDINGS LTD

CAN	6499	ALT		01	FALLEN TIMBER HOLDINGS LTD
CAN	6129	ALT	100.0	02	F W LAMB & SONS LTD

## FAMBAU LTD

CAN	6239	ONT		01	FAMBAU LTD
CAN	4021	ONT	73.3	02	WIEBE PROPERTY CORPORATION LTD

## FAMILIE WALTER THEISEN STIFTUNG

DEU	—	DEU		01	FAMILIE WALTER THEISEN STIFTUNG
DEU	—	ONT	100.0	02	FAMILIE WALTER THEISEN STIFTUNG (CDN BR)

## FAMILY RECORD PLAN INCORPORATED

USA	—	USA		01	FAMILY RECORD PLAN INCORPORATED
USA	8799	BC	99.9	02	CANADIAN FAMILY RECORD PLAN LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FAMILY TREE INVESTMENTS LIMITED

CAN	6216	ONT		01	FAMILY TREE INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	D N D INVESTMENTS LIMITED

## FAMOUS ESTATES LTD

HKG	—	HKG		01	FAMOUS ESTATES LTD
HKG	4011	BC	100.0	02	381880 B.C. LIMITED

## FANAL S.A.

MEX	—	MEX		01	FANAL S.A.
MEX	2281	QUE	100.0	02	MONT-HARD (CANADA) INC

## FANCY LINENS &amp; DOMESTICS LTD

CAN	1629	QUE		01	FANCY LINENS & DOMESTICS LTD
CAN	1629	ONT	50.0 D	02	AQUARIUS BATH FASHIONS INC

## FANCY-PAK HOLDING COMPANY LTD

CA?	6239	ALT		01	FANCY-PAK HOLDING COMPANY LTD
CA?	0421	QUE	100.0	02	FANCY-PAK CO. LTD

## FANCY TSUDA CO LTD

JPN	—	JPN		01	FANCY TSUDA CO LTD
JPN	4491	BC	100.0	02	FTC LUMBER CO LTD

## FANTASTICS FLEA MARKETS LIMITED

CAN	6239	ONT		01	FANTASTICS FLEA MARKETS LIMITED
CAN	4022	ONT	66.0	02	332540 ONTARIO LIMITED

## FANTASY TOYS INC

CAN	6239	ONT		01	FANTASY TOYS INC
CAN	8693	ONT	100.0	02	REGAL TOY LTD.

## PEMBERTON-SMITH &amp; CO. LTD.

CA?	6239	QUE		01	PEMBERTON-SMITH & CO. LTD.
CAN	8011	QUE	43.4 D	02	FAR HILLS INN LTD

## FARAD INC

CAN	6499	QUE		01	FARAD INC
CAN	6499	QUE	99.9	02	MARA INC

## FARBERRY LIMITED

GBR	—	GBR		01	FARBERRY LIMITED
GBR	—	GBR	100.0	02	GATHERUM PROPERTY CO LTD

## FARMLAND ESTABLISHMENT

LIE	—	LIE		01	FARMLAND ESTABLISHMENT
LIE	—	ONT	100.0	02	ASPARAGUS SANDS LTD

## FARMWAY HOLDINGS LTD.

CAN	6239	ALT		01	FARMWAY HOLDINGS LTD.
CAN	2512	ALT	100.0	02	FARMWAY MACHINERY (HIGH RIVER) LTD.

## FARR COMPANY

USA	—	USA		01	FARR COMPANY
USA	2531	QUE	100.0	02	FARR INC.

## FASHION SCENE CONSULTANTS LTD

CA?	6511	QUE		01	FASHION SCENE CONSULTANTS LTD
CA?	8531	QUE	67.0	02	YOUNG SCENE SPORTSWEAR INC

## FASTENER INDUSTRIES INC.

USA	—	USA		01	FASTENER INDUSTRIES INC.
USA	2532	ONT	100.0	02	OHIO NUT & BOLT OF CANADA LTD.

## LUCKY INVESTMENTS LTD.

CA?	—	BC		01	LUCKY INVESTMENTS LTD.
GBR	4011	ALT	43.0 D	02	FATIMA INVESTMENTS LTD.

## FAYEMAR INVESTMENTS LTD

CAN	6216	ONT		01	FAYEMAR INVESTMENTS LTD
CAN	6239	ONT	50.0 D	02	ADVANCED MANAGEMENT ENTERPRISES LIMITED

## FEARNLEY &amp; EGER CHARTERING COMPANY

NOR	—	NOR		01	FEARNLEY & EGER CHARTERING COMPANY
NOR	4712	BC	71.0	02	VANMAR SHIPPING SERVICES LTD

## FEATHER INDUSTRIES (CANADA) LIMITED

SGP	8698	ONT		01	FEATHER INDUSTRIES (CANADA) LIMITED
SGP	—	ONT	100.0	02	639718 ONTARIO LIMITED

## FEDERAL RESOURCES CORPORATION

USA	—	USA		01	FEDERAL RESOURCES CORPORATION
USA	1121	ONT	100.0	02	MADAWASKA MINES LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FEED SERVICE CORPORATION

USA	—	USA		01	FEED SERVICE CORPORATION
USA	0134	ONT	99.0	02	FEED SERVICE CORPORATION CANADA LIMITED

## FEENEY DEVELOPMENTS LIMITED

CAN	4021	ONT		01	FEENEY DEVELOPMENTS LIMITED
CAN	—	ALT	100.0	02	SUPREME WINDOWS (CALGARY) INC

## FEIGEL INVESTMENTS LTD

CA?	5011	ALT		01	FEIGEL INVESTMENTS LTD
CA?	3021	ALT	75.0	02	UNIVERSE MACHINE CORPORATION

## FEKETE CONSTRUCTION CO. LTD

CAN	4011	ALT		01	FEKETE CONSTRUCTION CO. LTD
CAN	6229	ALT	100.0	02	PENTACO DEVELOPMENT CORPORATION LTD.

## FELD CONCRETE FOUNDATIONS LIMITED

DEU	4021	ONT		01	FELD CONCRETE FOUNDATIONS LIMITED
CA?	—	ONT	10.0 D	02	CANGER CONSULTING & CONTRACTING LTD

## FELICIANA CORPORATION

USA	—	USA		01	FELICIANA CORPORATION
USA	1011	ALT	100.0	02	FELICIANA CORPORATION (CDN BR)

## FELLOW TRAVEL CO. INC

JPN	—	JPN		01	FELLOW TRAVEL CO. INC
JPN	8919	BC	100.0	02	CANADIAN WAY TOURS INC

## FELLOWES MANUFACTURING COMPANY

USA	—	USA		01	FELLOWES MANUFACTURING COMPANY
USA	2611	ONT	100.0	02	FELLOWES MANUFACTURING OF CANADA LTD.

## TRANSAT GROUP LIMITED

CAN	6499	ONT		01	TRANSAT GROUP LIMITED
CAN	4029	ONT	39.9 D	02	FERMAY FARMS LIMITED

## FERME DE CHAROLAIS PAUL LACROIX INC

CAN	0151	QUE		01	FERME DE CHAROLAIS PAUL LACROIX INC
CAN	6799	QUE	33.0 D	02	LES IMMEUBLES RELARO INC

## FERME DIARD INC

CAN	0151	QUE		01	FERME DIARD INC
CAN	3041	QUE	42.8 D	02	BERNOIT GIARD INC

## FERME LEBLANC &amp; THERRIEN INC

CAN	0151	QUE		01	FERME LEBLANC & THERRIEN INC
CAN	4029	QUE	100.0	02	LES ENTREPRISES CASTI INC

## FERME MAURICE D'Aoust (1978) INC

CAN	0121	QUE		01	FERME MAURICE D'Aoust (1978) INC
CAN	0123	QUE	50.0 D	02	CENTRE REGIONAL DE GRAIN MAURICE D'Aoust INC

## LES FERMES TAURA INC

CAN	—	QUE		01	LES FERMES TAURA INC
CAN	0719	QUE	100.0	02	L.H. PLANTE & FILS INC

## GROUPE DEMETER INC

CAN	6239	QUE		01	GROUPE DEMETER INC
CAN	—	QUE	29.8 D	02	FERNAND FLAMAND LTEE

## FERNAND GIROUX INC

CAN	4011	QUE		01	FERNAND GIROUX INC
CAN	4021	QUE	97.1	02	PELOUSES CHAMPIGNY INC

## FERNWOOD DEVELOPMENTS INC

CAN	4011	BC		01	FERNWOOD DEVELOPMENTS INC
CAN	4011	BC	100.0	02	C.B.A. HOLDINGS LTD

## FEROXAL HOLDINGS LTD.

CAN	1731	QUE	1.9	INV:	FEROX COATINGS INCORPORATED
CAN	4022	QUE		01	FEROXAL HOLDINGS LTD.
CAN	1731	QUE	99.7	02	FEROX COATINGS INCORPORATED
CAN	4022	QUE	1.9 R	03	FEROXAL HOLDINGS LTD.

## FERRO HOLDINGS LTD.

CAN	6239	QUE		01	FERRO HOLDINGS LTD.
CAN	2532	QUE	100.0	02	FERRO TECHNIQUE LTD

## J SALAMON HOLDINGS INC.

CAN	4021	ONT		01	J SALAMON HOLDINGS INC.
CAN	2212	ONT	50.0 D	02	FERRO STRUCTURAL STEEL LIMITED

## FESTO KG

DEU	—	DEU		01	FESTO KG
DEU	3192	ONT	100.0	02	FESTO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FETA ESTABLISHMENT VADUZ

DEU	—	DEU		01	FETA ESTABLISHMENT VADUZ
DEU	4021	ONT	100.0	02	WELA HOLDINGS LTD

## FIBRE-METAL DELAWARE INC

USA	—	USA		01	FIBRE-METAL DELAWARE INC
USA	2532	ONT	100.0	02	FIBRE-METAL (CANADA) LIMITED

## FIBRE PRODUCTS OF CANADA COMPANY LIMITED

CAN	1629	ONT		01	FIBRE PRODUCTS OF CANADA COMPANY LIMITED
CAN	0841	ONT	33.3 D	02	THE CASTLE-BLACK PAPER GROUP INC

## BAIR INVESTMENTS LIMITED

CAN	6216	ONT		01	BAIR INVESTMENTS LIMITED
CAN	—	ONT	25.0 D	02	FIBRE THERM CORPORATION

## FIBREDIN S.A.

LUX	—	LUX		01	FIBREDIN S.A.
LUX	3619	ONT	59.9	02	HIROSS DENCO CANADA LIMITED

## FIBRIN (HUMBERSIDE) LTD

GBR	—	GBR		01	FIBRIN (HUMBERSIDE) LTD
GBR	4491	ONT	100.0	02	FIBRIN INC

## THE STUTZ FAMILY TRUST

CAN	—	ONT		01	THE STUTZ FAMILY TRUST
CAN	6239	ONT	1.9 D	02	FIDELITAS HOLDING COMPANY LIMITED

## FIDELITY INVESTMENTS

USA	—	USA		01	FIDELITY INVESTMENTS
USA	—	ONT	100.0	02	FIDELITY INVESTMENTS CANADA LTD

## LES FIDUCIE CORBEIL LTEE.

CAN	—	QUE		01	LES FIDUCIE CORBEIL LTEE.
CAN	8511	QUE	99.9	02	CORBEIL LIMITEE/LIMITED

## FIDUCIE MELISSA COULOMBE

CAN	—	QUE		01	FIDUCIE MELISSA COULOMBE
CAN	6239	QUE	100.0	02	COUMELI INC

## FIDUCIE PARISIEN #2

CA?	—	QUE		01	FIDUCIE PARISIEN #2
CA?	4021	PEI	0.0 A	02	PARSIX INC

## FIELD INSURANCE LTD

GBR	—	GBR		01	FIELD INSURANCE LTD
GBR	4511	ONT	100.0	02	DORE INVESTMENTS LIMITED

## BEACONSFIELD BUILDING CORPORATION

CAN	6499	ONT		01	BEACONSFIELD BUILDING CORPORATION
CAN	4021	ONT	25.5 D	02	FIFTY-FIVE YONGE STREET LIMITED

## FIFTY-ONE FIFTY HOLDINGS LTD.

CAN	6499	BC		01	FIFTY-ONE FIFTY HOLDINGS LTD.
CAN	4232	BC	100.0	02	WESTGATE MECHANICAL CONTRACTORS LTD.

## FILM CORPORATION OF AMERICA

USA	—	USA		01	FILM CORPORATION OF AMERICA
USA	8919	ONT	100.0	02	TRIPLE PRINT FILM LABS LIMITED

## FILM OPTICALS OF CANADA LIMITED

CA?	8213	ONT		01	FILM OPTICALS OF CANADA LIMITED
CAN	8213	ONT	40.0 D	02	M.S. ART SERVICES LIMITED

## FILM OPTICALS INVESTMENTS LTD

CAN	6799	QUE		01	FILM OPTICALS INVESTMENTS LTD
CAN	2612	QUE	100.0	02	GROUPE FILM OPTICALS (QUEBEC) INC/FILM OPTICALS QUEBEC INC

## FINA-PEG

ITA	—	ITA		01	FINA-PEG
ITA	8693	ONT	100.0	02	PEG PEREGO CANADA INC

## FINANCIAL INVESTMENT ANSTALT

CHE	—	CHE		01	FINANCIAL INVESTMENT ANSTALT
CHE	4021	QUE	99.9	02	INVESTISSEMENTS ZERMATT LTEE. /ZERMATT INVESTMENTS LTD.

## FINANZGESELLSCHAFT FÜR BORSENWERTE

FRA	—	FRA		01	FINANZGESELLSCHAFT FÜR BORSENWERTE
FRA	4022	QUE	90.0	02	CATIMMOBILE LTEE

## FINBONFIGLIOLI S.P.A.

ITA	—	ITA		01	FINBONFIGLIOLI S.P.A.
ITA	8699	ONT	100.0	02	BONFIGLIOLI NORTH AMERICA INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FINCAN LTD

CAN	—	QUE		01	FINCAN LTD
CAN	—	QUE	50.0 D	02	F C A DEVELOPMENT LTD

## ESTATE OF H.F. FINDLAY

CAN	—	ONT		01	ESTATE OF H.F. FINDLAY
CAN	0151	ONT	40.0 D	02	FINDLAY DAIRY FARMS LIMITED

## FINDLAY-NAIRN HOLDINGS LIMITED

CAN	6239	ONT		01	FINDLAY-NAIRN HOLDINGS LIMITED
CAN	6331	ONT	100.0	02	CENTRAL INSURANCE LIMITED

## FINDLEY ADHESIVES INC.

USA	—	USA		01	FINDLEY ADHESIVES INC.
USA	2532	ONT	100.0	02	FINDLEY CANADA LIMITED

## FINDUSTRIA A.G.

DEU	—	DEU		01	FINDUSTRIA A.G.
DEU	—	ONT	100.0	02	FINDUSTRIA A.G. (CDN.BR.)

## JO-ANNE INVESTMENTS LTD

CAN	6216	ALT		01	JO-ANNE INVESTMENTS LTD
CAN	—	ALT	50.0 D	02	FINE HOMES LTD

## FINE WOOLLEN CO LTD

GBR	—	GBR		01	FINE WOOLLEN CO LTD
GBR	1631	QUE	100.0	02	WAIN SHIELL & SON (CANADA) LTD

## FINIMVA A.G.

CHE	—	CHE		01	FINIMVA A.G.
CHE	6229	QUE	100.0	02	HADDON HALL INC/MANOIR HADDON INC

## FININTER B.V.

CHE	—	NLD		01	FININTER B.V.
CHE	—	PAN	100.0	02	NATZUL INTERNATIONAL

## FINSNAIDERO SPA

ITA	—	ITA		01	FINSNAIDERO SPA
ITA	0713	ONT	100.0	02	SNAIDERO (CANADA) LIMITED

## FINZOD HOLDINGS INC.

CA?	—	ALT		01	FINZOD HOLDINGS INC.
CA?	0412	QUE	72.1	02	PHILIP MANDELCOIN INC.

## FIPAROL S.A.

CHE	—	CHE		01	FIPAROL S.A.
CHE	4021	QUE	99.9	02	LES IMMEUBLES CHAMERAN LTEE/CHAMERAN PROPERTIES LTD

## FIRESIDE DISTRIBUTORS LTD

CAN	8711	BC		01	FIRESIDE DISTRIBUTORS LTD
CAN	2299	BC	100.0	02	R.J. ELLIOTT LIMITED

## FIRMA ETABLISSEMENT CHEMIA

LIE	—	LIE		01	FIRMA ETABLISSEMENT CHEMIA
LIE	8698	QUE	99.9	02	151902 CANADA INC.

## R. HOFF FINANCIAL MANAGEMENT LTD

CAN	6511	ONT		01	R. HOFF FINANCIAL MANAGEMENT LTD
CAN	6411	ONT	35.9 D	02	FIRST CANADA SECURITIES CORPORATION/ FIRST CANADA VALEURS

## FIRST CHATHAM CORPORATION LIMITED

CAN	6239	ONT		01	FIRST CHATHAM CORPORATION LIMITED
CAN	8011	ONT	52.1	02	BRAD-LEA MEADOWS LIMITED

## FIRST COMMERCIAL GROUP INC

CAN	4022	MAN		01	FIRST COMMERCIAL GROUP INC
CAN	4022	MAN	100.0	02	FIRST COMMERCIAL MANAGEMENT INC.

## FIRST INTERNATIONAL TOPS &amp; SHIRTS LTD

CAN	8531	QUE		01	FIRST INTERNATIONAL TOPS & SHIRTS LTD
CAN	8521	QUE	100.0	02	A.T. CLOTHING INC./VETEMENTS & A.T. INC.

## FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC

CAN	6239	ONT		01	FIRST MERCANTILE COMMUNICATIONS SYSTEMS INC
CAN	0831	ONT	100.0	02	REGENCY PLASTICS COMPANY LIMITED

## FIRTH VIEW INVESTMENTS LTD

CAN	6239	ONT		01	FIRTH VIEW INVESTMENTS LTD
CAN	4232	ONT	95.0	02	GIMCO LIMITED

## FISHER FEED MILL LIMITED

CAN	0134	ONT		01	FISHER FEED MILL LIMITED
CAN	0151	ONT	100.0	02	BURKES BROILER FARM LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FISHER MILLS INCORPORATED

USA	—	USA		01	FISHER MILLS INCORPORATED
USA	0189	BC	100.0	02	FISHER BAKERY SUPPLY LIMITED

## FISHER &amp; SON LTD

CAN	2123	ONT		01	FISHER & SON LTD
CAN	2123	ONT	98.4	02	A H TALLMAN BRONZE CO LTD

## FITZGERALD HOLDINGS LTD

CAN	4021	MAN		01	FITZGERALD HOLDINGS LTD
CAN	2531	MAN	100.0	02	MIDWEST HYDRAULICS MAN INC

## STRAWSON FAMILY TRUST

CAN	—	ONT		01	STRAWSON FAMILY TRUST
CAN	0189	ONT	18.8 D	02	FITZSIMMON'S FOOD SERVICE LIMITED

## FIVE BEES INC

CAN	6239	QUE		01	FIVE BEES INC
CAN	2291	QUE	99.9	02	GEO RENTELN INC

## FIVE CONTINENTS TRAVEL INC

USA	—	USA		01	FIVE CONTINENTS TRAVEL INC
USA	8232	ONT	100.0	02	FOREIGN TOURS OF CANADA LTD

## FIVE D INVESTMENTS LTD

CAN	6239	PEI		01	FIVE D INVESTMENTS LTD
CAN	4111	PEI	45.9 D	02	HI CONSTRUCTION LIMITED

## WERN-FLO INC

CAN	6129	ONT		01	WERN-FLO INC
CAN	2289	ONT	50.0 D	02	FLAG FIRE EQUIPMENT LIMITED

## NEIL R. SUTCLIFFE MANAGEMENT CO LTD

CA?	6239	QUE		01	NEIL R. SUTCLIFFE MANAGEMENT CO LTD
CAN	8699	QUE	25.0 D	02	FLAGSHIP TRADING & SHIPPING CO LTD

## FLAMBORO DOWNS HOLDINGS LIMITED

CAN	8219	ONT		01	FLAMBORO DOWNS HOLDINGS LIMITED
CAN	—	ONT	100.0	02	FLAMBORO DOWNS LIMITED

## FLECK RESOURCES LTD

CAN	6619	BC		01	FLECK RESOURCES LTD
CAN	6619	BC	100.0	02	FLECK MINERALS INC

## FLECTO INTERNATIONAL SUPPLY INC

USA	—	USA		01	FLECTO INTERNATIONAL SUPPLY INC
USA	1731	BC	100.0	02	FLECTO COATINGS LTD

## FLEER CORPORATION

USA	—	USA		01	FLEER CORPORATION
CAN	0173	ONT	49.7 D	02	FLEER LTD

## FLEETWOOD HOLDINGS LIMITED

CAN	6499	ONT		01	FLEETWOOD HOLDINGS LIMITED
CAN	4021	ONT	27.5 D	02	NORSEMAN APARTMENTS LIMITED

## FLEISCHER HOLDINGS LTD

CAN	3023	BC		01	FLEISCHER HOLDINGS LTD
CAN	2299	BC	100.0	02	SCOTT ROAD TRADING & AUTO WRECKING LTD

## FLEMING HOLDINGS LIMITED

CAN	6216	ONT		01	FLEMING HOLDINGS LIMITED
CAN	3022	ONT	100.0	02	HOWITT BATTERY & ELECTRIC SERVICE CO LTD

## FLEURIC LTEE

CAN	6499	QUE		01	FLEURIC LTEE
CAN	3041	QUE	100.0	02	LES ENTREPRISES COMMERCIALS CLAUDE FLEURY LTEE

## FLEXONICS INC

USA	—	USA		01	FLEXONICS INC
USA	2289	ONT	100.0	02	SENIOR FLEXONICS CANADA LIMITED/LIMITEE

## FLEXOVIT USA, INC

USA	—	USA		01	FLEXOVIT USA, INC
USA	1739	ONT	100.0	02	CANADIAN GRINDING WHEEL COMPANY INCORPORATED

## FLIGHT SYSTEMS, INC

USA	—	USA		01	FLIGHT SYSTEMS, INC
USA	2621	ONT	100.0	02	FLIGHT SYSTEMS LIMITED

## FLIGHTSAFETY INTERNATIONAL INC

USA	—	USA		01	FLIGHTSAFETY INTERNATIONAL INC
USA	4511	ONT	100.0	02	FLIGHTSAFETY CANADA LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FLINDALL INVESTMENTS LTD

CAN	6129	ONT		01	FLINDALL INVESTMENTS LTD
CAN	8912	ONT	49.9 D	02	KEELCO LIMITED

## FLINT INK CORPORATION

USA	—	USA		01	FLINT INK CORPORATION
USA	1739	ONT	100.0	02	FLINT INK CORPORATION OF CANADA

## GERALD C SMITH LTD

CAN	—	ALT		01	GERALD C SMITH LTD
CAN	1749	ONT	50.0 D	02	FLOOR CARE EQUIPMENT LIMITED

## THE FLOOR CONNECTION INC

CAN	8921	ONT		01	THE FLOOR CONNECTION INC
CAN	1631	ONT	100.0	02	THE MEMBERS CONNECTION INC

## FLORASYNTH INC

USA	—	USA		01	FLORASYNTH INC
USA	1732	QUE	100.0	02	FLORASYNTH CANADA INC

## FLORENCEVILLE HOLDINGS LIMITED

CAN	—	ONT		01	FLORENCEVILLE HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	618559 ONTARIO INC

## FLORIDA PNEUMATIC MANUFACTURING CORP

USA	—	USA		01	FLORIDA PNEUMATIC MANUFACTURING CORP
USA	2299	ONT	100.0	02	FLORIDA PNEUMATIC CANADA LIMITED

## FLORILAND ANSTALT

LIE	—	LIE		01	FLORILAND ANSTALT
LIE	—	QUE	100.0	02	FLORILAND ANSTALT (CDN.BR.)

## FLOSWEIG ENTERPRISES LIMITED

CAN	6239	ONT		01	FLOSWEIG ENTERPRISES LIMITED
CAN	8213	ONT	100.0	02	INTERNATIONAL TELE-FILM ENTERPRISES LTD.

## FLOWERS BY WELLERS LIMITED

CAN	8799	ONT		01	FLOWERS BY WELLERS LIMITED
CAN	8799	ONT	99.9	02	STONE'S FLOWERS LIMITED

## FLUKE CORP

USA	—	USA		01	FLUKE CORP
USA	3619	ONT	100.0	02	FLUKE ELECTRONICS CANADA INC / PRODUITS ELECTRONIQUE FLUKE

## FLYER FINANCIAL (1984) LIMITED

CAN	6239	ONT		01	FLYER FINANCIAL (1984) LIMITED
CAN	4022	BC	10.0 D	02	CAROUSEL VENTURES LTD.

## FMI INTERNATIONAL LTD

CAN	—	ONT		01	FMI INTERNATIONAL LTD
CAN	0839	ONT	0.0 A	02	400163 ONTARIO LIMITED

## FNCB CORPORATION

USA	—	USA		01	FNCB CORPORATION
USA	3621	ONT	50.0 A	02	COMPUTER HORIZONS CANADA LIMITED

## UNIVERSAL SECTIONS LTD

CAN	2221	ONT		01	UNIVERSAL SECTIONS LTD
CAN	6499	ONT	50.0 D	02	FOAM-FORM CANADA LIMITED

## FOAMEX L.P.

USA	—	USA		01	FOAMEX L.P.
USA	1511	ONT	100.0	02	FOAMEX CANADA INC

## FOG HOLDINGS LIMITED

CAN	6239	ONT		01	FOG HOLDINGS LIMITED
CAN	2014	ONT	100.0	02	BLOK-LOK LIMITED

## FOGG FINANCE LTD

CAN	6499	BC		01	FOGG FINANCE LTD
CAN	6216	BC	100.0	02	FOGG HOLDINGS LTD.

## FOLEX FAMILY HOLDINGS LIMITED

USA	—	USA		01	FOLEX FAMILY HOLDINGS LIMITED
USA	2611	ONT	100.0	02	210761 ONTARIO LIMITED

## FOLZ VENDING CO. INC.

USA	—	USA		01	FOLZ VENDING CO. INC.
USA	8793	ONT	100.0	02	FOLZ VENDING CO LTD

## FONCIERE DES CHAMPS-ELYSEES PROMOTION S.A.

FRA	—	FRA		01	FONCIERE DES CHAMPS-ELYSEES PROMOTION S.A.
FRA	8011	ONT	100.0	02	NORTH YORK HOTEL HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FONDATION ARMAND-FRAPIER

CAN	7639	QUE		01	FONDATION ARMAND-FRAPIER
CAN	1721	QUE	99.8	02	174545 CANADA INC

## FONDATION BERTHIAUME-DU TREMBLAY

CA?	—	QUE		01	FONDATION BERTHIAUME-DU TREMBLAY
CA?	7639	QUE	99.5	02	RESIDENCE BERTHIAUME-DU TREMBLAY

## FONDS LAMURCO INC

CAN	6216	QUE		01	FONDS LAMURCO INC
CAN	4322	QUE	100.0	02	LEANDRE LACHANCE & ASSOCIES INC

## FONDS PARTENAIRES

FRA	—	FRA		01	FONDS PARTENAIRES
FRA	2621	ONT	100.0	02	ALCATEL FRIDEN LEASING OF CANADA INC

## FONTHILL LUMBER LTD

CAN	0731	ONT		01	FONTHILL LUMBER LTD
CAN	4021	ONT	100.0	02	UNIFLOR LIMITED

## FONTAINE WATCH &amp; MANAGEMENT LIMITED

CAN	4021	ONT		01	FONTAINE WATCH & MANAGEMENT LIMITED
ISR	6499	ONT	50.0 D	02	FONTMIL INVESTMENTS LIMITED

## FOOTHILLS PROPERTIES INC

USA	—	USA		01	FOOTHILLS PROPERTIES INC
USA	4021	ALT	100.0	02	FOOTHILLS PROPERTIES INC (CDN.BR)

## J. RAYMOND DUPUIS INC

CAN	4029	QUE		01	J. RAYMOND DUPUIS INC
CAN	4299	QUE	49.9 D	02	LES FORAGES STE-MARIE LTEE

## FORBO HOLDINGS AG

CHE	—	CHE		01	FORBO HOLDINGS AG
CHE	4491	ONT	100.0	02	FORBO WALLCOVERINGS LTD

## FORCO INVESTMENTS CORP.

F/E	—	PAN		01	FORCO INVESTMENTS CORP.
F/E	6499	ONT	100.0	02	BONSEC INVESTMENTS LIMITED

## FORCORP HOLDINGS LTD

CAN	6239	ALT		01	FORCORP HOLDINGS LTD
CAN	4011	ALT	100.0	02	FOREST CONSTRUCTION LTD

## FORD BACON &amp; DAVIS INC.

USA	—	USA		01	FORD BACON & DAVIS INC.
USA	6499	ONT	99.8	02	FORD BACON & DAVIS CANADA LTD.

## FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN

USA	—	USA		01	FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN
USA	6329	ONT	100.0	02	FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN (CDN.BR.)

## FOREST CITY TRADING GROUP INC

USA	—	USA		01	FOREST CITY TRADING GROUP INC
USA	0731	BC	100.0	02	OLYMPIC INDUSTRIES INC.

## FOREWEST INDUSTRIES LTD

CA?	6499	ALT		01	FOREWEST INDUSTRIES LTD
CA?	4011	ONT	100.0	02	TACHER ENTERPRISES LIMITED

## M.F. FEHELEY ARTS COMPANY LIMITED

CAN	8799	ONT		01	M.F. FEHELEY ARTS COMPANY LIMITED
CAN	4011	ONT	23.3 D	02	FORKS OF THE CREDIT ESTATES LIMITED

## FORMALUM LTD

CAN	6499	ONT		01	FORMALUM LTD
CAN	2221	BC	45.9 D	02	NASH ALUMINUM LIMITED

## FORMRITE TUBE CO. INC.

USA	—	USA		01	FORMRITE TUBE CO. INC.
USA	2013	ONT	99.9	02	S.F. TUBING LIMITED

## 119503 CANADA INC

CAN	6216	QUE		01	119503 CANADA INC
CAN	5511	QUE	50.0 D	02	FORMULES D'AFFAIRE BETTER INC

## HK HOBLEIN INC.

CA?	2621	QUE		01	HK HOBLEIN INC.
CAN	5511	QUE	15.0 D	02	FORMULES D'AFFAIRES HK POWTER INC/HK POWTER BUSINESS FORMS

## FORT MANAGEMENT &amp; HOLDING CO LTD

CAN	6239	ALT		01	FORT MANAGEMENT & HOLDING CO LTD
CAN	—	ALT	50.9	02	CAN-WEST MASONRY LTD



A						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE

FORT ST JOHN PROPERTIES LTD

CAN	0121	BC			01	FORT ST JOHN PROPERTIES LTD
CAN	6799	BC	100.0		02	BARKER HOLDINGS LTD

AGGREGATE INVESTMENTS LIMITED

CIS	—	CIS			01	AGGREGATE INVESTMENTS LIMITED
CIS	4481	BC	50.0	D	02	FORT ST. JOHN SAND AND GRAVEL (1977) LIMITED

FORTE LUBRICANTS INC

CAN	1031	ONT			01	FORTE LUBRICANTS INC
CAN	—	ONT	100.0		02	MARKETREND SYSTEMS INC

FORTIER & FRERES LTEE

CAN	4319	QUE			01	FORTIER & FRERES LTEE
CAN	4232	QUE	99.5		02	CLIMATISATION FORTIER & FRERES LTEE

FORTIS CORPORATION LIMITED

CAN	4021	ONT			01	FORTIS CORPORATION LIMITED
CAN	6129	ONT	100.0		02	E C JOHNSON ENTERPRISES LTD

FORWARD HOLDINGS LTD

CAN	4022	BC			01	FORWARD HOLDINGS LTD
CAN	4021	BC	100.0		02	SAN NICOLA HOLDINGS INC

FOSS ELECTRIC HOLDING A/S

DNK	—	DNK			01	FOSS ELECTRIC HOLDING A/S
DNK	3581	ONT	100.0		02	FOSS FOOD TECHNOLOGY CANADA INC

FOSTER HOLDINGS LTD

CAN	6239	NB			01	FOSTER HOLDINGS LTD
CAN	4811	NB	100.0		02	A.W. FOSTER & SONS LTD

FOSTERS SPORT CENTER LTD

CAN	8791	ALT			01	FOSTERS SPORT CENTER LTD
CAN	8799	SAS	52.3		02	LLOYDMINSTER SPORTS CENTRE LTD

GILROSE INVESTMENTS LTD

CAN	6499	ONT			01	GILROSE INVESTMENTS LTD
CAN	6499	ONT	19.9	D	02	FOUR-SIXTY EGLINTON EAST LIMITED

FOURNIER ACCESSORY FURNITURE INC.

USA	—	USA			01	FOURNIER ACCESSORY FURNITURE INC.
USA	8611	ONT	100.0		02	EASY-PLAN INDUSTRIES LTD.

PATTON & COOKE LTD

CAN	3521	BC			01	PATTON & COOKE LTD
CAN	2111	BC	50.0	D	02	FOURWAY FOUNDRY LTD

FOWNES BROTHERS & CO. INCORPORATED

USA	—	USA			01	FOWNES BROTHERS & CO. INCORPORATED
USA	8591	QUE	100.0		02	TOURNAMENT GOLF ENTERPRISES LIMITED

FOWNES INVESTMENTS LTD.

CAN	6239	BC			01	FOWNES INVESTMENTS LTD.
CAN	—	BC	100.0		02	FOWNES CONSTRUCTION CO. LTD.

FOX POOL CORPORATION

USA	—	USA			01	FOX POOL CORPORATION
USA	8693	ONT	100.0		02	FOX POOL CANADA LIMITED

FOX PRODUCTIONS HOLDING B.V.

NLD	—	NLD			01	FOX PRODUCTIONS HOLDING B.V.
NLD	1611	ONT	100.0		02	FOXTEES PRODUCTIONS INC

MEDINA INVESTMENTS LTD

CAN	4022	ONT			01	MEDINA INVESTMENTS LTD
CAN	7621	ONT	39.9	D	02	FOXBAR NURSING HOMES LIMITED

FRAGARICH INC

CAN	6499	ONT			01	FRAGARICH INC
CAN	8591	QUE	100.0		02	BROCKIN INDUSTRIES LTEE

FRAME TECHNOLOGY CORPORATION

USA	—	USA			01	FRAME TECHNOLOGY CORPORATION
USA	—	ONT	100.0		02	FRAME TECHNOLOGY (CANADA) LIMITED

UP-WRIGHT HOLDINGS LTD

CA?	6216	QUE			01	UP-WRIGHT HOLDINGS LTD
CAN	2621	QUE	28.1	D	02	FRAN-ESSE SALES & AGENCIES LTD

FRANCIS FUELS LTD

CAN	6239	ONT			01	FRANCIS FUELS LTD
CAN	4319	ONT	99.9		02	H G FRANCIS & SONS LTD

B						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIETE

FRANK A. CAMPBELL INVESTMENTS LTD.

CA?	6499	ONT			01	FRANK A. CAMPBELL INVESTMENTS LTD.
CA?	4322	ONT	70.0		02	F.A. CAMPBELL & SON INSURANCE AGENCY LTD.

FRANK FEHR & CO. LTD.

GBR	—	GBR			01	FRANK FEHR & CO. LTD.
GBR	8591	BC	100.0		02	FRANK FEHR & CO CANADA LTD

I.B.H. HOLDINGS LTD

CA?	6239	BC			01	I.B.H. HOLDINGS LTD
CAN	3211	BC	30.0	D	02	FRANK HEWLETT & SONS TIRE SERVICE LTD

GARNETT FAMILY TRUST

CAN	—	ALT			01	GARNETT FAMILY TRUST
CAN	6216	ALT	7.4	D	02	FRANK J. GARNETT INVESTMENTS LTD

FRANK R & GEORGE E FAIRWEATHER LTD

CAN	6499	NB			01	FRANK R & GEORGE E FAIRWEATHER LTD
CAN	4322	NB	50.0	D	02	JONES & DAVIS LTD

FRANK TILLEY AND SON LIMITED

CAN	6216	ONT			01	FRANK TILLEY AND SON LIMITED
CAN	8691	ONT	40.4	D	02	TILLEY OF CANADA LIMITED

JOE MEISNER HOLDINGS (1985) LIMITED

CA?	6239	ONT			01	JOE MEISNER HOLDINGS (1985) LIMITED
CA?	4011	ONT	33.0	D	02	FRANKFURT INVESTMENTS (1985) LIMITED

FRANKLER INVESTMENTS INC

CAN	6499	ONT			01	FRANKLER INVESTMENTS INC
CAN	3041	ONT	66.6		02	TARGET MOTORS INC

THE FRANKLIN MINT TRADING CORP.

USA	—	USA			01	THE FRANKLIN MINT TRADING CORP.
USA	8699	ONT	100.0		02	FRANKLIN MINT INC

FRANKLIN PROUSE MOTORS (1962) LTD

CAN	3041	ONT			01	FRANKLIN PROUSE MOTORS (1962) LTD
CAN	3041	ONT	0.0	A	02	FRANKLIN PROUSE MOTORS LTD

FRANKLIN QUEST CO

USA	—	USA			01	FRANKLIN QUEST CO
USA	7541	ONT	100.0		02	FRANKLIN QUEST CANADA LTD

FRASER BOX & TRADING COMPANY LTD

CAN	0731	BC			01	FRASER BOX & TRADING COMPANY LTD
CAN	—	BC	10.0	D	02	FRASER PACIFIC INVESTMENTS LTD

FRASER CITY DEVELOPMENTS LTD

CAN	4011	BC			01	FRASER CITY DEVELOPMENTS LTD
CAN	4011	BC	50.0	D	02	DANGUS DEVELOPMENTS INC

FRASER CURRAH LIMITED

CA?	4021	ONT			01	FRASER CURRAH LIMITED
CA?	8921	ONT	100.0		02	TALLTREES LEASING LIMITED

FRASER GLENBURNIE INVESTMENTS LTD

CAN	0141	ONT			01	FRASER GLENBURNIE INVESTMENTS LTD
CAN	0143	ONT	76.4		02	PRODUCE PROCESSORS LTD

FRASER PACIFIC HOLDINGS LTD

CAN	0731	BC			01	FRASER PACIFIC HOLDINGS LTD
CAN	2231	BC	100.0		02	FARM RITE STEEL CORPORATION

FRASER VALLEY FARMS LTD

CAN	0431	BC			01	FRASER VALLEY FARMS LTD
CAN	0143	BC	100.0		02	GOLDEN VALLEY FOODS LTD

FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION

CAN	0143	BC			01	FRASER VALLEY MUSHROOM GROWERS COOPERATIVE ASSOCIATION
CAN	1199	BC	10.0	D	02	MONEY'S PINELAND PEAT INC

FRASERPARK FOODS LTD

CAN	8411	BC			01	FRASERPARK FOODS LTD
CAN	4029	BC	100.0		02	OVER TWO HOLDINGS LTD

FRAZER-NASH GROUP LTD

GBR	—	GBR			01	FRAZER-NASH GROUP LTD
GBR	—	ONT	100.0		02	FRAZER-NASH CANADA LTD

FRED C MORRISON LTD

CAN	8699	NS			01	FRED C MORRISON LTD
CAN	—	NS	100.0		02	FCM INVESTMENTS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BROOKS &amp; CO.

CAN	—	O/A		01	BROOKS & CO.
CAN	—	QUE	39.9 D	02	FRED F ESLER LIMITED

## FRED GRETSCH ENTERPRISES LIMITED

USA	—	USA		01	FRED GRETSCH ENTERPRISES LIMITED
USA	8699	ONT	100.0	02	DGM MUSICAL INSTRUMENTS OF CANADA INC

## FRED KANE INVESTMENTS LTD

CAN	6239	ONT		01	FRED KANE INVESTMENTS LTD
CAN	3041	ONT	100.0	02	K.C.O. LTD

## G BLAIR LAING LTD

CAN	8799	ONT		01	G BLAIR LAING LTD
CAN	8799	ONT	50.0 D	02	FREDERICK W THOM LTD

## FREDS ENTERPRISES LTD

CAN	8698	SAS		01	FREDS ENTERPRISES LTD
CAN	6129	SAS	19.9 D	02	SYNDICATE ENTERPRISES LTD

## FREEDLAND INDUSTRIES CORP.

USA	—	USA		01	FREEDLAND INDUSTRIES CORP.
USA	3021	ONT	100.0	02	FREEDLAND INDUSTRIES LIMITED

## THE FREEMAN WEIMERT GROUP

CAN	—	ONT		01	THE FREEMAN WEIMERT GROUP
CAN	—	ONT	0.0 A	02	DONALD WAYNE FREEMAN FAMILY TRUST

## FREEWAY CORP.

USA	—	USA		01	FREEWAY CORP.
USA	2014	ONT	100.0	02	FREEWAY WASHER LIMITED

## FREMANTLE INTERNATIONAL INC.

USA	—	USA		01	FREMANTLE INTERNATIONAL INC.
USA	8212	ONT	79.4	02	FREMANTLE OF CANADA LTD

## EDMALEC INVESTMENTS LTD

CAN	6216	BC		01	EDMALEC INVESTMENTS LTD
CAN	4011	BC	8.0 D	02	FRENCH CREEK ESTATES LTD

## FRENCHMANS BAY HARBOUR &amp; MARINE SERVICE

CAN	4022	ONT		01	FRENCHMANS BAY HARBOUR & MARINE SERVICE
CAN	8221	ONT	100.0	02	PICKERING HARBOUR CO LTD

## FREYBE HOLDINGS LIMITED

CAN	6239	BC		01	FREYBE HOLDINGS LIMITED
CAN	0153	BC	100.0	02	FREYBE SAUSAGE LTD

## FRICK DEVELOPMENTS LTD.

CAN	4011	ALT		01	FRICK DEVELOPMENTS LTD.
CAN	6331	ALT	100.0	02	FRICK REALTY LTD.

## FRIEDRICH INVESTMENTS LIMITED

CAN	6499	ONT		01	FRIEDRICH INVESTMENTS LIMITED
CAN	4021	ONT	11.4 D	02	MITZPA INVESTMENTS LTD

## FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC

CAN	—	NB		01	FRIENDS OF THE MONCTON HOSPITAL FOUNDATION INC
CAN	4022	NB	100.0	02	F M H MANAGEMENT LTD

## FROESE BROS EXCAVATING LTD

CAN	4291	BC		01	FROESE BROS EXCAVATING LTD
CAN	6499	BC	50.0 D	02	SCOTTDAL CONSTRUCTION SERVICES LTD.

## 913601 ONTARIO INC

CA?	6239	ONT		01	913601 ONTARIO INC
CA?	5011	ONT	50.0 D	02	FROHLICH WAREHOUSING INC

## FROLAC HOLDINGS LTD

CAN	8799	ALT		01	FROLAC HOLDINGS LTD
CAN	6619	ALT	100.0	02	ATRA GEO SERVICES LTD

## FROND AVIATION CO LTD

CAN	6511	MAN		01	FROND AVIATION CO LTD
CAN	3192	MAN	100.0	02	SUNEX AERO ENGINES LTD

## FRONTIER BUSINESS CONSULTING LTD.

CAN	6799	ALT		01	FRONTIER BUSINESS CONSULTING LTD.
CA?	6216	ALT	11.0 D	02	B-5 INDUSTRIES LTD

## KORCHINSKI HOLDINGS LTD

CAN	4811	SAS		01	KORCHINSKI HOLDINGS LTD
CAN	3044	QUE	10.0 D	02	FRONTIER PETERBILT SALES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## FUCHS-PETROLUB AB

CHE	—	CHE		01	FUCHS-PETROLUB AB
CHE	1031	ONT	100.0	02	FUCHS-MONTGOMERY COMPANY INC

## FUJI PROJECT CO LTD

JPN	—	JPN		01	FUJI PROJECT CO LTD
JPN	8011	ALT	100.0	02	FUJI STARLIGHT EXPRESS CO LTD

## FUJITEC CO LTD

JPN	—	JPN		01	FUJITEC CO LTD
JPN	—	ONT	100.0	02	FUJITEC CANADA INC

## EDWIN MANAGEMENT ADVISORY SERVICES LTD

CAN	6511	ALT		01	EDWIN MANAGEMENT ADVISORY SERVICES LTD
CAN	6216	ALT	16.0 D	02	FULHAM INVESTMENTS LTD

## FULLER PEISER PLC

GBR	—	GBR		01	FULLER PEISER PLC
GBR	6123	ONT	100.0	02	FULLER PEISER CANADA LTD

## FULLER-TAYLOR INC

USA	—	ONT		01	FULLER-TAYLOR INC
USA	2522	ONT	100.0	02	TECHNEQUIP LIMITED

## FULLER-WATSON 1953 LTD

CAN	6239	BC		01	FULLER-WATSON 1953 LTD
CAN	8831	BC	99.3	02	FULLER WATSON HOLDINGS LTD

## FUMERTON HOLDINGS LTD

CAN	6216	BC		01	FUMERTON HOLDINGS LTD
CAN	6499	BC	89.7	02	FUMERTONS LTD

## FUQUA INDUSTRIES INC

USA	—	USA		01	FUQUA INDUSTRIES INC
USA	—	ONT	100.0	02	FUQUA INDUSTRIES CANADA LIMITED

## LES FUR HOLDINGS LIMITED

CA?	6239	ONT		01	LES FUR HOLDINGS LIMITED
CA?	4291	ONT	51.0	02	PAT MCNULTY CO. LIMITED

## FURNAS ELECTRIC COMPANY

USA	—	USA		01	FURNAS ELECTRIC COMPANY
USA	3581	ONT	100.0	02	FURNAS ELECTRIC COMPANY (CDN.BR.)

## FURY INVESTMENTS LTD

CAN	6799	BC		01	FURY INVESTMENTS LTD
CAN	8141	BC	69.3	02	PHARAOH'S CABARET LTD

## FUTURA TITAN HOLDINGS LTD

CAN	6239	ONT		01	FUTURA TITAN HOLDINGS LTD
CAN	2281	ONT	100.0	02	TITAN TOOL AND DIE LIMITED

## FWJ COMMUNICATIONS LTD

CAN	5911	ALT		01	FWJ COMMUNICATIONS LTD
CAN	5911	ALT	49.0 D	02	THE CREATIVE DESKTOP LTD.

## G A HUOT LTD

CAN	8912	ONT		01	G A HUOT LTD
CAN	6499	ONT	99.9	02	SEAWAY TOWER RIVERSIDE LTD

## G.A. WANLESS LIMITED

CAN	4029	ONT		01	G.A. WANLESS LIMITED
CAN	8791	ONT	100.0	02	GULLIVER CYCLE & SPORTS 1974 LIMITED

## G B A HOTELS LIMITED

CAN	6499	ONT		01	G B A HOTELS LIMITED
CAN	8111	ONT	50.0 D	02	THE NEW GREGORY HOUSE INC.

## G &amp; B ESTATES LTD

CAN	4029	BC		01	G & B ESTATES LTD
CAN	4021	ONT	63.6	02	THELMA APARTMENTS LIMITED

## G.B. INTERNATIONAL S.P.A.

ITA	—	ITA		01	G.B. INTERNATIONAL S.P.A.
ITA	8591	QUE	100.0	02	THINK PINK N.A. INC

## LACELES LIMITED

CAN	6619	MAN		01	LACELES LIMITED
CAN	4311	MAN	33.6 D	02	G B R ARCHITECTS LIMITED

## BRAMPTON HOLDINGS LTD.

CAN	6229	ONT		01	BRAMPTON HOLDINGS LTD.
CAN	4022	ONT	19.9 D	02	G C H HOLDINGS LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## G.C. RIEBER &amp; CO. A/S

NOR	—	NOR			01	G.C. RIEBER & CO. A/S
NOR	4711	NFL	96.0		02	CARINO COMPANY LIMITED

## G &amp; C SHINDLER

CHE	—	CHE			01	G & C SHINDLER
CHE	4021	ONT	99.9		02	RIVERWAY APARTMENTS LTD

## G C VAN VIEGEN CONST LTD

CAN	6123	ONT			01	G C VAN VIEGEN CONST LTD
CAN	4491	ONT	100.0		02	74076 ONTARIO INC

## G &amp; D WALLIS HOLDINGS LTD

CAN	6216	ALT			01	G & D WALLIS HOLDINGS LTD
CAN	8731	ALT	100.0		02	WALLIS DISPENSARIES LTD

## G E BAYNES CONTRACTORS LTD

CAN	6499	BC			01	G E BAYNES CONTRACTORS LTD
CAN	8111	BC	25.0	D	02	STISTED HOLDINGS LTD

## G E COWELL HOLDINGS INC

CAN	3041	BC			01	G E COWELL HOLDINGS INC
CAN	3041	BC	100.0		02	COWELL MOTORS LTD

## G.E.S. HOLDINGS INC

CAN	—	BC			01	G.E.S. HOLDINGS INC
CAN	3043	BC	100.0		02	SPACE FUEL GAS PRODUCTS LTD

## C.F. GERWING &amp; SONS HOLDINGS LTD

CAN	4022	ALT			01	C.F. GERWING & SONS HOLDINGS LTD
CAN	8511	ALT	33.3	D	02	G F BLETCHER LTD

## G FARWELL CO. LTD.

CAN	0611	BC			01	G FARWELL CO. LTD.
CAN	1041	BC	100.0		02	SCOTT HOLDINGS LTD.

## G &amp; K INC

USA	—	USA			01	G & K INC
USA	6111	ONT	100.0		02	912489 ONTARIO LIMITED

## G K STRINGER LTD

CAN	0611	ONT			01	G K STRINGER LTD
CAN	8812	ONT	28.4	D	02	STROVAN ENTERPRISES LIMITED

## G.L.B. INVESTMENTS LTD. (ALTA.)

CAN	6239	ALT			01	G.L.B. INVESTMENTS LTD. (ALTA.)
CAN	6499	ALT	94.9		02	BRULARKE HOLDINGS LTD

## G L I CAPITAL CORP.

CAN	6239	ONT			01	G L I CAPITAL CORP.
CAN	0431	ALT	100.0		02	HILL 'N' DALE FARMS LTD

## G L S HOLDINGS LTD

CAN	6499	BC			01	G L S HOLDINGS LTD
CAN	0713	BC	50.9		02	LANDMARK CABINETS LTD

## G LAPALME INC

CAN	6123	QUE			01	G LAPALME INC
CAN	3192	QUE	100.0		02	J LAPALME SERVICE INC

## G M ASSOCIATES LIMITED

CAN	6499	NFL			01	G M ASSOCIATES LIMITED
CAN	4712	NFL	100.0		02	MARINE STEVEDORING LIMITED

## G M BROWN HOLDINGS LTD

CAN	6499	ALT			01	G M BROWN HOLDINGS LTD
CAN	8111	ALT	66.6		02	RIVER HOTELS LTD.

## G.M. GRAHAM AND COMPANY LIMITED

CAN	5511	ONT			01	G.M. GRAHAM AND COMPANY LIMITED
CAN	1611	ONT	100.0		02	SERIGRAPHIC LIMITED

## G N C REALTY LTD.

CAN	4021	NS			01	G N C REALTY LTD.
CAN	4021	NS	72.0		02	CLEVELAND REALTY CORPORATION LTD.

## G N R INTERNATIONAL TRADING (HOLDINGS) LTD.

GBR	—	GBR			01	G N R INTERNATIONAL TRADING (HOLDINGS) LTD.
GBR	4011	QUE	100.0		02	VAUDREUIL DEVELOPMENT CORP

## G.N.R. TRAVEL CENTRE LTD.

CAN	3193	MAN			01	G.N.R. TRAVEL CENTRE LTD.
CAN	3193	MAN	16.6	D	02	G.N.R. SPORTSLAND CENTRE LTD.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## G P M HOLDINGS INC.

CAN	6499	ONT			01	G P M HOLDINGS INC.
CAN	0211	ONT	100.0		02	KITCHENER BEVERAGES LIMITED

## TORBEST ENTERPRISES INC.

CA?	—	ONT			01	TORBEST ENTERPRISES INC.
CAN	4322	ONT	29.0	D	02	G.R. DUCAN & CO. LIMITED

## G.R.G. HELICOPTERS LIMITED

CAN	4511	BC			01	G.R.G. HELICOPTERS LIMITED
CAN	4511	BC	100.0		02	MAPLE LEAF HELICOPTERS LTD

## G.R. KIRK COMPANY

USA	—	USA			01	G.R. KIRK COMPANY
USA	0611	BC	100.0		02	KIRK FOREST PRODUCTS LTD

## 244778 BRITISH COLUMBIA LTD

CAN	6216	BC			01	244778 BRITISH COLUMBIA LTD
DEU	—	BC	18.7	D	02	G S H HOLDINGS LTD

## G &amp; S HOLDINGS CORPORATION

CAN	8799	ONT			01	G & S HOLDINGS CORPORATION
CAN	6611	ONT	100.0		02	GORE & STORRIE LIMITED

## G T R HOLDINGS LTD

CAN	—	QUE			01	G T R HOLDINGS LTD
CAN	8722	QUE	100.0		02	BOUTIQUE DES AMOUREUX LTEE

## G.T.W. HOLDINGS LIMITED

CAN	6239	NS			01	G.T.W. HOLDINGS LIMITED
CAN	4011	NS	98.1		02	GREENWOOD SHOPPING PLAZA LTD

## G.W. BAPTIST PROPERTIES LTD

CA?	6239	ALT			01	G.W. BAPTIST PROPERTIES LTD
CA?	—	ALT	99.0		02	226547 ENTERPRISES LTD

## G W BLANCHETT HOLDINGS LTD

CAN	6239	ALT			01	G W BLANCHETT HOLDINGS LTD
CAN	—	ALT	88.4		02	BLANCHETT NEON LTD

## G W CARLSON CONSTRUCTION LTD

CAN	4129	BC			01	G W CARLSON CONSTRUCTION LTD
CAN	—	BC	100.0		02	MINI-MITE ENTERPRISES LTD

## G.W. GOLDEN RANCHES LTD

CAN	0151	ALT			01	G.W. GOLDEN RANCHES LTD
CAN	0151	ALT	99.7		02	7 D RANCH LTD

## G W NELSON ENTERPRISES LTD

CAN	6499	BC			01	G W NELSON ENTERPRISES LTD
CAN	—	YUK	10.0	D	02	NELKON HOLDINGS INC

## G W REID &amp; COMPANY LIMITED

CAN	8699	NS			01	G W REID & COMPANY LIMITED
CAN	8693	NS	99.9		02	T S PATTILLO & CO LTD

## GACO WESTERN, INC.

USA	—	USA			01	GACO WESTERN, INC.
USA	1731	BC	100.0		02	GACOFLEX WESTERN LTD.

## GAGE-BABCOCK INTERNATIONAL LTD

USA	—	USA			01	GAGE-BABCOCK INTERNATIONAL LTD
CAN	6611	BC	20.0	D	02	GAGE BABCOCK & ASSOCIATES LTD

## GAGNIER ASSURANCES INC

CAN	6331	QUE			01	GAGNIER ASSURANCES INC
CAN	6331	QUE	75.0		02	ASSURANCES PAUL PLAMONDON & ASS. INC

## AMCON CONSTRUCTION LIMITED

CA?	4231	ONT			01	AMCON CONSTRUCTION LIMITED
CAN	4232	ONT	50.0	D	02	GAL HEATING SYSTEMS LIMITED

## GALAXY HOLDINGS CORPORATION

USA	—	USA			01	GALAXY HOLDINGS CORPORATION
USA	0611	NB	99.8		02	CANTERBURY FORESTS LTD

## GALBRAITH CONSTRUCTION LTD

CAN	4111	NB			01	GALBRAITH CONSTRUCTION LTD
CAN	8799	NB	99.6		02	GALBRAITH EQUIPMENT CO LTD

## GALEN DEVELOPMENTS LTD.

CA?	6239	BC			01	GALEN DEVELOPMENTS LTD.
CA?	4011	BC	100.0		02	CRICHTON CONSTRUCTION LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GALLAGHER ELECTRONICS LTD

NZL	—	NZL		01	GALLAGHER ELECTRONICS LTD
CA?	0421	ONT	20.0 D	02	GALLAGHER POWER FENCING SYSTEMS INC

## THE GALT KNITTING COMPANY INC

CAN	6239	ONT		01	THE GALT KNITTING COMPANY INC
CAN	1611	ONT	100.0	02	TIGER BRAND KNITTING COMPANY LIMITED

## GALVESTON-HOUSTON CO

USA	—	USA		01	GALVESTON-HOUSTON CO
USA	2612	ALT	100.0	02	G.H. BETTIS LTD

## GALVIC INVESTMENTS LIMITED

CAN	6499	ONT		01	GALVIC INVESTMENTS LIMITED
CAN	3043	ONT	100.0	02	MARTIN MUTTLER LIMITED

## GAMMA S.A.

MEX	—	MEX		01	GAMMA S.A.
MEX	6411	QUE	94.9	02	MONTREX INC

## GAMMOND INVESTMENTS LIMITED

CAN	4011	ONT		01	GAMMOND INVESTMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PENWAY HOLDINGS LTD.

## GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE

FRA	6311	FRA		01	GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE
FRA	6311	QUE	100.0	02	GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE (CDN BR)

## GANHO HOLDINGS INC

CAN	6239	ONT		01	GANHO HOLDINGS INC
CAN	1739	ONT	100.0	02	CHEM-INK INDUSTRIES LIMITED

## GANIV LIMITED

CAN	6229	ONT		01	GANIV LIMITED
CAN	—	ONT	16.6 D	02	HEIDELBERG DEVELOPMENTS LIMITED

## METCHEM ENGINEERING S.A.

F/E	—	PAN		01	METCHEM ENGINEERING S.A.
CAN	2532	BC	49.0 D	02	GANTRON ENTERPRISES LTD/ENTREPRISES GANTRON LIMITEE

## GANZ HOLDINGS LIMITED

CAN	6216	ONT		01	GANZ HOLDINGS LIMITED
CAN	8693	ONT	100.0	02	GANZ BROTHERS TOYS LIMITED

## GARAGE GUY BEAUDOIN INC.

CAN	3041	QUE		01	GARAGE GUY BEAUDOIN INC.
CAN	3041	QUE	50.0 A	02	GUY BEAUDOIN AUTOMOBILES INC.

## GARAGE PAUL DUMAS LTEE

CAN	3041	QUE		01	GARAGE PAUL DUMAS LTEE
CAN	3041	QUE	96.9	02	CHIBOUGAMAU AUTOMOBILE INC

## GARAIL HOLDINGS LTD

CAN	6216	ONT		01	GARAIL HOLDINGS LTD
CAN	4022	ONT	71.9	02	FEDOLET LIMITED

## GARBO HOLDINGS LTD.

CA?	—	BC		01	GARBO HOLDINGS LTD.
CA?	0713	BC	100.0	02	CITATION INDUSTRIES LTD

## GARDENTON FARMS LTD

CA?	6239	MAN		01	GARDENTON FARMS LTD
CA?	0151	MAN	100.0	02	FIRDALE FARMS LTD

## GARDIN INDUSTRIES INC

CAN	6239	ONT		01	GARDIN INDUSTRIES INC
CAN	2521	ONT	100.0	02	MOBILE MATERIALS HANDLING EQUIPMENT LIMITED

## GARLAND MANUFACTURING COMPANY

USA	—	USA		01	GARLAND MANUFACTURING COMPANY
USA	4491	ALT	100.0	02	TAYLOR BUIDLING PRODUCTS (WESTERN) LTD.

## GARNET CONTRACTING LTD

CAN	4111	BC		01	GARNET CONTRACTING LTD
CAN	4111	BC	50.0 D	02	SALLIE CONSTRUCTION LTD

## GARRICK THEATRE LTD

CAN	4021	NB		01	GARRICK THEATRE LTD
CAN	4021	NB	95.9	02	HOLDER BALL OF CANADA LIMITED

## GARRITY INDUSTRIES INCORPORATED

USA	—	USA		01	GARRITY INDUSTRIES INCORPORATED
USA	8699	ONT	100.0	02	GARRITY INDUSTRIES (CANADA) LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GARSON HOLDINGS LIMITED

CAN	6216	NS		01	GARSON HOLDINGS LIMITED
CAN	8021	NS	100.0	02	IDEAL REAL ESTATE LIMITED

## GAS COMPRESSOR SERVICES INC.

USA	—	USA		01	GAS COMPRESSOR SERVICES INC.
USA	8921	ALT	100.0	02	KNIGHT CANADIAN LTD.

## MASCON ENTERPRISES LTD.

CAN	1031	ALT		01	MASCON ENTERPRISES LTD.
USA	1011	ALT	33.3 D	02	GAS SUPPLY (MINNEAPOLIS) LTD

## GASCO HOLDINGS LTD

CAN	6239	QUE		01	GASCO HOLDINGS LTD
CAN	8722	QUE	100.0	02	A. GASCO INC

## GATEWAY REAL ESTATE &amp; INSURANCE LTD

CAN	4322	ALT		01	GATEWAY REAL ESTATE & INSURANCE LTD
CAN	6129	ALT	50.0 D	02	DIRECT PROPERTIES LTD

## GATEWAY REALTY INVESTMENTS LTD

CAN	4029	BC		01	GATEWAY REALTY INVESTMENTS LTD
CAN	8111	BC	100.0	02	CARMANS PIZZA KING LTD

## GATEWAY REALTY LTD

CAN	4022	NS		01	GATEWAY REALTY LTD
CAN	6511	NS	100.0	02	RODNEY CONTRACTORS LTD

## GATSTEEL INDUSTRIES INC.

CAN	2289	ONT		01	GATSTEEL INDUSTRIES INC.
CAN	4811	ONT	100.0	02	SKIPPY TRANSPORTATION INC

## GAUDETTE &amp; GAUDETTE INC

CAN	6511	QUE		01	GAUDETTE & GAUDETTE INC
CAN	0152	QUE	68.1	02	LES ENCANS DE JOLIETTE INC.

## GAUVIN CONSTRUCTION LTD

CAN	4011	NB		01	GAUVIN CONSTRUCTION LTD
CAN	4021	NB	50.0 D	02	GAUVIN REALTIES LTD

## GAY BROTHERS INC

USA	—	USA		01	GAY BROTHERS INC
USA	—	NB	100.0	02	CHARLOTTE COUNTY PRODUCTS LIMITED

## GEA LUFTKÜHLERGESELLSCHAFT HAPPEL GMBH &amp; CO

DEU	—	DEU		01	GEA LUFTKÜHLERGESELLSCHAFT HAPPEL GMBH & CO
DEU	2211	ALT	100.0	02	GEA RAINEY AIREXCHANGERS LTD

## GEDES INC

CAN	6216	QUE		01	GEDES INC
CAN	5911	QUE	88.0	02	LE BOTTIN TELEPHONIQUE DE VOTRE QUARTIER INC

## GEFA LIMITED

CAN	6799	ONT		01	GEFA LIMITED
CAN	—	ONT	99.9	02	GENERAL FABRICATORS CO LIMITED

## GEIGER GROUP INC.

USA	—	USA		01	GEIGER GROUP INC.
USA	2611	ONT	95.8	02	GEIGER INTERNATIONAL LTD

## GELCO PAYMENT SYSTEMS INC

USA	—	USA		01	GELCO PAYMENT SYSTEMS INC
USA	3621	ONT	100.0	02	GELCO PAYMENTS SYSTEMS CANADA INC

## GELMAN SCIENCES INC

USA	—	USA		01	GELMAN SCIENCES INC
USA	2621	QUE	100.0	02	GELMAN SCIENCES INC

## GELMON CORPORATION

CAN	6229	ALT		01	GELMON CORPORATION
CA?	4322	ALT	40.0 D	02	SNIDER & ASSOCIATES REALTY LTD

## GEM DEALERS ESTABLISHMENT

LIE	—	LIE		01	GEM DEALERS ESTABLISHMENT
LIE	—	ONT	100.0	02	SECUM DEVELOPMENTS LIMITED

## GEMBO LTD.

HKG	—	HKG		01	GEMBO LTD.
HKG	4021	BC	100.0	02	GEMBO LTD (CDN BR)

## GEMINI FOOD (1989) CORPORATION

CAN	0189	ONT		01	GEMINI FOOD (1989) CORPORATION
CAN	0189	ONT	100.0	02	MACKAY & HUGHES (1973) LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GEMRAC INDUSTRIES LTD

CA?	6799	ALT			01	GEMRAC INDUSTRIES LTD
CA?	2299	ALT	100.0		02	INLAND VALVE CORPORATION LTD

## GEN-MAC ENTERPRISES INCORPORATED

CAN	8219	PEI			01	GEN-MAC ENTERPRISES INCORPORATED
CAN	6123	ONT	16.1	D	02	ENACTRON STUDIOS LIMITED

## GENCO SHIPPING SERVICES LIMITED

CAN	6511	QUE			01	GENCO SHIPPING SERVICES LIMITED
CAN	4711	QUE	100.0		02	LES REMORQUAGES SOREL INC/SOREL TUG BOATS INC

## GENE STOREY HOLDINGS LTD.

CAN	—	BC			01	GENE STOREY HOLDINGS LTD.
CAN	4511	BC	100.0		02	TRANS-PROVINCIAL AIRLINES LTD

## GENERAL AMERICAN LIFE INSURANCE COMPANY

USA	—	USA			01	GENERAL AMERICAN LIFE INSURANCE COMPANY
USA	6311	ONT	100.0		02	GENERAL AMERICAN LIFE INSURANCE COMPANY (CDN.BR)

## GENERAL AUTOMATION INCORPORATED

USA	—	USA			01	GENERAL AUTOMATION INCORPORATED
USA	6216	ONT	99.9		02	ZEBRA COMPUTER COMPANY LIMITED

## GENERAL DATACOMM INDUSTRIES INC.

USA	—	USA			01	GENERAL DATACOMM INDUSTRIES INC.
USA	3619	QUE	100.0		02	GENERAL DATACOMM LTD

## GENERAL FASTENERS INC

CA?	1011	ALT			01	GENERAL FASTENERS INC
CA?	6239	ALT	65.0		02	WESTFORT PETROLEUMS LTD.

## MARFAC INDUSTRIES LTD

CAN	6511	ALT			01	MARFAC INDUSTRIES LTD
CA?	8812	ALT	10.9	D	02	GENERAL FASTNERS LTD

## GENERAL FILTERS INC.

USA	—	USA			01	GENERAL FILTERS INC.
USA	2299	ONT	100.0		02	CANADIAN GENERAL FILTERS LIMITED

## GENERAL HOME MORTGAGE CORPORATION

CA?	6216	QUE			01	GENERAL HOME MORTGAGE CORPORATION
CAN	4021	QUE	46.2	D	02	LES APPARTEMENTS MONTREAL-NORD LTEE

## GENERAL HOUSEWARES CORP.

USA	—	USA			01	GENERAL HOUSEWARES CORP.
USA	8611	O/A	100.0		02	HOLT-HOWARD CANADA LIMITED

## GENERAL LATEX &amp; CHEMICAL CORP.

USA	—	USA			01	GENERAL LATEX & CHEMICAL CORP.
USA	1731	ONT	100.0		02	GENERAL LATEX CANADA INC

## POLNOON HOLDINGS LTD

CAN	6499	ALT			01	POLNOON HOLDINGS LTD
CAN	6239	ALT	25.0	D	02	GENERAL LEASING CORPORATION LTD

## GENERAL MEDICAL CORPORATION

USA	—	USA			01	GENERAL MEDICAL CORPORATION
USA	3192	ONT	100.0		02	GENERAL MEDICAL DISTRIBUTORS OF CANADA LTD

## GENERAL SCRAP &amp; CAR SHREDDER LTD

CAN	3023	MAN			01	GENERAL SCRAP & CAR SHREDDER LTD
CAN	2299	MAN	50.0	D	02	KAR-BASHER OF ALBERTA LTD.

## NHK SPRING CO LTD

JPN	—	JPN			01	NHK SPRING CO LTD
JPN	6499	ONT	50.0	D	02	GENERAL SEATING OF CANADA LIMITED

## GENERAL SUPPLIES CO LTD

CAN	4021	ALT			01	GENERAL SUPPLIES CO LTD
CAN	3042	ALT	99.9		02	MCNAUGHTON LEASING LTD

## GENERAL THEATRE INVESTMENT CO LTD

CAN	6499	PEI			01	GENERAL THEATRE INVESTMENT CO LTD
CAN	—	QUE	79.9		02	ATLAS FILM DISTRIBUTORS LTD

## GENERALE HYDRO-ELECTRICITE S.A.

FRA	—	FRA			01	GENERALE HYDRO-ELECTRICITE S.A.
FRA	1212	QUE	100.0		02	GHE HYDRO-ELECTRICITE INC

## GENERATION ONE APPAREL, INC

USA	—	USA			01	GENERATION ONE APPAREL, INC
USA	—	ONT	100.0		02	GENERATION ONE APPAREL, INC (CDN.BR)

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GENESYS MESSAGING CORP

USA	—	USA			01	GENESYS MESSAGING CORP
USA	—	BC	100.0		02	GENESYS MESSAGING CORP O/A VOICE-TEL OF WESTERN CANADA

## GENICOM CORPORATION

USA	—	USA			01	GENICOM CORPORATION
USA	3619	ONT	100.0		02	GENICOM CANADA INC.

## GENIGRAPHICS CORPORATION

USA	—	USA			01	GENIGRAPHICS CORPORATION
USA	6799	ONT	100.0		02	GENIGRAPHICS CANADA INC

## GENNUM CORPORATION

CAN	3611	ONT			01	GENNUM CORPORATION
CAN	2621	ONT	100.0		02	SOUNDMASTER INTERNATIONAL INC.

## GENRAD INC.

USA	—	USA			01	GENRAD INC.
USA	3619	ONT	100.0		02	GENRAD LTD.

## GENROCAB INC

CAN	—	QUE			01	GENROCAB INC
CAN	1629	QUE	75.0		02	CALCO (CANADA) INC

## GENTRY RESOURCES LIMITED

CA?	1011	ALT			01	GENTRY RESOURCES LIMITED
CA?	—	ALT	100.0		02	SASKO OIL & GAS INC

## RORILEE INVESTMENTS LTD.

CAN	6216	MAN			01	RORILEE INVESTMENTS LTD.
CAN	5019	MAN	48.0	D	02	GEO. H. YOUNG & CO. LTD.

## GEO. S. TRUDELL CO. LTD

CAN	6239	ONT			01	GEO. S. TRUDELL CO. LTD
CAN	2621	ALT	100.0		02	PACKARD MEDICAL SUPPLY CENTRE LTD

## GEOFF HOLLEY HOLDINGS INC

CAN	6799	ONT			01	GEOFF HOLLEY HOLDINGS INC
CAN	4231	ONT	100.0		02	HOLLEY ELECTRIC LTD

## GEOFFREY E. MACPHERSON INC

USA	—	USA			01	GEOFFREY E. MACPHERSON INC
USA	2531	ONT	100.0		02	GEOFFREY E. MACPHERSON CANADA INC

## GEONUMIE S.A.R.L.

FRA	—	FRA			01	GEONUMIE S.A.R.L.
FRA	—	ONT	100.0		02	NUMERICAL EYE SYSTEMS LTD

## GEOQUEST INTERNATIONAL INC

USA	8131	USA			01	GEOQUEST INTERNATIONAL INC
USA	1099	ALT	100.0		02	PETROLEUM INFORMATION CANADA LTD

## GEOREX S.A.

FRA	—	FRA			01	GEOREX S.A.
FRA	1011	ALT	78.5		02	ARBOL ENERGY LTD.

## GEORGE A. BOBRICK CO. INC.

USA	—	USA			01	GEORGE A. BOBRICK CO. INC.
USA	1631	QUE	0.0	A	02	GEORGE A BOBRICK (QUEBEC) INC.

## GEORGE BROWN PLUMBING &amp; HEATING LTD.

CAN	4232	ONT			01	GEORGE BROWN PLUMBING & HEATING LTD.
CAN	4232	ONT	50.0	D	02	GEORGE BROWN MECHANICAL LTD.

## THE GEORGE CAMPBELL COMPANY LIMITED

CAN	4111	ONT			01	THE GEORGE CAMPBELL COMPANY LIMITED
CAN	4111	ONT	50.0	D	02	M.S.O. CONSTRUCTION LIMITED

## GEORGE J. BALL, INC.

USA	—	USA			01	GEORGE J. BALL, INC.
USA	0412	ONT	100.0		02	BALL-SUPERIOR LIMITED

## GEORGE M. LYTTLE HOLDINGS LTD.

CAN	6239	BC			01	GEORGE M. LYTTLE HOLDINGS LTD.
CAN	8221	BC	100.0		02	SUNSET MARINA LTD

## GEORGE NEWPORT HOLDINGS LTD

CAN	6239	ONT			01	GEORGE NEWPORT HOLDINGS LTD
CAN	5019	ONT	100.0		02	J A NEWPORT & CO LIMITED

## GEORGIAN PROPERTIES LIMITED

CAN	6239	BC			01	GEORGIAN PROPERTIES LIMITED
CAN	3041	BC	100.0		02	FRASER CITY MOTORS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GEOSERVICES OVERSEAS S.A.

CHE	—	CHE		01	GEOSERVICES OVERSEAS S.A.
CHE	6619	ALT	75.0	02	GEOSERVICES NORTH AMERICA LTD

## GERALTON INVESTMENT SA

LUX	—	LUX		01	GERALTON INVESTMENT SA
LUX	4021	ONT	100.0	02	FORTY-FOUR PROPERTIES LTD.

## GERBER PRODUCTS CO

USA	—	USA		01	GERBER PRODUCTS CO
USA	0143	ONT	100.0	02	GERBER (CANADA) INC.

## GERRIS TRUST REG

CHE	—	CHE		01	GERRIS TRUST REG
CHE	4022	QUE	99.9	02	EDIFICE AVE GREENE INC

## GERTRUDE S INVESTMENTS LTD

CAN	6216	MAN		01	GERTRUDE S INVESTMENTS LTD
CAN	4021	MAN	36.7 D	02	S STALL AND SON LTD

## GERVAIS ROULEAU INC

CAN	4929	QUE		01	GERVAIS ROULEAU INC
CAN	3043	QUE	100.0	02	GARAGE GERVAIS ROULEAU INC

## GESELLSCHAFT FUER HANDELSINTERESSEN A.G.

CHE	—	CHE		01	GESELLSCHAFT FUER HANDELSINTERESSEN A.G.
CHE	4021	ONT	100.0	02	JANITORA HOLDINGS INC

## GESHAFTS &amp; HANDELL A.S.

CHE	—	CHE		01	GESHAFTS & HANDELL A.S.
CHE	4011	QUE	79.9	02	IMMEUBLES BELLEFEUILLE INC

## GESMONT INC.

CA?	6216	QUE		01	GESMONT INC.
CA?	4011	QUE	99.6	02	MOGAMONT INC.

## GESTACRO LTEE

CAN	6216	QUE		01	GESTACRO LTEE
CAN	8722	QUE	100.0	02	A. CROTEAU LTEE

## GESTAIR LTEE

CAN	6799	QUE		01	GESTAIR LTEE
CAN	4511	QUE	50.2	02	CARGAIR LTEE

## FIDUCIE A.J.M.J.

CAN	—	QUE		01	FIDUCIE A.J.M.J.
CAN	0211	QUE	14.6 D	02	GESTION A. DESROCHES INC

## GESTION A.P. MALO INC

CAN	6511	QUE		01	GESTION A.P. MALO INC
CAN	2014	QUE	100.0	02	FILCHROME INC.

## GESTION ET ADMINISTRATION YVAN BILODEAU INC.

CAN	6239	QUE		01	GESTION ET ADMINISTRATION YVAN BILODEAU INC.
CAN	3041	QUE	99.3	02	D.B. AUTOMOBILES INC.

## GESTION ANDAMI INC

CAN	4021	QUE		01	GESTION ANDAMI INC
CAN	4231	QUE	88.8	02	LACOSTE ELECTRIQUE INC

## GESTION ANDRE POMERLEAU INC

CAN	6239	QUE		01	GESTION ANDRE POMERLEAU INC
CAN	4012	QUE	100.0	02	COFFRAGES UNIVERSEL LIMITEE

## GESTION ANIK INC.

CAN	6239	QUE		01	GESTION ANIK INC.
CAN	4231	QUE	99.0	02	LEO TREMBLAY INC.

## GESTION B.S.S.C. INC

CAN	6216	QUE		01	GESTION B.S.S.C. INC
CAN	4319	QUE	25.0 D	02	COURTIER R.C.S.I. INC

## GESTION BASTIEN LTEE

CAN	6239	QUE		01	GESTION BASTIEN LTEE
CAN	3041	QUE	94.1	02	CASCADE FORD LTEE

## GESTION BERNARD DE CARUFEL INC

CAN	6511	QUE		01	GESTION BERNARD DE CARUFEL INC
CAN	—	QUE	100.0	02	1845-3316 QUEBEC INC

## GESTION BERNARD FOURNIER INC

CAN	6799	QUE		01	GESTION BERNARD FOURNIER INC
CAN	4232	QUE	100.0	02	VENTILATION C.F. INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GESTION BERTRAND &amp; FRERES INC.

CAN	6239	QUE		01	GESTION BERTRAND & FRERES INC.
CAN	0189	QUE	100.0	02	D. BERTRAND & FILS INC

## GESTION BGO INC.

CAN	6216	QUE		01	GESTION BGO INC.
CAN	6411	QUE	81.0	02	BRAULT, GUY, O'BRIEN INC.

## GESTION BOUCHARD ET PROVENCHER INC

CAN	6239	QUE		01	GESTION BOUCHARD ET PROVENCHER INC
CAN	8411	QUE	100.0	02	BOUCHARD & PROVENCHER EPICIER (1986) INC

## GESTION BOUTIN &amp; FILS INC

CAN	6216	QUE		01	GESTION BOUTIN & FILS INC
CAN	0421	QUE	100.0	02	MEUNERIE PLESSIS INC

## GESTION BRUDO LTEE

CA?	—	QUE		01	GESTION BRUDO LTEE
CA?	8711	QUE	100.0	02	JEAN BANVILLE INC

## GESTION C.E.S. INC

CA?	6239	QUE		01	GESTION C.E.S. INC
CA?	1722	QUE	100.0	02	CIE D'EQUIPEMENT SANITAIRE LIMITEE

## GESTION C.J.S.D. INC

CAN	6239	QUE		01	GESTION C.J.S.D. INC
CAN	4412	QUE	100.0	02	CIMENTS TASCHEREAU INC

## GESTION DES CHARENTES INC

CAN	4021	QUE		01	GESTION DES CHARENTES INC
CAN	—	QUE	60.0	02	98346 CANADA LTEE

## GESTION CLAUDE BEAULIEU INC

CAN	—	QUE		01	GESTION CLAUDE BEAULIEU INC
CAN	—	QUE	100.0	02	BRIDEL INC

## GESTION CLAUDE BOURBEAU INC.

CAN	4021	QUE		01	GESTION CLAUDE BOURBEAU INC.
CAN	2531	QUE	45.0 D	02	EQUIPEMENT C. BOURBEAU LTEE

## GESTION CLAUDE JACQUES GOUPIL INC

CAN	6799	QUE		01	GESTION CLAUDE JACQUES GOUPIL INC
CAN	8111	QUE	100.0	02	COMPAGNIE FERNAND GOUPIL (IMMEUBLES) LTEE

## GESTION COBO INC

CAN	6211	QUE		01	GESTION COBO INC
CAN	0154	QUE	100.0	02	LES DISTRIBUTIONS MARC BOIVIN INC

## GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD

CAN	6239	QUE		01	GESTION D.G. GUIBAULT LTEE/D.G. GUIBAULT HOLDINGS LTD
CAN	1511	QUE	100.0	02	SERVIPLAST INC.

## GESTION DANIEL ET NORMAND CADRIN INC

CAN	8799	QUE		01	GESTION DANIEL ET NORMAND CADRIN INC
CAN	0313	QUE	100.0	02	J B CADRIN INC

## GESTION DENIS COUTURE INC.

CAN	6799	QUE		01	GESTION DENIS COUTURE INC.
CAN	4232	QUE	100.0	02	PLOMBERIE DENIS COUTURE INC.

## GESTION DENISO LABEL INC

CAN	6239	QUE		01	GESTION DENISO LABEL INC
CAN	0711	QUE	100.0	02	DENISO LABEL INC

## GESTION DIAMANT INC

CAN	6216	QUE		01	GESTION DIAMANT INC
CAN	4291	QUE	100.0	02	LES CONSTRUCTIONS EDGUY INC

## GESTION DIESEL COTE-NORD INC

CAN	6216	QUE		01	GESTION DIESEL COTE-NORD INC
CAN	3043	QUE	100.0	02	GARAGE DIESEL COTE-NORD INC

## GESTION DUBOST INC.

CAN	6239	QUE		01	GESTION DUBOST INC.
CAN	8213	QUE	100.0	02	STUDIO DE SON QUEBEC INC

## GESTION DYNAMIQUE A H INC.

CAN	—	QUE		01	GESTION DYNAMIQUE A H INC.
CAN	4811	QUE	100.0	02	CHIBOU-VRAC INC

## GESTION EQUITABEC LTEE

CAN	6599	QUE		01	GESTION EQUITABEC LTEE
CAN	2289	QUE	100.0	02	LES SOUDURES CHAGNON LTEE



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CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

GESTION FRANCOIS RAYMOND INC

CAN	6239	QUE			01	GESTION FRANCOIS RAYMOND INC
CAN	0189	QUE	66.9		02	VAN DE WATER RAYMOND LTD.

GESTION G. ANDRE OUMET INC

CAN	6239	QUE			01	GESTION G. ANDRE OUMET INC
CAN	8721	QUE	100.0		02	STUDIO DE CHAUSSURES LANOU LIMITEE

GESTION G. LEFEBVRE INC

CAN	4021	QUE			01	GESTION G. LEFEBVRE INC
CAN	8799	QUE	100.0		02	GERMAIN LEFEBVRE & ASSOCIES INC

GESTION G LEPINE LTEE

CAN	6123	QUE			01	GESTION G LEPINE LTEE
CAN	—	QUE	100.0		02	LES IMMEUBLES G. LEPINE LTEE

GESTION G.N. LESSARD INC

CAN	6239	QUE			01	GESTION G.N. LESSARD INC
CAN	3041	QUE	99.6		02	LOUISEVILLE AUTOMOBILE LTEE

GESTION GAETANISE INC

CAN	4021	QUE			01	GESTION GAETANISE INC
CAN	1741	QUE	100.0		02	H CHALUT LTEE

GESTION GERARD BESSETTE INC

CAN	4021	QUE			01	GESTION GERARD BESSETTE INC
CAN	3041	QUE	100.0		02	VERSAILLES FORD VENTES (1977) LTEE

GESTION GERMAIN PELLETIER LTEE

CAN	6511	QUE			01	GESTION GERMAIN PELLETIER LTEE
CAN	4022	QUE	99.6		02	GERMAIN PELLETIER LTEE

GESTION GILBERT LAFRANCE INC.

CAN	6239	QUE			01	GESTION GILBERT LAFRANCE INC.
CAN	0231	QUE	100.0		02	LES BREUVAGES DE L'ESTRIE INC.

GESTION GOBEC LTEE

CA?	6216	QUE			01	GESTION GOBEC LTEE
CA?	8581	QUE	100.0		02	CHARDIN LTEE

GESTION GOMI INC

CAN	6239	QUE			01	GESTION GOMI INC
CAN	3041	QUE	100.0		02	GOHIER PONTIAC BUICK INC.

GESTION GUY LELIEVRE INC

CAN	6216	QUE			01	GESTION GUY LELIEVRE INC
CAN	4491	QUE	100.0		02	MAURICE GOUPLI LIMITEE

GESTION GUY PARE INC

CA?	6216	QUE			01	GESTION GUY PARE INC
CA?	4021	QUE	100.0		02	1852-2003 QUEBEC INC

GESTION H. DICKNER LTEE

CA?	8799	QUE			01	GESTION H. DICKNER LTEE
CA?	2299	QUE	97.2		02	DICKNER INC

GESTION HERMANN CLOUTIER LTEE

CAN	6511	QUE			01	GESTION HERMANN CLOUTIER LTEE
CAN	4041	QUE	100.0		02	LES HABITATIONS TECHNIQUES H.C. LTEE

GESTION HUBBARD INC/HUBBARD HOLDINGS INC

CAN	1611	QUE			01	GESTION HUBBARD INC/HUBBARD HOLDINGS INC
CAN	1611	QUE	100.0		02	LES TEINTURIERS HUBBARD (1991) INC

GESTION J.A.J.P. INC

CAN	6239	QUE			01	GESTION J.A.J.P. INC
CAN	3041	QUE	100.0		02	MONTCALM AUTOMOBILES INC

GESTION J. CLAUDE & GUY INC

CAN	6799	QUE			01	GESTION J. CLAUDE & GUY INC
CAN	3041	QUE	100.0		02	AUTOMOBILES A. LACHANCE INC

GESTION J.G. COURCHESNE INC.

CAN	4021	QUE			01	GESTION J.G. COURCHESNE INC.
CAN	4232	QUE	100.0		02	G. COURCHESNE INC.

GESTION J OUELLET LTEE

CAN	6239	QUE			01	GESTION J OUELLET LTEE
CAN	4029	QUE	100.0		02	DRUMMOND MOBILE QUEBEC INC

GESTION J.R. GARNEAU INC

CAN	6239	QUE			01	GESTION J.R. GARNEAU INC
CAN	8919	QUE	100.0		02	MAISON J.D. GARNEAU LTEE

B						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

GESTION J. REAL PROVOST INC

CAN	3043	QUE			01	GESTION J. REAL PROVOST INC
CAN	2531	QUE	50.0	D	02	FABRICATION Z-AIR INC

GESTION JACQUES CHATELLE INC

CAN	6216	QUE			01	GESTION JACQUES CHATELLE INC
CAN	4491	QUE	100.0		02	VITRERIE ALBEC LTEE

GESTION JACQUES CROTEAU INC

CAN	4021	QUE			01	GESTION JACQUES CROTEAU INC
CAN	8722	QUE	100.0		02	JACQUES CROTEAU INC

GESTION JACQUES GUERIN LTEE

CA?	4021	QUE			01	GESTION JACQUES GUERIN LTEE
CA?	4231	QUE	100.0		02	PAUL LAURIN LIMITEE

GESTION JAMES ATTO INC

CAN	6511	QUE			01	GESTION JAMES ATTO INC
CAN	4012	QUE	100.0		02	WILLIAMS-ATTO INC

GESTION JEAN-PIERRE GAGNE INC

CAN	6239	QUE			01	GESTION JEAN-PIERRE GAGNE INC
CAN	5514	QUE	94.5		02	IMPRIMERIE GAGNE LTEE

GESTION JOHN E. DACRES INC

CAN	6239	QUE			01	GESTION JOHN E. DACRES INC
CAN	3042	QUE	93.1		02	AUTOMOBILES J.D. INC

GESTION JOSEE CORBEIL

CA?	6216	QUE			01	GESTION JOSEE CORBEIL
CA?	2621	QUE	100.0		02	CAISSE ENREGISTREUSE METRO (CANADA) LTEE

GESTION JOVIE INC

CA?	6499	QUE			01	GESTION JOVIE INC
CA?	2611	QUE	100.0		02	BOUTY INC

GESTION JUDE CHARBONNEAU

CAN	6216	QUE			01	GESTION JUDE CHARBONNEAU
CAN	2521	QUE	100.0		02	LES PRODUITS D'ACIER MONT-ROYAL INC

GESTION KENNEBEC INC

CAN	6216	QUE			01	GESTION KENNEBEC INC
CAN	4221	QUE	100.0		02	LES SPECIALITES KENNEBEC INC

GESTION L. BISSENETTE INC

CAN	6511	QUE			01	GESTION L. BISSENETTE INC
CAN	—	QUE	100.0		02	LUCIEN BISSENETTE INC

GESTION L.L. LOZEAU LTEE

CAN	6239	QUE			01	GESTION L.L. LOZEAU LTEE
CAN	8799	QUE	100.0		02	L.L. LOZEAU LTEE

GESTION LAERTECO INC

CAN	6499	QUE			01	GESTION LAERTECO INC
CAN	8512	QUE	100.0		02	COTE-RECO INC

GESTION LAMOTHE & FRERES LTEE

CAN	6239	QUE			01	GESTION LAMOTHE & FRERES LTEE
CAN	0163	QUE	100.0		02	LAITERIE LAMOTHE & FRERE LTEE

GESTION LEO LEFRANCOIS INC

CA?	6239	QUE			01	GESTION LEO LEFRANCOIS INC
CA?	4291	QUE	89.6		02	POLY EXCAVATION INC

GESTION LEPCO INC.

CAN	6799	QUE			01	GESTION LEPCO INC.
CAN	3621	QUE	99.7		02	SERVICES TECHNIQUES INFORMATIQUES STI INC.

GESTION LOSO INC

CAN	6511	QUE			01	GESTION LOSO INC
CAN	2621	QUE	98.0		02	NADEAU ELECTRIX INC

GESTION M.A.E. INC

CAN	6239	QUE			01	GESTION M.A.E. INC
CAN	3191	QUE	100.0		02	GROUPE MASKA INC

GESTION MEVY INC

CAN	6216	QUE			01	GESTION MEVY INC
CAN	4221	QUE	100.0		02	COUVRE-PLANCHERS MAURICE PELLETIER INC

GESTION MICHAEL ET NELSON MORISSET INC

CA?	6216	QUE			01	GESTION MICHAEL ET NELSON MORISSET INC
CA?	8698	QUE	100.0		02	D. MORISSET INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>GESTION MICHAEL ROSSY LTEE</b>					
CAN	6239	QUE		01	GESTION MICHAEL ROSSY LTEE
CAN	8831	QUE	100.0	02	MICHAEL ROSSY LTD
<b>GESTION MIRACHEM LTEE</b>					
CAN	6239	QUE		01	GESTION MIRACHEM LTEE
CAN	—	QUE	100.0	02	LES INDUSTRIES MIRACHEM INC.
<b>GESTION MISTINIE INC</b>					
CAN	6239	QUE		01	GESTION MISTINIE INC
CAN	4221	QUE	68.8	02	MICHEL GAGNON LTEE
<b>GESTION NARACEL INC.</b>					
CAN	6239	QUE		01	GESTION NARACEL INC.
CAN	8511	QUE	90.9	02	BASTIEN INC
<b>GESTION NELLIS LTEE</b>					
CAN	6216	QUE		01	GESTION NELLIS LTEE
CAN	0211	QUE	50.0	02	LES EMBOUTILLEURS BONEL LIMITEE
<b>GESTION NOR INC.</b>					
CAN	6239	QUE		01	GESTION NOR INC.
CAN	0189	QUE	100.0	02	LE NATURISTE J M B INC
<b>GESTION NORMAND LEWIS INC</b>					
CAN	6216	QUE		01	GESTION NORMAND LEWIS INC
CAN	4022	QUE	100.0	02	COMPLEXE COUSINEAU INC
<b>GESTION OUDAMA LTEE</b>					
CAN	6239	QUE		01	GESTION OUDAMA LTEE
CAN	1741	QUE	100.0	02	MAISON AMI-CO (1981) INC
<b>GESTION P.R.P. GAGNE INC</b>					
CAN	6216	QUE		01	GESTION P.R.P. GAGNE INC
CAN	8111	QUE	81.1	02	PHIGA INC
<b>GESTION PANACOM INC</b>					
CAN	6239	QUE		01	GESTION PANACOM INC
CAN	3619	QUE	100.0	02	PANAVIDEO INC
<b>GESTION PAROI INC</b>					
CAN	6229	QUE		01	GESTION PAROI INC
CAN	8721	QUE	99.9	02	PATRICE ROY INC
<b>GESTION &amp; PARTICIPATION FINANCIERES</b>					
CHE	—	CHE		01	GESTION & PARTICIPATION FINANCIERES
CHE	—	QUE	75.0	02	LES INVESTISSEMENTS SACAR INC.
<b>GESTION PAUL DAIGLE INC</b>					
CAN	6511	QUE		01	GESTION PAUL DAIGLE INC
CAN	3041	ONT	100.0	02	LA MAISON PLYMOUTH CHRYSLER DE CHARLESBOURG LTEE
<b>GESTION PAUL HAMELIN INC</b>					
CAN	6239	QUE		01	GESTION PAUL HAMELIN INC
CAN	4231	QUE	100.0	02	LES INSTALLATIONS ELECTRIQUES L.H. LTEE
<b>GESTION PAUL INC.</b>					
CA?	6129	QUE		01	GESTION PAUL INC.
CA?	3041	QUE	99.8	02	CENTRE VILLE AUTO INC
<b>GESTION PAUL PARADIS INC</b>					
CA?	6239	QUE		01	GESTION PAUL PARADIS INC
CA?	5511	QUE	100.0	02	PAUL PARADIS INC
<b>GESTION PETER HANNA INC</b>					
CAN	6239	QUE		01	GESTION PETER HANNA INC
CAN	6239	QUE	75.0	02	LES PLACEMENTS NILISAN INC./NILISAN HOLDINGS INC.
<b>GESTION PIERRE NEAULT INC</b>					
CAN	6216	QUE		01	GESTION PIERRE NEAULT INC
CAN	3044	QUE	100.0	02	CAMIONS INTERNATIONAL ELITE LTEE
<b>GESTION PIMA LIMITEE / PIMA MANAGEMENT LIMITED</b>					
LBN	—	QUE		01	GESTION PIMA LIMITEE / PIMA MANAGEMENT LIMITED
LBN	—	QUE	100.0	02	LES INVESTISSEMENTS STRAULT INC.
<b>GESTION PLAM INC</b>					
CAN	6239	QUE		01	GESTION PLAM INC
CAN	4322	QUE	100.0	02	MARCEL PLAMONDON INC
<b>GESTION QUATRE INC</b>					
CA?	6499	QUE		01	GESTION QUATRE INC
CA?	4232	QUE	100.0	02	POLY-MECANIQUE INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>GESTION R. ASSELIN INC.</b>					
CA?	6216	QUE		01	GESTION R. ASSELIN INC.
CA?	6611	QUE	93.6	02	AIREAUTEC INC.
<b>GESTION R. HENRI INC</b>					
CAN	6216	QUE		01	GESTION R. HENRI INC
CAN	2531	QUE	99.8	02	ENTREPRISES R.D.L. LTEE
<b>GESTION R.P. RAYMOND INC</b>					
CAN	6239	QUE		01	GESTION R.P. RAYMOND INC
CAN	4811	QUE	100.0	02	TRANSPORTS R.P.R. INC
<b>GESTION REAL POIRIER INC</b>					
CAN	1031	QUE		01	GESTION REAL POIRIER INC
CAN	1031	QUE	100.0	02	PETROLES REAL POIRIER (1984) INC
<b>GESTION ROBERT DUFRESNE LTEE</b>					
CAN	6216	QUE		01	GESTION ROBERT DUFRESNE LTEE
CAN	3042	QUE	99.9	02	LOCATION DURO LTEE
<b>GESTION ROBERT LAVIOLETTE INC</b>					
CAN	6511	QUE		01	GESTION ROBERT LAVIOLETTE INC
CAN	3041	QUE	99.3	02	ST-JEAN PLYMOUTH CHRYSLER INC.
<b>GESTION ROCENDEL INC</b>					
CA?	0431	QUE		01	GESTION ROCENDEL INC
CA?	8811	QUE	100.0	02	DANIEL ROY LTEE
<b>GESTION ROGER DESNOYERS INC</b>					
CA?	—	QUE		01	GESTION ROGER DESNOYERS INC
CA?	4811	QUE	82.8	02	ROGER DESNOYERS TRANSPORT INC
<b>GESTION S.J. LECLAIR INC</b>					
CAN	6239	QUE		01	GESTION S.J. LECLAIR INC
CAN	—	QUE	92.0	02	TRANSIT TRUCK BODIES INC.
<b>GESTION SIMARD INC.</b>					
CA?	6239	QUE		01	GESTION SIMARD INC.
CA?	4221	QUE	100.0	02	VITRERIE CHATELLE & SIMARD INC.
<b>GESTION SIMON THIBAUT INC</b>					
CAN	6216	QUE		01	GESTION SIMON THIBAUT INC
CAN	8521	QUE	100.0	02	LES CONFLECTIONS THIBAUT INC
<b>GESTION SOLISCO INC</b>					
CAN	6239	QUE		01	GESTION SOLISCO INC
CAN	2621	QUE	100.0	02	E B M SOLIS INC
<b>GESTION STENIA INC</b>					
CAN	6239	QUE		01	GESTION STENIA INC
CAN	4221	QUE	75.0	02	RECOUVREMENTS METALLIQUES BUSSIERES LTEE
<b>GESTION VISATEL INC</b>					
CAN	6216	QUE		01	GESTION VISATEL INC
CAN	—	QUE	100.0	02	LES PRODUITS DU BOIS ASTELL INC
<b>GESTION YVAN LARIVEE INC</b>					
CAN	6239	QUE		01	GESTION YVAN LARIVEE INC
CAN	0231	QUE	100.0	02	YVAN LARIVEE INC
<b>LES GESTIONS AARON PRAZOFF INC</b>					
CA?	6499	QUE		01	LES GESTIONS AARON PRAZOFF INC
CA?	—	QUE	100.0	02	LA COMPAGNIE AARON PRAZOFF INDUSTRIES INC
<b>LES GESTIONS C. LETOURNEAU INC.</b>					
CAN	6511	QUE		01	LES GESTIONS C. LETOURNEAU INC.
CAN	4491	QUE	50.0 A	02	LES BICYCLES OUILCOT INC
<b>LES GESTIONS GERARD BERNARD LTEE</b>					
CA?	6239	QUE		01	LES GESTIONS GERARD BERNARD LTEE
CA?	8521	QUE	100.0	02	MANUFACTURIERS STE-CLOTHILDE INC
<b>LES GESTIONS L.P.O. INC</b>					
CAN	6216	QUE		01	LES GESTIONS L.P.O. INC
CAN	3041	QUE	51.0	02	CARREFOUR LABELLE INC
<b>GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC</b>					
CAN	6511	QUE		01	GESTIONS MCCONNERY INC/MCCONNERY HOLDINGS INC
CAN	8919	QUE	100.0	02	MCCONNERY'S FUNERAL HOME INC
<b>LES GESTIONS MOVAR INC</b>					
CAN	4021	QUE		01	LES GESTIONS MOVAR INC
CAN	—	QUE	99.9	02	PRESIDENT TRANSPORT INC.



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## LES GESTIONS R.L.G.L. LTEE/R.L.G.L. HOLDINGS LTD

CAN	6216	QUE			01	LES GESTIONS R.L.G.L. LTEE/R.L.G.L. HOLDINGS LTD
CAN	2231	QUE	74.5		02	LEGO PLATING INDUSTRIES LTD/LES INDUSTRIES DE PLACAGE LEGO

## LES GESTIONS RENE ARSENAULT INC

CAN	6239	QUE			01	LES GESTIONS RENE ARSENAULT INC
CAN	3041	QUE	100.0		02	CHARTRAND FORD (VENTES) INC

## LES GESTIONS 4000 INC

CAN	6511	QUE			01	LES GESTIONS 4000 INC
CAN	6511	QUE	0.0	A	02	LES GESTIONS LIOTEC INC

## ELISA LTD

VGB	—	VGB			01	ELISA LTD
VGB	8591	QUE	50.0	D	02	GETRACAN INC.

## GEVAUWE BETEILIGUNGS GMBH

DEU	—	DEU			01	GEVAUWE BETEILIGUNGS GMBH
DEU	4021	ONT	100.0		02	WESTPHALEN HOLDINGS LIMITED

## GEWERKSHAFT EISENHUTTE WESTFALIA GMBH

DEU	—	DEU			01	GEWERKSHAFT EISENHUTTE WESTFALIA GMBH
DEU	2522	SAS	100.0		02	DM ENTERPRISES LTD

## GF BUSINESS EQUIPMENT INC

USA	—	USA			01	GF BUSINESS EQUIPMENT INC
USA	3192	ONT	100.0		02	GF BUSINESS EQUIPMENT INC. (CDN. BR.)

## GGS CO.

JPN	—	JPN			01	GGS CO.
JPN	8011	ONT	100.0		02	GGS HOTEL HOLDINGS CANADA INC.

## GHERZI TEXTILE ORGANIZATION

CHE	—	CHE			01	GHERZI TEXTILE ORGANIZATION
CHE	6511	QUE	100.0		02	102970 CANADA INC

## GIAMPAOLO INVESTMENTS LIMITED

CA?	6216	ONT			01	GIAMPAOLO INVESTMENTS LIMITED
CA?	2299	ONT	99.9		02	TRIPLE M. METAL (1980) INC

## PEACE RIVER TRANSPORT LTD

CAN	6229	ALT			01	PEACE RIVER TRANSPORT LTD
CAN	6499	BC	25.4	D	02	GIBBS OILFIELD TRANSPORT LTD

## GIBBS WIRE &amp; STEEL CO. INC.

USA	—	USA			01	GIBBS WIRE & STEEL CO. INC.
USA	2291	ONT	100.0		02	GIBBS WIRE & STEEL COMPANY OF CANADA LTD

## GIBSON AMERADA LIMITED

CAN	6511	ONT			01	GIBSON AMERADA LIMITED
CAN	6331	ONT	54.8		02	ONTARIO TITLE INSURANCE AGENCY LTD.

## GIBSON BARGE CO LTD

CAN	6239	BC			01	GIBSON BARGE CO LTD
CAN	6799	BC	99.6		02	GIBSON BROS INDUSTRIES LTD

## GIFFELS LTD

CAN	4029	ONT			01	GIFFELS LTD
CAN	6611	ONT	100.0		02	GIFFELS ASSOCIATES LTD

## GILCHRIST RANCHES LTD

CAN	6239	ALT			01	GILCHRIST RANCHES LTD
CAN	0151	ALT	99.1		02	DEER CREEK LIVESTOCK CO LTD

## GILCO INVESTMENTS LIMITED

CAN	6216	NS			01	GILCO INVESTMENTS LIMITED
CAN	4022	NS	99.9		02	AIR HALIFAX LTD

## LALIBERTE T.V. INC.

CA?	8711	ONT			01	LALIBERTE T.V. INC.
CAN	8229	ONT	40.0	D	02	GILLES AMUSEMENTS COMPANY LIMITED

## GILLES MERCILLE INC.

CAN	4319	QUE			01	GILLES MERCILLE INC.
CAN	6499	QUE	100.0		02	TEIPA INC

## GIMBER INC

CAN	6216	QUE			01	GIMBER INC
CAN	8412	QUE	100.0		02	BOUTIQUE NATURISTE DU NORD INC

## GIMLI MOTOR PRODUCTS LTD

CAN	3041	BC			01	GIMLI MOTOR PRODUCTS LTD
CAN	3041	BC	100.0		02	LOU ISFELD LINCOLN MERCURY SALES LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## GIPANA INC

CAN	6239	ONT			01	GIPANA INC
CAN	3581	QUE	96.9		02	L.D.G. INC

## GLADCAN INVESTMENT CORPORATION

CA?	6216	ONT			01	GLADCAN INVESTMENT CORPORATION
CA?	6499	QUE	100.0		02	GLADSTONE INVESTMENT CORPORATION

## GLADIEUX CORPORATION

USA	—	USA			01	GLADIEUX CORPORATION
USA	—	ONT	100.0		02	GLADIEUX CORPORATION (CDN BR.)

## GLASS-CELL FABRICATORS LIMITED

CAN	4491	ONT			01	GLASS-CELL FABRICATORS LIMITED
CAN	4489	ONT	100.0		02	INSULWRAP INC

## GLASSMAN FAMILY INVESTMENTS LIMITED

CAN	6511	ONT			01	GLASSMAN FAMILY INVESTMENTS LIMITED
CAN	1511	ONT	100.0		02	276252 ONTARIO LTD

## GLEGG INDUSTRIES INC

CAN	6216	ONT			01	GLEGG INDUSTRIES INC
CAN	1739	ONT	100.0		02	GLEGG WATER CONDITIONING INC

## SOUTHPINES HOLDINGS LTD

CAN	6216	BC			01	SOUTHPINES HOLDINGS LTD
CAN	7621	BC	45.0	D	02	GLEN PROPERTIES LTD.

## GLEN ROSS ENTERPRISES LTD

CAN	4011	BC			01	GLEN ROSS ENTERPRISES LTD
CAN	0711	BC	85.0		02	DOWNIE STREET SAWMILLS LTD

## GLENBOW-ALBERTA INSTITUTE

CAN	7541	ALT			01	GLENBOW-ALBERTA INSTITUTE
CAN	4022	ALT	90.0		02	LUXTON MUSEUM LTD

## GLENCOR COMMUNICATIONS INC

CAN	—	ONT			01	GLENCOR COMMUNICATIONS INC
CAN	3619	ONT	100.0		02	PALCO TELECOMMUNICATIONS INC

## GLENDALE SPINNING MILLS LTD

CAN	1611	ONT			01	GLENDALE SPINNING MILLS LTD
CAN	—	ONT	35.0	D	02	SATELLITE COMPUTERS & COMMUNICATION SYSTEMS LTD

## GLENDENNING ENTERPRISES INC.

USA	—	USA			01	GLENDENNING ENTERPRISES INC.
USA	5011	MAN	100.0		02	HIGHWAY CUSTOMS WAREHOUSE LTD

## GLENMONT HOLDINGS LTD

CAN	4021	BC			01	GLENMONT HOLDINGS LTD
CAN	6499	BC	98.8		02	CRIPPEN ENGINEERING LTD

## GLENN SINE FISHING LTD

CAN	6239	BC			01	GLENN SINE FISHING LTD
CAN	—	BC	100.0		02	SINE BROTHERS DIVING LTD.

## GLENNON ENTERPRISES LTD

CAN	6799	ONT			01	GLENNON ENTERPRISES LTD
CAN	1041	ONT	50.0	D	02	SAVEMOR PETROLEUM LTD

## ESTATE OF MARY COWE

CAN	—	ONT			01	ESTATE OF MARY COWE
CAN	4021	ONT	50.0	D	02	GLENRIDGE CONSTRUCTION CO LTD

## GLENTANNA FARMS LTD

CAN	4011	BC			01	GLENTANNA FARMS LTD
CAN	4011	BC	20.0	D	02	FIVE BARR INDUSTRIES INC.

## GLENWOOD INDUSTRIES LTD

CAN	4029	MAN			01	GLENWOOD INDUSTRIES LTD
CAN	3012	MAN	25.0	D	02	SUPERIOR BUS MFG LTD

## GLOBAL INSULATING SYSTEMS LTD.

CAN	—	ALT			01	GLOBAL INSULATING SYSTEMS LTD.
CAN	0811	ALT	75.0		02	372005 ONTARIO LTD.

## GLOBAL SELF-UNLOADERS INC

USA	—	USA			01	GLOBAL SELF-UNLOADERS INC
USA	—	QUE	100.0		02	GLOBAL SELF-UNLOADERS (CANADA) INC

## REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC

CAN	8531	QUE			01	REL-VEN INDUSTRIES INC/LES INDUSTRIES REL-VEN INC
CAN	8699	QUE	33.3	D	02	GLOBE BASKETWARE IMPORTERS LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GNPW L.P.

USA	—	USA		01	GNPW L.P.
USA	2522	ALT	100.0	02	GOEX PERFORATOR SUPPLY OF CANADA INC

## DE GOBOE HOLDINGS LTD

CA?	6239	MAN		01	DE GOBOE HOLDINGS LTD
CA?	8111	MAN	100.0	02	LEMIQUE ENTERPRISES LTD

## GODDEN INVESTMENTS LTD

CAN	6239	NFL		01	GODDEN INVESTMENTS LTD
CAN	6499	NFL	89.0	02	REGINALD P GODDEN LTD

## GODFATHER'S PIZZA INC

USA	—	USA		01	GODFATHER'S PIZZA INC
USA	8131	BC	100.0	02	MAROPIX CANADA FOODS INC

## TOKAY CONSTRUCTION LIMITED

CAN	4319	ONT		01	TOKAY CONSTRUCTION LIMITED
CAN	4011	ONT	50.0 D	02	GOLANI CONSTRUCTION LIMITED

## GOLD SCIENCES INC

USA	—	USA		01	GOLD SCIENCES INC
USA	—	BC	100.0	02	VAN SEA INVESTMENTS CO LTD

## GOLDEN JUBILEE INCORPORATED

HKG	—	VGB		01	GOLDEN JUBILEE INCORPORATED
HKG	—	ONT	100.0	02	GOLDEN JUBILEE INCORPORATED

## PHASE I INVESTMENTS (1978) LTD.

CAN	6216	ALT		01	PHASE I INVESTMENTS (1978) LTD.
CAN	1091	ALT	2.0 D	02	GOLDEN PRAIRIE ENERGY LTD

## IVANHOE CAPITAL CORPORATION

CAN	6499	BC		01	IVANHOE CAPITAL CORPORATION
CA?	1099	ALT	10.0 D	02	GOLDEN STAR RESOURCES LTD

## GOLDEN TRIANGLE ROYALTY &amp; OIL INC

USA	—	USA		01	GOLDEN TRIANGLE ROYALTY & OIL INC
USA	6499	BC	100.0	02	SCARLET MINERALS INC

## GOLDEN WOOLSTOCK CO LTD

CAN	1631	QUE		01	GOLDEN WOOLSTOCK CO LTD
CAN	1629	QUE	99.5	02	LES CONVERTISSEURS DE LAINE & COTON DORES LTEE

## GOLFPOUR INVESTMENTS LIMITED

CAN	4022	ONT		01	GOLFPOUR INVESTMENTS LIMITED
CAN	4021	ONT	20.0 D	02	GAWLER HOLDINGS LIMITED

## GOMACO INVESTMENTS LIMITED

CAN	6229	ONT		01	GOMACO INVESTMENTS LIMITED
CAN	6216	ONT	71.4	02	GOMACO EQUIPMENT SALES CANADA LTD

## GOMIN INVESTMENTS 1970 LIMITED

CAN	6239	ONT		01	GOMIN INVESTMENTS 1970 LIMITED
CAN	4021	ONT	100.0	02	ST GEORGE TOWERS LTD

## GOOD ACRES STORES LIMITED

CAN	8411	BC		01	GOOD ACRES STORES LIMITED
CAN	4021	BC	100.0	02	VILLAGE PROPERTIES LTD

## THE GOOD POP LTD

CAN	8411	ONT		01	THE GOOD POP LTD
CAN	0211	ONT	100.0	02	SIMONE GROUP PROPERTIES LIMITED

## GOODALL RUBBER CO.

USA	—	USA		01	GOODALL RUBBER CO.
USA	1521	ONT	100.0	02	GOODALL RUBBER COMPANY OF CANADA LTD

## GOODBRAND HOLDINGS LTD

CA?	6239	BC		01	GOODBRAND HOLDINGS LTD
CA?	4011	BC	51.8	02	GOODBRAND INTERNATIONAL INC

## GOODE DOUGLAS LOGGING LTD

CAN	1199	BC		01	GOODE DOUGLAS LOGGING LTD
CAN	8011	BC	50.0 D	02	VIC DOUGLAS HOLDINGS LTD.

## GOODMAN EQUIPMENT CORP.

USA	—	USA		01	GOODMAN EQUIPMENT CORP.
USA	2522	ONT	99.9	02	GOODMAN MANUFACTURING CO OF CANADA LIMITED

## GOODMAN FIELDER WATTIE LTD

AUS	—	AUS		01	GOODMAN FIELDER WATTIE LTD
AUS	0189	ONT	100.0	02	GERMANTOWN(CANADA)INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GOODRAM BROS LIMITED

CAN	6499	ONT		01	GOODRAM BROS LIMITED
CAN	4232	ONT	66.6	02	J.J. ELLIOTT INVESTMENTS LTD

## GOODWIN JOHNSON HOLDINGS LTD

CAN	6239	BC		01	GOODWIN JOHNSON HOLDINGS LTD
CAN	4712	BC	99.0	02	GOODWIN JOHNSON LTD

## THORNHILL BUILDING SUPPLY LIMITED

CAN	4491	ONT		01	THORNHILL BUILDING SUPPLY LIMITED
CAN	4491	ONT	16.6 D	02	GOODWOOD SAND AND GRAVEL LIMITED

## GOODY PRODUCTS INC

USA	—	USA		01	GOODY PRODUCTS INC
USA	1722	ONT	99.9	02	GOODY CANADA LIMITED

## GORD COATES HOLDINGS LTD

CAN	4022	ONT		01	GORD COATES HOLDINGS LTD
CAN	3041	ONT	100.0	02	CENTENNIAL PLYMOUTH CHRYSLER (1973) LTD

## GORDIAN HOLDINGS LTD

CAN	6239	BC		01	GORDIAN HOLDINGS LTD
CAN	6499	BC	99.9	02	GOWARD DEVELOPMENTS LTD

## GORDLEW COMPANY LIMITED

CAN	6239	ONT		01	GORDLEW COMPANY LIMITED
CAN	8799	ONT	100.0	02	GERRY LEWIS LTD

## GORDON C JONES LTD

CAN	6216	ONT		01	GORDON C JONES LTD
CAN	4022	ONT	19.9 D	02	MINTO PROPERTIES SUDBURY LTD

## GORDON H. FULLER CONSTRUCTION COMPANY LIMITED

CAN	4291	ONT		01	GORDON H. FULLER CONSTRUCTION COMPANY LIMITED
CAN	4291	ONT	50.0 D	02	FULLER CONSTRUCTION INC

## GORDON JOHNSON COMPANY

USA	—	USA		01	GORDON JOHNSON COMPANY
USA	2532	ONT	99.7	02	JOHNSON FOOD EQUIPMENT LTD.

## GORDON M HOLDINGS LTD

CAN	6499	QUE		01	GORDON M HOLDINGS LTD
CAN	4011	QUE	16.2 D	02	FLEET CONSTRUCTION LTD

## GORDON POINT HOLDINGS LTD

CAN	6239	BC		01	GORDON POINT HOLDINGS LTD
CAN	4011	BC	100.0	02	STANRICK GROUP INC.

## GORDON STONEHOUSE HOLDINGS LIMITED

CAN	6499	ONT		01	GORDON STONEHOUSE HOLDINGS LIMITED
CAN	6216	ONT	97.5	02	ROOGAR HOLDINGS INC

## GORE MUTUAL INSURANCE COMPANY

CAN	6329	ONT		01	GORE MUTUAL INSURANCE COMPANY
CAN	—	ONT	100.0	02	GORE INDEMNITY COMPANY

## GORMAC HOLDINGS LTD

CAN	4011	BC		01	GORMAC HOLDINGS LTD
CAN	3041	BC	98.9	02	KEY MOTORS LTD

## THE GORMAN -RUPP COMPANY

USA	—	USA		01	THE GORMAN -RUPP COMPANY
USA	2531	ONT	100.0	02	GORMAN-RUPP OF CANADA LIMITED

## GOSHEN RUBBER CO. INC.

USA	—	USA		01	GOSHEN RUBBER CO. INC.
USA	1521	ONT	100.0	02	GOSHEN RUBBER OF CANADA LTD

## GOTTARDO SECONDA S.A.

CHE	—	PAN		01	GOTTARDO SECONDA S.A.
CHE	4021	QUE	100.0	02	GOTTARDO SECONDA S A SUCC CANADIENNE

## HUSTON MANAGEMENT LTD.

CAN	8711	ONT		01	HUSTON MANAGEMENT LTD.
CAN	8711	ONT	18.1 D	02	GOUDIE FURNITURE LIMITED

## SON PEDRO COMPANIA, AMADORA S.A.

F/E	—	PAN		01	SON PEDRO COMPANIA, AMADORA S.A.
GBR	4712	QUE	39.6 D	02	GOULANDRIS BROS CANADA LTD

## GOULDS PUMPS INC.

USA	—	USA		01	GOULDS PUMPS INC.
USA	3021	ONT	100.0	02	GOULDS PUMPS CANADA INC./ LES POMPES GOULDS CANADA INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORKO HOLDINGS LTD

CA?	6216	ALT		01	NORKO HOLDINGS LTD
CAN	0132	ALT	49.5 D	02	GOURMET INCOMPARABLE FOODS LTD

## GOWANBRAE HOLDINGS CENTRAL LIMITED

CAN	6239	ONT		01	GOWANBRAE HOLDINGS CENTRAL LIMITED
CAN	—	ONT	100.0	02	GOWANBRAE LIMITED

## GRACE WALLPAPER LTD

CAN	6499	ONT		01	GRACE WALLPAPER LTD
CAN	4491	ONT	100.0	02	GRACE WALLPAPERS CANADA LTD

## GRACO INC.

USA	—	USA		01	GRACO INC.
USA	2532	ONT	100.0	02	GRACO CANADA INCORPORATED

## GRAD &amp; WALKER RESOURCES LTD

CAN	1011	ALT		01	GRAD & WALKER RESOURCES LTD
CAN	1011	ALT	100.0	02	G & W RESOURCES LTD.

## GRAFICOM HOLDING INC

CAN	6239	QUE		01	GRAFICOM HOLDING INC
CAN	5511	QUE	99.9	02	M G M TYPROGRAPHERS INC

## GRAHAM CORPORATION

USA	—	USA		01	GRAHAM CORPORATION
USA	2211	ONT	100.0	02	GRAHAM MFG CANADA LTD

## GRAHAM PACKAGING CO

USA	—	USA		01	GRAHAM PACKAGING CO
USA	1511	ONT	100.0	02	PLAX INC

## GRAND CASINOS RESORTS INC

USA	—	USA		01	GRAND CASINOS RESORTS INC
USA	—	ONT	100.0	02	GRAND CASINOS & RESORTS OF CANADA INC

## YARMOUTH HOTEL HOLDINGS LIMITED

NS	6499	NS		01	YARMOUTH HOTEL HOLDINGS LIMITED
CAN	8011	NS	41.9 D	02	GRAND HOTEL CO LTD

## GRAND LAWRENCE PROPERTIES LIMITED

CAN	6239	ONT		01	GRAND LAWRENCE PROPERTIES LIMITED
CAN	4021	ONT	100.0	02	LANDSTAKE INVESTMENTS LTD

## GRANDIWINE INVESTMENTS LTD.

CAN	6239	BC		01	GRANDIWINE INVESTMENTS LTD.
CAN	7521	BC	50.0 D	02	INTERNATIONAL HAIRDRESSING SCHOOL LTD.

## GRANDOE INTERNATIONAL CORPORATION

USA	—	USA		01	GRANDOE INTERNATIONAL CORPORATION
USA	8591	ONT	100.0	02	GRANDOE CANADA INDUSTRIES LIMITED

## GRANIGROUPE INC.

CAN	6216	QUE		01	GRANIGROUPE INC.
CAN	4489	QUE	100.0	02	GRANICOR INC

## GRANITE AGENCIES LTD

CAN	4021	QUE		01	GRANITE AGENCIES LTD
CAN	6229	QUE	21.7 D	02	CORPORATION NAKINA

## GRANITEHILL RESORTS INC

USA	—	ONT		01	GRANITEHILL RESORTS INC
USA	6229	ONT	100.0	02	GRANITEHILL LAKE RESORTS LIMITED

## FINOVA FINANCE S.A.

CHE	—	CHE		01	FINOVA FINANCE S.A.
CAN	1511	ALT	48.3 D	02	GRANPAC LIMITED

## WESTERN INVESTMENTS LTD

CAN	6239	BC		01	WESTERN INVESTMENTS LTD
USA	6129	SAS	50.0 D	02	GRANREG LTD

## GRANSTROM HOLDINGS LTD.

CAN	6216	BC		01	GRANSTROM HOLDINGS LTD.
CAN	8411	BC	50.0 D	02	MAGRA HOLDINGS LTD

## GRANT ATKINSON &amp; BLAIR LTD

CAN	—	MAN		01	GRANT ATKINSON & BLAIR LTD
CAN	0189	MAN	100.0	02	0044695 MANITOBA LTD

## GRANT EMBLEMS LIMITED

CAN	1629	ONT		01	GRANT EMBLEMS LIMITED
CAN	8699	ONT	100.0	02	INTERNATIONAL INSIGNIA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ESTATE OF WILLIAM T FARICY

USA	—	USA		01	ESTATE OF WILLIAM T FARICY
USA	6499	BC	25.6 D	02	GRANT SMITH & CO & McDONNELL LTD

## GRAPHIC CONTROLS CORP.

USA	—	USA		01	GRAPHIC CONTROLS CORP.
USA	0839	ONT	99.8	02	GRAPHIC CONTROLS CANADA LTD.

## 379553 ONTARIO LIMITED

CA?	6239	ONT		01	379553 ONTARIO LIMITED
CAN	5511	ONT	50.0 D	02	GRAPHIC RESOURCES INC

## GRASSHOPPER INVESTMENTS INC

CAN	4011	ONT		01	GRASSHOPPER INVESTMENTS INC
CAN	8799	ONT	100.0	02	273968 ONTARIO LIMITED

## GRASSI HOLDINGS INC.

CHE	—	CHE		01	GRASSI HOLDINGS INC.
CHE	6229	NFL	100.0	02	ESSEX INVESTMENT CORP LTD

## GRATIE PROULX MATERIAUX DE CONSTRUCTION LTEE

CAN	4491	ONT		01	GRATIE PROULX MATERIAUX DE CONSTRUCTION LTEE
CAN	4221	ONT	100.0	02	OTTAWA ACOUSTIC SUPPLY (1989) LIMITED

## GRAY BEVERAGE INC.

CAN	0211	BC		01	GRAY BEVERAGE INC.
CAN	5911	BC	100.0	02	GRAY BEVERAGE PROMOTIONS INC.

## GRAY FAMILY TRUST

CAN	—	MAN		01	GRAY FAMILY TRUST
CAN	6239	MAN	30.0 D	02	G.B. GRAY INVESTMENTS LTD

## GREAT AMERICAN BROADCASTING GROUP

USA	—	USA		01	GREAT AMERICAN BROADCASTING GROUP
USA	—	USA	30.0 A	02	KINGS ENTERTAINMENT COMPANY

## PLUMMER ENTERPRISES LTD

CAN	8221	MAN		01	PLUMMER ENTERPRISES LTD
CAN	8221	MAN	50.0 D	02	GREAT BEAR LAKE LODGE LTD

## GREAT GUNS CAYMAN LIMITED

F/E	—	CYM		01	GREAT GUNS CAYMAN LIMITED
F/E	0611	ALT	100.0	02	GREAT GUNS LOGGING CANADA INC

## GREAT LAKES BRICK &amp; STONE HOLDCO LTD

CAN	6239	ONT		01	GREAT LAKES BRICK & STONE HOLDCO LTD
CAN	4491	ONT	100.0	02	GREAT LAKES BRICK & STONE LTD

## GREAT LAKES MINERALS INC

CA?	6619	ONT		01	GREAT LAKES MINERALS INC
CA?	—	ONT	100.0	02	KEWEENAW COPPER CO

## GREATER CANADA FINANCE CORPORATION LTD.

CA?	6229	ONT		01	GREATER CANADA FINANCE CORPORATION LTD.
CA?	4021	ONT	100.0	02	LOWCOST FUNDING INC.

## JAY-TWO RESOURCES LTD.

CAN	1011	ALT		01	JAY-TWO RESOURCES LTD.
CA?	—	ALT	20.0 D	02	GREATER OIL & GAS LTD.

## GREEN ACRES/BIG YIELD FERTILIZERS LTD

CAN	0421	ALT		01	GREEN ACRES/BIG YIELD FERTILIZERS LTD
CAN	6129	ALT	100.0	02	LAWN MAGIC INC.

## GREEN/EPSTEIN PRODUCTIONS INC

USA	—	USA		01	GREEN/EPSTEIN PRODUCTIONS INC
USA	—	BC	100.0	02	GREEN/EPSTEIN CANADA INC

## GREEN &amp; GOLD INVESTMENTS LTD

CAN	6216	BC		01	GREEN & GOLD INVESTMENTS LTD
CAN	4012	BC	32.9 D	02	C A PAYNE ENGINEERING LTD

## GREEN HEIGHTS PROPERTIES INC

F/E	4011	PAN		01	GREEN HEIGHTS PROPERTIES INC
F/E	4011	QUE	100.0	02	GREEN HEIGHTS PROPERTIES INC (CDN BR)

## GREEN HILL LIMITED

CAN	6239	ALT		01	GREEN HILL LIMITED
CAN	1011	ALT	100.0	02	T. FEKETE AND ASSOCIATES CONSULTANTS LTD

## COGREEN MANAGEMENT LTD.

CAN	6216	ONT		01	COGREEN MANAGEMENT LTD.
CAN	2299	ONT	50.0 D	02	GREEN-HILL MECHANICAL SERVICES LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## REIMCO CORPORATION LIMITED

CAN	4021	ONT		01	REIMCO CORPORATION LIMITED
CAN	—	ONT	33.3 D	02	GREEN LEAF FOODS INC

## GREEN LIFE CO., LTD

JPN	—	JPN		01	GREEN LIFE CO., LTD
JPN	8221	BC	100.0	02	MEADOW GARDENS GOLF COURSE (1979) LTD

## STEELE FAMILY INVESTMENTS LTD.

CAN	6216	PEI		01	STEELE FAMILY INVESTMENTS LTD.
CAN	6499	PEI	28.5 D	02	GREEN STAR HOLDINGS LTD

## GREENLAND PROPERTIES LTD.

CAN	4021	ALT		01	GREENLAND PROPERTIES LTD.
CAN	8011	ALT	69.9	02	FOURTH AVE PROPERTIES LTD

## GREENVALE HOLDINGS LTD

CAN	6229	MAN		01	GREENVALE HOLDINGS LTD
CAN	0313	MAN	100.0	02	PRATT'S LTD

## GREENWICH RESOURCES PLC

GBR	—	GBR		01	GREENWICH RESOURCES PLC
GBR	6216	BC	93.0	02	GREENWICH RESOURCES INC

## GREER SHIPPING LTD

CAN	4712	BC		01	GREER SHIPPING LTD
CAN	6239	BC	100.0	02	KINGSLEY NAVIGATION LTD

## GREGG INC

USA	0713	QUE		01	GREGG INC
CAN	0713	NS	49.0 D	02	WESKEN INDUSTRIES LIMITED

## THE GREIF BROS CORPORATION

USA	—	USA		01	THE GREIF BROS CORPORATION
USA	2231	ONT	100.0	02	GREIF CONTAINERS INC

## GRENKIL INVESTMENTS LIMITED

F/E	—	CYM		01	GRENKIL INVESTMENTS LIMITED
F/E	4021	PEI	40.0 A	02	UNGAVA CONSTRUCTION CO. LTD.

## GREYSTONE DEVELOPMENTS LTD.

CA?	4022	BC		01	GREYSTONE DEVELOPMENTS LTD.
CAN	—	BC	49.0 D	02	GREYSTONE CONSTRUCTION CO. LTD.

## GREYSTONE ESTATES LTD

CAN	6499	BC		01	GREYSTONE ESTATES LTD
CAN	6239	MAN	100.0	02	LEON ASPER AMUSEMENTS LTD

## GREYTON COMMERCIAL LEASEHOLDS LIMITED

CAN	4021	ONT		01	GREYTON COMMERCIAL LEASEHOLDS LIMITED
CAN	3021	ONT	42.4 A	02	ADVANCED CAR SPECIALTIES LTD

## GRIFFIN BACAL INC

USA	—	USA		01	GRIFFIN BACAL INC
USA	5911	ONT	100.0	02	PAUL PHELAN & PERRY LTD

## GRINDLAYS BANK PLC

AUS	—	GBR		01	GRINDLAYS BANK PLC
AUS	—	GBR	100.0	02	GRINDLAYS INDUSTRIAL HOLDINGS LIMITED

## GRINTI ENTERPRISES CORP.

CAN	4011	BC		01	GRINTI ENTERPRISES CORP.
CAN	4011	BC	53.3	02	FAIRVIEW HEIGHTS DEVELOPMENT CO LTD

## GRK FINANZ AG

CHE	—	CHE		01	GRK FINANZ AG
CHE	8699	ONT	100.0	02	GRK CANADA LIMITED

## GROBET FILE COMPANY OF AMERICA, INC.

USA	—	USA		01	GROBET FILE COMPANY OF AMERICA, INC.
USA	2299	ONT	100.0	02	GROBET FILE COMPANY OF CANADA LIMITED

## GROOT (FAMILY TRUST)

CAN	—	BC		01	GROOT (FAMILY TRUST)
CAN	0711	BC	33.6 A	02	D GROOT LOGGING LTD

## GROSFILLEX S.A.R.L.

FRA	—	FRA		01	GROSFILLEX S.A.R.L.
FRA	8611	QUE	70.0	02	GROSFILLEX INC.

## GROUNDWATER DEVELOPMENT CORPORATION

CAN	4011	QUE		01	GROUNDWATER DEVELOPMENT CORPORATION
CAN	6799	ONT	25.0 D	02	DEVELOPMENT PLANNING ASSOCIATES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROUP 4 SECURITAS (INTERNATIONAL) BV

GBR	—	NLD		01	GROUP 4 SECURITAS (INTERNATIONAL) BV
GBR	6799	ONT	100.0	02	GROUP 4 C.P.S. LIMITED

## GROUPE AUTOBUS GIRARDIN LTEE

CAN	6239	QUE		01	GROUPE AUTOBUS GIRARDIN LTEE
CAN	3044	QUE	100.0	02	A. GIRARDIN INC

## GROUPE BEL-AIR INC

CAN	4022	QUE		01	GROUPE BEL-AIR INC
CAN	4012	QUE	100.0	02	LEVIS CONSTRUCTION INC

## GROUPE BOISERIES RAYMOND INC

CAN	6239	QUE		01	GROUPE BOISERIES RAYMOND INC
CAN	0731	QUE	100.0	02	BOISERIES RAYMOND INC

## GROUPE COGENEUF INC

CAN	4481	QUE		01	GROUPE COGENEUF INC
CAN	4412	QUE	100.0	02	BETON DONA (1982) INC

## GROUPE-CONSEIL POLYGECC INC

CAN	6611	QUE		01	GROUPE-CONSEIL POLYGECC INC
CAN	6619	QUE	48.8 D	02	LABORATOIRE SOL & BETON LSB INC

## LE GROUPE DELTRI EXPERT CONSEIL LTEE

CAN	6499	QUE		01	LE GROUPE DELTRI EXPERT CONSEIL LTEE
CAN	4011	QUE	100.0	02	LES CONSTRUCTIONS DELTRI INC

## GROUPE JACOB INC.

CAN	6239	QUE		01	GROUPE JACOB INC.
CAN	8722	QUE	100.0	02	BOUTIQUE JACOB INC.

## LE GROUPE LANDRY LTEE

CA?	6239	QUE		01	LE GROUPE LANDRY LTEE
CA?	4291	QUE	99.9	02	CLEMENT FERLAND INC

## GROUPE MAISON FAMILIALE S.A.

FRA	—	FRA		01	GROUPE MAISON FAMILIALE S.A.
FRA	6229	QUE	100.0	02	DEVELOPMENT LOGECA INC

## LE GROUPE MAV INC

CAN	6216	QUE		01	LE GROUPE MAV INC
CAN	8699	QUE	100.0	02	ALBERT VIAU LTEE

## LE GROUPE MGI INC.

CAN	6239	QUE		01	LE GROUPE MGI INC.
CAN	4011	QUE	100.0	02	2412-0636 QUEBEC INC

## GROUPE NEW TOTAL INC/NEW TOTAL GROUP INC

CA?	4329	QUE		01	GROUPE NEW TOTAL INC/NEW TOTAL GROUP INC
CA?	—	QUE	100.0	02	POUVOIR ELECTRIQUE MONDIAL INVESTISSEMENTS K INC

## GROUPE NORMAND INC.

CAN	6511	QUE		01	GROUPE NORMAND INC.
CAN	2532	QUE	99.9	02	J.R. NORMAND INC.

## GROUPE PENTACTION INC.

CAN	6239	QUE		01	GROUPE PENTACTION INC.
CAN	2231	QUE	78.2	02	VENMAR INC

## GROUPE PRUDENT DARGIS INC

CA?	—	QUE		01	GROUPE PRUDENT DARGIS INC
CA?	4011	QUE	100.0	02	LES INVESTISSEMENTS NIVANA INC

## LE HOLDING SECURITE C.M. LTEE

CA?	6216	QUE		01	LE HOLDING SECURITE C.M. LTEE
CAN	2221	QUE	25.0 D	02	GROUPE SECURITE C.M. INC/C.M. SECURITY GROUP INC

## GROUPE STAVIBEL INC.

CAN	6239	QUE		01	GROUPE STAVIBEL INC.
CAN	6611	QUE	84.6	02	S.V.V.B. INC

## GROUPE VERDIER PERIARD DUBREUIL INC

CAN	—	QUE		01	GROUPE VERDIER PERIARD DUBREUIL INC
CAN	4022	QUE	100.0	02	RESTAURANTS LES PRES (CANADA) LTD

## LE GROUPE YAMASKA INC

CAN	6216	QUE		01	LE GROUPE YAMASKA INC
CAN	3041	QUE	100.0	02	YAMASKA AUTOMOBILE (1968) INC

## GROVER MILLS LTD

CAN	4021	QUE		01	GROVER MILLS LTD
CAN	1611	QUE	95.6	02	WIN-SIR TEXTILES INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## GROVER ROBERTSON HOLDING COMPANY LIMITED

CAN	6216	ONT		01	GROVER ROBERTSON HOLDING COMPANY LIMITED
CAN	3042	ONT	96.8	02	CROSS-CANADA CAR LEASING LTD

## GRUBB &amp; WILLIAMS LTD

USA	—	USA		01	GRUBB & WILLIAMS LTD
USA	6239	ONT	100.0	02	VISIBILITY LTD

## GSM DESIGN INTERIORS VISUAL COMMUNICATION &amp; EXHIBITION INC

CA?	6799	QUE		01	GSM DESIGN INTERIORS VISUAL COMMUNICATION & EXHIBITION INC
CA?	—	QUE	59.0	02	JACQUES GUILLON DESIGNERS INC.

## GTX CORPORATION

USA	—	USA		01	GTX CORPORATION
USA	—	ONT	100.0	02	GTX-CANADA INC

## GUARDIAN FINANCE OF CANADA LTD

CAN	—	MAN		01	GUARDIAN FINANCE OF CANADA LTD
CAN	6121	MAN	100.0	02	NORTHGUARD HOLDINGS LTD.

## SEM BUSINESS MANAGEMENT LIMITED

CA?	6799	ONT		01	SEM BUSINESS MANAGEMENT LIMITED
CAN	4221	ONT	37.5 D	02	GUARDIAN GLASS LIMITED

## GUARDIAN KNIGHT FINANCIAL CORPORATION

CAN	6216	BC		01	GUARDIAN KNIGHT FINANCIAL CORPORATION
CAN	0179	BC	100.0	02	VITALITY FOODS LTD

## GUARDSMAN PRODUCTS INC.

USA	—	USA		01	GUARDSMAN PRODUCTS INC.
USA	1739	ONT	100.0	02	GUARDSMAN PRODUCTS LIMITED

## GUILDFORDS LIMITED

CAN	4491	NS		01	GUILDFORDS LIMITED
CAN	4022	NS	99.9	02	GUILDFORD REALTY LTD

## GESTION PIERRE DE GUISE INC

CA?	6499	QUE		01	GESTION PIERRE DE GUISE INC
CAN	6611	QUE	45.0 D	02	DE GUISE, BERNIER ET ASSOCIES INC

## DEROB ENTERPRISES LIMITED

CA?	6799	ONT		01	DEROB ENTERPRISES LIMITED
CAN	2532	ONT	10.5 D	02	GULLCO INTERNATIONAL LIMITED

## R A B HOLDINGS LIMITED

CA?	6499	ONT		01	R A B HOLDINGS LIMITED
CAN	0839	ONT	2.1 D	02	GUMMED PAPERS LIMITED

## GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG

DEU	—	DEU		01	GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG
DEU	3021	ONT	100.0	02	WEGU CANADA INC

## GUNDERSON ASSOCIATES LTD

CAN	6499	ALT		01	GUNDERSON ASSOCIATES LTD
CAN	—	ALT	10.3 D	02	SUPERIOR NATURAL GAS SERVICES LTD

## GUNN LEVINE ASSOCIATES INC

USA	—	USA		01	GUNN LEVINE ASSOCIATES INC
USA	—	ONT	100.0	02	GUNN LEVINE ASSOCIATES HEALTH CARE CONSULTANTS INC

## GUNTHERS BUILDING SUPPLIES LTD

CAN	4021	ALT		01	GUNTHERS BUILDING SUPPLIES LTD
CAN	4491	ALT	91.3	02	GUNTHER'S BUILDING CENTER LTD

## GUSDORF CORPORATION

USA	—	USA		01	GUSDORF CORPORATION
USA	8699	QUE	75.0	02	GUSDORF CANADA LTD. - GUSDORF CANADA LTEE

## TIMA FINANZ AG

DEU	—	DEU		01	TIMA FINANZ AG
CHE	4021	ONT	50.0 D	02	GUT-MANN'S HOLDINGS LIMITED

## GUY MOREAU INC

CAN	6216	QUE		01	GUY MOREAU INC
CAN	2299	QUE	95.9	02	H E HEBERT LTEE

## GW LOUIE HOLDINGS LTD

CAN	4021	MAN		01	GW LOUIE HOLDINGS LTD
CAN	4322	MAN	100.0	02	WINDWOOD MANAGEMENT LTD

## GYRON INVESTMENTS LIMITED

CAN	6129	ONT		01	GYRON INVESTMENTS LIMITED
CAN	—	ONT	50.0 D	02	SYSCON LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## H.A. MANAGEMENT LTD

CAN	6239	NB		01	H.A. MANAGEMENT LTD
CAN	8919	NB	100.0	02	MAHER'S FUNERAL HOMES LTD

## H. &amp; B. A. HOLDINGS LTD

CA?	6239	ALT		01	H. & B. A. HOLDINGS LTD
CA?	3022	ALT	100.0	02	CHIEF AUTOMOTIVE DISTRIBUTOR LTD

## HUB REALTY LIMITED

CAN	4011	NS		01	HUB REALTY LIMITED
CAN	6216	NS	33.3 D	02	H & B CONSTRUCTION SERVICES LIMITED

## H.B. CONTRACTING LTD

CAN	4122	BC		01	H.B. CONTRACTING LTD
CAN	2531	BC	100.0	02	AIRSHORE INTERNATIONAL CORPORATION

## H.B. FULLER COMPANY

USA	—	USA		01	H.B. FULLER COMPANY
USA	1739	QUE	100.0	02	H.B. FULLER CANADA INC.

## H.B. ZACHRY COMPANY

USA	—	USA		01	H.B. ZACHRY COMPANY
USA	6499	QUE	100.0	02	H.B. ZACHRY COMPANY (CDN.BR.)

## H &amp; C MANAGEMENT CONSULTANTS LTD

CAN	6511	BC		01	H & C MANAGEMENT CONSULTANTS LTD
CAN	7639	BC	100.0	02	PALM SPRINGS & EUROPEAN HEALTH SPA LTD

## H.E.L. INVESTMENTS LTD

CAN	4021	BC		01	H.E.L. INVESTMENTS LTD
CAN	4231	BC	100.0	02	HOULE ELECTRIC LIMITED

## H E PETITE LTD

CAN	6239	NFL		01	H E PETITE LTD
CAN	0111	NFL	88.8	02	JERRY PETITE AND SONS LIMITED

## ESTATE OF HILDA SCHMIDT

USA	—	USA		01	ESTATE OF HILDA SCHMIDT
USA	6216	ONT	16.6 D	02	H & E PLATING (CANADA) LIMITED

## H E SAUNDERS &amp; SONS LTD

CAN	6216	ONT		01	H E SAUNDERS & SONS LTD
CAN	0134	ONT	100.0	02	H.E. SAUNDERS AND SONS (1981) LIMITED

## THE H EISEN BAG COMPANY LIMITED

CA?	5011	ONT		01	THE H EISEN BAG COMPANY LIMITED
CAN	1629	ONT	50.0 D	02	THE BURLAP BAG PRODUCTS LIMITED

## HILDERMAN ENVIRONMETAL DESIGN LTD

CA?	6799	MAN		01	HILDERMAN ENVIRONMETAL DESIGN LTD
CAN	6619	MAN	50.0 D	02	H.F.W. LTD

## H &amp; G ELAND HOLDINGS LTD

CAN	6239	BC		01	H & G ELAND HOLDINGS LTD
CAN	8799	BC	100.0	02	ELAND DISTRIBUTORS LTD

## H.G. ENTERPRISES (1981) LTD

CAN	6239	BC		01	H.G. ENTERPRISES (1981) LTD
CAN	6499	BC	100.0	02	HORSMAN BROS HOLDINGS LTD

## ATLAS STERILIZED WIPING PRODUCTS LTD

CAN	6799	QUE		01	ATLAS STERILIZED WIPING PRODUCTS LTD
CAN	—	QUE	40.3 D	02	H. GRAY WIPERS AND TOWEL SERVICE LTD

## H.H.R. DEVELOPMENT INC.

CAN	6216	ONT		01	H.H.R. DEVELOPMENT INC.
CAN	8722	ONT	100.0	02	ARMY & NAVY STORES (KITCHENER) LIMITED

## H &amp; H VENTURES LTD

CAN	4022	BC		01	H & H VENTURES LTD
CAN	—	BC	100.0	02	HARTWAY RENTALS LTD

## H HAGMAN HOLDINGS LTD

CAN	4021	BC		01	H HAGMAN HOLDINGS LTD
CAN	3041	BC	100.0	02	YELLOWHEAD AUTO CENTRE LTD.

## H.J. BAKER &amp; BRO., INC.

USA	—	USA		01	H.J. BAKER & BRO., INC.
USA	—	QUE	97.9	02	H J BAKER & BRO CANADA LTD

## H.J. SKELTON &amp; CO.

GBR	—	GBR		01	H.J. SKELTON & CO.
GBR	2291	QUE	98.4	02	H J SKELTON CANADA LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**H. KARPMAN INVESTMENTS LTD.**

CAN?	6239	QUE		01	H. KARPMAN INVESTMENTS LTD.
CAN?	8581	QUE	99.8	02	FAMOUS NECKWEAR MFG INC

**H & L FARMS LTD**

CAN	0171	ALT		01	H & L FARMS LTD
CAN	0151	ONT	50.0 D	02	YARMOUTH FARMS LTD

**R.J. HAMILTON HOLDINGS LTD**

CAN	6499	SAS		01	R.J. HAMILTON HOLDINGS LTD
CAN	6239	SAS	40.0 D	02	H L S EQUIPMENT LTD

**H. LAFRENTZ GMBH & CO.**

DEU	—	DEU		01	H. LAFRENTZ GMBH & CO.
DEU	4221	ALT	99.0	02	LAFRENTZ ROAD SERVICES LTD

**H. LANGENSIEPEN ESTATE**

DEU	—	DEU		01	H. LANGENSIEPEN ESTATE
DEU	4021	ONT	99.0	02	CASA BLANCA HOLDINGS LIMITED

**H M E EVANS & CO LTD**

CAN	6229	ALT		01	H M E EVANS & CO LTD
CAN	6331	ALT	90.0	02	BARAGAR-EVANS INSURANCE LIMITED

**H N LIVESTOCK LTD**

CAN	0151	ALT		01	H N LIVESTOCK LTD
CAN	0153	ALT	64.4	02	GRANDE PRAIRIE PACKERS 1968 LTD

**H.P.E. INC.**

USA	—	USA		01	H.P.E. INC.
USA	8699	ONT	100.0	02	MUSKIN CANADA LIMITED

**H.P.L. HOLDINGS LTD**

CAN	4232	SAS		01	H.P.L. HOLDINGS LTD
CAN	4232	SAS	100.0	02	HANCOCK PLUMBING LTD

**H PAULIN & CO LTD**

CAN	2014	ONT		01	H PAULIN & CO LTD
CAN	6123	ONT	100.0	02	AUTOMOTIVE & GENERAL EXPORT CO LTD

**H POWER CORP**

USA	—	USA		01	H POWER CORP
USA	—	ONT	100.0	02	H POWER OF CANADA LTD

**H.S.M. CONSTRUCTION MANAGEMENT LIMITED**

CAN	—	ONT		01	H.S.M. CONSTRUCTION MANAGEMENT LIMITED
CAN	6499	ONT	99.6	02	ERNIE PAYNE TIRE SALES LIMITED

**H.T.H. KOKKENER, A/S**

DNK	—	DNK		01	H.T.H. KOKKENER, A/S
DNK	4491	ALT	82.5	02	96468 ALBERTA LTD

**H T HOLDINGS LTD**

CAN	6239	MAN		01	H T HOLDINGS LTD
CAN	8698	MAN	100.0	02	FURGALE INDUSTRIES LTD.

**BATHE AND MCLELLAN CONSTRUCTION LIMITED**

CAN	4012	ONT		01	BATHE AND MCLELLAN CONSTRUCTION LIMITED
CAN	2212	ONT	50.0 D	02	H.V.S. STEEL PRODUCTS LIMITED

**H.W. ANDERSON PRODUCTS INC**

USA	—	USA		01	H.W. ANDERSON PRODUCTS INC
USA	2621	ONT	100.0	02	H.W. ANDERSON PRODUCTS INC (CDN BR)

**H W DICKIE LTD**

CAN	4322	BC		01	H W DICKIE LTD
CAN	—	BC	99.8	02	H W DICKIE MORTGAGE CORP LTD

**H.W.M.A. CORPORATION**

USA	—	USA		01	H.W.M.A. CORPORATION
USA	1739	ONT	100.0	02	PPM CANADA INC

**HABASIT HOLDING LTD**

CHE	—	CHE		01	HABASIT HOLDING LTD
CHE	2521	ONT	100.0	02	HABASIT (CANADA) LIMITED

**HABERLIN NURSERIES LTD**

CAN	4029	BC		01	HABERLIN NURSERIES LTD
CAN	0431	BC	50.0 D	02	HABERLIN SOIL SUPPLIES LTD

**HABHOUSE HOLDINGS INC**

CAN	6239	ONT		01	HABHOUSE HOLDINGS INC
CAN	2211	ONT	100.0	02	HAMILTON THERMAL SPECIALTIES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HABITANT EQUIPMENT LTD**

CAN	2532	QUE		01	HABITANT EQUIPMENT LTD
CAN	4211	QUE	50.0 D	02	UNIVERSAL CONCRETE SERVICES LTD

**J. DERY & ASSOCIES LTEE**

CAN	6511	QUE		01	J. DERY & ASSOCIES LTEE
CAN	4011	QUE	50.0 D	02	HABITATIONS DU CASANIER INC.

**HABITATIONS STE-HELENE INC**

CAN	6129	QUE		01	HABITATIONS STE-HELENE INC
CAN	6799	QUE	16.0 D	02	POLYPOMER INC

**HACO N.V.**

BEL	—	BEL		01	HACO N.V.
BEL	—	ONT	100.0	02	HACO CANADA INC

**CONMEE CONSTRUCTION & ENTERPRISES LIMITED**

CAN	8921	ONT		01	CONMEE CONSTRUCTION & ENTERPRISES LIMITED
CAN	4111	ONT	29.2 D	02	HACQUOIL CONSTRUCTION LIMITED

**HAGENSBORG RESOURCES LTD**

CA?	6619	BC		01	HAGENSBORG RESOURCES LTD
CA?	—	BC	100.0	02	HAGENSBORG MARINE FARMS INC

**ALEJOAN HOLDINGS LTD**

CAN	3042	BC		01	ALEJOAN HOLDINGS LTD
CAN	4011	BC	50.0 D	02	HAIDA CEMENT CO LTD

**HAINES & EMERSON LTD**

USA	6216	BC		01	HAINES & EMERSON LTD
USA	2531	BC	100.0	02	LAMB-CARGATE INDUSTRIES LTD

**HAJMAR LTD**

CAN	6239	ONT		01	HAJMAR LTD
CAN	8699	ONT	99.0	02	MYERS FUELS LIMITED

**HAKIM INVESTMENTS LIMITED**

CAN	4021	ONT		01	HAKIM INVESTMENTS LIMITED
CAN	4022	ONT	100.0	02	EVELYN AIMIS HOLDINGS INC

**HAKO MINUTEMAN INC**

USA	—	USA		01	HAKO MINUTEMAN INC
USA	2621	QUE	100.0	02	HAKO MINUTEMAN (CANADA) INC

**HALCORP HOLDINGS LIMITED**

CAN	4011	ONT		01	HALCORP HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	HALMINEN HOMES LIMITED

**HALCRAFT INVESTMENTS LIMITED**

CA?	6239	NS		01	HALCRAFT INVESTMENTS LIMITED
CA?	5511	NS	100.0	02	HALCRAFT PRINTING LIMITED

**HALCUM LTD**

CAN	4021	QUE		01	HALCUM LTD
CAN	3041	QUE	100.0	02	HAROLD CUMMINGS LTD

**HALIDON HOLDINGS LIMITED**

CAN	6216	QUE		01	HALIDON HOLDINGS LIMITED
CAN	6123	QUE	99.9	02	HALIDON LIMITED

**HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD**

CAN	4022	NS		01	HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD
CAN	—	NS	33.3 D	02	EAST COAST PROPERTIES LIMITED

**HALL COIN WASH LTD**

CA?	4021	ALT		01	HALL COIN WASH LTD
CA?	4021	ALT	100.0	02	HALL-YEE HOLDINGS LTD

**HALL-GRAY BROADCASTING CO LTD**

CAN	6239	BC		01	HALL-GRAY BROADCASTING CO LTD
CAN	5711	BC	16.7 D	02	FOUR SEASONS RADIO LTD

**HALLADALE PROPERTIES LIMITED**

GBR	—	GBR		01	HALLADALE PROPERTIES LIMITED
GBR	—	ALT	100.0	02	391421 ALBERTA LTD

**HALLDORSON HOLDINGS LTD**

CAN	6511	ALT		01	HALLDORSON HOLDINGS LTD
CAN	6511	ALT	100.0	02	W.B.J. ENGINEERING LTD

**HALLER ENTERPRISES INC**

CAN	4021	ONT		01	HALLER ENTERPRISES INC
CAN	4232	ONT	100.0	02	HALLER MECHANICAL CONTRACTORS INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HALLITE SEALS INTERNATIONAL**

GBR	—	GBR		01	HALLITE SEALS INTERNATIONAL
GBR	2532	ONT	100.0	02	HALLITE SEALS (CANADA) LTD

**HALLS SERVICE LTD**

CAN	6129	BC		01	HALLS SERVICE LTD
CAN	8111	BC	100.0	02	HALL'S OPERATIONS LTD.

**HALOCARBON LABORATORIES INC.**

USA	—	USA		01	HALOCARBON LABORATORIES INC.
USA	1741	ONT	100.0	02	HALOCARBON ONTARIO LIMITED

**HALOZONE TECHNOLOGIES INC**

CAN	6619	ONT		01	HALOZONE TECHNOLOGIES INC
CAN	—	ONT	100.0	02	HALOZONE RECYCLING INC

**HALSHIR HOLDINGS LIMITED**

CAN	6239	ONT		01	HALSHIR HOLDINGS LIMITED
CAN	4011	ONT	100.0	02	HAROLD LEDERMAN LIMITED (2)

**LISKO INVESTMENTS LTD.**

CAN	6216	ONT		01	LISKO INVESTMENTS LTD.
CAN	6499	ONT	20.0 D	02	HALTON LAND GROUP LIMITED

**HAMAC HOLDINGS LTD**

CA?	6239	NB		01	HAMAC HOLDINGS LTD
CA?	0142	NB	73.3	02	LEONARD & MACDONALD LTD

**HAMCO HOLDINGS LTD**

CAN	4021	ALT		01	HAMCO HOLDINGS LTD
CAN	3041	ALT	99.9	02	JERRY HAM ENTERPRISES LTD.

**ALTON HOLDINGS LTD.**

CA?	6216	MAN		01	ALTON HOLDINGS LTD.
CAN	—	MAN	40.0 D	02	HAMILTON & ALLEN CO. LTD.

**HAMILTON AUTOMOBILE CLUB INC.**

CAN	8921	ONT		01	HAMILTON AUTOMOBILE CLUB INC.
CAN	8921	ONT	100.0	02	HAMILTON AUTOMOBILE CLUB SERVICES INCORPORATED

**HAMILTON AVIATION LTD**

CAN	6239	ALT		01	HAMILTON AVIATION LTD
CAN	0431	ALT	100.0	02	AIR SPRAY (1967) LTD

**HAMILTON BRICK HOLDINGS LTD**

CAN	4491	ONT		01	HAMILTON BRICK HOLDINGS LTD
CAN	—	ONT	100.0	02	HAMILTON BRICK LTD

**HAMILTON TEST SYSTEMS INC**

USA	—	USA		01	HAMILTON TEST SYSTEMS INC
USA	6799	BC	100.0	02	EBCO-HAMILTON TEST SYSTEMS LTD

**HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED**

CAN	4322	ONT		01	HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED
CAN	0311	ONT	0.9 D	02	VERBUYST FARMS LIMITED

**HAMMETT & HAMMETT, INC**

USA	—	USA		01	HAMMETT & HAMMETT, INC
USA	—	ONT	100.0	02	ENTIRE SUPPLY CANADA, INC

**HAMPTON TREE FARMS INC**

USA	—	USA		01	HAMPTON TREE FARMS INC
USA	4299	BC	100.0	02	HAMPTON PROPERTIES LTD

**ELAINE GOLDBERG FAMILY TRUST**

CAN	—	MAN		01	ELAINE GOLDBERG FAMILY TRUST
CAN	6216	MAN	0.9 D	02	HANDSART INVESTMENTS LTD

**HANDY & HARMAN**

USA	—	USA		01	HANDY & HARMAN
USA	8692	ONT	99.8	02	HANDY & HARMAN OF CANADA LTD

**HANEL HOLDINGS LTD.**

CAN	6239	ALT		01	HANEL HOLDINGS LTD.
CAN	4221	ALT	55.0	02	COLUMBIA-MELCO CONTRACTORS INC

**HANES HOLDINGS LTD**

CAN	6239	MAN		01	HANES HOLDINGS LTD
CAN	3041	MAN	100.0	02	PAN-AM MOTORS (1983) LTD

**HANIL BANK**

KOR	—	KOR		01	HANIL BANK
KOR	6021	BC	100.0	02	HANIL BANK CANADA

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HANNA KUEHN GMBH**

DEU	—	DEU		01	HANNA KUEHN GMBH
DEU	0611	BC	100.0	02	HAPPY VALLEY TIMBER LTD.

**HANOVER MANAGEMENT CORPORATION**

CAN	—	BC		01	HANOVER MANAGEMENT CORPORATION
CAN	4811	BC	100.0	02	FREEWAY TRANSPORT (1974) LTD

**HAR-LEM INVESTMENTS LIMITED**

CAN	4021	ONT		01	HAR-LEM INVESTMENTS LIMITED
CAN	0839	ONT	74.2	02	LANGSTAFF CARD COMPANY LIMITED

**218119 ENTERPRISES LTD**

CAN	6216	ALT		01	218119 ENTERPRISES LTD
CAN	3619	ALT	50.0 D	02	HAR-WAY INDUSTRIAL ENTERPRISES LTD

**HARPER HOLDINGS CORPORATION**

CAN	6229	ONT		01	HARPER HOLDINGS CORPORATION
CAN	5011	ONT	33.3 D	02	HARAWILL DEVELOPMENTS LIMITED

**HARBIN MEASURING & CUTTING TOOL WORKS**

CHN	—	CHN		01	HARBIN MEASURING & CUTTING TOOL WORKS
CHN	—	BC	100.0	02	LINKS ENTERPRISES (CANADA) LTD

**HARBOUR INDUSTRIES INC.**

USA	—	USA		01	HARBOUR INDUSTRIES INC.
USA	3531	QUE	100.0	02	HARBOUR INDUSTRIES (CANADA) LTD

**HARBRIDGE DEVELOPMENT CORPORATION LIMITED**

CAN	—	ONT		01	HARBRIDGE DEVELOPMENT CORPORATION LIMITED
CAN	—	ONT	100.0	02	INTERURBAN DEVELOPMENT COMPANY LIMITED

**373397 ONTARIO LIMITED**

CA?	6499	ONT		01	373397 ONTARIO LIMITED
CAN	—	ONT	33.3 D	02	HARCARY FARMS LIMITED

**HARCO CONVERTING CO LTD**

CAN	6499	QUE		01	HARCO CONVERTING CO LTD
CAN	8591	QUE	100.0	02	HARCO TEXTILES LTD

**HARCO HOLDINGS LTD. (QUE.)**

CAN	6216	ALT		01	HARCO HOLDINGS LTD. (QUE.)
CAN	8581	QUE	49.3 D	02	HARLEY INC

**HARD-ROCK PAVING COMPANY LIMITED**

CAN	4291	ONT		01	HARD-ROCK PAVING COMPANY LIMITED
CAN	—	ONT	10.0 D	02	942355 ONTARIO LIMITED

**HARDESTINE HOLDINGS LTD.**

CAN	6229	QUE		01	HARDESTINE HOLDINGS LTD.
CAN	6499	QUE	100.0	02	GESTION V L G B INC

**HARDINGE BROS. INC.**

USA	—	USA		01	HARDINGE BROS. INC.
USA	2281	ONT	100.0	02	CANADIAN HARDINGE MACHINE TOOLS LTD

**HARDT & CO KG**

DEU	—	DEU		01	HARDT & CO KG
DEU	4021	QUE	99.7	02	CIHARDT INVESTMENTS LTD/LES INVESTISSEMENTS CIEHARDT LTEE

**FASHION FROCKS INC.**

USA	—	USA		01	FASHION FROCKS INC.
USA	4021	QUE	39.9 D	02	HARFORD FROCKS CANADA LTD

**NOREKA CORP**

CAN	6123	QUE		01	NOREKA CORP
CAN	8731	QUE	49.5 D	02	HARGOL ENTERPRISES INC

**HARKNESS, WATERS LIMITED**

CAN	4299	ONT		01	HARKNESS, WATERS LIMITED
CA?	0121	ONT	19.9 D	02	HAYES MANAGEMENT LIMITED

**HARKNETT FUEL LTD**

CAN	4022	BC		01	HARKNETT FUEL LTD
CAN	4231	BC	30.0 D	02	GORDON COOPER PLUMBING & HEATING (1970) LTD.

**HARMAC SECURITIES LTD**

CAN	6216	ALT		01	HARMAC SECURITIES LTD
CAN	6216	ONT	92.1	02	DUNROCH LIMITED

**HARMON MOTORS LTD**

USA	3042	NFL		01	HARMON MOTORS LTD
USA	3041	NFL	96.0	02	DOWNTOWN MOTORS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HARMONILAB INC.**

CAN?	8698	QUE		01	HARMONILAB INC.
CAN?	8799	QUE	100.0	02	INSTRUMENTS DE MUSIQUE SIBECOR LTEE.

**HARNETT GROUP LIMITED**

CAN?	6239	NFL		01	HARNETT GROUP LIMITED
CAN?	0132	NFL	100.0	02	WEST COAST BAKERY LIMITED

**HAROLD A SMITH HOLDINGS LTD**

CAN	6499	ALT		01	HAROLD A SMITH HOLDINGS LTD
CAN	6499	MAN	100.0	02	HAROLD INVESTMENTS LTD

**HAROLD SMITH TRAVEL SERVICES LTD.**

CAN	8231	ALT		01	HAROLD SMITH TRAVEL SERVICES LTD.
CAN	8231	ALT	100.0	02	TRADEWINDS SMITH TRAVEL LTD

**KENNEY CONSULTANTS INC**

CAN	6216	ONT		01	KENNEY CONSULTANTS INC
CAN	0189	ONT	48.0 D	02	HAROLD T. GRIFFIN INC

**SPINRITE YARNS AND DYERS LTD**

CAN	1611	ONT		01	SPINRITE YARNS AND DYERS LTD
CAN	1631	ONT	49.8 D	02	HAROLD WILLIAMS YARNS LTD

**THE HARPER GROUP**

USA	—	USA		01	THE HARPER GROUP
USA	6799	ONT	100.0	02	CIRCLE FREIGHT INTERNATIONAL (CANADA) LTD.

**HARRIF LTD.**

CAN	4021	MAN		01	HARRIF LTD.
CAN	8411	MAN	66.6	02	MALL FOODS LTD.

**HARRIS MORAN SEED COMPANY**

USA	—	USA		01	HARRIS MORAN SEED COMPANY
USA	0421	ONT	100.0	02	HARRIS SEEDS OF CANADA LTD

**HARROW PRODUCTS INC**

USA	—	USA		01	HARROW PRODUCTS INC
USA	2231	ONT	100.0	02	LEIGH METAL PRODUCTS LTD

**HARRY BADER LIMITED**

CAN	6216	ONT		01	HARRY BADER LIMITED
CAN	8919	ONT	50.0 D	02	CANADIAN BABY PHOTOGRAPHERS LIMITED

**THE HARRY LEON KOSTMAN GROUP**

CAN	—	ONT		01	THE HARRY LEON KOSTMAN GROUP
CAN	6216	QUE	0.0 A	02	SALLY SHOPS LTD

**HARTER CORPORATION**

USA	—	USA		01	HARTER CORPORATION
USA	2611	ONT	100.0	02	HARTER FURNITURE LTD

**THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY**

USA	—	USA		01	THE HARTFORD STEAM BOILER INSPECTION & INS. COMPANY
USA	6329	ONT	99.5	02	THE BOILER INSPECTION AND INSURANCE COMPANY OF CANADA

**HARTZ MOUNTAIN CORPORATION**

USA	—	USA		01	HARTZ MOUNTAIN CORPORATION
USA	0421	ONT	100.0	02	HARTZ CANADA INC

**HARVARD APPARATUS INC.**

USA	—	USA		01	HARVARD APPARATUS INC.
USA	2621	QUE	79.0	02	EALING SCIENTIFIC LIMITED/LA COMPAGNIE EALING SCIENTIFIQUE

**HARVEY'S HOLDINGS LIMITED**

CAN	2299	ONT		01	HARVEY'S HOLDINGS LIMITED
CAN	2299	ONT	100.0	02	HARBOB ENTERPRISES LIMITED

**HARWELL CONSULTANTS LTD.**

CAN	6611	ALT		01	HARWELL CONSULTANTS LTD.
CAN	2212	ALT	50.0 D	02	WESTERN STRUCTURAL STEEL LTD.

**HASHIYOSHI REAL ESTATE CO. LTD**

JPN	—	JPN		01	HASHIYOSHI REAL ESTATE CO. LTD
JPN	4021	BC	100.0	02	A P NINE HOLDINGS LTD

**HASTINGS MANUF. CO.**

USA	—	USA		01	HASTINGS MANUF. CO.
USA	3021	ONT	100.0	02	HASTINGS INC.

**HATFIELD TRUCK & EQUIPMENT LTD**

CAN	6239	BC		01	HATFIELD TRUCK & EQUIPMENT LTD
CAN	3041	BC	79.9	02	VALLEY FORD SALES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HATHAWAY SYSTEMS CORPORATION**

USA	—	USA		01	HATHAWAY SYSTEMS CORPORATION
USA	3521	ONT	100.0	02	HATHAWAY INC

**HAVERHILL INVESTMENTS CORPORATION**

CAN	6499	ONT		01	HAVERHILL INVESTMENTS CORPORATION
CAN	8111	ONT	75.0	02	HURLEY'S HOSPITALITY COMPANY (OTTAWA) LTD.

**HAWARTH INVESTMENTS LTD**

CAN	6239	BC		01	HAWARTH INVESTMENTS LTD
CAN	4021	BC	100.0	02	BRONTE INVESTMENTS LTD

**HAWKE-LEA HOLDINGS LTD**

CAN	6799	ONT		01	HAWKE-LEA HOLDINGS LTD
CAN	8693	QUE	97.5	02	FLETCHER LEISURE GROUP INC

**HAWKSLEIGH INVESTMENTS LIMITED**

CAN	6216	ONT		01	HAWKSLEIGH INVESTMENTS LIMITED
CAN	2532	ONT	100.0	02	BRENTMUIR INVESTMENTS LIMITED

**HAWORTH INC**

USA	—	USA		01	HAWORTH INC
USA	2621	ONT	100.0	02	HAWORTH LTD

**HAYES MICROCOMPUTER PRODUCTS, INC**

USA	—	USA		01	HAYES MICROCOMPUTER PRODUCTS, INC
USA	3621	ONT	100.0	02	512961 ONTARIO LIMITED

**HAYMARKET PRODUCTIONS INC**

USA	—	USA		01	HAYMARKET PRODUCTIONS INC
USA	—	ONT	100.0	02	HAYMARKET PRODUCTIONS CANADA INC

**HAY'S ROOF MANAGEMENT SERVICES LTD.**

CAN	3022	BC		01	HAY'S ROOF MANAGEMENT SERVICES LTD.
CAN	3022	BC	100.0	02	J H THOMSON AUTO SUPPLY LTD

**LADNER ROSE INVESTMENTS LTD**

CAN	6216	BC		01	LADNER ROSE INVESTMENTS LTD
CAN	6412	BC	35.0 D	02	HAYWOOD SECURITIES INC

**HAZELFIELD HOLDINGS LIMITED**

IRL	—	IRL		01	HAZELFIELD HOLDINGS LIMITED
IRL	4021	ONT	100.0	02	WATERPOINT INVESTMENTS LIMITED

**HCS TECHNOLOGY NV**

NLD	—	NLD		01	HCS TECHNOLOGY NV
NLD	—	USA	58.8	02	SAVIN CORPORATION

**HCV (VANCOUVER) CO**

CAN	—	BC		01	HCV (VANCOUVER) CO
CAN	8011	ONT	100.0	02	SUN'S INTERNATIONAL INVESTMENT (CANADA) LTD

**DEWHURST HOLDINGS LTD**

CAN	6239	ALT		01	DEWHURST HOLDINGS LTD
CAN	3021	ALT	27.6 D	02	HEADHUNTERS DIESEL LTD.

**SHEPPARD'S REALTIES LTD.**

CAN	8021	NFL		01	SHEPPARD'S REALTIES LTD.
CAN	4111	NFL	20.0 D	02	HEADLAND CONSTRUCTION LIMITED

**HEATH ACQUISITION CORPORATION**

USA	—	USA		01	HEATH ACQUISITION CORPORATION
USA	—	ONT	100.0	02	HEATH ENGINEERING LIMITED

**HEATHCLIFF GREENHOUSES LTD**

CAN	4029	BC		01	HEATHCLIFF GREENHOUSES LTD
CAN	6499	BC	100.0	02	GEORGIA MORTGAGES OF B.C. LTD.

**ULLMAN ENTERPRISES LTD**

CAN	6239	BC		01	ULLMAN ENTERPRISES LTD
CAN	4021	BC	50.0 D	02	HEATHER EQUIPMENT LTD

**HEATHER INVESTMENTS INC (N.S.)**

CAN	6216	NS		01	HEATHER INVESTMENTS INC (N.S.)
CAN	2532	NS	100.0	02	K & D INDUSTRIES LIMITED

**WALMUR & CO.**

CAN	—	O/A		01	WALMUR & CO.
CAN	6619	BC	13.5 D	02	HECATE GOLD CORP

**HEDGEDALE ENTERPRISES LIMITED**

CAN	6239	ONT		01	HEDGEDALE ENTERPRISES LIMITED
CAN	4021	ONT	100.0	02	ANNDAL INVESTMENTS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HEEDE INDUSTRIES INC

USA	—	USA		01	HEEDE INDUSTRIES INC
USA	1091	ONT	100.0	02	RAISE MINING & DRILLING LTD

## HEGGIE NORMAN CRAIG AND KUMMEL LTD.

CAN	6216	ONT		01	HEGGIE NORMAN CRAIG AND KUMMEL LTD.
CAN	—	ONT	48.9 D	02	ZRA ADVERTISING ASSOCIATES LIMITED

## HEIDRICK AND STRUGGLES, INC

USA	—	USA		01	HEIDRICK AND STRUGGLES, INC
USA	6599	ONT	100.0	02	HEIDRICK & STRUGGLES CANADA INC

## HEIMAR USTEL HOLDINGS LTD

CAN	4021	ONT		01	HEIMAR USTEL HOLDINGS LTD
CAN	3041	ONT	59.9	02	RIDEAU CHEVROLET OLDSMOBILE CADILLAC LIMITED

## HEIN WERNER CORP.

USA	—	USA		01	HEIN WERNER CORP.
USA	2531	ONT	100.0	02	HEIN WERNER OF CANADA LTD

## HEINRICH DESCH KG

DEU	—	DEU		01	HEINRICH DESCH KG
DEU	3021	ONT	100.0	02	DESCH POWER TRANSMISSION LIMITED

## HEINZ ANSTOETZ VERWALTUNGSGESELLSCHAFT MBH

DEU	—	DEU		01	HEINZ ANSTOETZ VERWALTUNGSGESELLSCHAFT MBH
DEU	—	ONT	100.0	02	JAB ANSTOETZ INC

## HEINZ PRECHTER GROUP INCORPORATED

USA	—	USA		01	HEINZ PRECHTER GROUP INCORPORATED
USA	3021	ONT	100.0	02	AUTOMOTIVE FIBERGLASS MANUFACTURING LIMITED

## M. MESHWORK INC.

CAN	6499	QUE		01	M. MESHWORK INC.
CAN	—	ONT	40.0 D	02	HEIRLOOM LIGHTING INC.

## HELEN INVESTMENTS LIMITED (ONT)

USA	8699	ONT		01	HELEN INVESTMENTS LIMITED (ONT)
USA	—	ONT	100.0	02	DAYMAC INVESTMENTS LIMITED

## HELENE CURTIS INDUSTRIES INC

USA	—	USA		01	HELENE CURTIS INDUSTRIES INC
USA	1722	QUE	100.0	02	HELENE CURTIS LTD/LTEE

## PLACEFOR INC

CAN	6239	QUE		01	PLACEFOR INC
CAN	4511	QUE	39.0 D	02	HELI VOYAGEUR LTEE

## HELI INTERNATIONAL LIMITED

GBR	—	GBR		01	HELI INTERNATIONAL LIMITED
GBR	0841	ONT	98.0	02	HELI STATIONERY SERVICES LIMITED

## HELJON PERMARC HOLDINGS INC

CAN	6239	ONT		01	HELJON PERMARC HOLDINGS INC
CAN	2532	ONT	99.9	02	R.D. GOLDSWORTHY AND COMPANY LIMITED

## HELMUT WAGNER AG

CHE	—	CHE		01	HELMUT WAGNER AG
CHE	0151	NB	100.0	02	THULIUM LIMITED

## HELPERT LUMBER COMPANY LIMITED

CAN	0731	ONT		01	HELPERT LUMBER COMPANY LIMITED
CAN	6129	ONT	96.5	02	SHEPPARD & MORSE LIMITED

## HEMPHILL BROS. INC.

USA	—	USA		01	HEMPHILL BROS. INC.
USA	4481	BC	100.0	02	PACIFIC SILICA LTD

## PEMCO INCORPORATED

USA	—	USA		01	PEMCO INCORPORATED
CAN	5514	ONT	9.9 D	02	THE HENDERSON BUSINESS SERVICE LIMITED

## HENDRON FINANCIAL GROUP INC

CAN	6511	ONT		01	HENDRON FINANCIAL GROUP INC
CAN	5511	QUE	56.0	02	JONERGIN (1985) INC

## HENKELS &amp; MCCOY INC.

USA	—	USA		01	HENKELS & MCCOY INC.
USA	4011	BC	100.0	02	HENKELS & MCCOY OF CANADA LTD

## HENLEY HOLIDAYS LIMITED

CA?	6239	ONT		01	HENLEY HOLIDAYS LIMITED
CA?	8231	ONT	100.0	02	ELLIS TRAVEL LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HENRI MARTINEAU INC

CAN	8711	QUE		01	HENRI MARTINEAU INC
CAN	3619	QUE	98.9	02	CIE MARTINEAU ELECTRIQUE LIMITEE

## HENRI POUPART LTD

CAN	8799	QUE		01	HENRI POUPART LTD
CAN	8799	QUE	99.6	02	A E MORRIS LTD

## HENRY CROCCO COMPANY LIMITED

CAN	3043	ONT		01	HENRY CROCCO COMPANY LIMITED
CAN	3043	ONT	85.7	02	390450 ONTARIO LIMITED

## HENRY NEUDORF HOLDINGS LTD

CAN	6499	MAN		01	HENRY NEUDORF HOLDINGS LTD
CAN	8722	MAN	100.0	02	YAEGER'S FURS (1976) LTD

## HENRY T BONDY HOLDINGS LTD

CAN	6239	ONT		01	HENRY T BONDY HOLDINGS LTD
CAN	—	ONT	100.0	02	BONDY FREIGHT LINES INC.

## HENRYS HAULAGE LTD

CAN	6799	ONT		01	HENRYS HAULAGE LTD
CAN	8011	ONT	50.0 D	02	LACHAUM HOTELS LTD

## HENSCHKLE HOLDINGS LTD

CAN	6499	BC		01	HENSCHKLE HOLDINGS LTD
CAN	3041	BC	50.0 D	02	FELIX GARAGE LTD

## HENSON HOLDINGS LTD

CAN	6216	SAS		01	HENSON HOLDINGS LTD
CAN	4021	SAS	10.0 D	02	SIERRA INVESTMENTS LTD

## HERBALIFE INTERNATIONAL, INC

USA	—	USA		01	HERBALIFE INTERNATIONAL, INC
USA	0421	ALT	100.0	02	HERBALIFE OF CANADA LTD.

## ACG LTD

CAN	4022	ONT		01	ACG LTD
CAN	5919	ONT	11.9 D	02	HERBERT A. WATTS LIMITED

## HERBERT J HARVEY LTD

CAN	6216	ONT		01	HERBERT J HARVEY LTD
CAN	6216	ONT	100.0	02	HARVEY MOTOR SALES PEMBROKE LTD

## HERBERT R PEELE LTD

CAN	6619	ONT		01	HERBERT R PEELE LTD
CAN	4011	ONT	100.0	02	CENABER HOMES LIMITED

## HERBRAND TOOLS CORPORATION

CAN	2281	ONT		01	HERBRAND TOOLS CORPORATION
CAN	2299	ONT	60.0	02	ECLIPSE TOOL CO. LTD.

## HERITAGE AUTO INC.

CAN	6216	ONT		01	HERITAGE AUTO INC.
CAN	3041	ONT	75.4	02	HERITAGE FORD SALES LIMITED

## HERITAGE HOLDINGS LIMITED

CA?	0121	BC		01	HERITAGE HOLDINGS LIMITED
CA?	—	BC	100.0	02	HERITAGE MANAGEMENT CORPORATION LIMITED

## HERITAGE HOMES LTD

CAN	—	ONT		01	HERITAGE HOMES LTD
CAN	4021	ALT	65.9	02	K & P PROPERTIES LTD

## 934335 ONTARIO LIMITED

USA	—	ONT		01	934335 ONTARIO LIMITED
USA	4011	ONT	50.0 D	02	HERITAGE PROPERTIES LIMITED (ONT)

## HERMAN MILLER INC.

USA	—	USA		01	HERMAN MILLER INC.
USA	2611	ONT	100.0	02	HERMAN MILLER CANADA INC

## BURK-KNIGHT HOLDINGS LTD.

CA?	6499	BC		01	BURK-KNIGHT HOLDINGS LTD.
CAN	—	BC	16.6 D	02	HERON HOLDINGS LTD.

## HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE

CA?	6239	QUE		01	HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE
CA?	3041	QUE	66.7	02	LES AUTOMOBILES AUTOHAUS LTEE

## HESLIP HOLDINGS LTD

CAN	4011	ALT		01	HESLIP HOLDINGS LTD
CAN	4011	ALT	50.0 D	02	73031 ALBERTA LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HEUSSER-DELMAG A.G.**

CHE	—	CHE		01	HEUSSER-DELMAG A.G.
CHE	2522	ONT	100.0	02	SPECIAL CONSTRUCTION MACHINES LTD

**HGS INVESTMENTS LTD (ONT)**

DEU	4021	ONT		01	HGS INVESTMENTS LTD (ONT)
DEU	4022	ONT	0.0 A	02	HOOF HOLDINGS LTD

**HMB HOLDINGS LIMITED**

CAN	6239	ONT		01	HMB HOLDINGS LIMITED
CAN	2611	ONT	100.0	02	HAROLD BYERS ASSOCIATES LIMITED

**HI FO HOLDINGS LTD**

CA?	6499	BC		01	HI FO HOLDINGS LTD
CA?	2531	BC	60.9	02	FOPAC ENTERPRISES LTD/LES ENTREPRISES FOPAC LTEE

**HI-GRADE HOLDINGS LTD**

CAN	6499	ONT		01	HI-GRADE HOLDINGS LTD
CAN	6229	ONT	100.0	02	BLUE CHIP SECURITIES LTD

**HI-LO HOLDINGS LTD.**

CAN	6499	ALT		01	HI-LO HOLDINGS LTD.
CAN	6216	ALT	10.0 D	02	114409 OIL AND GAS LTD

**ENDBURN HOLDINGS LTD.**

CA?	6216	QUE		01	ENDBURN HOLDINGS LTD.
CAN	5919	ALT	10.2 D	02	HI-SIGNS MANUFACTURING LTD.

**HIBBS HOLDINGS LTD**

CAN	6499	NFL		01	HIBBS HOLDINGS LTD
CAN	4811	NFL	81.4	02	HOUSEHOLD MOVERS & SHIPPERS LTD

**HIBER EXPLORATIONS LTD**

CA?	—	ALT		01	HIBER EXPLORATIONS LTD
CA?	8111	ALT	60.0	02	OTTE HOLDINGS LTD

**HICKORY SPECIALITIES ,INC**

USA	—	USA		01	HICKORY SPECIALITIES ,INC
USA	—	ONT	100.0	02	HICKORY SPECIALITIES, INC.(CDN.BR)

**HIGH RIVER TRUCK & TRACTOR LTD**

CA?	4022	ALT		01	HIGH RIVER TRUCK & TRACTOR LTD
CA?	2512	ALT	53.2	02	D.W. SHORT INTERNATIONAL LTD

**HIGH TIME DISTRIBUTORS LTD**

CAN	4021	BC		01	HIGH TIME DISTRIBUTORS LTD
CAN	0211	BC	55.0	02	WINDSOR INDUSTRIES LTD

**HIGHLAND ESTATES LTD.**

CAN	6216	BC		01	HIGHLAND ESTATES LTD.
CAN	4021	BC	100.0	02	HIGHLAND VALLEY ESTATES LTD.

**HIGHLAND INVESTMENTS LIMITED**

CAN	6216	ONT		01	HIGHLAND INVESTMENTS LIMITED
CAN	8792	ONT	99.9	02	THE W G YOUNG & CO LIMITED

**HIGHWAY EQUIPMENT RENTAL LIMITED**

CA?	6239	ONT		01	HIGHWAY EQUIPMENT RENTAL LIMITED
CA?	2522	ONT	100.0	02	EQUIPMENT SALES & SERVICE 1968 LIMITED

**HILCOA CORPORATION**

USA	—	USA		01	HILCOA CORPORATION
USA	1741	BC	100.0	02	CARRINGTON LABORATORIES OF CANADA LTD

**HIDENSIPLAS B C**

NLD	—	NLD		01	HIDENSIPLAS B C
USA	0831	BC	20.0 D	02	HILINEX PACKAGING INC

**HILLARY HOLDINGS CO LTD**

CAN	6216	ONT		01	HILLARY HOLDINGS CO LTD
CAN	6129	ONT	99.9	02	FRASER HILLARY'S LTD

**HILLBOURN INC**

USA	—	USA		01	HILLBOURN INC
USA	6499	ONT	100.0	02	HELSINOR INVESTMENTS LIMITED

**H.C.M. SERVICES LIMITED**

CAN	6799	NS		01	H.C.M. SERVICES LIMITED
CAN	7621	NS	14.2 D	02	HILLCREST MANORS LIMITED

**53824 ONTARIO INC.**

CAN	4322	ONT		01	53824 ONTARIO INC.
CAN	—	ONT	25.0 D	02	HILLDALE APARTMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HILLERICH & BRADSBY CO. INC.**

USA	—	USA		01	HILLERICH & BRADSBY CO. INC.
USA	8693	ONT	100.0	02	HILLERICH & BRADSBY OF CANADA LIMITED

**HILLVIEW SUPERMARKETS LIMITED**

CAN	8411	ONT		01	HILLVIEW SUPERMARKETS LIMITED
CAN	0121	ONT	25.0 D	02	GIVENS FARMS LTD

**HINCHLIFFE STORES LTD**

CAN	4022	MAN		01	HINCHLIFFE STORES LTD
CAN	8011	MAN	100.0	02	MYSTERY LAKE MOTOR HOTEL LTD

**HINTSA INVESTMENTS LIMITED**

CA?	6216	ONT		01	HINTSA INVESTMENTS LIMITED
CA?	4489	ONT	80.1	02	DECOUSTICS LIMITED

**HIPPERSON HOLDINGS LTD**

CAN	4022	SAS		01	HIPPERSON HOLDINGS LTD
CAN	0713	QUE	50.0 D	02	HY-GRADE MILLWORK LTD

**HLC HOLDINGS LTD**

CA?	6216	ALT		01	HLC HOLDINGS LTD
CA?	2512	ALT	100.0	02	R H HOUSE INTERNATIONAL EQUIPMENT LTD

**HLD HOLDINGS LTD**

BMU	—	BMU		01	HLD HOLDINGS LTD
BMU	4221	NS	97.0	02	LESMITER HOLDINGS LIMITED

**HLV CORPORATION**

USA	—	USA		01	HLV CORPORATION
USA	—	ONT	100.0	02	DAY AND ZIMMERMANN OF CANADA LTD

**HOCOLD B.V.**

NLD	—	NLD		01	HOCOLD B.V.
NLD	2531	ONT	100.0	02	HIROSS CANADA INC

**HOFFMAN DIAMOND PRODUCTS, INC.**

USA	—	USA		01	HOFFMAN DIAMOND PRODUCTS, INC.
USA	8692	ONT	100.0	02	CANADIAN HOFFMAN DIAMOND PRODUCTS LIMITED

**HOKE INCORPORATED**

USA	—	USA		01	HOKE INCORPORATED
USA	2299	ONT	100.0	02	HOKE CONTROLS LTD

**HOKURIKYDENKI KOGYO KABUSHIKI KAISHA**

JPN	—	JPN		01	HOKURIKYDENKI KOGYO KABUSHIKI KAISHA
JPN	—	ONT	70.0	02	REXCAN CIRCUITS INC

**PARIS-LUXEMBOURG TRUST FINANCE HOLDING S.A.**

LUX	—	LUX		01	PARIS-LUXEMBOURG TRUST FINANCE HOLDING S.A.
LUX	6619	ONT	42.2 D	02	HOL-LAC GOLD MINES LIMITED

**HOLCAN AG**

LIE	—	LIE		01	HOLCAN AG
LIE	4021	ONT	100.0	02	CHANTECLER TOWERS LIMITED

**HOLDAM INC**

CAN	6239	QUE		01	HOLDAM INC
CAN	2021	QUE	95.9	02	TOLE GAUFREE DE QUEBEC INC

**HOLDING FUNDY-GEORGIA LTEE**

CAN	6239	QUE		01	HOLDING FUNDY-GEORGIA LTEE
CAN	6239	BC	100.0	02	EAST-WEST ENTERPRISES LTD

**HOLENIA TRUST REG.**

CHE	—	CHE		01	HOLENIA TRUST REG.
CHE	4322	ONT	100.0	02	BURKAY PROPERTIES LIMITED

**HOLIDAY CATERERS LTD**

CAN	8131	BC		01	HOLIDAY CATERERS LTD
CAN	6216	BC	100.0	02	ABELL HOLDINGS LTD

**HOLIDAY SUN DEVELOPMENTS LTD.**

CAN	3041	ONT		01	HOLIDAY SUN DEVELOPMENTS LTD.
CAN	—	ONT	100.0	02	H R C AUTOMOTIVE LIMITED

**NORWICH TRUST**

USA	—	USA		01	NORWICH TRUST
CAN	3021	ONT	41.6 D	02	HOLLAND EQUIPMENT LIMITED

**THE HOLLAND GROUP INC**

USA	—	USA		01	THE HOLLAND GROUP INC
USA	3021	ONT	100.0	02	HOLLAND HITCH OF CANADA LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HOLLAND HOUSE ELECTRICAL CO. LTD.

GBR	—	GBR		01	HOLLAND HOUSE ELECTRICAL CO. LTD.
GBR	4021	BC	100.0	02	DUNNET HOLDINGS LTD.

## THE SCHLEISS CORPORATION LIMITED

CA?	6216	ONT		01	THE SCHLEISS CORPORATION LIMITED
CA?	—	ONT	50.0	02	HOLLAND LUMBER LIMITED

## JYOTI ASSOCIATES INC

CAN	6129	ONT		01	JYOTI ASSOCIATES INC
CAN	2611	ONT	21.4	02	HOLLANDING INC

## HOLLISTER INC.

USA	—	USA		01	HOLLISTER INC.
USA	1741	ONT	100.0	02	HOLLISTER LIMITED

## SIBCO INVESTMENTS LTD

CAN	4041	BC		01	SIBCO INVESTMENTS LTD
CAN	4491	BC	39.1	02	HOLLYBURN LUMBER CO LTD

## HOLMES PUBLISHING CO. LTD.

CAN	5513	ALT		01	HOLMES PUBLISHING CO. LTD.
CAN	5511	ALT	100.0	02	VAL MARSHALL PRINTING (1969) LTD.

## HOLOPAK TECHNOLOGIES INC

USA	—	USA		01	HOLOPAK TECHNOLOGIES INC
USA	8229	QUE	100.0	02	ALUBEC INDUSTRIES INC/LES INDUSTRIES ALUBEC INC

## HOLTEx A.G.

CHE	—	CHE		01	HOLTEx A.G.
CHE	4021	ONT	100.0	02	TORANDIM LTD

## HOLZVERWERTUNGS-UND VERWALTUNGSGESELLSCHAFT, MBH

DEU	—	DEU		01	HOLZVERWERTUNGS-UND VERWALTUNGSGESELLSCHAFT, MBH
DEU	4021	BC	100.0	02	MALAHAT PROPERTIES LTD

## HOME ASSISTANCE CO LTD

CAN	—	NS		01	HOME ASSISTANCE CO LTD
CAN	6229	NS	67.0	02	CHAPPELLS LTD

## HOME BUILDING CREDITS LTD

CAN	4021	ONT		01	HOME BUILDING CREDITS LTD
CAN	4491	ONT	100.0	02	LAKEVIEW BUILDERS SUPPLIES LTD

## HOMES BY JAYMAN LTD

CAN	4011	ALT		01	HOMES BY JAYMAN LTD
CAN	4011	ALT	50.0	02	HOMES BY JAYMAN (EDM) LTD

## HOMESTEAD PROPERTIES LTD

CAN	6239	MAN		01	HOMESTEAD PROPERTIES LTD
CAN	4021	MAN	99.9	02	RIVERHEIGHTS DEVELOPMENT LIMITED

## HOMETEX PRODUCTS INC

MEX	—	ONT		01	HOMETEX PRODUCTS INC
MEX	—	ONT	100.0	02	948160 ONTARIO INC

## HONCAN DEVELOPMENT COMPANY LIMITED

CAN	4011	ONT		01	HONCAN DEVELOPMENT COMPANY LIMITED
CAN	6239	ONT	47.4	02	WONACO CORPORATION LIMITED

## HOOLIE S.A.

CHE	—	CHE		01	HOOLIE S.A.
CHE	—	QUE	99.4	02	BRIGINVEST LIMITEE

## THE HOOVER GROUP

CAN	—	ONT		01	THE HOOVER GROUP
CAN	2212	ONT	0.0	02	WONDER STEEL MANUFACTURING INTERNATIONAL LIMITED

## HOPEWELL HOLDINGS LTD

HKG	—	HKG		01	HOPEWELL HOLDINGS LTD
HKG	4211	ONT	100.0	02	TILEMAN CANADA INC

## HORIGESTION INC

CAN	6239	QUE		01	HORIGESTION INC
CAN	4021	QUE	100.0	02	LA SOCIÉTÉ IMMOBILIÈRE JEAN-YVES DUPONT INC

## HORIZON HOUSE PUBLICATIONS INC

USA	—	USA		01	HORIZON HOUSE PUBLICATIONS INC
USA	8921	BC	100.0	02	CAPA VENTURES INTERNATIONAL LTD

## HORNILIA COMPANY S.A.

F/E	—	PAN		01	HORNILIA COMPANY S.A.
F/E	4021	ONT	100.0	02	LE CHATEAUGUAY APARTMENTS (HULL) INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HORVATH HOLDINGS LIMITED

CAN	6239	ONT		01	HORVATH HOLDINGS LIMITED
CAN	6229	ONT	69.9	02	STROUD DEVELOPMENTS LIMITED

## HOSPITALITY MOTELS LIMITED

CAN	4022	ONT		01	HOSPITALITY MOTELS LIMITED
CAN	4022	ONT	100.0	02	876891 ONTARIO LIMITED

## S AND K HOTELS LTD

CAN	6239	ALT		01	S AND K HOTELS LTD
CAN	8011	ALT	50.0	02	HOTEL IMPERIAL CALGARY LTD

## HOTEL OHNOYA LTD

JPN	—	JPN		01	HOTEL OHNOYA LTD
JPN	8011	ALT	94.0	02	INNS OF BANFF PARK INC

## HOUBIGANT INC

USA	—	USA		01	HOUBIGANT INC
USA	1722	QUE	100.0	02	HOUBIGANT LTEE

## HOUGHTON MIFFLIN COMPANY

USA	—	USA		01	HOUGHTON MIFFLIN COMPANY
USA	8699	ONT	89.9	02	HOUGHTON MIFFLIN CANADA LTD

## WESTERN CANADA IMPORTERS CALGARY LTD

CAN	6499	ALT		01	WESTERN CANADA IMPORTERS CALGARY LTD
CAN	2299	MAN	50.0	02	HOUSE OF TOOLS LTD.

## HOWARD DARWIN ENTERPRISES LIMITED

CAN	8792	ONT		01	HOWARD DARWIN ENTERPRISES LIMITED
CAN	6123	ONT	59.9	02	NALBA MERCHANDISING LIMITED

## HOWARD FISHBANE LIMITED

CAN	6129	ONT		01	HOWARD FISHBANE LIMITED
CAN	8722	ONT	100.0	02	TALI FABRICS LIMITED

## HOWARTH INC.

CAN	8722	QUE		01	HOWARTH INC.
CAN	8722	QUE	100.0	02	HOWARTHS (OTTAWA) LTD

## HOWEN HOLDINGS LIMITED

CA?	6799	ONT		01	HOWEN HOLDINGS LIMITED
CAN	—	ONT	40.0	02	333609 ONTARIO LIMITED

## HOWINGTON NORTHERN, INC

USA	—	USA		01	HOWINGTON NORTHERN, INC
USA	2231	ONT	100.0	02	ROYAL CAN COMPANY INC

## P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH

DEU	—	DEU		01	P. BAUMHUTER MECH. HANFSPINNEREI UND TAUWERKFABRIK GMBH
CAN	8699	BC	49.8	02	HOYLE TWINES LTD

## H.R. HOYT INC

USA	—	USA		01	H.R. HOYT INC
USA	2621	QUE	50.0	02	HOYT MFG. (CANADA) LIMITED/LES USINES HOYT (CANADA) LIMITEE

## HTM SPORTS HOLDING BV

NLD	—	NLD		01	HTM SPORTS HOLDING BV
NLD	8693	ONT	100.0	02	HEAD/TYROLIA SPORTS CANADA INC.

## HUAN HOLDINGS LTD.

CAN	3042	ALT		01	HUAN HOLDINGS LTD.
CAN	6619	ALT	98.0	02	HUGET OILFIELD SERVICES LTD.

## ROXMAR INVESTMENTS LTD

CAN	6216	BC		01	ROXMAR INVESTMENTS LTD
CAN	6229	BC	39.9	02	HUB HOLDING CO LTD

## HUBER ENTERPRISES LTD

CAN	6239	SAS		01	HUBER ENTERPRISES LTD
CAN	3041	SAS	99.9	02	PERCIVAL MERCURY SALES LTD

## WALLACE &amp; WALBERG LIMITED

CAN	6799	ONT		01	WALLACE & WALBERG LIMITED
CAN	4322	ONT	49.6	02	HUBIE-LINGMAN LIMITED

## HUDSON BAY DIECASTING LIMITED

CAN	2123	ONT		01	HUDSON BAY DIECASTING LIMITED
CAN	3621	ONT	100.0	02	AMASG INC

## HUDSON'S OF STRATFORD LTD

CAN	8831	ONT		01	HUDSON'S OF STRATFORD LTD
CAN	4021	ONT	40.0	02	PERTH PROPERTIES LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HUESTER VERWALTUNGSGESELLSCHAFT K.G.**

DEU	—	DEU		01	HUESTER VERWALTUNGSGESELLSCHAFT K.G.
DEU	4021	ONT	100.0	02	WERSTER HOLDINGS LTD

**HUESTIS & HUESTIS LTD.**

CAN	4322	NB		01	HUESTIS & HUESTIS LTD.
CAN	6331	NB	100.0	02	CAPITAL INSURANCE SERVICES LTD.

**HUFFMAN CONSTRUCTION LIMITED**

CAN	4012	ONT		01	HUFFMAN CONSTRUCTION LIMITED
CAN	3192	ONT	19.0 D	02	371892 ONTARIO LIMITED

**HUGH CARSON CO LTD**

CAN	6499	ONT		01	HUGH CARSON CO LTD
CAN	8691	ONT	99.9	02	CARSON LUGGAGE OF CANADA LIMITED

**HUGHES MARITIME CORP.**

CAN	—	BC		01	HUGHES MARITIME CORP.
CAN	—	BC	54.5	02	WESTERN PROSPECTORS LTD

**HUGHES PETROLEUM NORTHERN LTD**

CAN	4022	ALT		01	HUGHES PETROLEUM NORTHERN LTD
CAN	1031	ALT	10.0 D	02	HUGHES PETROLEUM LTD.

**HUGO BOSS AG.**

DEU	—	DEU		01	HUGO BOSS AG.
DEU	8591	ONT	100.0	02	HUGO BOSS CANADA INC

**HUNSONS "8" HOLDINGS LTD**

CA?	—	ONT		01	HUNSONS "8" HOLDINGS LTD
CA?	8011	QUE	51.0	02	HUNSONS HOSPITALITY CORPORATION INC

**HUNT MANUFACTURING CO**

USA	—	USA		01	HUNT MANUFACTURING CO
USA	0841	ONT	100.0	02	HUNT MANUFACTURING CO. (CDN.BR.)

**HUNT OIL CO**

USA	—	USA		01	HUNT OIL CO
USA	1011	ALT	100.0	02	HUNT OIL CO (CDN BR)

**HUNTER ENGINEERING COMPANY**

USA	—	USA		01	HUNTER ENGINEERING COMPANY
USA	3192	ONT	75.0	02	HUNTER AUTOMOTIVE EQUIPMENT LTD.

**HUNTERLINE TRUCKING (BC) LTD.**

CAN	4811	BC		01	HUNTERLINE TRUCKING (BC) LTD.
CAN	4021	BC	31.0 D	02	T P H HOLDINGS LTD

**HUNTINGFORD INVESTMENTS LIMITED**

CAN	6799	ONT		01	HUNTINGFORD INVESTMENTS LIMITED
CAN	6799	ONT	100.0	02	U.G. PROTECTION INC

**NOIRAM MANAGEMENT SERVICES LTD**

CA?	6511	ONT		01	NOIRAM MANAGEMENT SERVICES LTD
CAN	4011	ONT	25.0 D	02	HUNTINGTON HOUSE DEVELOPMENTS INC

**SEANEL HOLDINGS LTD**

CAN	6799	ALT		01	SEANEL HOLDINGS LTD
CAN	4011	ALT	50.0 D	02	HUNTINGTON MEWS HOLDINGS LTD

**RIO FRIO RANCH LTD**

CAN	0171	ALT		01	RIO FRIO RANCH LTD
CAN	0151	ALT	25.0 D	02	HUNTLEY CATTLE CO. LTD.

**HURON PARK HOLDING LTD. INC.**

CHE	—	CHE		01	HURON PARK HOLDING LTD. INC.
CHE	4011	ONT	100.0	02	CEDAR PARK APARTMENTS LIMITED

**HURONIA WHOLESALE LTD**

CAN	8699	ONT		01	HURONIA WHOLESALE LTD
CAN	8793	ONT	99.6	02	SIMCOE MATIC CANTEN LIMITED

**HURST & CO LTD**

CAN	6239	ONT		01	HURST & CO LTD
CAN	8711	ONT	99.8	02	MUSIC BOX TIMMINS LTD

**HUSBY FOREST PRODUCTS LTD**

CAN	4811	BC		01	HUSBY FOREST PRODUCTS LTD
CAN	0611	BC	100.0	02	NADEN HARBOUR TIMBER LTD.

**HUSCROFT LUMBER SALES LTD**

CAN	6122	BC		01	HUSCROFT LUMBER SALES LTD
CAN	0711	BC	49.3 D	02	J H HUSCROFT LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**HUSTINS INVESTORS LTD**

CAN	6239	NS		01	HUSTINS INVESTORS LTD
CAN	8021	NS	100.0	02	A J HUSTINS ENTERPRISES LTD

**HUSWEST ENTERPRISES CORP.**

CAN	6239	BC		01	HUSWEST ENTERPRISES CORP.
CAN	6216	BC	0.0 A	02	HUS HOLDINGS LTD

**HUTSCHENREUTHER AKTIENGESELLSCHAFT**

DEU	—	DEU		01	HUTSCHENREUTHER AKTIENGESELLSCHAFT
DEU	8699	ONT	100.0	02	HUTSCHENREUTHER (CANADA) LIMITED

**HUTTON SECURITIES INC**

CAN	6239	ONT		01	HUTTON SECURITIES INC
CAN	6216	ONT	77.1	02	609169 ONTARIO INC

**HY LAND WEST FOODS LTD.**

CAN	0189	ALT		01	HY LAND WEST FOODS LTD.
CAN	8111	ALT	51.0	02	HYLAND WEST FOODS (RED DEER) LTD

**HY & ZELS INC**

CAN	6239	ONT		01	HY & ZELS INC
CAN	8731	ONT	100.0	02	THE WAREHOUSE DRUG STORE LTD

**HYATT HOLDINGS LTD**

CAN	4011	ONT		01	HYATT HOLDINGS LTD
CAN	0143	ONT	100.0	02	RONMAR HOLDINGS LIMITED

**HYDE ATHLETIC INDUSTRIES INC**

USA	—	USA		01	HYDE ATHLETIC INDUSTRIES INC
USA	—	USA	100.0	02	BROOKFIELD ATHLETIC SHOE CO, INC

**HYDRIL COMPANY**

USA	—	USA		01	HYDRIL COMPANY
USA	2522	ALT	100.0	02	HYDRIL CANADIAN CO LTD

**HYLAND PACIFIC HOLDINGS INC**

F/E	4319	BC		01	HYLAND PACIFIC HOLDINGS INC
F/E	4022	BC	100.0	02	CARRUTHERS MANAGEMENT SERVICES LTD

**HYPER HYPER LIMITED**

GBR	—	GBR		01	HYPER HYPER LIMITED
GBR	—	ONT	100.0	02	FITZROY CLOTHING IMPORTERS AND EXPORTERS INC

**HYSECO FLUID SYSTEMS LTD**

CA?	2531	BC		01	HYSECO FLUID SYSTEMS LTD
CA?	2531	ALT	100.0	02	LAKEMAN & JOHNSON HYDRAULICS LTD.

**LAROCQUE DIAMOND DRILLING CO. LTD.**

CA?	—	QUE		01	LAROCQUE DIAMOND DRILLING CO. LTD.
CAN	2532	QUE	50.0 D	02	I B S INDUSTRIAL BEARING & SUPPLIES LTD

**I.C.C. INDUSTRIES INC**

USA	—	USA		01	I.C.C. INDUSTRIES INC
USA	1749	ONT	100.0	02	INTERNATIONAL CHEMICAL CANADA LTD

**I G M HOLDINGS LTD**

CAN	6239	ALT		01	I G M HOLDINGS LTD
CAN	4221	ALT	69.9	02	F NEILSON & SON LTD

**I J L HOLDINGS LTD**

USA	6499	MAN		01	I J L HOLDINGS LTD
USA	6229	MAN	100.0	02	IJL MORTGAGE LTD

**I J UDY CORPORATION LTD**

CAN	6331	BC		01	I J UDY CORPORATION LTD
CAN	4011	BC	100.0	02	BRIGHTHOUSE HOLDINGS LTD

**I.K. HARDWOODS INC.**

CA?	0731	ALT		01	I.K. HARDWOODS INC.
CA?	0711	QUE	100.0	02	IRA KROO INC.

**I MATHESON AND COMPANY LIMITED**

CAN	6239	NS		01	I MATHESON AND COMPANY LIMITED
CAN	2211	NS	100.0	02	I C MATHESON & COMPANY LIMITED

**IAN MACINNES HOLDINGS LIMITED**

CAN	6123	NS		01	IAN MACINNES HOLDINGS LIMITED
CAN	5011	NS	50.0 D	02	IAN MACINNES ENTERPRISES LIMITED

**IAN PROVAN ASSOCIATES LTD**

CAN	6239	ONT		01	IAN PROVAN ASSOCIATES LTD
CAN	8722	ONT	99.9	02	ED PROVAN LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IANJOY INVESTMENTS CORP

CAN	—	ONT		01	IANJOY INVESTMENTS CORP
CAN	6499	ONT	84.0	02	UNI-CAP COMMERCIAL CORP

## IBE HOLDINGS GMBH

CHE	—	CHE		01	IBE HOLDINGS GMBH
CHE	4029	ONT	100.0	02	ORIENT HOLDINGS LTD/LES PLACEMENTS ORIENT LTEE

## HOPE HOLDINGS (ALEXANDRIA) LTD

CAN	6229	QUE		01	HOPE HOLDINGS (ALEXANDRIA) LTD
CAN	1621	QUE	42.5 D	02	IBERVILLE CARPETS LTD

## BANK BROS &amp; SON LIMITED

CAN	0412	ONT		01	BANK BROS & SON LIMITED
CAN	4299	ONT	10.0 D	02	IBEX FREIGHT FORWARDING INC.

## DELIBRO INVESTMENTS LIMITED

CAN	—	BC		01	DELIBRO INVESTMENTS LIMITED
CAN	6216	BC	50.0 D	02	ICARUS HOLDINGS LIMITED

## ICI CANADA PENSION TRUST FUND

CAN	—	O/A		01	ICI CANADA PENSION TRUST FUND
CAN	1011	ONT	100.0	02	94017 CANADA INC

## ICICLE SEAFOODS INC

USA	—	USA		01	ICICLE SEAFOODS INC
USA	0119	BC	100.0	02	ICICLE SEAFOODS (B.C.) INC

## ICM/KREBSOGE INC

USA	—	USA		01	ICM/KREBSOGE INC
USA	6239	ONT	100.0	02	ICM/KREBSOGE CANADA LTD

## ICOL INC

CAN	6239	ONT		01	ICOL INC
CAN	6229	ONT	100.0	02	ICOL (ONTARIO) LTD

## IDAHO FOREST INDUSTRIES INC.

USA	—	USA		01	IDAHO FOREST INDUSTRIES INC.
USA	—	BC	100.0	02	30559 B.C. LTD

## IDEA CONSULTING INC.

CA?	6799	ONT		01	IDEA CONSULTING INC.
CA?	—	ONT	80.0	02	IDEA CONSTRUCTION & DEVELOPMENT INC.

## IDEAL BRASS WORKS INC.

USA	—	USA		01	IDEAL BRASS WORKS INC.
USA	2231	QUE	50.0 A	02	ELECTRO FINITION INC

## IDEAL BUSINESS SERVICES LIMITED

DEU	—	ONT		01	IDEAL BUSINESS SERVICES LIMITED
DEU	—	ONT	100.0	02	648186 ONTARIO LIMITED

## IDEAL INDUSTRIES INC.

USA	—	USA		01	IDEAL INDUSTRIES INC.
USA	2281	ONT	100.0	02	IDEAL INDUSTRIES (CANADA) INC

## IEL HOLDINGS LTD

CAN	0189	BC		01	IEL HOLDINGS LTD
CAN	2532	BC	95.5	02	INDUSTRIAL ENGINES LIMITED

## IFI INTERFININVEST S.A.

CHE	—	CHE		01	IFI INTERFININVEST S.A.
CHE	6499	QUE	95.0	02	SOCIÉTÉ D'INVESTISSEMENT IMMOBILIER GOTTHARD (QUEBEC) INC.

## IFTI INCORPORATED

F/E	—	PAN		01	IFTI INCORPORATED
F/E	6129	ALT	100.0	02	GATESHEAD INVESTMENTS LTD.

## IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.

CAN	8699	QUE		01	IGRA DISTRIBUTORS LTD/LES DISTRIBUTEURS IGRA LTEE.
CAN	8698	QUE	100.0	02	IGRA UMBRELLA CANADA LTD/LES PARAPLUIES IGRA CANADA LTEE

## IHAG-HOLDINGS A.G.

CHE	—	CHE		01	IHAG-HOLDINGS A.G.
CHE	8221	QUE	100.0	02	MONT STE-MARIE (1984) INC

## IMAGINEERING HOLDINGS LIMITED

CA?	6239	ONT		01	IMAGINEERING HOLDINGS LIMITED
CA?	6511	ONT	100.0	02	IMAGINEERING LIMITED

## IMAJE S.A.

FRA	—	FRA		01	IMAJE S.A.
FRA	2621	ONT	100.0	02	IMAJE CANADA INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## IMCO ENTERPRISE LTD

CAN	4011	QUE		01	IMCO ENTERPRISE LTD
CAN	8611	BC	99.9	02	IMPERIAL SCHOOL DESKS LTD

## IMICO INDUSTRIES INC

USA	—	USA		01	IMICO INDUSTRIES INC
USA	2012	ONT	100.0	02	INTERNATIONAL MALLEABLE IRON CO LTD

## GUY LALUMIERE &amp; ASSOCIES INC.

CAN	6511	QUE		01	GUY LALUMIERE & ASSOCIES INC.
CAN	4021	QUE	33.3 D	02	IMMEUBLE VUE SUR LA PLACE INC.

## LES IMMEUBLES BERGERON LTEE

CAN	4021	QUE		01	LES IMMEUBLES BERGERON LTEE
CA?	3031	QUE	22.8 D	02	LES CARROSSERIES PARCO INC.

## PAMARMA FINANZ A.G.

LIE	—	LIE		01	PAMARMA FINANZ A.G.
LIE	4021	QUE	50.0 D	02	LES IMMEUBLES BRUNINI INC.

## RIVERSHORE REALTY &amp; DEVELOPMENT CO LTD

F/E	—	BMU		01	RIVERSHORE REALTY & DEVELOPMENT CO LTD
CAN	4011	QUE	19.0 D	02	LES IMMEUBLES DORJEAN LTEE

## LES PLACEMENTS JEAN Y. BAILLARGEON INC.

CA?	6229	QUE		01	LES PLACEMENTS JEAN Y. BAILLARGEON INC.
CAN	4011	QUE	49.9 D	02	LES IMMEUBLES GAI MONT INC

## IMMEUBLES HR INC

CA?	6239	QUE		01	IMMEUBLES HR INC
CA?	4011	QUE	80.0	02	HORIZONS ST-LAURENT INC

## LES IMMEUBLES J D L INC

CAN	4022	QUE		01	LES IMMEUBLES J D L INC
CAN	8611	QUE	75.0	02	MENUISERIE JOLIETTE INC

## SAMSON &amp; FILION LTEE

CAN	2299	QUE		01	SAMSON & FILION LTEE
CAN	6229	QUE	10.7 D	02	LES IMMEUBLES JOSEPH O. SSAMSON LTEE

## LES IMMEUBLES M.G. BILODEAU INC

CAN	6239	QUE		01	LES IMMEUBLES M.G. BILODEAU INC
CAN	4011	QUE	100.0	02	MAURICE BILODEAU INC

## LES IMMEUBLES MARLIBEC INC

CAN	—	QUE		01	LES IMMEUBLES MARLIBEC INC
CAN	—	QUE	100.0	02	SOCIÉTÉ IMMOBILIERE GAMA INC

## IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC

CAN	4011	QUE		01	IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC
CAN	4021	QUE	49.7 D	02	COTE VERTU HOLDINGS INC

## ROLLAND DROLET LTEE

CAN	0189	QUE		01	ROLLAND DROLET LTEE
CAN	4021	QUE	48.5 D	02	IMMEUBLES PATENAUE LTEE

## IMMEUBLES PICARD &amp; FILS LTEE

CAN	6239	QUE		01	IMMEUBLES PICARD & FILS LTEE
CAN	0313	QUE	94.9	02	J-W PICARD LTEE

## IMMEUBLES POTVIN LTEE

CAN	4021	QUE		01	IMMEUBLES POTVIN LTEE
CAN	3212	QUE	77.8	02	SERVICE DE PNEUS POTVIN LTEE

## CRESSY CORP.

CAN	4011	QUE		01	CRESSY CORP.
CAN	—	QUE	49.8 D	02	LES IMMEUBLES DU SABLIER INC.

## D. TOMAS ET FILS LTEE

CA?	—	QUE		01	D. TOMAS ET FILS LTEE
CA?	4011	QUE	50.0 D	02	LES IMMEUBLES TOMAS & TOMAS INC

## LES IMMEUBLES 1301-50 INC

CAN	4011	QUE		01	LES IMMEUBLES 1301-50 INC
CAN	3621	QUE	10.0 D	02	MONEYWON INC

## IMPACT WHOLESALEERS LTD

CAN	8799	BC		01	IMPACT WHOLESALEERS LTD
CAN	8699	BC	9.9 D	02	D Y O T HOLDINGS LTD

## IMPART LTEE.

CAN	—	QUE		01	IMPART LTEE.
CAN	5513	QUE	53.3	02	IMPRIMERIE DARTHABASKA INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## L-7 INC

CAN	4021	ALT		01	L-7 INC
CAN	4022	ALT	50.0 D	02	IMPERIAL BLOCK RED DEER LIMITED

## M GRIFFIN LTD

CAN	4232	BC		01	M GRIFFIN LTD
CAN	8912	BC	18.4 D	02	IMPERIAL HALLMARK CLEANERS LTD

## IMPERIAL JADE ENTERPRISES COMPANY

HKG	—	LBR		01	IMPERIAL JADE ENTERPRISES COMPANY
HKG	4022	BC	100.0	02	372629 BRITISH COLUMBIA LTD

## IMPERIAL SOAP &amp; SUPPLIES HOLDINGS LTD

CAN	1749	MAN		01	IMPERIAL SOAP & SUPPLIES HOLDINGS LTD
CAN	4021	MAN	50.0 A	02	ARCAN HOLDINGS LTD.

## IMPERIAL VENTURES LTD. (MAN)

CAN	4011	MAN		01	IMPERIAL VENTURES LTD. (MAN)
CAN	0189	MAN	100.0	02	HOUSE OF SWEETS LTD

## IMPRIMERIE BARONET LTEE

CAN	6239	QUE		01	IMPRIMERIE BARONET LTEE
CAN	5511	QUE	100.0	02	GROUPE WILCO LTEE/ WILCO GROUP LTD

## IMS INFRASTRUCTURE MANAGEMENT SERVICES

USA	—	USA		01	IMS INFRASTRUCTURE MANAGEMENT SERVICES
USA	6611	ONT	100.0	02	IMS INFRASTRUCTURE MANAGEMENT SERVICES LTD

## INA DEVELOPMENT AND ADMINISTRATION TRUST

LIE	—	LIE		01	INA DEVELOPMENT AND ADMINISTRATION TRUST
LIE	4021	ONT	99.9	02	CANDINA HOLDINGS LIMITED

## INASPE ANSTALT

CHE	—	CHE		01	INASPE ANSTALT
CHE	4021	QUE	99.9	02	INVESTISSEMENTS VALLANT INC./VALLANT INVESTMENTS INC.

## INC ROBUR ET SECURITAS

GBR	4022	ONT		01	INC ROBUR ET SECURITAS
GBR	6499	ONT	100.0	02	800 BAY INC

## INDEKA IMPORTS LTD

CAN	8512	ONT		01	INDEKA IMPORTS LTD
CAN	4021	ONT	97.9	02	SHARMA & SHARMA LTD

## INDEPENDENT FACTORS LTD

CA?	6239	BC		01	INDEPENDENT FACTORS LTD
CA?	4022	BC	100.0	02	105441 B.C. LTD

## ALANGALE INVESTMENTS LIMITED

CAN	6499	MAN		01	ALANGALE INVESTMENTS LIMITED
CAN	4011	MAN	17.2 D	02	INDEPENDENT INVESTMENTS LTD

## MITCHELL PRESS LTD

CA?	5511	BC		01	MITCHELL PRESS LTD
CAN	6799	BC	26.9 D	02	INDEPENDENT INVESTORS COUNSELLING LTD

## THE INDIANAPOLIS RUBBER COMPANY INC

USA	—	USA		01	THE INDIANAPOLIS RUBBER COMPANY INC
USA	2299	QUE	100.0	02	SERVASS RUBBER COMPANY INC/LA COMPAGNIE DE CAOUTCHOUC SERV

## INDUSTRIAL AVE REALTIES LTD

CAN	—	ONT		01	INDUSTRIAL AVE REALTIES LTD
CAN	4021	ONT	98.3	02	MAJOR HILL REALTIES LTD

## THE INDUSTRIAL BANK OF JAPAN LIMITED

JPN	—	JPN		01	THE INDUSTRIAL BANK OF JAPAN LIMITED
JPN	6021	ONT	100.0	02	THE INDUSTRIAL BANK OF JAPAN (CANADA)

## INDUSTRIAL ENGINEERING LTD

F/E	—	CYM		01	INDUSTRIAL ENGINEERING LTD
F/E	4021	ONT	100.0	02	GOURMAD HOLDINGS LIMITED

## INDUSTRIAL FORM WORK LIMITED/COFFRAGES INDUSTRIELS LIMITEE

CAN	6239	ONT		01	INDUSTRIAL FORM WORK LIMITED/COFFRAGES INDUSTRIELS LIMITEE
CAN	4211	QUE	100.0	02	INDUSTRIAL FORMWORK LTD

## INDUSTRIAL MACHINE AND IRON WORKS LTD

CAN	2212	NB		01	INDUSTRIAL MACHINE AND IRON WORKS LTD
CAN	2289	NB	42.4 D	02	CANSTEEL LTD

## SUSHER TRADING CO LTD

CAN	6499	BC		01	SUSHER TRADING CO LTD
CAN	8921	BC	48.9 D	02	INDUSTRIAL MACHINERY RENTAL CO LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INDUSTRIAL MANAGEMENT LTD.

CAN	6799	SAS		01	INDUSTRIAL MANAGEMENT LTD.
CA?	8799	SAS	40.0 D	02	HEATH WATER HEATER RENTALS LTD.

## INDUSTRIAL MARKETING GROUP LIMITED

GBR	—	GBR		01	INDUSTRIAL MARKETING GROUP LIMITED
GBR	3623	ONT	100.0	02	WIZ ELECTRONICS LTD

## INDUSTRIAL METAL PROCESSING LTD

CAN	2299	MAN		01	INDUSTRIAL METAL PROCESSING LTD
CAN	1121	MAN	100.0	02	NORTH WEST SMELTING & REFINING LTD

## INDUSTRIAL TIRES LIMITED

CAN	3212	ONT		01	INDUSTRIAL TIRES LIMITED
CAN	3211	ONT	10.0 D	02	ITL INDUSTRIAL TIRES LEASING LIMITED

## INDUSTRIE ANLAGE A.G.

LIE	—	LIE		01	INDUSTRIE ANLAGE A.G.
LIE	8698	QUE	99.2	02	TIXO INC

## INDUSTRIES ARISTOCRATE INC

CAN	4491	QUE		01	INDUSTRIES ARISTOCRATE INC
CAN	1511	QUE	10.9 D	02	LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC

## LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC

CAN	6239	QUE		01	LES INDUSTRIES CEVA INC/CEVA INDUSTRIES INC
CAN	1511	QUE	50.0 A	02	BOW PLASTICS LTD

## INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC

CAN	6239	QUE	0.1	INV:	JEFEX CORPORATION
CAN	8698	QUE		01	INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC
CAN	6239	QUE	51.0	02	JEFEX CORPORATION
CAN	8698	QUE	0.1 R	03	INDUSTRIES CROWN-MAKING INC/CROWN-MAKING INDUSTRIES INC

## LES INDUSTRIES DALLAIRE LTEE

CAN	6239	QUE		01	LES INDUSTRIES DALLAIRE LTEE
CAN	1511	QUE	99.9	02	PLASTIQUES P H INC

## KOSBROS HOLDINGS INC.

CAN	6129	QUE		01	KOSBROS HOLDINGS INC.
CAN	2531	QUE	14.2 D	02	LES INDUSTRIES DETTSON INC.

## INDUSTRIES DRUMMOND LTEE

CAN	6239	QUE		01	INDUSTRIES DRUMMOND LTEE
CAN	2211	QUE	100.0	02	DRUMMOND WELDING & STEEL WORKS LTD

## LES INDUSTRIES FOURNIER INC

CAN	2521	QUE		01	LES INDUSTRIES FOURNIER INC
CAN	4232	QUE	100.0	02	PLOMBERIE CENTRALE A.F.L. INC

## LEDESCO LTEE

CAN	—	QUE		01	LEDESCO LTEE
CA?	3021	QUE	40.0 D	02	LES INDUSTRIES ROMEO BRISEBOIS LTEE

## LES INDUSTRIES T.M. INC.

CAN	2531	QUE		01	LES INDUSTRIES T.M. INC.
CAN	4329	QUE	75.0	02	SERVICE D'ENTRETIEN TRACY INC.

## INDUSTRIEWERK SCHAEFFLER HG

DEU	—	DEU		01	INDUSTRIEWERK SCHAEFFLER HG
DEU	2299	ONT	99.9	02	INA BEARING COMPANY LIMITED

## WILLIAM BAIRD PLC

GBR	—	GBR		01	WILLIAM BAIRD PLC
GBR	—	GBR	50.0 D	02	INDUTECH LIMITED

## INFOLINK CORPORATION

USA	—	USA		01	INFOLINK CORPORATION
USA	8799	ONT	100.0	02	INFOLINK (CANADA) LIMITED

## INFOLOGISTIK SYSTEMS CONSULTING AG

DEU	—	CHE		01	INFOLOGISTIK SYSTEMS CONSULTING AG
DEU	3621	ONT	100.0	02	IMARA RESEARCH CORPORATION

## INFORMATEK GROUP S.A.

FRA	—	FRA		01	INFORMATEK GROUP S.A.
FRA	3619	QUE	100.0	02	SYSTEMES MEDICAUX INFORMATEK INC

## INFORMATION CONTROL SYSTEMS INC

USA	—	ONT		01	INFORMATION CONTROL SYSTEMS INC
USA	3192	ONT	100.0	02	345572 ONTARIO INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INFORMATION RESOURCES INC

USA	—	USA		01	INFORMATION RESOURCES INC
USA	5919	ONT	100.0	02	INFORMATION RESOURCES INC

## INFORMCO INC

CAN	5511	ONT		01	INFORMCO INC
CAN	5511	ONT	50.0 D	02	277538 ONTARIO LIMITED

## INFOTECHNOLOGY INC

USA	—	USA		01	INFOTECHNOLOGY INC
USA	—	USA	100.0	02	WNW GROUP INC

## INGEBORG SHOES LIMITED

CAN	8721	ONT		01	INGEBORG SHOES LIMITED
CAN	8511	ONT	56.2	02	ITTER SHOE MANUFACTURING COMPANY LIMITED

## INGRID HOLDINGS LTD

CAN	6239	MAN		01	INGRID HOLDINGS LTD
CAN	4021	MAN	100.0	02	APPLETON HOLDINGS LTD

## INITIO INC.

USA	—	USA		01	INITIO INC.
USA	8799	ONT	100.0	02	PAT HARRIS OF CANADA LTD.

## INK SPECIALTIES CO

USA	—	USA		01	INK SPECIALTIES CO
USA	2621	ONT	100.0	02	WEBER MARKING SYSTEMS (CANADA) LTD

## INLACO CREDIT CORPORATION LIMITED

CA?	8921	ONT		01	INLACO CREDIT CORPORATION LIMITED
CA?	—	ONT	95.0	02	113642 ONTARIO LIMITED

## INLACO GROUP LTD.

CA?	—	ONT		01	INLACO GROUP LTD.
CA?	6499	ONT	100.0	02	DIRECT COLLECTION SYSTEMS LTD.

## INLAND ENTERPRISES INC

USA	—	USA		01	INLAND ENTERPRISES INC
USA	—	ONT	100.0	02	INLAND REFRACTORIES CANADA LTD

## 555853 ONTARIO INC

CAN	6216	ONT		01	555853 ONTARIO INC
CAN	2299	ONT	25.0 D	02	INLAND AND MARINE SALVAGE LTD

## INMAN INVESTMENTS LTD

CAN	6499	MAN		01	INMAN INVESTMENTS LTD
CAN	4021	MAN	82.9	02	INMAN MOTORS LTD

## INN OPERATORS LIMITED

F/E	—	BHS		01	INN OPERATORS LIMITED
F/E	6499	QUE	100.0	02	INN OPERATORS CANADA LTD

## INNISFAIL AGENCIES LTD.

CAN	6239	ALT		01	INNISFAIL AGENCIES LTD.
CAN	6331	ALT	72.7	02	INNISFAIL INSURANCE SERVICE LTD.

## IMPORTATIONS SUTWIM INC

CAN	4021	QUE		01	IMPORTATIONS SUTWIM INC
CAN	3539	QUE	98.0	02	COLUMBIA ELECTRIQUE INC

## INSIGHT PUBLISHING LTD

CAN	5514	NS		01	INSIGHT PUBLISHING LTD
CAN	5514	NS	100.0	02	ATLANTIC BUSINESS MAGAZINE LIMITED

## INSTITUT FRANCAIS DU PETROLE

FRA	—	FRA		01	INSTITUT FRANCAIS DU PETROLE
FRA	—	QUE	100.0	02	LES TECHNOLOGIES IFP (CANADA) INC

## INSTROM CORPORATION

USA	—	USA		01	INSTROM CORPORATION
USA	2621	ONT	100.0	02	INSTROM CANADA INC.

## INSULEC LTD

CAN	1629	ONT		01	INSULEC LTD
CAN	3611	ONT	100.0	02	437492 ONTARIO LIMITED

## THE INSURANCE CORPORATION OF IRELAND LIMITED

IRL	—	IRL		01	THE INSURANCE CORPORATION OF IRELAND LIMITED
IRL	6329	QUE	100.0	02	ACAROM PLC

## INTEGRATED FINANCIAL CORP OF CANADA LTD

CAN	4021	ONT		01	INTEGRATED FINANCIAL CORP OF CANADA LTD
CAN	4021	ONT	100.0	02	AYR ESTATES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTER CITY CLAIM SERVICE LTD

CAN	6332	BC		01	INTER CITY CLAIM SERVICE LTD
CAN	8221	BC	75.0	02	TARKA ENTERPRISES LTD

## INTER-CITY CONSULTANTS LIMITED

HKG	—	HKG		01	INTER-CITY CONSULTANTS LIMITED
HKG	—	ONT	100.0	02	960425 ONTARIO LIMITED

## INTER COMMERC AG

AUT	—	AUT		01	INTER COMMERC AG
AUT	4029	ONT	100.0	02	RES-TON FARMS LTD.

## INTER-CRYSTAL AG

CHE	—	CHE		01	INTER-CRYSTAL AG
CHE	4022	ONT	100.0	02	OKARLO HOLDINGS LIMITED

## INTER FED INVESTMENTS LTD

CA?	6411	ALT		01	INTER FED INVESTMENTS LTD
CA?	—	ALT	60.0	02	215112 INVESTMENTS LTD

## INTER-HOERBIGER

CHE	—	CHE		01	INTER-HOERBIGER
CHE	—	NLD	100.0	02	INTER-ATLANTIC BV

## DEAK AGENCIES LTD

CAN	4322	BC		01	DEAK AGENCIES LTD
CAN	6129	BC	39.9 D	02	INTER SECURITIES LTD

## INTERADD INCORPORATED

USA	—	USA		01	INTERADD INCORPORATED
USA	3041	ONT	66.2	02	CENTENNIAL VOLKSWAGEN LTD

## INTERAMERICAN HOLDINGS LIMITED

F/E	—	BHS		01	INTERAMERICAN HOLDINGS LIMITED
F/E	4021	ONT	100.0	02	STELLA HOLDINGS INCORPORATED

## INTERCITY INDUSTRIAL SUPPLY (1980) LIMITED

CAN	2532	ONT		01	INTERCITY INDUSTRIAL SUPPLY (1980) LIMITED
CAN	3192	ONT	51.0	02	INTERCITY INDUSTRIAL SUPPLY LIMITED

## INTERCLAMP HOLDING AG

CHE	—	CHE		01	INTERCLAMP HOLDING AG
CHE	0179	ONT	100.0	02	OETIKER LIMITED

## INTERCOM HOLDINGS COMPANY LIMITED

CAN	6499	ONT		01	INTERCOM HOLDINGS COMPANY LIMITED
CAN	6499	ONT	100.0	02	SHORE HEIGHTS DEVELOPMENTS LIMITED

## INTERCONSERVE INC

CA?	6511	ONT		01	INTERCONSERVE INC
CA?	—	ONT	59.4	02	CONCEPT MARKETING SERVICES INC

## INTERCONTINENTAL DEVELOPERS LTD

CAN	4021	BC		01	INTERCONTINENTAL DEVELOPERS LTD
CAN	4029	BC	100.0	02	HOMESTAR HOLDINGS LTD

## INTERCONTINENTAL DIVERSIFIED CORP.

F/E	—	BHS		01	INTERCONTINENTAL DIVERSIFIED CORP.
F/E	6619	BC	75.0	02	VALLEY ROYAL DEVELOPMENT COMPANY LTD.

## INTERFITCO FITNESS LTD.

CAN	6239	QUE		01	INTERFITCO FITNESS LTD.
CAN	1521	QUE	100.0	02	LION RUBBER & PLASTICS LTD.

## INTERGRAPH CORP.

USA	—	USA		01	INTERGRAPH CORP.
USA	3623	ALT	100.0	02	INTERGRAPH CANADA LTD.

## INTERLEAF INC

USA	—	USA		01	INTERLEAF INC
USA	2532	ONT	100.0	02	INTERLEAF CANADA INC

## INTERLOGIC TRACE INC.

USA	—	USA		01	INTERLOGIC TRACE INC.
USA	3623	ONT	100.0	02	INTELOGIC TRACE CANADA INC

## INTERMET HOMES

CA?	—	BC		01	INTERMET HOMES
CA?	4021	BC	100.0	02	APRIL INDUSTRIES LTD

## INTERMET REALTY LTD

CA?	6331	BC		01	INTERMET REALTY LTD
CA?	6799	BC	100.0	02	I.M.R. MANAGEMENT LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTERMETRO INDUSTRIES CORPORATION

USA	—	USA		01	INTERMETRO INDUSTRIES CORPORATION
USA	2014	ONT	100.0	02	METROPOLITAN WIRE (CANADA) LTD.

## INTERMODAL CONTAINER TRANSPORT LTD.

CAN	4299	QUE		01	INTERMODAL CONTAINER TRANSPORT LTD.
CAN	8921	QUE	100.0	02	INTERMODAL CRANE SERVICE INC.

## INTERNATIONAL ABSORBENTS INC

CAN	6619	BC		01	INTERNATIONAL ABSORBENTS INC
CAN	—	BC	100.0	02	TOTAL ABSORB INC

## INTERNATIONAL BUSINESS ADVISORY GROUP

USA	—	USA		01	INTERNATIONAL BUSINESS ADVISORY GROUP
USA	1739	ONT	60.0	02	EDDY MATCH COMPANY LIMITED/ SOCIÉTÉ EDDY MATCH LIMITEE

## INTERNATIONAL CHINA CO INC

USA	—	USA		01	INTERNATIONAL CHINA CO INC
USA	8699	ONT	100.0	02	TABLEWORKS LTD

## THE INTERNATIONAL COMMERCIAL BANK OF CHINA

CHN	—	CHN		01	THE INTERNATIONAL COMMERCIAL BANK OF CHINA
CHN	6021	ONT	100.0	02	INTERNATIONAL COMMERCIAL BANK OF CATHAY (CANADA)

## INTERNATIONAL EPICURE INC

USA	—	USA		01	INTERNATIONAL EPICURE INC
USA	8799	ONT	100.0	02	OMNIPROSE LTD

## INTERNATIONAL FINANCE COMPANY LTD.

F/E	—	CYM		01	INTERNATIONAL FINANCE COMPANY LTD.
F/E	4021	ONT	100.0	02	DEMOS INVESTMENTS LIMITED

## INTERNATIONAL FLAVORS &amp; FRAGRANCES INC

USA	—	USA		01	INTERNATIONAL FLAVORS & FRAGRANCES INC
USA	0179	ONT	100.0	02	INTERNATIONAL FLAVORS & FRAGRANCES (CANADA) LTD

## INTERNATIONAL FUND INVESTMENT ESTABLISHMENT

LIE	—	LIE		01	INTERNATIONAL FUND INVESTMENT ESTABLISHMENT
LIE	4021	BC	100.0	02	GOODWOOD PROPERTY INVESTMENTS LTD

## INTERNATIONAL GRAIN TRADE INC

USA	—	USA		01	INTERNATIONAL GRAIN TRADE INC
USA	0123	BC	50.0 D	02	INTERNATIONAL GRAIN TRADE CANADA INC

## INTERNATIONAL HOLDINGS S.A.

GBR	—	GBR		01	INTERNATIONAL HOLDINGS S.A.
GBR	6239	SAS	99.9	02	BEAUVAL COURT INVESTMENTS LTD.

## INTERNATIONAL KNIFE &amp; SAW INC

USA	—	USA		01	INTERNATIONAL KNIFE & SAW INC
USA	2532	ONT	100.0	02	IKS CANADIAN KNIFE & SAW LTD.

## INTERNATIONAL LACES INC

CAN	1631	QUE		01	INTERNATIONAL LACES INC
CAN	1629	QUE	100.0	02	LA CORPORATION BRODERIE DE LUXE/DE LUXE EMBROIDERY CORP

## INTERNATIONAL LACQUER HOLDINGS LTD.

CA?	6239	QUE		01	INTERNATIONAL LACQUER HOLDINGS LTD.
CA?	1731	QUE	100.0	02	LAQUE & INTERNATIONAL INC/INTERNATIONAL LACQUES INC

## INTERNATIONAL MACCAFERRI GABIONS HOLDING CO

LUX	—	LUX		01	INTERNATIONAL MACCAFERRI GABIONS HOLDING CO
LUX	8699	ONT	96.0	02	THE MACCAFERRI GABIONS OF CANADA LIMITED

## INTERNATIONAL MEDICATION SYSTEMS LTD

USA	—	USA		01	INTERNATIONAL MEDICATION SYSTEMS LTD
USA	1741	QUE	100.0	02	INTERNATIONAL MEDICATION SYSTEMS OF CANADA LTD

## INTERNATIONAL MILL CONSTRUCTION INC CANADA

USA	—	USA		01	INTERNATIONAL MILL CONSTRUCTION INC CANADA
USA	4129	ONT	100.0	02	INTERNATIONAL MILL CONSTRUCTION INC CANADA (CDN BR)

## INTERNATIONAL MUREX TECHNOLOGIES CORP

CAN	6619	BC		01	INTERNATIONAL MUREX TECHNOLOGIES CORP
CAN	6619	ONT	25.0 D	02	LIPIDEX LABORATORIES INC

## THE INTERNATIONAL PARTNERS FUND

USA	—	USA		01	THE INTERNATIONAL PARTNERS FUND
USA	6799	ONT	100.0	02	GALLUP CANADA INC

## INTERNATIONAL RECTIFIER CORP.

USA	—	USA		01	INTERNATIONAL RECTIFIER CORP.
USA	3619	ONT	100.0	02	INTERNATIONAL RECTIFIER CANADA LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## INTERNATIONAL RETAIL SYSTEMS INC

USA	—	USA		01	INTERNATIONAL RETAIL SYSTEMS INC
USA	6619	QUE	100.0	02	DATAPLANE TECHNOLOGIES INC

## INTERNATIONAL STERLING HOLDINGS INC

CAN	1099	ONT		01	INTERNATIONAL STERLING HOLDINGS INC
CAN	8213	ONT	85.0	02	GREENLIGHT PRODUCTIONS LTD

## INTERNATIONAL TELECOMMUNICATIONS CORP.

USA	—	USA		01	INTERNATIONAL TELECOMMUNICATIONS CORP.
USA	8699	ONT	100.0	02	CORTELCO CANADA INC

## INTERNATIONAL VOYAGES LTD

CAN	8231	ONT		01	INTERNATIONAL VOYAGES LTD
CAN	8232	ONT	74.6	02	CANADIAN TRAVEL ADVISORS LTD

## INTERNATIONAL WARRANTY COMPANY LIMITED

CAN	—	ALT		01	INTERNATIONAL WARRANTY COMPANY LIMITED
CAN	—	ALT	100.0	02	DRIVE ON GUARANTEED VEHICLE PAYMENT PLAN (1982) LTD.

## BRAUNSTONE INVESTMENTS LTD

CA?	6499	ONT		01	BRAUNSTONE INVESTMENTS LTD
CA?	4489	ONT	48.0 D	02	INTERNATIONAL WATER SAVER TOILETS INC

## INTERNOTE FINANCIAL HOLDING S.A.

CHE	—	CHE		01	INTERNOTE FINANCIAL HOLDING S.A.
CHE	8699	QUE	99.7	02	INTERNOTE CANADA LIMITEE/LIMITED

## INTEROCEAN STEAMSHIP CORPORATION

CAN	5019	BC		01	INTEROCEAN STEAMSHIP CORPORATION
CAN	8231	BC	100.0	02	FURNESS TRAVEL BC LIMITED

## INTERPACE CORP.

USA	—	USA		01	INTERPACE CORP.
USA	6499	ONT	100.0	02	REGATTA HOLDINGS LTD

## GENERAL HOTEL MANAGEMENT LTD

CA?	6799	ONT		01	GENERAL HOTEL MANAGEMENT LTD
CAN	8111	ONT	49.0 D	02	INTERPROVINCIAL HOSPITALITY CORPORATION

## ARGENTUM VERWALTUNGS &amp; TREUHAND GMBTL

DEU	—	DEU		01	ARGENTUM VERWALTUNGS & TREUHAND GMBTL
CAN	2212	QUE	13.3 D	02	INTERPROVINCIAL REINFORCING STEEL CO LTD

## INTERQUEST TECHNOLOGIES INC

CA?	1011	ONT		01	INTERQUEST TECHNOLOGIES INC
CAN	—	ONT	20.0 D	02	SPECTRAL DIAGNOSTICS INC

## INTERSEC RESEARCH CORP

JPN	—	JPN		01	INTERSEC RESEARCH CORP
JPN	—	QUE	100.0	02	INTERSEC: CANADA INC

## ROAN INVESTMENTS LIMITED

CAN	6499	ONT		01	ROAN INVESTMENTS LIMITED
CAN	0189	ONT	17.6 D	02	INTERSTATE TRADING LIMITED

## INTERTEARTIAR B.V.

NLD	—	NLD		01	INTERTEARTIAR B.V.
NLD	—	ALT	98.0	02	NORTH SEA EQUITIES LTD.

## INTERWAC GMBH

CHE	—	CHE		01	INTERWAC GMBH
CHE	2522	ONT	100.0	02	WACKER CANADA LTD

## INTERWOOD LTD

SWE	—	NB		01	INTERWOOD LTD
SWE	—	NB	100.0	02	NORTH EAST PINE PRODUCTS LTD

## INTEXO S.A.

F/E	—	PAN		01	INTEXO S.A.
F/E	4021	QUE	82.0	02	LA SOCIÉTÉ IMMOBILIÈRE LOUIS M. BOUCHER LTEE

## INTRAFINA LTD

CAN	8699	QUE		01	INTRAFINA LTD
CAN	6411	QUE	99.6	02	CANFICORP INC

## INTRAFOREST INVESTMENTS CANADA LIMITED

NLD	—	NFL		01	INTRAFOREST INVESTMENTS CANADA LIMITED
NLD	—	NFL	100.0	02	EASTERN WOOD HARVESTERS LIMITED

## INTRAVEST LIMITED

F/E	—	BHS		01	INTRAVEST LIMITED
F/E	4021	ALT	100.0	02	MIMI HOLDINGS LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD**

F/E	—	CYM		01	BANK OF BUTTERFIELD INTERNATIONAL (CAYMAN) LTD
USA	6229	ONT	50.0 D	02	INTVEST HOLDINGS LIMITED

**INVERESK HOLDINGS LIMITED**

CAN	6499	ONT		01	INVERESK HOLDINGS LIMITED
CAN	6123	ONT	100.0	02	GOODWILL SECURITIES LIMITED

**INVERMERE CONTRACTING CO LTD**

CAN	8812	BC		01	INVERMERE CONTRACTING CO LTD
CAN	2299	BC	50.2	02	INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD

**INVERMERE ESTATES LTD**

CAN	6129	BC		01	INVERMERE ESTATES LTD
CAN	4022	BC	49.3 D	02	KAMAR HOLDINGS LTD

**INVESTEER HOLDINGS LTD.**

F/E	—	BHS		01	INVESTEER HOLDINGS LTD.
F/E	4021	ONT	100.0	02	MARUR INVESTMENTS LIMITED

**LES INVESTISSEMENTS ALFONSO MINICOZZI INC**

CAN	6239	QUE		01	LES INVESTISSEMENTS ALFONSO MINICOZZI INC
CAN	2289	QUE	100.0	02	TRAITEMENT THERMIQUE NATIONAL INC

**LES INVESTISSEMENTS BER J.Y. LTEE**

CAN	6239	QUE		01	LES INVESTISSEMENTS BER J.Y. LTEE
CAN	0711	QUE	100.0	02	AD. BERNIER INC

**LES INVESTISSEMENTS CEBRON INC.**

CAN	6239	QUE		01	LES INVESTISSEMENTS CEBRON INC.
CAN	8611	QUE	95.9	02	LES MEUBLES NORBEC LTEE

**INVESTISSEMENTS CHAMBERMONT INC**

CAN	6499	QUE		01	INVESTISSEMENTS CHAMBERMONT INC
CAN	—	QUE	100.0	02	EMBALLAGE ST-JEAN LTEE

**INVESTISSEMENTS COMMERCIAUX INC**

CAN	6499	QUE		01	INVESTISSEMENTS COMMERCIAUX INC
CAN	6499	QUE	99.7	02	LES INVESTISSEMENTS DEL RIO INC

**LES INVESTISSEMENTS GASPERINO DI IORIO INC**

CAN	6239	QUE		01	LES INVESTISSEMENTS GASPERINO DI IORIO INC
CAN	4111	QUE	100.0	02	CONSTRUCTION GASPERINO DI IORIO INC

**LES INVESTISSEMENTS GUY LEBUIS INC**

CAN	3022	QUE		01	LES INVESTISSEMENTS GUY LEBUIS INC
CAN	8693	QUE	89.9	02	LES INDUSTRIES VOGUE LTEE/VOGUE INDUSTRIES LTD.

**INVESTISSEMENTS HAYESHOLD INC**

CAN	6239	QUE		01	INVESTISSEMENTS HAYESHOLD INC
CAN	6611	QUE	51.0	02	HAYES, STUART INC

**LES INVESTISSEMENTS NAKIS INC**

CAN	8111	QUE		01	LES INVESTISSEMENTS NAKIS INC
CAN	—	QUE	100.0	02	LES RESTAURANTS PICLUMM INC.

**ORONTES S.A.**

F/E	—	PAN		01	ORONTES S.A.
F/E	6216	QUE	50.0 D	02	INVESTISSEMENTS OLTON INC/OLTON INVESTMENT CORPORATION INC

**LES INVESTISSEMENTS SHOMAX LTEE**

CA?	4322	QUE		01	LES INVESTISSEMENTS SHOMAX LTEE
CAN	—	QUE	34.9 D	02	LES INVESTISSEMENTS PANEX LTEE

**LES INVESTISSEMENTS POLMOR INC**

CAN	6499	QUE		01	LES INVESTISSEMENTS POLMOR INC
CAN	6499	QUE	89.9	02	LES AGENCES DE VENTE MARGOLIUS INC

**LES INVESTISSEMENTS PREDICTIONS INC**

CAN	6216	QUE		01	LES INVESTISSEMENTS PREDICTIONS INC
CAN	8512	QUE	100.0	02	FRANCA SHOE INC

**INVESTISSEMENTS SUSSMAN INC**

CAN	6239	QUE		01	INVESTISSEMENTS SUSSMAN INC
CAN	1731	QUE	84.4	02	DENALT PAINTS LTD/ PEINTURE DENALT LTEE

**DAVID KIRSCH LTD**

CAN	6216	QUE		01	DAVID KIRSCH LTD
CAN	6229	QUE	11.1 D	02	LES INVESTISSEMENTS TILAM INC

**LES INVESTISSEMENTS W C L LTEE**

CAN	6239	QUE		01	LES INVESTISSEMENTS W C L LTEE
CAN	5911	QUE	100.0	02	SOLAR COMMUNICATIONS INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**INVESTMENT AB CARDO**

SWE	—	SWE		01	INVESTMENT AB CARDO
SWE	—	SWE	100.0	02	NIFE AB

**INVESTMENT PLANNING CORPORATION**

JPN	—	JPN		01	INVESTMENT PLANNING CORPORATION
JPN	4011	BC	100.0	02	SUNGREAT HOLDINGS CANADA INC

**INVESTONICS LTD**

CAN	6216	ONT		01	INVESTONICS LTD
CAN	0179	ONT	100.0	02	76842 ONTARIO INC.

**INWOOD HOLDING CORPORATION LIMITED**

CAN	6239	ONT		01	INWOOD HOLDING CORPORATION LIMITED
CAN	1739	ONT	94.9	02	INTER-PROVINCIAL INKS LIMITED

**INZONE LIMITED**

GBR	—	GBR		01	INZONE LIMITED
GBR	—	GBR	100.0	02	SALAR PROPERTIES LTD

**IOWA MOLD TOOLING CO INC**

USA	—	USA		01	IOWA MOLD TOOLING CO INC
USA	3031	ONT	100.0	02	IMT CRANES CANADA LTD

**IPPERWASH RESOURCES LTD**

CAN	6499	ALT		01	IPPERWASH RESOURCES LTD
CA?	1011	ALT	15.0 D	02	HARBOUR PETROLEUM COMPANY LIMITED

**IPPOLITO HOLDINGS INC**

CA?	6239	ONT		01	IPPOLITO HOLDINGS INC
CAN	0142	ONT	40.0 D	02	IPPOLITO FRUIT AND PRODUCE LIMITED

**IRENE'S FOOD SERVICE LTD.**

CAN	—	MAN		01	IRENE'S FOOD SERVICE LTD.
CAN	4021	MAN	20.0 D	02	RHOD-AL DEVELOPMENT LTD.

**IRISH HOLDINGS LIMITED**

CAN	4021	NB		01	IRISH HOLDINGS LIMITED
CAN	8711	NB	49.5 D	02	J FRANK RICE CO LTD

**IROC HOLDINGS INC**

CAN	6239	ONT		01	IROC HOLDINGS INC
CAN	3041	ONT	100.0	02	BRIAN CULLEN MOTORS LTD

**IRON ARM CONSTRUCTION COMPANY LIMITED**

CAN	4231	NFL		01	IRON ARM CONSTRUCTION COMPANY LIMITED
CAN	—	NFL	100.0	02	INTER CITY TRANSPORT LTD. (NFLD.)

**IRON ORE COMPANY PENSION FUND**

CAN	—	QUE		01	IRON ORE COMPANY PENSION FUND
CAN	4021	NFL	94.0	02	EMBASSY REALTIES LIMITED

**THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD.**

GBR	—	GBR		01	THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD.
GBR	—	GBR	100.0	02	IRON TRADES MUTUAL INSURANCE CO. LTD.

**IRVING SCHACTER SALES LIMITED**

CA?	6239	ONT		01	IRVING SCHACTER SALES LIMITED
CA?	1511	ONT	100.0	02	DESIGN MOTIVATION LIMITED

**IRWIN SEATING COMPANY**

USA	—	USA		01	IRWIN SEATING COMPANY
USA	—	ONT	100.0	02	IRWIN SEATING CANADA LIMITED

**IRWIN TOY LIMITED**

CAN	8693	ONT		01	IRWIN TOY LIMITED
USA	—	ONT	50.0 D	02	I R P LIMITED

**ISAAC BENNET SALES AGENCIES INC**

CAN	8722	ONT		01	ISAAC BENNET SALES AGENCIES INC
CAN	5911	ONT	50.0 D	02	897887 ONTARIO LTD

**ISAAM INVESTMENTS INC.**

CAN	6216	QUE		01	ISAAM INVESTMENTS INC.
CAN	0154	QUE	85.1	02	AGRO MEATS INC.

**ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD**

JPN	—	JPN		01	ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO LTD
JPN	4232	ONT	100.0	02	IHI (CANADA) LTD

**ISLA G.M.B.H.**

CHE	—	CHE		01	ISLA G.M.B.H.
CHE	4021	ONT	100.0	02	WICAN CORPORATION LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ISLAND BAY INVESTMENTS LTD

CAN	6216	BC		01	ISLAND BAY INVESTMENTS LTD
CAN	8011	BC	91.0	02	ISLAND HALL HOTEL LTD

## ISLAND CREEK COAL CO.

USA	—	USA		01	ISLAND CREEK COAL CO.
USA	1111	ALT	100.0	02	CANADIAN ISLAND CREEK COAL LTD.

## ISLAND FORD SALES LTD

CAN	3041	NS		01	ISLAND FORD SALES LTD
CAN	—	NS	99.6	02	ISLAND LEASING LTD

## ISOMEDIX INC

USA	—	USA		01	ISOMEDIX INC
USA	2612	ONT	100.0	02	ISODEMIX CORPORATION

## ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC

USA	—	USA		01	ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC
USA	4511	QUE	100.0	02	ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC. (CDN.BR.)

## ISRAEL DISCOUNT BANK LTD

ISR	—	ISR		01	ISRAEL DISCOUNT BANK LTD
ISR	6021	ONT	100.0	02	ISRAEL DISCOUNT BANK OF CANADA

## ISRAEL KAUFMAN LTD

CAN	6799	QUE		01	ISRAEL KAUFMAN LTD
CAN	8591	QUE	11.3 D	02	T K TEXTILES LTD

## ITALMARBLE IMPORT-EXPORT S.R.L.

ITA	—	ITA		01	ITALMARBLE IMPORT-EXPORT S.R.L.
ITA	—	ONT	100.0	02	577827 ONTARIO LIMITED

## ITANA CORPORATION

CAN	6129	ONT		01	ITANA CORPORATION
CAN	—	BC	100.0	02	CANADIAN EUROPEAN FINANCIAL SERVICES INC

## ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS

DEU	—	DEU		01	ITIBA INTERNATIONALE TECHNISCHE INVESTITIONS
DEU	6499	BC	100.0	02	AUGUSTUS INVESTMENTS LTD

## ITM CORP

CAN	—	ONT		01	ITM CORP
CAN	—	ONT	100.0	02	BATTERIES INCLUDED INC

## ITM LTD.

USA	—	USA		01	ITM LTD.
USA	6129	QUE	100.0	02	ITM FINANCIAL SERVICES LTD

## ITRONIX LIMITED

GBR	—	GBR		01	ITRONIX LIMITED
GBR	—	ALT	100.0	02	520-5TH AVENUE (TITLE HOLDING) CORP.

## ITZAN CO. INC.

USA	—	USA		01	ITZAN CO. INC.
USA	4021	QUE	100.0	02	MERIDA COMPANY, LIMITED

## IVALIK INC

CAN	6239	ONT		01	IVALIK INC
CAN	8698	QUE	39.6 A	02	EXELTOR INC

## IVI TRAVEL CORP

USA	—	USA		01	IVI TRAVEL CORP
USA	—	ONT	100.0	02	IVI TRAVEL OF CANADA LTD

## IXL MANUFACTURING COMPANY INC

USA	—	USA		01	IXL MANUFACTURING COMPANY INC
USA	0719	ONT	100.0	02	HARTWELL BROTHERS LTD

## IZARD MANUFACTURING CO. LTD

NZL	—	NZL		01	IZARD MANUFACTURING CO. LTD
NZL	5019	ONT	100.0	02	WAYBY CANADA LTD

## IZUSEN CO LTD

JPN	—	JPN		01	IZUSEN CO LTD
JPN	8111	BC	100.0	02	KOGRANCO RESTAURANT HOLDINGS LTD

## J.A.D.G. INVESTMENTS LIMITED

CAN	6499	ONT		01	J.A.D.G. INVESTMENTS LIMITED
CAN	6239	ONT	33.3 A	02	ALLDREW HOLDINGS LIMITED

## J.A. DELMAGE PRODUCTIONS LTD

CAN	8213	ONT		01	J.A. DELMAGE PRODUCTIONS LTD
CAN	8921	ONT	100.0	02	SETTLER FILM PRODUCTIONS INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## J.A. JACK AND SONS INC.

USA	—	USA		01	J.A. JACK AND SONS INC.
USA	4481	BC	100.0	02	IMPERIAL LIMESTONE CO LTD

## ARNOS TOOL &amp; DIE CO LIMITED

GBR	—	GBR		01	ARNOS TOOL & DIE CO LIMITED
GBR	—	ONT	50.0 D	02	J.A.M. TAYLOR TOOL CO. LIMITED

## J A MARSHALL LTD

CAN	6499	NS		01	J A MARSHALL LTD
CAN	3041	NS	86.6	02	MARSHALL MOTORS LTD. (N.S.)

## J B BRAULT HOLDINGS INC

CAN	6499	QUE		01	J B BRAULT HOLDINGS INC
CAN	4021	QUE	99.8	02	J B BRAULT INC

## J B FOOD INDUSTRIES INC

CAN	0143	ONT		01	J B FOOD INDUSTRIES INC
CAN	0211	ALT	10.0 D	02	J B FOOD INDUSTRIES (WESTERN) INC.

## J.B. GOODHUE (1993) INC

USA	—	QUE		01	J.B. GOODHUE (1993) INC
USA	8581	QUE	100.0	02	168938 CANADA INC

## J B PALMER HOLDINGS LTD

CA?	—	ALT		01	J B PALMER HOLDINGS LTD
CA?	6611	ALT	99.9	02	PALMER ENGINEERING COMPANY LTD

## J.B.'S AUTOMOTIVE CENTRE LTD.

CAN	3212	ALT		01	J.B.'S AUTOMOTIVE CENTRE LTD.
CAN	3022	ALT	99.0	02	PERFORMANCE NORTH AUTOMOTIVE WAREHOUSE LTD.

## J B SKINNER HOLDINGS LTD

CAN	6499	ALT		01	J B SKINNER HOLDINGS LTD
CAN	—	ALT	100.0	02	SUPERIOR CUSTOM COACH LTD

## J. BRAVERMAN INCORPORATED

CAN	5911	BC		01	J. BRAVERMAN INCORPORATED
CAN	1629	BC	100.0	02	THE VANCOUVER FLAG SHOP INC

## J.C. BAMFORD EXCAVATOR LTD.

GBR	—	GBR		01	J.C. BAMFORD EXCAVATOR LTD.
GBR	2522	ONT	99.8	02	JCB EXCAVATORS LIMITED

## J C SNYDER INVESTMENTS LTD.

CAN	6216	ALT		01	J C SNYDER INVESTMENTS LTD.
CAN	6129	ALT	46.0 D	02	SASKATOON LEASEHOLDS LIMITED

## J C TRITES HOLDING LIMITED

CAN	4021	NS		01	J C TRITES HOLDING LIMITED
CAN	4021	NS	100.0	02	J C TRITES INVESTMENTS LIMITED

## J. CARTLIDGE ENTERPRISES LTD

CAN	6799	MAN		01	J. CARTLIDGE ENTERPRISES LTD
CAN	6239	MAN	100.0	02	68408 MANITOBA INC

## J. CIPELLI HOLDINGS INC

CAN	6239	ONT		01	J. CIPELLI HOLDINGS INC
CAN	0189	ONT	100.0	02	JOSEPH CIPELLI COMMODITIES LIMITED

## J.D. CONSTRUCTION (1980) LTD

CAN	—	MAN		01	J.D. CONSTRUCTION (1980) LTD
CAN	4111	MAN	100.0	02	METRICO ENTERPRISES CO. LTD.

## J.D.H. HOLDINGS LTD.

CAN	6499	ONT		01	J.D.H. HOLDINGS LTD.
CAN	4021	ONT	10.0 D	02	N TURK INVESTMENTS LIMITED

## J D SMITH &amp; SONS LTD

CAN	4811	ONT		01	J D SMITH & SONS LTD
CAN	3042	ONT	100.0	02	GLADSTONE CARTAGE LIMITED

## THE J.E. BAKER COMPANY

USA	—	USA		01	THE J.E. BAKER COMPANY
USA	4491	QUE	100.0	02	J.E. BAKER (CANADA) INC

## J E KELLEY &amp; ASSOCIATES LIMITED

CAN	—	ONT		01	J E KELLEY & ASSOCIATES LIMITED
CAN	4329	ONT	100.0	02	ALL-IN SERVICES LIMITED

## J.E. MCCOMBER FURS INC

CAN	8591	QUE		01	J.E. MCCOMBER FURS INC
CAN	8581	QUE	80.0	02	J.K. WALKDEN LTD/LTEE



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**J E MCKINNEY REALTY LTD**

CAN	4322	ONT		01	J E MCKINNEY REALTY LTD
CAN	4021	ONT	100.0	02	J E M PROPERTIES LTD

**J.E. THOMPSON TRANSPORT LIMITED**

CAN	4811	ONT		01	J.E. THOMPSON TRANSPORT LIMITED
CAN	4011	ONT	100.0	02	LIMESTONE HILL DEVELOPMENTS LTD

**J P CONTRACTING LTD**

CAN	6511	BC		01	J P CONTRACTING LTD
CAN	8011	BC	50.0 D	02	J & F ENTERPRISES LTD

**J.G. CORMACK HOLDINGS LTD.**

CA?	6239	ONT		01	J.G. CORMACK HOLDINGS LTD.
CA?	8011	ONT	57.9	02	KIA-ORA INVESTMENTS LIMITED

**J & G HOLDINGS LTD.**

CA?	6216	SAS		01	J & G HOLDINGS LTD.
CA?	4481	SAS	90.0	02	PALLISER AGGREGATES LTD.

**J G HUGHES HOLDINGS LIMITED**

CAN	6239	ONT		01	J G HUGHES HOLDINGS LIMITED
CAN	3043	ONT	100.0	02	254625 ONTARIO LIMITED

**J.G. KOHN INVESTMENTS LTD.**

CAN	6499	ALT		01	J.G. KOHN INVESTMENTS LTD.
CAN	6499	BC	98.4	02	KITSILIANO INVESTMENTS LTD

**J.G. MUSGRAVE MANAGEMENT LTD.**

CAN	6124	ONT		01	J.G. MUSGRAVE MANAGEMENT LTD.
CAN	3042	ONT	100.0	02	DOUBLE K LEASING COMPANY LIMITED

**J.H. BAXTER & CO.**

USA	—	USA		01	J.H. BAXTER & CO.
USA	0611	BC	99.9	02	J H BAXTER & CO LTD

**J H BOULANGER LTEE**

CAN	4011	QUE		01	J H BOULANGER LTEE
CAN	8711	QUE	45.0 D	02	SUTTON MILK PRODUCTS LIMITED/LES PRODUITS LAITIERS SUTTON

**MURLEN HOLDINGS LTD.**

CA?	6799	ALT		01	MURLEN HOLDINGS LTD.
CAN	4232	ALT	8.2 D	02	J.H. OEL MECHANICAL (1978) LTD.

**J H WHITTOME & CO LTD**

CAN	4322	BC		01	J H WHITTOME & CO LTD
CAN	4021	BC	99.4	02	COWICHAN ESTATES LTD

**J HAMELIN LTEE**

CAN	0719	QUE		01	J HAMELIN LTEE
CAN	0731	QUE	100.0	02	TRUDEAU LUMBER INC

**J.I. HASS CO. INC.**

USA	—	USA		01	J.I. HASS CO. INC.
USA	4231	ONT	100.0	02	J I HASS CO OF CANADA LTD

**J & I INVESTMENTS INC**

CAN	6239	ONT		01	J & I INVESTMENTS INC
CAN	3041	ONT	100.0	02	JACK MAY PONTIAC BUICK LIMITED

**J. ISRAELI (CAPITAL) LIMITED**

CA?	6239	ONT		01	J. ISRAELI (CAPITAL) LIMITED
CA?	6216	ONT	100.0	02	J D S CAPITAL LTD

**J. & J. A. NIGHTINGALE LIMITED**

CAN	8411	ONT		01	J. & J. A. NIGHTINGALE LIMITED
CAN	5011	ONT	62.5	02	KINGSVILLE DISTRIBUTORS LIMITED

**J.J. BARKER HOLDINGS LIMITED**

CAN	6239	QUE		01	J.J. BARKER HOLDINGS LIMITED
CAN	4489	QUE	100.0	02	J J BARKER COMPANY LTD

**J J G HOLDINGS LTD**

CAN	6499	BC		01	J J G HOLDINGS LTD
CAN	—	BC	50.0 D	02	MANSELL OVERAND LTD

**THE J J HERBERT FAMILY TRUST NO 1**

CAN	—	QUE		01	THE J J HERBERT FAMILY TRUST NO 1
CAN	6216	QUE	100.0	02	96042 CANADA LTD/LTEE

**J.K. ASSOCIATES INC.**

CAN	3192	ONT		01	J.K. ASSOCIATES INC.
CAN	3621	ONT	99.9	02	SETAK COMPUTER SERVICES CORPORATION LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**J GOLFMAN HOLDINGS LTD**

CAN	6499	QUE		01	J GOLFMAN HOLDINGS LTD
CAN	8699	QUE	16.4 D	02	J & K INDUSTRIES LTD

**J K MATTHEWS AND CO. LTD.**

CAN	6239	ALT		01	J K MATTHEWS AND CO. LTD.
CAN	4231	ALT	100.0	02	MATTHEWS ELECTRIC (1976) LTD.

**J.K.S. HOLDINGS LTD.**

CAN	6216	BC		01	J.K.S. HOLDINGS LTD.
CAN	5019	BC	10.0 D	02	METRO PARKING LTD.

**J.L. SCOFIELD HOLDINGS LTD**

CA?	6239	QUE		01	J.L. SCOFIELD HOLDINGS LTD
CA?	8111	QUE	100.0	02	ALIBERK LTEE

**J.L. TIEDEMANN'S TOBACSFABRIK JOH.H. ANDRESEN**

NOR	—	NOR		01	J.L. TIEDEMANN'S TOBACSFABRIK JOH.H. ANDRESEN
NOR	—	NOR	100.0	02	SWIX SPORT A/S

**J. LOUIS LEVESQUE STABLES INC**

CAN	8219	ONT		01	J. LOUIS LEVESQUE STABLES INC
CAN	6216	QUE	0.0 A	02	CREDIT INTERPROVINCIAL INCORPOREE

**J. MARTELL HOLDINGS LTD.**

CA?	6239	NS		01	J. MARTELL HOLDINGS LTD.
CA?	—	NS	100.0	02	MARTELLS CONSTRUCTION LIMITED

**J N BROCHU INC.**

CAN	—	QUE		01	J N BROCHU INC.
CAN	0154	QUE	100.0	02	A. LAFLEUR INC

**J.N. FAUVER COMPANY INC**

USA	—	USA		01	J.N. FAUVER COMPANY INC
USA	2532	ONT	100.0	02	J N FAUVER CANADA LIMITED

**J O E HOLDINGS INC**

CAN	6239	ONT		01	J O E HOLDINGS INC
CAN	4412	ONT	100.0	02	THE SARJEANT COMPANY LIMITED

**J P M LESSARD INC**

CAN	4232	QUE		01	J P M LESSARD INC
CAN	4232	QUE	99.6	02	J P LESSARD CANADA INC

**J.P.S. MACKENZIE LTD**

CAN	6499	ONT		01	J.P.S. MACKENZIE LTD
CAN	—	ONT	100.0	02	416883 ONTARIO LIMITED

**J PEG HOLDINGS LTD**

CAN	6239	MAN		01	J PEG HOLDINGS LTD
CAN	3021	MAN	100.0	02	WESTERN ENGINE LTD

**J R GOOD TIRE SERVICE LTD**

CAN	3212	ALT		01	J R GOOD TIRE SERVICE LTD
CAN	4021	ALT	50.0 D	02	J.R. GOOD DEVELOPMENTS LTD

**J.R.L. LTD**

CA?	6499	MAN		01	J.R.L. LTD
CA?	3211	MAN	50.0 D	02	FRANK LAWSON & SON LTD (INC. 81)

**J R LUMBER CO LTD**

CAN	0711	QUE		01	J R LUMBER CO LTD
CAN	0611	QUE	99.2	02	PRODUITS FORESTIERS CARRIERE INC

**PLACEMENTS ROMAY INC**

CA?	6239	QUE		01	PLACEMENTS ROMAY INC
CAN	4011	QUE	50.0 D	02	J.R. THEBERGE (1980) LTEE

**J. RAYMOND LANGLAIS HOLDING INC.**

CAN	—	QUE		01	J. RAYMOND LANGLAIS HOLDING INC.
CAN	4021	QUE	100.0	02	LES ENTREPRISES SOCADE INC

**J.S.A. INC.**

CA?	6216	QUE		01	J.S.A. INC.
CAN	0189	QUE	14.0 D	02	GROUPE ARNO INC.

**J.S. HOLDINGS PTE. LTD**

SGP	—	SGP		01	J.S. HOLDINGS PTE. LTD
SGP	6499	BC	100.0	02	FIRST CANWEST HOLDINGS LIMITED

**J & T MORRIS LTD**

CAN	8411	PEI		01	J & T MORRIS LTD
CAN	8799	PEI	100.0	02	VENDING SERVICES LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## J T SWYERS COMPANY LIMITED

CAN	0189	NFL		01	J T SWYERS COMPANY LIMITED
CAN	3043	NFL	99.8	02	BONAVISTA SALES & SERVICE LTD

## REGIN INVESTMENTS LIMITED

CA?	6239	ONT		01	REGIN INVESTMENTS LIMITED
CAN	8799	ONT	49.5 D	02	J.V. DENT & SON LIMITED

## J.W.J. HOLDINGS LTD

CAN	6239	ONT		01	J.W.J. HOLDINGS LTD
CAN	2531	ONT	100.0	02	TRI-WAY MACHINE LTD

## J.W.K. INVESTMENTS LTD

CAN	6239	ONT		01	J.W.K. INVESTMENTS LTD
CAN	0831	ONT	100.0	02	MERIT PAPER AND BAG COMPANY LIMITED

## J W MAUS AND SONS 1968 LTD

CAN	0151	ONT		01	J W MAUS AND SONS 1968 LTD
CAN	4021	ONT	25.0 D	02	MELAIR DEVELOPMENTS LTD

## J.W. SNOOK &amp; COMPANY LIMITED

CAN	6239	NS		01	J.W. SNOOK & COMPANY LIMITED
CAN	6499	NS	100.0	02	SNOOKS GROCETERIA LIMITED

## J.Z.H. HOLDINGS LTD

CAN	6239	MAN		01	J.Z.H. HOLDINGS LTD
CAN	8722	MAN	100.0	02	M. HURTIG & SON LTD

## JA-HEW HOLDINGS LIMITED

CAN	—	ONT		01	JA-HEW HOLDINGS LIMITED
CAN	4011	ONT	25.0 D	02	276895 ONTARIO LIMITED

## JAANS LEASING LIMITED/JAANS LOCATION LIMTEE

CAN	2532	QUE		01	JAANS LEASING LIMITED/JAANS LOCATION LIMTEE
CAN	6239	QUE	100.0	02	116488 CANADA INC

## JABS CONSTRUCTION LTD

CAN	4022	BC		01	JABS CONSTRUCTION LTD
CAN	4011	BC	100.0	02	ARGUS PROPERTIES LTD (BC)

## JAC, JACOBSEN INDUSTRIER A/S

NOR	—	NOR		01	JAC, JACOBSEN INDUSTRIER A/S
NOR	6239	QUE	100.0	02	LUXO LAMP LTD/LES LAMPES LUXO LTEE

## JACAMBRE LTD

CAN	3041	ONT		01	JACAMBRE LTD
CAN	8921	ONT	100.0	02	CORMOTOR LEASING LTD

## JACK CARTER LTD

CAN	—	ALT		01	JACK CARTER LTD
CAN	3041	ALT	99.6	02	DUFFIN CHEVROLET OLDSMOBILE CADILLAC LTD

## JACK M FINE MANAGEMENT &amp; ENTERPRISES LIMITED

CAN	6511	ONT		01	JACK M FINE MANAGEMENT & ENTERPRISES LIMITED
CAN	8221	ONT	50.3	02	MIDAS BOWLING LANES LIMITED

## JACK RICKEL HOLDINGS LTD

CAN	6239	QUE		01	JACK RICKEL HOLDINGS LTD
CAN	8521	QUE	25.0 D	02	E. & S. SALSBERG INC.

## JACK SPEARS HOLDINGS LIMITED

CAN	6216	ONT		01	JACK SPEARS HOLDINGS LIMITED
CAN	2299	ONT	66.6	02	ONTARIO SALVAGE LIMITED

## JACK SPILLETTE HOLDINGS INC

CAN	6239	ONT		01	JACK SPILLETTE HOLDINGS INC
CAN	8811	ONT	100.0	02	J L SPILLETTE & SON LTD

## JACKSTADT GMBH

DEU	—	DEU		01	JACKSTADT GMBH
DEU	0839	QUE	100.0	02	JAC CANADA INC

## JACOB S. KAMBORIAN REVOCABLE STOCK TRUST

USA	—	USA		01	JACOB S. KAMBORIAN REVOCABLE STOCK TRUST
USA	8799	QUE	84.0	02	INTERNATIONAL SHOE MACHINE CORP OF CANADA LTD

## JACOBSONS FURS LTD

CAN	6216	NS		01	JACOBSONS FURS LTD
CAN	8722	NS	98.7	02	JACOBSONS LADIES WEAR LTD

## JADA INDUSTRIES LTD.

CAN	6216	ONT		01	JADA INDUSTRIES LTD.
CAN	—	ONT	100.0	02	POWER TRUCK LEASING LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JADE DRILLING INC

CAN	6239	ALT		01	JADE DRILLING INC
CAN	1091	ALT	100.0	02	120337 ALBERTA LIMITED

## EUPO-AIR HOLDINGS LTD

HKG	—	HKG		01	EUPO-AIR HOLDINGS LTD
HKG	8231	ONT	50.0 D	02	JADE TRAVEL LTD

## JAGERT INVESTMENTS LTD

CAN	6216	QUE		01	JAGERT INVESTMENTS LTD
CAN	6216	ALT	0.0 D	02	80874 CANADA LTD

## JAHK HOLDINGS LTD.

CAN	8411	BC		01	JAHK HOLDINGS LTD.
CAN	0189	BC	99.9	02	QUALITY PRODUCE LTD

## JALBRAG INCORPORATED

CAN	—	ONT		01	JALBRAG INCORPORATED
CAN	3041	ONT	16.6 D	02	HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED

## JALCO JEWELLERY LIMITED

CAN	4021	ONT		01	JALCO JEWELLERY LIMITED
CAN	8692	ONT	86.6	02	RENSIE CLOCKS CANADA LIMITED

## JAMB MANAGEMENT LTD.

CAN	6239	ALT		01	JAMB MANAGEMENT LTD.
CAN	8799	ALT	60.0	02	EUROPEAN IMPORTS EDMONTON LTD.

## JAMES EIDSE LIMITED

CAN	4011	ALT		01	JAMES EIDSE LIMITED
CAN	6499	ALT	100.0	02	123247 CONSTRUCTION LIMITED

## JAMES LAGRAN LUMBER COMPANY INC.

USA	—	USA		01	JAMES LAGRAN LUMBER COMPANY INC.
USA	0712	ONT	80.9	02	SUPERIOR HARDWOOD VENEERS LIMITED

## JAMES LEGGAT HOLDINGS LTD

CAN	3192	ONT		01	JAMES LEGGAT HOLDINGS LTD
CAN	—	ONT	99.5	02	249204 ONTARIO LIMITED

## LINBARA INVESTMENTS LTD

CA?	6129	ONT		01	LINBARA INVESTMENTS LTD
CAN	8799	ONT	3.3 D	02	JAMES MCTAMNEY HOLDINGS LIMITED

## JAMES &amp; ROBERT MARTIN CONSTRUCTION LTD

CAN	6499	ONT		01	JAMES & ROBERT MARTIN CONSTRUCTION LTD
CAN	—	ONT	100.0	02	CATARAQUI INVESTMENTS LTD

## JAMES S MCNEIL LTD

CAN	6239	ONT		01	JAMES S MCNEIL LTD
CAN	3041	ONT	4.9 D	02	MCNEIL MOTOR SALES (MANOTICK) LIMITED

## JAMES S NEILL &amp; SONS LIMITED

CAN	6239	NB		01	JAMES S NEILL & SONS LIMITED
CAN	5711	NB	97.0	02	RADIO ATLANTIC (CFNB) LTD

## JAMES SAAD HOLDINGS INC

CAN	6499	QUE		01	JAMES SAAD HOLDINGS INC
CAN	8531	QUE	96.9	02	ROBES MABELLE INC

## JAMES SABISTON LIMITED

CAN	4022	ONT		01	JAMES SABISTON LIMITED
CAN	4011	ONT	10.0 D	02	793681 ONTARIO LIMITED

## JAMES STANLEY SPENCER GROUP

USA	—	USA		01	JAMES STANLEY SPENCER GROUP
USA	4811	ONT	100.0	02	COUGAR FREIGHT SYSTEMS LIMITED

## WELSBY INVESTMENTS LTD

CAN	6499	NS		01	WELSBY INVESTMENTS LTD
CAN	6499	NS	44.8 D	02	JAMES V WELSBY 1964 LTD

## JAMES WYSE MANAGEMENT LTD.

CA?	6799	BC		01	JAMES WYSE MANAGEMENT LTD.
CAN	4021	BC	50.0 D	02	OCTET ENTERPRISES LTD (B.C.)

## WEIZER INVESTMENTS LTD

CAN	4011	ONT		01	WEIZER INVESTMENTS LTD
CAN	4021	ONT	50.0 D	02	JAMESTOWN CONSTRUCTION LTD

## M.S. YOLLES FAMILY HOLDINGS (NO 1) INC

CAN	6799	ONT		01	M.S. YOLLES FAMILY HOLDINGS (NO 1) INC
CAN	4021	ONT	20.0 D	02	JAMESVIEW HOLDING CORPORATION LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JANBLICHUS B.V.

NLD	—	NLD		01	JANBLICHUS B.V.
NLD	1741	ONT	100.0	02	NEO-LIFE COMPANY OF CANADA LTD

## JANE STREET HOLDINGS LIMITED

CAN	—	ONT		01	JANE STREET HOLDINGS LIMITED
CAN	8698	ONT	100.0	02	STEREODYNE LIMITED

## JANMARK INC

CAN	6216	QUE		01	JANMARK INC
CAN	8581	QUE	100.0	02	LA SOCIÉTÉ DIAMOND TEA GOWN INC/DIAMOND TEA GOWN CO INC

## JANOME SEWING MACHINE CO LTD

JPN	—	JPN		01	JANOME SEWING MACHINE CO LTD
CAN	3511	ONT	49.0 D	02	JANOME SEWING MACHINE CO (CANADA) LTD

## JANUS MANAGEMENT LIMITED

CAN	6239	ONT		01	JANUS MANAGEMENT LIMITED
CAN	8692	ONT	100.0	02	BURKHARDT JEWELLERS LIMITED

## JANVAL OIL COMPANY

USA	—	USA		01	JANVAL OIL COMPANY
USA	6619	ALT	46.0 A	02	DUHAMEL RESOURCES LTD

## JAPAN CAMERA CENTRE LIMITED

CAN	8799	ONT		01	JAPAN CAMERA CENTRE LIMITED
CAN	6499	ONT	10.0 A	02	JAPAN CAMERA CENTRE 1 HOUR PHOTO LTD

## JAPAN CHOPSTICK CORPORATION

JPN	—	JPN		01	JAPAN CHOPSTICK CORPORATION
JPN	8698	BC	100.0	02	CANADA JAPAN CHOPSTICK CORPORATION

## JAPAN DOMIK EXPLORATION LIMITED

JPN	—	JPN		01	JAPAN DOMIK EXPLORATION LIMITED
JPN	6619	ONT	100.0	02	DOMIK EXPLORATION LIMITED

## JAPAN SPORTS SYSTEM CO LTD

JPN	—	JPN		01	JAPAN SPORTS SYSTEM CO LTD
JPN	8211	BC	100.0	02	JSS SPORTS INC

## JAR HOLDINGS LTD. (ALTA.)

CAN	4011	ALT		01	JAR HOLDINGS LTD. (ALTA.)
CAN	0411	ALT	50.0 D	02	DERBY RANCHES LTD

## JARM EQUITIES LIMITED

CAN	6239	ONT		01	JARM EQUITIES LIMITED
CAN	4021	ONT	66.6	02	SCARSTATE-STOCKTON HOLDINGS INC

## JAROD INVESTMENTS LTD

CAN	—	MAN		01	JAROD INVESTMENTS LTD
CAN	6239	MAN	25.0 D	02	701 REGENT LTD

## GESTION JACQUES COUVRETTE INC

CAN	6499	QUE		01	GESTION JACQUES COUVRETTE INC
CAN	3041	QUE	50.0 D	02	JARRY DODGE CHRYSLER INC

## JARVIE HOLDINGS LTD.

CAN	—	SAS		01	JARVIE HOLDINGS LTD.
CAN	—	SAS	50.0 A	02	JARVIE FARM EQUIPMENT (1976) LTD.

## JARWELL FINANCE COMPANY LIMITED

CAN	—	ONT		01	JARWELL FINANCE COMPANY LIMITED
CAN	—	ONT	25.0 D	02	ORGRO HOLDINGS LIMITED

## JASCO INVESTMENTS INC

CAN	8799	BC		01	JASCO INVESTMENTS INC
CAN	2289	BC	100.0	02	JASCO INDUSTRIES INC

## JAY-BEE MANAGEMENT LTD.

CAN	6216	MAN		01	JAY-BEE MANAGEMENT LTD.
CAN	2123	MAN	100.0	02	PLASMA & FLAME COATINGS LTD.

## JAY DEE REALTY INVESTMENTS LTD

CAN	6239	ONT		01	JAY DEE REALTY INVESTMENTS LTD
CAN	4011	QUE	100.0	02	J D C REALTY INC

## JAYCO HOLDINGS LTD

CA?	6511	BC		01	JAYCO HOLDINGS LTD
CA?	3043	BC	100.0	02	EXCLUSIVE AUTOBODY LTD

## JAYEL HOLDINGS LIMITED

CAN	6239	BC		01	JAYEL HOLDINGS LIMITED
CAN	6216	BC	98.9	02	MALAHAT PRODUCTIONS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JAYMAC HOLDINGS INC

CAN	6216	ONT		01	JAYMAC HOLDINGS INC
CAN	2211	ONT	100.0	02	CARBON STEEL PROFILES LTD

## JAYMICDEE INVESTMENTS LTD

CAN	6239	ONT		01	JAYMICDEE INVESTMENTS LTD
CAN	0731	ONT	98.0	02	J M McDONALD LUMBER LTD

## JAYPOM ENTERPRISES LIMITED

CAN	—	ONT		01	JAYPOM ENTERPRISES LIMITED
CAN	8722	ONT	100.0	02	JOHN POMER SALES LIMITED

## JAYSONETTE PROPERTIES LIMITED

CAN	—	ONT		01	JAYSONETTE PROPERTIES LIMITED
CAN	8699	ONT	22.1 D	02	NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION

## JEAN AYOTTE INC

CAN	6239	QUE		01	JEAN AYOTTE INC
CAN	0841	QUE	66.7	02	P V AYOTTE LTEE

## JEAN INVESTMENTS LTD

CAN	6799	QUE		01	JEAN INVESTMENTS LTD
CAN	8921	QUE	94.1	02	WESTERN TOTALIZATOR CO LTD

## JEAN-JACQUES GEMME ET FILS INC

CAN	0142	QUE		01	JEAN-JACQUES GEMME ET FILS INC
CAN	4021	QUE	99.4	02	LES PLACEMENTS J.J. GEMME INC

## AUERZAC HOLDINGS LTD

CA?	6499	QUE		01	AUERZAC HOLDINGS LTD
CA?	8722	QUE	50.0 D	02	LES JEANS LESLIE INC

## JEDFRO INVESTMENTS LTD

CAN	6216	ONT		01	JEDFRO INVESTMENTS LTD
CAN	8021	ONT	50.0 D	02	JEDFRO CONSTRUCTION COMPANY LIMITED

## JEFLION INVESTMENT COMPANY

USA	—	USA		01	JEFLION INVESTMENT COMPANY
USA	6239	ONT	100.0	02	JEFLION CANADA LTD

## JELINEK INC

USA	—	USA		01	JELINEK INC
USA	—	ONT	100.0	02	MEDICUS SYSTEMS CORPORATION OF CANADA LTD/LES SYSTEMES MED

## JENDA HOLDING A.G.

LIE	—	LIE		01	JENDA HOLDING A.G.
LIE	3022	QUE	99.7	02	BOSAL CANADA INC

## JENNDON INVESTMENTS LIMITED

CAN	6239	ONT		01	JENNDON INVESTMENTS LIMITED
CAN	5919	ONT	100.0	02	GORDON METAL PRODUCTS & SERVICES INC.

## JENNEY OIL COMPANY INCORPORATED

USA	—	USA		01	JENNEY OIL COMPANY INCORPORATED
USA	—	ALT	100.0	02	JENNEY OIL COMPANY INCORPORATED (CDN.BR.)

## QUINTE FINANCE AND SECURITIES LIMITED

CAN	6499	ONT		01	QUINTE FINANCE AND SECURITIES LIMITED
CAN	4021	ONT	25.0 D	02	JENROB DEVELOPMENT LIMITED

## JEOL (USA) INC

USA	—	USA		01	JEOL (USA) INC
USA	3619	QUE	100.0	02	JEOL (USA) INC (CDN BR)

## JERICHO INVESTMENTS LTD

CAN	4021	ONT		01	JERICHO INVESTMENTS LTD
CAN	4021	ONT	50.0 D	02	MERO CONSTRUCTION COMPANY LIMITED

## JERRY MOORE INC.

USA	—	USA		01	JERRY MOORE INC.
USA	0431	ONT	100.0	02	CANADIAN SIMMENTAL LIMITED

## JESACA HOLDINGS INC.

CAN	6239	ONT		01	JESACA HOLDINGS INC.
CAN	8531	ONT	100.0	02	ROYAL LEATHER GOODS LIMITED

## JESKE HOLDINGS LTD

CAN	—	ALT		01	JESKE HOLDINGS LTD
CAN	8111	ALT	100.0	02	JESDIN HOLDINGS LTD

## JGFT HOLDINGS LIMITED

CAN	6216	ONT		01	JGFT HOLDINGS LIMITED
CAN	6129	ONT	100.0	02	MASTERCRAFT 90 LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## EMERALD BEAUTY SUPPLIES LTD

CAN?	2621	ALT		01	EMERALD BEAUTY SUPPLIES LTD
CAN	8698	ONT	10.0 D	02	JHIRMACK OF CANADA LIMITED

## JHL STEEL PRODUCTS LTD.

CAN	2531	ONT		01	JHL STEEL PRODUCTS LTD.
CAN	4022	ONT	10.0 D	02	JHL STEEL PROPERTIES LTD

## JIB INVESTMENTS LTD

CAN	6239	QUE		01	JIB INVESTMENTS LTD
CAN	6216	QUE	100.0	02	WILL JON CORP

## JIM ALLEN CHEVROLET OLDSMOBILE LTD

CAN	3041	ONT		01	JIM ALLEN CHEVROLET OLDSMOBILE LTD
CAN	4021	ONT	10.0 D	02	670192 ONTARIO LIMITED

## JIM CLARKE HOLDINGS LTD

CAN	6499	ALT		01	JIM CLARKE HOLDINGS LTD
CAN	8411	ALT	49.0 D	02	PROGRESSIVE FOODS LTD

## RANDALL GAUTHIER FAMILY TRUST

CAN	—	MAN		01	RANDALL GAUTHIER FAMILY TRUST
CAN	3041	MAN	40.8 D	02	JIM GAUTHIER CHEVROLET OLDSMOBILE CADILLAC LTD

## 705110 ONTARIO LTD

CAN?	—	ONT		01	705110 ONTARIO LTD
CAN	8693	ONT	42.8 D	02	JIM MORRISON LTD

## JINAH CLEANING ENTERPRISES LIMITED

TZA	6229	ONT		01	JINAH CLEANING ENTERPRISES LIMITED
TZA	8912	ONT	100.0	02	CENTRAL ONE HOUR CLEANERS

## JM CLIPPER POLYMERS CORPORATION

USA	—	USA		01	JM CLIPPER POLYMERS CORPORATION
USA	1722	ONT	100.0	02	ELASTO-TEC CANADA INC

## JNV HOLDINGS LIMITED

CAN	6229	ONT		01	JNV HOLDINGS LIMITED
CAN	6216	ONT	0.0 A	02	EDMINSON INVESTMENTS LTD.

## JO-CAR BANANA ENTERPRISES INC

CAN	4021	ONT		01	JO-CAR BANANA ENTERPRISES INC
CAN	0142	ONT	100.0	02	265487 CANADA LIMITED

## DE JO LTD

CAN	6123	QUE		01	DE JO LTD
CAN	6499	QUE	25.0 D	02	SPRUCE MOUNTAIN PAPER MILLS LIMITED

## JOBERTY BROS ENTERPRISES LTD

CAN	4021	ALT		01	JOBERTY BROS ENTERPRISES LTD
CAN	—	ALT	9.9 D	02	MARAY HOLDINGS LTD

## JOCARDI HABITS ET MANTEAUX INC

CAN	8531	QUE		01	JOCARDI HABITS ET MANTEAUX INC
CAN	8521	QUE	100.0	02	VETEMENT DE SPORT MELANGE LTEE

## JOCELYN HOLDINGS LTD.

CAN	6239	MAN		01	JOCELYN HOLDINGS LTD.
CAN	8011	MAN	100.0	02	GORDON HOTELS & MOTOR INNS LTD

## LYNHAR REALTY LTD

CAN	6499	ONT		01	LYNHAR REALTY LTD
CAN	6229	ONT	35.2 D	02	JOCKVALE REALTY LIMITED

## JOE ZULLO ENTERPRISES LTD

CAN	6239	QUE		01	JOE ZULLO ENTERPRISES LTD
CAN	8521	QUE	100.0	02	BROOKLO INDUSTRIES LTD

## JOEL D ULSTER LIMITED

CAN	6129	ONT		01	JOEL D ULSTER LIMITED
CAN	0189	ONT	33.3 D	02	IMPERIAL COFFEE SERVICES INC

## JOHANNES MOLLER FRANCE S.A.R.L.

FRA	—	FRA		01	JOHANNES MOLLER FRANCE S.A.R.L.
FRA	4299	QUE	100.0	02	MANUTAIR CANADA LIMITEE

## JOHN A. BIEWER INC.

USA	—	USA		01	JOHN A. BIEWER INC.
USA	0719	ONT	100.0	02	JOHN A. BIEWER (CANADA) LTD.

## JOHN AUGOT LIMITED

CAN	0611	NFL		01	JOHN AUGOT LIMITED
CAN	3181	NFL	99.9	02	BAY D'ESPOIR ENTERPRISES LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JOHN B HAY LIMITED

CAN	6499	ONT		01	JOHN B HAY LIMITED
CAN	6499	ONT	81.9	02	HAY STATIONERY LIMITED

## JOHN BULL INVESTMENTS LTD

CAN	6239	BC		01	JOHN BULL INVESTMENTS LTD
CAN	6499	BC	50.0 D	02	NEW COUNTRY PRODUCTIONS LTD

## JOHN C. BEAR HOLDINGS LTD

CAN	6239	ONT		01	JOHN C. BEAR HOLDINGS LTD
CAN	3041	ONT	100.0	02	JOHN BEAR PONTIAC BUICK CADILLAC LTD

## JOHN COCHRANE SERVICE CENTRE LIMITED

CAN	6239	ONT		01	JOHN COCHRANE SERVICE CENTRE LIMITED
CAN	3043	ONT	100.0	02	JOHN COCHRANE AUTO ELECTRIC LTD.

## JOHN COOPER INVESTMENTS LTD

CAN	6239	ONT		01	JOHN COOPER INVESTMENTS LTD
CAN	4029	ONT	100.0	02	JACK COOPER LTD

## JOHN F BASSET ENTERPRISES LTD

CAN	—	QUE		01	JOHN F BASSET ENTERPRISES LTD
CAN	—	ONT	100.0	02	CAN SPORTS INC

## JOHN FIST TRUST

CAN	—	ONT		01	JOHN FIST TRUST
CAN	6229	ONT	100.0	02	QUADRIK HOLDINGS LIMITED (ONT)

## JOHN GARAY &amp; ASSOCIATES LTD

CAN	4011	ONT		01	JOHN GARAY & ASSOCIATES LTD
CAN	6611	ONT	51.0	02	JOHN GARAY ENGINEERING LIMITED

## JOHN GORDON MCMILLEN FAMILY TRUST

CAN	—	ONT		01	JOHN GORDON MCMILLEN FAMILY TRUST
CAN	6216	ONT	65.7	02	MCMILLEN INVESTMENTS LIMITED

## JOHN HENRY HOLDINGS LTD.

HKG	—	HKG		01	JOHN HENRY HOLDINGS LTD.
HKG	4021	SAS	100.0	02	SY FONG HOLDINGS LTD

## JOHN M PIERCE FAMILY TRUST

CAN	—	ALT		01	JOHN M PIERCE FAMILY TRUST
CAN	6216	ALT	0.0 A	02	REGINE CORPORATION

## JOHN MCCONNELL 1968 TRUST

CAN	—	ONT		01	JOHN MCCONNELL 1968 TRUST
CAN	6499	ONT	100.0	02	JONCON ASSETS LIMITED

## JOHN N. MANOLESCU PROFESSIONAL CORPORATION

CAN	6521	ALT		01	JOHN N. MANOLESCU PROFESSIONAL CORPORATION
CAN	4021	ALT	94.0	02	114348 HOLDINGS LTD.

## JOHN NEUFELD INVESTMENTS LTD.

CAN	6239	ONT		01	JOHN NEUFELD INVESTMENTS LTD.
CAN	8611	ONT	100.0	02	ARCONAS CORPORATION

## JOHN SHIRLEY INTERNATIONAL HOLDINGS INC

CAN	4022	ONT		01	JOHN SHIRLEY INTERNATIONAL HOLDINGS INC
CAN	1712	ONT	100.0	02	SHAMROCK CHEMICALS LIMITED

## JOHN STAMPER &amp; SONS LTD

CAN	6499	BC		01	JOHN STAMPER & SONS LTD
CAN	6511	BC	14.9 D	02	RIM RESOURCES LTD

## THE JOHN VARGA FAMILY TRUST

CAN	—	ONT		01	THE JOHN VARGA FAMILY TRUST
CAN	6499	ONT	66.6	02	LYTTON HOLDINGS LIMITED

## JOHN WILEY &amp; SONS INC.

USA	—	USA		01	JOHN WILEY & SONS INC.
USA	5512	ONT	100.0	02	JOHN WILEY & SONS CANADA LTD

## JOHNERS LTD

CAN?	4011	MAN		01	JOHNERS LTD
CAN?	4491	MAN	100.0	02	SUNPLY CORPORATION

## JOHNNY ROCKETS PARTNERS II L.P.

USA	—	USA		01	JOHNNY ROCKETS PARTNERS II L.P.
USA	—	ALT	100.0	02	JOHNNY ROCKETS LICENSING CORPORATION

## JOHNSEA HOLDINGS LIMITED

CAN	4021	ONT		01	JOHNSEA HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	HOPPER AUTOMOBILES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**JOHNSEN JARGENSON & WETTRE LTD.**

GBR	—	GBR		01	JOHNSEN JARGENSON & WETTRE LTD.
GBR	0841	QUE	99.9	02	GRAVETYE SALES LTD

**JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.**

CAN	3041	ONT		01	JOHNSTON MOTOR SALES (KEMPTVILLE) LTD.
CAN	3041	ONT	100.0	02	MEL JOHNSTON CHEVROLET GEO OLDSMOBILE LIMITED

**JOHNSTON PUMP/GENERAL VALVE, INC**

USA	—	USA		01	JOHNSTON PUMP/GENERAL VALVE, INC
USA	3021	ONT	75.0	02	GENERAL VALVE OF CANADA INC

**JOKENBLE INVESTMENTS LTD.**

CIS	—	CIS		01	JOKENBLE INVESTMENTS LTD.
CIS	4021	ONT	100.0	02	CONNECTERS HOLDINGS LIMITED

**JOLAN ENTERPRISES LTD**

CAN	6239	ONT		01	JOLAN ENTERPRISES LTD
CAN	4221	ONT	100.0	02	APPLIED INSULATION CO LTD

**JOLICO INC**

CAN	6239	QUE		01	JOLICO INC
CAN	0731	QUE	84.9	02	CIE DE BOIS REGENT LTEE

**JOLICOEUR LTEE**

QUE	—	QUE		01	JOLICOEUR LTEE
CAN	6216	QUE	100.0	02	SERVICES INDUSTRIELS JOLICOEUR LTEE

**JOLAUTIM INC**

CAN	3022	QUE		01	JOLAUTIM INC
CAN	3022	QUE	49.4 D	02	JOLIETTE AUTOMOTIVE IMPORT LTD

**JOLLIET RESOURCE CORPORATION**

CAN	—	QUE		01	JOLLIET RESOURCE CORPORATION
CAN	—	QUE	100.0	02	FORTIFICATION INVESTMENTS INC

**JOLLIVILLE INVESTMENTS LTD**

HKG	—	HKG		01	JOLLIVILLE INVESTMENTS LTD
HKG	4021	BC	100.0	02	WONDERLAND ENTERPRISES INC

**JOMAC PRODUCTS INC**

USA	—	USA		01	JOMAC PRODUCTS INC
USA	8581	QUE	100.0	02	JOMAC CANADA INC.

**JOMAR AGENCIES LTD**

CAN	8699	MAN		01	JOMAR AGENCIES LTD
CAN	3022	MAN	100.0	02	JOS ST MARS LTD

**JOMIDA INVESTMENTS LTD**

CAN	4011	QUE		01	JOMIDA INVESTMENTS LTD
CAN	4011	QUE	100.0	02	DOLARMEUX DEVELOPMENT INC

**JONAH HOLDINGS LTD**

CAN	6239	MAN		01	JONAH HOLDINGS LTD
CAN	1629	QUE	50.0 D	02	MATADOR CONVERTERS CO LTD

**TRENANT HOLDINGS LTD**

CAN	6216	BC		01	TRENANT HOLDINGS LTD
CAN	1629	BC	11.5 D	02	JONES LEISURE PRODUCTS LTD

**JONHOLD LTD**

CAN	6239	NB		01	JONHOLD LTD
CAN	3041	NB	99.9	02	J. CLARK & SON LIMITED

**JONIC INVESTMENTS LTD**

CAN	6499	BC		01	JONIC INVESTMENTS LTD
CAN	4021	BC	50.0 D	02	PLAN A HOLDINGS LTD

**JONTRAR ASSOCIATES LIMITED**

CAN	6239	ONT		01	JONTRAR ASSOCIATES LIMITED
CAN	4021	ONT	100.0	02	STARHORN ASSOCIATES LIMITED

**JORCAN CORPORATION**

USA	—	USA		01	JORCAN CORPORATION
USA	—	ALT	50.0 D	02	JORCAN EXPLORATION LTD.

**JORDAN DEVELOPMENT CORPORATION LTD**

CAN	8011	BC		01	JORDAN DEVELOPMENT CORPORATION LTD
CAN	6229	BC	50.0 D	02	CORDAN FINANCIAL CORPORATION

**JORDANS NOMINEES LIMITED**

USA	—	VGB		01	JORDANS NOMINEES LIMITED
USA	3021	ONT	100.0	02	KAWARTHA PLASTICS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**GLENCAIRN MANAGEMENT LTD**

CAN	6799	QUE		01	GLENCAIRN MANAGEMENT LTD
CAN	4021	QUE	25.0 D	02	JORILI INVESTMENTS ONTARIO LTD

**JOS. GRENIER LTEE**

CAN	6216	QUE		01	JOS. GRENIER LTEE
CAN	8812	QUE	100.0	02	A LAFLAMME PEINTURE & TAPIS INC.

**JOS MICHAUD LTEE**

CAN	8722	NB		01	JOS MICHAUD LTEE
CAN	8722	NB	99.3	02	KASNERS LTD

**JOSEF KIHLEBERG AB**

SWE	—	SWE		01	JOSEF KIHLEBERG AB
SWE	—	DEU	100.0	02	HAUBOLD-KIHLEBERG GMBH

**JOSEPH BRANT MEMORIAL HOSPITAL CORP**

CA?	7611	ONT		01	JOSEPH BRANT MEMORIAL HOSPITAL CORP
CA?	7611	ONT	100.0	02	JOSEPH BRANT MEMORIAL HOSPITAL FOUNDATION

**JOSEPH HOLLANDER & SONS LIMITED**

CAN	8799	ONT		01	JOSEPH HOLLANDER & SONS LIMITED
CAN	3023	ONT	34.0 D	02	CONSOLIDATED SALVAGE CO LTD

**JOSEPH MUSCARELLE INC.**

USA	—	USA		01	JOSEPH MUSCARELLE INC.
USA	6499	ONT	99.7	02	ROSS MEAGHER LTD

**JOSEPH ROSENBERG HOLDINGS LTD**

CAN	4022	ONT		01	JOSEPH ROSENBERG HOLDINGS LTD
CAN	6499	ONT	100.0	02	GERRITT HOLDINGS LIMITED

**JOSEPH SALTER'S SONS LIMITED**

CAN	8699	NS		01	JOSEPH SALTER'S SONS LIMITED
CAN	4711	NS	100.0	02	GATEWAY MARINE SERVICES LIMITED

**JOSEPH SONSHINE FAMILY TRUST**

CAN	—	ONT		01	JOSEPH SONSHINE FAMILY TRUST
CAN	6129	ONT	99.2	02	MILLEEN INVESTMENTS LTD

**JOSEPH THOMPSON (SHEFFIELD) LIMITED**

GBR	—	GBR		01	JOSEPH THOMPSON (SHEFFIELD) LIMITED
GBR	2299	QUE	96.0	02	SUMMIT TOOLS (CANADA) LIMITED

**JOSS ENERGY LTD**

CAN	1011	ALT		01	JOSS ENERGY LTD
CAN	1011	ALT	100.0	02	370695 ALBERTA LTD

**5041 COTE DE LIESSE CORP**

CAN	6499	QUE		01	5041 COTE DE LIESSE CORP
CAN	4021	ONT	25.0 D	02	JOY REALTY LIMITED

**JOY-WIL HOLDINGS LIMITED**

CAN	6216	ONT		01	JOY-WIL HOLDINGS LIMITED
CAN	6239	ONT	99.5	02	A S WALKER HOLDINGS LTD

**JOYBERN SALES LIMITED**

CAN	4021	ONT		01	JOYBERN SALES LIMITED
CAN	4491	ONT	100.0	02	JOYBERN SALES INC

**JOYCE INTERNATIONAL INC**

USA	—	USA		01	JOYCE INTERNATIONAL INC
USA	2611	ONT	100.0	02	JOYCE FURNITURE INC

**JOYFALI HOLDINGS LIMITED**

CA?	6239	ONT		01	JOYFALI HOLDINGS LIMITED
CA?	1631	ONT	100.0	02	H BROWN RIBBONS LIMITED

**JOYLINE TRANSPORT LTD**

CAN	4811	ALT		01	JOYLINE TRANSPORT LTD
CAN	4811	ALT	100.0	02	CASKEY OILFIELD HAULING LTD

**JSL HOLDINGS LTD**

CA?	4011	ALT		01	JSL HOLDINGS LTD
CA?	8799	ALT	100.0	02	UNCLE BENS SPORTING GOODS LTD

**JUBLIEE LODGE NURSING HOME LTD.**

CAN	7621	ALT		01	JUBLIEE LODGE NURSING HOME LTD.
CAN	7621	ALT	49.0 D	02	RIVERCREST LODGE NURSING HOMES LTD.

**JUDAL INVESTMENTS LIMITED**

CA?	6239	NS		01	JUDAL INVESTMENTS LIMITED
CA?	3041	NS	75.0	02	VEE-EIGHT MOTORS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JUDON HOLDINGS LTD

CAN	4021	ONT		01	JUDON HOLDINGS LTD
CAN	8011	ONT	49.4 D	02	TRIBRO INVESTMENTS LTD

## JUNHKAREL INVESTMENTS INC

CA?	6239	ONT		01	JUNHKAREL INVESTMENTS INC
CA?	2281	ONT	51.0	02	GLIDER GUARD TOOL & DIE INC

## JUICE FARM INC

USA	—	USA		01	JUICE FARM INC
USA	—	ONT	100.0	02	JUICE FARM INC (CDN BR)

## JULIO'S RESTAURANTS INCORPORATED

CAN	8111	ONT		01	JULIO'S RESTAURANTS INCORPORATED
CAN	8111	ONT	100.0	02	JULIO'S PIZZA LIMITED

## JUNCTION MACHINERY &amp; SUPPLY LTD

CAN	2512	BC		01	JUNCTION MACHINERY & SUPPLY LTD
CAN	2522	BC	41.6 D	02	KOKANEE EQUIPMENT LTD

## JUNE ANNA HOLDINGS LTD

CAN	6216	ONT		01	JUNE ANNA HOLDINGS LTD
CAN	0121	ONT	10.0 D	02	OSCROFT FARMS LIMITED

## DE JUR AMSCO CORPORATION

USA	—	USA		01	DE JUR AMSCO CORPORATION
USA	3192	ONT	89.9	02	DEJUR OF CANADA LIMITED

## JUST CO LTD

JPN	—	JPN		01	JUST CO LTD
JPN	6499	BC	100.0	02	CANADIAN JUST TRADING CO LTD

## JUTRAS ET KOHEN INC

CAN	2512	QUE		01	JUTRAS ET KOHEN INC
CAN	1511	QUE	47.9 D	02	LES SYSTEMES DE DRAINAGE MODERNES INC

## K.D.L. ENTERPRISES LTD

CAN	6239	BC		01	K.D.L. ENTERPRISES LTD
CAN	3539	BC	100.0	02	VANCOUVER LIGHTING CORPORATION

## K.D. MILLS ENTERPRISES LTD

CAN	6239	ALT		01	K.D. MILLS ENTERPRISES LTD
CAN	3041	ALT	99.9	02	TEAM FORD SALES LIMITED

## K.E. ROMANUK HOLDINGS LTD

CAN	6499	ONT		01	K.E. ROMANUK HOLDINGS LTD
CAN	4012	ONT	100.0	02	ROMANUK DESIGN-BUILD INC

## K.F.G. ENTERPRISES LTD

CA?	6499	ALT		01	K.F.G. ENTERPRISES LTD
CA?	2021	ALT	75.0	02	PREMIER STEEL INC

## K.G. BLAKEY HOLDINGS INC

CAN	6239	ONT		01	K.G. BLAKEY HOLDINGS INC
CAN	5515	QUE	100.0	02	MASTERMEDIA INC.

## K-GROUP LTD

CA?	6216	ALT		01	K-GROUP LTD
CA?	—	ALT	80.0	02	KEMO HOLDINGS INC

## K H B PROPERTY MANAGEMENT LTD.

CAN	4022	ONT		01	K H B PROPERTY MANAGEMENT LTD.
CAN	—	ONT	10.0 D	02	KHB PROPERTY SERVICES INC

## K &amp; H HOLDINGS LTD

CAN	8799	BC		01	K & H HOLDINGS LTD
CAN	0151	BC	100.0	02	PANORAMA ACRES LTD.

## K J D HOLDINGS LTD

CAN	6499	BC		01	K J D HOLDINGS LTD
CAN	8011	BC	100.0	02	BURRARD MOTOR INN LTD

## K &amp; L TIRE LTD

CAN	4021	ALT		01	K & L TIRE LTD
CAN	3211	ALT	59.9	02	K & L TIRE (FAIRVIEW) LTD.

## K.O.S. HOLDINGS LTD.

CAN	6229	ALT		01	K.O.S. HOLDINGS LTD.
CAN	4231	ALT	100.0	02	COMMERCIAL ELECTRIC CO. LTD.

## K PEDERSEN CONSTRUCTION CO LTD

CAN	4011	BC		01	K PEDERSEN CONSTRUCTION CO LTD
CAN	8011	BC	100.0	02	DOMO MOTOR INNS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## K.R. AINSIE ANIMAL HOSPITALS LIMITED

CAN	4022	NS		01	K.R. AINSIE ANIMAL HOSPITALS LIMITED
CAN	0431	NS	100.0	02	HALIFAX VETERINARY HOSPITAL LIMITED

## K-RIGHT COMMUNICATIONS LIMITED

CA?	5714	NS		01	K-RIGHT COMMUNICATIONS LIMITED
CA?	5714	NFL	75.0	02	BAY ST GEORGE CABLEVISION LIMITED

## K.S. INVESTMENTS LTD

CAN	4011	ALT		01	K.S. INVESTMENTS LTD
CAN	4029	ALT	50.0 D	02	MEDICINE HAT HOME SALES LTD

## K W OAKES HOLDINGS INC

CAN	6239	ONT		01	K W OAKES HOLDINGS INC
CAN	—	ONT	100.0	02	GREG LUND PRODUCTS LTD

## K&amp;W SMALL HOLDINGS LTD

CAN	4021	BC		01	K&W SMALL HOLDINGS LTD
CAN	8611	BC	75.0	02	SMALL & BOYES LTD

## K-2 RESOURCES INC.

CAN	1011	BC		01	K-2 RESOURCES INC.
CAN	6619	BC	99.9	02	TEDDY GLACIER MINES LIMITED NPL

## KA FUNG INVESTMENT CO. LTD.

HKG	—	HKG		01	KA FUNG INVESTMENT CO. LTD.
HKG	4021	BC	100.0	02	KA FUNG OF B C INVESTMENTS CO LTD

## KABAN BROS SERVICE STATION LTD

CAN	—	BC		01	KABAN BROS SERVICE STATION LTD
CAN	1041	BC	100.0	02	KINGSGATE AUTO 1974 LTD

## KESPIIT APARTMENTS LTD

CAN	—	SAS		01	KESPIIT APARTMENTS LTD
CAN	4021	SAS	25.0 D	02	KABO DEVELOPMENTS LTD

## KAEDE HOLDINGS LIMITED

CAN	6499	ONT		01	KAEDE HOLDINGS LIMITED
CA?	6511	ONT	33.3 D	02	TORDEN VENTURES LIMITED

## KAEGUDECK HOLDINGS LTD

CAN	6499	NFL		01	KAEGUDECK HOLDINGS LTD
CAN	5513	NFL	100.0	02	DAILY NEWS LIMITED

## KAFIL BETEILIGUNG GESELLSCHAFT A.G.

CHE	—	CHE		01	KAFIL BETEILIGUNG GESELLSCHAFT A.G.
CHE	4021	BC	100.0	02	KYRROR HOLDINGS LTD

## KAFKO INTERNATIONAL INC.

CAN	8693	ONT		01	KAFKO INTERNATIONAL INC.
CAN	8699	ONT	80.0	02	PONDEX LTD

## LLERNAM HOLDINGS LTD

CAN	6499	BC		01	LLERNAM HOLDINGS LTD
CAN	3022	BC	10.4 D	02	KAISER DISTRIBUTORS LTD

## KAISER-FRANCIS OIL CO

USA	—	USA		01	KAISER-FRANCIS OIL CO
USA	1011	ALT	100.0	02	KAISER-FRANCIS OIL COMPANY OF CANADA

## KALABI ENTERPRISES LIMITED

CAN	6239	ONT		01	KALABI ENTERPRISES LIMITED
CAN	6499	ONT	100.0	02	92494 DEVELOPMENTS LTD.

## KALICO DEVELOPMENTS LTD

CAN	4011	BC		01	KALICO DEVELOPMENTS LTD
CAN	4011	BC	50.0 D	02	ALROSE CONSTRUCTION LTD

## KALIMERA HOLDINGS LTD

CAN	6216	BC		01	KALIMERA HOLDINGS LTD
CAN	6331	BC	68.3	02	PEMBERTON INSURANCE CORPORATION

## KALIMUM CHEMICALS, LTD

USA	—	USA		01	KALIMUM CHEMICALS, LTD
USA	1732	SAS	100.0	02	KALIMUM CANADA LTD

## KALKSANDSTEIN GESELLSCHAFT

DEU	—	DEU		01	KALKSANDSTEIN GESELLSCHAFT
DEU	4021	ONT	90.0	02	G J RUESKAMP LIMITED

## HUNG LUNG ENTERPRISES LTD

CAN	8412	BC		01	HUNG LUNG ENTERPRISES LTD
CAN	4021	BC	20.0 D	02	KAM-BO ENTERPRISES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STEEPLES REALTY CO. LTD

CAN	4022	BC		01	STEEPLES REALTY CO. LTD
CAN	2289	BC	20.0 D	02	KAM TECH MFG. CORPORATION

## KAMDELTA INVESTMENTS LIMITED

CAN	6216	ONT		01	KAMDELTA INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	THUNDER BAY VOLKSWAGEN LTD

## KAMEI INTERNATIONAL CORPORATION

USA	—	USA		01	KAMEI INTERNATIONAL CORPORATION
USA	0154	BC	100.0	02	H. CLEVELAND & CO.LTD.

## KAMINISTUIA INVESTMENTS LIMITED

CAN	6239	ONT		01	KAMINISTUIA INVESTMENTS LIMITED
CAN	4021	ONT	99.7	02	TWIN PORT DEVELOPMENTS LTD

## CANUCK INVESTMENTS LTD

CAN	—	BC		01	CANUCK INVESTMENTS LTD
CAN	4491	BC	50.0 D	02	KAMLOOPS BUILDING CENTRE LTD.

## KANADA FONDS II

DEU	—	DEU		01	KANADA FONDS II
DEU	—	QUE	100.0	02	IMMOPARC HOLDINGS TWO LTD

## KANADA PETROL ERDOLGESELLSCHAFT GMBH &amp; CO.

DEU	—	DEU		01	KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO.
DEU	6799	ALT	100.0	02	DEB MANAGEMENT LIMITED

## KANEGAWA FARMS LTD

CAN	0151	ALT		01	KANEGAWA FARMS LTD
CAN	0151	ALT	15.8 D	02	ALBERTA PUREBRED CATTLE IMPORTS LTD

## KANSA GENERAL INS. CO.

FIN	6329	FIN		01	KANSA GENERAL INS. CO.
FIN	6329	QUE	100.0	02	KANSA GENERAL INS. CO. (CDN BR)

## KANSAS NATURAL GAS INC

USA	—	USA		01	KANSAS NATURAL GAS INC
USA	1011	ONT	100.0	02	KANSAS NATURAL GAS INC (CDN BR)

## KANSVILLE INCORPORATED

HKG	4021	ONT		01	KANSVILLE INCORPORATED
HKG	—	ONT	70.0	02	445932 ONTARIO LTD

## KANZAKI PAPER MANUFACTURING CO

JPN	—	JPN		01	KANZAKI PAPER MANUFACTURING CO
JPN	0831	BC	100.0	02	KANZAKI PAPER CANADA INC

## KARAK HOLDINGS INC

CAN	6129	QUE		01	KARAK HOLDINGS INC
CAN	4021	QUE	26.6 D	02	COMMON STREET HOLDINGS INC

## KARAS CORPORATION

CAN	4022	ONT		01	KARAS CORPORATION
CAN	4022	ONT	10.0 D	02	734892 ONTARIO INC.

## THE KARAT SHOP INC.

USA	8722	ONT		01	THE KARAT SHOP INC.
USA	8792	ONT	100.0	02	JACQUES TABAKIAN ENTERPRISES INC

## KARDON CONSULTING LTD

CA?	6216	BC		01	KARDON CONSULTING LTD
CA?	6599	ALT	100.0	02	MANPOWER SERVICES VANCOUVER LTD

## KARENO INVESTMENTS LTD

CAN	6239	QUE		01	KARENO INVESTMENTS LTD
CAN	0313	QUE	100.0	02	NAP MALENFANT LTEE

## KARGEN DEVELOPMENT CORPORATION

CAN	5511	BC		01	KARGEN DEVELOPMENT CORPORATION
CAN	5511	BC	51.0	02	LULU ISLAND PRINTING LTD

## KARIMI INVESTMENTS LTD

CAN	6239	BC		01	KARIMI INVESTMENTS LTD
CAN	8411	BC	89.9	02	KARIMI FOOD MARKETS LTD

## KARLSRUHER SANITORIUM AG

DEU	—	DEU		01	KARLSRUHER SANITORIUM AG
DEU	4021	ONT	100.0	02	KASANAG ONTARIO LIMITED

## KARMA CONSTRUCTION SUPPLIES LIMITED

CAN	4491	ONT		01	KARMA CONSTRUCTION SUPPLIES LIMITED
CAN	8921	ONT	100.0	02	T-C LEASING LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KARMA HOLDINGS LTD

CAN	6129	BC		01	KARMA HOLDINGS LTD
CAN	3041	BC	99.9	02	FORT MOTORS LTD

## KARRI HOLDINGS CORPORATION

CAN	6239	ONT		01	KARRI HOLDINGS CORPORATION
CAN	4489	ONT	70.0	02	GLASROCK PRODUCTS OF CANADA LTD

## KARVINA S.A.

F/E	—	PAN		01	KARVINA S.A.
F/E	3511	BC	100.0	02	MAR EXPORT INC.

## KARWALD INVESTMENTS LIMITED

CAN	4022	ONT		01	KARWALD INVESTMENTS LIMITED
CAN	0713	ONT	100.0	02	KARWALD INDUSTRIES LIMITED

## JOSEPH KASTELIC LIMITED

CAN	4011	ONT		01	JOSEPH KASTELIC LIMITED
CAN	4021	ONT	50.0 D	02	KASKO CONSTRUCTION COMPANY LIMITED

## KASLE STEEL CORPORATION

USA	—	USA		01	KASLE STEEL CORPORATION
USA	2291	ONT	100.0	02	KASLE STEEL OF CANADA LTD

## KASSIE AUTOMOBILE INC

CAN	3012	QUE		01	KASSIE AUTOMOBILE INC
CAN	8921	QUE	98.7	02	BELAIR RENTAL SERVICE LTD

## KASSNER INVESTMENT CORP. LTD

CA?	6216	ONT		01	KASSNER INVESTMENT CORP. LTD
CA?	6511	ONT	91.0	02	AME LTD

## KASTOR CONSTRUCTION LTD

CAN	6499	BC		01	KASTOR CONSTRUCTION LTD
CAN	6499	BC	100.0	02	ASKE HOLDINGS LTD

## KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.

CAN	6239	ALT		01	KATTAN INVESTMENTS INC/ INVESTISSEMENTS KATTAN INC.
CAN	6499	QUE	100.0	02	KATTAN COMMERCIAL INVESTMENTS LTD

## KAUFMAN INVESTMENT CORP

CAN	6216	QUE		01	KAUFMAN INVESTMENT CORP
CAN	6499	QUE	25.0 D	02	LACHENAIE ASSOC INC

## KAUPPI HOLDINGS LTD

CAN	6216	ONT		01	KAUPPI HOLDINGS LTD
CAN	4021	ONT	97.9	02	KAUPPI CONSTRUCTION LIMITED

## KAVALLA INVESTMENTS LIMITED

CA?	6499	ONT		01	KAVALLA INVESTMENTS LIMITED
CA?	—	ONT	80.0	02	ALTRON FABRICATING LIMITED

## HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION

CAN	7631	ALT		01	HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION
CA?	4021	ALT	13.6 D	02	KAVANAUGH DEVELOPMENTS LTD.

## KAWASAKI HEAVY INDUSTRIES LTD.

JPN	—	JPN		01	KAWASAKI HEAVY INDUSTRIES LTD.
JPN	3191	ONT	100.0	02	CANADIAN KAWASAKI MOTORS INC

## KAYAK RECREATIONAL MFG. CORP.

USA	—	USA		01	KAYAK RECREATIONAL MFG. CORP.
USA	8799	ONT	97.9	02	KAYAK MANUFACTURING CO CANADA LIMITED

## KAYE STEEL STOCKHOLDERS LTD.

GBR	—	GBR		01	KAYE STEEL STOCKHOLDERS LTD.
GBR	2291	ONT	50.0 A	02	COLOR STEELS INC

## KAYE'S TRANSPORT LTD

CAN	6239	NB		01	KAYE'S TRANSPORT LTD
CAN	4811	NB	100.0	02	BROOKVILLE TRANSPORT LIMITED

## J KLASSEN AND SONS LTD

CAN	8692	SAS		01	J KLASSEN AND SONS LTD
CAN	4022	SAS	25.2 D	02	KAYSON HOLDINGS LTD

## KAZAC ENTERPRISES LTD.

CAN	4022	MAN		01	KAZAC ENTERPRISES LTD.
CAN	8799	MAN	100.0	02	RUG DOCTOR CANADA LTD.

## KAZMAR CONSULTANTS LIMITED

CAN	6499	ONT		01	KAZMAR CONSULTANTS LIMITED
CAN	6229	ONT	33.3 D	02	SEVENTY-SEVEN PROGRESS AVENUE LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KAZON PARK LTD

CAN?	6239	ALT		01	KAZON PARK LTD
CAN?	8111	ALT	100.0	02	PEMBINA PARKWAY LTD

## KBA-PLANETA NORTH AMERICA INC

USA	—	USA		01	KBA-PLANETA NORTH AMERICA INC
USA	2532	ONT	100.0	02	KBA PLANETA CANADA LTD

## KDS HOLDINGS LIMITED

CAN	6499	ONT		01	KDS HOLDINGS LIMITED
CAN	6499	ONT	69.9	02	PERMANENT AGENCIES LTD

## KEARY HOLDINGS INC

CAN	6239	ONT		01	KEARY HOLDINGS INC
CAN	6239	ONT	89.9	02	NORTHSTED INTERNATIONAL INC

## KEHO ALTA INDUSTRIES LTD

CAN	2511	ALT		01	KEHO ALTA INDUSTRIES LTD
CAN	2511	ALT	87.0	02	KEHO ALTA PRODUCTS LTD

## TRADE WIND TOURS CO.

USA	—	USA		01	TRADE WIND TOURS CO.
CAN	8232	ONT	20.0 D	02	KEITH COOKE & ASSOCIATES LTD

## KEITH R. THOMPSON LIMITED

CAN	4299	ONT		01	KEITH R. THOMPSON LIMITED
CAN	5019	ONT	100.0	02	367453 ONTARIO LIMITED

## KEITHMOOR LTD

CAN	6239	ONT		01	KEITHMOOR LTD
CAN	8521	ONT	100.0	02	THE COPPLEY NOYES AND RANDALL LIMITED

## KELLOGG COMPANY

USA	—	USA		01	KELLOGG COMPANY
USA	0131	ONT	100.0	02	KELLOGG CANADA INC.

## KELLY ELEVATOR CO. LTD.

CAN	3192	QUE		01	KELLY ELEVATOR CO. LTD.
CAN	6239	QUE	100.0	02	121863 CANADA INC

## KELLY ENTERPRISES INC.

USA	—	USA		01	KELLY ENTERPRISES INC.
USA	—	QUE	100.0	02	COMPAGNIE DU BOIS-POINTE AUX TREMBLES LIMITEE

## PLOWMAN STEWART HOLDINGS LTD

CAN	6216	BC		01	PLOWMAN STEWART HOLDINGS LTD
F/E	6216	BC	25.0 D	02	KELOWNA RANCHES LIMITED

## KELSCO HOLDINGS LTD

CAN	6239	BC		01	KELSCO HOLDINGS LTD
CAN	3041	BC	100.0	02	WOODGROVE CHEVROLET OLDSMOBILE LTD

## KELSO INVESTMENT ASSOCIATES 1V L.P.

USA	—	USA		01	KELSO INVESTMENT ASSOCIATES 1V L.P.
USA	3619	ONT	100.0	02	MOSLER CANADA INC

## KEMET ELECTRONICS CORPORATION

USA	—	USA		01	KEMET ELECTRONICS CORPORATION
USA	—	ONT	100.0	02	KEMET ELECTRONICS (CANADA) LIMITED

## KEMROW COMPANY LTD

CAN	6511	NB		01	KEMROW COMPANY LTD
CAN	5714	NB	33.3 D	02	KINGS COUNTY CABLE LTD

## KEN GORDON CORPORATION

CAN	6239	ONT		01	KEN GORDON CORPORATION
CAN	4291	ONT	100.0	02	KEN GORDON EXCAVATING LIMITED

## KEN MOR REALTIES LIMITED

CAN	4022	NS		01	KEN MOR REALTIES LIMITED
CAN	8722	NS	100.0	02	C.I.R.L. HOLDINGS LIMITED

## 534044 ONTARIO LIMITED

CAN	6239	ONT		01	534044 ONTARIO LIMITED
CAN	3041	ONT	0.2 D	02	KEN SHAW MOTORS LIMITED

## J G JANZEN CONSTRUCTION LTD

CAN	4011	ONT		01	J G JANZEN CONSTRUCTION LTD
CAN	4011	ONT	50.0 D	02	KEN WILLMS PINERIDGE BUILDERS LIMITED

## KENAIDAN GROUP LTD

CAN	—	ONT		01	KENAIDAN GROUP LTD
CAN	4012	ONT	0.0 A	02	KENAIDAN CONTRACTING LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KENDIF HOLDINGS LTD

CAN	—	ALT		01	KENDIF HOLDINGS LTD
CAN	3041	ALT	97.9	02	CLEARWATER IMPORT SALES LTD

## KENLAP INDUSTRIAL LTD

HKG	—	HKG		01	KENLAP INDUSTRIAL LTD
HKG	—	BC	100.0	02	KENLAP CANADA LTD

## KENNEBEC FISH CORPORATION

USA	—	USA		01	KENNEBEC FISH CORPORATION
USA	0112	NS	100.0	02	KENNEBEC FISHERIES LIMITED

## KENNEY &amp; ROSS LIMITED

CAN	2621	NS		01	KENNEY & ROSS LIMITED
CAN	1739	NS	97.2	02	1004505 NOVA SCOTIA LIMITED

## KENNY CONSTRUCTION COMPANY

USA	—	USA		01	KENNY CONSTRUCTION COMPANY
USA	4129	ONT	100.0	02	KENNY CONSTRUCTION COMPANY (CDN BR)

## KENSINGTON EQUITIES &amp; LEASEHOLDS INC.

CAN	4021	ONT		01	KENSINGTON EQUITIES & LEASEHOLDS INC.
CAN	4021	ONT	100.0	02	BERBA SHORELINE HOLDINGS LIMITED

## KENSINGTON HOLDINGS LTD

CAN	6499	BC		01	KENSINGTON HOLDINGS LTD
CAN	4021	BC	12.5 D	02	KINGSWAY DEVELOPMENT LTD

## KENT INVESTMENTS LTD

CAN	6239	BC		01	KENT INVESTMENTS LTD
CAN	8531	BC	96.6	02	AERO GARMENT LTD

## KENTILE SECURITIES LTD

CAN	4221	ONT	32.4	INV:	KENT TILE & MARBLE CO LTD
CAN	6239	ONT		01	KENTILE SECURITIES LTD
CAN	4221	ONT	99.8	02	KENT TILE & MARBLE CO LTD
CAN	6239	ONT	32.4 R	03	KENTILE SECURITIES LTD

## IMAGE TRUST REG.

LIE	—	LIE		01	IMAGE TRUST REG.
CAN	0121	MAN	45.0 D	02	KENTON FARM CORP.

## KENTON INVESTMENT LTD

HKG	—	HKG		01	KENTON INVESTMENT LTD
HKG	4022	BC	100.0	02	NO. 414 DYNAMIC ENDEAVOURS INC.

## TIXA A.G.

LIE	—	LIE		01	TIXA A.G.
CAN	4022	MAN	45.0 D	02	KENTON LAND CORP.

## KENTWAY TRANSPORTATION LIMITED

CAN	4929	ONT		01	KENTWAY TRANSPORTATION LIMITED
CAN	4929	ONT	100.0	02	LANGDONS COACH LINES CO LTD

## KEPLEY PROPERTIES LTD

CAN	6511	ALT		01	KEPLEY PROPERTIES LTD
CAN	4491	ALT	25.0 D	02	EXA-CLAD BUILDING COMPONENTS LTD

## KEPNER-TREGOE, INC

USA	—	USA		01	KEPNER-TREGOE, INC
USA	6799	QUE	100.0	02	KEPNER-TREGOE ASSOCIATES LTD

## KER &amp; KER LTD

CAN	4021	BC		01	KER & KER LTD
CAN	4021	BC	100.0	02	KER & KER REALTY LTD

## KERNS JEWELRY LIMITED

CAN	6499	ONT		01	KERNS JEWELRY LIMITED
CAN	8792	ONT	25.0 D	02	KERNS JEWELRY MIDTOWN LIMITED

## KERR CONTROLS LTD

CAN	2299	NS		01	KERR CONTROLS LTD
CAN	1031	NS	22.4 D	02	WILSON FUEL CO LTD

## KESCO HOLDINGS LTD

CAN	6216	ONT		01	KESCO HOLDINGS LTD
CAN	3581	ONT	100.0	02	KESCO ELECTRIC SUPPLY LIMITED

## KEVCOR HOLDINGS LTD

CAN?	6239	SAS		01	KEVCOR HOLDINGS LTD
CAN?	3044	SAS	100.0	02	G.J. BELL INTERNATIONAL TRUCKS LTD

## KEVIN MULLINS LTD

CAN	4322	ONT		01	KEVIN MULLINS LTD
CAN	6499	ONT	50.0 D	02	T M L HOLDINGS OTTAWA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KEYBOARD INVESTMENTS CANADA LTD

CAN	8799	ALT		01	KEYBOARD INVESTMENTS CANADA LTD
CAN	4811	ALT	50.9	02	ALBERTA PIANO & FURNITURE MOVERS LTD

## KEYSTONE COAL COMPANY

USA	—	USA		01	KEYSTONE COAL COMPANY
USA	8699	QUE	100.0	02	KEYSTONE COAL (CANADA) INC

## KEYSTONE DEVELOPMENT (1976) LTD.

CA?	4021	NB		01	KEYSTONE DEVELOPMENT (1976) LTD.
CA?	6331	NB	100.0	02	KEYSTONE REALTY (1976) LTD.

## KEYSTONE PERFORMANCE WAREHOUSE LTD.

CAN	—	BC		01	KEYSTONE PERFORMANCE WAREHOUSE LTD.
CAN	3022	BC	100.0	02	EBCO MACHINING AND FABRICATING LTD.

## KEYSTONE-SENECA WIRE CLOTH CO. INC.

USA	—	USA		01	KEYSTONE-SENECA WIRE CLOTH CO. INC.
USA	6123	ONT	100.0	02	SENECA WIRE-OF CANADA LIMITED

## KEYTOV LIMITED

CAN	6129	ONT		01	KEYTOV LIMITED
CAN	4021	ONT	10.9 D	02	YEOMAN INVESTMENT LTD

## KGK REALTY LIMITED

CAN	4022	ONT		01	KGK REALTY LIMITED
CAN	4231	ONT	100.0	02	ABLE MASONRY (CENTRAL) LIMITED

## KHIMASIA TRUST

CIS	—	CIS		01	KHIMASIA TRUST
CIS	8581	ONT	100.0	02	ONTARIO HOSIERY MFG. CO. INC

## KIBUH TRADING INC

JPN	—	JPN		01	KIBUH TRADING INC
JPN	0119	BC	100.0	02	HOSHO CANADA INC

## KILBARRY INVESTMENTS LIMITED

CAN	6216	ONT		01	KILBARRY INVESTMENTS LIMITED
CAN	4021	ONT	12.5 D	02	GRAND AVE INVESTMENTS LONDON LIMITED

## KILDARE HOLDINGS LIMITED

CAN	6216	ONT		01	KILDARE HOLDINGS LIMITED
CAN	3612	ONT	45.0 D	02	CANADIAN FLIGHT EQUIPMENT CO LIMITED

## KILRAN LTD

CAN	4011	ONT		01	KILRAN LTD
CAN	6123	ONT	50.9	02	CFRA BROADCASTING LTD

## KIMJAY HOLDINGS INC

CAN	6239	QUE		01	KIMJAY HOLDINGS INC
CAN	4011	QUE	100.0	02	MARLBORO CONSTRUCTION (CANADA) LTD

## KIMOTO CO., LTD

JPN	—	JPN		01	KIMOTO CO., LTD
JPN	2621	ONT	100.0	02	KIMOTO CANADA INC

## KINAUYAK HOLDINGS INC.

CAN	6239	ONT		01	KINAUYAK HOLDINGS INC.
CAN	1511	ONT	100.0	02	CINRAN PLASTICS INC

## KINCADE DIVERSIFIED LIMITED

CAN	—	ONT		01	KINCADE DIVERSIFIED LIMITED
CAN	4022	ONT	50.0 D	02	TONBOW HOLDINGS LIMITED

## KINCALDRUM ESTATES LIMITED

CAN	6239	ONT		01	KINCALDRUM ESTATES LIMITED
CAN	5511	ONT	99.9	02	HUNTER PRINTING LONDON LTD

## KINDERMANN &amp; CO. GMBH

DEU	—	DEU		01	KINDERMANN & CO. GMBH
DEU	8799	QUE	99.8	02	KINDERMANN (CANADA) INC

## KING ADAMS REALTY LTD

CA?	—	ALT		01	KING ADAMS REALTY LTD
CA?	4322	ALT	80.9	02	BUXTON REAL ESTATE LTD

## KING PIN LIMITED

CAN	8011	ONT		01	KING PIN LIMITED
CAN	8021	ONT	100.0	02	FIFTH WHEEL TRUCK STOPS LIMITED

## KING TRUCK PROPERTIES LIMITED

CAN	4021	ONT		01	KING TRUCK PROPERTIES LIMITED
CAN	3031	ONT	33.3 D	02	KING TRUCK MANUFACTURING LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KINGFISHER INSURANCE LTD

CAN	6216	NS		01	KINGFISHER INSURANCE LTD
CAN	6331	NS	100.0	02	MACLAREN HEBB LIMITED

## SAN PETE DEVELOPMENTS LTD

CA?	4022	ONT		01	SAN PETE DEVELOPMENTS LTD
CAN	4021	ONT	24.4 D	02	KINGFORD DEVELOPMENTS LTD.

## WINMART CONSTRUCTION CO LTD

CAN	—	MAN		01	WINMART CONSTRUCTION CO LTD
CAN	6216	MAN	50.0 D	02	KING'S LTD (MAN)

## KINGSBOROUGH INVESTMENTS LIMITED

CAN	6129	ONT		01	KINGSBOROUGH INVESTMENTS LIMITED
CAN	4021	ONT	50.0 D	02	NORTHGLEN PROPERTIES LIMITED

## KINGSGRANGE PLC

GBR	—	GBR		01	KINGSGRANGE PLC
GBR	8698	ONT	100.0	02	SECRET GARDEN LIMITED

## KINGSLEIGH CAPITAL CORPORATION

CAN	6216	ONT		01	KINGSLEIGH CAPITAL CORPORATION
CAN	6499	ONT	33.3 D	02	VEERLAND INVESTMENTS LIMITED

## KINGSTON IRON AND METAL LIMITED

CAN	6499	ONT		01	KINGSTON IRON AND METAL LIMITED
CAN	2291	ONT	100.0	02	KIMCO STEEL SALES LTD

## KINGSTON VOLKSWAGEN LIMITED

CAN	3041	ONT		01	KINGSTON VOLKSWAGEN LIMITED
CAN	3041	ONT	66.6	02	MCKEOWN MOTORS LIMITED

## KINGSWOOD LIMITED

CIS	—	CIS		01	KINGSWOOD LIMITED
CIS	4021	BC	92.5	02	BLOCK 81 HOLDINGS LIMITED

## KINKO'S SERVICE CORPORATION

USA	—	USA		01	KINKO'S SERVICE CORPORATION
USA	5511	ONT	100.0	02	KINKO'S COPIES CANADA LIMITED

## KINLOCK S.A.

CHE	—	CHE		01	KINLOCK S.A.
CHE	6499	QUE	100.0	02	LIGURO INVESTMENTS LTD

## KINTYRE CORP LTD

CAN	6239	BC		01	KINTYRE CORP LTD
CAN	—	BC	99.9	02	STUMP LAKE RANCH LTD

## KIOCHHESSISCHE HAUSSTIFTUNG

DEU	—	DEU		01	KIOCHHESSISCHE HAUSSTIFTUNG
DEU	4021	ONT	100.0	02	HESSINGTON HOLDINGS LIMITED

## KIPLING LUMBER AND PLYWOOD CO. LTD.

CAN	4011	ONT		01	KIPLING LUMBER AND PLYWOOD CO. LTD.
CAN	0731	ONT	100.0	02	GRANDOR LUMBER CO LTD

## KIRKLAND LAKE PROGRESS BLDGS LTD

CAN	4011	ONT		01	KIRKLAND LAKE PROGRESS BLDGS LTD
CAN	4491	ONT	100.0	02	KIRKLAND LAKE PROGRESS BUILDINGS SUPPLIES LTD

## KIRKWOOD INDUSTRIES INC.

USA	—	USA		01	KIRKWOOD INDUSTRIES INC.
USA	3521	ONT	69.8	02	KIRKWOOD COMMUTATORS CANADA LTD

## KIRSO FAMILIENSTIFTUNG

LIE	—	LIE		01	KIRSO FAMILIENSTIFTUNG
LIE	4021	ONT	100.0	02	462876 ONTARIO LIMITED

## KITCHENER SILO INC

CAN	4011	ONT		01	KITCHENER SILO INC
CA?	2512	ONT	33.3 D	02	ROBERT F. HUTCHINSON LTD

## KITO CANADA LTD

CAN	8699	MAN		01	KITO CANADA LTD
CAN	8699	MAN	63.8	02	CANADIAN SOLAR VENTURES 1973 LTD

## KITO CORPORATION

JPN	—	JPN		01	KITO CORPORATION
JPN	—	BC	100.0	02	KITO CANADA INC

## KLASSEN EQUIPMENT COMPANY LIMITED

CAN	2512	BC		01	KLASSEN EQUIPMENT COMPANY LIMITED
CAN	2512	BC	100.0	02	CHEAM EQUIPMENT LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KLEIN &amp; DASHEVSKY LTD.

CAN	6611	MAN		01	KLEIN & DASHEVSKY LTD.
CAN	6611	MAN	87.5	02	K & D CONSULTANTS LTD

## KLEIN PUMPEN GMBH

DEU	—	DEU		01	KLEIN PUMPEN GMBH
DEU	—	DEU	100.0	02	KLEIN SCHANZLIN & BECKER

## KLEIO ESTABLISHMENTS

LIE	—	LIE		01	KLEIO ESTABLISHMENTS
LIE	6799	ONT	100.0	02	DEANNA MANAGEMENT LTD.

## KLINTENS AB

SWE	—	SWE		01	KLINTENS AB
SWE	2299	ONT	100.0	02	KLINTENS INC.

## KLOI WORLD INVESTMENTS INC

CA?	6216	ONT		01	KLOI WORLD INVESTMENTS INC
CA?	4021	ONT	66.6	02	KLOI WAT COMPANY LIMITED

## KNIGHTCAP LIMITED

CAN	6799	MAN		01	KNIGHTCAP LIMITED
CAN	6799	MAN	100.0	02	COMPUSCAN PROTECTION INC

## KNORR BRAKE CORPORATION

USA	—	USA		01	KNORR BRAKE CORPORATION
USA	3043	ONT	100.0	02	KNORR BRAKE LIMITED

## KNOWLWIN HOLDINGS LIMITED

CAN	6216	ONT		01	KNOWLWIN HOLDINGS LIMITED
CAN	0223	ONT	26.1 D	02	LONDON WINERY LIMITED

## EATON ALLEN CORP.

USA	—	USA		01	EATON ALLEN CORP.
CAN	8699	QUE	47.5 D	02	KO-REC-TYPE CANADA LTD

## KODENHAUSER GMBH

DEU	—	DEU		01	KODENHAUSER GMBH
DEU	4021	ONT	99.9	02	CLYNE INVESTMENTS LIMITED

## KOHLER CO

USA	—	USA		01	KOHLER CO
USA	—	ONT	100.0	02	KOHLER LTD

## KOHLER INTERNATIONAL LIMITED

CAN	0839	NS		01	KOHLER INTERNATIONAL LIMITED
CAN	1511	NS	100.0	02	BALKOH WINDSOR MFG LTD

## BALLAS HOLDINGS LTD

CAN	—	ALT		01	BALLAS HOLDINGS LTD
CAN	—	ALT	23.8 D	02	KOLSTAR DEVELOPMENTS LTD

## KOMBI SPORTS INC.

HKG	8591	QUE		01	KOMBI SPORTS INC.
CAN	2532	QUE	10.0 D	02	PERRIN INC

## KOMLINE-SANDERSON ENGINEERING CORP.

USA	—	USA		01	KOMLINE-SANDERSON ENGINEERING CORP.
USA	2531	ONT	100.0	02	KOMLINE-SANDERSON LIMITED

## KONDOLAY BROTHERS FARMS LTD.

CAN	0141	BC		01	KONDOLAY BROTHERS FARMS LTD.
CAN	0143	BC	50.0 D	02	KONDOLAY PROCESSORS LTD

## KONELA OY AB

FIN	—	FIN		01	KONELA OY AB
FIN	3012	ONT	100.0	02	LADACANADA INC

## KONGSKILDE MASKINFABRIK A/S

DNK	—	DNK		01	KONGSKILDE MASKINFABRIK A/S
DNK	2511	ONT	99.9	02	KONGSKILDE LIMITED

## KONRAD DOPPELMAYR &amp; SOHN

AUT	—	AUT		01	KONRAD DOPPELMAYR & SOHN
AUT	4129	QUE	55.7	02	LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE

## KOREA EXCHANGE BANK

KOR	—	KOR		01	KOREA EXCHANGE BANK
KOR	6021	ONT	100.0	02	KOREA EXCHANGE BANK OF CANADA

## KORNEL MARTEN HOLDINGS LTD

CAN	6229	ONT		01	KORNEL MARTEN HOLDINGS LTD
CAN	6229	ONT	39.9 D	02	BARRIE HEIGHTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## KORNOVSKI &amp; KELLER INVESTMENTS LTD.

CAN	2532	MAN		01	KORNOVSKI & KELLER INVESTMENTS LTD.
CAN	4012	MAN	100.0	02	KORNOVSKI & KELLER CONTRACTORS LTD.

## KOSMACK &amp; PRICE LTD

CAN	4231	ONT		01	KOSMACK & PRICE LTD
CAN	4231	ONT	100.0	02	INDIAN BAY LTD

## KOSS CORPORATION

USA	—	USA		01	KOSS CORPORATION
USA	3511	ONT	100.0	02	KOSS LIMITED

## KOVAC MOTOR SALES LIMITED

CAN	4021	ONT		01	KOVAC MOTOR SALES LIMITED
CAN	3041	ONT	44.9 D	02	GYRO MOTORS LIMITED

## KRACO ENTERPRISES INC

USA	—	USA		01	KRACO ENTERPRISES INC
USA	3022	ONT	100.0	02	KRACO ENTERPRISES INC (CDN BR)

## KRAFT MILL HOLDINGS LTD.

CAN	4021	BC		01	KRAFT MILL HOLDINGS LTD.
CAN	3192	BC	100.0	02	KRAFT MILL & MINE SUPPLIES LTD

## KRAMER AUTO SALES (MAZDA) LTD

CAN	3041	ALT		01	KRAMER AUTO SALES (MAZDA) LTD
CAN	3041	ALT	99.9	02	KRAMER AUTO SALES LTD

## KREE INSTITUTE OF ELECTROLYSIS INC.

USA	—	USA		01	KREE INSTITUTE OF ELECTROLYSIS INC.
USA	8919	QUE	99.7	02	KREE INSTITUTE OF CANADA LTD

## KREISLER MFG. CORPORATION

USA	—	USA		01	KREISLER MFG. CORPORATION
USA	8699	ONT	93.9	02	87566 CANADA LTD.

## KREMLIN S.A.

FRA	—	FRA		01	KREMLIN S.A.
FRA	2532	ONT	100.0	02	KREMLIN CANADA INC

## KRETA HOLDINGS LTD.

CAN	6123	ALT		01	KRETA HOLDINGS LTD.
CAN	—	ALT	79.9	02	ZETA HOLDINGS LTD. (ALTA)

## KRIISA HOLDINGS INC

CA?	6216	ONT		01	KRIISA HOLDINGS INC
CA?	2281	ONT	100.0	02	515038 ONTARIO LIMITED

## KRISHENKA HOLDINGS INC

CAN	6239	ONT		01	KRISHENKA HOLDINGS INC
CAN	5511	ONT	100.0	02	PHIBBS INCORPORATED

## KRL RESOURCES LTD

CAN	—	BC		01	KRL RESOURCES LTD
CAN	4022	BC	100.0	02	80451 HOLDINGS LTD

## KRON DEVELOPMENTS LTD

CAN	6239	ONT		01	KRON DEVELOPMENTS LTD
CAN	6229	ONT	100.0	02	KRONVEST LTD

## KERO-SUN INC

USA	—	USA		01	KERO-SUN INC
CAN	2299	ONT	49.0 D	02	KSC, LTD

## KUBAN ELECTRIC LTD

CAN	4231	BC		01	KUBAN ELECTRIC LTD
CAN	4021	BC	100.0	02	MELLOWOOD HOLDINGS LTD

## KUERBLE INVESTMENTS INC

CAN	6239	ONT		01	KUERBLE INVESTMENTS INC
CAN	8412	ONT	100.0	02	THE LITTLE PIE SHOPPE LIMIED

## KUNTZ ELECTROPLATING INC.

CAN	2231	ONT		01	KUNTZ ELECTROPLATING INC.
CAN	—	ONT	100.0	02	781254 ONTARIO LIMITED

## KUX MANUFACTURING COMPANY

USA	—	USA		01	KUX MANUFACTURING COMPANY
USA	8699	ONT	100.0	02	ARLON PRODUCTS LTD

## KWIK LOK CORP.

USA	—	USA		01	KWIK LOK CORP.
USA	1511	BC	100.0	02	KWIK-LOK LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**KWIK WAY INDUSTRIES INC.**

USA	—	USA		01	<b>KWIK WAY INDUSTRIES INC.</b>
USA	2531	ONT	100.0	02	KWIK-WAY MFG. OF CANADA LTD.

**KYLE SHIPPING LIMITED**

CAN	6216	NFL		01	<b>KYLE SHIPPING LIMITED</b>
CAN	0112	NFL	100.0	02	EARLE PROTEINS LIMITED

**KYPREOS INVESTMENTS LTD**

CAN	8111	ONT		01	<b>KYPREOS INVESTMENTS LTD</b>
CAN	8111	ONT	100.0	02	MERCURY RESTAURANT LTD

**L.A. KITZ INVESTMENTS LTD.**

CAN	6239	NS		01	<b>L.A. KITZ INVESTMENTS LTD.</b>
CAN	4021	NS	100.0	02	THE PROVINCIAL REALTY COMPANY LIMITED

**L.B. BLAIR MANAGEMENT LTD**

CAN	6511	ONT		01	<b>L.B. BLAIR MANAGEMENT LTD</b>
CAN	6216	ONT	100.0	02	THE MESSINA (CANADA) DEVELOPMENT COMPANY LIMITED

**L B FARMS LTD**

CAN	6216	SAS		01	<b>L B FARMS LTD</b>
CAN	6499	SAS	99.5	02	THODE HEREFORD RANCH LTD

**L & B INVESTMENTS LTD**

CA?	4299	BC		01	<b>L &amp; B INVESTMENTS LTD</b>
CA?	2512	BC	50.0 D	02	KENVER EQUIPMENT LTD

**L C CLOTHES LIMITED**

CAN	6239	ONT		01	<b>L C CLOTHES LIMITED</b>
CAN	8722	ONT	100.0	02	LOV MYLES

**L. COLLINS CONVERTERS LIMITED**

CAN	6499	ONT		01	<b>L. COLLINS CONVERTERS LIMITED</b>
CAN	—	ONT	100.0	02	G & G RESTAURANTS INC.

**L & D SPRACKLIN LIMITED**

CAN	—	NFL		01	<b>L &amp; D SPRACKLIN LIMITED</b>
CAN	4491	NFL	100.0	02	SPRACKLIN'S CONSTRUCTION LIMITED

**L.E. VEINOTTE HOLDINGS LIMITED**

CAN	4291	NS		01	<b>L.E. VEINOTTE HOLDINGS LIMITED</b>
CAN	8799	NS	33.3 D	02	VEINOTTE'S CHAIN SAW SALES AND SERVICES LIMITED

**L & G INVESTMENT CO. LTD**

LBR	—	LBR		01	<b>L &amp; G INVESTMENT CO. LTD</b>
LBR	4011	BC	100.0	02	PAUL Y CONSTRUCTION B.C. LTD

**L H INVESTMENTS LIMITED**

CAN	6239	NS		01	<b>L H INVESTMENTS LIMITED</b>
CAN	2532	NS	98.8	02	LAHAVE EQUIPMENT LTD

**L.H. MANUEL ENTERPRISES LIMITED**

CAN	8812	NS		01	<b>L.H. MANUEL ENTERPRISES LIMITED</b>
CAN	6123	NS	100.0	02	ACE HOME & AUTO SUPPLY LIMITED

**L & H PRODUCE LTD**

CAN	4811	BC		01	<b>L &amp; H PRODUCE LTD</b>
CAN	4021	BC	50.0 D	02	WEST COAST PROPERTIES LTD

**L.J. LARAMEE INDUSTRIES LIMITED**

CA?	6499	ONT		01	<b>L.J. LARAMEE INDUSTRIES LIMITED</b>
CA?	4491	ONT	52.0	02	TREND-LINE GLASS & MIRROR INC.

**L J T INVESTMENTS LTD**

CAN	6229	ONT		01	<b>L J T INVESTMENTS LTD</b>
CAN	6229	ONT	39.9 D	02	RUSID INVESTMENTS LIMITED

**L & L GRAVEL & RANCHING LTD**

CAN	—	SAS		01	<b>L &amp; L GRAVEL &amp; RANCHING LTD</b>
CAN	8011	SAS	50.0 D	02	AIRLINE MOTOR HOTELS LTD

**L & M HOLDINGS LTD. (ALTA)**

CAN	6239	ALT		01	<b>L &amp; M HOLDINGS LTD. (ALTA)</b>
CAN	6499	SAS	33.3 D	02	ASTRA HOMES LTD.

**L & M RADIATOR INC.**

USA	—	USA		01	<b>L &amp; M RADIATOR INC.</b>
USA	3021	MAN	100.0	02	L & M RADIATOR LTD.

**L & N ENTERPRISES LTD**

CAN	4011	BC		01	<b>L &amp; N ENTERPRISES LTD</b>
CAN	8141	BC	10.0 D	02	OLD ROSE PUB LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**L.P. CLICHE INC.**

CAN	4322	QUE		01	<b>L.P. CLICHE INC.</b>
CAN	6331	QUE	97.0	02	ASSURANCES BERNARD LANGLOIS ET ASSOCIES INC

**L.P. DESJARDINS INC**

CAN	6216	QUE		01	<b>L.P. DESJARDINS INC</b>
CAN	4012	QUE	50.0 D	02	P & R DESJARDINS CONSTRUCTION INC

**L.P. FARRELL LAND & CATTLE CO. LTD.**

CAN	6499	ALT		01	<b>L.P. FARRELL LAND &amp; CATTLE CO. LTD.</b>
CAN	6499	ALT	2.7 D	02	T. FARRELL HOLDINGS LIMITED

**L.P. NADEAU HOLDINGS LTEE.**

CAN	—	NB		01	<b>L.P. NADEAU HOLDINGS LTEE.</b>
CAN	0153	NB	100.0	02	NADEAU FERME AVICOLE LIMITEE/NADEAU POULTRY FARM LIMITED

**L.R. GIFFIN INVESTMENTS LTD.**

CA?	6239	ONT		01	<b>L.R. GIFFIN INVESTMENTS LTD.</b>
CA?	0123	ONT	64.0	02	MILLING PRODUCTS LIMITED

**L R HOLDINGS LTD**

CAN	6216	MAN		01	<b>L R HOLDINGS LTD</b>
CAN	6229	MAN	100.0	02	E & L VENTURES LTD

**L.R. JOHNSON HOLDINGS LTD**

CAN	6216	ALT		01	<b>L.R. JOHNSON HOLDINGS LTD</b>
CAN	8731	ALT	100.0	02	OXFORD SQUARE DRUGS LTD

**L.R.K. HOLDINGS LIMITED**

CAN	6499	ONT		01	<b>L.R.K. HOLDINGS LIMITED</b>
CAN	4022	ONT	10.0 D	02	MACMARMON LIMITED

**SUPER MEATS LTD**

CAN	8412	SAS		01	<b>SUPER MEATS LTD</b>
CAN	8411	SAS	10.0 D	02	L & S SUPERMARKET INC

**L-TEC SUBSIDIARY INC**

USA	—	USA		01	<b>L-TEC SUBSIDIARY INC</b>
USA	2281	ONT	100.0	02	ESAB GROUP CANADA INC

**L.W.M. HOLDINGS LTD**

CAN	6239	NB		01	<b>L.W.M. HOLDINGS LTD</b>
CAN	3041	NB	100.0	02	L.G. WILSON MOTORS LTD

**LA-Z-BOY CHAIR CO.**

USA	—	USA		01	<b>LA-Z-BOY CHAIR CO.</b>
USA	8611	ONT	100.0	02	LA-Z-BOY CANADA LIMITED

**LABELLE INVESTMENTS INC**

CAN	6239	ONT		01	<b>LABELLE INVESTMENTS INC</b>
CAN	4111	ONT	100.0	02	M J LABELLE CO LTD

**LES LABORATOIRES OSTEAL MEDICAL S.A.**

FRA	—	FRA		01	<b>LES LABORATOIRES OSTEAL MEDICAL S.A.</b>
FRA	—	QUE	100.0	02	CERAVER OSTEAL INC

**LABRADOR AIRWAYS LIMITED**

CAN	4511	NFL		01	<b>LABRADOR AIRWAYS LIMITED</b>
CAN	4511	NFL	100.0	02	MELVILLE HOLDINGS LIMITED

**FONTAINE HOLDINGS LTD**

CA?	4021	SAS		01	<b>FONTAINE HOLDINGS LTD</b>
CA?	8011	SAS	50.0 D	02	LAC LA RONGE MOTOR HOTEL (1983) LTD

**LADARE HOLDINGS LTD**

CA?	6239	ONT		01	<b>LADARE HOLDINGS LTD</b>
CA?	4811	ONT	100.0	02	T.J. REGAN LIMITED

**LADINA STIFTUNG**

LIE	—	LIE		01	<b>LADINA STIFTUNG</b>
LIE	4021	ONT	100.0	02	BROMBERG DEVELOPMENTS LIMITED

**LADLE INVESTMENTS LIMITED**

CAN	6499	NFL		01	<b>LADLE INVESTMENTS LIMITED</b>
CAN	4111	NFL	98.5	02	J GOODYEAR & SONS LTD

**LAFARGE FONDU INTERNATIONAL**

FRA	—	FRA		01	<b>LAFARGE FONDU INTERNATIONAL</b>
FRA	6499	QUE	100.0	02	CIMENT FONDU LAFARGE LTD

**LAFFERTY HARWOOD & COMPANY**

CAN	6799	QUE		01	<b>LAFFERTY HARWOOD &amp; COMPANY</b>
CAN	6511	QUE	18.6 D	02	LAFFERTY, HARWOOD & PARTNERS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LAFIS AG

DEU	—	DEU		01	LAFIS AG
DEU	2532	ONT	100.0	02	ECONO LIFT LIMITED

## LAFORTUNE-GAUDETTE INC

CA?	4021	QUE		01	LAFORTUNE-GAUDETTE INC
CA?	3193	QUE	100.0	02	ROULOTTES R.G. GAGNON INC

## LIGHTING DESIGNS LTD

CAN	—	QUE		01	LIGHTING DESIGNS LTD
CAN	3539	QUE	16.6 D	02	LAGIN-ROSELLE INC

## LAIDLAW CORPORATION

USA	—	USA		01	LAIDLAW CORPORATION
USA	2014	ONT	100.0	02	LAIDLAW WIRE OF CANADA LIMITED

## LAIDLEY HOLDINGS LTD

CAN	6239	ALT		01	LAIDLEY HOLDINGS LTD
CAN	6229	ALT	100.0	02	HANNEN HOLDINGS LTD

## GEORGE LAIRD AND SON LIMITED

CAN	6216	ONT		01	GEORGE LAIRD AND SON LIMITED
CAN	1031	ONT	50.0 D	02	LAIRD & SON LTD

## HASCON INTERNATIONAL INC

CAN	6216	ONT		01	HASCON INTERNATIONAL INC
CAN	3041	ONT	16.6 D	02	LAKE SHORE MOTORS OF KIRKLAND LAKE LIMITED

## LAKEBURN LUMBER RETAIL LTD.

CAN	4811	NB		01	LAKEBURN LUMBER RETAIL LTD.
CAN	0711	NB	19.6 D	02	LAKEBURN LUMBER LIMITED

## LAKEHEAD INSULATION &amp; PLASTICS LIMITED

CAN	4491	ONT		01	LAKEHEAD INSULATION & PLASTICS LIMITED
CAN	4232	ONT	18.7 D	02	FAB-AIR METAL INDUSTRIES LTD.

## LAKEHEAD NEWSPRINT 1990 LIMITED

USA	—	USA		01	LAKEHEAD NEWSPRINT 1990 LIMITED
USA	—	ONT	100.0	02	LAKEHEAD NEWSPRINT 1990 LIMITED (CDN.BR)

## LAKER AIR TRAVEL LIMITED

GBR	—	GBR		01	LAKER AIR TRAVEL LIMITED
GBR	8231	ONT	100.0	02	LAKER AIR TRAVEL (CANADA) LIMITED

## RICH BREND HOLDINGS LTD.

CAN	4021	MAN		01	RICH BREND HOLDINGS LTD.
CAN	4412	MAN	33.3 D	02	LAKESHORE CONTRACTING (MANITOBA) LTD.

## PERCY V NOBLE HOLDINGS LTD

CAN	6216	ONT		01	PERCY V NOBLE HOLDINGS LTD
CAN	0411	ONT	11.1 D	02	LAKESIDE FUR RANCH LTD

## LENDREV INVESTMENTS LIMITED

CAN	6216	ONT		01	LENDREV INVESTMENTS LIMITED
CAN	6229	ONT	33.3 D	02	LAKEVIEW MANSIONS LIMITED

## LAKEVIEW SHOPPING CENTRE LTD

CAN	8411	NS		01	LAKEVIEW SHOPPING CENTRE LTD
CAN	8831	NS	79.9	02	DELMAR STORES LIMITED

## LAKEWOOD CAPITAL GROUP INC

CA?	6799	QUE		01	LAKEWOOD CAPITAL GROUP INC
CA?	1011	QUE	100.0	02	LAKEWOOD ENERGY INC

## LAKEWOOD ENERGY SYSTEMS LTD

CAN	6499	ONT		01	LAKEWOOD ENERGY SYSTEMS LTD
CAN	3512	ONT	90.0	02	LAKEWOOD MANUFACTURING LIMITED

## LAKEX MINES LTD.

CAN	6499	BC		01	LAKEX MINES LTD.
CAN	4021	BC	100.0	02	LAS CASITAS MARINA LTD.

## LALIN COMPANY ESTABLISHMENT

LIE	4021	LIE		01	LALIN COMPANY ESTABLISHMENT
LIE	8011	QUE	100.0	02	LES HOTELS MARITIME INC

## LALOOM BROS. OF N.J. INC.

USA	—	USA		01	LALOOM BROS. OF N.J. INC.
USA	0189	ONT	100.0	02	SEACO INTERNATIONAL COMPANY LIMITED

## LAM FAMILY TRUST

CAN	—	ONT		01	LAM FAMILY TRUST
CAN	4021	ONT	100.0	02	CEOVOR INVESTMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LAMARCHE &amp; MCGUINITY INC.

CAN	3192	QUE		01	LAMARCHE & MCGUINITY INC.
CAN	6216	QUE	51.0	02	LES PLACEMENTS ROUYN-NORANDA LTEE

## A &amp; D HOLDINGS LTD.

CAN	6499	SAS		01	A & D HOLDINGS LTD.
CAN	3212	SAS	50.0 D	02	LAMBERT TIRE & BATTERY LIMITED

## LAMBTON OIL AND ENTERPRISES LIMITED

CAN	6216	ONT		01	LAMBTON OIL AND ENTERPRISES LIMITED
CAN	1031	ONT	54.5	02	LAMBTON PIPE & SUPPLY LTD.

## LAMFORD HOLDINGS LTD

CAN	6239	BC		01	LAMFORD HOLDINGS LTD
CAN	0711	BC	100.0	02	LAMFORD FOREST PRODUCTS LTD

## LAMIFOR INC

CAN	6239	QUE		01	LAMIFOR INC
CAN	1121	QUE	100.0	02	NOVA PB INC

## LAMNEA BRUK AB

SWE	—	SWE		01	LAMNEA BRUK AB
SWE	8699	ONT	100.0	02	LAMNEA LTD.

## THE LAMSON &amp; SESSIONS CO.

USA	—	USA		01	THE LAMSON & SESSIONS CO.
USA	3539	QUE	100.0	02	CARLON CANADA LTD

## LAN CHILE AIRLINES SA

CHL	—	CHL		01	LAN CHILE AIRLINES SA
CHL	4511	QUE	100.0	02	LAN CHILE AIRLINES SA (CDN BR)

## LANARK CONSTRUCTION LTD

CAN	6499	ALT		01	LANARK CONSTRUCTION LTD
CAN	4413	ALT	100.0	02	BATONI STRUCTURES (1979) LTD.

## LANCASTER COLONY CORPORATION

USA	—	USA		01	LANCASTER COLONY CORPORATION
USA	1521	ONT	100.0	02	LANCASTER COLONY CANADA INC

## LANDAUER ASSOCIATES INC

USA	—	USA		01	LANDAUER ASSOCIATES INC
USA	6331	ONT	99.9	02	LANDAUER ASSOCIATES LIMITED

## LANDMARK DISTRIBUTORS LTD

CAN	4491	BC		01	LANDMARK DISTRIBUTORS LTD
CAN	0713	BC	80.0	02	PREMIER MILLWORK INC

## LANDMARK HOLDINGS LTD (BC)

F/E	1011	ALT		01	LANDMARK HOLDINGS LTD (BC)
F/E	0711	BC	100.0	02	LANDMARK LUMBER LTD.

## LONDON INVESTMENTS LTD.

CAN	6239	ALT		01	LONDON INVESTMENTS LTD.
CAN	—	ALT	100.0	02	LONDON EQUITIES LTD.

## LANE HOLDINGS LTD

CAN	6239	BC		01	LANE HOLDINGS LTD
CAN	2532	BC	66.6	02	KNIGHT GRAVEL LTD

## WASSON FAMILY TRUST

CAN	—	ONT		01	WASSON FAMILY TRUST
CAN	6216	ONT	25.0 D	02	LANGBANK HOLDINGS INC

## LANGTREE HOLDINGS LTD

CAN	6216	BC		01	LANGTREE HOLDINGS LTD
CAN	0153	BC	100.0	02	CENTER POINT HOLDINGS LIMITED

## LANGTRY INDUSTRIES LTD

CAN	3192	MAN		01	LANGTRY INDUSTRIES LTD
CAN	3022	MAN	100.0	02	T B S PRODUCTS LTD

## LANPAR TECHNOLOGIES INC/LES TECHNOLOGIES LANPAR INC.

CAN	3619	ONT		01	LANPAR TECHNOLOGIES INC/LES TECHNOLOGIES LANPAR INC.
CAN	6123	ONT	100.0	02	LEADING SOURCE DISTRIBUTORS INC

## LANSDOWNE INVESTMENTS LIMITED

CAN	6216	ONT		01	LANSDOWNE INVESTMENTS LIMITED
CAN	8591	ONT	100.0	02	419350 ONTARIO LIMITED

## LANTANA CORPORATION

USA	—	USA		01	LANTANA CORPORATION
USA	2532	ALT	100.0	02	CHERCO-BARBER LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LAPACO INTERNATIONAL INC.

CAN	6239	QUE		01	LAPACO INTERNATIONAL INC.
CAN	0839	QUE	100.0	02	PAPIERS L.P.C. LTEE

## LARCHMOOR INVESTMENTS INC.

CA?	6216	ONT		01	LARCHMOOR INVESTMENTS INC.
CA?	5511	ONT	60.0	02	THE HEARN-KELLY PRINTING COMPANY LIMITED

## LARIO OIL &amp; GAS COMPANY

USA	—	USA		01	LARIO OIL & GAS COMPANY
USA	1011	ALT	100.0	02	LARIO OIL & GAS COMPANY (CDN BR)

## LARIVIERE HOLDINGS LTD

CAN	—	BC		01	LARIVIERE HOLDINGS LTD
CAN	0731	BC	33.3 D	02	RODS BUILDING SUPPLIES LTD

## LAROCQUE &amp; FILS INC

CAN	0142	QUE		01	LAROCQUE & FILS INC
CAN	0142	QUE	50.0 D	02	O DESHAIES LTEE

## LARR HOMES LTD.

CA?	4011	SAS		01	LARR HOMES LTD.
CAN	—	SAS	25.0 D	02	LARR LUMBER COMPANY LTD

## INTERSTATE DRUG EXCHANGE INC

USA	—	USA		01	INTERSTATE DRUG EXCHANGE INC
CAN	2621	ONT	49.0 D	02	LARR SALES LTD.

## NORMAND LARRIVEE INC

CAN	6216	QUE		01	NORMAND LARRIVEE INC
CAN	0211	QUE	49.9 D	02	LARRIVEE & FRERE INC

## LARRY BARNES INDUSTRIES INC

USA	—	USA		01	LARRY BARNES INDUSTRIES INC
USA	4021	BC	100.0	02	LARRY BARNES MANAGEMENT LTD

## LARRY WALFISH FAMILY HOLDINGS LTD

CAN	6239	QUE		01	LARRY WALFISH FAMILY HOLDINGS LTD
CAN	1629	QUE	100.0	02	LAWRENCE HOME FASHIONS INC/ LINGE DE MAISON LAWRENCE INC

## DAVING INVESTMENTS LTD

GBR	4021	BC		01	DAVING INVESTMENTS LTD
GBR	4021	BC	50.0 D	02	LAS SALINAS HOLDINGS LTD

## LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC

CAN	6239	QUE		01	LASCAN TEXTILE GROUP INC./LE GROUPE DE TEXTILES LASCAN INC
CAN	1629	QUE	100.0	02	LASALLE CANVAS & ROPES INC

## LASKO METAL PRODUCTS INC.

USA	—	USA		01	LASKO METAL PRODUCTS INC.
USA	3512	ONT	100.0	02	AIR-KING LIMITED

## LATENDORF CONVEYING CORPORATION

USA	—	USA		01	LATENDORF CONVEYING CORPORATION
USA	2531	ONT	100.0	02	LATENDORF CONVEYING LIMITED

## LAUREN MANUFACTURING COMPANY

USA	—	USA		01	LAUREN MANUFACTURING COMPANY
USA	6619	ONT	100.0	02	EDGETECH I.G. (1989) LTD.

## LAURENTIAN MOTORS SUDBURY LTD

CAN	3041	ONT		01	LAURENTIAN MOTORS SUDBURY LTD
CAN	6499	ONT	100.0	02	F. & F. BERNIER HOLDINGS LTD

## LAURENTIEN ETABLISSEMENT

LIE	4021	LIE		01	LAURENTIEN ETABLISSEMENT
LIE	—	O/A	100.0	02	LAURENTIEN ETABLISSEMENT (CDN BR)

## LAURIE ANN SIMPSON FAMILY TRUST

CAN	—	ONT		01	LAURIE ANN SIMPSON FAMILY TRUST
CAN	4022	ONT	100.0	02	JASCO HOLDINGS INC

## LAVAL MOULD &amp; MANAGEMENT CO. LTD.

CAN	6511	ONT		01	LAVAL MOULD & MANAGEMENT CO. LTD.
CAN	2281	ONT	100.0	02	LAVAL TOOL & MOULD LTD

## LAWRENCE CUSTOMS BROKERS 1970 LTD

CAN	5019	ALT		01	LAWRENCE CUSTOMS BROKERS 1970 LTD
CAN	6799	ALT	69.9	02	WINNIPEG CUSTOMS BROKERS 1973 LTD

## LAWRENCE LAING HOLDINGS INC.

CAN	6239	QUE		01	LAWRENCE LAING HOLDINGS INC.
CAN	1722	QUE	100.0	02	KEMPAC INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LAWRENCE &amp; MORFITT LTD.

CAN	6216	BC		01	LAWRENCE & MORFITT LTD.
CAN	2521	BC	62.5	02	LANTEC INDUSTRIES INC.

## LAWSCO HOLDINGS LTD

CAN	6239	BC		01	LAWSCO HOLDINGS LTD
CAN	5511	BC	78.0	02	GUIDELINE PRESS LIMITED

## LAWTER CHEMICALS INC.

USA	—	USA		01	LAWTER CHEMICALS INC.
USA	1739	ONT	100.0	02	LAWTER INTERNATIONAL (CANADA) INC

## LAWTON DIE CAST COMPANY

USA	—	USA		01	LAWTON DIE CAST COMPANY
USA	3021	ONT	100.0	02	PENTACAST INC.

## LAWTON HOLDINGS LIMITED

CAN	6499	ONT		01	LAWTON HOLDINGS LIMITED
CAN	6216	ONT	100.0	02	TRANS CANADA HOLDINGS LIMITED

## LAWTURN INVESTMENTS LIMITED

CAN	4021	ONT		01	LAWTURN INVESTMENTS LIMITED
CAN	2511	ONT	11.7 D	02	TURNCO CORPORATION

## LEACH'S TIRE &amp; BATTERY (FORT ST. JOHN) LTD.

CAN	4022	BC		01	LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.
CAN	3211	BC	80.0	02	LEACH'S TIRE (FORT ST. JOHN) LTD.

## LEADER LANE LTD

CAN	6239	ONT		01	LEADER LANE LTD
CAN	8692	ONT	100.0	02	D SMELLIE AND SONS LTD

## LEADER LINEN SUPPLY LIMITED

CAN	8912	ONT		01	LEADER LINEN SUPPLY LIMITED
CAN	4011	ONT	100.0	02	LEADER STRUCTURES TORONTO LIMITED

## JOTINA DEVELOPMENTS LIMITED

CAN	0171	ONT		01	JOTINA DEVELOPMENTS LIMITED
CA?	4011	ONT	46.5 D	02	LEADER STRUCTURES (HULL) LIMITED

## LEADLEY HOLDINGS INC

CAN	5911	ONT		01	LEADLEY HOLDINGS INC
CAN	5911	ONT	100.0	02	LEADLEY ADVERTISING CORPORATION

## LEAF HOLDINGS INC

CAN	6216	NB		01	LEAF HOLDINGS INC
CAN	—	BC	41.9 D	02	STRATECH PRECISION MACHINING INC

## LEAR DEVELOPMENT AND INVESTMENTS LIMITED

CAN	6123	ONT		01	LEAR DEVELOPMENT AND INVESTMENTS LIMITED
CAN	4021	ONT	100.0	02	HALAM PARK DEVELOPMENT LTD

## LEAR PROPERTIES INC.

CAN	4011	BC		01	LEAR PROPERTIES INC.
CAN	6799	BC	25.0 D	02	MASTERMARK SYSTEMS INC.

## LEARNING INTERNATIONAL INC

USA	—	USA		01	LEARNING INTERNATIONAL INC
USA	8699	ONT	100.0	02	TM LEARNING INTERNATIONAL INC

## LEASK HOLDING CO LTD

CAN	6799	MAN		01	LEASK HOLDING CO LTD
CAN	4811	MAN	50.0 D	02	LEASK ENTERPRISES LIMITED

## LEAVENS HOLDINGS LIMITED

CAN	6239	ONT		01	LEAVENS HOLDINGS LIMITED
CAN	3192	ONT	100.0	02	LEAVENS AVIATION INC

## LECO CORPORATION

USA	—	USA		01	LECO CORPORATION
USA	2621	ONT	100.0	02	LECO INSTRUMENTS LIMITED

## LEDON INVESTMENTS LIMITED

CAN	6216	ONT		01	LEDON INVESTMENTS LIMITED
CAN	8799	ONT	98.0	02	175125 CANADA INC

## LEDOTS INC

CAN	4021	ONT		01	LEDOTS INC
CAN	4221	ONT	75.0	02	BOTHWELL-ACCURATE CO LIMITED

## WILLIAM GLEN MANAGEMENT LTD

CAN	6239	ALT		01	WILLIAM GLEN MANAGEMENT LTD
CAN	3041	ALT	50.0 D	02	LEDUC CHRYSLER LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEE C. ROCCA INVESTMENTS LIMITED

CAN	6216	ONT		01	LEE C. ROCCA INVESTMENTS LIMITED
CAN	4211	ONT	80.0	02	LEE ROCCA FORMING LTD.

## LEE DAV HOLDINGS INC.

CA?	6216	QUE		01	LEE DAV HOLDINGS INC.
CA?	1629	QUE	100.0	02	SERVICE DE COUPAGE DOMINION INC

## GARRETT WADE COMPANY INC.

USA	—	USA		01	GARRETT WADE COMPANY INC.
CAN	8812	ONT	25.0 D	02	LEE VALLEY TOOLS LTD.

## LEE WILSON ENGINEERING CO. INC.

USA	—	USA		01	LEE WILSON ENGINEERING CO. INC.
USA	4011	ONT	100.0	02	LEE WILSON ENGINEERING CO OF CANADA LTD

## LEED BUILDERS LTD

CAN	6799	ONT		01	LEED BUILDERS LTD
CAN	4021	ONT	100.0	02	OXFORD APARTMENTS LIMITED

## 548288 ONTARIO LTD

CAN	6511	ONT		01	548288 ONTARIO LTD
CAN	3041	ONT	40.0 D	02	LEEDS TRANSIT SALES LIMITED

## LEEKEN HOLDINGS LIMITED

CAN	6239	ONT		01	LEEKEN HOLDINGS LIMITED
CAN	0179	ALT	75.0	02	WING'S FOODS OF ALBERTA LTD.

## LEELAC HOLDINGS LTD

CAN	4021	ALT		01	LEELAC HOLDINGS LTD
CAN	0731	ALT	64.6	02	TRENDWOOD LIMITED

## LEEMAN MANAGEMENT LIMITED

CAN	6511	ONT		01	LEEMAN MANAGEMENT LIMITED
CAN	4221	ONT	50.0 D	02	VENDRASCO LTD

## LEESON ELECTRIC CORPORATION

USA	—	USA		01	LEESON ELECTRIC CORPORATION
USA	3581	ONT	100.0	02	LEESON CANADA INC

## LEEWARD ENTERPRISES LTD

CAN	6216	BC		01	LEEWARD ENTERPRISES LTD
CAN	5911	BC	51.9	02	ROWNTREE & BRAZIER ADVERTISING LTD

## LANDSTADT ESTATES MANAGEMENT INC

CA?	6499	BC		01	LANDSTADT ESTATES MANAGEMENT INC
CAN	4322	BC	50.0 D	02	LEFEVRE & COMPANY PROPERTY AGENTS LTD

## LEG-O-MATIC CORP.

USA	—	USA		01	LEG-O-MATIC CORP.
USA	8611	QUE	100.0	02	LAC MEGANTIC INDUSTRIES INC

## LEGACY PETROLEUM LTD

CAN	6619	ALT		01	LEGACY PETROLEUM LTD
CAN	6239	ALT	100.0	02	LEGACY OIL & GAS LTD

## LEGAL OIL &amp; GAS LTD

CAN	1011	ALT		01	LEGAL OIL & GAS LTD
CAN	4811	ALT	100.0	02	MAGNA PETROLEUMS LTD.

## LEGALETT SVENSKA AB

SWE	—	SWE		01	LEGALETT SVENSKA AB
SWE	—	ONT	100.0	02	LEGALETT CANADA INC

## LEGENT CORPORATION

USA	—	USA		01	LEGENT CORPORATION
USA	3621	ONT	100.0	02	LEGENT CANADA CORPORATION

## LEGRSKI INVESTMENTS LTD

CAN	4011	ALT		01	LEGRSKI INVESTMENTS LTD
CAN	6229	ALT	99.9	02	EVERYMAN'S SAVING AND MORTGAGE LTD

## LEGG BROS. LIMITED

CAN	4022	ONT		01	LEGG BROS. LIMITED
CAN	5511	ONT	100.0	02	LEGG BROS. GRAPHICS LIMITED

## LEGGETT HOLDINGS LTD

CAN	6239	QUE		01	LEGGETT HOLDINGS LTD
CAN	5511	QUE	100.0	02	MECO LTD

## LEIBL TIRE HOLDINGS LTD

CAN	4021	MAN		01	LEIBL TIRE HOLDINGS LTD
CAN	4021	MAN	22.7 D	02	WIMACA ENTERPRISES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEIBOV SCRAP METALS INC

CAN	2299	QUE		01	LEIBOV SCRAP METALS INC
CAN	2299	QUE	100.0	02	METROPOLITAN STEEL INC

## LEIGH FLEXIBLE STRUCTURES LTD

GBR	—	GBR		01	LEIGH FLEXIBLE STRUCTURES LTD
GBR	2532	ONT	100.0	02	LEIGH FLEXIBLE STRUCTURES CANADA LTD

## L. LEASAK CONSTRUCTION LTD

CAN	8411	ALT		01	L. LEASAK CONSTRUCTION LTD
CAN	4011	ALT	33.3 D	02	LEMA DEVELOPMENTS (1982) LTD

## LEMAC LIMITED

CAN	6216	QUE		01	LEMAC LIMITED
CAN	8812	NFL	14.3 D	02	TWIN CITIES HARDWARE LIMITED

## LEMBO MACHINE WORKS INC.

USA	—	USA		01	LEMBO MACHINE WORKS INC.
USA	2531	ONT	95.8	02	LEMBO CORP OF CANADA LTD

## LEMBO RESEARCH AND DEVELOPMENT CO. INC.

USA	—	USA		01	LEMBO RESEARCH AND DEVELOPMENT CO. INC.
USA	4021	ONT	99.9	02	LEMBO DEVELOPMENTS LTD

## MONIFRANCE INC

CAN	6499	QUE		01	MONIFRANCE INC
CAN	3041	QUE	49.7 D	02	LEMENN AUTOMOBILE LTEE

## LENCOURT LTD

CAN	6239	ONT		01	LENCOURT LTD
CAN	6619	ONT	100.0	02	EXPLORCO PROPERTIES INC

## LENNOX INDUSTRIES INC.

USA	—	USA		01	LENNOX INDUSTRIES INC.
USA	2299	ONT	100.0	02	LENNOX INDUSTRIES CANADA LIMITED

## LENNOX PARTICIPATIONS S.A.

LUX	—	LUX		01	LENNOX PARTICIPATIONS S.A.
LUX	4021	ONT	100.0	02	AMETTA HOLDINGS LIMITED

## LENRU INVESTMENTS LIMITED

CAN	6239	ONT		01	LENRU INVESTMENTS LIMITED
CAN	4011	QUE	100.0	02	ACTO CONSTRUCTION QUEBEC LTD

## VENTURE METALCRAFTS LIMITED

CAN	2221	ONT		01	VENTURE METALCRAFTS LIMITED
CAN	2231	ONT	50.0 D	02	LENWORTH METAL PRODUCTS LIMITED

## LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.

DEU	—	DEU		01	LEO FREIHERR VON DIERGARDT, VERWALTUNGS K.G.
DEU	4021	ONT	100.0	02	ROLAND REAL ESTATE LIMITED

## LEO R. BRUCE &amp; SON LIMITED

CAN	4021	NFL		01	LEO R. BRUCE & SON LIMITED
CAN	4329	NFL	99.7	02	JET JANITOR SERVICES LTD

## THE LEONARD ASPER FAMILY TRUST

CAN	—	MAN		01	THE LEONARD ASPER FAMILY TRUST
CAN	6216	MAN	100.0	02	LEONARD ASPER HOLDINGS INC

## LEONARD REEVES INCORPORATED

CAN	4021	ONT		01	LEONARD REEVES INCORPORATED
CAN	4021	ONT	100.0	02	REEVES REALTY CORPORATION

## LEORA DEVELOPMENTS LTD

CAN	6499	ONT		01	LEORA DEVELOPMENTS LTD
CAN	8912	ONT	14.1 D	02	METRO-MATIC SERVICES LTD

## LERMAN HOLDINGS LTD

CAN	6499	MAN		01	LERMAN HOLDINGS LTD
CAN	8831	ONT	50.0 D	02	LERMANS DEPARTMENT STORE LTD

## LESLIE GARDENS DEVELOPMENTS LTD

CAN	4011	ONT		01	LESLIE GARDENS DEVELOPMENTS LTD
CAN	4011	ONT	100.0	02	393829 ONTARIO LIMITED

## LESLIE J KERR LTD

CAN	6239	BC		01	LESLIE J KERR LTD
CAN	0711	BC	99.9	02	LIGNUM LIMITED

## LESLIE R FAIRN &amp; ASSOCIATES LIMITED

CAN	6619	NS		01	LESLIE R FAIRN & ASSOCIATES LIMITED
CAN	6611	NS	83.5	02	CHEBUCTO ENGINEERING LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**LEST TRICOTS CORONATION INC**

CAN	8521	QUE		01	<b>LEST TRICOTS CORONATION INC</b>
CAN	1611	QUE	99.1	02	TEXTURON INC

**FALLWELL HOLDINGS LTD.**

CA?	6129	ALT		01	<b>FALLWELL HOLDINGS LTD.</b>
CA?	0153	ALT	49.9	02	LETHBRIDGE LOCKERS & SEA FOODS LTD.

**PHILADON MANAGEMENT LTD**

CA?	4011	ALT		01	<b>PHILADON MANAGEMENT LTD</b>
CA?	5011	ALT	40.0	02	LETHBRIDGE PUBLIC WAREHOUSING LTD

**LETITIA CAMPBELL & ASSOCIATES LTD**

CAN	—	ONT		01	<b>LETITIA CAMPBELL &amp; ASSOCIATES LTD</b>
CAN	6229	ONT	100.0	02	LECHEDO HOLDINGS LTD

**LEUCADIA NATIONAL CORPORATION**

USA	—	USA		01	<b>LEUCADIA NATIONAL CORPORATION</b>
USA	2532	ONT	100.0	02	BRAE INTERNATIONAL LTD

**LEUCHTTURM ALBENVERLAG GMBH & C.O.**

DEU	—	DEU		01	<b>LEUCHTTURM ALBENVERLAG GMBH &amp; C.O.</b>
DEU	8699	QUE	100.0	02	LIGHTHOUSE PUBLICATIONS CANADA LTD

**LEVESQUE AUTOMOBILE LTEE**

CAN	3041	QUE		01	<b>LEVESQUE AUTOMOBILE LTEE</b>
CAN	3041	QUE	99.4	02	CARLETON AUTOMOBILE LTEE

**LEVVOY'S INC.**

USA	—	USA		01	<b>LEVVOY'S INC.</b>
USA	8722	BC	97.9	02	LEVVOYS APPAREL LIMITED

**LEWIS CHOI ENTERPRISES LIMITED**

CAN	8699	NS		01	<b>LEWIS CHOI ENTERPRISES LIMITED</b>
CAN	—	NS	40.0	02	CHEENO'S JEANS INC

**LEWIS LUMBER CO LTD**

CAN	0711	NS		01	<b>LEWIS LUMBER CO LTD</b>
CAN	4491	NS	100.0	02	BOUTILIER-PROSSER LIMITED

**LEWIS REFRIGERATION CO.**

USA	—	USA		01	<b>LEWIS REFRIGERATION CO.</b>
USA	6123	BC	100.0	02	LEWIS REFRIGERATION CO OF CANADA LTD

**LEWPEN HOLDINGS LTD**

CAN	6239	QUE		01	<b>LEWPEN HOLDINGS LTD</b>
CAN	8912	QUE	51.0	02	LAWRENCE CAPLAN LTD

**LEX SERVICES PLC**

GBR	—	GBR		01	<b>LEX SERVICES PLC</b>
GBR	—	USA	100.0	02	LEX SERVICES INC

**LEYEN ENTERPRISES CORP. LTD**

CAN	4811	ALT		01	<b>LEYEN ENTERPRISES CORP. LTD</b>
CAN	6619	ALT	71.7	02	ALBERTA GOLD WELL SERVICING CORP LTD

**CINI, LITTLE, EATON & KOOSER LTD**

CA?	6239	ONT		01	<b>CINI, LITTLE, EATON &amp; KOOSER LTD</b>
CAN	—	ONT	46.9	02	THE LFL CONSULTING GROUP LTD

**LG HOLDINGS INC**

CAN	6239	ONT		01	<b>LG HOLDINGS INC</b>
CAN	4811	ONT	100.0	02	SYSTEM 55 TRANSPORT INC

**LIBBEY INC**

USA	—	USA		01	<b>LIBBEY INC</b>
USA	1733	ONT	100.0	02	LIBBEY CANADA INC

**LIBENEL B.V.**

NLD	—	NLD		01	<b>LIBENEL B.V.</b>
NLD	6216	ONT	100.0	02	LIBECO INVESTMENTS INC

**LIBERTY FURNITURE INDUSTRIES LIMITED**

CAN	8611	ONT		01	<b>LIBERTY FURNITURE INDUSTRIES LIMITED</b>
CAN	6239	ONT	100.0	02	KENKA HOLDINGS LTD

**LIBRAIRIE RENE MARTIN INC**

CAN	8799	QUE		01	<b>LIBRAIRIE RENE MARTIN INC</b>
CAN	2621	QUE	100.0	02	EQUIPEMENTS DE BUREAU MARTIN ET LUCAS INC

**LIDONA INVESTMENTS LTD**

CAN	4022	BC		01	<b>LIDONA INVESTMENTS LTD</b>
CAN	6129	BC	18.9	02	OSOYOOS HARDWARE & LUMBER LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**LIFECORE BIOMEDICAL INC**

USA	—	USA		01	<b>LIFECORE BIOMEDICAL INC</b>
USA	—	ONT	100.0	02	LIFECORE BIOMEDICAL (CANADA) INC

**LIFESPRING INC.**

USA	—	USA		01	<b>LIFESPRING INC.</b>
USA	—	BC	100.0	02	LIFESPRING CANADA LIMITED

**LIGGETT-STASHOWER INC**

USA	—	USA		01	<b>LIGGETT-STASHOWER INC</b>
USA	5911	ONT	100.0	02	LIGGETT-STASHOWER CANADA INC.

**THE LIGHT COMPANY JAPAN**

JPN	—	JPN		01	<b>THE LIGHT COMPANY JAPAN</b>
JPN	—	BC	100.0	02	THE LIGHT COMPANY PRODUCTIONS LTD

**LIGHTER M INVESTMENTS CORP**

CAN	6499	QUE		01	<b>LIGHTER M INVESTMENTS CORP</b>
CAN	8121	QUE	100.0	02	MOISHES INC

**ROBJOY SALES LTD**

CAN	6799	ONT		01	<b>ROBJOY SALES LTD</b>
CAN	4231	ONT	50.0	02	LIGHTING STUDIO LIMITED

**LIKA DEVELOPMENTS LIMITED**

CAN	6499	ONT		01	<b>LIKA DEVELOPMENTS LIMITED</b>
CAN	4022	ONT	36.5	02	DUNDAS SHEPARD SQUARE LIMITED

**LIKAR & SONS HOLDINGS LTD**

CAN	6239	ALT		01	<b>LIKAR &amp; SONS HOLDINGS LTD</b>
CAN	8021	BC	100.0	02	WELCOME INN LTD.

**LILSIM HOLDINGS LTD**

CA?	6239	QUE		01	<b>LILSIM HOLDINGS LTD</b>
CA?	8722	QUE	100.0	02	LILY SIMON INC

**LIMA HOLDINGS INC.**

CAN	—	O/A		01	<b>LIMA HOLDINGS INC.</b>
CAN	—	ONT	50.0	02	ZEPHYR INC

**HOQUIAM INDUSTRIES INC.**

USA	—	USA		01	<b>HOQUIAM INDUSTRIES INC.</b>
CAN	—	BC	36.9	02	LIME BAY SHAKE LTD

**LIMOUSINE MURRAY HILL INC.**

CAN	—	QUE		01	<b>LIMOUSINE MURRAY HILL INC.</b>
CAN	4929	QUE	100.0	02	MURRAY HILL LIMOUSINE SERVICE LIMITED

**LIMQUAPHONE GROUP PLC**

GBR	—	GBR		01	<b>LIMQUAPHONE GROUP PLC</b>
GBR	7541	ONT	100.0	02	CAMPION PUBLISHING INC

**LINCOLN ELECTRIC CO.**

USA	—	USA		01	<b>LINCOLN ELECTRIC CO.</b>
USA	3521	ONT	95.8	02	LINCOLN ELECTRIC COMPANY OF CANADA LIMITED

**LINCOLN PROPERTIES HOLDINGS LTD**

CAN	6239	ALT		01	<b>LINCOLN PROPERTIES HOLDINGS LTD</b>
CAN	4022	ONT	100.0	02	270731 ALBERTA LTD

**LINCOLN STEEL HOLDINGS LTD.**

CAN	6216	BC		01	<b>LINCOLN STEEL HOLDINGS LTD.</b>
CAN	4319	BC	33.3	02	INTERCAN MILL & KILN CO. LTD.

**LINCOLN TRANSMISSIONS LTD**

CA?	3043	BC		01	<b>LINCOLN TRANSMISSIONS LTD</b>
CA?	3021	BC	90.0	02	FAMILIAR TRANSMISSIONS LTD

**LINDBERG CORP.**

USA	—	USA		01	<b>LINDBERG CORP.</b>
USA	2289	QUE	97.0	02	LES TREMPERS D'ACIER DU QUEBEC/STEEL TREATERS

**LINDSAY SPECIALTY PRODUCTS LTD**

CAN	—	ONT		01	<b>LINDSAY SPECIALTY PRODUCTS LTD</b>
CAN	8611	ONT	100.0	02	J E THOMAS SPECIALTIES LTD

**94632 CANADA INC**

CAN	6216	QUE		01	<b>94632 CANADA INC</b>
CAN	8711	QUE	46.3	02	THE LINEN CHEST (PHASE 11) INC

**LINEN HALL (TORONTO) LTD.**

CAN	8722	ONT		01	<b>LINEN HALL (TORONTO) LTD.</b>
CAN	1631	ONT	99.9	02	ELITE LINENS LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LINGWOOD FARMS LTD

CAN	0121	ONT		01	LINGWOOD FARMS LTD
CAN	0142	ONT	19.9 D	02	NORFOLK CHERRY COMPANY LIMITED

## LINTYPE-HELL AG

DEU	—	DEU		01	LINTYPE-HELL AG
DEU	2532	ONT	100.0	02	LINTYPE-HELL INC

## LINUS INVESTMENTS LTD

CAN	8699	QUE		01	LINUS INVESTMENTS LTD
CAN	8219	QUE	85.9	02	LINUS INDUSTRIES LTD

## LION ENTERPRISES INC

CAN	4021	QUE		01	LION ENTERPRISES INC
CAN	6499	QUE	51.0	02	R.T.I MANAGEMENT LIMITED

## LION SHIPPING SUPPLIES LTD.

CAN	2532	QUE		01	LION SHIPPING SUPPLIES LTD.
CAN	3192	ONT	100.0	02	LION SHIPPING SUPPLIES (CANADA) INC

## LIOUDMILA LEGKOSTOUP

SUN	—	SUN		01	LIOUDMILA LEGKOSTOUP
SUN	—	ONT	100.0	02	XEME INC

## LIPE-ROLLWAY INTERNATIONAL LTD.

USA	—	USA		01	LIPE-ROLLWAY INTERNATIONAL LTD.
USA	—	ONT	100.0	02	LIPE-ROLLWAY LTD.

## LIPEL INVESTMENTS LIMITED

CAN	6239	ONT		01	LIPEL INVESTMENTS LIMITED
CAN	3021	ONT	100.0	02	WINDSOR MACHINE & STAMPING LTD

## LIPS UNITED B.V.

NLD	—	NLD		01	LIPS UNITED B.V.
NLD	3121	QUE	66.6	02	LIPS N V CANADA INC

## LISTEL CO.

JPN	—	JPN		01	LISTEL CO.
JPN	8011	BC	100.0	02	LISTEL CANADA LTD

## LISTER &amp; CO P.L.C.

GBR	—	GBR		01	LISTER & CO P.L.C.
GBR	6499	QUE	99.9	02	PIK MILLS LTD

## LISTWIN CONSTRUCTION LTD

CAN	4021	ONT		01	LISTWIN CONSTRUCTION LTD
CAN	4021	ONT	100.0	02	GOLDFINCH APARTMENTS LIMITED

## MEGANTIC TRANSVISION INC

CAN	5714	QUE		01	MEGANTIC TRANSVISION INC
CAN	8611	QUE	26.0 D	02	LITERIE ET MEUBLE MEGANTIC INC

## LITTLE CAESAR INTERNATIONAL INC.

USA	—	USA		01	LITTLE CAESAR INTERNATIONAL INC.
USA	8131	ONT	100.0	02	LITTLE CAESAR OF CANADA INC.

## LITTLE EDGE WATER HOLDINGS LTD.

CA?	6239	ALT		01	LITTLE EDGE WATER HOLDINGS LTD.
CA?	4231	ALT	98.0	02	CUSTOM ELECTRIC LTD.

## LITTLE FIVE LIMITED

CAN	6229	ONT		01	LITTLE FIVE LIMITED
CAN	—	ONT	57.1	02	ALDERMASTEN CANADIAN INVESTMENTS LIMITED

## LITTLE MOUTAIN FARM INC

CAN	—	ALT		01	LITTLE MOUTAIN FARM INC
CAN	4929	ALT	100.0	02	BRIGGS BROS. STUDENT TRANSPORTATION LTD

## THUNDER BAY LEASING &amp; ENTERPRISES LIMITED

CA?	8799	ONT		01	THUNDER BAY LEASING & ENTERPRISES LIMITED
CAN	8213	ONT	29.2 D	02	LITTLE NORWAY SKI RESORT LIMITED

## LITTLEFORD BROS. INC

USA	—	USA		01	LITTLEFORD BROS. INC
USA	—	ONT	100.0	02	LITTLEFORD CANADA LTD

## LITWIN CONSTRUCTION (1973) LTD

CAN	4011	BC		01	LITWIN CONSTRUCTION (1973) LTD
CA?	—	BC	10.0 D	02	PACIFIC VALLEY REALTY CORP

## LIUSKI INTERNATIONAL INC

USA	—	USA		01	LIUSKI INTERNATIONAL INC
USA	—	ONT	100.0	02	LIUSKI INTERNATIONAL TORONTO INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LIVERTON GROUP

HKG	—	HKG		01	LIVERTON GROUP
HKG	—	ONT	100.0	02	LIVERTON HOTELS INTERNATIONAL INC

## ROGERS LEASING LTD.

CAN	8799	SAS		01	ROGERS LEASING LTD.
CAN	4022	SAS	49.0 D	02	LLOYD DEVELOPMENT LTD

## LLOYD LEE LTD

CAN	6216	MAN		01	LLOYD LEE LTD
CAN	2512	MAN	4.5 D	02	LEE IMPLEMENTS LTD

## LLOYDMINSTER ENTERPRISES LTD

CAN	6799	ALT		01	LLOYDMINSTER ENTERPRISES LTD
CAN	8011	ALT	34.9 D	02	AIRLINES INN (1970) LTD

## LLOYD'S OF LONDON

GBR	—	GBR		01	LLOYD'S OF LONDON
GBR	6329	QUE	100.0	02	LLOYD'S OF LONDON (CDN BR)

## LMW HOLDINGS LTD

CAN	6216	BC		01	LMW HOLDINGS LTD
CAN	8011	BC	95.1	02	FAIRMONT HOT SPRINGS RESORT LTD

## LOARING HOLDINGS LTD.

CAN	6239	ONT		01	LOARING HOLDINGS LTD.
CAN	4011	ONT	100.0	02	LOARING GROUP LTD

## LOBLAWS COMPANIES LIMITED PENSION FUND

CAN	—	ONT		01	LOBLAWS COMPANIES LIMITED PENSION FUND
CAN	4022	ONT	100.0	02	SUPER CENTER DEVELOPMENTS INC

## LOBO SPORTS LTD

CAN	6239	BC		01	LOBO SPORTS LTD
CAN	8791	BC	100.0	02	145583 B.C. LIMITED

## LOCATION MINICO LTEE

CAN	3042	QUE		01	LOCATION MINICO LTEE
CA?	4022	QUE	0.1 D	02	MINIBON INC

## LOCKE ASSET MANAGEMENT LTD.

CAN	6239	ALT		01	LOCKE ASSET MANAGEMENT LTD.
CAN	8221	ALT	99.9	02	SKIING LOUISE LTD

## LOCKHART HOLDINGS LTD (NB)

CAN	6239	NB		01	LOCKHART HOLDINGS LTD (NB)
CAN	2532	NB	99.2	02	LOCKHART SAW LIMITED

## LOCKWOOD MFG. CO.

USA	—	USA		01	LOCKWOOD MFG. CO.
USA	2231	ONT	100.0	02	78002 ONTARIO INC

## LOEWEN MANAGEMENT CORPORATION

CAN	4011	BC		01	LOEWEN MANAGEMENT CORPORATION
CAN	4021	BC	100.0	02	LOEWEN DEVELOPMENT CORPORATION

## LOGAN &amp; BLACK LIMITED

CAN	6499	SAS		01	LOGAN & BLACK LIMITED
CAN	4412	SAS	69.9	02	YORKTON CONCRETE PRODUCTS LTD

## LOGICON INC

USA	—	USA		01	LOGICON INC
USA	—	NS	100.0	02	LOGICON CANADA LTD

## LOGISTIQUE SERVICES TRANSPORT LO. SER. T SA

FRA	—	FRA		01	LOGISTIQUE SERVICES TRANSPORT LO. SER. T SA
FRA	—	QUE	100.0	02	LOSERIT INC

## LOMAR LIMITED

CAN	6239	MAN		01	LOMAR LIMITED
CAN	8731	MAN	100.0	02	LOEWEN PHARMACY LIMITED

## LOMOND CO. LTD.

F/E	—	BMU		01	LOMOND CO. LTD.
F/E	4022	ONT	100.0	02	MATTHEW HERON REPRODUCTIONS LTD

## 533001 ONTARIO LIMITED

CAN	6239	ONT		01	533001 ONTARIO LIMITED
CAN	3021	ONT	11.1 D	02	LONDON GENERATOR SERVICE LIMITED

## LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED

CAN	8722	NFL		01	LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED
CAN	8919	ONT	99.8	02	LONDON CUSTOM COLOUR LABORATORY LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LONG ISLAND DISTRIBUTING (CANADA) LIMITED

CAN	6239	ONT		01	LONG ISLAND DISTRIBUTING (CANADA) LIMITED
CAN	8699	ONT	100.0	02	LONG ISLAND DISTRIBUTING CO LTD

## LONGBOW INVESTMENTS LIMITED

CA?	—	ONT		01	LONGBOW INVESTMENTS LIMITED
CA?	6229	ONT	99.0	02	TOWN & COUNTRY HOME FURNISHINGS (KENORA) LIMITED

## LONGCROFT FAMILY TRUST

CAN	—	BC		01	LONGCROFT FAMILY TRUST
CAN	6499	ALT	100.0	02	STERLING CAPITAL GROUP LTD

## LONGFIELD INTERNATIONAL INC.

CHE	—	CHE		01	LONGFIELD INTERNATIONAL INC.
CHE	4011	QUE	100.0	02	LA SOCIÉTÉ IMMOBILIÈRE CADECO LTEE

## LONGO BROTHERS REALTY INC.

CAN	8412	ONT		01	LONGO BROTHERS REALTY INC.
CAN	6499	ONT	10.0 D	02	MITCHELL PACIFIC (1985) LIMITED

## LONGVIEW INVESTMENTS INC

USA	—	USA		01	LONGVIEW INVESTMENTS INC
USA	2512	ONT	100.0	02	BERG EQUIPMENT INVESTMENTS LIMITED

## LORA INVESTMENTS LIMITED

CA?	6216	ONT		01	LORA INVESTMENTS LIMITED
CA?	6216	ONT	33.3 A	02	108850 ONTARIO LIMITED

## LORAM LTD

CAN	—	ALT		01	LORAM LTD
CAN	4011	ALT	99.8	02	J L E PRICE & COMPANY LIMITED

## RIVALDA CONSTRUCTION LTD

CAN	4011	ONT		01	RIVALDA CONSTRUCTION LTD
CAN	4021	ONT	50.0 D	02	LORED CONSTRUCTION LIMITED

## LORI-JO HOLDINGS INC.

CAN	4021	ONT		01	LORI-JO HOLDINGS INC.
CAN	8411	ONT	100.0	02	LORI-JO (STRATFORD) LIMITED

## LORI-LYNNE FASHIONS INC.

CAN	8531	QUE		01	LORI-LYNNE FASHIONS INC.
CAN	8531	QUE	100.0	02	INSPIRATION SPORTSWEAR LTD.

## LORNA HARRIS PROPERTY MANAGEMENT LTD

CAN	6239	ALT		01	LORNA HARRIS PROPERTY MANAGEMENT LTD
CAN	4021	BC	100.0	02	CHARTERED INVESTMENTS LTD

## LORNE INVESTMENTS SUDBURY LTD

CAN	4021	ONT		01	LORNE INVESTMENTS SUDBURY LTD
CAN	4021	ONT	100.0	02	ORIC HOLDINGS LTD

## LORNE TUDHOPE AGENCIES LTD

CAN	6331	ONT		01	LORNE TUDHOPE AGENCIES LTD
CAN	4011	ONT	100.0	02	GERALD M TAYLOR INSURANCE AGENCIES LTD

## LORRAY HOLDINGS LTD

CAN	3041	BC		01	LORRAY HOLDINGS LTD
CAN	3041	BC	100.0	02	DENNISON CHEVROLET OLDSMOBILE LTD.

## LOSSIEMOUTH HOLDINGS LTD.

USA	8221	BC		01	LOSSIEMOUTH HOLDINGS LTD.
USA	6229	BC	100.0	02	BABINE RIVER RESORTS LTD.

## LOU-BEC CONSTRUCTION &amp; LEASING LIMITED

CAN	4291	ONT		01	LOU-BEC CONSTRUCTION & LEASING LIMITED
CAN	2212	ONT	75.0	02	GREAT LAKES STEEL LIMITED

## LOUIS DONOLO (ONTARIO) LTD.

CAN	4232	ONT		01	LOUIS DONOLO (ONTARIO) LTD.
CAN	6799	ONT	50.0 D	02	DON-RUD ENTERPRISES LTD

## LOUIS ENGELBERG HOLDINGS INC

CAN	6216	ONT		01	LOUIS ENGELBERG HOLDINGS INC
CAN	8799	NB	10.0 D	02	156966 CANADA INC

## LOUIS AND HAROLD PRICE FOUNDATION INC

USA	—	USA		01	LOUIS AND HAROLD PRICE FOUNDATION INC
USA	4022	ONT	100.0	02	H & J PROPERTIES LTD

## LOUIS-PHILIPPE LIMITED

CAN	0841	BC		01	LOUIS-PHILIPPE LIMITED
CAN	—	USA	100.0	02	THE CROFTON PAPER COMPANY INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LOUIS RACZ CO LTD

CAN	—	BC		01	LOUIS RACZ CO LTD
CAN	4021	BC	33.3 D	02	LOUIS RACZ CO LTD BC

## LOUSAN DEVELOPMENTS LIMITED

CAN	4012	ONT		01	LOUSAN DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0 D	02	288154 ONTARIO LIMITED

## LOUVER-LITE LIMITED

GBR	—	GBR		01	LOUVER-LITE LIMITED
GBR	—	ONT	100.0	02	LOUVER-LITE (CANADA) LIMITED

## LOUVHEON INC

CAN	6216	QUE		01	LOUVHEON INC
CAN	8411	QUE	100.0	02	GESTION S A P INC

## LOVAN HARDWOOD LTD

CAN	4221	ONT		01	LOVAN HARDWOOD LTD
CAN	6499	ONT	100.0	02	234236 ONTARIO INC

## LOVENS KEMISKE FABRIK PRODUCTIONS A/S

DNK	—	DNK		01	LOVENS KEMISKE FABRIK PRODUCTIONS A/S
DNK	1741	ONT	100.0	02	LEO LABORATORIES CANADA LTD.

## CLARKE FAMILY TRUST

CAN	—	ONT		01	CLARKE FAMILY TRUST
CAN	6216	ONT	0.3 D	02	LUBERN INVESTMENTS LIMITED

## LUCIEN PREZES HOLDINGS INC

CA?	4029	ONT		01	LUCIEN PREZES HOLDINGS INC
CA?	8581	ONT	100.0	02	UNIVERSAL KNITTING LIMITED

## PLACEMENTS DESRUISSEAU LTEE

CAN	—	QUE		01	PLACEMENTS DESRUISSEAU LTEE
CAN	0211	QUE	50.0 D	02	LUCKY ONE BEVERAGE 1973 INC

## LUCKY STRIKE BOWLING LANES LTD.

CAN	8221	BC		01	LUCKY STRIKE BOWLING LANES LTD.
CAN	8221	BC	100.0	02	DOGWOOD BOWLING & BILLIARDS LTD.

## LUDVIG SVENSSON AB

SWE	—	SWE		01	LUDVIG SVENSSON AB
SWE	1631	QUE	100.0	02	LUDVIG SVENSSON CANADA LTD

## LUFKIN INDUSTRIES INC.

USA	—	USA		01	LUFKIN INDUSTRIES INC.
USA	2522	ALT	100.0	02	LUFKIN, INDUSTRIES CANADA LTD

## LUGASSY HOLDINGS INC

CAN	6239	ONT		01	LUGASSY HOLDINGS INC
CAN	8722	ONT	100.0	02	RESTINGA INCORPORATED

## LUIGI BROS. PAVING COMPANY LIMITED

CA?	4021	ONT		01	LUIGI BROS. PAVING COMPANY LIMITED
CA?	6229	ONT	100.0	02	TRINITY DOUBLERINK ARENA LIMITED

## LUKON INC

CAN	6499	QUE		01	LUKON INC
CAN	8581	QUE	32.2 D	02	LUTFY LTD

## LULU ISLAND PEAT CO LTD

CAN	6499	BC		01	LULU ISLAND PEAT CO LTD
CAN	6499	BC	100.0	02	LULU FARMS LTD

## LUMBERMENS MUTUAL CASUALTY CO

USA	—	USA		01	LUMBERMENS MUTUAL CASUALTY CO
USA	6329	ONT	100.0	02	LUMBERMENS MUTUAL CASUALTY CO (CDN BR)

## LUPAC CONTRACTORS LIMITED

CAN	4012	ONT		01	LUPAC CONTRACTORS LIMITED
CAN	8221	ONT	100.0	02	CAMPBELL CURLING COMPANY LIMITED

## LUSCINIA ANSTALT

CHE	—	CHE		01	LUSCINIA ANSTALT
CHE	4021	ONT	100.0	02	SABOG DEVELOPMENTS LIMITED

## GESTION GUY LUSSIER INC.

CAN	6239	QUE		01	GESTION GUY LUSSIER INC.
CAN	3041	QUE	1.5 D	02	LUSSIER PONTIAC BUICK GMC LTEE

## LUTODA (BERMUDA) LTD.

F/E	—	BMU		01	LUTODA (BERMUDA) LTD.
F/E	6499	ONT	100.0	02	LUTODA HOLDINGS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>LUWA CORPORATION</b>					
USA	—	USA		01	LUWA CORPORATION
USA	—	ONT	100.0	02	BUHL AUTOMATIC INC
<b>INTERCON REALTY INC.</b>					
CAN	4322	ONT		01	INTERCON REALTY INC.
CAN	—	ONT	25.0	02	LUXOR PROPERTY CORPORATION
<b>LUZAN ENTERPRISES LTD</b>					
CAN	4011	BC		01	LUZAN ENTERPRISES LTD
CAN	4021	BC	50.0	02	A M R INVESTMENTS LTD
<b>LYLETON CORPORATION</b>					
USA	—	USA		01	LYLETON CORPORATION
USA	1011	ALT	100.0	02	LYLETON CORPORATION (CDN BR)
<b>LYMAN STEEL COMPANY</b>					
USA	—	USA		01	LYMAN STEEL COMPANY
USA	2291	ONT	96.9	02	LY-MANG STEEL COMPANY LIMITED
<b>LYNCROFT INVESTMENT CORP</b>					
CAN	6216	QUE		01	LYNCROFT INVESTMENT CORP
CAN	8531	QUE	50.0	02	STYLE & VALUE DRESS INC
<b>LYNK ELECTRIC LTD</b>					
CAN	4231	NS		01	LYNK ELECTRIC LTD
CAN	4232	NS	70.0	02	J D SMYTH LTD
<b>LYNNWOOD MARKETS LTD</b>					
CAN	4021	ONT		01	LYNNWOOD MARKETS LTD
CAN	8411	ONT	71.2	02	TOWN & COUNTRY FOODS LTD
<b>LYNX DEVELOPMENTS LTD</b>					
CAN	6216	ONT		01	LYNX DEVELOPMENTS LTD
CAN	4021	ONT	50.0	02	PETER UCCI & SONS LTD
<b>LYNCRAFT INVESTMENTS TRADING INC</b>					
CHE	—	CHE		01	LYNCRAFT INVESTMENTS TRADING INC
CAN	3621	BC	28.3	02	LYNX GEOSYSTEMS INC.
<b>LYONS TRANSPORT LIMITED</b>					
CAN	4811	ONT		01	LYONS TRANSPORT LIMITED
CAN	4811	ONT	100.0	02	MERCHANTS' SPEEDY DELIVERY (1978) LIMITED
<b>M A F HOLDINGS LTD</b>					
CAN	—	ALT		01	M A F HOLDINGS LTD
CAN	3041	ALT	100.0	02	WINDSOR EQUIPMENT RENTALS LTD.
<b>M.A. GIBBONS TRUST</b>					
CIS	—	CIS		01	M.A. GIBBONS TRUST
CIS	4021	ALT	100.0	02	TYNEMAR PROPERTY INVESTORS INC
<b>M.A. HAAF WELDING LTD</b>					
CAN	6239	ALT		01	M.A. HAAF WELDING LTD
CAN	4129	ALT	50.0	02	PYRAMID PIPELINE CONSTRUCTORS LTD
<b>M-A PUBLISHING INC</b>					
CAN	5513	ONT		01	M-A PUBLISHING INC
CAN	5514	ONT	100.0	02	MICROMEDIA LIMITED
<b>M/A/R/C INC</b>					
USA	—	USA		01	M/A/R/C INC
USA	5919	ONT	100.0	02	MARKETING AND RESEARCH COUNSELORS OF CANADA INC
<b>M &amp; A WOLFE HOLDING CORP</b>					
CAN	—	QUE		01	M & A WOLFE HOLDING CORP
CAN	6499	QUE	99.1	02	WOLFE NATHAN PAPER CO LTD
<b>YAHYA ABASS CHILDRENS TRUST</b>					
CAN	—	ONT		01	YAHYA ABASS CHILDRENS TRUST
CAN	4021	ONT	20.0	02	M. ALI & SONS HOLDINGS LTD
<b>M C BENY HOLDINGS LTD</b>					
CAN	6499	ALT		01	M C BENY HOLDINGS LTD
CAN	3041	ALT	100.0	02	BENY CHEVROLET OLDSMOBILE CADILLAC LTD
<b>M CONSTONEE LEVESQUE FAMILY TRUST</b>					
CAN	—	NB		01	M CONSTONEE LEVESQUE FAMILY TRUST
CAN	6511	NB	50.0	02	SIMCOE PROFESSIONAL SERVICES (1975) LTD.
<b>M D M ENTERPRISES LTD</b>					
CAN	4111	BC		01	M D M ENTERPRISES LTD
CAN	4021	BC	100.0	02	MOSON PROPERTIES INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>M &amp; E HOLDINGS LTD</b>					
CAN	6239	BC		01	M & E HOLDINGS LTD
CAN	3041	BC	100.0	02	FENNER MOTORS LTD
<b>M.E. HOLDINGS LTD.</b>					
CAN	—	O/A		01	M.E. HOLDINGS LTD.
CAN	4111	ALT	32.9	02	M E L PAVING LTD
<b>M.F. STEWART 1988 TRUST</b>					
CA?	—	ONT		01	M.F. STEWART 1988 TRUST
CA?	6216	ONT	99.9	02	CEDARHURST ESTATECO LIMITED
<b>M.G.S.L. HOLDINGS LTD</b>					
CA?	6499	QUE		01	M.G.S.L. HOLDINGS LTD
CA?	1631	QUE	100.0	02	SAFDIE & CO. LTD
<b>M &amp; H HARVEY'S LTD</b>					
CA?	8722	MAN		01	M & H HARVEY'S LTD
CA?	8722	MAN	70.0	02	HARVEY'S (BRANDON) LTD
<b>M.H. RHODES INC</b>					
USA	—	USA		01	M.H. RHODES INC
USA	2612	ONT	97.0	02	M.H. RHODES (CANADA) LIMITED
<b>M I K INDUSTRIES LTD</b>					
CAN	6799	BC		01	M I K INDUSTRIES LTD
CAN	8699	BC	100.0	02	ALLIANCE MERCANTILE INC
<b>JM COMPUTER CONSULTING SERVICES LTD</b>					
CAN	6123	ALT		01	JM COMPUTER CONSULTING SERVICES LTD
CAN	3621	ALT	10.0	02	M.J. DATA CONSULTANTS ALBERTA LTD.
<b>M &amp; L HOLDINGS INC</b>					
CAN	6499	QUE		01	M & L HOLDINGS INC
CAN	8611	QUE	96.6	02	CHARLANE INC
<b>MARTIN STOFFMAN &amp; ASSOCIATES LTD.</b>					
CAN	6611	ALT		01	MARTIN STOFFMAN & ASSOCIATES LTD.
CAN	4231	ALT	50.0	02	M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD.
<b>M.L. TRASK HOLDINGS LTD</b>					
CAN	6216	NS		01	M.L. TRASK HOLDINGS LTD
CAN	5711	NS	6.0	02	RADIO CJLS LIMITED
<b>M. LAWSON HEATING LIMITED</b>					
CA?	4231	ONT		01	M. LAWSON HEATING LIMITED
CA?	8699	ONT	75.0	02	MEYER & MEYER CANADA LIMITED
<b>M &amp; M CO-OPERATIVE LIMITED</b>					
CAN	4922	ONT		01	M & M CO-OPERATIVE LIMITED
CAN	—	ONT	100.0	02	FAIR DEAL FAREWAY LIMITED
<b>M.M.&amp;E. HOLDINGS LTD.</b>					
CAN	6499	BC		01	M.M.&E. HOLDINGS LTD.
CAN	—	MAN	100.0	02	MEYERS SHEET METAL LTD
<b>M.M.T. HOLDINGS LTD.</b>					
CAN	6216	ALT		01	M.M.T. HOLDINGS LTD.
CAN	3041	ALT	100.0	02	176944 CANADA INC
<b>M.M. AND V. HOLDINGS LIMITED</b>					
CAN	6799	ONT		01	M.M. AND V. HOLDINGS LIMITED
CAN	4491	ONT	20.0	02	WILLIAM AIKENHEAD DOOR & HARDWARE LTD.
<b>M P A LTEE</b>					
CAN	6239	QUE		01	M P A LTEE
CAN	0731	QUE	98.3	02	J P BERGEVIN LTEE
<b>M.P.B. ENTERPRISES LTD.</b>					
CAN	6239	BC		01	M.P.B. ENTERPRISES LTD.
CAN	4811	BC	100.0	02	SIGNAL TRUCKING LTD.
<b>M.P. HOLDINGS INC</b>					
CA?	—	MAN		01	M.P. HOLDINGS INC
CA?	6499	MAN	100.0	02	LEIPSIC INSURANCE AGENCIES INC
<b>M P M INVESTMENTS LTD</b>					
CAN	6216	MAN		01	M P M INVESTMENTS LTD
CAN	6619	MAN	53.3	02	L M A SERVICES LTD
<b>M R FRENCH LTD</b>					
USA	6511	QUE		01	M R FRENCH LTD
USA	8699	QUE	50.0	02	PLASTIQUES COMMERCIAUX (C.P.) INC/COMMERCIAL PLASTICS (C.P.)



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**M.R.J. INVESTMENT COMPANY LIMITED**

CAN	4021	BC			01	M.R.J. INVESTMENT COMPANY LIMITED
CAN	7631	BC	100.0		02	M.R.J. SERVICES LIMITED

**M R MATHESON FUR COMPANY LIMITED**

CAN	6239	NS			01	M R MATHESON FUR COMPANY LIMITED
CAN	8722	NS	100.0		02	MITCHELL FUR CO LTD

**M. ROGERS MECHANICAL CONTRACTORS LTD.**

CAN	4232	BC			01	M. ROGERS MECHANICAL CONTRACTORS LTD.
CAN	4231	BC	25.0	D	02	M. ROGERS PLUMBING & HEATING LTD.

**M.S. CHAMBERS & SON INC**

USA	—	USA			01	M.S. CHAMBERS & SON INC
USA	5511	ONT	100.0		02	CHAMBERS OF CANADA LIMITED

**M.S. WARD HOLDINGS INC**

CAN	6239	ONT			01	M.S. WARD HOLDINGS INC
CAN	2521	ONT	100.0		02	WARD IRONWORKS LIMITED

**M. TURK & SONS INVESTMENTS LIMITED**

CAN	6216	ONT			01	M. TURK & SONS INVESTMENTS LIMITED
CAN	4021	ONT	100.0		02	TOPAT CONSTRUCTION CO. LIMITED

**MABBOTT DEVELOPMENT CORPORATION**

CAN	4011	ALT			01	MABBOTT DEVELOPMENT CORPORATION
CAN	4022	ALT	68.0		02	149411 CANADA LTD.

**MABESON LIMITED**

CAN	4021	ONT			01	MABESON LIMITED
CAN	4021	ONT	59.9		02	279 WHARNCLIFFE ROAD NORTH LONDON LIMITED

**MABOLEX A.G.**

CHE	—	CHE			01	MABOLEX A.G.
CHE	4021	MAN	99.9		02	MACC HOLDINGS LTD

**MAC-WAY LEASING INC.**

CAN	3041	ONT			01	MAC-WAY LEASING INC.
CAN	3041	ONT	94.4		02	MACFARLANE CHEVROLET-OLDSMOBILE LTD.

**MACARA AGENCIES LTD**

CAN	6499	BC			01	MACARA AGENCIES LTD
CAN	4022	NWT	25.0	D	02	RAVEN RESOURCES LTD

**MACARTHUR PROPERTIES LTD**

CAN	—	PEI			01	MACARTHUR PROPERTIES LTD
CAN	8111	PEI	54.9		02	PREMIER CATERING INC

**MACDERMID INC.**

USA	—	USA			01	MACDERMID INC.
USA	1749	ONT	100.0		02	MACDERMID CHEMICALS INC.

**MACDONALD-BUCHANAN TRUSTEES LTD**

GBR	—	GBR			01	MACDONALD-BUCHANAN TRUSTEES LTD
GBR	0151	BC	99.9		02	COLDSTREAM RANCH LTD

**THE MACDONALD CORPORATE GROUP LTD.**

CAN	4021	ONT			01	THE MACDONALD CORPORATE GROUP LTD.
CAN	3042	ONT	100.0		02	LEASEALONG LIMITED

**MACDONALD INVESTMENTS LTD**

CAN	6216	NS			01	MACDONALD INVESTMENTS LTD
CAN	7621	NS	52.0		02	WOLFVILLE NURSING HOMES LTD

**MACDONALD PHARMACY LTD**

CAN	6216	ALT			01	MACDONALD PHARMACY LTD
CAN	8731	NB	100.0		02	MACDONALD DRUGS LTD

**MACGER HOLDINGS LTD**

CAN	6216	MAN			01	MACGER HOLDINGS LTD
CAN	6619	MAN	88.8		02	GERMAC ENTERPRISES LTD

**MACISAAC INDUSTRIES LTD.**

CAN	1099	ONT			01	MACISAAC INDUSTRIES LTD.
CAN	2212	ONT	76.8		02	BAYCAR STEEL FABRICATING LIMITED

**MACKAY CONSTRUCTION LTD. (SASK)**

CAN	4111	SAS			01	MACKAY CONSTRUCTION LTD. (SASK)
CAN	—	SAS	50.0	A	02	CONFEDERATION EQUIPMENT SERVICES LTD.

**MACKAY SMITH ENTERPRISES LTD**

CAN	8912	QUE			01	MACKAY SMITH ENTERPRISES LTD
CAN	8912	QUE	98.8		02	MACKAY SMITH CLEANERS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**MACKENZIE BUS LINE LTD**

CAN	4921	NS			01	MACKENZIE BUS LINE LTD
CAN	4929	NS	100.0		02	MACKENZIE TOURS LTD

**MACKENZIE REDI-MIX CO. LTD.**

CAN	6216	BC			01	MACKENZIE REDI-MIX CO. LTD.
CAN	4811	BC	100.0		02	LOMAK TRANSPORT CORP.

**MACKENZIE TIRE INC**

CAN	3212	ONT			01	MACKENZIE TIRE INC
CAN	4022	ONT	100.0		02	M.T.I. HOLDINGS INC

**MACKIE BROS SAND & GRAVEL LTD**

CAN	4811	BC			01	MACKIE BROS SAND & GRAVEL LTD
CAN	4811	ONT	51.9		02	MACKINNON TRANSPORT LTD

**MACKIN INVESTMENTS LTD**

CAN	6499	ONT			01	MACKIN INVESTMENTS LTD
CAN	—	ONT	87.2		02	NAP ENTERPRISES INC

**BRAIMAC SALES LTD**

CAN	3022	BC			01	BRAIMAC SALES LTD
CAN	3022	BC	24.7	D	02	MACKINDER AUTOMOTIVE LTD

**MACKINNON FOUNDATION**

CAN	6129	MAN			01	MACKINNON FOUNDATION
CAN	4021	MAN	100.0		02	MACKINNON INVESTMENTS LTD

**MACKLAIM & TAYLOR INVESTMENTS LIMITED**

CAN	6239	ONT			01	MACKLAIM & TAYLOR INVESTMENTS LIMITED
CAN	4811	ONT	100.0		02	TUDHOPE CARTAGE LTD

**MACKMOR LTD**

CAN	6239	QUE			01	MACKMOR LTD
CAN	4322	QUE	99.7		02	MORRIS & MACKENZIE INC.

**MACLVAN CAPITAL CORP**

CAN	6511	BC			01	MACLVAN CAPITAL CORP
CAN	1199	BC	100.0		02	SUN GRO HORTICULTURE CANADA LTD

**ROBERT MEADOWS HOLDINGS INC.**

CA?	6799	BC			01	ROBERT MEADOWS HOLDINGS INC.
CAN	4322	BC	10.0	D	02	MACNAUGHTON & WARD LTD.

**MACOVA ANSTALT**

LIE	—	LIE			01	MACOVA ANSTALT
LIE	4021	QUE	100.0		02	MACOVA ANSTALT (CDN.BR.)

**M S MACPHERSON LEASING LTD**

CAN	6129	ONT			01	M S MACPHERSON LEASING LTD
CAN	3041	ONT	5.2	D	02	MACPHERSON CHEVROLET OLDSMOBILE CADILLAC LTD

**MADGEM HOLDINGS INC.**

CAN	6239	ALT			01	MADGEM HOLDINGS INC.
CAN	6123	ALT	100.0		02	QUATTRO LIQUIDATORS INC

**MADISON FURNITURE CO LTD**

CAN	6239	ONT			01	MADISON FURNITURE CO LTD
CAN	6499	ONT	53.1		02	ELLIS AND GAMOURAS LTD

**MAERKI BAUMANN & CO. A.G.**

CHE	—	CHE			01	MAERKI BAUMANN & CO. A.G.
CHE	4011	ONT	100.0		02	URBVIEW HOLDINGS LIMITED

**BENISON INVESTMENTS LTD**

CAN	6499	ONT			01	BENISON INVESTMENTS LTD
CAN	7541	ONT	46.9	D	02	MAGIC MUSEUM LIMITED

**442803 ONTARIO LIMITED**

CAN	6511	ONT			01	442803 ONTARIO LIMITED
CAN	5514	ONT	50.0	D	02	MAGNUS PUBLISHING LIMITED

**MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV**

NLD	—	NLD			01	MAHARISHI HEAVEN ON EARTH DEVELOPMENT CORP HOLDINGS BV
NLD	6129	ONT	100.0		02	MAHARISHI VEDA LAND CANADA INC

**MAI SYSTEMS CORP.**

USA	—	USA			01	MAI SYSTEMS CORP.
USA	3631	ONT	100.0		02	MAI CANADA LTD/LTEE

**MAID OF THE MIST CORP**

USA	—	USA			01	MAID OF THE MIST CORP
USA	4711	ONT	100.0		02	MAID OF THE MIST STEAMBOAT CO LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MAIN REAL ESTATE LIMITED

CAN	4021	NS		01	MAIN REAL ESTATE LIMITED
CAN	8799	NS	100.0	02	WEBB WARES LIMITED

## MAINE PUBLIC SERVICE CO

USA	—	USA		01	MAINE PUBLIC SERVICE CO
USA	1212	NB	100.0	02	MAINE & NEW BRUNSWICK ELECTRICAL POWER CO LTD

## MAINLAND HOLDINGS LTD

CAN	4021	BC		01	MAINLAND HOLDINGS LTD
CAN	4022	BC	15.4 D	02	NORTH SURREY MEDICAL BUILDING LTD

## MAINLINE SERVICES LTD

CAN	6499	ALT		01	MAINLINE SERVICES LTD
CAN	1091	ALT	75.0	02	RITCHIE WELL SERVICES LTD

## MAINSTREAM ACCESS INC

USA	—	USA		01	MAINSTREAM ACCESS INC
USA	—	ONT	100.0	02	MAINSTREAM ACCESS CANADA LTD.

## MAISON ALPINA SALAMI INC.

CAN	6239	QUE		01	MAISON ALPINA SALAMI INC.
CAN	0153	QUE	100.0	02	ALPINA SALAMI INC

## M P C HOLDINGS INC

CAN	6216	QUE		01	M P C HOLDINGS INC
CAN	6411	QUE	33.8 D	02	MAISON PLACEMENTS CANADA INC

## MAISONNEUVE MANAGEMENT CORP

CAN	6799	QUE		01	MAISONNEUVE MANAGEMENT CORP
CAN	4211	ONT	75.0	02	FORMWALL LIMITED

## GUY GUENETTE LTEE

CAN	4491	QUE		01	GUY GUENETTE LTEE
CAN	2014	QUE	29.9 D	02	MAJESTIC WIRE AND METAL PRODUCTS LTD

## MAJOR INVESTMENTS LTD

CAN	6216	ONT		01	MAJOR INVESTMENTS LTD
CAN	6129	QUE	59.6	02	LASOPOMA INC

## MAJORVILLE FARMS LTD

CAN	—	ALT		01	MAJORVILLE FARMS LTD
CAN	0121	ALT	49.6 D	02	W. W. FARMS LTD.

## MAKAGON INVESTMENTS LIMITED

CAN	6239	ONT		01	MAKAGON INVESTMENTS LIMITED
CAN	2231	ONT	0.0 A	02	MAKAGON INDUSTRIES LIMITED

## DOHERTY MCCRAIG LIMITED

CAN	—	ONT		01	DOHERTY MCCRAIG LIMITED
CAN	6619	BC	10.7 D	02	MAKAOO DEVELOPMENT COMPANY LIMITED

## MAKITA CORPORATION

JPN	—	JPN		01	MAKITA CORPORATION
JPN	2299	ONT	100.0	02	MAKITA CANADA IN

## MAKSYMEC AND ASSOCIATES LIMITED

CAN	4022	ONT		01	MAKSYMEC AND ASSOCIATES LIMITED
CAN	6619	ONT	85.0	02	PLANMAC CONSULTANTS LIMITED

## MALACHY GRANT &amp; ASSOCIATES LTD

CAN	6611	ONT		01	MALACHY GRANT & ASSOCIATES LTD
CAN	8011	ONT	10.0 D	02	352267 ONTARIO LIMITED

## MALCOLM J JENKINS (HOLDINGS) LTD

CAN	—	SAS		01	MALCOLM J JENKINS (HOLDINGS) LTD
CAN	3212	SAS	100.0	02	MALCOLM J JENKINS MERCHANDISING LTD

## MALDEN QUARRIES LIMITED

CAN	4481	ONT		01	MALDEN QUARRIES LIMITED
CAN	4481	ONT	100.0	02	AMHERST QUARRIES (1969) LIMITED

## MALONE HOLDINGS LTD.

CA?	6599	ALT		01	MALONE HOLDINGS LTD.
CA?	4011	ALT	98.0	02	MALONE HOMES LTD.

## MALPASS &amp; WILSON HOLDINGS LTD

CAN	6499	BC		01	MALPASS & WILSON HOLDINGS LTD
CAN	8411	BC	100.0	02	HIGHLAND SUPER MARKET LTD

## THE MOLSON FOUNDATION

CAN	7639	QUE		01	THE MOLSON FOUNDATION
CAN	6499	QUE	14.9 D	02	MALSHAM INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MANALTA INVESTMENTS LTD.

CAN	—	MAN		01	MANALTA INVESTMENTS LTD.
CAN	8021	MAN	97.3	02	CRAIG BROADCAST SYSTEMS INC

## MANBRO HOLDINGS LTD.

HKG	—	HKG		01	MANBRO HOLDINGS LTD.
HKG	—	ONT	100.0	02	MANBRO HOLDINGS (ONTARIO) LIMITED

## JASPER RESOURCES WESTERN LTD.

CA?	4011	ALT		01	JASPER RESOURCES WESTERN LTD.
CAN	4011	ALT	50.0 D	02	MANCHESTER DEVELOPMENTS LTD.

## MANDARIN CAPITAL INC

CAN	6799	ONT		01	MANDARIN CAPITAL INC
CAN	6031	ONT	99.9	02	THE EQUITABLE TRUST COMPANY

## MANO ACQUISITION CORPORATION

USA	—	USA		01	MANO ACQUISITION CORPORATION
USA	—	USA	81.0	02	THE B. MANISCHEWITZ COMPANY

## MANO INC.

CA?	—	QUE		01	MANO INC.
CA?	8799	QUE	100.0	02	COSMALEA INC.

## MANOR HOMES LTD.

CAN	—	SAS		01	MANOR HOMES LTD.
CAN	6229	SAS	46.8 D	02	ROGERS INVESTMENTS LTD.

## MANOR HOUSE CAFETERIAS LTD

CAN	8131	MAN		01	MANOR HOUSE CAFETERIAS LTD
CAN	8131	MAN	99.9	02	R SMITH 1960 LTD

## MANOW INTERNATIONAL CORP

USA	—	USA		01	MANOW INTERNATIONAL CORP
USA	8512	ONT	100.0	02	FORECAST FOOTWEAR CORP. OF CANADA LTD/CORP. DE CHAUSSURES

## LE MANS CANADA LTD

CA?	6239	QUE		01	LE MANS CANADA LTD
CA?	8521	QUE	100.0	02	LE MANS MFG LTD

## THE MAN'S SHOP (SUDBURY) LIMITED

CAN	8722	ONT		01	THE MAN'S SHOP (SUDBURY) LIMITED
CAN	8722	ONT	100.0	02	THE MAN'S SHOP (NEW SUDBURY) LIMITED

## SANDHURST M'G N.L.

AUS	—	AUS		01	SANDHURST M'G N.L.
CAN	2121	BC	11.7 D	02	MANSFIELD MINERALS INC

## MANTISSA LTD

CAN	6511	ONT		01	MANTISSA LTD
CAN	2299	ONT	96.2	02	D L BASSETT LTD

## MANTLE HOLDINGS LTD.

CAN	4022	BC		01	MANTLE HOLDINGS LTD.
CAN	2521	BC	100.0	02	MANTLE SCALES LTD

## MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA

CHE	—	CHE		01	MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA
CHE	8699	ONT	99.9	02	UNIVERSAL GENEVE OF CANADA LIMITED

## WHITE SISTER UNIFORM INC

CAN	8531	QUE		01	WHITE SISTER UNIFORM INC
CAN	8531	QUE	49.4 D	02	MANUFACTURE MORSAM INC

## MANWAX HOLDINGS LTD

CAN	6239	QUE		01	MANWAX HOLDINGS LTD
CAN	8512	QUE	100.0	02	ANGEL-ETTS INC

## MAPCO INC

USA	—	USA		01	MAPCO INC
USA	1011	ALT	100.0	02	MAPCO INC(CDN BR)

## MAPLE LANE PROPERTIES LTD

CAN	4021	ONT		01	MAPLE LANE PROPERTIES LTD
CAN	6499	ONT	100.0	02	PATRICIA APARTMENTS SARNIA LTD

## MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.

USA	—	USA		01	MAPLE PRODUCTS BUYERS GROUP OF AMERICA INC.
USA	—	QUE	100.0	02	GROUPE D'ACHETEURS AMERICAINS DE PRODUITS D'ERABLE INC.

## MAPLE RIDGE CHRYSLER (1972) LTD.

CAN	3041	BC		01	MAPLE RIDGE CHRYSLER (1972) LTD.
CAN	3043	BC	10.0 D	02	SELECT TOWING LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MAR CHAR MANAGEMENT LTD.

CAN	—	SAS		01	MAR CHAR MANAGEMENT LTD.
CAN	5711	SAS	99.9	02	RADIO CJVR LTD.

## MAR-FAM HOLDINGS LTD.

CA?	—	ONT		01	MAR-FAM HOLDINGS LTD.
CA?	6239	ONT	90.0	02	BARBRA KAY-DON HOLDINGS LTD

## MAR MOR ENTERPRISES LIMITED

CAN	6239	NS		01	MAR MOR ENTERPRISES LIMITED
CAN	8021	NS	100.0	02	PETER PAN MOTEL LTD

## MARASTRA SA

CHE	—	CHE		01	MARASTRA SA
CHE	4021	BC	100.0	02	SYLVESTER HOLDINGS LTD

## MARATHON FORD SALES LIMITED

CAN	6799	ONT		01	MARATHON FORD SALES LIMITED
CAN	3042	ONT	100.0	02	MARATHON LEASING INC

## MARATHON INVESTMENTS LTD (NS)

CAN	4322	NS		01	MARATHON INVESTMENTS LTD (NS)
CAN	4021	NS	100.0	02	AMETHYST INVESTMENTS LTD

## MARBA INVESTMENTS LTD

CAN	4021	BC		01	MARBA INVESTMENTS LTD
CAN	0719	BC	100.0	02	SUPERIOR PALLET LTD

## MARBLEGATE HOLDINGS LIMITED

CAN	6216	ONT		01	MARBLEGATE HOLDINGS LIMITED
CAN	—	ONT	54.6	02	M & M PORCUPINE GOLD MINES LIMITED

## MARCEL BARIL LTEE

CAN	4491	QUE		01	MARCEL BARIL LTEE
CAN	2522	ONT	100.0	02	GROOM-CALLAGHAN SUPPLY CO LTD

## MARCEL INN LTD

CAN	6216	BC		01	MARCEL INN LTD
CAN	8011	BC	50.0 D	02	LAVENTURE BROS. HOLDINGS LTD

## MARCELLO SPADA HOLDINGS LTD.

CAN	4021	ONT		01	MARCELLO SPADA HOLDINGS LTD.
CAN	4221	ONT	69.4	02	SPADA TILE INC.

## LE GROUPE LALIBERTE INC.

CAN	6239	QUE		01	LE GROUPE LALIBERTE INC.
CAN	8411	QUE	28.5 D	02	MARCHE LALIBERTE INC

## MARCHES D'ANIMAUX DRUMMOND LTEE

CAN	0152	QUE		01	MARCHES D'ANIMAUX DRUMMOND LTEE
CAN	0153	QUE	32.9 D	02	COFRANCA IMPORT-EXPORT INC

## MARCHESE INVESTMENT LIMITED

CAN	4011	ONT		01	MARCHESE INVESTMENT LIMITED
CAN	4122	ONT	100.0	02	PILEN CONSTRUCTION OF CANADA LIMITED

## MARCHVOLDS INC

CAN	—	QUE		01	MARCHVOLDS INC
CAN	0831	QUE	84.6	02	J.J. MARSHALL INC

## MARDEN-WILD CORPORATION

USA	—	USA		01	MARDEN-WILD CORPORATION
USA	1739	NS	94.0	02	MARDEN-WILD OF CANADA LTD

## MARDON FARMS LTD (B.C.)

CAN	6216	BC		01	MARDON FARMS LTD (B.C.)
CAN	0711	BC	100.0	02	S & R SAWMILLS LTD

## MAREAD AG

CHE	—	CHE		01	MAREAD AG
CHE	5019	BC	100.0	02	FOOTWORK-HAMACHER INTERNATIONAL FREIGHT FORWARDING INC/EXP

## MARFORT LIMITEE - MARFORT LIMITED

CAN	6229	QUE		01	MARFORT LIMITEE - MARFORT LIMITED
CAN	4029	QUE	100.0	02	PARC DE MAISONS MOBILES FORTIN (1980) INC

## MARGETSON-LEE LTD

CAN	8722	BC		01	MARGETSON-LEE LTD
CAN	8591	BC	100.0	02	M & L IMPORTS LTD

## MARIE HOLDINGS LIMITED

CAN	8921	ONT		01	MARIE HOLDINGS LIMITED
CAN	8231	ONT	100.0	02	HARRY DONALD TRAVEL SERVICE LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MARIE WILSON INVESTMENTS LIMITED

CAN	6499	ONT		01	MARIE WILSON INVESTMENTS LIMITED
CAN	4322	ONT	100.0	02	A.E. WILSON & COMPANY LIMITED

## MARIHECTOR INVESTMENTS CO.

USA	—	USA		01	MARIHECTOR INVESTMENTS CO.
USA	8231	QUE	71.4	02	WESTERN QUEBEC INVESTMENT LTD

## PURDY BROTHERS LTD

CAN	3121	NS		01	PURDY BROTHERS LTD
CAN	4231	NS	50.0 D	02	MARINE ELECTRIC LTD

## MARINE INDEMNITY INSURANCE CO OF AMERICA

USA	6322	USA		01	MARINE INDEMNITY INSURANCE CO OF AMERICA
USA	6329	ONT	100.0	02	MARINE INDEMNITY INSURANCE CO. OF AMERICA (CDN BR)

## MARINE IRON &amp; SHIP BUILDING COMPANY

USA	—	USA		01	MARINE IRON & SHIP BUILDING COMPANY
USA	2013	ONT	50.0 A	02	APA METAL INDUSTRIES LTD.

## MARINELAND OF CANADA INC

CAN	8229	ONT		01	MARINELAND OF CANADA INC
CAN	5911	ONT	100.0	02	361456 ONTARIO LIMITED

## MARINER VEHICLE LEASING LTD

CAN	6239	NB		01	MARINER VEHICLE LEASING LTD
CAN	3041	NB	100.0	02	FAIRVIEW PLYMOUTH CHRYSLER LTD

## MARIO BARONE INC

CAN	6511	QUE		01	MARIO BARONE INC
CAN	4021	QUE	10.0 D	02	COMPLEXE LE BARON INC

## MARITIME INSURANCE COMPANY LTD

GBR	—	GBR		01	MARITIME INSURANCE COMPANY LTD
GBR	6329	ONT	100.0	02	MARITIME INSURANCE COMPANY LTD (CDN BR)

## MARITIME LEASING LIMITED

CAN	6239	NS		01	MARITIME LEASING LIMITED
CAN	0163	NS	100.0	02	LUNENBURG DAIRY LIMITED

## MARITIME SERVICES CORPORATION

USA	—	USA		01	MARITIME SERVICES CORPORATION
USA	—	YUK	100.0	02	MSC MARITIME CANADA LTD

## MARITIME WAREHOUSING AND TRANSFER N B LIMITED

CAN	5011	NB		01	MARITIME WAREHOUSING AND TRANSFER N B LIMITED
CAN	4811	NS	100.0	02	MARITIME WAREHOUSING & TRANSFER CO LTD

## MARITZ INC

USA	—	USA		01	MARITZ INC
USA	3619	ONT	100.0	02	MARITZ CANADA INC

## MARIUS MINING &amp; DEVELOPMENT CO LTD

CAN	6229	ONT		01	MARIUS MINING & DEVELOPMENT CO LTD
CAN	4021	ONT	66.6	02	BELMAR REALTY LTD

## MARK ALLAN ENTERPRISES LTD

CAN	6499	ALT		01	MARK ALLAN ENTERPRISES LTD
CAN	2522	ALT	100.0	02	CANTECH CONTROLS LTD

## MARK J BRENNAN INVESTMENTS INC

CAN	6511	ONT		01	MARK J BRENNAN INVESTMENTS INC
CAN	3041	ONT	100.0	02	DIXIE PLYMOUTH CHRYSLER LTD

## MARKAYR ENTERPRISES INC

CAN	4021	ONT		01	MARKAYR ENTERPRISES INC
CAN	2299	ONT	100.0	02	MARKS & CO (KITCHENER) LTD

## MARKEM CORP

USA	—	USA		01	MARKEM CORP
USA	2532	ONT	100.0	02	MARKEM PRODUCTS LIMITED

## MARKET FACTS INC

USA	—	USA		01	MARKET FACTS INC
USA	6799	ONT	50.0 D	02	MARKET FACTS OF CANADA LTD

## MARKS LUMBER LIMITED

CAN	0731	ONT		01	MARKS LUMBER LIMITED
CAN	4811	ONT	100.0	02	462154 ONTARIO INC.

## MARLBORO DEVELOPMENT LTD

CAN	6229	BC		01	MARLBORO DEVELOPMENT LTD
CAN	4011	BC	33.3 D	02	MCKINLEY PARK ESTATES LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MARLEN HOLDINGS LTD.

CAN	6216	ALT			01	MARLEN HOLDINGS LTD.
CAN	4231	ALT	100.0		02	PADBERG INVESTMENTS LTD

## MARLES HOLDINGS LTD

CAN	6239	ALT			01	MARLES HOLDINGS LTD
CAN	0731	ALT	100.0		02	B & L LUMBER LIMITED

## MARLOW ENTERPRISES LTD

CAN	6216	QUE			01	MARLOW ENTERPRISES LTD
CAN	6123	NS	66.4		02	DARTMOUTH SHOPPING CENTRE LTD

## THE MARMAX TRUST

CAN	—	ALT			01	THE MARMAX TRUST
CAN	6499	ALT	100.0		02	MARMAX INVESTMENTS INC

## MARPAUL LIMITED

CA?	6511	ONT			01	MARPAUL LIMITED
CA?	5911	ONT	100.0		02	CANCOM ADVERTISING INC.

## MARPOLE RADIATORS LTD

CAN	3043	BC			01	MARPOLE RADIATORS LTD
CAN	3043	BC	99.9		02	ARROW RADIATORS LTD

## MARPOSS GAUGES CORPORATION

USA	—	USA			01	MARPOSS GAUGES CORPORATION
USA	2299	ONT	100.0		02	MARPOSS CANADA CORPORATION

## MARQUETTE MANUFACTURING CORP

USA	—	USA			01	MARQUETTE MANUFACTURING CORP
USA	3521	ONT	100.0		02	MARQUETTE EQUIPMENT CANADA LIMITED

## A.K. INVESTMENTS LTD

CA?	6123	BC			01	A.K. INVESTMENTS LTD
CAN	8581	BC	40.0	D	02	MARQUIS OF LONDON MFG. (1979) LTD

## MARRCO PROPERTIES INC

CAN	—	ONT			01	MARRCO PROPERTIES INC
CAN	4011	ONT	100.0		02	PASQUALE MARRA ENTERPRISES INC

## LAUSANNE INVESTMENTS (CANADA) LIMITED

CAN	6499	ONT			01	LAUSANNE INVESTMENTS (CANADA) LIMITED
CAN	4011	ONT	25.0	D	02	MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED

## MARSHALL AUTOMOTIVE (PEACE RIVER) LTD

CAN	3041	ALT			01	MARSHALL AUTOMOTIVE (PEACE RIVER) LTD
CAN	3041	ALT	70.0		02	JOMAR AUTOMOTIVE LTD.

## MARSHALL INVESTMENTS LTD

CAN	8111	BC			01	MARSHALL INVESTMENTS LTD
CAN	0141	BC	66.6		02	OSOYOS VINEYARDS LTD

## MARSID ENTERPRISES LTD

CAN	6499	BC			01	MARSID ENTERPRISES LTD
CAN	4021	BC	50.0	D	02	H & S VENTURES LTD.

## MARSTELLER INC

USA	—	USA			01	MARSTELLER INC
USA	6799	ONT	100.0		02	BURSON-MARSTELLER LIMITED/LIMITEE

## MART STEEL CORP.

CAN	6239	QUE			01	MART STEEL CORP.
CAN	—	QUE	50.0	D	02	BRUSSELS STEEL CORPORATION

## MARTIN AUTOMOTIVE LTD.

CAN	3041	BC			01	MARTIN AUTOMOTIVE LTD.
CAN	3212	BC	100.0		02	REYNOLDS COLGATE LTD.

## MARTIN ENTERPRISES LTD

CAN	6129	BC			01	MARTIN ENTERPRISES LTD
CAN	0141	BC	50.0	D	02	BELL FARMS LTD

## MARTINOLICH HOLDINGS LTD

CA?	6239	BC			01	MARTINOLICH HOLDINGS LTD
CA?	0111	BC	100.0		02	MARTINOLICH BROS. FISHING LTD

## MARTINS SINCE 1861 LTD

CAN	6239	QUE			01	MARTINS SINCE 1861 LTD
CAN	6129	QUE	89.9		02	MOTHER MARTINS MONTREAL LIMITED

## MARU HOLDINGS LTD

CAN	6511	ALT			01	MARU HOLDINGS LTD
CAN	4221	ALT	60.0		02	R KRETSCHMER DRYWALL LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MARVALTA DEVELOPMENTS LTD.

CAN	6499	ALT			01	MARVALTA DEVELOPMENTS LTD.
CAN	8799	ALT	100.0		02	88547 HOLDINGS LTD.

## MARWALD AG RESOURCES CORPORATION

CAN	6499	ONT			01	MARWALD AG RESOURCES CORPORATION
CAN	2512	ONT	51.0		02	MARWALD INC

## MARY BROWN CORPORATION

USA	—	USA			01	MARY BROWN CORPORATION
CAN	8699	ONT	25.0	D	02	MARY BROWN CANADA LIMITED

## MARY GOODMAN CORP

CAN	—	QUE			01	MARY GOODMAN CORP
CAN	5511	QUE	100.0		02	RAPID PRESS LTD

## MARY KAY COSMETICS INC.

USA	—	USA			01	MARY KAY COSMETICS INC.
USA	1741	ONT	100.0		02	MARY KAY COSMETICS LTD.

## MARYPORT INVESTMENTS LTD

CAN	6239	ALT			01	MARYPORT INVESTMENTS LTD
CAN	4022	ALT	100.0		02	ARGOSY TRADERS LTD

## MAS ENTERPRISES INC.

CAN	8121	BC			01	MAS ENTERPRISES INC.
CAN	4021	BC	100.0		02	CAPILANO TOYOTA INC.

## MASHAAL ENTERPRISES LTD

CAN	6511	QUE			01	MASHAAL ENTERPRISES LTD
CAN	4021	QUE	49.8	D	02	CRESCENT PROPERTIES INC.

## MASLACK SUPPLY LTD

CAN	2532	ONT			01	MASLACK SUPPLY LTD
CAN	3021	ONT	50.0	D	02	NORDIC ENGINE AND MACHINE LTD

## MASLAND INDUSTRIES INC.

USA	—	USA			01	MASLAND INDUSTRIES INC.
USA	1621	ONT	100.0		02	MASLAND CARPETS OF CANADA LIMITED

## MASONS PAINTERS EQUIP RENTALS LTD

CAN	6216	ALT			01	MASONS PAINTERS EQUIP RENTALS LTD
CAN	4221	ALT	99.4		02	J MASON AND SONS LTD

## MASS OXYGEN EQUIPMENT CO. INC

USA	—	USA			01	MASS OXYGEN EQUIPMENT CO. INC
USA	3191	ONT	100.0		02	FIBA CANNING INC

## MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

USA	—	USA			01	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
USA	—	ONT	100.0		02	MASSACHUSETTS MUTUA LIFE INSURANCE COMPANY (CDN BR)

## HOLLANDIER HOLDINGS LTD.

CAN	6499	BC			01	HOLLANDIER HOLDINGS LTD.
CAN	4011	BC	50.0	D	02	MASSEY LEASEBACKS LTD.

## MASSEY MERCANTILE LTD

CAN	6239	BC			01	MASSEY MERCANTILE LTD
CAN	—	BC	100.0		02	GIRARDI'S VINTERS AND SPIRITS AGENCY LTD

## MASSIMO'S RESTAURANT LTD.

ITA	8111	BC			01	MASSIMO'S RESTAURANT LTD.
ITA	8111	BC	100.0		02	LA MAISONNETTE RESTAURANT LTD.

## MASTER PAC INC.

USA	—	USA			01	MASTER PAC INC.
USA	2531	ONT	100.0		02	459846 ONTARIO LTD.

## MASUMA TRUST REG

LIE	—	LIE			01	MASUMA TRUST REG
LIE	4021	ONT	100.0		02	SOUTH BEACH INVESTMENTS LIMITED

## TDL INVESTMENTS LTD

CAN	6216	MAN			01	TDL INVESTMENTS LTD
CAN	6216	MAN	11.9	D	02	MAT INVESTMENTS LTD

## MATHEW &amp; CO LTD

CAN	1631	ALT			01	MATHEW & CO LTD
CAN	4021	ALT	100.0		02	MACOL MANUFACTURING CO LTD

## MATHIER INC

CAN	4021	QUE			01	MATHIER INC
CAN	8731	QUE	33.3	D	02	VINCENT CHARTIER & ASSOCIES (1979) LTEE



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MATLACK INC

USA	—	USA		01	MATLACK INC
USA	—	BC	100.0	02	C.A.T.S. TRANSPORTATION SYSTEMS INC

## MATLANE SERVICES INCORPORATED

F/E	—	PAN		01	MATLANE SERVICES INCORPORATED
F/E	4021	ONT	100.0	02	DEVELOPMENT & TRADE CORPORATION

## MATRIX ELECTRONIC INDUSTRIES LTD.

CAN	3539	ONT		01	MATRIX ELECTRONIC INDUSTRIES LTD.
CAN	2231	ONT	100.0	02	444281 ONTARIO LIMITED

## MATTHEWS CONSTRUCTION CO. LTD. (MAN)

CAN	4491	MAN		01	MATTHEWS CONSTRUCTION CO. LTD. (MAN)
CAN	4491	MAN	90.9	02	MCDIARMID LUMBER LTD

## MATTHEWS INTERNATIONAL CORPORATION

USA	—	USA		01	MATTHEWS INTERNATIONAL CORPORATION
USA	4489	ONT	99.9	02	MATTHEWS CANADA LTD

## MATTIS HOLDINGS LTD

CAN	6239	BC		01	MATTIS HOLDINGS LTD
CAN	8111	BC	100.0	02	M & E FOOD SERVICES LTD

## MAURAN HOLDING CO

CAN	4021	QUE		01	MAURAN HOLDING CO
CAN	1511	QUE	99.2	02	PLASTEX INDUSTRIES LTD

## MAURICE C. CARTER HOLDINGS LIMITED

CAN	3042	ONT		01	MAURICE C. CARTER HOLDINGS LIMITED
CAN	3041	ONT	99.0	02	CARTER LEASE & RENTALS INC

## MAVERICK HOLDINGS INC

CAN	6239	BC		01	MAVERICK HOLDINGS INC
CAN	3041	BC	100.0	02	MEYERS HOLLAND MOTORS LTD

## 443522 ONTARIO INC

CA?	6216	ONT		01	443522 ONTARIO INC
CAN	6216	ONT	4.9 D	02	MAVIDA HOLDINGS LTD

## MAX PASLEY INC

USA	—	USA		01	MAX PASLEY INC
USA	8121	ALT	100.0	02	MAX PASLEY ENTERPRISES LTD

## MAX RICHTER KAMMGARNSPINNEREI

DEU	—	DEU		01	MAX RICHTER KAMMGARNSPINNEREI
DEU	1611	ONT	100.0	02	ASCONA SPINNING LTD

## MAX RUDIE HOLDINGS LTD

CAN	6239	QUE		01	MAX RUDIE HOLDINGS LTD
CAN	8611	QUE	100.0	02	CANAPAR LTD

## MAX WEISHAUP T GMBH

DEU	—	DEU		01	MAX WEISHAUP T GMBH
DEU	2299	ONT	100.0	02	850952 ONTARIO LTD

## MAXANNE INVESTMENTS LTD

CAN	6499	QUE		01	MAXANNE INVESTMENTS LTD
CAN	8711	QUE	18.3 D	02	KAY VAN FURNITURE LTD

## MAY-MCCONVILLE-HOGG-PLUM INSURANCE BROKERS LIMITED

CAN	6331	ONT		01	MAY-MCCONVILLE-HOGG-PLUM INSURANCE BROKERS LIMITED
CAN	6331	ONT	100.0	02	ARK INSURANCE BROKERS LIMITED

## MAYFAIR INVESTMENT CO LTD

CAN	6229	MAN		01	MAYFAIR INVESTMENT CO LTD
CAN	8698	MAN	100.0	02	8169 MANITOBA LTD

## MAYFAIR MARINE LTD.

CAN	3193	BC		01	MAYFAIR MARINE LTD.
CAN	6799	BC	100.0	02	BLUE HERON BOAT CORPORATION

## MAYHEW HOLDINGS LTD

CAN	4021	ONT		01	MAYHEW HOLDINGS LTD
CAN	2621	ONT	100.0	02	WINDSOR OFFICE SUPPLY INC.

## MAZEL ETABLISSEMENT

LIE	—	LIE		01	MAZEL ETABLISSEMENT
LIE	4021	QUE	100.0	02	INVESTISSEMENT SEPT COTE STE CATHERINE LTEE

## MAZER CORPORATION

USA	—	USA		01	MAZER CORPORATION
USA	5511	ONT	100.0	02	TRIANGLE GRAPHIC SERVICES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MBB HOLDINGS INC

CAN	6239	ONT		01	MBB HOLDINGS INC
CAN	3022	ONT	100.0	02	AUTOSYSTEMS MANUFACTURING INC.

## MCALEAR MANAGEMENT INC

CAN	6239	QUE		01	MCALEAR MANAGEMENT INC
CAN	2612	QUE	100.0	02	HMB CONTROLS LTD

## MCARTER ENTERPRISES LTD

CAN	—	SAS		01	MCARTER ENTERPRISES LTD
CAN	6216	SAS	50.0 D	02	NORTHERN DRUG CO LTD

## MCARTHUR HOMES LTD

CA?	4021	ALT		01	MCARTHUR HOMES LTD
CA?	4021	ALT	51.0	02	J.K. HOLDINGS (CALGARY) LTD

## MCAVAN HOLDINGS INC

CAN	6239	ONT		01	MCAVAN HOLDINGS INC
CAN	0179	ONT	100.0	02	MATTHEW MCAVAN ENTERPRISES LTD

## MCBAIN HOLDINGS LIMITED

CAN	6239	MAN		01	MCBAIN HOLDINGS LIMITED
CAN	2012	MAN	56.0	02	ANCAST INDUSTRIES LTD

## MCBETH CORPORATION

USA	—	USA		01	MCBETH CORPORATION
USA	5515	ONT	100.0	02	REKCLIF LIMITED

## THE MCBRIDE GROUP INC

CAN	4221	ONT		01	THE MCBRIDE GROUP INC
CAN	4231	ONT	100.0	02	SEALEX WATERPROOF COATINGS LIMITED

## NUGENT AGENCIES LTD

CAN	4011	BC		01	NUGENT AGENCIES LTD
CAN	3041	BC	50.0 D	02	MCCALLUM MOTORS LTD

## MCCURDY ENTERPRISES LIMITED

CAN	4022	NFL		01	MCCURDY ENTERPRISES LIMITED
CAN	4412	NFL	99.7	02	MCCURDY READY MIX LIMITED

## MCCUTCHEON MANAGEMENT LTD

CAN	6799	ALT		01	MCCUTCHEON MANAGEMENT LTD
CAN	1031	ALT	13.9 D	02	ZARGON OIL & GAS LTD

## MCDONNELL DOUGLAS CORP

USA	—	USA		01	MCDONNELL DOUGLAS CORP
USA	3111	ONT	100.0	02	MCDONNELL DOUGLAS CANADA LTD.

## MCDONNELL INFORMATION SYSTEMS LIMITED

GBR	—	GBR		01	MCDONNELL INFORMATION SYSTEMS LIMITED
GBR	—	ONT	100.0	02	MCDONNELL DOUGLAS INFORMATION SYSTEMS CANADA INC

## MCDONOUGH PASTORAL COMPANY CANADA

USA	—	USA		01	MCDONOUGH PASTORAL COMPANY CANADA
USA	0151	BC	100.0	02	MCDONOUGH PASTORAL COMPANY CANADA (CDN.BR.)

## MCDOUGALL MANAGEMENT SERVICES LTD

CAN	—	ALT		01	MCDOUGALL MANAGEMENT SERVICES LTD
CAN	4221	ALT	49.8 A	02	A CLARK ROOFING 1961 LTD

## MCDOUGALL &amp; SECORD LIMITED

CAN	4021	ALT		01	MCDOUGALL & SECORD LIMITED
CAN	6499	ALT	96.2	02	DALCOR INNOVENTURES LTD

## LOTHIAN CONSULTANTS LTD

CAN	6511	ONT		01	LOTHIAN CONSULTANTS LTD
CAN	2531	ONT	45.3 D	02	MCEWAN TOUGARD INDUSTRIES LTD

## MCFADYEN INVESTMENTS INC.

CA?	4021	ALT		01	MCFADYEN INVESTMENTS INC.
CA?	2532	QUE	100.0	02	YALE INDUSTRIAL TRUCKS-MONTREAL LTD.

## MCGAULEY HOLDINGS LTD

CAN	6216	BC		01	MCGAULEY HOLDINGS LTD
CAN	4412	BC	38.2 A	02	MCGAULEY READY MIX CONCRETE CO LTD

## MCGEACHIE &amp; HOLDSWORTH WINNIPEG LTD

CAN	2299	MAN		01	MCGEACHIE & HOLDSWORTH WINNIPEG LTD
CAN	6123	MAN	100.0	02	CANADIAN BALL WATCH LTD

## MCGILL PLACE INVESTMENTS LTD

CAN	4021	MAN		01	MCGILL PLACE INVESTMENTS LTD
CAN	4022	MAN	95.2	02	NORTHERN WAREHOUSING LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MCGINNESS HOLDINGS LTD

CAN	6216	ONT		01	MCGINNESS HOLDINGS LTD
CAN	6499	ONT	100.0	02	H B MCGINNESS LTD

## MCGOWANS OF GLASGOW (HOLDINGS) LTD

GBR	—	GBR		01	MCGOWANS OF GLASGOW (HOLDINGS) LTD
GBR	8792	ONT	99.9	02	MCGOWANS OF SCOTLAND LTD.

## THE MCGREGOR COMPANY OF WASHINGTON

USA	—	USA		01	THE MCGREGOR COMPANY OF WASHINGTON
USA	2512	ONT	100.0	02	THE MCGREGOR COMPANY OF WASHINGTON (CDN BR.)

## MCGREGOR LAND AND LIVESTOCK COMPANY

USA	—	USA		01	MCGREGOR LAND AND LIVESTOCK COMPANY
USA	2512	ONT	100.0	02	MCGREGOR LAND AND LIVESTOCK COMPANY (CDN BR)

## MCINNES COOPER &amp; ROBERTSON

CAN	—	NS		01	MCINNES COOPER & ROBERTSON
CAN	4021	NS	100.0	02	M C R HOLDINGS LIMITED

## MCINTYRE CONSTR CO LTD

CAN	4021	BC		01	MCINTYRE CONSTR CO LTD
CAN	4021	BC	100.0	02	MIDLEGATE DEVELOPMENTS LTD

## MCKAGUE HOLDINGS LTD

CAN	6499	ONT		01	MCKAGUE HOLDINGS LTD
CAN	8699	ONT	86.9	02	ACME CHEMICALS (1976) LIMITED

## MCKENZIE LEATHERS LTD

CAN	8512	ALT		01	MCKENZIE LEATHERS LTD
CAN	6129	ALT	66.6	02	DEB-CAR DEVELOPMENTS LTD

## MCKINNEY INVESTMENTS LTD

CAN	6216	MAN		01	MCKINNEY INVESTMENTS LTD
CAN	6216	MAN	98.3	02	MCKINNEY & COMPANY LIMITED

## MCKINNON DEVELOPMENTS LTD.

CAN	4021	BC		01	MCKINNON DEVELOPMENTS LTD.
CAN	6216	BC	100.0	02	PACIFIC TRUSS LTD.

## MCKINSEY &amp; COMPANY INC

USA	—	USA		01	MCKINSEY & COMPANY INC
USA	6799	ONT	100.0	02	MCKINSEY & COMPANY INC (CDN BR)

## MCMILLAN &amp; CO LTD

CAN	4811	ONT		01	MCMILLAN & CO LTD
CAN	4811	QUE	100.0	02	DEMANAGEMENT PFP INC/PFP MOVING INC.

## MCNAIR HOLDINGS LTD.

CAN	6239	BC		01	MCNAIR HOLDINGS LTD.
CAN	6129	BC	99.8	02	H & A FARM HOLDINGS LTD.

## MCT HOLDINGS LTD

CA?	6239	NB		01	MCT HOLDINGS LTD
CA?	4322	NB	50.1	02	ANDERSON-MCTAGUE & ASSOCIATES LTD.

## MCTAGGART WATER SYSTEMS LTD

CAN	8921	ONT		01	MCTAGGART WATER SYSTEMS LTD
CAN	1749	ONT	100.0	02	CULLIGAN (WEST TORONTO) LIMITED

## MCWANE INC

USA	—	USA		01	MCWANE INC
USA	2231	ONT	100.0	02	CANADA PIPE COMPANY LTD

## MEADOWBROOK MANAGEMENT LTD

CAN	6511	ALT		01	MEADOWBROOK MANAGEMENT LTD
CAN	7621	ALT	29.9 D	02	FOREST GROVE NURSING HOME LTD

## MECHCO HOLDINGS LTD.

CAN	6799	ALT		01	MECHCO HOLDINGS LTD.
CAN	4231	ALT	90.0	02	C D I PLUMBING LTD.

## MEDALIST INDUSTRIES INC

USA	—	USA		01	MEDALIST INDUSTRIES INC
USA	4413	ONT	100.0	02	DURAFORM CONCRETE SYSTEMS LIMITED

## MEDALTA HOLDINGS LTD

CA?	—	ALT		01	MEDALTA HOLDINGS LTD
CA?	4011	ALT	99.0	02	SOHN CONSTRUCTION LTD

## MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED

CAN	8731	ONT		01	MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED
CAN	4022	ONT	16.2 D	02	MEDICAL CENTRE HOLDINGS (PETERBOROUGH) LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## HUSTON DRUGS LTD

CA?	6239	BC		01	HUSTON DRUGS LTD
CA?	8731	BC	50.0 D	02	MEDICAL TOWER DRUGS LTD

## MEDINVEST LTD

F/E	—	BMU		01	MEDINVEST LTD
F/E	6239	ONT	100.0	02	CHEMPHARM LIMITED

## MEDITRON AB

SWE	—	SWE		01	MEDITRON AB
SWE	2511	ONT	100.0	02	ALO CANADA INC.

## MEDLAND HOLDINGS &amp; MANUFACTURING LIMITED

CAN	6239	ONT		01	MEDLAND HOLDINGS & MANUFACTURING LIMITED
CAN	2612	ONT	90.0	02	LISLE-METRIX LTD.

## MEDTRONIC INC

USA	—	USA		01	MEDTRONIC INC
USA	2612	ONT	100.0	02	MEDTRONIC OF CANADA LTD

## MEDUSA CORPORATION

USA	—	USA		01	MEDUSA CORPORATION
USA	—	ONT	100.0	02	CANADIAN MEDUSA CEMENT LIMITED

## MEDWAY REALTY LIMITED

CAN	6239	ONT		01	MEDWAY REALTY LIMITED
CAN	8711	ONT	100.0	02	METZ FURNITURE LTD

## MEESPIERSON TRUST (ASIA) LIMITED

HKG	—	HKG		01	MEESPIERSON TRUST (ASIA) LIMITED
HKG	8011	BC	100.0	02	NEW WORLD HOTELS (BC) LTD.

## MEGA JEWELRY GROUP INC

CAN	8692	ONT		01	MEGA JEWELRY GROUP INC
CAN	—	ONT	100.0	02	MEGA GOLD DESIGN INC

## COULTER SYSTEMS CORPORATION

USA	—	USA		01	COULTER SYSTEMS CORPORATION
USA	6611	ONT	40.0 D	02	MEGA SYSTEM DESIGN LIMITED

## PRINT ENGINEERING &amp; PROMOTIONAL CONSULTANTS

CHE	—	CHE		01	PRINT ENGINEERING & PROMOTIONAL CONSULTANTS
CAN	5511	ONT	5.0 D	02	MEGAPRINT (CANADA) LIMITED

## MEILLEUR TEXTILES LTD. (1973)

CAN	1631	QUE		01	MEILLEUR TEXTILES LTD. (1973)
CAN	8591	QUE	70.0	02	GRAND PRIX TEXTILES LTD. (1975)

## MELCHER AG

CHE	—	CHE		01	MELCHER AG
CHE	3581	ONT	100.0	02	MELCHER CORP

## MELCOM HOLDINGS LIMITED

CAN	6499	ONT		01	MELCOM HOLDINGS LIMITED
CAN	8611	ONT	100.0	02	HIGHPOINT TRADING CO LTD

## MELFORT INTERNATIONAL LTD.

CAN	6239	SAS		01	MELFORT INTERNATIONAL LTD.
CAN	2512	SAS	100.0	02	GORDON INTERNATIONAL LTD.

## EMPIRE HOTEL CO LTD

CAN	8111	SAS		01	EMPIRE HOTEL CO LTD
CAN	4021	SAS	17.9 D	02	MELFORT MOTORS LTD

## MELLOUL-BLAMEY ENTERPRISES INC

CAN	6239	ONT		01	MELLOUL-BLAMEY ENTERPRISES INC
CAN	4011	ONT	100.0	02	MELLOUL-BLAMEY CONSTRUCTION LTD

## MELOFF HOLDINGS LTD.

CA?	6239	ALT		01	MELOFF HOLDINGS LTD.
CA?	4021	ALT	100.0	02	INVESTMENT SECURITIES CORPORATION LTD.

## MELROSS HOLDINGS INC

CA?	6239	BC		01	MELROSS HOLDINGS INC
CA?	4022	BC	100.0	02	STARDUST ENTERPRISES LTD (BC)

## MELSNESS SHEET METAL LTD

CAN	4232	ALT		01	MELSNESS SHEET METAL LTD
CAN	4231	ALT	97.9	02	RICHARDS HEATING LTD

## MELVILLE CORP

USA	—	USA		01	MELVILLE CORP
USA	8591	ONT	98.3	02	THOM MCAN WAREHOUSING OF CANADA LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE MELVILLE STREET TRUST

HKG	—	HKG		01	THE MELVILLE STREET TRUST
HKG	4021	BC	100.0	02	SUN SING HOLDINGS LTD

## THE MELVIN W. MARTIN FAMILY TRUST

CAN	—	ONT		01	THE MELVIN W. MARTIN FAMILY TRUST
CAN	4021	ONT	100.0	02	MELMART HOLDINGS LIMITED

## MEM CO INC

USA	—	USA		01	MEM CO INC
USA	1722	QUE	99.6	02	MEM COMPANY CANADA LTD

## MEM HOLDINGS LIMITED

CAN	6239	NS		01	MEM HOLDINGS LIMITED
CAN	4481	NS	100.0	02	MOSHER LIMESTONE CO LTD

## MENARD BROS. LIMITED

CAN	4011	ONT		01	MENARD BROS. LIMITED
CAN	4491	ONT	100.0	02	MENARD RENOVATION CENTRE LIMITED

## MERCHANT 2000 LTD

CAN	4021	SAS		01	MERCHANT 2000 LTD
CAN	1041	SAS	97.0	02	BEACON HILL SERVICE (2000) LTD

## MERCHANTS NATIONAL PROPERTIES INC

USA	—	USA		01	MERCHANTS NATIONAL PROPERTIES INC
USA	4021	QUE	99.9	02	RETAIL PROPERTIES LTD

## MERETSKY INVESTMENTS LTD

CAN	6229	ONT		01	MERETSKY INVESTMENTS LTD
CAN	6229	ONT	33.3 D	02	MERETSKY BURNSTINE & MERETSKY LTD

## MEREWIDO INTERNATIONAL B.V.

NLD	—	NLD		01	MEREWIDO INTERNATIONAL B.V.
NLD	6499	BC	100.0	02	MEREWIDO (CANADA) LTD

## MERGEX INVESTMENTS LTD

CAN	6239	QUE		01	MERGEX INVESTMENTS LTD
CAN	4021	QUE	100.0	02	STONE POINT HOUSING LTD

## JAN-MAR INVESTMENTS LTD

CAN	4511	BC		01	JAN-MAR INVESTMENTS LTD
CAN	3111	BC	45.0 D	02	MERIDIAN HELIFLIGHT INC

## MERIDIFUND NV

F/E	—	ANT		01	MERIDIFUND NV
F/E	6129	ONT	100.0	02	MERIDIEN CREDIT CORPORATION CANADA LIMITED

## MERISEL INC.

USA	—	USA		01	MERISEL INC.
USA	3623	ONT	100.0	02	MERISEL CANADA INC

## MERIT DISTRIBUTORS (CANADA) LTD

CA?	6239	QUE		01	MERIT DISTRIBUTORS (CANADA) LTD
CA?	0841	QUE	100.0	02	DISTRIBUTEURS MERIT INC

## MERIT HOLDINGS CORPORATION

CAN	7621	ONT		01	MERIT HOLDINGS CORPORATION
CAN	6239	QUE	100.0	02	171128 CANADA INC

## MERLANN HOLDINGS LIMITED

CAN	1031	ONT		01	MERLANN HOLDINGS LIMITED
CAN	4811	ONT	99.6	02	MACKIE MOVING SYSTEMS CORPORATION

## MERLE NORMAN COSMETICS INC

USA	1741	USA		01	MERLE NORMAN COSMETICS INC
USA	1722	ONT	100.0	02	MERLE NORMAN COSMETICS (CANADA) LTD

## MERLIN CO LTD

F/E	—	BHS		01	MERLIN CO LTD
F/E	4022	BC	98.0	02	MERLIN THEATRES LIMITED

## MESA INVESTMENT COMPANY LIMITED

HKG	—	HKG		01	MESA INVESTMENT COMPANY LIMITED
HKG	4031	BC	100.0	02	CANADIAN METROPOLITAN PROPERTIES CORP.

## NAMENCO LTD

TUR	6229	QUE		01	NAMENCO LTD
CAN	2291	QUE	25.0 D	02	METABAL LTD

## SADDY PETROLEUMS LIMITED

CAN	1041	ONT		01	SADDY PETROLEUMS LIMITED
CAN	3023	ONT	26.6 D	02	METACO HOLDINGS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## METAL CRAFT MANUFACTURING LIMITED

CAN	2231	ONT		01	METAL CRAFT MANUFACTURING LIMITED
CAN	2621	ONT	80.0	02	THOMPSON CONTRACT SUPPLY COMPANY LIMITED

## LES METALLIERS CHAMPENOIS

FRA	—	FRA		01	LES METALLIERS CHAMPENOIS
FRA	—	QUE	100.0	02	LES METALLIERS CHAMPENOIS & COMPAGNIE INC

## METALLURG INC

USA	—	USA		01	METALLURG INC
USA	2299	QUE	100.0	02	METALLURG CANADA LTD

## METALLURGICAL ENGINEERS LTD.

GBR	—	GBR		01	METALLURGICAL ENGINEERS LTD.
GBR	—	QUE	99.8	02	CANADIAN SCHACK LIMITED

## METALOCK INDUSTRIES A/S

NOR	—	NOR		01	METALOCK INDUSTRIES A/S
NOR	—	ONT	100.0	02	HEADED REINFORCEMENT CANADA INC

## METEOR HOMES 1964 LTD

CAN	4011	QUE		01	METEOR HOMES 1964 LTD
CAN	4011	QUE	100.0	02	LYCIA DEVELOPMENT INC.

## METERMASTER LIMITED

GBR	—	CIS		01	METERMASTER LIMITED
GBR	3619	ONT	100.0	02	R H NICHOLS CO LTD

## METRIX GROUP INC

USA	—	USA		01	METRIX GROUP INC
USA	3022	ONT	50.0 D	02	METRIX WAREHOUSE CANADA INC

## METRO HOLDINGS LTD (ALTA)

CAN	6239	ALT		01	METRO HOLDINGS LTD (ALTA)
CAN	0713	ALT	25.0 D	02	ZODIAC CABINETS INC

## METRO PERSONAL CARES HOME OF CANADA LTD

CAN	6239	NFL		01	METRO PERSONAL CARES HOME OF CANADA LTD
CAN	4021	BC	100.0	02	METRO PERSONAL CARE HOMES VANCOUVER LTD

## METRO TEXTILES INC.

CAN	1631	QUE		01	METRO TEXTILES INC.
CAN	8581	QUE	100.0	02	L'AMOUR INDUSTRIES INC.

## METROPOLE PRODUCTS LIMITED

CAN	6239	ONT		01	METROPOLE PRODUCTS LIMITED
CAN	8699	ONT	99.6	02	BURGHAM SALES LTD

## METROPOLITAN DEVELOPMENTS LTD. (B.C.)

CAN	6499	BC	51.8 A	INV:	COLBEE HOLDINGS LTD
CAN	4021	BC		01	METROPOLITAN DEVELOPMENTS LTD. (B.C.)
CAN	6499	BC	100.0 A	02	COLBEE HOLDINGS LTD
CAN	4021	BC	51.8 R	03	METROPOLITAN DEVELOPMENTS LTD. (B.C.)

## MEUBLES CANADEL INC

CAN	8611	QUE		01	MEUBLES CANADEL INC
CAN	4021	QUE	10.0 D	02	136500 CANADA INC

## DEFREGO HOLDINGS LTD.

CAN	6216	QUE		01	DEFREGO HOLDINGS LTD.
CAN	6239	QUE	24.5 D	02	LES MEUBLES DAMO (1978) LTEE

## MEUBLES DEMEYERE

FRA	—	FRA		01	MEUBLES DEMEYERE
FRA	8711	QUE	100.0	02	DEMEYERE INTERNATIONAL INC

## MEUBLES GERVAIS INC./GERVAIS FURNITURE INC.

CAN	8611	QUE		01	MEUBLES GERVAIS INC./GERVAIS FURNITURE INC.
CAN	8611	QUE	50.9	02	G. LEMIEUX INC

## MEYERS HOLDING CO LTD

CAN	6499	MAN		01	MEYERS HOLDING CO LTD
CAN	8731	MAN	51.0	02	MEYERS DRUGS LTD

## MEYN BEHEER B.V.

NLD	—	NLD		01	MEYN BEHEER B.V.
NLD	—	ONT	100.0	02	MEY-CAN EQUIPEMNT LTD

## MHL &amp; ASSOCIATES INVESTMENTS LTD.

CAN	6499	ALT		01	MHL & ASSOCIATES INVESTMENTS LTD.
CAN	4022	ALT	50.0 D	02	BUNTON HOLDINGS LTD.

## MIAMI FASHIONS (1979) LTD

CAN	8531	MAN		01	MIAMI FASHIONS (1979) LTD
CAN	—	MAN	100.0	02	ERIN INVESTMENTS LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MIBO INC

CAN	4021	QUE			01	MIBO INC
CAN	6511	QUE	96.9		02	LES TELECOPIEURS D.C.M. LTEE

## MIC MAC INVESTMENTS LIMITED

CAN	6239	NS			01	MIC MAC INVESTMENTS LIMITED
CAN	6216	NS	99.8		02	NEWS PUBLISHING COMPANY LIMITED (N.S.)

## MIDC HOLDING CORPORATION

USA	—	USA			01	MIDC HOLDING CORPORATION
USA	3621	ONT	100.0		02	MIDC HOLDING CORPORATION (CDN BR)

## GESTION R.T. INC

CAN	6239	QUE			01	GESTION R.T. INC
CAN	3041	QUE	15.4	D	02	MICH-O-TOMBILE LTEE

## MICHAEL ANTHONY HOLDINGS LIMITED

CAN	6239	ONT			01	MICHAEL ANTHONY HOLDINGS LIMITED
CAN	3041	ONT	100.0		02	KINGSTON DODGE CHRYSLER (1980) LTD

## MICHAEL ATKIN HOLDINGS INC.

CA?	3041	ALT			01	MICHAEL ATKIN HOLDINGS INC.
CA?	8611	NS	99.0		02	VEN-REZ PRODUCTS LTD

## MICHAEL DOYLE HOLDINGS LTD

CAN	6216	BC			01	MICHAEL DOYLE HOLDINGS LTD
CAN	—	BC	100.0		02	MICHAEL DOYLE & ASSOCIATES LIMITED

## THE MICHAEL FREEDMAN FAMILY TRUST

CAN	—	ONT			01	THE MICHAEL FREEDMAN FAMILY TRUST
CAN	4011	ONT	100.0		02	ARROWDALE DEVELOPMENTS LIMITED

## MICHAEL KAN ENTERPRISES INC

CAN	8591	ONT			01	MICHAEL KAN ENTERPRISES INC
CAN	—	ONT	10.0	D	02	TRANS CANADA RETAILERS INC

## MICHAEL PETERS GROUP

GBR	—	GBR			01	MICHAEL PETERS GROUP
GBR	8213	ONT	51.0		02	802915 ONTARIO LIMITED

## MICHEL CONSTANTINEAU INC.

CAN	8213	QUE			01	MICHEL CONSTANTINEAU INC.
CAN	6499	QUE	100.0		02	LES PRODUCTIONS COMI INC.

## MICHEL SIMARD LIMITED

CAN	2621	ONT			01	MICHEL SIMARD LIMITED
CAN	2621	QUE	99.4		02	M.S.M. LTEE

## MICHIGAN AGRICULTURAL COMMODITIES INC

USA	—	USA			01	MICHIGAN AGRICULTURAL COMMODITIES INC
USA	6422	ONT	100.0		02	LONDON AGRICULTURE COMMODITIES INC

## ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIÈCES D'AUTOMOBILES

CAN	6216	QUE			01	ARMADILLO AUTOMOTIVE SUPPLIES INC/LES PIÈCES D'AUTOMOBILES
CAN	8521	QUE	35.0	D	02	MICKEY ALLEN CLOTHES LTD

## B.W.I. INVESTMENTS LIMITED

F/E	—	BHS			01	B.W.I. INVESTMENTS LIMITED
F/E	4021	ONT	50.0	D	02	MICRO-ARCHIVES INC

## MICRODIRECT INC

USA	—	USA			01	MICRODIRECT INC
USA	—	ONT	100.0		02	ZYKOR TECHNOLOGY INC

## MICROFIBRES INC

USA	—	USA			01	MICROFIBRES INC
USA	1611	ONT	100.0		02	HARTFORD FIBRES LTD

## MICROVITEC PLC

GBR	—	GBR			01	MICROVITEC PLC
GBR	2531	ONT	100.0		02	SILCOM MANUFACTURING TECHNOLOGY INC

## MICROWAVE HOLDINGS INC

USA	—	USA			01	MICROWAVE HOLDINGS INC
USA	—	ONT	100.0		02	790012 ONTARIO LIMITED

## MICROWAVE TECHNIQUES (CANADA) LIMITED

CAN	3021	NB			01	MICROWAVE TECHNIQUES (CANADA) LIMITED
CAN	3021	NB	100.0		02	E.S. STEPHENSON & CO. LTD.

## MID-CANADA TRUCK SERVICES LTD

CAN	3044	MAN			01	MID-CANADA TRUCK SERVICES LTD
CAN	3044	ONT	100.0		02	LAKEHEAD TRUCK SERVICES LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MID-CITY COPYING PRODUCTS INC

CAN	8698	QUE			01	MID-CITY COPYING PRODUCTS INC
CAN	8698	ONT	100.0		02	176976 CANADA INC

## MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED

CAN	3041	ONT			01	MID-TOWN SERVICE CENTRE AND AUTO SALES LIMITED
CAN	3041	ONT	100.0		02	DENNIS PIERSON CHEVROLET OLDSMOBILE LTD

## MIDDLESEX MACHINE TOOL CO. LTD.

GBR	—	GBR			01	MIDDLESEX MACHINE TOOL CO. LTD.
GBR	6216	NB	99.9		02	MIDDLESEX (CANADA) LTD

## MIDESTA HOMES LTD

CAN	4011	ALT			01	MIDESTA HOMES LTD
CAN	4012	ALT	99.0		02	WESTMOUNT INDUSTRIAL DEVELOPMENT COMPANY LTD.

## 865840 ONTARIO LIMITED

CAN	6499	ONT			01	865840 ONTARIO LIMITED
CAN	8711	ONT	37.5	D	02	MIDNORTHERN APPLIANCE INDUSTRIES CORPORATION

## PENTICTON CAR &amp; TRUCK LTD

CAN	3041	BC			01	PENTICTON CAR & TRUCK LTD
CAN	3041	BC	15.3	D	02	MIDTOWN MOTORS LTD (BC)

## MIDTOWN REALTY LTD

CAN	—	ONT			01	MIDTOWN REALTY LTD
CAN	3022	ONT	20.9	D	02	PROFORMANCE AFTERMARKET SALES INC

## DAR INVESTMENTS LTD

CAN	4021	SAS			01	DAR INVESTMENTS LTD
CAN	3022	ALT	50.0	D	02	MIDWAY DISTRIBUTORS LTD

## MIDWEST AGRI-COMMODITIES COMPANY

USA	—	USA			01	MIDWEST AGRI-COMMODITIES COMPANY
USA	0412	ALT	100.0		02	MIDWEST AGRI-COMMODITIES COMPANY (CDN. BR.)

## MIDWEST INVESTMENTS CORP LTD

CAN	—	ALT			01	MIDWEST INVESTMENTS CORP LTD
CAN	4021	ALT	92.9		02	REX PROPERTIES LTD

## MIDWEST INVESTMENTS LTD

F/E	—	BHS			01	MIDWEST INVESTMENTS LTD
F/E	6499	MAN	100.0		02	RADIO OIL LTD

## MIDWEST STEEL, INC

USA	—	USA			01	MIDWEST STEEL, INC
USA	—	ONT	100.0		02	MIDWEST STEEL, LTD

## MIFINA ETABLISSEMENT D'ADMINISTRATION

CHE	—	CHE			01	MIFINA ETABLISSEMENT D'ADMINISTRATION
CHE	6499	QUE	99.7		02	SOCIÉTÉ D'INVESTISSEMENT FREDAR INC

## MIKE D'UVA HOLDINGS LTD

CAN	6239	ONT			01	MIKE D'UVA HOLDINGS LTD
CAN	0713	ONT	100.0		02	DOWNSVIEW WOODWORKING LIMITED

## MILA BESLAG A/S

DNK	—	DNK			01	MILA BESLAG A/S
DNK	2299	ONT	100.0		02	MILA HARDWARE CANADA INC.

## MILAR KNITS INC

CAN	8531	QUE			01	MILAR KNITS INC
CAN	6499	QUE	100.0		02	TIVANI LTD

## MILDED HOLDINGS INC

CAN	0153	QUE	99.6	A	INV:	QUEBEC PACKERS (1980) INC
CAN	6239	QUE			01	MILDED HOLDINGS INC
CAN	0153	QUE	100.0	A	02	QUEBEC PACKERS (1980) INC
CAN	6239	QUE	99.6	R	03	MILDED HOLDINGS INC

## MILES INVESTMENT LTD.

CA?	4021	ONT			01	MILES INVESTMENT LTD.
CA?	—	ONT	100.0		02	COMMERCIAL LABEL & TAG LIMITED

## ARAWAK TRUST CO.

F/E	—	BHS			01	ARAWAK TRUST CO.
CAN	6499	ONT	25.0	D	02	MILIO INVESTMENTS LIMITED

## THE MILL RESTAURANTS LIMITED

CAN	8111	ONT			01	THE MILL RESTAURANTS LIMITED
CAN	8111	ONT	90.0		02	CIVIC SQUARE RESTAURANTS LIMITED

## MILLARD RESTAURANT EQUIPMENT LTD

CA?	3192	ONT			01	MILLARD RESTAURANT EQUIPMENT LTD
CA?	2621	QUE	100.0		02	EQUIPEMENT DE RESTAURANT MILLARD (QUEBEC) LIMITEE



A						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
MILLBROOK INDUSTRIES LTD						
CAN	2231	ONT			01	MILLBROOK INDUSTRIES LTD
CAN	—	ONT	100.0		02	SWAN PIPER & CO. LTD.
MILLER LIVESTOCK ORDER/BUY CO LTD						
CAN	0152	SAS			01	MILLER LIVESTOCK ORDER/BUY CO LTD
CAN	0152	SAS	10.0	D	02	SASKATOON LIVESTOCK SALES LTD
MILLERDALE INVESTMENTS LIMITED						
CAN	6499	QUE			01	MILLERDALE INVESTMENTS LIMITED
CAN	6216	PEI	100.0		02	FARRADAY SECURITIES LTD
MILLIKEN & CO						
USA	—	USA			01	MILLIKEN & CO
USA	1621	ONT	100.0		02	MILLIKEN INDUSTRIES OF CANADA LTD
MILLS IMPORTERS LIMITED						
CAN	6216	NS			01	MILLS IMPORTERS LIMITED
CAN	6216	NS	99.9		02	MILLS HOLDINGS LTD
MILLSTONE INVESTMENTS LIMITED (N.S.)						
CAN	4021	NS			01	MILLSTONE INVESTMENTS LIMITED (N.S.)
CAN	3041	NS	99.3		02	NOVA CHRYSLER PLYMOUTH LIMITED
MILLWARD BROWN INC						
GBR	—	USA			01	MILLWARD BROWN INC
GBR	5911	ONT	100.0		02	BURWELL RESEARCH GROUP LTD
MILNE CONSTRUCTION CO.						
USA	—	USA			01	MILNE CONSTRUCTION CO.
USA	4012	ONT	100.0		02	J.C. MILNE CONSTRUCTION CO. (CANADA) INC.
MILNE & NICHOLLS HOLDINGS LTD						
CAN	6239	ONT			01	MILNE & NICHOLLS HOLDINGS LTD
CAN	4012	ONT	100.0		02	MILNE & NICHOLLS LIMITED
MILNES HOLDING CO LTD						
CAN	6239	ONT			01	MILNES HOLDING CO LTD
CAN	1031	ONT	100.0		02	MILNES FUEL OIL LTD
MILUPA AG						
DEU	—	DEU			01	MILUPA AG
DEU	—	ONT	100.0		02	MILUPA CANADA LIMITED
MINDEN & ASSOCIATES MOTORCARS INC						
GBR	6129	ONT			01	MINDEN & ASSOCIATES MOTORCARS INC
GBR	3041	ONT	100.0		02	SQUARE COURT INVESTMENTS LTD
ESTATE DAVID MINDLIN						
CAN	—	QUE			01	ESTATE DAVID MINDLIN
USA	4021	QUE	33.2	D	02	MINDLIN REALTIES INC/LES IMMEUBLES MINDLIN INC
MINE SITE TECHNOLOGIES PTY LIMITED						
AUS	—	AUS			01	MINE SITE TECHNOLOGIES PTY LIMITED
AUS	—	ONT	100.0		02	MINE SITE TECHNOLOGIES INC
MINEDEL MINES LIMITED						
CAN	1011	ONT			01	MINEDEL MINES LIMITED
CAN	6619	ONT	74.0		02	COLOMA RESOURCES LIMITED
MINER ENTERPRISES INC						
USA	—	USA			01	MINER ENTERPRISES INC
USA	3192	QUE	100.0		02	MINER ENTERPRISES INC (CDN BR)
STENSRUD HOLDINGS LTD.						
CA?	6216	SAS			01	STENSRUD HOLDINGS LTD.
CAN	4012	SAS	45.7	D	02	MINERS CONSTRUCTION CO. LTD.
MINERVA ROSENTHAL DEVELOPMENTS LTD.						
CAN	6129	QUE			01	MINERVA ROSENTHAL DEVELOPMENTS LTD.
CAN	6229	ONT	100.0		02	MINERVA ROSENTHAL INVESTMENTS LTD.
MINES ALDONA LTEE/ALDONA MINES LTD						
CAN	1011	ALT			01	MINES ALDONA LTEE/ALDONA MINES LTD
CAN	6619	ALT	64.8		02	KERRALDA MINES LIMITED
MINEX EXPORT-IMPORT COMPANY LTD						
POL	—	POL			01	MINEX EXPORT-IMPORT COMPANY LTD
POL	8699	QUE	100.0		02	GLASSDOMEX TRADING INC
MING OF AMERICA INC.						
USA	—	USA			01	MING OF AMERICA INC.
USA	3043	ONT	100.0		02	MING AUTO BEAUTY CENTRES (CANADA) INC.

B						
CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ
MINISOL HOLDINGS LTD						
CAN	—	ONT			01	MINISOL HOLDINGS LTD
CAN	6499	ONT	23.2	D	02	PROFLEX LIMITED
MINMETCO LIMITED						
GBR	—	GBR			01	MINMETCO LIMITED
GBR	3021	ONT	92.8		02	MULTIMET CANADA INC.
MINNETONKA LABORATORIES INC						
USA	—	USA			01	MINNETONKA LABORATORIES INC
USA	1741	ONT	100.0		02	VILLAGE BATH PRODUCTS CANADA LTD
MINOR LEAGUE HEROES, L.P.						
USA	—	USA			01	MINOR LEAGUE HEROES, L.P.
USA	8211	ONT	100.0		02	HAMILTON BASEBALL ASSOCIATES, INC
MINOX DIVERSIFIED ENTERPRISES LTD						
CAN	6216	MAN			01	MINOX DIVERSIFIED ENTERPRISES LTD
CAN	4029	MAN	100.0		02	DOWNNS MANAGEMENT & DEVELOPMENT CORPORATION LTD
MINSTER MACHINE CO						
USA	—	USA			01	MINSTER MACHINE CO
USA	—	ONT	100.0		02	THE MINSTER MACHINE COMPANY OF CANADA LTD
MINTOFT TRUST						
CAN	—	ALT			01	MINTOFT TRUST
CAN	4022	ALT	56.2		02	WENTWORTH PROPERTIES LTD
MINTRON ENTERPRISES LTD						
CAN	6619	ONT			01	MINTRON ENTERPRISES LTD
CAN	—	ONT	51.0		02	LASERLITE F/X INC.
MIRCON INDUSTRIES LTD						
CA?	6799	BC			01	MIRCON INDUSTRIES LTD
CAN	4011	BC	50.0	D	02	M & D VENTURES LTD
MIRLON PLASTICS LIMITED						
CAN	6239	ONT			01	MIRLON PLASTICS LIMITED
CAN	—	ONT	100.0		02	MIRLON PLASTICS MANUFACTURING LIMITED
MIRMIL PRODUCTS LIMITED						
CAN	2611	ONT			01	MIRMIL PRODUCTS LIMITED
CAN	4012	ONT	50.9		02	MIRTREN CONTRACTORS LIMITED
MIROCK MANAGEMENT LTD.						
CAN	6239	ALT			01	MIROCK MANAGEMENT LTD.
CAN	8111	ALT	100.0		02	TOWNER COFFEE HOUSE LTD.
MIRSEL INC						
CAN	6216	QUE			01	MIRSEL INC
CAN	1631	QUE	100.0		02	ATLANTIC RUG & TAPESTRY CO LTD
MISAWA HOMES COMPANY LTD.						
JPN	—	JPN			01	MISAWA HOMES COMPANY LTD.
JPN	0713	MAN	100.0		02	MISAWA HOMES OF CANADA LTD
MISHU HOLDINGS LTD.						
CA?	6239	QUE			01	MISHU HOLDINGS LTD.
CA?	1749	QUE	99.9		02	CORPORATION RESINEX/RESINEX CORPORATION
MISSION CAPITAL LIMITED						
CAN	6239	NB			01	MISSION CAPITAL LIMITED
CAN	8711	NB	100.0		02	MEDJUCK & BUDOVITH LTD
MISTER JACOB SPORTSWEAR LTD						
CAN	6216	MAN			01	MISTER JACOB SPORTSWEAR LTD
CAN	4021	MAN	33.9	D	02	330 INVESTMENTS LTD.
MISTER TIRE DISTRIBUTORS LTD.						
CAN	6239	ALT			01	MISTER TIRE DISTRIBUTORS LTD.
CAN	3212	ALT	80.0		02	MISTER TIRE SALES (1978) LTD
MISUDISCO LTD.						
CAN	8699	ONT			01	MISUDISCO LTD.
CAN	1749	ONT	100.0		02	QUEST CHEMICALS LIMITED
MITA INDUSTRIAL CO LTD						
JPN	—	JPN			01	MITA INDUSTRIAL CO LTD
JPN	2621	ONT	100.0		02	MITA COPYSTAR CANADA LTD
MITCHELL & ASSOCIATES (1987) LTD						
CAN	6239	ALT			01	MITCHELL & ASSOCIATES (1987) LTD
CAN	6611	ALT	100.0		02	MITCHELL & ASSOCIATES LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MITCHELL CORPORATION

USA	—	USA			01	MITCHELL CORPORATION
USA	—	USA	100.0		02	MWA COMPANY

## MITCHMOR HOLDINGS LIMITED

CAN	6216	ONT			01	MITCHMOR HOLDINGS LIMITED
CAN	—	ONT	100.0		02	MELCRETE CONST CO LTD

## E &amp; N COWAN COMMUNICATIONS LIMITED

CAN	5911	ONT			01	E & N COWAN COMMUNICATIONS LIMITED
CAN	8213	ONT	14.9	D	02	MITRE PRODUCTIONS LIMITED

## THE MITSUBISHI BANK LIMITED

JPN	—	JPN			01	THE MITSUBISHI BANK LIMITED
JPN	6021	BC	100.0		02	MITSUBISHI BANK OF CANADA

## MITSUI HOME CO

JPN	—	JPN			01	MITSUI HOME CO
JPN	0711	BC	100.0		02	MITSUI HOME CANADA INC

## MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED

JPN	—	JPN			01	MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED
JPN	6329	ONT	100.0		02	MITSUI MARINE AND FIRE INSURANCE COMPANY LIMITED (CON BR)

## MITUSCAN HOLDINGS LTD

CAN	6216	ONT			01	MITUSCAN HOLDINGS LTD
CAN	8699	ONT	36.0	D	02	SUPERCHECK LIMITED

## MIURA CO LTD

JPN	—	JPN			01	MIURA CO LTD
JPN	2211	ONT	100.0		02	MIURA BOILER CO LTD

## MIYASHO CORPORATION K.K.

JPN	—	JPN			01	MIYASHO CORPORATION K.K.
JPN	4021	BC	100.0		02	MIYASHO ENTERPRISES CANADA INC

## MMB SA

FRA	—	FRA			01	MMB SA
FRA	—	FRA	42.1	A	02	MARLIS SA

## MOBELCORP INTERNATIONAL INC

CA?	6239	QUE			01	MOBELCORP INTERNATIONAL INC
CA?	2611	QUE	100.0		02	HELKO SYSTEMS FURNITURE (1983) INC

## MODATECH SYSTEMS INC

CAN	3621	BC			01	MODATECH SYSTEMS INC
CAN	3621	BC	100.0		02	RICHMOND TECHNOLOGIES & SOFTWARE INC

## COACH CONSTRUCTION LIMITED

CA?	6499	ONT			01	COACH CONSTRUCTION LIMITED
CA?	4299	ONT	10.0	D	02	MODEL RAILINGS INC

## MODERN ALBUM &amp; FINISHING CO

USA	—	USA			01	MODERN ALBUM & FINISHING CO
USA	0839	ONT	100.0		02	MODERN ALBUM OF CANADA LTD

## MODERN BUSINESS MACHINES CORP LTD

CAN	2621	BC			01	MODERN BUSINESS MACHINES CORP LTD
CAN	2621	BC	98.9		02	POLSON TYPEWRITERS LTD

## MODERN ENTERPRISES LIMITED (N.B.)

CAN	6511	NB			01	MODERN ENTERPRISES LIMITED (N.B.)
CAN	1749	NB	100.0		02	INDUSTRIAL TRUCKING LTD

## DENNIS, DENNIS &amp; KOEPF INC

USA	—	USA			01	DENNIS, DENNIS & KOEPF INC
USA	8611	ONT	50.0	D	02	MODERN REDWOOD PRODUCTS LIMITED

## MODICO INDUSTRIES LTD

CAN	6239	QUE			01	MODICO INDUSTRIES LTD
CAN	6216	QUE	100.0		02	CAROLINE COSMETICS INC./LES COSMETIQUES CAROLINE INC.

## MODLIVCO INC

CAN	4029	QUE			01	MODLIVCO INC
CAN	—	QUE	100.0		02	LE MARQUIS MOBILE HOMES LTD

## MODULINE INTERNATIONAL INC

USA	—	USA			01	MODULINE INTERNATIONAL INC
USA	4041	BC	100.0		02	MODULINE INDUSTRIES (CANADA) LTD.

## MOGINCA HOLDINGS LTD

CAN	—	QUE			01	MOGINCA HOLDINGS LTD
CAN	8711	QUE	26.4	D	02	ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MOHAWK CONSTRUCTION LTD (ONT)

CAN	6499	ONT			01	MOHAWK CONSTRUCTION LTD (ONT)
CAN	6511	ONT	100.0		02	MOHAWK VENTURES LTD

## JALA HOLDINGS LIMITED

CAN	—	ONT			01	JALA HOLDINGS LIMITED
CAN	8799	ONT	50.0	D	02	MOHAWK DISTRIBUTORS CORNWALL LTD

## MOHICAN HOLDINGS LIMITED

DEU	4021	ONT			01	MOHICAN HOLDINGS LIMITED
DEU	—	ONT	100.0		02	MOVILD HOLDINGS G.P. INC

## MOJON HOLDING COMPANY LTD

CA?	6239	BC			01	MOJON HOLDING COMPANY LTD
CA?	—	BC	100.0		02	DE WEST TOURS LTD

## MOLCO INDUSTRIES LIMITED

CAN	—	ONT	76.0	A	INV:	NUBAR LIMITED
CAN	—	ONT			01	MOLCO INDUSTRIES LIMITED
CAN	—	ONT	100.0	A	02	NUBAR LIMITED
CAN	—	ONT	76.0	R	03	MOLCO INDUSTRIES LIMITED

## MOLIDA INVESTMENTS LTD

CAN	6129	QUE			01	MOLIDA INVESTMENTS LTD
CAN	8699	QUE	50.0	D	02	QUEON IMPORTS INC.

## MOLLER-GRUPPEN A/S

NOR	—	NOR			01	MOLLER-GRUPPEN A/S
NOR	—	NOR	100.0		02	MOLLER INDUSTRI A.S.

## MOMAY LIMITEE

CAN	4021	QUE			01	MOMAY LIMITEE
CAN	3192	QUE	100.0		02	INTERPROVINCIAL EQUIPMENT LTD

## MONAC INTERNATIONAL CORPORATION/ CORPORATION INTERNATIONAL

CAN	6619	QUE			01	MONAC INTERNATIONAL CORPORATION/ CORPORATION INTERNATIONAL
CAN	3619	ONT	100.0		02	SOUND LINKED DATA INC

## MONARCH HYDRAULICS INC

USA	—	USA			01	MONARCH HYDRAULICS INC
USA	2532	ONT	100.0		02	FLUID-PACK INTERNATIONAL LIMITED

## MONARK IMPORT-EXPORT INC

CAN	8591	QUE			01	MONARK IMPORT-EXPORT INC
CAN	8591	QUE	10.0	D	02	DUMON FASHIONS IMPORTS INC.

## MONCHESNE INC

CAN	—	QUE			01	MONCHESNE INC
CAN	5511	QUE	100.0		02	IMPRIMERIE VAL DUC 1972 INC

## MONDO RUBBER S.P.A.

ITA	—	ITA			01	MONDO RUBBER S.P.A.
ITA	1739	QUE	99.9		02	MONDO RUBBER INTERNATIONAL INC

## MONDOR ENTERPRISES LTD

CAN	6511	QUE			01	MONDOR ENTERPRISES LTD
CAN	8521	QUE	100.0		02	HOLMONT INDUSTRIES LTD

## MONEUS &amp; CO.

CA?	—	QUE			01	MONEUS & CO.
CA?	4811	QUE	100.0		02	SANGUINET EXPRESS INC.

## MONO LINO TAPESETTING CO LTD

CAN	5511	ONT			01	MONO LINO TAPESETTING CO LTD
CAN	—	ONT	99.7		02	LETTERING DESIGNS LTD

## MONROE SYSTEMS FOR BUSINESS INC

USA	—	USA			01	MONROE SYSTEMS FOR BUSINESS INC
USA	2621	ONT	100.0		02	MONROE SYSTEMS FOR BUSINESS LIMITED

## MONSUN-TISON AB

SWE	—	SWE			01	MONSUN-TISON AB
SWE	2532	ONT	99.9		02	MONSUN HYDRAULICS LIMITED

## MONTANA LUMBER SALES INC.

USA	—	USA			01	MONTANA LUMBER SALES INC.
USA	0711	ALT	100.0		02	HORIZON FOREST PRODUCTS LTD.

## MONTCALM HOLDINGS LTD.

CAN	6123	MAN			01	MONTCALM HOLDINGS LTD.
CAN	6229	MAN	100.0		02	MONTCALM MORTGAGE CORPORATION LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MONTENERO CANADA LTD

CAN?	—	SAS		01	MONTENERO CANADA LTD
CAN?	—	SAS	51.0	02	TRIRAK INDUSTRIES CORPORATION

## MONTICELLO DEVELOPMENTS LTD

CAN?	4011	BC		01	MONTICELLO DEVELOPMENTS LTD
CAN?	4011	BC	100.0	02	MONTICELLO GARDENS LTD

## THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION

CAN	8921	QUE		01	THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION
CAN	8221	QUE	100.0	02	SALON INTERNATIONAL DE L'AUTO DE MONTREAL LTEE

## MONTREAL CHOP SUEY CO LTD

CAN	0179	QUE		01	MONTREAL CHOP SUEY CO LTD
CAN	0179	ONT	79.9	02	LEES NOODLES TORONTO LIMITED

## MONTREAL FISCAL AGENCIES LTD

CAN	6239	QUE		01	MONTREAL FISCAL AGENCIES LTD
CAN	6129	QUE	100.0	02	DOMINION INVESTMENT CO LTD

## HARCO CORP

CAN	6216	QUE		01	HARCO CORP
CAN	6499	QUE	33.4 D	02	MONTREAL MESSENGER & DISTRIBUTION SERVICE LTD

## MONTRESSOR DEVELOPMENTS LIMITED

CAN	6229	ONT		01	MONTRESSOR DEVELOPMENTS LIMITED
CAN	4021	ONT	43.9 D	02	FPJ PROPERTIES LTD

## MONTUPET S.A.

FRA	—	FRA		01	MONTUPET S.A.
FRA	3021	QUE	100.0	02	MONTUPET LTEE

## MONTVEST DEVELOPMENT B.V.

NLD	—	NLD		01	MONTVEST DEVELOPMENT B.V.
NLD	6499	ONT	100.0	02	308404 ONTARIO LIMITED

## MONWAY DEVELOPMENTS LIMITED

CAN	6499	ONT		01	MONWAY DEVELOPMENTS LIMITED
CAN	8511	ONT	100.0	02	NATURAL FOOTWEAR LIMITED

## MOOG INC.

USA	—	USA		01	MOOG INC.
USA	2531	MAN	100.0	02	MOOG HYDRA-POINT CANADA LTD.

## MOORE ENTERPRISES LTD

CAN	—	BC		01	MOORE ENTERPRISES LTD
CAN	6129	BC	100.0	02	SKEENA RANCHES LTD

## MOORE PRODUCTS CO

USA	—	USA		01	MOORE PRODUCTS CO
USA	2612	ONT	100.0	02	MOORE PRODUCTS CO. (CANADA) INC/CIE, DE PRODUITS MOORE (CA)

## MOORE &amp; SANDY HOLDINGS LTD

CAN	4021	BC		01	MOORE & SANDY HOLDINGS LTD
CAN	8111	BC	99.9	02	HOTEL CHETWYND LTD

## MOOSE JAW DISTRIBUTING CO LTD

CAN	6216	SAS		01	MOOSE JAW DISTRIBUTING CO LTD
CAN	3041	SAS	66.6	02	EAVES TOYOTA LTD

## MORAY MARKETING LTD

CAN	6239	MAN		01	MORAY MARKETING LTD
CAN	2511	MAN	100.0	02	MACDON INDUSTRIES LTD

## MORETON ENTERPRISES LTD

CAN	8711	MAN		01	MORETON ENTERPRISES LTD
CAN	8711	MAN	100.0	02	JODI'S SIGHTS AND SOUNDS LTD.

## MORGAN HYDROCARBONS INC

CAN	1011	ONT		01	MORGAN HYDROCARBONS INC
CAN	1051	ALT	100.0	02	165899 CANADA LIMITED

## MORIN PAQUET &amp; ASSOCIES INC

CAN	4322	QUE	50.0	INV:	MORIN PAQUET PARADIS & ASSOCIES INC
CAN	4322	QUE		01	MORIN PAQUET & ASSOCIES INC
CAN	4322	QUE	61.0	02	MORIN PAQUET PARADIS & ASSOCIES INC
CAN	4322	QUE	50.0 R	03	MORIN PAQUET & ASSOCIES INC

## MORMOL INVESTMENTS LIMITED

CAN	6499	ONT		01	MORMOL INVESTMENTS LIMITED
CAN	6216	ONT	99.9	02	M RUBENSTEIN ENTERPRISES LTD

## MORRIS BELKIN HOLDINGS LTD

CAN?	6129	BC		01	MORRIS BELKIN HOLDINGS LTD
CAN?	6129	BC	100.0	02	HELEN BELKIN HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MORRIS EMER INVESTMENTS LIMITED

CAN	—	ONT		01	MORRIS EMER INVESTMENTS LIMITED
CAN	6229	ONT	50.0 D	02	HOLGATE INVESTMENTS LIMITED

## MORRIS WOLFMAN LTD

CAN	0713	ONT		01	MORRIS WOLFMAN LTD
CAN	0713	ONT	100.0	02	THE SANDERSON-HAROLD COMPANY LIMITED

## MORRISON HOLDINGS LTD.

CAN	6239	BC		01	MORRISON HOLDINGS LTD.
CAN	4231	BC	100.0	02	ROSS MORRISON ELECTRICAL LTD.

## PETERS HOLDING CO LTD

CAN	4029	ALT		01	PETERS HOLDING CO LTD
CAN	3022	ALT	25.0 D	02	MORRISON-LITTLE FACTORS LTD.

## MORRIS PLIMLEY HOLDINGS LTD

CAN	6123	BC		01	MORRIS PLIMLEY HOLDINGS LTD
CAN	2532	BC	100.0	02	WESTERN EQUIPMENT LTD

## MORSE SHOE INC.

USA	—	USA		01	MORSE SHOE INC.
USA	8721	QUE	100.0	02	MORSE SHOE (CANADA) LTD/CHAUSSES MORSE (CANADA) LTEE.

## MORSE WATCHMANS INC

USA	—	USA		01	MORSE WATCHMANS INC
USA	—	ONT	100.0	02	MORSE WATCHMANS INC

## MORT RAPP TRUST

CAN?	—	ONT		01	MORT RAPP TRUST
CAN?	4021	ONT	100.0	02	RAPPCAN INTERNATIONAL INC.

## MOS D'OR LTEE

CAN	—	QUE		01	MOS D'OR LTEE
CAN	8011	QUE	100.0	02	HOTEL BELL MATAGAMI INC

## MOSES NATHAN HOLDINGS LTD

CAN?	6239	ONT		01	MOSES NATHAN HOLDINGS LTD
CAN?	3539	ONT	100.0	02	LUMIRAY CORPORATION

## MOTEURS GLENDALE INC/GLENDALE MOTORS INC

CAN	6123	QUE		01	MOTEURS GLENDALE INC/GLENDALE MOTORS INC
CAN	3041	QUE	49.6 D	02	AUTOMOBILE DE SAINT-LAMBERT INC

## MOTHERWELL HOLDINGS LTD

CAN	6216	ALT		01	MOTHERWELL HOLDINGS LTD
CAN	2532	ALT	100.0	02	TAIT PEECO PUMPS LIMITED

## MOTOR CITY ELECTRIC CO

USA	—	USA		01	MOTOR CITY ELECTRIC CO
USA	4231	ONT	100.0	02	MOTOR ELECTRIC (CANADA) LTD

## MOTORWAY HOLDINGS INC

CAN	6511	ONT		01	MOTORWAY HOLDINGS INC
CAN	3041	ONT	100.0	02	ERINWOOD FORD SALES LIMITED

## MOTOTRON INC

CAN?	6239	QUE		01	MOTOTRON INC
CAN?	3022	QUE	100.0	02	MONTREAL AUTO PARTS INC

## MOULINEX S.A.

FRA	—	FRA		01	MOULINEX S.A.
FRA	3511	ONT	100.0	02	MOULINEX CANADA LTD.

## SPANER HOLDINGS LTD

CAN	8411	BC		01	SPANER HOLDINGS LTD
CAN	0131	BC	11.0 D	02	MOUNT SEYMOUR PET FOODS LTD

## MOUNTAIN VIEW HOLDING B.V.

NLD	—	NLD		01	MOUNTAIN VIEW HOLDING B.V.
NLD	6129	ALT	100.0	02	400678 ALBERTA LTD

## MOUNTCORP MANAGEMENT INC.

CAN	6239	ONT		01	MOUNTCORP MANAGEMENT INC.
CAN	2221	ONT	100.0	02	ALBERN ALUMINUM MFG. CO. LTD.

## MOVITEX LTD.

GBR	—	GBR		01	MOVITEX LTD.
GBR	8699	QUE	96.3	02	TRIONA PRODUCTS LTD

## MPACT IMMEDIA CORP

CAN?	—	QUE		01	MPACT IMMEDIA CORP
CAN?	5811	QUE	100.0	02	IMMEDIA INFOMATIC INC

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MSPB INVESTMENTS LTD.

CAN	6239	ONT			01	MSPB INVESTMENTS LTD.
CAN	3041	ONT	100.0		02	MARVIN STARR PONTIAC BUICK CADILLAC INC.

## MTI CORPORATION

USA	—	USA			01	MTI CORPORATION
USA	2299	QUE	100.0		02	M T I CANADA LTD

## MTS COLORIMETRIE S.A.R.L.

FRA	—	FRA			01	MTS COLORIMETRIE S.A.R.L.
FRA	—	ONT	100.0		02	MTS COLORIMETRIE INC

## MTS SYSTEMS CORPORATION

USA	—	USA			01	MTS SYSTEMS CORPORATION
USA	2621	ONT	100.0		02	MTS TESTING SYSTEMS (CANADA) LTD

## MUCHNOTE LIMITED

GBR	—	GBR			01	MUCHNOTE LIMITED
GBR	4022	QUE	99.9		02	101430 CANADA INC

## MUELLER HOLDINGS LTD

CAN	1041	ALT			01	MUELLER HOLDINGS LTD
CAN	4029	ONT	58.1		02	VINTAGE FURNITURE LIMITED

## MULCO HOLDINGS LTD

CAN	6499	BC			01	MULCO HOLDINGS LTD
CAN	1739	BC	75.0		02	RICHLAND LIME PRODUCTS LTD

## MULLER INVESTMENTS LTD

CAN	6239	BC			01	MULLER INVESTMENTS LTD
CAN	—	BC	100.0		02	LUNDBERG AHLEN EQUIPMENT LTD

## MULNORGOD SECURITIES LIMITED

CAN	6239	ONT			01	MULNORGOD SECURITIES LIMITED
CAN	6216	ONT	95.5		02	NORGOD SECURITIES LIMITED

## SILVERCREST INDUSTRIES LTD

CAN	3042	BC			01	SILVERCREST INDUSTRIES LTD
CAN	4491	ALT	29.9 D		02	MULTA FOREST PRODUCTS LTD

## MULTI-MEDIA AUDIOVISUEL INC

CAN	8212	QUE			01	MULTI-MEDIA AUDIOVISUEL INC
CAN	—	QUE	100.0		02	SECAS-ADIMEC INC

## MULTITECH WAREHOUSE DIRECT INC

CAN	8711	ALT			01	MULTITECH WAREHOUSE DIRECT INC
CAN	—	QUE	100.0		02	MULTITECH WAREHOUSE DIRECT (QUEBEC) INC

## MUNCHENER RUCKERSICHERUNGS-GESELLSCHAFT

DEU	—	DEU			01	MUNCHENER RUCKERSICHERUNGS-GESELLSCHAFT
AUS	—	AUS	23.3 D		02	COMPUTATIONS HOLDINGS LIMITED

## MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED

CAN	6511	ONT			01	MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED
CAN	2231	ONT	57.2		02	MPG LIMITED

## MUNNS INSURANCE LIMITED

CAN	6331	NFL			01	MUNNS INSURANCE LIMITED
CAN	6331	NFL	55.5		02	THE CABOT INSURANCE COMPANY LTD

## 289464 ALBERTA LTD

CAN	6216	ALT			01	289464 ALBERTA LTD
CAN	6239	ALT	17.0 D		02	MUNZEL TOOLS LTD

## MURATA MANUFACTURING COMPANY LTD.

JPN	—	JPN			01	MURATA MANUFACTURING COMPANY LTD.
JPN	3611	ONT	100.0		02	MURATA ERIE NORTH AMERICA LTD

## MURCHIN MANAGEMENT LIMITED

CAN	6511	ONT			01	MURCHIN MANAGEMENT LIMITED
CAN	8531	ONT	25.0 D		02	SHIRT-TALES OF CANADA LIMITED

## MURCO HOLDINGS LTD

CAN	6216	ONT			01	MURCO HOLDINGS LTD
CAN	0313	ONT	51.0		02	MURPHY DISTRIBUTING LTD

## MURCO INDUSTRIES LTD

CA?	4491	ALT			01	MURCO INDUSTRIES LTD
CA?	1111	ALT	99.0		02	ACE INDUSTRIES (INT'L) CORP

## MURJUR HOLDINGS LTD

CAN	6239	ALT			01	MURJUR HOLDINGS LTD
CAN	3619	QUE	100.0		02	SCOTCOMM RADIO INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## MURO CORPORATION

JPN	—	JPN			01	MURO CORPORATION
JPN	—	ONT	100.0		02	MURO NORTH AMERICA INC

## MICHAEL J. OVERHOLT LIMITED

CAN	6216	BC			01	MICHAEL J. OVERHOLT LIMITED
CAN	0841	BC	11.3 D		02	MURPHY STATIONERY CO. LTD.

## MURR-GRET LIMITED

CAN	6239	BC			01	MURR-GRET LIMITED
CAN	6123	BC	29.8 D		02	GORDON HOWARTH LTD

## MURRAY BROOK RESOURCES INCORPORATED

CAN	6619	ONT			01	MURRAY BROOK RESOURCES INCORPORATED
CAN	6123	ONT	100.0		02	BELMONT MAGNETTE PRODUCTS LTD

## MURRAY &amp; CO LTD

CAN	6331	ONT			01	MURRAY & CO LTD
CAN	6229	QUE	100.0		02	MURRAY & COMPANY MORTGAGE AGENCIES LIMITED

## MURRAY &amp; GREGORY (1974) LIMITED

CAN	—	NB			01	MURRAY & GREGORY (1974) LIMITED
CAN	4491	NB	99.4		02	J.M. DRISCOLL (1966) LTD.

## MURRAY'S GARAGE (MELITA) LIMITED

CAN	2512	MAN			01	MURRAY'S GARAGE (MELITA) LIMITED
CAN	2512	MAN	100.0		02	CARLYLE FARM EQUIPMENT LTD

## MUSACCHIO &amp; FRERES CONSTRUCTION LTEE

CAN	6239	QUE			01	MUSACCHIO & FRERES CONSTRUCTION LTEE
CAN	6239	BC	39.9 D		02	PENTAD HOLDINGS LTD

## MUSH-A-MUSH INVESTMENTS

CAN	6499	NS			01	MUSH-A-MUSH INVESTMENTS
CAN	4011	NS	55.0		02	TRIDENT CONSTRUCTION CO. LIMITED

## LARRY LETOFSKY MANAGEMENT CORPORATION

CAN	6499	ONT			01	LARRY LETOFSKY MANAGEMENT CORPORATION
CAN	8799	ONT	50.0 D		02	MUSIC WORLD LIMITED

## MUSICIANS' GUILD OF MONTREAL

CAN	—	QUE			01	MUSICIANS' GUILD OF MONTREAL
CAN	4021	QUE	100.0		02	CADENZA REALTIES CORP

## MUSKOKA GRANDVIEW INN LIMITED

CAN	8011	ONT			01	MUSKOKA GRANDVIEW INN LIMITED
CAN	4011	ONT	100.0		02	MUSKOKA GRANDVIEW PROPERTY CORPORATION

## PARLETT TRANSPORT LIMITED

CAN	6216	ONT			01	PARLETT TRANSPORT LIMITED
CAN	8011	ONT	13.9 D		02	MUSKOKA RIVERSIDE INN LIMITED

## MUSSBACH METALL HACKELSBERGER GMBH &amp; CO

DEU	—	DEU			01	MUSSBACH METALL HACKELSBERGER GMBH & CO
DEU	3021	ONT	100.0		02	HSL LIMITED

## MUSTANG HOLDING LIMITED

CAN	4021	ONT			01	MUSTANG HOLDING LIMITED
CAN	4021	ONT	100.0		02	MUSTANG INVESTMENTS (ONTARIO) LIMITED

## MUSTANG HOLDINGS LTD

CAN	4021	SAS			01	MUSTANG HOLDINGS LTD
CAN	—	YUK	25.0 D		02	BRONCO INDUSTRIES LTD

## MUTSUMI CORPORATION

JPN	—	JPN			01	MUTSUMI CORPORATION
JPN	8111	BC	100.0		02	MUTSUMI ENTERPRISES CANADA LIMITED

## MUTUAL PROPANE LTD

CAN	1031	ALT			01	MUTUAL PROPANE LTD
CAN	8799	ALT	100.0		02	MUTUAL TANKS LTD

## MUTUELLE GENERALE FRANCAISE ACCIDENTS

FRA	6322	FRA			01	MUTUELLE GENERALE FRANCAISE ACCIDENTS
FRA	6329	QUE	100.0		02	MUTUELLE GENERALE FRANCAISE ACCIDENTS (CDN BR)

## MUXLOW DEVELOPMENT CORPORATION

CA?	—	SAS			01	MUXLOW DEVELOPMENT CORPORATION
CA?	4491	SAS	75.0		02	PIONEER LUMBER & INTERIORS LTD

## MYERS CATTLE CO LTD

CAN	0121	SAS			01	MYERS CATTLE CO LTD
CAN	4012	SAS	82.4		02	MYERS FEEDS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## MYRON SIMON INC

CAN	6499	QUE		01	MYRON SIMON INC
CAN	8591	QUE	99.6	02	JO-RI INC

## MYSAM HOLDINGS CORP

CAN	6216	QUE		01	MYSAM HOLDINGS CORP
CAN	6239	QUE	100.0	02	POLLOCK SOKOLOFF HOLDINGS CORP

## N ABUD &amp; SONS LTD

CAN	4021	NB		01	N ABUD & SONS LTD
CAN	8722	NB	99.6	02	ABUDS DEPARTMENT STORE LTD

## N B R HOLDINGS LTD

CAN	4021	NB		01	N B R HOLDINGS LTD
CAN	4211	NB	100.0	02	COASTAL GROUP INC

## N.D. CONSTRUCCIONES S.A. DE C.V.

MEX	—	MEX		01	N.D. CONSTRUCCIONES S.A. DE C.V.
MEX	—	QUE	100.0	02	2967-6038 QUEBEC INC

## N G CAMPBELL HOLDINGS LTD

CAN	4022	ALT		01	N G CAMPBELL HOLDINGS LTD
CAN	8711	ALT	99.9	02	CHF CAMPBELL'S HOME FURNISHING LTD

## N. JACOBSEN HOLDINGS LTD.

CAN	4029	BC		01	N. JACOBSEN HOLDINGS LTD.
CAN	0611	BC	52.0	02	JAY-VEE LOGGING LTD.

## N.R. HOLDINGS LTD.

CAN	6799	MAN		01	N.R. HOLDINGS LTD.
CAN	2512	MAN	60.0	02	MANAGRO HARVESTORE SYSTEMS (1977) LTD.

## N.R. MURPHY INVESTMENTS LIMITED

CAN	4021	ONT		01	N.R. MURPHY INVESTMENTS LIMITED
CAN	2531	ONT	100.0	02	N.R. MURPHY LIMITED

## N &amp; S DEVELOPMENTS LTD

CAN	6216	SAS		01	N & S DEVELOPMENTS LTD
CAN	8111	SAS	97.0	02	HORSESHOE SELF SERVE LTD

## N.S. STATIONERS HOLDINGS LIMITED

CAN	6129	NS		01	N.S. STATIONERS HOLDINGS LIMITED
CAN	6129	NS	100.0	02	R W WRIGHT & CO LTD

## N T D HOLDCO LTD

CAN	—	BC		01	N T D HOLDCO LTD
CAN	—	BC	100.0	02	INTERPRO CONSTRUCTION LTD

## N.V. APELDOORNSE BETONINDUSTRIE

NLD	—	NLD		01	N.V. APELDOORNSE BETONINDUSTRIE
NLD	4413	NS	100.0	02	KENTVILLE CONCRETE PRODUCTS LIMITED

## N.W. AYER CANADA INC

CA?	6499	ONT		01	N.W. AYER CANADA INC
CA?	—	ONT	95.0	02	GALLANT-NORTH ADVERTISING LTD

## N.Z. LAMB CO (NORTH AMERICA) LTD.

NZL	—	NZL		01	N.Z. LAMB CO (NORTH AMERICA) LTD.
NZL	0154	ONT	100.0	02	NEW ZEALAND LAMB COMPANY LTD.

## NA POLYMERS

CYM	—	CYM		01	NA POLYMERS
CYM	1749	ONT	100.0	02	GENERAL POLYMERS CANADA INC

## A.V. PROPERTIES LTD

CAN	4022	NB		01	A.V. PROPERTIES LTD
CAN	4491	NB	49.7 D	02	NACKAWIC BUILDING SUPPLIES LTD

## NACO INC

USA	—	USA		01	NACO INC
USA	—	ONT	100.0	02	DOMINION CASTINGS LIMITED

## NADEAU &amp; FRERES LTEE

CAN	—	QUE		01	NADEAU & FRERES LTEE
CAN	4491	QUE	85.3	02	NADEAU (THETFORD MINES) LIMITEE

## NAGLERS REALTY LTD

CAN	4021	ALT		01	NAGLERS REALTY LTD
CAN	4021	ALT	43.3 D	02	NAGLERS LIMITED

## NAHANNI INDUSTRIES LTD.

CAN	3031	BC		01	NAHANNI INDUSTRIES LTD.
CAN	6239	BC	100.0	02	JILOA INTERNATIONAL INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NAIAD INVESTMENTS LIMITED

CAN	4021	ONT		01	NAIAD INVESTMENTS LIMITED
CAN	1041	ONT	100.0	02	SUNYS PETROLEUM INC/LES PETROLES SUNYS INC

## NAKATSURU PRODUCE (1979) LTD

CAN	0141	ALT		01	NAKATSURU PRODUCE (1979) LTD
CAN	0121	ALT	100.0	02	45073 ALBERTA LTD

## NAL-BAND HOLDINGS INC

CAN	6239	ONT		01	NAL-BAND HOLDINGS INC
CAN	8511	ONT	100.0	02	TRENDI INC

## NALCO CHEMICAL CO

USA	—	USA		01	NALCO CHEMICAL CO
USA	1739	QUE	100.0	02	NALCO CANADA INC

## NAM TAI ELECTRONICS INC.

HKG	—	HKG		01	NAM TAI ELECTRONICS INC.
HKG	3618	BC	100.0	02	NAM TAI ELECTRONICS (CANADA) LTD.

## NAMCO INVESTISSEMENTS INC

CAN	6129	QUE		01	NAMCO INVESTISSEMENTS INC
CAN	8799	QUE	10.0 D	02	CENA GADGETS INC

## NANCIAN INVESTMENT LIMITED

CAN	6239	ONT		01	NANCIAN INVESTMENT LIMITED
CAN	6129	ONT	100.0	02	STANDARD DISCOUNT CORP LTD

## NANECO MINERALS, LTD

CA?	4021	ALT		01	NANECO MINERALS, LTD
CA?	6619	ALT	100.0	02	MINERVA EXPLORATIONS LTD

## NANMARBREN HOLDINGS LTD

CAN	6499	MAN		01	NANMARBREN HOLDINGS LTD
CAN	2289	MAN	99.9	02	GREAT WEST METAL (1982) LTD

## NANNA HANDELS AMSTALT

DEU	—	DEU		01	NANNA HANDELS AMSTALT
DEU	4021	ONT	99.9	02	LUGANO VIEW LIMITED

## NANON DE GASPE BEAUBIEN FAMILY TRUST

CAN	—	QUE		01	NANON DE GASPE BEAUBIEN FAMILY TRUST
CAN	—	QUE	100.0	02	PHILIPPE DE GASPE BEAUBIEN FAMILY TRUST

## NANTUR INVESTMENTS LIMITED

CAN	8831	ONT		01	NANTUR INVESTMENTS LIMITED
CAN	6129	ONT	87.6	02	BARRIE'S LIMITED

## FARMERS INTERNATIONAL LTD

F/E	—	CYM		01	FARMERS INTERNATIONAL LTD
CAN	0134	QUE	29.8 D	02	NAP BRETON LTEE

## NASEBY S.A.

F/E	—	PAN		01	NASEBY S.A.
F/E	4021	ALT	97.5	02	FALBAN HOLDINGS LTD.

## NASH ENGINEERING CO

USA	—	USA		01	NASH ENGINEERING CO
USA	2531	ONT	100.0	02	THE NASH ENGINEERING COMPANY OF CANADA LIMITED

## NASKAPI BAND COUNCIL OF SCHEFFERVILLE

CA?	—	QUE		01	NASKAPI BAND COUNCIL OF SCHEFFERVILLE
CA?	4231	QUE	94.0	02	NASKAPI CONSTRUCTION CORPORATION

## NAT AGENSKY INC

CAN	6239	QUE		01	NAT AGENSKY INC
CAN	6611	QUE	75.0	02	INSPIC-SOL INC

## NATIONAL BAKERS SERVICES INC

USA	—	USA		01	NATIONAL BAKERS SERVICES INC
USA	2532	ONT	100.0	02	NATIONAL BAKERS SERVICES CDA LTD

## NATIONAL CARD, MAT &amp; BOARD CO

USA	—	USA		01	NATIONAL CARD, MAT & BOARD CO
USA	0839	ONT	46.6 A	02	PETERBORO CARDBOARDS LTD.

## NATIONAL DATA CORP

USA	—	USA		01	NATIONAL DATA CORP
USA	3621	ONT	100.0	02	NATIONAL DATA CORPORATION OF CANADA LTD

## NATIONAL FIRE HOSE CORP.

USA	—	USA		01	NATIONAL FIRE HOSE CORP.
USA	1629	ONT	100.0	02	NATIONAL FIRE HOSE CANADA INC

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NATIONAL FREIGHT CONSORTIUM PLC

GBR	—	GBR			01	NATIONAL FREIGHT CONSORTIUM PLC
GBR	—	ALT	100.0		02	161686 CANADA LIMITED

## GLENN R. COLLINS &amp; ASSOC. LTD

CAN	6511	BC			01	GLENN R. COLLINS & ASSOC. LTD
CAN	6511	BC	50.0	D	02	THE NATIONAL GROUP OF MANAGEMENT SERVICES INC

## NATIONAL-OILWELL

USA	—	USA			01	NATIONAL-OILWELL
USA	2522	ONT	100.0		02	NATIONAL-OILWELL CANADA LTD.

## NATIONAL PETROLEUM CORP LTD

USA	1011	ALT			01	NATIONAL PETROLEUM CORP LTD
USA	3192	ONT	100.0		02	NATIONAL OIL FIELD SERVICES LTD

## NATIONAL RECORD DISTRIBUTORS LTD

CAN	8699	MAN			01	NATIONAL RECORD DISTRIBUTORS LTD
CAN	—	ONT	100.0		02	256748 ONTARIO LTD

## NATIONAL REFRACTORIES &amp; MINERALS CORPORATION

USA	—	USA			01	NATIONAL REFRACTORIES & MINERALS CORPORATION
USA	4489	ONT	100.0		02	NATIONAL REFRACTORIES AND MINERALS INC

## NATIONAL SERVICE INDUSTRIES INC.

USA	—	USA			01	NATIONAL SERVICE INDUSTRIES INC.
USA	1739	QUE	100.0		02	GESTION NSI INC./ NSI HOLDINGS INC.

## NATIONAL SOCKET SCREW MANUFACTURING LIMITED

CAN	2014	ONT			01	NATIONAL SOCKET SCREW MANUFACTURING LIMITED
CAN	8921	ONT	99.7		02	SUPERIOR DRAWN WIRE LIMITED

## NATIONAL STANDARD COMPANY

USA	—	USA			01	NATIONAL STANDARD COMPANY
USA	2014	ONT	99.9		02	NATIONAL STANDARD CO OF CDA LTD

## NATIONAL T.V. &amp; HIFI LTD.

CAN	—	O/A			01	NATIONAL T.V. & HIFI LTD.
CAN	3619	BC	100.0		02	NATIONAL ELECTRONIC AGENCIES LTD

## NATIONAL TORCH TIP COMPANY INC

USA	—	USA			01	NATIONAL TORCH TIP COMPANY INC
USA	2532	ONT	78.5		02	NATIONAL TORCH TIP LIMITED

## NATIONAL UTILITY SERVICE INC

USA	—	USA			01	NATIONAL UTILITY SERVICE INC
USA	6511	ONT	100.0		02	NATIONAL UTILITY SERVICE CANADA LIMITED

## NATURE'S SUNSHINE PRODUCTS INC

USA	—	USA			01	NATURE'S SUNSHINE PRODUCTS INC
USA	0189	ONT	100.0		02	NATURE'S SUNSHINE PRODUCTS OF CANADA LIMITED

## NAVAL RESERVE ASSOCIATION

USA	—	USA			01	NAVAL RESERVE ASSOCIATION
USA	4021	ONT	99.9		02	NAVAL SOCIETY TRIDENT LIMITED

## NAVITRON COMMUNICATIONS LTD.

CAN	3619	BC			01	NAVITRON COMMUNICATIONS LTD.
CAN	3581	BC	51.3		02	BASTION ELECTRONICS LTD.

## NCR COMTEM INC

USA	—	USA			01	NCR COMTEM INC
USA	3621	ONT	100.0		02	NCR COMTEM INC (CDN BR)

## NDE ENVIRONMENTAL CORPORATION

USA	—	USA			01	NDE ENVIRONMENTAL CORPORATION
USA	—	ALT	100.0		02	NDE ENVIRONMENTAL CANADA CORPORATION

## NEAL HOLDING CORP.

CAN	6239	ONT			01	NEAL HOLDING CORP.
CAN	3041	ONT	100.0		02	NEAL CHEVROLET OLDSMOBILE CADILLAC INC.

## NEAR &amp; FOUR HOLDINGS LTD

CAN	6239	ONT			01	NEAR & FOUR HOLDINGS LTD
CAN	0313	ONT	99.5		02	STEWART WHOLESALE CO LIMITED

## NEDAR CHEWING GUM B.V.

NLD	—	NLD			01	NEDAR CHEWING GUM B.V.
NLD	6216	ONT	100.0		02	REYNVAEN TRADING LTD

## NEDO ENTERPRISES LTD.

CA?	—	BC			01	NEDO ENTERPRISES LTD.
CA?	8011	BC	98.0		02	B. & D. ENTERPRISES LTD.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NEEPSSEND LTD.

GBR	—	GBR			01	NEEPSSEND LTD.
GBR	2289	ONT	100.0		02	NEEPSSEND CANADA LTD.

## NEIL MURPHY &amp; SONS ENTERPRISES LIMITED

CAN	—	ONT			01	NEIL MURPHY & SONS ENTERPRISES LIMITED
CAN	8411	ONT	100.0		02	TRI AUTOMATIC VENDING SERVICES LIMITED

## NEIL &amp; SPENCER HOLDINGS LIMITED

GBR	—	GBR			01	NEIL & SPENCER HOLDINGS LIMITED
GBR	2531	ONT	100.0		02	WESTAIR SYSTEMS INC

## NELSON KRAUS HOLDINGS LIMITED

CAN	4012	ONT			01	NELSON KRAUS HOLDINGS LIMITED
CAN	4021	ONT	42.6	D	02	DAVENPORT ENTERPRISES INC

## NELSON MONUMENTS LTD

CAN	4489	NB			01	NELSON MONUMENTS LTD
CAN	8799	NB	99.5		02	GRANITEX LTD

## HENTERPRISES LIMITED

CAN	6239	ONT			01	HENTERPRISES LIMITED
CAN	6216	ONT	13.9	D	02	NEMAR LTD

## NENNY LIMITED

CAN	6239	ONT			01	NENNY LIMITED
CAN	—	ONT	10.0	D	02	TEMPLE RIDGE LIMITED

## NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA

GRC	—	GRC			01	NEOSET ANONIMI VIOMIHANIKI KAI EMPORIKI ETAIRIA
GRC	8711	ONT	100.0		02	NEOSET CANADA INC

## NEOSTYLE AG

CHE	—	CHE			01	NEOSTYLE AG
CHE	2621	ONT	100.0		02	NEOSTYLE CANADA LIMITED

## NEPTUNE ORIENT LINES LTD

SGP	—	SGP			01	NEPTUNE ORIENT LINES LTD
SGP	5019	ONT	100.0		02	CANTRIDENT SHIPPING AGENCIES LTD

## NER DATA PRODUCTS INC

USA	—	USA			01	NER DATA PRODUCTS INC
USA	3623	ONT	100.0		02	NER DATA PRODUCTS (CANADA) LTD

## NERAIDA ENTERPRISES CORP

CAN	6239	BC			01	NERAIDA ENTERPRISES CORP
CAN	4491	BC	50.0		02	NORTHCOAST BUILDING PRODUCTS LTD.

## NESSOR INVESTMENTS LTD

CAN	6499	MAN			01	NESSOR INVESTMENTS LTD
CAN	8799	BC	100.0		02	ROSSENS LTD

## NETHERLANDS REINSURANCE GROUP N.V.

NLD	—	NLD			01	NETHERLANDS REINSURANCE GROUP N.V.
NLD	6329	ONT	100.0		02	NETHERLANDS REINSURANCE GROUP N.V. (CDN.BR.)

## THE NETTER CORP

USA	—	USA			01	THE NETTER CORP
USA	—	USA	100.0		02	SUPRADUR COMPANIES INC

## NETWORK SYSTEMS CORPORATION

USA	—	USA			01	NETWORK SYSTEMS CORPORATION
USA	3619	ONT	100.0		02	NETWORK SYSTEMS LTD

## NEUCHATEL INDUSTRIES LIMITED

CAN	—	BC			01	NEUCHATEL INDUSTRIES LIMITED
CAN	8611	BC	100.0		02	88987 B.C. LTD

## LARC PLUMBING CO LTD

CA?	4232	ALT			01	LARC PLUMBING CO LTD
CAN	4232	ALT	50.0	D	02	NEUMANN PLUMBING (1979) LTD

## NEW BALANCE INC

USA	—	USA			01	NEW BALANCE INC
USA	8511	ONT	100.0		02	NEW BALANCE CANADA INC

## PIONEER CONSULTANTS LTD

CAN	6611	ONT			01	PIONEER CONSULTANTS LTD
CAN	6499	ONT	27.8	D	02	NEW CALUMET MINES LIMITED

## NEW COLUMBIA HOLDINGS LTD

CAN	6239	BC			01	NEW COLUMBIA HOLDINGS LTD
CAN	4011	BC	100.0		02	PERMA CONSTRUCTION LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NEW ENGLAND BUSINESS SERVICE INC.

USA	—	USA		01	NEW ENGLAND BUSINESS SERVICE INC.
USA	5511	ONT	100.0	02	NEBS BUSINESS FORMS LIMITED/FORMULES D'AFFAIRES NEBS LIMIT

## NEW ENGLAND CR INC

USA	—	USA		01	NEW ENGLAND CR INC
USA	—	ONT	100.0	02	CANADA CRINC LTD

## NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY

USA	—	USA		01	NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY
USA	6311	ONT	100.0	02	NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY (CDN BR)

## NEW ENGLAND REINSURANCE CORPORATION

USA	6329	USA		01	NEW ENGLAND REINSURANCE CORPORATION
USA	6329	ONT	100.0	02	NEW ENGLAND REINSURANCE CORPORATION (CDN BR)

## NEW ERA DEVELOPMENTS LIMITED

CAN	6619	BC		01	NEW ERA DEVELOPMENTS LIMITED
CA?	6619	BC	10.0 D	02	HAVILAH GOLD MINES LIMITED

## NEW JERCI HOLDINGS LTD

CAN	6216	BC		01	NEW JERCI HOLDINGS LTD
CAN	4111	BC	100.0	02	MANSON BROS. CONSTRUCTION LTD

## NEW MARVEL OILS LTD

CAN	6129	ALT		01	NEW MARVEL OILS LTD
CAN	4021	ALT	99.9	02	SANOWAY HOLDING CO LTD

## NEW ROTTERDAM INSURANCE COMPANY

NLD	—	NLD		01	NEW ROTTERDAM INSURANCE COMPANY
NLD	6329	ONT	100.0	02	NEW ROTTERDAM INSURANCE COMPANY (CDN BR)

## NELSON A.G.

LIE	—	LIE		01	NELSON A.G.
CAN	0171	ONT	45.0 D	02	NEW VENICE CORPORATION LIMITED

## NEWARTHILL PLC

GBR	—	GBR		01	NEWARTHILL PLC
GBR	—	GBR	100.0	02	SIR ROBERT MCALPINE & SONS LTD

## NEWBERY ENERGY CORPORATION

USA	—	USA		01	NEWBERY ENERGY CORPORATION
USA	4491	SAS	98.9	02	NEWBERY ENERGY LTD

## NEWCOMB INVESTMENTS LTD

CAN	—	MAN		01	NEWCOMB INVESTMENTS LTD
CAN	6229	MAN	100.0	02	LAKEVIEW TURKEYS LTD

## NEWCOMB SPRING CORP

USA	—	USA		01	NEWCOMB SPRING CORP
USA	2014	ONT	100.0	02	NEWCOMB SPRING OF CANADA LTD

## NEWCOR INC

USA	—	USA		01	NEWCOR INC
USA	3521	ONT	100.0	02	NEWCOR CANADA LIMITED

## NEU HAMME A.G.

CHE	—	CHE		01	NEU HAMME A.G.
CAN	4022	MAN	46.5 D	02	NEWDALE FARM CORPORATION

## NEWELL INVESTMENTS LTD

CAN	6216	BC		01	NEWELL INVESTMENTS LTD
CAN	4491	BC	0.0 A	02	REZ PLY SALES LTD

## NEWFLO HOLDINGS INC

USA	—	USA		01	NEWFLO HOLDINGS INC
USA	2299	ONT	100.0	02	NEWMAN'S VALVE LIMITED

## NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED

CAN	6331	NFL		01	NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED
CAN	4711	NFL	99.9	02	NEWFOUNDLAND TRANSPORTATION COMPANY LIMITED

## NEWLAND CONTRACTING (NORTH) LTD

CAN	4231	ALT		01	NEWLAND CONTRACTING (NORTH) LTD
CAN	4231	ALT	100.0	02	NEWLAND CONTRACTING (SOUTH) LTD

## NEWMAN HOLDINGS LTD.

CAN	4022	ALT		01	NEWMAN HOLDINGS LTD.
CAN	3041	ALT	60.0	02	NEWMAN FORD MERCURY SALES LTD.

## NEWMAN STEEL LTD

CAN	2291	ONT		01	NEWMAN STEEL LTD
CAN	2021	QUE	33.3 D	02	ARMATURE L & V LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NEWMAR HOLDINGS LTD

CAN	6216	BC		01	NEWMAR HOLDINGS LTD
CAN	6499	BC	50.0 D	02	CANADIAN WEST LAND CORPORATION LTD

## MARLORE ENTERPRISES LTD.

CAN	1011	ALT		01	MARLORE ENTERPRISES LTD.
CAN	1091	ALT	10.0 D	02	NEWMAT DRILLING (WESTERN) LTD

## NEWSOME &amp; GILBERT LTD

CAN	0841	ONT		01	NEWSOME & GILBERT LTD
CAN	5511	ONT	100.0	02	NEWSOME AND GILBERT INC

## NGK SPARK PLUG CO LTD

JPN	—	JPN		01	NGK SPARK PLUG CO LTD
JPN	3022	ONT	100.0	02	NGK SPARK PLUGS CANADA LTD

## NI-KA HOLDINGS LTD

CAN	3043	ALT		01	NI-KA HOLDINGS LTD
CAN	1041	ALT	97.0	02	EIGHT-K CAR WASH LTD

## NIAGARA CORPORATE MANAGEMENT LTD

CAN	6239	ONT		01	NIAGARA CORPORATE MANAGEMENT LTD
CAN	2532	ONT	100.0	02	KAUMEYER PAPER LIMITED

## NIAGARA HEATING PRODUCTS LIMITED

CAN	6129	ONT		01	NIAGARA HEATING PRODUCTS LIMITED
CAN	4232	ONT	42.6 D	02	SKYWAY PLUMBING & HEATING LTD

## NIAGARA PAPER CO. INC.

USA	—	USA		01	NIAGARA PAPER CO. INC.
USA	0841	ONT	86.8	02	NIAGARA PAPER CO. LTD.

## NIAGARA THERAPY MFG. CORP.

USA	—	USA		01	NIAGARA THERAPY MFG. CORP.
USA	3512	ONT	100.0	02	176710 CANADA INC

## NIAGARA TRADING LTD

CAN	6129	ONT		01	NIAGARA TRADING LTD
CAN	8011	ONT	100.0	02	CAIRNS BROTHERS LTD

## NICHIEI AMERICA CORPORATION

USA	—	USA		01	NICHIEI AMERICA CORPORATION
USA	0731	BC	100.0	02	NICHIEI CANADA CORPORATION

## NICHIMEN CORPORATION

JPN	—	JPN		01	NICHIMEN CORPORATION
JPN	8699	QUE	100.0	02	NICHIMEN CANADA INC

## NICK GALLO HOLDINGS LIMITED

CA?	6216	ONT		01	NICK GALLO HOLDINGS LIMITED
CA?	2299	ONT	90.4	02	DON MILLS STEEL & METAL (1974) LIMITED

## NICK MORSKY PETROLEUMS LTD

CAN	6499	SAS		01	NICK MORSKY PETROLEUMS LTD
CAN	8011	SAS	87.7	02	DERRICK MOTOR HOTELS LTD

## NICKALLS' FAMILY HOLDINGS LIMITED

CAN	6239	ONT		01	NICKALLS' FAMILY HOLDINGS LIMITED
CAN	0731	ONT	99.9	02	THE HUNTSVILLE PLANING MILLS LIMITED

## NICOL HOLDINGS LTD

CAN	8141	MAN		01	NICOL HOLDINGS LTD
CAN	8011	MAN	99.9	02	NICOL HOTELS LTD

## NIENKAMPER HOLDINGS LTD

CAN	6239	ONT		01	NIENKAMPER HOLDINGS LTD
CAN	8611	ONT	79.0	02	NIENKAMPER FURNITURE INC.

## NIHON KYODO KEIKAKE CO LTD

JPN	—	JPN		01	NIHON KYODO KEIKAKE CO LTD
JPN	4021	BC	100.0	02	NIHON KYODO KEIKAKU (CANADA) INC

## NIKE INC

USA	—	USA		01	NIKE INC
USA	8512	BC	100.0	02	NIKE CANADA LTD

## NIKO INTERNATIONAL GROUP LIMITED

UKR	—	IRL		01	NIKO INTERNATIONAL GROUP LIMITED
UKR	—	QUE	100.0	02	COMMERCE INTERNATIONAL NIKO INC

## NIL ULTRA INVESTMENTS LIMITED

CAN	4021	ONT		01	NIL ULTRA INVESTMENTS LIMITED
CAN	6799	ONT	63.9	02	MISTER BROADLOOM CORPORATION 1968 LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VICCOS LIMITED

F/E	—	BHS		01	VICCOS LIMITED
DEU	4021	ONT	50.0	D	02 NILOMIS LTD

## NIOT INVESTMENT HOLDINGS LTD

CAN	4011	ONT		01	NIOT INVESTMENT HOLDINGS LTD
CAN	6499	ONT	100.0	02	CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD

## NIPIGON LAKE TIMBER &amp; CONTRACTING LIMITED

CAN	6239	ONT		01	NIPIGON LAKE TIMBER & CONTRACTING LIMITED
CAN	6499	ONT	100.0	02	GREAT LAKES LUMBER & SHIPPING LTD

## NIPPON CABLE CO LTD

JPN	—	JPN		01	NIPPON CABLE CO LTD
JPN	8221	BC	100.0	02	TOD MOUNTAIN DEVELOPMENT LTD

## NIPPON COLUMBIA CO. LTD.

JPN	—	JPN		01	NIPPON COLUMBIA CO. LTD.
JPN	3619	ONT	95.0	02	DENON CANADA INC.

## NIPPON SUISAN KAISHA LTD

JPN	—	JPN		01	NIPPON SUISAN KAISHA LTD
JPN	0154	NS	100.0	02	NIPPON SUISAN (HALIFAX) LTD

## NISSHIN STEEL CO LTD

JPN	—	JPN		01	NISSHIN STEEL CO LTD
JPN	6499	ALT	100.0	02	NISSHIN STEEL (CANADA) LTD

## NISULE INVESTMENT CORP

CAN	6499	QUE		01	NISULE INVESTMENT CORP
CAN	3192	QUE	100.0	02	NISULE CONVERTERS LTD

## NITRAM DISTRIBUTORS LTD.

CA?	4029	ALT		01	NITRAM DISTRIBUTORS LTD.
CA?	8919	ALT	99.8	02	PATTISON FUNERAL HOME LTD.

## NITSUKO CORP

JPN	—	JPN		01	NITSUKO CORP
JPN	—	USA	100.0	02	NITSUKO AMERICAN CORPORATION

## NIWROD MFG. LTD

CAN	2221	BC		01	NIWROD MFG. LTD
CAN	2221	BC	83.5	02	TLIUB INDUSTRIES LTD

## NIXORET FINANZ UND

LIE	—	LIE		01	NIXORET FINANZ UND
LIE	4021	QUE	99.9	02	LA SOCIÉTÉ D'INVESTISSEMENT TIGA LTEE

## NIZZA ENTERPRISES LIMITED

CA?	4022	ONT		01	NIZZA ENTERPRISES LIMITED
CA?	8722	ONT	100.0	02	SAM KOTZER LIMITED

## NOBLE INVESTMENTS LTD

CAN	6499	NB		01	NOBLE INVESTMENTS LTD
CAN	8831	NB	75.0	02	NOBLES LTD

## THE NOBLEWOOD TRANSPORT LIMITED

CAN	4811	ONT		01	THE NOBLEWOOD TRANSPORT LIMITED
CAN	—	ONT	100.0	02	NOBLEWOOD LEASING LIMITED

## NOE ROZON &amp; COMPANY LIMITED

CAN	8411	ONT		01	NOE ROZON & COMPANY LIMITED
CAN	8411	ONT	100.0	02	ROZON DISCOUNT FOODS LIMITED

## NOEL INVESTMENTS LIMITED

CAN	4021	NFL		01	NOEL INVESTMENTS LIMITED
CAN	4232	NFL	99.4	02	NOEL'S LIMITED

## NOMOCONSULT BERATUNGSGESELLSCHAFT MBH

DEU	—	DEU		01	NOMOCONSULT BERATUNGSGESELLSCHAFT MBH
DEU	4029	ONT	100.0	02	NOMOCONSULT CANADA LIMITED

## NON FERROUS CASTINGS LTD

CAN	2123	ONT		01	NON FERROUS CASTINGS LTD
CAN	2123	ONT	50.9	02	BEARING BRONZE LIMITED

## NONY INVESTMENTS LTD

CAN	—	MAN		01	NONY INVESTMENTS LTD
CAN	0123	MAN	99.4	02	MALCHY GRAIN CO LTD

## GALLAND HENNING NOPAK INC

USA	—	USA		01	GALLAND HENNING NOPAK INC
CAN	2531	ONT	47.8	D	02 NOPAK CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NOR EAST INVESTMENTS LIMITED

CA?	—	ONT		01	NOR EAST INVESTMENTS LIMITED
CA?	4021	ONT	50.0	D	02 310193 ONTARIO LIMITED

## SHERWOOD BEARS (S) PTE. LTD

SGP	—	SGP		01	SHERWOOD BEARS (S) PTE. LTD
SGP	4491	BC	50.0	D	02 NOR-WES CEDAR HOMES (1978) LTD

## NORAC HOLDINGS LTD

CAN	6239	ALT		01	NORAC HOLDINGS LTD
CAN	4022	ALT	100.0	02	CARON SERVICES LTD

## NORAL HOLDINGS LTD (BC)

CAN	4322	BC		01	NORAL HOLDINGS LTD (BC)
CAN	6331	BC	99.3	02	PRIDE HOLDINGS LTD

## NORBERT DEMERS INC.

CAN	1031	QUE		01	NORBERT DEMERS INC.
CAN	3042	QUE	98.5	02	TRANSOL LOCATION INC.

## NORCAN INDUSTRIAL SUPPLY LIMITED

CAN	2532	ONT		01	NORCAN INDUSTRIAL SUPPLY LIMITED
CAN	2532	ONT	100.0	02	NORCAN INDUSTRIAL SUPPLY (SUDBURY) LTD

## NORCERAM CORP.

USA	—	USA		01	NORCERAM CORP.
USA	4489	ONT	100.0	02	NORCERAM PRODUCTS INC

## NORD-SEN METAL INDUSTRIES LTD.

CAN	2521	MAN		01	NORD-SEN METAL INDUSTRIES LTD.
CAN	6129	MAN	90.9	02	WAYLNA ASSETS LTD.

## NORDSON CORPORATION

USA	—	USA		01	NORDSON CORPORATION
USA	3192	ONT	100.0	02	NORDSON CANADA LIMITED

## KLEIMAKER &amp; BRUSE REAL ESTATE LIMITED

CAN	6239	ONT		01	KLEIMAKER & BRUSE REAL ESTATE LIMITED
CAN	—	ONT	19.9	D	02 NORDSTERN INVESTMENTS LIMITED

## NOREMAC HOLDINGS INCORPORATED

CAN	6499	ONT		01	NOREMAC HOLDINGS INCORPORATED
CAN	—	ONT	10.0	D	02 749239 ONTARIO LIMITED

## NORFOODS INC

USA	—	USA		01	NORFOODS INC
USA	0123	BC	100.0	02	FINORA CANADA LTD

## NORHAL QUARRIES &amp; HOLDINGS LTD

CAN	6239	ONT		01	NORHAL QUARRIES & HOLDINGS LTD
CAN	4111	ONT	94.9	02	984574 ONTARIO INC

## NORLAN INVESTMENTS LIMITED

CAN	6229	ONT		01	NORLAN INVESTMENTS LIMITED
CAN	6499	ONT	100.0	02	GEORGE MCCLEARY INC

## NORLON HOLDINGS LIMITED (ONT)

CAN	6239	ONT		01	NORLON HOLDINGS LIMITED (ONT)
CAN	4012	ONT	100.0	02	NORLON BUILDERS LONDON LIMITED

## ROCAMANO HOLDINGS LIMITED

CAN	6239	ONT		01	ROCAMANO HOLDINGS LIMITED
CAN	8011	ONT	33.3	D	02 NORMAN CORNELL PROPERTIES LTD

## NORMAN KATZ HOLDINGS LTD

CAN	6239	QUE		01	NORMAN KATZ HOLDINGS LTD
CAN	8581	QUE	100.0	02	NORBEN PRODUCTS INC

## NORMAN SPURGEON ENTERPRISES LIMITED

CAN	4329	ONT		01	NORMAN SPURGEON ENTERPRISES LIMITED
CAN	4029	ONT	99.8	02	NOR-DOR DEVELOPMENTS LIMITED

## NORMEZ INC

CAN	6799	QUE		01	NORMEZ INC
CAN	2221	QUE	69.7	02	METOFAB INC

## NORTH AMERICAN AIRLINES LTD

CAN	4511	ALT		01	NORTH AMERICAN AIRLINES LTD
CAN	3192	ALT	100.0	02	NORTH AMERICAN AIRLINES (AIRCRAFT SALES) LTD

## NORTH AMERICAN CONTROLS INC

USA	—	USA		01	NORTH AMERICAN CONTROLS INC
USA	3192	BC	100.0	02	NORTH AMERICAN CONTROLS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORTH AMERICAN GRAIN ELEVATORS LIMITED

USA	—	NS		01	NORTH AMERICAN GRAIN ELEVATORS LIMITED
USA	—	NS	100.0	02	HALIFAX GRAIN ELEVATORS LIMITED

## NORTH AMERICAN HOLDINGS LTD.

F/E	—	CYM		01	NORTH AMERICAN HOLDINGS LTD.
F/E	4029	ONT	100.0	02	WOODNORTH FARMS LTD.

## NORTH AMERICAN MFG CO

USA	—	USA		01	NORTH AMERICAN MFG CO
USA	2289	ONT	100.0	02	NORTH AMERICAN MFG (CANADA) INC

## NORTH AMERICAN SALT COMPANY

USA	—	USA		01	NORTH AMERICAN SALT COMPANY
USA	1739	ONT	100.0	02	SIFTO CANADA INC

## NORTH AMERICAN WATCH CORPORATION

USA	—	USA		01	NORTH AMERICAN WATCH CORPORATION
USA	8692	ONT	100.0	02	NORTH AMERICAN WATCH OF CANADA LTD

## NORTH ARM TRANSPORTATION LTD.

CAN	4711	BC		01	NORTH ARM TRANSPORTATION LTD.
CAN	4029	BC	20.0 D	02	COAST ASPHALT TRANSPORTATION LTD

## NORTH ATLANTIC TRUST ENTERPRISE S.A.

CHE	—	CHE		01	NORTH ATLANTIC TRUST ENTERPRISE S.A.
CHE	4029	ALT	99.9	02	GOLDEN PRAIRIES FARMS LTD.

## NORTH DIXIE LIMITED

CAN	6511	ONT		01	NORTH DIXIE LIMITED
CAN	6499	ONT	50.0 D	02	CONSTANCE HOLDINGS LIMITED

## NORTH HARBOUR ENTERPRISES INC.

CA?	4011	ONT		01	NORTH HARBOUR ENTERPRISES INC.
CA?	—	ONT	10.0 D	02	CUMBERLAND ESTATES INC.

## NORTH PACIFIC SALES LTD

CAN	3042	BC		01	NORTH PACIFIC SALES LTD
CAN	0189	BC	98.9	02	NORTHWEST PIZZA SUPPLY COMPANY LTD

## BARRINGTON HOLDINGS LTD

CAN	6499	BC		01	BARRINGTON HOLDINGS LTD
CAN	4021	BC	50.0 D	02	NORTH PARK INVESTMENTS LTD

## NORTH SHORE SHIPPING AGENCIES LTD.

CAN	6239	QUE		01	NORTH SHORE SHIPPING AGENCIES LTD.
CAN	4712	QUE	100.0	02	FURNCAN MARINE LIMITED

## NORTH STAR PLATING LTD

CAN	2231	MAN		01	NORTH STAR PLATING LTD
CAN	2231	SAS	100.0	02	NORTH STAR PLATING (SASK) LTD

## NORTH WESTERN MUTUAL LIFE INS. CO.

USA	—	USA		01	NORTH WESTERN MUTUAL LIFE INS. CO.
USA	6499	ONT	100.0	02	SASKATOON CENTRE LIMITED

## NORTH YORK CHEVROLET OLDSMOBILE LTD

CAN	3041	ONT		01	NORTH YORK CHEVROLET OLDSMOBILE LTD
CAN	4021	ONT	33.3 D	02	AUTO COMPLEX LTD

## NORTHALTA HOLDINGS LTD

CAN	6499	ALT		01	NORTHALTA HOLDINGS LTD
CAN	2532	ALT	100.0	02	CERTIFIED TOOL & SUPPLY LTD

## NORTHBROOK PLYWOOD SALES LTD.

CAN	4491	BC		01	NORTHBROOK PLYWOOD SALES LTD.
CAN	4022	BC	100.0	02	BRIER HOLDINGS LTD.

## NORTHCOTT HOLDINGS INC

CAN	4022	ONT		01	NORTHCOTT HOLDINGS INC
CAN	2512	ONT	75.0	02	DRESDEN FARM EQUIPMENT LIMITED

## NORTHERN BREWERIES LTD.

CAN	0221	ONT		01	NORTHERN BREWERIES LTD.
CAN	0211	ONT	100.0	02	DORAN'S BEVERAGES INC.

## NORTHERN COMMUNICATION SERVICES LTD

CAN	6799	ONT		01	NORTHERN COMMUNICATION SERVICES LTD
CAN	3619	ONT	100.0	02	750331 ONTARIO LIMITED

## NORTHERN ENTERPRISES LTD

USA	—	USA		01	NORTHERN ENTERPRISES LTD
USA	1011	ALT	100.0	02	NORTHERN ENTERPRISES (CANADA) LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## NORTHERN FOREST ANSTALT

LIE	—	LIE		01	NORTHERN FOREST ANSTALT
LIE	0611	BC	100.0	02	NORTHERN FOREST ANSTALT (CDN.BR.)

## NORTHERN HARDWARE &amp; FURNITURE CO LTD

CAN	8812	BC		01	NORTHERN HARDWARE & FURNITURE CO LTD
CAN	2299	BC	100.0	02	AMCO WHOLESALE LTD

## NORTHERN HEMISPHERE INVESTMENTS CORP

F/E	—	BHS		01	NORTHERN HEMISPHERE INVESTMENTS CORP
F/E	1749	ONT	100.0	02	WIRRAL MANUFACTURING LTD

## NORTHERN HORIZON AIR LTD

CA?	6499	BC		01	NORTHERN HORIZON AIR LTD
CA?	4511	BC	100.0	02	COLUMBIA AIRLINES LTD

## NORTHERN INDUSTRIAL STRUCTURES LTD.

CAN	6239	SAS		01	NORTHERN INDUSTRIAL STRUCTURES LTD.
CAN	4129	SAS	71.0	02	N.I.S. CONTRACTORS LTD.

## NORTHERN METALIC ENTERPRISES LIMITED

CAN	4021	YUK		01	NORTHERN METALIC ENTERPRISES LIMITED
CAN	3192	YUK	100.0	02	NORTHERN METALIC SALES YUKON LIMITED

## WESTPINE HOLDINGS LTD

CA?	2532	BC		01	WESTPINE HOLDINGS LTD
CAN	4511	BC	13.7 D	02	NORTHERN MOUNTAIN HELICOPTERS INC

## NORTHERN PEAT MOSS CO LTD

CAN	6129	BC		01	NORTHERN PEAT MOSS CO LTD
CAN	—	BC	48.9 D	02	ALDEN INDUSTRIES LTD

## NORTHERN STEEL LTD

CAN	2211	BC		01	NORTHERN STEEL LTD
CAN	4012	BC	100.0	02	NORTHERN-STEEL BUILDINGS SYSTEMS LTD

## NORTHFIELD HOLDINGS INC

CAN	4022	QUE		01	NORTHFIELD HOLDINGS INC
CAN	6129	ONT	50.0 D	02	SAPAG INVESTMENTS LTD

## VICTORIA HOTEL LIMITED

CAN	8011	MAN		01	VICTORIA HOTEL LIMITED
CAN	8031	MAN	13.3 D	02	NORTHGATE TRAILER PARK LTD

## HAUCA HOMES LTD

CA?	4319	ALT		01	HAUCA HOMES LTD
CAN	4481	ALT	49.5 D	02	NORTHLAND SAND & GRAVEL LTD

## NORTHLANTIC SHIPPING LTD

CAN	6239	NFL		01	NORTHLANTIC SHIPPING LTD
CAN	4712	NFL	91.0	02	BLUE PETER STEAMSHIPS LIMITED

## NORTHPROP INC

CAN	6499	ONT		01	NORTHPROP INC
CAN	4021	ONT	68.0	02	1150 KELLY LAKE ROAD LIMITED

## RILEY HOLDINGS LIMITED (ONT)

CAN	4021	ONT		01	RILEY HOLDINGS LIMITED (ONT)
CAN	1011	ONT	15.7 D	02	NORTHQUEST VENTURES INC.

## NORTHWEST ELECTRIC LTD.

CAN	4231	MAN		01	NORTHWEST ELECTRIC LTD.
CAN	4231	SAS	50.0 D	02	NESCO ELECTRIC LTD.

## NORTHWEST SEISMIC SURVEYS LTD

CAN	6499	ALT		01	NORTHWEST SEISMIC SURVEYS LTD
CAN	6129	ALT	82.1	02	AVALON CLEANERS LTD

## NORTON HOLDINGS LIMITED

CAN	6499	ONT		01	NORTON HOLDINGS LIMITED
CAN	—	ONT	54.9	02	STURGESS CYCLE LIMITED

## NORTOWN BOWLING LTD

CAN	6216	ONT		01	NORTOWN BOWLING LTD
CAN	4021	ONT	75.0	02	ROCKGLEN INVESTMENTS LTD

## NORVAN ENTERPRISES (1982) LIMITED

CAN	4021	MAN		01	NORVAN ENTERPRISES (1982) LIMITED
CAN	8111	MAN	100.0	02	MR. MUSTARD LTD.

## NORWALL GROUP INC

CAN	—	ONT		01	NORWALL GROUP INC
CAN	0839	ONT	100.0	02	NORTH AMERICAN DECORATIVE PRODUCTS INC

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NORWICH WINTERTHUR REINSURANCE CORPORATION LTD

GBR	—	GBR			01	NORWICH WINTERTHUR REINSURANCE CORPORATION LTD
GBR	6329	QUE	100.0		02	NORWICH WINTERTHUR REINSURANCE CORPORATION LTD (CDN BR)

## NORWOOD INDUSTRIES LTD

CAN	4022	BC			01	NORWOOD INDUSTRIES LTD
CAN	—	BC	100.0		02	CELTIC CONSTRUCTION LTD

## NOTSAE HOLDINGS LTD.

CAN	6123	ALT			01	NOTSAE HOLDINGS LTD.
CAN	8711	ALT	53.6		02	NATIONAL HOME FURNITURE (1976) LTD.

## NOUVEAU BLEND LTD

CAN	8698	QUE			01	NOUVEAU BLEND LTD
CAN	5011	QUE	100.0		02	METROPOLITAIN FUR STORAGE LTD

## NOVA BIOMEDICAL CORPORATION

USA	—	USA			01	NOVA BIOMEDICAL CORPORATION
USA	2621	ONT	100.0		02	NOVA BIOMEDICAL CANADA LTD

## NOVA CONSTRUCTION COMPANY LTD. (N.S.)

CAN	4111	NS			01	NOVA CONSTRUCTION COMPANY LTD. (N.S.)
CAN	4111	NS	47.9	D	02	PIONEER CONSTRUCTION CO LTD

## NOVA EMPIRE LTD

CAN	6216	MAN			01	NOVA EMPIRE LTD
CAN	8011	MAN	100.0		02	CAMBRIDGE HOSPITALITY CORP

## NOVA QUINTECH CORP

CAN	3012	QUE			01	NOVA QUINTECH CORP
CAN	—	QUE	100.0		02	NOVABUS CORP

## NOVADYNE COMPUTER SYSTEMS INC

USA	—	USA			01	NOVADYNE COMPUTER SYSTEMS INC
USA	3623	ONT	100.0		02	NOVADYNE COMPUTER SYSTEMS (CANADA) INC/SYSTEMES INFORMATIQ

## NOVAGOLD RESOURCES INC

CAN	6619	NS			01	NOVAGOLD RESOURCES INC
CAN	6619	BC	71.0		02	ETRUSCAN ENTERPRISES LTD

## NOWAK INVESTMENTS LTD

CAN	4021	BC			01	NOWAK INVESTMENTS LTD
CAN	0731	BC	92.5		02	STANDARD BUILDING SUPPLIES LTD

## NOYEN CONSTRUCTION LTD.

CAN	4129	ALT			01	NOYEN CONSTRUCTION LTD.
CAN	4122	ALT	50.0	D	02	TEMPLAR OPERATIONS LTD.

## NOZAKI &amp; COMPANY LIMITED

JPN	—	JPN			01	NOZAKI & COMPANY LIMITED
JPN	0189	BC	100.0		02	NOZAKI TRADING INC.

## C.B. PROPERTIES LTD

CAN	4021	ONT			01	C.B. PROPERTIES LTD
CA?	1099	BC	26.4	D	02	NRG RESOURCES LTD

## NS INVESTMENTS LIMITED

JPN	—	JPN			01	NS INVESTMENTS LIMITED
JPN	—	BC	100.0		02	N & S INVESTMENTS OF CANADA, INC

## NTN CORPORATION

JPN	—	JPN			01	NTN CORPORATION
JPN	2532	ONT	100.0		02	NTN BEARING CORPORATION OF CANADA LIMITED

## NU-KOTE INTERNATIONAL INC

USA	—	USA			01	NU-KOTE INTERNATIONAL INC
USA	3623	ONT	100.0		02	NU-KOTE CANADA INC

## NU SKIN CANADA INC

USA	—	USA			01	NU SKIN CANADA INC
USA	1741	ALT	100.0		02	NU SKIN CANADA INC (CDN BR)

## NUBIO TECHNOLOGIES CORP

CAN	—	ONT			01	NUBIO TECHNOLOGIES CORP
CAN	1721	NS	100.0		02	MUREX BIOLOGICALS LTD

## NUMARCO COMPANY LIMITED

CAN	6499	ONT			01	NUMARCO COMPANY LIMITED
CAN	2231	ONT	99.9		02	ONTARIO DUCT WORK MANUFACTURING LIMITED

## NUMATICS INC.

USA	—	USA			01	NUMATICS INC.
USA	3581	ONT	100.0		02	NUMATICS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## NUSCO MANUFACTURING &amp; SUPPLY LTD

CAN	2522	ALT			01	NUSCO MANUFACTURING & SUPPLY LTD
CAN	2211	ALT	75.0		02	NUSCO MANUFACTURING LTD.

## NUTMEG FISHERIES INC

USA	—	USA			01	NUTMEG FISHERIES INC
USA	0152	NB	100.0		02	JACKSON BROS LTD

## NUTMEG HOLDINGS INC.

F/E	—	CYM			01	NUTMEG HOLDINGS INC.
F/E	—	QUE	99.9		02	SIMILAUN PROPERTIES LTD

## NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN

CAN	0163	QUE			01	NUTRINOR COOP AGRO-ALIMENTAIRE DU SAGUENAY LAC ST-JEAN
CAN	3022	QUE	100.0		02	LES CAMIONS INTERNATIONAL 170 LTEE

## NYGETTA COMPANY LIMITED

HKG	—	HKG			01	NYGETTA COMPANY LIMITED
HKG	4021	BC	75.0		02	KUOMON ENTERPRISES CORP.

## O.C. TANNER COMPANY

USA	—	USA			01	O.C. TANNER COMPANY
USA	8692	ONT	100.0		02	O.C. TANNER MANUFACTURING LTD

## O K W LIMITED

CAN	6129	ONT			01	O K W LIMITED
CAN	8111	ONT	99.9		02	OUTPOST CARRY-OUT LTD

## O L DAVIE-ASSOCIATES LIMITED

CAN	6499	ONT			01	O L DAVIE-ASSOCIATES LIMITED
CAN	2299	ONT	100.0		02	DAVIE ENVIRONMENTAL EQUIPMENT LIMITED

## O.L. TABLEWARE INC

USA	—	USA			01	O.L. TABLEWARE INC
USA	—	QUE	100.0		02	D.J. HOTEL TABLEWARE CORPORATION

## O &amp; P CONSTRUCTION CO LTD

CAN	4011	ONT			01	O & P CONSTRUCTION CO LTD
CAN	4011	ONT	100.0		02	FLORAL HEIGHTS INVESTMENTS LIMITED

## O.S.O. INVESTMENTS LTD

CAN	8699	BC			01	O.S.O. INVESTMENTS LTD
CAN	8699	BC	100.0		02	MAFCO IMPORTS LTD

## OAK BAY ESTATES LTD.

CAN	6499	BC			01	OAK BAY ESTATES LTD.
CAN	—	BC	86.6		02	JACK MEARS OAK BAY REALTY LTD.

## OAKRIDGE ESTATES LTD

CAN	4011	BC			01	OAKRIDGE ESTATES LTD
CAN	6129	BC	27.9	D	02	EAGLERIDGE ESTATES LTD

## OAKWEST CORP LTD

CAN	6216	ALT			01	OAKWEST CORP LTD
CAN	0431	ONT	10.0	D	02	NU-GRO CORP

## OBRIEN INVESTMENTS LTD

CAN	6239	BC			01	OBRIEN INVESTMENTS LTD
CAN	6216	BC	99.3		02	OBRIEN ADVERTISING LTD

## OCCIDENTAL FRUIT CO LTD

CAN	6499	BC			01	OCCIDENTAL FRUIT CO LTD
CAN	6499	BC	91.0		02	KELOKA ORCHARDS LTD

## OCEAN SPRAY CRANBERRIES INC.

USA	—	USA			01	OCEAN SPRAY CRANBERRIES INC.
USA	4022	QUE	99.4		02	OCEAN SPRAY OF CDA LTD

## OCEONICS PLC

GBR	—	GBR			01	OCEONICS PLC
GBR	6611	NS	50.0	A	02	CANSITE SURVEYS LIMITED

## O'CONNOR SECURITIES CANADA INC

USA	—	USA			01	O'CONNOR SECURITIES CANADA INC
USA	6412	ONT	100.0		02	O'CONNOR SECURITIES CANADA INC (CDN BR)

## OCS TECHNOLOGIES CORP

CA?	3619	BC			01	OCS TECHNOLOGIES CORP
CA?	3621	ONT	100.0		02	D.I. ASSOCIATES INC

## J.D. TCHIR PROFESSIONAL CORPORATION

CAN	8799	ALT			01	J.D. TCHIR PROFESSIONAL CORPORATION
CAN	4011	ALT	12.6	D	02	ODESSA PROPERTIES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ODLUM BROWN LIMITED

CAN	6411	BC		01	ODLUM BROWN LIMITED
CAN	—	BC	10.0	02	ODLUM BROWN FINANCIAL SERVICES LTD

## ODYSSEY PARTNERS L.P.

USA	—	USA		01	ODYSSEY PARTNERS L.P.
USA	1011	ALT	100.0	02	ARCHER RESOURCES LTD

## OESER CEDAR CO. INC.

USA	—	USA		01	OESER CEDAR CO. INC.
USA	—	USA	100.0	02	OERLIKON MOTCH CORPORATION

## OFFICE DEPOT, INC

USA	—	USA		01	OFFICE DEPOT, INC
USA	—	ALT	100.0	02	OD INTERNATIONAL INC

## OFFICE SANJUGO LIMITED COMPANY

JPN	—	JPN		01	OFFICE SANJUGO LIMITED COMPANY
JPN	6239	BC	100.0	02	OFFICE 35 CANADA INVESTMENT CO LTD

## OFFICINA TECHNICA ANSTALT OF VADUZ

LIE	—	LIE		01	OFFICINA TECHNICA ANSTALT OF VADUZ
LIE	4021	ONT	100.0	02	VELERIN PROPERTIES LIMITED

## JOHN M. DIMITRIEFF FAMILY TRUST

CAN	—	ONT		01	JOHN M. DIMITRIEFF FAMILY TRUST
CAN	—	ONT	50.0	02	OFFSET PRINT & LITHO INC

## OFFSHORE OIL NL

AUS	—	AUS		01	OFFSHORE OIL NL
AUS	—	SGP	100.0	02	AUREOLE INVESTMENTS PTE LTD

## OGILVY &amp; OGILVY INC

CAN	4322	QUE		01	OGILVY & OGILVY INC
CAN	6331	ONT	100.0	02	BENNETT-OGILVY INC

## OGISAKA CO LTD

JPN	—	JPN		01	OGISAKA CO LTD
JPN	4011	BC	100.0	02	OGISAKA CANADA INC

## OGLEBAY NORTON CO.

USA	—	USA		01	OGLEBAY NORTON CO.
USA	4489	ONT	100.0	02	CANADIAN FERRO HOT METAL SPECIALTIES, LTD.

## OHIS INC

USA	—	USA		01	OHIS INC
USA	—	ONT	100.0	02	OHIS CANADA INC

## THE OHMART CORPORATION

USA	—	USA		01	THE OHMART CORPORATION
USA	6499	ONT	99.9	02	OHMART OF CANADA LTD

## HARVEY PRANG HOLDINGS LTD

CAN	6216	ALT		01	HARVEY PRANG HOLDINGS LTD
CAN	6619	ALT	10.0	02	OILWELL PRESSURE SURVEYS LTD

## OKADA FAMILY TRUST

F/E	—	BHS		01	OKADA FAMILY TRUST
F/E	6216	ONT	100.0	02	OKADA INVESTMENTS LIMITED

## OKANAGAN MOUNTAIN DEVELOPMENTS LTD.

CAN	6239	BC		01	OKANAGAN MOUNTAIN DEVELOPMENTS LTD.
CAN	—	BC	100.0	02	D.O.K. ENTERPRISES LTD.

## OKOTOKS DEVELOPMENT COMPANY LTD.

CAN	6499	ALT		01	OKOTOKS DEVELOPMENT COMPANY LTD.
CAN	6129	ALT	100.0	02	HANENS LIMITED

## OKURA &amp; CO LTD

JPN	—	JPN		01	OKURA & CO LTD
JPN	2291	BC	100.0	02	OKURA & CO CANADA LTD

## OLAN MILLS OF CANADA INC.

USA	—	USA		01	OLAN MILLS OF CANADA INC.
USA	8799	ONT	100.0	02	OLAN MILLS OF CANADA INC. (CDN.BR.)

## OLD LAB HOLDINGS LTD

CAN	6239	BC		01	OLD LAB HOLDINGS LTD
CAN	7639	BC	87.5	02	HILLTOP LABORATORY LTD

## OLDE WORLDE, INC

USA	—	USA		01	OLDE WORLDE, INC
USA	8699	ONT	100.0	02	OLDE WORLDE OF CANADA, LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ZOAR DEVELOPMENTS LIMITED

CAN	6239	ONT		01	ZOAR DEVELOPMENTS LIMITED
CAN	4011	ONT	50.0	02	OLDOLO LIMITED

## OLSONITE CORPORATION

USA	—	USA		01	OLSONITE CORPORATION
USA	1511	ONT	100.0	02	OLSONITE COMPANY LIMITED

## OLYMPIC FOOTWEAR PTY LIMITED

CAN	—	ZAF		01	OLYMPIC FOOTWEAR PTY LIMITED
CAN	8512	ONT	49.2	02	OLYMPIC FOOTWEAR (CANADA) LIMITED

## OMBRETTE A.G.

CHE	—	CHE		01	OMBRETTE A.G.
CHE	8581	QUE	100.0	02	SPENCER SUPPORTS CANADA LTD / SUPPORTS SPENCER CANADA LTEE

## OMI INTERNATIONAL CORPORATION

USA	—	USA		01	OMI INTERNATIONAL CORPORATION
USA	1732	ONT	100.0	02	ENTHON-OMI CANADA INC

## OMNI INVESTMENTS LIMITED

CAN	6499	NFL		01	OMNI INVESTMENTS LIMITED
CAN	6499	NFL	100.0	02	POWELL HOLDINGS INTERNATIONAL LIMITED

## OMNITRITION INTERNATIONAL INC

USA	—	USA		01	OMNITRITION INTERNATIONAL INC
USA	—	ONT	100.0	02	OMNITRITION OF CANADA LTD

## ON WAH UNITED SECURITIES CO

HKG	—	HKG		01	ON WAH UNITED SECURITIES CO
HKG	6619	BC	100.0	02	ON WAH INVESTMENT CORP

## PARKWAY OFFICE SERVICES LTD

CAN	7639	ONT		01	PARKWAY OFFICE SERVICES LTD
CAN	4022	ONT	15.8	02	ONE MEDICAL PLACE INC

## ONEIDA LTD.

USA	—	USA		01	ONEIDA LTD.
USA	2281	ONT	100.0	02	ONEIDA CANADA LIMITED

## MERI MANAGEMENT LIMITED

CA?	4021	ONT		01	MERI MANAGEMENT LIMITED
CAN	8711	ONT	15.0	02	O'NEILL BERNHARDT LTD

## ONERA ESTABLISHMENT VADUZ

CHE	—	CHE		01	ONERA ESTABLISHMENT VADUZ
CHE	—	QUE	100.0	02	CHATEAUNEUF APARTMENTS INC

## ONESCO INC.

USA	—	USA		01	ONESCO INC.
USA	6499	ONT	100.0	02	ONESCO CANADA LTD

## ONITAP RESOURCES INC

CAN	6619	ONT		01	ONITAP RESOURCES INC
CAN	6619	ONT	100.0	02	RED OAK RESOURCES INC

## EQUITRUST REAL ESTATE HOLDINGS LIMITED

CAN	—	ONT		01	EQUITRUST REAL ESTATE HOLDINGS LIMITED
CAN	6499	ONT	50.0	02	ONTARIO EQUITIES LIMITED

## ONTARIO INVESTMENTS INC.

CHE	—	CHE		01	ONTARIO INVESTMENTS INC.
CHE	4021	ONT	100.0	02	QUEEN-MICHAEL DEVELOPMENTS LIMITED

## ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION

CAN	8921	ONT		01	ONTARIO MOTOR LEAGUE PROVINCIAL ASSOCIATION
CAN	6329	ONT	99.0	02	CAA INSURANCE COMPANY (ONTARIO)

## ONTARIO STONE CORPORATION

USA	—	USA		01	ONTARIO STONE CORPORATION
USA	4481	ONT	100.0	02	PORT COLBORNE QUARRIES LTD

## ONYX FILMS INC

CAN	8213	QUE		01	ONYX FILMS INC
CAN	8213	QUE	100.0	02	LES CINEASTE ASSOCIEES INC

## OPMAN INTERNATIONAL LIMITED

F/E	—	BMU		01	OPMAN INTERNATIONAL LIMITED
F/E	6239	ALT	100.0	02	STERLING OIL PROPERTIES MANAGEMENT LTD

## OPPERMAN DAMBRUN FINANCES S.A.

FRA	—	FRA		01	OPPERMAN DAMBRUN FINANCES S.A.
FRA	4329	QUE	100.0	02	SERVICE D'ENTRETIEN D'EDIFICES GROUPE LGP INC.

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## OPPORTUNITY HANDICAP LTD

USA	—	USA			01	OPPORTUNITY HANDICAP LTD
USA	8711	MAN	100.0		02	OPPORTUNITY HANDICAP LTD (CDN BR)

## 167547 CANADA INC

CAN	6499	QUE			01	167547 CANADA INC
CAN	4011	QUE	10.0	D	02	OPRON INC

## ARTEMISIS STIFTUNG

DEU	—	DEU			01	ARTEMISIS STIFTUNG
CAN	2612	ONT	30.0	D	02	OPTOCOATING LTD.

## ORBIT INSTRUMENT CORP

USA	—	USA			01	ORBIT INSTRUMENT CORP
USA	—	MAN	100.0		02	CANADA CLASSIQUE INC

## ORBIT VALVE INTERNATIONAL INC

USA	—	USA			01	ORBIT VALVE INTERNATIONAL INC
USA	2522	ALT	100.0		02	ORBIT VALVE CANADA LTD

## ORCHID BAY HOLDINGS LTD

CA?	6511	YUK			01	ORCHID BAY HOLDINGS LTD
CA?	8792	YUK	99.9		02	MURDOCH'S GEM SHOP LIMITED

## OREGON NATURAL GAS DEVELOPMENT CORPORATION

USA	—	USA			01	OREGON NATURAL GAS DEVELOPMENT CORPORATION
USA	1011	ALT	100.0		02	CANOR ENERGY LTD

## ORIMAR RESOURCES INC/RESSOURCES ORIMAR INC

CAN	—	QUE			01	ORIMAR RESOURCES INC/RESSOURCES ORIMAR INC
CAN	6619	QUE	100.0		02	EXPLORATION SEG INC/SEG EXPLORATION INC

## ORION-YHTYMA OY

FIN	—	FIN			01	ORION-YHTYMA OY
FIN	2521	ONT	100.0		02	RIFAR INDUSTRIES (CANADA) INC

## ORMIDALE HOLDINGS LTD

CAN	6499	BC			01	ORMIDALE HOLDINGS LTD
CAN	8611	BC	100.0		02	FOO HUNG CO 1973 LTD

## ORO INVESTMENTS LTD

CAN	4021	ONT			01	ORO INVESTMENTS LTD
CAN	—	ONT	100.0		02	FEDERATED CONSULTANTS LIMITED

## OROLAND HOLDING LIMITED

F/E	—	CYM			01	OROLAND HOLDING LIMITED
F/E	4022	ONT	100.0		02	CARESTATE LTD

## OROWEAT FOODS COMPANY

USA	—	USA			01	OROWEAT FOODS COMPANY
USA	0189	BC	100.0		02	OROWEAT BAKERS LTD.

## ORR CAPITAL CORPORATION

CAN	6239	BC			01	ORR CAPITAL CORPORATION
CAN	4021	BC	10.0	D	02	2768003 CANADA INC

## ORR DEVELOPMENT (1980) CORP

CAN	4021	BC			01	ORR DEVELOPMENT (1980) CORP
CAN	4021	BC	100.0		02	GRACE DEVELOPMENTS LTD

## OSBORNE CONTRACTING LTD.

CAN	4491	BC			01	OSBORNE CONTRACTING LTD.
CAN	4811	BC	100.0		02	HOLMAN TRANSPORT LIMITED

## OSBORNE VILLAGE LTD

CAN	6239	MAN			01	OSBORNE VILLAGE LTD
CAN	8799	MAN	99.8		02	GABBRIELLI GIFT SHOPS LTD

## OSCAR DELANEY LTD

CAN	8411	QUE			01	OSCAR DELANEY LTD
CAN	4412	QUE	98.7		02	O. DELANEY (1966) INC

## OSMOND HOLDINGS LIMITED

CAN	6239	NS			01	OSMOND HOLDINGS LIMITED
CAN	4011	NS	100.0		02	BOWPORT ENTERPRISES LIMITED

## OSMOSE WOOD PRESERVING INC

USA	—	USA			01	OSMOSE WOOD PRESERVING INC
USA	1749	ONT	100.0		02	TIMBER SPECIALTIES LTD.

## OSSORY ESTATES PLC

GBR	—	GBR			01	OSSORY ESTATES PLC
GBR	4011	ONT	100.0		02	2019124 CANADA INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## OSTERWAEELDER VERWALTUNGS UND TREUHAND GMBH

DEU	—	DEU			01	OSTERWAEELDER VERWALTUNGS UND TREUHAND GMBH
DEU	8221	ONT	100.0		02	HALIBURTON FOREST AND WILD LIFE RESERVE LTD

## OTTAWAY MILK TRANSPORT LIMITED

CA?	4811	ONT			01	OTTAWAY MILK TRANSPORT LIMITED
CA?	4811	ONT	100.0		02	OTTAWAY MOTOR EXPRESS LIMITED

## OTTO BOCK U.S. INC.

USA	—	USA			01	OTTO BOCK U.S. INC.
USA	2621	MAN	96.7		02	OTTO BOCK ORTHOPEDIC INDUSTRY OF CANADA LTD

## THE OTTO TRUST

DEU	—	DEU			01	THE OTTO TRUST
DEU	6511	ONT	100.0		02	SAGITTA DEVELOPMENT & MANAGEMENT INC

## OULTON U K HOLDINGS LTD

CAN	6499	ONT			01	OULTON U K HOLDINGS LTD
CAN	4021	ONT	100.0		02	OULTON ESTATES (CANADA) LIMITED

## OURIMBAH INVESTMENT LTD.

HKG	—	HKG			01	OURIMBAH INVESTMENT LTD.
HKG	4022	BC	100.0		02	OURIMBAH INVESTMENT (BC) LIMITED

## OVERLAND BANK

CHE	—	CHE			01	OVERLAND BANK
CHE	6499	BC	100.0		02	OVERLAND FINANCIAL SERVICES LTD.

## OVERSEAS DIAMOND SALES

LIE	—	LIE			01	OVERSEAS DIAMOND SALES
LIE	6216	BC	99.7		02	SHANBOULARD ESTATES LIMITED

## 88827 CANADA LTD.

CA?	—	QUE			01	88827 CANADA LTD.
CAN	—	QUE	50.0	D	02	OVERSEAS FASHIONS INTERNATIONAL LIMITED

## OVERSEAS UNION BANK LTD

SGP	—	SGP			01	OVERSEAS UNION BANK LTD
SGP	6021	ONT	100.0		02	OVERSEAS UNION BANK OF SINGAPORE (CANADA)

## OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD

JPN	—	JPN			01	OVERSEAS URANIUM RESOURCES DEVELOPMENT CO. LTD
JPN	6619	BC	100.0		02	OURD (CANADA) CO., LTD.

## OWEN HOLDINGS LTD. (B.C.)

CAN	6239	BC			01	OWEN HOLDINGS LTD. (B.C.)
CAN	8141	BC	70.0		02	MAPLE RIDGE HOTEL LIMITED

## OXFORD FARMS LTD

CAN	6123	BC			01	OXFORD FARMS LTD
CAN	0153	BC	100.0		02	MAPLEWOOD POULTRY PROCESSORS LTD

## OXFORD TRUST COMPANY LTD

CAN	6511	ALT			01	OXFORD TRUST COMPANY LTD
CAN	6511	ALT	100.0		02	OXFORD INVESTMENT SERVICES LIMITED

## GESTION RICHARD MORIN INC

CAN	6216	QUE			01	GESTION RICHARD MORIN INC
CAN	2532	QUE	50.0	D	02	OXYGEN EXPERTS INC/OXYGENE EXPERTS INC

## OYO GEOSPACE CORPORATION

USA	—	USA			01	OYO GEOSPACE CORPORATION
USA	8799	ALT	100.0		02	OYO GEOSPACE CANADA INC.

## P.A.K. INDUSTRIES INC.

CAN	5019	QUE			01	P.A.K. INDUSTRIES INC.
CAN	4712	QUE	98.4		02	EASTERN CANADA SHIPPING LTD

## P B B HOLDINGS INC.

CAN	6239	ONT			01	P B B HOLDINGS INC.
CAN	5019	ONT	100.0		02	PEACE BRIDGE BROKERAGE LTD

## P BARNETT CONSTRUCTION LIMITED

CAN	4022	ONT			01	P BARNETT CONSTRUCTION LIMITED
CAN	4021	ONT	100.0		02	CARDINAL PLAZA LTD

## P.E.A. ANSTALT

LIE	—	LIE			01	P.E.A. ANSTALT
LIE	4011	QUE	99.9		02	SOCIÉTÉ D'INVESTISSEMENTS P.E.A. INC

## P &amp; E MANAGEMENT SERVICES LTD.

CAN	4021	ALT			01	P & E MANAGEMENT SERVICES LTD.
CAN	6239	ALT	65.0		02	95661 ALBERTA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## P &amp; E OLSEN HOLDING LIMITED

CAN	6799	ONT		01	P & E OLSEN HOLDING LIMITED
CAN	4021	ONT	19.9 D	02	291086 ONTARIO LIMITED

## P G REALTY &amp; INSURANCE AGENCY LTD

CAN	6799	BC		01	P G REALTY & INSURANCE AGENCY LTD
CAN	4021	BC	50.0 D	02	MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD

## P &amp; V FAMILY TRUST

CAN	—	MAN		01	P & V FAMILY TRUST
CAN	0134	MAN	14.1 D	02	P H FRIESEN LTD

## P.H. GLATFELTER COMPANY

USA	—	USA		01	P.H. GLATFELTER COMPANY
USA	8699	MAN	100.0	02	ECUSTA FIBRES LTD

## COLLIER NORRIS &amp; QUINLAN LTD

CAN	6799	QUE		01	COLLIER NORRIS & QUINLAN LTD
CAN	8799	QUE	23.5 D	02	P.J.'S PET CENTRES LTD/CENTRE D'ANIMAUX P.J. LTEE

## ESTATE OF THE LATE VIOLET A. BOCK

CAN	—	QUE		01	ESTATE OF THE LATE VIOLET A. BOCK
CAN	8699	QUE	40.0 D	02	P K DOUGLASS INC

## P. LEINER &amp; SONS LTD.

GBR	—	GBR		01	P. LEINER & SONS LTD.
GBR	8699	ONT	84.9	02	P LEINER & SONS CANADA LTD

## P.M. KOODY HOLDINGS LTD.

CA?	6239	ALT		01	P.M. KOODY HOLDINGS LTD.
CA?	8731	ALT	100.0	02	STUBBS PHARMACY 1972 LTD

## P M L MAINTENANCE LTD

CAN	4329	MAN		01	P M L MAINTENANCE LTD
CAN	2532	MAN	90.3	02	ACTION MAINTENANCE LTD

## P R I M E ENERGY SYSTEMS LTD

CAN	2299	QUE		01	P R I M E ENERGY SYSTEMS LTD
CAN	4329	QUE	67.0	02	DANMAUR LIMITEE

## P.S.R. MANAGEMENT INC

USA	—	USA		01	P.S.R. MANAGEMENT INC
USA	—	QUE	100.0	02	INOVATEK LABORATORIES INC/LABORATORIES INOVATEK INC

## P.T.J. INVESTMENTS LIMITED

CAN	6216	QUE		01	P.T.J. INVESTMENTS LIMITED
CAN	6511	QUE	99.4	02	P.T.J. MANAGEMENT CONSULTANTS LIMITED

## POSCA CORP.

F/E	—	PAN		01	POSCA CORP.
F/E	4021	QUE	49.8 D	02	P & V INVESTMENTS LTD

## P V P INVESTMENTS LIMITED

CAN	6239	ONT		01	P V P INVESTMENTS LIMITED
CAN	8793	ONT	66.0	02	HAMILTON AUTOMATIC VENDING CO LTD

## P. ZEEMAN ENTERPRISES LTD

CAN	4022	BC		01	P. ZEEMAN ENTERPRISES LTD
CAN	4011	BC	10.0 D	02	FORMETE STRUCTURES (1975) LTD

## PAC-WEST INDUSTRIES LTD

CAN	6499	ALT		01	PAC-WEST INDUSTRIES LTD
CAN	4011	ALT	100.0	02	PAC-WEST HOMES LTD.

## PRECISION PLASTICS LTD.

CAN	1511	ALT		01	PRECISION PLASTICS LTD.
CAN	1511	ALT	20.0 D	02	PACE PLASTICS LTD. (ALTA)

## PACEMAKER HOLDINGS LTD

CAN	4021	ALT		01	PACEMAKER HOLDINGS LTD
CAN	3041	ALT	100.0	02	RON HODGSON PONTIAC BUICK LTD

## PACIFIC ABRASIVES AND SUPPLY INC

USA	—	USA		01	PACIFIC ABRASIVES AND SUPPLY INC
USA	1739	BC	100.0	02	PACIFIC ABRASIVES AND SUPPLY INC (CDN BR)

## PACIFIC ADERA FINANCIAL CORP

CAN	6229	BC		01	PACIFIC ADERA FINANCIAL CORP
CAN	4322	BC	50.0 A	02	ADERA REALTY CORP.

## PACIFIC COAST REMANUFACTURING LTD

CAN	3021	BC		01	PACIFIC COAST REMANUFACTURING LTD
CAN	3021	BC	100.0	02	NAPEX AUTOMOTIVE LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## S &amp; R FISHING LTD.

CAN	6129	BC		01	S & R FISHING LTD.
CAN	0111	BC	0.5 D	02	PACIFIC OCEAN FISHING LTD.

## J.C. BEVERIDGE EQUITIES LTD.

CA?	6216	BC		01	J.C. BEVERIDGE EQUITIES LTD.
CA?	0731	BC	33.3 D	02	PACIFIC OVERLAND TIMBER LTD.

## HO-JA-MI HOLDING COMPANY INC.

CA?	—	QUE		01	HO-JA-MI HOLDING COMPANY INC.
CAN	8591	QUE	0.4 D	02	PACIFIC PANTS CO. INC.

## PACIFIC PUBLISHING ASSOCIATION

CAN	—	ONT		01	PACIFIC PUBLISHING ASSOCIATION
CAN	5511	ONT	100.0	02	MARACLE PRESS LIMITED

## PACIFIC RIM HOLDINGS LTD

CA?	6499	BC		01	PACIFIC RIM HOLDINGS LTD
CA?	2532	BC	100.0	02	JAEGER VENTURES LTD.

## JANE SHADLEY DESIGNS LTD

CAN	—	BC		01	JANE SHADLEY DESIGNS LTD
CAN	8591	BC	49.4 D	02	PACIFIC RIM SPORTSWEAR CO LTD

## PACIFIC SENTINEL GOLD CORP

CA?	6619	BC		01	PACIFIC SENTINEL GOLD CORP
CA?	6619	BC	100.0	02	CASINO SILVER MINES LTD NPL

## PACK HOLDINGS LTD

CAN	6511	ALT		01	PACK HOLDINGS LTD
CAN	2289	ALT	100.0	02	91183 ALBERTA LTD

## PACKAGE MACHINERY CO.

USA	—	USA		01	PACKAGE MACHINERY CO.
USA	3192	ONT	49.9 D	02	PACKAGE MACHINERY COMPANY CANADA LTD

## PACO CORP OF CANADA LTD

CAN	6239	ONT		01	PACO CORP OF CANADA LTD
CAN	2521	QUE	99.5	02	PACO CORP

## PAD HOLDINGS LTD

CAN	—	ALT		01	PAD HOLDINGS LTD
CAN	3041	ALT	60.0	02	STRATHMORE MOTOR PRODUCTS LTD

## PADSTOW INVESTMENTS LTD

CAN	6239	ONT		01	PADSTOW INVESTMENTS LTD
CAN	4811	ONT	100.0	02	D & W FORWARDERS INC

## PAFF HOLDINGS LTD.

CA?	6239	ALT		01	PAFF HOLDINGS LTD.
CA?	4041	ALT	100.0	02	SUREWAY METAL SYSTEMS LTD

## PAGEHEAD SOFTWARE CORPORATION

USA	—	USA		01	PAGEHEAD SOFTWARE CORPORATION
USA	3621	BC	100.0	02	PAGEHEAD SOFTWARE RESEARCH

## PAI INDUSTRIES INC

USA	—	USA		01	PAI INDUSTRIES INC
USA	3044	ONT	100.0	02	PAI CANADA INC

## PAJE ROSHA HOLDINGS LIMITED

CAN	6239	ONT		01	PAJE ROSHA HOLDINGS LIMITED
CAN	2289	ONT	100.0	02	403995 ONTARIO LIMITED

## PAJODON INVESTMENTS LIMITED

CAN	4021	MAN		01	PAJODON INVESTMENTS LIMITED
CAN	8711	MAN	100.0	02	THREE HOME CENTRES INC

## PAKO CORP

USA	—	USA		01	PAKO CORP
USA	2621	MAN	100.0	02	PAKO GRAPHICS LTD

## PALAIT &amp; LEBOVIC CONSTRUCTION LTD

CAN	—	ONT		01	PALAIT & LEBOVIC CONSTRUCTION LTD
CAN	—	ONT	100.0	02	GUSPAL INVESTMENTS LTD

## PALEY HOLDINGS LTD

CA?	—	SAS		01	PALEY HOLDINGS LTD
CAN	0431	SAS	33.3 D	02	SCHULZ ENTERPRISES LTD

## PALISADES BASEBALL

USA	—	USA		01	PALISADES BASEBALL
USA	—	ONT	100.0	02	788845 ONTARIO LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PALL CORPORATION

USA — USA  
USA 2531 ONT 100.0

01 PALL CORPORATION  
02 PALL CANADA LTD

## PALLISER GROUP LIMITED

CAN — ALT  
CAN 0123 ALT 100.0

01 PALLISER GROUP LIMITED  
02 PALLISER GRAIN CO LTD

## PALMER HOLDINGS LIMITED

CAN 6239 ONT  
CAN 4231 ONT 80.0

01 PALMER HOLDINGS LIMITED  
02 LESLIE & PALMER CO LIMITED

## ALDERGROVE DEVELOPMENTS LTD.

CA? 4011 BC  
CAN 4011 BC 11.4 D

01 ALDERGROVE DEVELOPMENTS LTD.  
02 PALMER INDUSTRIES LTD

## PALMOR HOLDINGS LTD

CA? 6216 BC  
CA? 4111 BC 100.0

01 PALMOR HOLDINGS LTD  
02 A.C. PAVING CO. LTD

## PALOMA HOLDINGS LTD

F/E — BMU  
F/E 1011 ALT 79.3

01 PALOMA HOLDINGS LTD  
02 PALOMA PETROLEUM LTD

## PAMIKA BROADCASTING LIMITED

CA? 5711 ONT  
CA? 5711 ONT 100.0

01 PAMIKA BROADCASTING LIMITED  
02 MUSKOKA PARRY SOUND BROADCASTING LTD

## PAN-AMERICAN CREDIT CORPORATION LTD.

CAN 6123 MAN  
CAN 0173 MAN 25.0 D

01 PAN-AMERICAN CREDIT CORPORATION LTD.  
02 PROGRESS CANDY (1977) LTD.

## PAN-PACIFIC INVESTMENT LTD

HKG — HKG  
HKG 4021 ALT 100.0

01 PAN-PACIFIC INVESTMENT LTD  
02 GREENFIELD ESTATES LTD.

## PANACEA DIVIDENDS LTD.

CAN 4021 ONT  
CAN 4021 ONT 100.0

01 PANACEA DIVIDENDS LTD.  
02 DURHAM INDUSTRIAL LEASEHOLDS INC.

## PANDUIT CORP.

USA — USA  
USA 3581 ONT 100.0

01 PANDUIT CORP.  
02 PANDUIT CORP (CDN BR)

## PANEL CLIP COMPANY

USA — USA  
USA 8699 ONT 100.0

01 PANEL CLIP COMPANY  
02 ALRIGHT BUILDING PRODUCTS INC

## PANHANDLE EASTERN PIPELINE CO.

USA — USA  
USA 6129 ALT 100.0

01 PANHANDLE EASTERN PIPELINE CO.  
02 PANHANDLE CANADIAN GAS LTD

## PANJU CANADA LIMITED

CAN 6239 ONT  
CAN 0189 ONT 100.0

01 PANJU CANADA LIMITED  
02 PANBRO INTERNATIONAL LIMITED

## RENE FISET INC

CA? 6216 QUE  
CAN 8521 QUE 29.4 D

01 RENE FISET INC  
02 PANTALONS STAR (MONTREAL) INC

## PANTH PRODUKTER AB.

SWE — SWE  
SWE — ONT 100.0

01 PANTH PRODUKTER AB.  
02 PANTH CANADA INC

## PANTHCO RESOURCES INC.

USA 6239 ONT  
USA 6619 ONT 53.3

01 PANTHCO RESOURCES INC.  
02 STEWART LAKE MINES INC/MINES DE LAC STEWART INC

## PANZERA HOLDINGS INC

CAN 6239 QUE  
CAN 4221 QUE 100.0

01 PANZERA HOLDINGS INC  
02 G.B. CIOT CIE LTEE

## PAPAVERO COMPANIA INC

F/E — PAN  
F/E — ONT 100.0

01 PAPAVERO COMPANIA INC  
02 PAPAVERO ONTARIO LIMITED

## GESTION RAYMOND BERTHELET INC

CA? 6129 QUE  
CAN 0841 QUE 46.0 D

01 GESTION RAYMOND BERTHELET INC  
02 LA PAPETERIE L.P. TURGEON INC

## PARACON LIONSGATE INC

CAN 6499 ONT  
CAN — ONT 100.0

01 PARACON LIONSGATE INC  
02 ERIN MILLS (LIONSGATE) INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PARAGON ENTERTAINMENT CORP.

CAN — ONT  
CAN — ONT 100.0

01 PARAGON ENTERTAINMENT CORP.  
02 PARAGON FINANCIAL INVESTMENTS LTD

## CHP HOLDINGS LTD

CAN 6216 BC  
CAN 2532 ALT 29.7 D

01 CHP HOLDINGS LTD  
02 PARDEE EQUIPMENT LIMITED

## PARENT LUMBER LTD

CAN 0711 NB  
CAN 0711 NB 99.9

01 PARENT LUMBER LTD  
02 NORTH AMERICAN FOREST PRODUCTS LTD

## PARINTER S.A.

FRA — FRA  
FRA 8699 ONT 100.0

01 PARINTER S.A.  
02 COMASEC PRODUCTS LTD.

## PARIS HOLDINGS LTD

CAN — BC  
CAN — BC 96.7

01 PARIS HOLDINGS LTD  
02 PARIS MANAGEMENT LTD.

## PARIS STAR KNITTING MILLS INC

CAN 8531 QUE  
CAN 8531 QUE 50.0 D

01 PARIS STAR KNITTING MILLS INC  
02 CHAMPION KNITTING MILLS LTD

## PARK BROTHERS HOLDINGS LTD

CAN 6216 ALT  
CAN — ALT 50.0 D

01 PARK BROTHERS HOLDINGS LTD  
02 PARK BROS LTD

## PARK INTERNATIONAL CORP

USA — USA  
USA — ONT 100.0

01 PARK INTERNATIONAL CORP  
02 PARK INTERNATIONAL CORP (CDN BR)

## PARK LANE MOTORS LIMITED

CAN 3041 ONT  
CAN 3042 ONT 100.0

01 PARK LANE MOTORS LIMITED  
02 PARK LANE RENT-A-CAR INC

## DRUMMOND DEVELOPMENT LTD. (ALTA.)

CAN 4021 ALT  
CAN 4021 ALT 12.5 D

01 DRUMMOND DEVELOPMENT LTD. (ALTA.)  
02 PARK TOWER INVESTMENTS LTD. (ALTA.)

## PARK TOWERS INVESTMENTS LTD. (ONTARIO)

CAN 4011 ONT  
CAN — ONT 100.0

01 PARK TOWERS INVESTMENTS LTD. (ONTARIO)  
02 PYRPARK COMPANY LIMITED

## PARK WEST DEVELOPMENTS LTD

CAN 6239 ALT  
CAN 0121 ALT 97.9

01 PARK WEST DEVELOPMENTS LTD  
02 TIMBER RIDGE RANCHES LTD

## PARKER INTERNATIONAL LTD

USA — USA  
USA 2531 ONT 100.0

01 PARKER INTERNATIONAL LTD  
02 PARKER HANNIFIN (CANADA) INC

## PARKHILL CONSTRUCTION LTD

CAN 6499 NS  
CAN 6216 NS 100.0

01 PARKHILL CONSTRUCTION LTD  
02 R HANEMANN INVESTMENTS LIMITED

## ROYCOM REALTY LIMITED

CAN 4322 NS  
CAN 4011 NS 20.0 D

01 ROYCOM REALTY LIMITED  
02 PARKHILL TERRACE LIMITED

## ADVANCED FEEDERS LTD

CAN 0171 BC  
CAN 2512 BC 32.0 D

01 ADVANCED FEEDERS LTD  
02 PARKLAND FARM POWER & EQUIPMENT LTD

## UNLAND AGENCIES LTD

CAN 4021 ALT  
CAN 0421 ALT 50.0 D

01 UNLAND AGENCIES LTD  
02 PARKLAND FERTILIZERS (WETASKIWIN) LTD.

## BRI-JAN HOLDINGS LIMITED

CAN — ONT  
CAN 4231 ONT 33.3 D

01 BRI-JAN HOLDINGS LIMITED  
02 PARKLAWN SODDING LIMITED

## 126579 CANADA INC

CAN 6216 QUE  
CAN 8581 QUE 50.0 D

01 126579 CANADA INC  
02 PARKTOWN KNITTING MILLS (1983) INC

## PARRY AUTOMOTIVE LTD.

CAN 3022 ONT  
CAN 3212 ONT 100.0

01 PARRY AUTOMOTIVE LTD.  
02 NORTHLAND AUTOMOTIVE LIMITED

## PARSONS MAIN INC

USA — USA  
USA 6611 ONT 100.0

01 PARSONS MAIN INC  
02 CHAS T. MAIN OF CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PARTIS INC

CAN	6239	ONT		01	PARTIS INC
CAN	6229	ONT	100.0	02	49 DOROTHY HOUSE INVESTMENTS CO LTD

## PARTNERS HOLDINGS LTD

CAN	4021	BC		01	PARTNERS HOLDINGS LTD
CAN	4322	BC	100.0	02	PARTNERS CONSULTANTS INC

## PARTRIDGE FARMS LTD

DEU	6216	BC		01	PARTRIDGE FARMS LTD
DEU	4029	BC	47.5 D	02	BUFFALO RANCH B.C. LTD.

## PASQUALE PALETTA FAMILY TRUST

CAN	—	ONT		01	PASQUALE PALETTA FAMILY TRUST
CAN	0151	ONT	58.7	02	PALETTA INTERNATIONAL CORPORATION

## THE PASTENE COMPANIES LTD.

USA	—	USA		01	THE PASTENE COMPANIES LTD.
USA	0189	QUE	79.9	02	PASTENE INC.

## PAT FLOORING LIMITED

CAN	6499	ONT		01	PAT FLOORING LIMITED
CAN	4011	ONT	40.0 D	02	FORESTWOOD INVESTMENTS LIMITED

## PAT MALFARA DRAIN AND CONCRETE COMPANY LIMITED

CAN	6499	ONT		01	PAT MALFARA DRAIN AND CONCRETE COMPANY LIMITED
CAN	6499	ONT	9.9 D	02	BIRCH MEADOW PROPERTIES LIMITED

## BOUNDARY MEDICAL CLINIC LTD

CAN	7639	BC		01	BOUNDARY MEDICAL CLINIC LTD
CAN	0731	BC	50.0 D	02	PAT POWER FOREST PRODUCT CORPORATION

## PATENE LIMITED

CAN	4491	ONT		01	PATENE LIMITED
CAN	4491	ONT	100.0	02	PATENE BUILDING SUPPLIES LTD

## PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.

CHE	—	CHE		01	PATENTEX ESTABLISHMENT SCHAAN FIAM S.A.
CHE	4029	MAN	99.9	02	SUNNY WESTERN FARMS LTD.

## PATMORE HOLDINGS LTD

CAN	6499	SAS		01	PATMORE HOLDINGS LTD
CAN	2512	SAS	75.0	02	R J FYFE EQUIPMENT LTD

## PATRICIA E. BROWN DISCRETIONARY (TRUST)

CIS	—	CIS		01	PATRICIA E. BROWN DISCRETIONARY (TRUST)
CIS	6216	QUE	100.0	02	HINDMARCH OIL-OPERATED TRANSMISSIONS LTD

## D &amp; B DEVELOPMENT LTD

CAN	4011	ALT		01	D & B DEVELOPMENT LTD
CAN	4011	ALT	50.0 D	02	PATTERSONS RANCHING LTD

## PATTON'S PLACE LIMITED

CAN	8711	ONT		01	PATTON'S PLACE LIMITED
CAN	—	ONT	100.0	02	CARRINGTON HILLS INTERIORS LTD

## PAUL BANDUR FARMS LIMITED

CAN	0311	ONT		01	PAUL BANDUR FARMS LIMITED
CAN	0311	ONT	98.3	02	TOPLEAF FARMS LIMITED

## PAUL G BILLYCK INVESTMENTS LTD

CAN	6216	QUE		01	PAUL G BILLYCK INVESTMENTS LTD
CAN	4021	QUE	100.0	02	JTR HOLDINGS LTD

## PAUL JOHN ENTERPRISES LTD

CAN	—	BC		01	PAUL JOHN ENTERPRISES LTD
CAN	8722	BC	100.0	02	KELOWNA WORK CLOTHING CO. LTD

## PAUL MOORE CO LTD

CAN	2532	ONT		01	PAUL MOORE CO LTD
CAN	3192	QUE	69.9	02	P M A PACKAGING MACHINERY LTD

## PAUL SCHAUS HOLDINGS INC

CA?	8698	ONT		01	PAUL SCHAUS HOLDINGS INC
CAN	5911	ONT	33.3 D	02	MARIPOSA COMMUNICATIONS AND PROMOTIONS INC

## PAUL WURTH S.A.

LUX	—	LUX		01	PAUL WURTH S.A.
LUX	6611	ONT	99.9	02	PAUL WURTH LTD

## PAULIS SILK COMPANY

USA	—	USA		01	PAULIS SILK COMPANY
USA	—	QUE	90.0	02	HARCOURT MANUFACTURING & SALES CO.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PAVAGES MASKA INC.

CAN	4111	QUE		01	PAVAGES MASKA INC.
CAN	4481	QUE	100.0	02	LES CARRIÈRES INTER COMTES INC.

## PCC ENERGY INC

USA	—	USA		01	PCC ENERGY INC
USA	—	ONT	100.0	02	PCC ENERGY INC (CDN BR)

## PEACE FOODS LTD.

CA?	4021	ALT		01	PEACE FOODS LTD.
CA?	—	ALT	100.0	02	RENTCO EQUIPMENT LTD.

## PEACHFISH VENTURES LIMITED

CAN	6216	ONT		01	PEACHFISH VENTURES LIMITED
CAN	0152	ALT	100.0	02	S & G KELLSEY LIVESTOCK LTD

## PEARLETTE LTD

CAN	8799	ONT		01	PEARLETTE LTD
CAN	6511	ONT	49.9 D	02	FRANK KROETSCH CONSTRUCTION CONSULTING LIMITED

## PEATTIE INVESTMENTS LIMITED

CAN	6511	ONT		01	PEATTIE INVESTMENTS LIMITED
CAN	6229	ONT	77.9	02	HARDING HOTEL LIMITED

## PEBA LTD

CAN	4021	ONT		01	PEBA LTD
CAN	2281	ONT	99.9	02	K N CROWDER MFG LTD

## PEEL GARDEN INVESTMENTS LIMITED

CAN	4021	ONT		01	PEEL GARDEN INVESTMENTS LIMITED
CAN	2299	ONT	82.3	02	MARCRAFT DISTRIBUTORS LTD

## PEEL GAS EQUIPMENT LIMITED

CAN	4232	ONT		01	PEEL GAS EQUIPMENT LIMITED
CAN	4232	ONT	60.0	02	K & M COMBUSTION SERVICES LIMITED

## KIRANNA HOLDINGS INC

CA?	6239	ONT		01	KIRANNA HOLDINGS INC
CAN	3021	ONT	10.0 D	02	PEELCO INDUSTRIES INC

## THE PEELE COMPANY

USA	—	USA		01	THE PEELE COMPANY
USA	2521	ONT	100.0	02	THE PEELE COMPANY LIMITED

## PEERLESS ASPHALT LTD

CAN	4412	NS		01	PEERLESS ASPHALT LTD
CAN	4111	NS	100.0	02	ABERDEEN PAVING LTD

## PEPPERLAW CREEK HOLDINGS LTD

CA?	6239	ONT		01	PEPPERLAW CREEK HOLDINGS LTD
CA?	5514	ONT	55.0	02	ACTION COMMUNICATIONS INC

## PEKELES HOLDINGS INC/GESTIONS PEKELES INC

CAN	6216	QUE		01	PEKELES HOLDINGS INC/GESTIONS PEKELES INC
CAN	0313	QUE	70.8	02	DUBORD & RAINVILLE INC

## PELZER FOUNDATION

DEU	—	DEU		01	PELZER FOUNDATION
DEU	4022	ONT	100.0	02	PELZER INVESTMENTS LIMITED

## PEMA ENTERPRISES LTD.

CAN	0151	BC		01	PEMA ENTERPRISES LTD.
CAN	0151	BC	100.0	02	TRIPLE B TURKEY FARM LTD.

## PEMASI N.V.

NLD	—	NLD		01	PEMASI N.V.
NLD	6229	ONT	100.0	02	ARTYORK INVESTMENTS LIMITED

## PEMBERTON SERVICES LTD

CAN	—	BC		01	PEMBERTON SERVICES LTD
CAN	6331	BC	100.0	02	418 HOWE INSURANCE AGENCIES LTD

## PEMOSU HOLDINGS LTD.

CA?	6216	ONT		01	PEMOSU HOLDINGS LTD.
CAN	7639	ONT	10.0 D	02	BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE)

## PENAM LTD.

CAN	6239	QUE		01	PENAM LTD.
CAN	8111	QUE	100.0	02	UNIVERSAL RESTAURANTS CORPORATION

## PENCO CORPORATION

USA	—	USA		01	PENCO CORPORATION
USA	2532	ONT	100.0	02	JARVIS INDUSTRIES CANADA LTD.

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PENHURST HOLDINGS LTD

F/E	—	BHS			01	PENHURST HOLDINGS LTD
F/E	4022	ONT	100.0		02	KALO HOLDINGS LIMITED

## PENJON CONSULTANTS LTD

CAN	—	ALT			01	PENJON CONSULTANTS LTD
CAN	—	ALT	99.9		02	WOODLAND DEVELOPMENT LIMITED

## PENNANT PROPERTIES PLC

GBR	—	GBR			01	PENNANT PROPERTIES PLC
GBR	4022	ONT	100.0		02	PENNANT PROPERTIES CANADA LIMITED

## KEY INVESTMENTS LTD (MAN)

CAN	6239	MAN			01	KEY INVESTMENTS LTD (MAN)
CAN	8411	MAN	11.3	D	02	PENNER FOODS LTD.

## THE PENSION &amp; INSURANCE FUND OF ONTARIO HYDRO

CAN	—	ONT			01	THE PENSION & INSURANCE FUND OF ONTARIO HYDRO
CAN	1011	ONT	100.0		02	94023 CANADA INC

## PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY

CAN	—	ONT			01	PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY
CAN	1011	ONT	100.0		02	94034 CANADA INC

## PENSIONFUND REALTY LIMITED

CAN	4022	ONT			01	PENSIONFUND REALTY LIMITED
CAN	—	BC	100.0		02	CAULFEILD VILLAGE SHOPPING CENTRE HOLDINGS LTD

## PENVIDIC CONTRACTING LTD

CAN	6239	ONT			01	PENVIDIC CONTRACTING LTD
CAN	4129	ONT	66.0		02	PENVIDIC CONTRACTING 1971 LIMITED

## PEOPLE CARE PROPERTIES INC

CAN	6216	ONT			01	PEOPLE CARE PROPERTIES INC
CAN	7621	ONT	40.9	D	02	PEOPLE CARE CENTRES INC

## PERALES S.A.

F/E	—	PAN			01	PERALES S.A.
F/E	4021	QUE	80.0		02	HOLDIMMO INC

## PERCUSSION LIMITED

F/E	—	BMU			01	PERCUSSION LIMITED
F/E	8698	NB	100.0		02	SABIAN LTD

## PEREGRINE PETROLEUM LTD.

CAN	1011	ALT			01	PEREGRINE PETROLEUM LTD.
CAN	6619	BC	39.0	D	02	MOSQUITO CONSOLIDATED GOLD MINES LIMITED

## PERFECTION DAIRY GROUP LIMITED

CAN	6216	PEI			01	PERFECTION DAIRY GROUP LIMITED
CAN	—	QUE	100.0		02	PERFECTION DES ISLES INC

## PERFORMANCE CONTRACTING GROUP INC

USA	—	USA			01	PERFORMANCE CONTRACTING GROUP INC
USA	4221	ALT	100.0		02	PCI PERFORMANCE CONTRACTING LTD

## PERLAC INC.

CAN	6499	QUE			01	PERLAC INC.
CAN	6331	QUE	79.8		02	BOUCHARD-LACOMBE-PERRON (1976) INC.

## PERLITE-BETEILIGUNGS GMBH

DEU	—	DEU			01	PERLITE-BETEILIGUNGS GMBH
DEU	4021	ONT	100.0		02	KNAUF ONTARIO LIMITED

## PERRY EQUIPMENT CORP.

USA	—	USA			01	PERRY EQUIPMENT CORP.
USA	8698	ALT	50.0	A	02	PECO FILTERS LTD

## PERSEIDEIS N.V.

F/E	—	NLD			01	PERSEIDEIS N.V.
F/E	4021	QUE	100.0		02	LES PROPRIETES HOLDIMO INC

## PERTH INVESTMENTS LTD

CAN	6229	ALT			01	PERTH INVESTMENTS LTD
CAN	—	ALT	25.0	D	02	TALISMAN DEVELOPMENT CORPORATION LIMITED

## PETER BATE ISSUE #2 TRUST

ARG	—	ARG			01	PETER BATE ISSUE #2 TRUST
ARG	6216	ONT	54.5		02	ALTAVAIL INVESTMENTS LIMITED

## PETER E. STRINGHAM INVESTMENTS INC

CAN	6123	MAN			01	PETER E. STRINGHAM INVESTMENTS INC
USA	—	MAN	50.0	D	02	STRINGHAM AND GRANT TANDY INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THE PETER GILGAN FAMILY TRUST

CAN	—	ONT			01	THE PETER GILGAN FAMILY TRUST
CAN	4031	ONT	100.0		02	STELUMAR INVESTMENTS INC

## PETER H FRID COMPANY LIMITED

CAN	4011	ONT			01	PETER H FRID COMPANY LIMITED
CAN	4011	ONT	16.6	D	02	KASHIDONCA DEVELOPMENTS LIMITED

## PEGASUS RANCH LTD

CAN	6129	ALT			01	PEGASUS RANCH LTD
CAN	4111	ALT	32.9	D	02	PETER KISS OILFIELD CONTRACTORS LTD

## PETERSON PROPERTIES CORPORATION

HKG	4021	BC			01	PETERSON PROPERTIES CORPORATION
HKG	4021	BC	100.0		02	322760 B.C. LTD

## PETO ASSOCIATES LIMITED

CAN	6239	ONT			01	PETO ASSOCIATES LIMITED
CAN	6611	ONT	75.0		02	PETO MACCALLUM LTD

## PETRO-CHEM DEVELOPMENT CO. INC.

USA	—	USA			01	PETRO-CHEM DEVELOPMENT CO. INC.
USA	2531	ONT	100.0		02	PETROCHEM ISOFLOW FURNACES OF CANADA LIMITED

## PETRO-LINE CONSTRUCTION LTD

CAN	2532	ALT			01	PETRO-LINE CONSTRUCTION LTD
CAN	4129	ALT	100.0		02	PETRO-LINE CONSTRUCTION CANADA LTD

## PETRO SOURCE PARTNERS LTD

USA	—	USA			01	PETRO SOURCE PARTNERS LTD
USA	—	ALT	100.0		02	BRYMORE ENERGY LTD

## PETROCORP LIMITED

AUS	—	AUS			01	PETROCORP LIMITED
CAN	1011	ALT	10.9	D	02	PETROCORP PTY LIMITED

## PETROKIPP CAPITAL CORP. INC

CAN	6239	ALT			01	PETROKIPP CAPITAL CORP. INC
CAN	6499	ALT	100.0		02	96267 CANADA LIMITED

## PETROLES TREMBLAY LTEE

CAN	1031	QUE			01	PETROLES TREMBLAY LTEE
CAN	6499	QUE	100.0		02	SYLVIO TREMBLAY LTEE

## PETROLITE CORP.

USA	—	USA			01	PETROLITE CORP.
USA	1749	BC	100.0		02	PETROLITE CANADA INC

## PFEIFER HOLDINGS LTD.

CAN	8011	SAS			01	PFEIFER HOLDINGS LTD.
CAN	8111	SAS	50.0	A	02	CITY CENTRE ENTERPRISES LTD.

## HAMPDEN MANAGEMENT LTD

CAN	6216	BC			01	HAMPDEN MANAGEMENT LTD
USA	4011	BC	50.0	D	02	PH INTERNATIONAL PROPERTIES LTD.

## PHAETON AUTOMOTIVE GROUP INC

CAN	6239	ONT			01	PHAETON AUTOMOTIVE GROUP INC
CAN	3041	ONT	100.0		02	TOYOTATOWN LIMITED

## PHARMETICS LTD - LTEE

CAN	1721	QUE			01	PHARMETICS LTD - LTEE
CAN	1721	QUE	100.0		02	D.H.D. INDUSTRIES LTD

## PHAXSEON HOLDING INC

F/E	—	PAN			01	PHAXSEON HOLDING INC
F/E	6216	QUE	100.0		02	VIDEN CO LTD

## PHI INTERNATIONAL INC

CAN	—	ONT			01	PHI INTERNATIONAL INC
CAN	6239	ONT	100.0		02	JAVIC HOLDINGS LIMITED

## PHILBEN INC.

CAN	6499	ONT			01	PHILBEN INC.
CAN	4929	ONT	50.0	D	02	HANMER BUS LINES INC.

## PHILIP SHERWOOD DEVELOPMENTS LTD

CAN	4021	ONT			01	PHILIP SHERWOOD DEVELOPMENTS LTD
CAN	2221	ONT	100.0		02	SHERWOOD WINDOWS LIMITED

## PHILIPP BROTHERS HOLDINGS INC.

USA	—	USA			01	PHILIPP BROTHERS HOLDINGS INC.
USA	8699	QUE	100.0		02	PHILIPP BROTHERS (CANADA) LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PHILIPS INVESTMENTS LTD

CAN	4021	BC		01	PHILIPS INVESTMENTS LTD
CAN	6239	BC	72.7	02	FLAMINGO HOTEL 1958 LTD

## PHILLIPS BROS &amp; ASSOCIATES LAND DEVELOPMENT LTD

CAN	4022	ALT		01	PHILLIPS BROS & ASSOCIATES LAND DEVELOPMENT LTD
CAN	4022	ALT	81.9	02	PHILLIPS DEVELOPMENT I LTD

## PHILLIPS KILN SERVICE CO INC

USA	—	USA		01	PHILLIPS KILN SERVICE CO INC
USA	3211	ONT	100.0	02	PHILLIPS KILN SERVICE CO OF CANADA INC

## PHILLIPS LEASING CORPORATION LTD

CAN	8921	ONT		01	PHILLIPS LEASING CORPORATION LTD
CAN	4021	ONT	31.7 D	02	LIVERPOOL CONSTRUCTION LTD

## THE PHILP CO.

USA	—	USA		01	THE PHILP CO.
USA	—	USA	100.0	02	TEXTYSTRENE PLASTICS INC

## PHILS LUMBER SALES LTD

CAN	—	BC		01	PHILS LUMBER SALES LTD
CAN	6229	ONT	100.0	02	OAK MORTGAGE CORP LTD

## PHIMASONO HOLDINGS INC.

CHE	—	CHE		01	PHIMASONO HOLDINGS INC.
CHE	6229	NFL	100.0	02	BATHURST INVESTMENT CORP LTD

## PHOENIX CONTACT GMBH &amp; CO

DEU	—	DEU		01	PHOENIX CONTACT GMBH & CO
DEU	3619	ONT	100.0	02	PHOENIX CONTACT LTD

## PHOENIX HOME LIFE MUTUAL INSURANCE CO.

USA	6311	USA		01	PHOENIX HOME LIFE MUTUAL INSURANCE CO.
USA	6311	ONT	100.0	02	PHOENIX HOME LIFE MUTUAL INSURANCE CO (CDN.BR)

## 377528 ONTARIO LIMITED

CAN	6499	ONT		01	377528 ONTARIO LIMITED
CAN	0712	ONT	49.0 D	02	PHOENIX VENEERS LTD

## PHYLDON CONSTRUCTION

CAN	4011	ONT		01	PHYLDON CONSTRUCTION
CAN	4491	ONT	50.0 D	02	PAULI HOME CENTRE LTD

## PHYSIO TECHNOLOGY INC

USA	—	USA		01	PHYSIO TECHNOLOGY INC
USA	—	ONT	100.0	02	MEDELCO LIMITED

## PICADILLY MANAGEMENT SERVICES LTD

CAN	6799	BC		01	PICADILLY MANAGEMENT SERVICES LTD
CAN	8219	BC	100.0	02	VANCOUVER TICKET CENTRE LTD

## PICARD ENTERPRISES J. INC.

CAN	6511	QUE		01	PICARD ENTERPRISES J. INC.
CAN	2221	QUE	100.0	02	PICARD INDUSTRIES INC

## PICARD INTERNATIONAL INC

CAN	4491	QUE		01	PICARD INTERNATIONAL INC
CAN	4491	QUE	100.0	02	PICARD PLYWOOD INC

## PICKS INVESTMENTS LTD

CAN	6129	SAS		01	PICKS INVESTMENTS LTD
CAN	3041	SAS	87.9	02	WILKIE FORD SALES LTD.

## PIECES NORTRAC INC

CAN	2532	QUE		01	PIECES NORTRAC INC
CAN	3044	QUE	10.0 D	02	LE CENTRE DU CAMION BERNIERES INC

## PIEDMONT HOLDINGS LTD

CAN	6499	BC		01	PIEDMONT HOLDINGS LTD
CAN	4232	BC	100.0	02	PIEDMONT SHEET METAL WORKS LTD

## PIER 1 IMPORTS (USA) INC

USA	—	USA		01	PIER 1 IMPORTS (USA) INC
USA	8711	ONT	100.0	02	PIER 1 IMPORTS (USA) INC (CDN BR)

## PIERRE BALMAIN SA

FRA	—	FRA		01	PIERRE BALMAIN SA
FRA	6216	QUE	100.0	02	PIERRE BALMAIN CANADA INC

## PIERRE BRAULT AUTOMOBILE LTEE

CAN	3041	QUE		01	PIERRE BRAULT AUTOMOBILE LTEE
CAN	—	QUE	48.6 D	02	PIERRE BRAULT AUTO LOCATION LTEE

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PIERRE PASQUIN LIMITED

CAN	4491	QUE		01	PIERRE PASQUIN LIMITED
CAN	6619	QUE	91.1	02	ECO CONSTRUCTION INC.

## PIERREFONDS INVESTMENT TRUST REGD

LIE	—	LIE		01	PIERREFONDS INVESTMENT TRUST REGD
LIE	4021	O/A	100.0	02	PIERREFONDS INVESTMENT TRUST REGD (CDN.BR.)

## PIFCO HOLDINGS PLC

GBR	—	GBR		01	PIFCO HOLDINGS PLC
GBR	—	ONT	100.0	02	PIFCO CANADA LIMITED

## PILE FOUNDATIONS LTD.

CAN	6499	MAN		01	PILE FOUNDATIONS LTD.
CAN	4231	MAN	100.0	02	48543 MANITOBA LIMITED

## PILLOWTEX CORP

USA	—	USA		01	PILLOWTEX CORP
USA	1629	ONT	100.0	02	TORFEACO INDUSTRIES LIMITED

## EAGLEBEAK HOLDINGS LTD

CA?	—	BC		01	EAGLEBEAK HOLDINGS LTD
CA?	4011	BC	50.0 D	02	PINE SPRING DEVELOPMENT LTD

## PINEROCKS LIMITED

CAN	6239	ONT		01	PINEROCKS LIMITED
CAN	0151	ONT	98.5	02	LIMESTONE HALL FARMS LTD

## PINETREE CAPITAL INC

CAN	6619	ONT		01	PINETREE CAPITAL INC
CAN	—	ONT	30.0 D	02	VISABLE DECISIONS INC

## TEARDROP CONTRACTING LTD.

CAN	8111	BC		01	TEARDROP CONTRACTING LTD.
CAN	4011	BC	50.0 D	02	PINEWOOD HOLDINGS LTD.

## PINSONNAULT MARKETING LTD

CA?	6239	QUE		01	PINSONNAULT MARKETING LTD
CA?	8693	QUE	90.0	02	PINSO PRODUCTS LTD/LES PRODUITS PINSO LTEE

## 655942 ONTARIO LIMITED

CAN	6239	ONT		01	655942 ONTARIO LIMITED
CAN	—	ONT	2.1 D	02	PIONEER CONSTRUCTION INC

## CONTINENTAL AMERICAN CORP.

USA	—	USA		01	CONTINENTAL AMERICAN CORP.
USA	1521	ONT	50.0 D	02	PIONEER INTERNATIONAL LIMITED

## THE PIPER DOYON-GROUP INC

USA	—	USA		01	THE PIPER DOYON-GROUP INC
USA	2531	QUE	100.0	02	EQUIPMENT DOYON INC

## PIRANI ENTERPRISES LTD.

CAN	8699	ONT		01	PIRANI ENTERPRISES LTD.
CAN	4322	BC	100.0	02	MARINE REALTY LTD

## PISCATOR VERWALTUNG GMBH

DEU	—	DEU		01	PISCATOR VERWALTUNG GMBH
DEU	—	ALT	100.0	02	PISCATOR VERWALTUNG GMBH (CDN BR)

## CHART CANADA ENTERPRISES LTD

CA?	6511	BC		01	CHART CANADA ENTERPRISES LTD
CAN	—	BC	49.9 D	02	PISCES TRADING COMPANY LIMITED

## PITWAY CORPORATION

USA	—	USA		01	PITWAY CORPORATION
USA	3581	ONT	100.0	02	SEAQUIST CANADA LIMITED

## PITURA SEED FARMS LTD

CAN	0121	MAN		01	PITURA SEED FARMS LTD
CAN	0421	MAN	100.0	02	PITURA SEED SERVICE LTD

## PLACE DU COMMERCE INC

CA?	6216	QUE		01	PLACE DU COMMERCE INC
CA?	8111	QUE	100.0	02	HOTELS COTE NORD INC

## COMPAGNIE DE GESTION LE SABLIER INC.

CAN	8799	QUE		01	COMPAGNIE DE GESTION LE SABLIER INC.
CAN	6499	QUE	12.9 D	02	LES PLACEMENT ABAQUE INC.

## PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD

CAN	6239	QUE		01	PLACEMENT E.T.W. LTEE/E.T.W. HOLDINGS LTD
CAN	6216	QUE	100.0	02	ENTREPOTS E.T.W. LTEE/E.T.W. WAREHOUSING LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PLACEMENT GUY R. POULIN INC

CAN	6239	QUE			01	PLACEMENT GUY R. POULIN INC
CAN	3041	QUE	100.0		02	POULIN AUTO CENTRE INC/LE CENTRE DE L'AUTO POULIN INC

## PLACEMENT ROGER STE-MARIE INC

CAN	6239	QUE			01	PLACEMENT ROGER STE-MARIE INC
CAN	3041	QUE	100.0		02	STE-MARIE AUTOMOBILE LTEE

## LES PLACEMENTS A.R.C. LEFEBVRE INC

CAN	6239	QUE			01	LES PLACEMENTS A.R.C. LEFEBVRE INC
CAN	4811	QUE	100.0		02	CAMIONNAGE ATOMIC INC

## LES PLACEMENTS AERO INC

CAN	6239	QUE			01	LES PLACEMENTS AERO INC
CAN	8699	QUE	99.7		02	GABRIEL DUBREUIL INC

## LES PLACEMENTS ALLARD INC.

CAN	6499	QUE			01	LES PLACEMENTS ALLARD INC.
CAN	0141	QUE	100.0		02	LES VERGERS-ALLARD INC.

## LES PLACEMENTS ANDRE ARBOUR INC

CAN	6239	QUE			01	LES PLACEMENTS ANDRE ARBOUR INC
CAN	3041	QUE	99.4		02	ARBOUR AUTOMOBILES LTEE

## PLACEMENTS ANDRE GAGNON LTEE

CAN	6239	QUE			01	PLACEMENTS ANDRE GAGNON LTEE
CAN	8812	QUE	72.0		02	H. GAGNON & FILS (1975) LTEE

## PLACEMENTS ANDRE LECOMPT INC.

CAN	6239	QUE			01	PLACEMENTS ANDRE LECOMPT INC.
CAN	5811	QUE	99.5		02	TELBEC INC.

## LES PLACEMENTS ANDRE ROY LTEE

CA?	6239	QUE			01	LES PLACEMENTS ANDRE ROY LTEE
CA?	—	QUE	100.0		02	J W ROY ET FILS INC

## LES PLACEMENTS AVARD PAUL INC

CAN	6239	QUE			01	LES PLACEMENTS AVARD PAUL INC
CAN	0831	QUE	100.0		02	BOITES GENERAL LTEE

## PLACEMENTS BELAND INC

CAN	8521	QUE	27.4		INV:	CHEMISE EMPIRE LTEE
CAN	6216	QUE			01	PLACEMENTS BELAND INC
CAN	8521	QUE	99.7		02	CHEMISE EMPIRE LTEE
CAN	6216	QUE	27.4	R	03	PLACEMENTS BELAND INC

## PLACEMENTS BEREVMA INC

CAN	6499	QUE			01	PLACEMENTS BEREVMA INC
CAN	4129	QUE	98.7		02	J.P. DOYON LTEE

## PLACEMENTS BINETTE LTEE

CAN	6239	QUE			01	PLACEMENTS BINETTE LTEE
CAN	8799	QUE	100.0		02	JACQUES BINETTE LTEE

## HUBERTO S.A.

MCO	—	MCO			01	HUBERTO S.A.
MCO	4011	QUE	50.0	D	02	LES PLACEMENTS BONAPARTE INC

## LES PLACEMENTS BOSSE INC.

CAN	7631	QUE			01	LES PLACEMENTS BOSSE INC.
CAN	4012	QUE	100.0		02	AETERNA CONSTRUCTION LIMITEE

## PLACEMENTS BOULANGER INC

CAN	6239	QUE			01	PLACEMENTS BOULANGER INC
CAN	0713	QUE	100.0		02	ROLAND BOULANGER & CIE LTEE

## LES PLACEMENTS C.H. INC

CAN	8812	QUE			01	LES PLACEMENTS C.H. INC
CAN	3044	QUE	84.0		02	CENTRE DU CAMION BEAUDOIN INC

## LES PLACEMENTS CAP DIAMANT INC

CAN	—	QUE			01	LES PLACEMENTS CAP DIAMANT INC
CAN	4322	QUE	100.0		02	LE PERMANENT QUEBEC INC

## LES PLACEMENTS CHARLEBOIS TASSE INC

CAN	6239	QUE			01	LES PLACEMENTS CHARLEBOIS TASSE INC
CAN	3041	QUE	100.0		02	VENTES FORD ELITE (1978) INC.

## LES PLACEMENTS CHEVALIER INC

CAN	6239	QUE			01	LES PLACEMENTS CHEVALIER INC
CAN	8411	QUE	100.0		02	P.E. CHEVALIER INC

## LES PLACEMENTS CHRISTIAN INC

CAN	4021	QUE			01	LES PLACEMENTS CHRISTIAN INC
CAN	4011	QUE	99.6		02	MARC THOMASSIN INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## PLACEMENTS CLAUDE BEDARD INC

CAN	—	QUE			01	PLACEMENTS CLAUDE BEDARD INC
CAN	4811	QUE	100.0		02	TRANSPORT BERGERON 1974 LTEE

## PLACEMENTS CLAUDE DESMARAIS INC.

CAN	6216	QUE			01	PLACEMENTS CLAUDE DESMARAIS INC.
CAN	5511	QUE	100.0		02	DESMARIS ET FRERE LIMITEE

## LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.

CAN	6216	QUE			01	LES PLACEMENTS COTE LTEE/COTE HOLDINGS LTD.
CAN	3022	QUE	100.0		02	MOUNT ROYAL AUTO ELECTRIC LTD

## PLACEMENTS D.H.F. INC

CAN	6239	QUE			01	PLACEMENTS D.H.F. INC
CAN	5512	QUE	98.6		02	EDITIONS HURTUBISE HMH LTEE

## LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC

CAN	—	QUE			01	LES PLACEMENTS DADREX INC/DADREX HOLDINGS INC
CAN	8721	QUE	100.0		02	GROUPE YELLOW INC

## PLACEMENTS DANIEL RIVARD INC.

CAN	6511	QUE			01	PLACEMENTS DANIEL RIVARD INC.
CAN	0154	QUE	100.0		02	1177-0815 QUEBEC INC.

## LES PLACEMENTS DENIS MALO LTEE.

CAN	6239	QUE			01	LES PLACEMENTS DENIS MALO LTEE.
CAN	3041	QUE	51.2		02	DUPRE CHEVROLET-OLDSMOBILE-CADILLAC INC

## PLACEMENTS DESAUTELS INC.

CAN	4021	QUE			01	PLACEMENTS DESAUTELS INC.
CA?	3043	QUE	25.0	D	02	CENTRE DE L'AUTO TERREBONNE INC.

## LES PLACEMENTS DORBER INC.

CAN	4021	QUE			01	LES PLACEMENTS DORBER INC.
CAN	—	QUE	100.0		02	BERTRAND LUMBER (1976) INC.

## LES PLACEMENTS DUMASCO LTEE

CAN	6239	QUE			01	LES PLACEMENTS DUMASCO LTEE
CAN	8811	QUE	100.0		02	EDMOND DUMAS ET FRERES INC

## LES PLACEMENTS ELBEM LTEE/ELBEM INVESTMENT LTD.

CAN	6239	QUE			01	LES PLACEMENTS ELBEM LTEE/ELBEM INVESTMENT LTD.
CAN	6499	QUE	100.0		02	MAGIL LOUIS B CO

## PLACEMENTS EMILIE LETARTE LTEE

CAN	4021	QUE			01	PLACEMENTS EMILIE LETARTE LTEE
CAN	3042	QUE	100.0		02	LOCATION C.L.E. INC

## PLACEMENTS ERNEST GRONDIN LTEE

CAN	6239	QUE			01	PLACEMENTS ERNEST GRONDIN LTEE
CAN	2014	QUE	99.9		02	CHAINE SELECT INC

## PLACEMENTS F. TRUDEAU INC

CAN	6239	QUE			01	PLACEMENTS F. TRUDEAU INC
CAN	8131	QUE	100.0		02	RESTAURANT CHEZ TRUDEAU INC

## LES PLACEMENTS FILLION INC.

CA?	4021	QUE			01	LES PLACEMENTS FILLION INC.
CA?	3041	QUE	98.3		02	FILLION & FRERES (1976) INC.

## PLACEMENTS FORTIN ET MORISSETTE LTEE

CAN	6216	QUE			01	PLACEMENTS FORTIN ET MORISSETTE LTEE
CAN	—	QUE	100.0		02	ROMEO FORTIN INC

## PLACEMENTS G A GIROUX INC

CAN	6239	QUE			01	PLACEMENTS G A GIROUX INC
CAN	4491	QUE	98.3		02	J E C GIROUX LTEE

## LES PLACEMENTS G. BILODEAU INC

CAN	6239	QUE			01	LES PLACEMENTS G. BILODEAU INC
CAN	3022	QUE	100.0		02	LES AUTOMOBILES G. BILODEAU INC.

## PLACEMENTS GASTON FABER INC

CAN	6239	QUE			01	PLACEMENTS GASTON FABER INC
CAN	8693	QUE	66.0		02	FABER ET CIE INC

## PLACEMENTS GEDEON GRENIER INC

CAN	6239	QUE			01	PLACEMENTS GEDEON GRENIER INC
CAN	8411	QUE	100.0		02	G GRENIER INC

## PLACEMENTS GEORGES LABERGE INC

CAN	6216	QUE			01	PLACEMENTS GEORGES LABERGE INC
CAN	4921	QUE	100.0		02	CHIBOUGAMAU TRANSPORT LTEE



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PLACEMENTS GEROS INC

CAN	6216	QUE		01	PLACEMENTS GEROS INC
CAN	0171	QUE	99.9	02	TERRICOLE INC

## LES PLACEMENTS GILLES PAQUIN INC

CAN	6239	QUE		01	LES PLACEMENTS GILLES PAQUIN INC
CAN	0189	QUE	100.0	02	LES PRODUITS ALIMENTAIRES GALAXIE INC

## LES PLACEMENTS GUY ST-ONGE LTEE

CAN	6239	QUE		01	LES PLACEMENTS GUY ST-ONGE LTEE
CAN	8731	QUE	100.0	02	FARBEC INC

## LES PLACEMENTS H. AUGER INC

CAN	6239	QUE		01	LES PLACEMENTS H. AUGER INC
CAN	3041	QUE	100.0	02	H AUGER AUTOMOBILES INC

## PLACEMENTS H F INC

CAN	4021	QUE		01	PLACEMENTS H F INC
CAN	0713	QUE	96.5	02	ROMEO VACHON INC

## VOLPAC INC

CAN	5511	QUE	33.3	INV:	PLACEMENTS IMMOBILIERS R. SAVARD INC
CAN	6239	QUE		01	VOLPAC INC
CAN	5511	QUE	50.0 D	02	PLACEMENTS IMMOBILIERS R. SAVARD INC

## LES PLACEMENTS INTERSEAS INC

CAN	6499	QUE		01	LES PLACEMENTS INTERSEAS INC
CAN	1631	QUE	99.7	02	HERSH ROSTEX INC

## LES PLACEMENTS J G LTEE

CA?	8722	QUE		01	LES PLACEMENTS J G LTEE
CA?	0713	QUE	99.5	02	1169-7448 QUEBEC INC

## LES PLACEMENTS J.L. ROY INC

CAN	6216	QUE		01	LES PLACEMENTS J.L. ROY INC
CAN	0712	QUE	100.0	02	LES PLACAGES ROY INC

## LES PLACEMENTS J. LEBLANC INC

CAN	6239	QUE		01	LES PLACEMENTS J. LEBLANC INC
CAN	3041	QUE	100.0	02	LEBLANC PONTIAC BUICK INC

## LES PLACEMENTS J.V.R. LTEE

CAN	6239	QUE		01	LES PLACEMENTS J.V.R. LTEE
CAN	4929	QUE	100.0	02	LES AUTOBUS BAILLARGEON (1976) LTEE

## PLACEMENTS JACQUES SEGUIN INC.

CA?	6239	QUE		01	PLACEMENTS JACQUES SEGUIN INC.
CA?	6611	QUE	100.0	02	J. SEGUIN CONSULTANTS INC

## PLACEMENTS JEAN COUTU INC

CAN	6499	QUE		01	PLACEMENTS JEAN COUTU INC
CAN	6499	QUE	100.0	02	GESTION JEAN COUTURE INC

## LES PLACEMENTS JEAN-GUY BIGRAS LTEE

CAN	6216	QUE		01	LES PLACEMENTS JEAN-GUY BIGRAS LTEE
CAN	8711	QUE	100.0	02	JEAN-GUY BIGRAS & FILS LTEE

## LES PLACEMENTS JEAN LEGAULT LTEE

CA?	6239	QUE		01	LES PLACEMENTS JEAN LEGAULT LTEE
CA?	5019	QUE	100.0	02	LEGAULT & TOUCHETTE INC

## LES PLACEMENTS JEAN LUC BOULET INC.

CA?	6499	QUE		01	LES PLACEMENTS JEAN LUC BOULET INC.
CA?	4041	QUE	99.9	02	LES RESIDENCES PRINCE INC.

## PLACEMENTS JEAN RATHE INC

CAN	6239	QUE		01	PLACEMENTS JEAN RATHE INC
CAN	2512	QUE	51.9	02	AUBIN & ST PIERRE INC

## LES PLACEMENTS JEAN ROGER INC

CAN	6499	QUE		01	LES PLACEMENTS JEAN ROGER INC
CAN	4011	QUE	50.0 D	02	CONSTRUCTION R.D.L. INC

## PLACEMENTS JLT INC

CAN	4011	QUE		01	PLACEMENTS JLT INC
CAN	6411	QUE	89.6	02	TASSE & ASSOCIES LIMITEE

## LES PLACEMENTS KARSO LTEE

CAN	6239	QUE		01	LES PLACEMENTS KARSO LTEE
CAN	5919	QUE	100.0	02	ACE DISTRIBUTORS LTD

## PLACEMENTS L P BROUILLARD INC

CAN	6239	QUE		01	PLACEMENTS L P BROUILLARD INC
CAN	3041	QUE	100.0	02	BROUILLARD CHEVROLET OLDSMOBILE INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PLACEMENTS LAFLEUR LTEE

CAN	6239	QUE		01	PLACEMENTS LAFLEUR LTEE
CAN	4021	QUE	100.0	02	LAFLEUR INC

## LES PLACEMENTS LEO LEFEBVRE INC

CAN	6511	QUE		01	LES PLACEMENTS LEO LEFEBVRE INC
CAN	3041	QUE	100.0	02	1132-4746 QUEBEC INC

## PLACEMENTS LOMAREZ INC

CA?	6239	QUE		01	PLACEMENTS LOMAREZ INC
CA?	4231	QUE	99.8	02	INEL ENTREPRENEURS ELECTRICIENS INC

## PLACEMENTS LONDRINA ANSTALT INC.

LIE	—	LIE		01	PLACEMENTS LONDRINA ANSTALT INC.
LIE	4011	QUE	100.0	02	PLACEMENTS LONDRINA ANSTALT INC. (CDN.BR.)

## PLACEMENTS LOUIS LAPORTE INC

CAN	6499	QUE		01	PLACEMENTS LOUIS LAPORTE INC
CAN	4413	QUE	100.0	02	1125-1337 QUEBEC INC.

## LES PLACEMENTS MARCEL LACROIX INC

CAN	4021	QUE		01	LES PLACEMENTS MARCEL LACROIX INC
CAN	2612	QUE	67.1	02	GEN-TEC INC

## LES PLACEMENTS METIVIER INC

CAN	6216	QUE		01	LES PLACEMENTS METIVIER INC
CAN	3041	QUE	100.0	02	AUTO METIVIER INC

## LES PLACEMENTS NADEAU INC

CAN	6239	QUE		01	LES PLACEMENTS NADEAU INC
CAN	4232	QUE	99.8	02	COUVERTURE MONTREAL NORD LTEE

## PLACEMENTS P.A. BLAIS INC.

CAN	—	QUE		01	PLACEMENTS P.A. BLAIS INC.
CAN	8511	QUE	100.0	02	WHITE CROSS SHOE CO LTD

## LES PLACEMENTS PAUL ALBERT LTEE

CAN	6216	QUE		01	LES PLACEMENTS PAUL ALBERT LTEE
CAN	3041	QUE	70.1	02	PAUL ALBERT CHEVROLET OLDSMOBILE LTEE

## PLACEMENTS PAUL AUDET INC.

CAN	6499	QUE		01	PLACEMENTS PAUL AUDET INC.
CAN	1631	QUE	98.0	02	TAPIS BEAVER LTEE

## PLACEMENTS PAUL GENDRON INC

CAN	6216	QUE		01	PLACEMENTS PAUL GENDRON INC
CAN	—	QUE	100.0	02	GESTION CINEVIC INC

## PLACEMENTS PAUL HENRI FORTIER INC

CAN	6216	QUE		01	PLACEMENTS PAUL HENRI FORTIER INC
CAN	3043	QUE	98.0	02	SERVICE DE RESSORTS ET SILENCIEUX ST-JEAN INC

## LES PLACEMENTS PERDS WONG INC

CAN	4021	QUE		01	LES PLACEMENTS PERDS WONG INC
CAN	4022	QUE	100.0	02	LA CIE D'IMMEUBLES ALLARD LTEE

## LES PLACEMENTS PIERRE CLOUTIER INC

CAN	6216	QUE		01	LES PLACEMENTS PIERRE CLOUTIER INC
CAN	3041	QUE	100.0	02	PLAZA CHEVROLET OLDSMOBILE CADILLAC INC

## LES PLACEMENTS PIERREFONDS MANOIR INC

CAN	—	QUE		01	LES PLACEMENTS PIERREFONDS MANOIR INC
CAN	7621	QUE	100.0	02	MANOIR PIERREFONDS INC/PIERREFONDS MANOIR INC

## LES PLACEMENTS PIERSIM INC

CAN	—	QUE		01	LES PLACEMENTS PIERSIM INC
CAN	—	QUE	100.0	02	SIMDAR INC

## PLACEMENTS PILAMATO INC

CA?	6216	QUE		01	PLACEMENTS PILAMATO INC
CAN	6239	QUE	18.5 D	02	LES PLACEMENTS PIMAGHO INC

## LES PLACEMENTS PION INC

CAN	4021	QUE		01	LES PLACEMENTS PION INC
CAN	0411	QUE	100.0	02	LES SERRES ROSAIRE PION & FILS INC

## LES PLACEMENTS PSD LTEE

CAN	4021	QUE		01	LES PLACEMENTS PSD LTEE
CAN	3041	QUE	99.0	02	SALOIS CHEVROLET OLDSMOBILE INC

## PLACEMENTS R.G.C.B. INC.

CA?	6239	QUE		01	PLACEMENTS R.G.C.B. INC.
CA?	—	QUE	57.6	02	INDUSTRIES DU MEUBLE DUBORD INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PLACEMENTS R. GREFFARD INC

CAN	6239	QUE		01	PLACEMENTS R. GREFFARD INC
CAN	6216	QUE	100.0	02	C. BEAUSOLEIL INC

## PLACEMENTS RAYMAR LTEE

CA?	—	QUE		01	PLACEMENTS RAYMAR LTEE
CA?	4491	QUE	75.0	02	LES BOITES ST-JEAN INC.

## PLACEMENTS RAYMOND BERGERON INC

CAN	8411	QUE		01	PLACEMENTS RAYMOND BERGERON INC
CAN	3211	QUE	100.0	02	CENTRE DU PNEU ST-DAVID INC

## LES PLACEMENTS REAL GAMACHE INC.

CA?	—	QUE		01	LES PLACEMENTS REAL GAMACHE INC.
CA?	0134	QUE	100.0	02	MEUNERIE DUBOIS INC.

## LES PLACEMENTS RICHARD L'HEUREUX LTEE

CAN	6499	QUE		01	LES PLACEMENTS RICHARD L'HEUREUX LTEE
CAN	8412	QUE	100.0	02	LA COMPAGNIE DE BOEUF DE L'EST LTEE

## LES PLACEMENTS ROBERT LEONARD LTEE

CAN	6239	QUE		01	LES PLACEMENTS ROBERT LEONARD LTEE
CAN	4491	QUE	100.0	02	EDOUARD BEAUCHESNE (1985) INC

## PLACEMENTS ROCHELEAU INC

CAN	4021	QUE		01	PLACEMENTS ROCHELEAU INC
CAN	3041	QUE	99.5	02	LES PLACEMENTS JACQUES ROCHELEAU INC

## LES PLACEMENTS ROLAND LAVOIE LTEE

CAN	6239	QUE		01	LES PLACEMENTS ROLAND LAVOIE LTEE
CAN	4491	QUE	100.0	02	PILON LTEE

## PLACEMENTS RONALD ST-JEAN INC

CAN	6499	QUE		01	PLACEMENTS RONALD ST-JEAN INC
CAN	0153	QUE	99.5	02	ABATTOIR DE LA MAURICIE INC

## LES PLACEMENTS SIMONE BOURDON INC

CAN	3621	QUE		01	LES PLACEMENTS SIMONE BOURDON INC
CAN	6799	QUE	100.0	02	CIE DE TECHNIQUES & METHODES DU QUEBEC LTEE

## LES PLACEMENTS STEROPA INC

CA?	6499	QUE		01	LES PLACEMENTS STEROPA INC
CA?	3043	QUE	74.9	02	FREINS BERNIER INC

## PLACEMENTS SUZOR LTEE

CAN	6499	QUE		01	PLACEMENTS SUZOR LTEE
CAN	3181	QUE	81.6	02	SUNRAY BOATS INC

## LES PLACEMENTS TERRE NORD INC

CAN	6239	QUE		01	LES PLACEMENTS TERRE NORD INC
CAN	6229	QUE	98.0	02	HOTEL CAPRI INC

## LES PLACEMENTS TRIFLUVIENS INC

CAN	6239	QUE		01	LES PLACEMENTS TRIFLUVIENS INC
CAN	4021	QUE	99.2	02	PAVILLON DE NORMAND VILLE INC

## PLACEMENTS VERCHERES INC.

CAN	6216	QUE		01	PLACEMENTS VERCHERES INC.
CAN	8699	QUE	93.7	02	OXYGENE RIVE-SUD (1978) LTEE

## PLACEMENTS VINCENT MARCEAU INC.

CAN	—	QUE		01	PLACEMENTS VINCENT MARCEAU INC.
CAN	5511	QUE	100.0	02	QUEBEC PHOTO SERVICE INC

## PLACEMENTS Y. FORTIER INC

CA?	6216	QUE		01	PLACEMENTS Y. FORTIER INC
CA?	2531	QUE	91.5	02	POULIES MASKA INC

## LES PLACEMENTS YVON NADEAU INC.

CA?	6123	QUE		01	LES PLACEMENTS YVON NADEAU INC.
CA?	4232	QUE	99.0	02	PLOMBERIE YVON NADEAU INC.

## LES PLACEMENTS YVON POULIN INC

CAN	6216	QUE		01	LES PLACEMENTS YVON POULIN INC
CAN	4412	QUE	100.0	02	BETON DRUMMOND LTEE

## LES PLACEMENTS BENNY INC

CAN	6216	QUE		01	LES PLACEMENTS BENNY INC
CAN	6239	QUE	40.2 D	02	LES PLACEMENTS 1360 INC

## PLAINS MAN PROPERTIES LTD

CAN	4011	SAS		01	PLAINS MAN PROPERTIES LTD
CAN	—	SAS	100.0	02	S.B.P. INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## 444900 ONTARIO LIMITED

CA?	6239	ONT		01	444900 ONTARIO LIMITED
CA?	0831	ONT	50.0 D	02	PLANET PAPER BOX LIMITED

## PLANTCO HOLDINGS LTD

CAN	8799	ONT		01	PLANTCO HOLDINGS LTD
CAN	1712	ONT	100.0	02	PLANT PRODUCTS CO LTD

## PLANTERRA LTD

CAN	0412	QUE		01	PLANTERRA LTD
CAN	0412	QUE	99.8	02	LES JARDINS BOULEVARD INC

## LABROSSE PARTITION LTD

CAN	4221	ONT		01	LABROSSE PARTITION LTD
CAN	8021	ONT	13.6 D	02	PLANTOR ENTERPRISES CO. LTD.

## PLANUNGS-UND TREUHAND GMBH

DEU	—	DEU		01	PLANUNGS-UND TREUHAND GMBH
DEU	4022	ONT	100.0	02	SUBA HOLDINGS LIMITED

## PLASMAR ENTERPRISES LIMITED

CAN	4022	NS		01	PLASMAR ENTERPRISES LIMITED
CAN	8699	NS	99.9	02	PLASTICS MARITIME LTD

## PLASTIFLEX CO. INTERNATIONAL

USA	—	USA		01	PLASTIFLEX CO. INTERNATIONAL
USA	—	ONT	100.0	02	PLASTIFLEX CANADA INC

## PLASTO S.A.

FRA	—	FRA		01	PLASTO S.A.
FRA	4491	QUE	100.0	02	FOURNIER PHARMA INC

## PLATINUM HOLDINGS CORPORATION

USA	—	USA		01	PLATINUM HOLDINGS CORPORATION
USA	—	ONT	100.0	02	PLATINUM SOFTWARE CANADA LIMITED

## PLAZA HOMES LTD

JPN	—	JPN		01	PLAZA HOMES LTD
JPN	4022	BC	100.0	02	PLAZAMENTE INVESTMENTS INC

## PLEXUS NORTH HOLDINGS LTD

CA?	6499	ALT		01	PLEXUS NORTH HOLDINGS LTD
CA?	8213	ALT	98.0	02	MCMURRAY COIN MACHINES LTD

## PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I

CA?	6216	QUE		01	PLG BOURDEAU INVESTMENTS INC/LES PLACEMENTS PLG BOURDEAU I
CA?	8811	QUE	100.0	02	MAGASINS R. BOURDEAU INC

## PLURIMA INVESTMENTS LIMITED

CHE	—	CHE		01	PLURIMA INVESTMENTS LIMITED
CHE	6239	ONT	100.0	02	QUEENTORIA DEVELOPMENTS LTD

## PLUSWOOD INC.

USA	—	USA		01	PLUSWOOD INC.
USA	—	CHE	100.0	02	TROPWOOD AG

## PMC INC.

USA	—	USA		01	PMC INC.
USA	1749	QUE	100.0	02	KINGSLEY & KEITH (CANADA) INC.

## SOCIÉTÉ DE GESTION BERNARD LTEE

CAN	4021	QUE		01	SOCIÉTÉ DE GESTION BERNARD LTEE
CAN	3212	QUE	37.5 D	02	LES PNEUS OVILA BERNARD INC

## POGO HOLDINGS LTD

CAN	6216	ALT		01	POGO HOLDINGS LTD
CAN	4011	ALT	10.0 D	02	WINDSOR DEVELOPMENTS INC

## POHANG IRON &amp; STEEL CO. LTD

KOR	—	KOR		01	POHANG IRON & STEEL CO. LTD
KOR	1111	BC	100.0	02	POHANG STEEL CANADA LIMITED

## POHJOLA INS. CO. LTD

FIN	6329	FIN		01	POHJOLA INS. CO. LTD
FIN	6329	QUE	100.0	02	POHJOLA INS. CO LTD (CDN BR)

## POL GMBH

CHE	—	CHE		01	POL GMBH
CHE	0151	ALT	100.0	02	PATRICIA BAR 4T RANCH LTD

## POLAR WARE COMPANY

USA	—	USA		01	POLAR WARE COMPANY
USA	—	QUE	100.0	02	POLAR WARE OF CANADA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**POLAROID CORP.**

USA	—	USA		01	<b>POLAROID CORP.</b>
USA	2621	ONT	100.0	02	POLAROID CANADA INC

**POLET LUMBER & SUPPLY LTD**

CAN	0731	NWT		01	<b>POLET LUMBER &amp; SUPPLY LTD</b>
CAN	4491	MAN	100.0	02	KILCONA LUMBER LTD

**POLICY MANAGEMENT SYSTEMS CORPORATION**

USA	—	USA		01	<b>POLICY MANAGEMENT SYSTEMS CORPORATION</b>
USA	6511	ONT	100.0	02	POLICY MANAGEMENT SYSTEMS CANADA LTD

**POLYCELL PRODUCTS LTD.**

GBR	—	GBR		01	<b>POLYCELL PRODUCTS LTD.</b>
GBR	—	ONT	100.0	02	POLYCELL DECORATING PRODUCTS LIMITED

**POLYMERLAND INC**

USA	—	USA		01	<b>POLYMERLAND INC</b>
USA	8699	ONT	100.0	02	POLYMERLAND CANADA INC

**POMEROY ENGINEERING LTD.**

CA?	6611	BC		01	<b>POMEROY ENGINEERING LTD.</b>
CAN	4021	BC	14.0 D	02	TRICOR PROJECTS LTD

**PONDEROSA INDUSTRIES INC**

CAN	—	BC		01	<b>PONDEROSA INDUSTRIES INC</b>
CAN	—	BC	80.7	02	NORTHWEST CAPITAL ASSETS LTD

**POOLEY BROS LTD**

CAN	4111	BC		01	<b>POOLEY BROS LTD</b>
CAN	—	BC	100.0	02	POOLEY CONSTRUCTION CO LTD

**POPE & TALBOT INC.**

USA	—	USA		01	<b>POPE &amp; TALBOT INC.</b>
USA	0711	BC	100.0	02	POPE & TALBOT LTD

**POPHAM HOLDINGS INC**

CAN	6216	ONT		01	<b>POPHAM HOLDINGS INC</b>
CAN	3041	ONT	100.0	02	HEARN PONTIAC BUICK LIMITED

**LINKMAN LTD/LTEE**

CAN	6799	QUE		01	<b>LINKMAN LTD/LTEE</b>
CAN	4021	QUE	50.0 D	02	PORT LOUIS REALTIES LTD

**PORTAGE DRUGS LTD**

CAN	6229	MAN		01	<b>PORTAGE DRUGS LTD</b>
CAN	6229	MAN	23.5 D	02	ALLAN MORTGAGE HOLDINGS LTD

**PORTEC INC.**

USA	—	USA		01	<b>PORTEC INC.</b>
USA	3192	QUE	100.0	02	PORTEC LTD

**HOWAT INSURANCE BROKERS INC.**

CAN	4322	BC		01	<b>HOWAT INSURANCE BROKERS INC.</b>
CAN	6331	BC	50.0 D	02	PORTER & MCMILLAN LTD

**PORTES CELCO INC**

CAN	2221	QUE		01	<b>PORTES CELCO INC</b>
CAN	4221	QUE	10.0 D	02	LES PEINTURES CELCOLUX INC

**PORTES PHARMACY LTD.**

CAN	6216	BC		01	<b>PORTES PHARMACY LTD.</b>
CAN	8731	BC	100.0	02	REVERE HOLDINGS LTD.

**PORTSIDE HOLDINGS LIMITED**

CAN	6799	ONT		01	<b>PORTSIDE HOLDINGS LIMITED</b>
CA?	4011	ONT	20.0 D	02	BIRCHBARK INVESTMENTS LIMITED

**POSEIDON HOLDINGS LTD**

CAN	4011	BC		01	<b>POSEIDON HOLDINGS LTD</b>
CAN	—	BC	100.0	02	RITON HOLDINGS LTD

**408455 ONTARIO LIMITED**

CA?	6216	ONT		01	<b>408455 ONTARIO LIMITED</b>
CA?	5919	ONT	20.0 D	02	POSTAL PROMOTIONS LIMITED

**BELMYERS CORPORATION LIMITED**

CAN	6216	ONT		01	<b>BELMYERS CORPORATION LIMITED</b>
CAN	6229	ONT	33.3 D	02	POSTIT COMPANY 1965 LIMITED

**CHAN PROPERTIES LTD.**

CAN	—	BC		01	<b>CHAN PROPERTIES LTD.</b>
CAN	4021	BC	20.0 D	02	POTENTIAL HOLDINGS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**POTERE, INC**

USA	—	USA		01	<b>POTERE, INC</b>
USA	4011	ONT	100.0	02	POTERE, LTD

**POTTER ELECTRIC SIGNAL COMPANY**

USA	—	USA		01	<b>POTTER ELECTRIC SIGNAL COMPANY</b>
USA	3612	ONT	100.0	02	POTTER ELECTRIC SIGNAL & MANUFACTURING LTD.

**POUCHER HOLDINGS LTD**

CAN	6123	BC		01	<b>POUCHER HOLDINGS LTD</b>
CAN	—	BC	0.0 A	02	POUCHER INDUSTRIAL LUMBER LTD

**AMERICAN INVESTMENTS LTD**

CAN	6511	BC		01	<b>AMERICAN INVESTMENTS LTD</b>
CAN	4022	BC	50.0 D	02	POWELL RIVER TOWN CENTRE LTD

**POWER CONSTRUCTORS, INC.**

USA	—	USA		01	<b>POWER CONSTRUCTORS, INC.</b>
USA	4121	BC	98.9	02	P.C.I. POWER LIMITED

**POWER REACTOR & NUCLEAR FUEL DEVELOPMENT CORP**

JPN	—	JPN		01	<b>POWER REACTOR &amp; NUCLEAR FUEL DEVELOPMENT CORP</b>
JPN	6619	BC	100.0	02	P.N.C. EXPLORATION (CANADA) LTD

**POWERSOFT CORP**

USA	—	USA		01	<b>POWERSOFT CORP</b>
USA	—	ONT	100.0	02	WATCOM INTERNATIONAL CORP

**POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE**

CA?	6239	QUE		01	<b>POWIL EQUITIES LTD/PLACEMENTS POWIL LTEE</b>
CA?	4011	QUE	100.0	02	MAGIL CONSTRUCTION LTD

**PRACTICAL BUILDERS LIMITED**

CAN	6331	ONT		01	<b>PRACTICAL BUILDERS LIMITED</b>
CAN	—	ONT	33.3 D	02	TREASURY TRAIL HOLDINGS LIMITED

**PRAIRIE PACIFIC ENERGY CORPORATION**

CAN	—	ALT		01	<b>PRAIRIE PACIFIC ENERGY CORPORATION</b>
CAN	—	ALT	85.0	02	INSPAN INVESTMENTS LTD

**KINWOOD FARMS LTD**

CAN	6216	SAS		01	<b>KINWOOD FARMS LTD</b>
CAN	3041	SAS	25.5 D	02	PRATT PONTIAC BUICK LTD

**PRE-TAN INVESTMENTS INC**

CAN	6239	ONT		01	<b>PRE-TAN INVESTMENTS INC</b>
CAN	0412	ONT	100.0	02	PRE-TAN SERVICES LTD

**DACE HOLDINGS LTD**

CAN	4011	PEI		01	<b>DACE HOLDINGS LTD</b>
CAN	2212	PEI	25.0 D	02	PREBUILT STRUCTURES LTD

**SAMPLE COMPAGNIE DE FABRICATION**

CAN	8531	QUE		01	<b>SAMPLE COMPAGNIE DE FABRICATION</b>
CAN	8531	QUE	39.9 D	02	PRECIOUS SECRET MATERNITY INC

**PRECISION MULTIPLE CONTROLS INC**

USA	—	USA		01	<b>PRECISION MULTIPLE CONTROLS INC</b>
USA	3539	ONT	97.0	02	PRECISION MULTIPLE CONTROLS INC

**PRECISION SPRING CORPORATION**

USA	—	USA		01	<b>PRECISION SPRING CORPORATION</b>
USA	3021	ONT	100.0	02	PRECISION SPRING OF CANADA LTD

**PRECISION VALVE CORP.**

USA	—	USA		01	<b>PRECISION VALVE CORP.</b>
USA	1511	ONT	99.9	02	PRECISION VALVE CANADA LTD

**PREGER HOLDING COMPANY**

USA	—	USA		01	<b>PREGER HOLDING COMPANY</b>
USA	6499	ONT	21.2 D	02	PREGER INTERNATIONAL LIMITED

**E.T.S. HOLDINGS LTD**

CAN	6611	BC		01	<b>E.T.S. HOLDINGS LTD</b>
CAN	6129	BC	35.6 D	02	PREMA SYSTEMS LTD.

**PREMIER INDUSTRIAL CORP.**

USA	—	USA		01	<b>PREMIER INDUSTRIAL CORP.</b>
USA	2532	ONT	100.0	02	PREMIER FASTENER LTD

**PREMISANA ANSTALT**

LIE	—	LIE		01	<b>PREMISANA ANSTALT</b>
LIE	4021	ONT	100.0	02	TYNEADE INVESTMENTS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PRENALT CORPORATION

USA	—	USA		01	PRENALT CORPORATION
USA	—	ALT	37.0 A	02	BLUEWATER OIL & GAS LTD

## PRENTICE HOLDING CO. INC.

USA	—	USA		01	PRENTICE HOLDING CO. INC.
USA	—	BC	100.0	02	E V PRENTICE CO LTD

## PREPARED MEDIA LABORATORY INC

USA	2621	USA		01	PREPARED MEDIA LABORATORY INC
USA	2621	BC	100.0	02	PREPARED MEDIA LABORATORY INC (CDN. BR.)

## PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION

CAN	—	ALT		01	PRESIDENT AND HIGH COUNCIL ALBERTA STAKE OF ZION
CAN	0171	ALT	99.6	02	DESERET RANCHES OF ALBERTA LTD

## PRESSURE VESSEL SERVICE INC.

USA	—	USA		01	PRESSURE VESSEL SERVICE INC.
USA	5011	ONT	100.0	02	FANCHEM LTD.

## PRESTECH ASSOCIATES LIMITED

CAN	—	ONT		01	PRESTECH ASSOCIATES LIMITED
CAN	3192	ONT	100.0	02	SAVIN MEAD INDUSTRIAL EQUIPMENT LIMITED

## PRESTEIGN CONST CO LTD

CAN	4011	ONT		01	PRESTEIGN CONST CO LTD
CAN	4021	ONT	9.9 D	02	CLAYLAND APARTMENTS LTD

## PRESTOLITE WIRE INC

USA	—	USA		01	PRESTOLITE WIRE INC
USA	2291	ONT	100.0	02	PRESTOLITE WIRE CANADA INC

## PRESTON INVESTMENTS LTD.

CAN	6239	ALT		01	PRESTON INVESTMENTS LTD.
CAN	8411	ALT	100.0	02	R & B FOODS LTD.

## PRESTON VENTURES LTD

CAN	3041	BC		01	PRESTON VENTURES LTD
CAN	3041	BC	100.0	02	PRESTON CHEVROLET OLDSMOBILE CADILLAC LIMITED

## PRETTY GAL MFG (1979) INC

CA?	6499	QUE		01	PRETTY GAL MFG (1979) INC
CA?	—	QUE	100.0	02	GENTLE FIT LINGERIE LIMITED/LINGERIE SOYEUSE LIMITEE

## PRIEUR J R HOLDINGS LTD

CAN	3042	QUE		01	PRIEUR J R HOLDINGS LTD
CAN	3041	QUE	97.4	02	CUMMING PERRAULT LIMITED

## PRIMA FILM INC

CAN	8213	QUE		01	PRIMA FILM INC
CAN	8213	QUE	100.0	02	CITEDIS FILM INC

## PRIMARK INTERNATIONAL INCORPORATED

USA	—	USA		01	PRIMARK INTERNATIONAL INCORPORATED
USA	—	ONT	100.0	02	DATASCREEN INTERNATIONAL (CANADA) LTD

## PRIME MANUFACTURING CORP.

USA	—	USA		01	PRIME MANUFACTURING CORP.
USA	3131	QUE	100.0	02	PRIME MANUFACTURING (CANADA) LTD.

## PRIMROSE TRUCKING INC

CAN	—	ALT		01	PRIMROSE TRUCKING INC
CAN	0152	ALT	99.0	02	PRIMROSE LIVESTOCK LTD

## PRINCE GEORGE MACK SALES &amp; SERVICE LTD

CAN	3044	BC		01	PRINCE GEORGE MACK SALES & SERVICE LTD
CAN	3041	BC	100.0	02	SATELLITE SALES LTD

## ESTATE OF E H BERAY

CAN	—	BC		01	ESTATE OF E H BERAY
CAN	3041	BC	40.0 D	02	PRINCE GEORGE MOTORS LTD

## PRINCE HOTELS INC.

JPN	—	JPN		01	PRINCE HOTELS INC.
JPN	8111	ONT	100.0	02	SEIBU (CANADA) LIMITED

## PRINCE REALTY LTD

CAN	4021	NS		01	PRINCE REALTY LTD
CAN	4021	NS	100.0	02	SHERWOOD DEVELOPMENTS LIMITED

## PRINCE RUBBER &amp; PLASTICS CO. INC.

USA	—	USA		01	PRINCE RUBBER & PLASTICS CO. INC.
USA	2532	ONT	66.6	02	INDUSTRIAL PLASTICS CANADA LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PRINCE RUPERT FISHERMENS COOP ASSOC

CAN	0112	BC		01	PRINCE RUPERT FISHERMENS COOP ASSOC
CAN	3192	BC	54.5	02	PRINCE RUPERT FISHERMANS SUPPLY CO LTD

## PRINCETON EQUITY CORPORATION

CAN	4029	ALT		01	PRINCETON EQUITY CORPORATION
CAN	—	ALT	65.3	02	123315 HOLDINGS LTD.

## PRINCIPAL ESTABLISHMENTS

LIE	—	LIE		01	PRINCIPAL ESTABLISHMENTS
LIE	—	ONT	100.0	02	SIGNET INVESTMENTS LTD

## PRINT-O-PLAST (P-O-P) LIMITED

CAN	6511	ONT		01	PRINT-O-PLAST (P-O-P) LIMITED
CAN	1741	ONT	25.0 D	02	CAN-RAD BEAUTY LIMITED

## PRISM HOLDINGS LTD.

CA?	—	ALT		01	PRISM HOLDINGS LTD.
CA?	6499	ALT	25.0 D	02	ALL TERRAIN DRILLING (1975) LTD.

## PRISTEL INC

CAN	6239	QUE		01	PRISTEL INC
CAN	1739	QUE	100.0	02	DILMONT INC

## PRO QUALITY IMPORTING LIMITED

CAN	6129	ONT		01	PRO QUALITY IMPORTING LIMITED
CAN	8699	ONT	100.0	02	PRO QUALITY INTERNATIONAL LIMITED

## PRO-SCAN INC

USA	—	USA		01	PRO-SCAN INC
USA	6619	ONT	100.0	02	PRO-SCAN CANADA INC

## PROCORP DEVELOPMENTS INC.

CAN	—	ALT		01	PROCORP DEVELOPMENTS INC.
CAN	6511	ALT	100.0	02	WILDROSE INVESTMENTS INC.

## PRODUCTION CENTROPNEUS INC

CAN	0211	QUE		01	PRODUCTION CENTROPNEUS INC
CAN	3211	QUE	100.0	02	RECHAPAGE INDUSTRIAL ADMIT INC

## LES PRODUCTIONS CLEO INC

CAN	6239	QUE		01	LES PRODUCTIONS CLEO INC
CAN	8213	QUE	100.0	02	LES FILMS 24 INC

## LES PRODUCTIONS CORDELIA INC

CAN	8111	QUE		01	LES PRODUCTIONS CORDELIA INC
CAN	8111	QUE	97.0	02	RESTAURANT LA BOUCHERIE INC

## LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A.

FRA	—	FRA		01	LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A.
FRA	8699	QUE	100.0	02	UGINE KUHLMANN OF CANADA LTD

## PROFESSIONAL SEMINAR CONSULTANTS INC.

USA	—	USA		01	PROFESSIONAL SEMINAR CONSULTANTS INC.
USA	6799	ONT	100.0	02	PROFESSIONAL SEMINAR CONSULTANTS LTD

## PROGRESS PLASTERING LTD

CAN	6499	ONT		01	PROGRESS PLASTERING LTD
CAN	4011	ONT	46.6 D	02	DURANCO CONSTRUCTION LIMITED

## PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED

GBR	—	GBR		01	PROJECT ADVISORY TECHNOLOGY SYSTEMS LIMITED
GBR	—	QUE	100.0	02	PROJET DE SYSTEMES PATS (CANADA) LTEE

## PROJECT GROUP OF CANADA LIMITED

CAN	6239	ONT		01	PROJECT GROUP OF CANADA LIMITED
CAN	6611	ONT	100.0	02	PROJECT GROUP INTERNATIONAL LIMITED

## PROJECT MANAGEMENT LIMITED

CAN	4319	NB		01	PROJECT MANAGEMENT LIMITED
CAN	4011	BC	50.0 D	02	NONET HOLDINGS LTD

## PROLITH HOLDINGS INC

CAN	6499	QUE		01	PROLITH HOLDINGS INC
CAN	5511	MAN	100.0	02	GREAT WEST GRAPHICS LTD

## PROMAVIA SA

BEL	—	BEL		01	PROMAVIA SA
BEL	—	ONT	100.0	02	PROMAVIA INTERNATIONAL CORPORATION

## PROMINFORM S.A.

CHE	—	CHE		01	PROMINFORM S.A.
CHE	5515	QUE	100.0	02	SOCIÉTÉ NATIONALE DE DIFFUSION EDUCATIVE ET CULTURELLE (SON)



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PROMOPHOS B.V.I.O.

NLD	—	NLD		01	PROMOPHOS B.V.I.O.
NLD	—	ALT	100.0	02	SULPHUR CORPORATION OF CANADA LTD

## PROMOTION DES PRODUITS DE LA PECHE SA.(SOPROPECHE)

FRA	—	FRA		01	PROMOTION DES PRODUITS DE LA PECHE SA.(SOPROPECHE)
FRA	0119	ONT	100.0	02	SOPROPECHE CANADA INC

## SERGE HAMEL INC.

CA?	6619	QUE		01	SERGE HAMEL INC.
CAN	4011	QUE	32.6 D	02	LES PROMOTIONS MARCO INC.

## PROMOTIONS SERGE DUBOIS LTEE

CAN	6239	QUE		01	PROMOTIONS SERGE DUBOIS LTEE
CAN	8011	QUE	100.0	02	VILLA BELLEVUE INC

## PROMPT FINANCE CORP LTD

CAN	6239	ONT		01	PROMPT FINANCE CORP LTD
CAN	6123	ONT	100.0	02	PROMPT INVESTMENT CORPORATION LIMITED

## PRONEL HOLDINGS LIMITED

CAN	6216	ONT		01	PRONEL HOLDINGS LIMITED
CAN	2014	ONT	100.0	02	WIRESMITH LTD

## 100366 CANADA LTEE

CAN	6239	QUE		01	100366 CANADA LTEE
CAN	4511	QUE	50.0 D	02	PROPAIR INC

## PROSPEX INDUSTRIES LIMITED

CAN	6239	BC		01	PROSPEX INDUSTRIES LIMITED
CAN	3042	BC	100.0	02	LIBERTY TRANSPORT LTD

## PROTECTIVE TREATMENTS INC

USA	—	USA		01	PROTECTIVE TREATMENTS INC
USA	1739	ONT	100.0	02	P T I SEALANTS LIMITED

## BILL KNIGHT CONTRACT FLOORING LTD

CAN	4221	MAN		01	BILL KNIGHT CONTRACT FLOORING LTD
CAN	—	MAN	50.0 D	02	PROTEK ELECTRONICS LTD

## PROTERRA LIMITED

CAN	6499	ONT		01	PROTERRA LIMITED
CAN	4489	ONT	100.0	02	ONTARIO GYPSUM CO. LTD.

## PROTOS SHIPPING LIMITED

CHE	4712	ONT		01	PROTOS SHIPPING LIMITED
CAN	5019	ONT	10.0 D	02	CONVOY CONTAINER LINE LIMITED

## PROUDFOOT HOLDINGS LTD

CAN	6239	BC		01	PROUDFOOT HOLDINGS LTD
CAN	4021	BC	100.0	02	PROUDFOOTS DEPARTMENT STORE LTD

## PRUDENTIAL REINSURANCE COMPANY OF AMERICA

USA	6322	USA		01	PRUDENTIAL REINSURANCE COMPANY OF AMERICA
USA	6329	ONT	100.0	02	PRUDENTIAL REINSURANCE COMPANY OF AMERICA (CDN. BR.)

## WILLWARD INVESTMENTS LTD

CAN	—	ONT		01	WILLWARD INVESTMENTS LTD
CAN	—	ONT	33.6 D	02	PRUDHOMME PROPERTIES LIMITED

## PSDI INTERNATIONAL SOFTWARE INC

USA	—	USA		01	PSDI INTERNATIONAL SOFTWARE INC
USA	3623	ALT	100.0	02	THE AUXILIUM CORPORATION

## PUBAL LTD

CHE	6239	NB		01	PUBAL LTD
CHE	4029	NB	100.0	02	WAPROP LTD

## PUBLIC ENERGY CORP.

USA	—	USA		01	PUBLIC ENERGY CORP.
USA	6499	BC	100.0	02	CONTINENTAL MINERALS CORPORATION

## PUBLIC EYECARE MANAGEMENT INC

CAN	—	ONT		01	PUBLIC EYECARE MANAGEMENT INC
CAN	8799	ONT	100.0	02	PUBLIC OPTICAL HOLDINGS LTD

## LES PUBLICATIONS VACANCES QUEBEC INC

CAN	5513	QUE		01	LES PUBLICATIONS VACANCES QUEBEC INC
CAN	8232	QUE	100.0	02	LES TOURS DESTINATION QUEBEC INC

## PUBLICITY TRUST REG'D

LIE	—	LIE		01	PUBLICITY TRUST REG'D
LIE	4021	ONT	100.0	02	UPTURN DEVELOPMENTS LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## PUBLICKER INDUSTRIES INC.

USA	—	USA		01	PUBLICKER INDUSTRIES INC.
USA	0831	QUE	100.0	02	LES CARTONNIERS ST-FRANÇOIS LTEE

## PUNTZI LAKE RESORT HOLDINGS LTD

CAN	—	ALT		01	PUNTZI LAKE RESORT HOLDINGS LTD
CAN	8722	ALT	100.0	02	FORMANS MENS SHOP 1970 LTD

## MORDAS TRUST LIMITED

GBR	—	GBR		01	MORDAS TRUST LIMITED
USA	1741	ONT	50.0 D	02	PURDUE FREDERICK INC

## PURITAN-BENNETT INTERNATIONAL CORP.

USA	—	USA		01	PURITAN-BENNETT INTERNATIONAL CORP.
USA	2621	ONT	100.0	02	PURITAN-BENNETT CANADA LTD

## PURITY LIMITED

CAN	6216	NFL		01	PURITY LIMITED
CAN	0132	NFL	100.0	02	PURITY FACTORIES LIMITED

## PURVIS HOLDINGS LTD

CAN	4022	ALT		01	PURVIS HOLDINGS LTD
CAN	3041	ALT	100.0	02	WATERLOO MERCURY SALES (1981) LTD

## PUTTER HOLDINGS LTD

CAN	6499	MAN		01	PUTTER HOLDINGS LTD
CAN	—	MAN	14.8 D	02	VERNEL HOTELS LTD.

## PUTTOCK INDUSTRIAL MANAGEMENT LTD.

CAN	6216	ONT		01	PUTTOCK INDUSTRIAL MANAGEMENT LTD.
CAN	6799	ONT	100.0	02	PUTTOCK INDUSTRIES LIMITED

## PYLE OVERSEAS B.V.

NLD	—	NLD		01	PYLE OVERSEAS B.V.
NLD	3521	ONT	100.0	02	PYLE-NATIONAL OF CANADA INC

## PYLON ATLANTIC INC

CAN	3611	ONT		01	PYLON ATLANTIC INC
CAN	—	ONT	100.0	02	791741 ONTARIO INC

## PYROK GROUP PLC

GBR	—	GBR		01	PYROK GROUP PLC
GBR	6499	BC	100.0	02	CHESSMINSTER GROUP LTD

## PYROTEK INCORPORATED

USA	—	USA		01	PYROTEK INCORPORATED
USA	—	QUE	100.0	02	PYRQTEK HIGH TEMPERATURE INDUSTRIAL PRODUCTS INC

## GLEDHILL CONSULTANTS INC.

CAN	6511	ONT		01	GLEDHILL CONSULTANTS INC.
USA	6619	BC	10.4 D	02	Q.C. EXPLORATIONS LTD. (N.P.L.)

## Q E I INC.

USA	—	USA		01	Q E I INC.
USA	3611	ONT	100.0	02	QUINDAR PRODUCTS LTD

## Q.M. HOLDINGS LTD

CAN	6239	BC		01	Q.M. HOLDINGS LTD
CAN	2281	BC	99.9	02	Q.M. INDUSTRIES LTD.

## QINGDAO BREWERY PRC

HKG	—	HKG		01	QINGDAO BREWERY PRC
HKG	—	BC	100.0	02	QINGHUA INTERNATIONAL TRADE DEVELOPMENT CORPORATION

## QINTEX ENTERTAINMENT INC.

AUS	—	AUS		01	QINTEX ENTERTAINMENT INC.
AUS	—	USA	100.0	02	HAL ROACH STUDIOS INC.

## QUADARR PROPERTIES LTD.

CAN	6239	ALT		01	QUADARR PROPERTIES LTD.
CAN	4491	ALT	99.0	02	ALBERTA FARM BUILDING SALES LTD.

## QUADRASPEC INC.

CA?	6239	QUE		01	QUADRASPEC INC.
CA?	2231	QUE	100.0	02	PLACAGE AU CHROME DE L'ONTARIO INC

## QUADRIK HOLDINGS LTD

CAN	8791	ALT		01	QUADRIK HOLDINGS LTD
CAN	8791	ALT	100.0	02	THE SPORTSMAN LIMITED

## QUALITY PRODUCE EXETER LTD

CAN	0143	ONT		01	QUALITY PRODUCE EXETER LTD
CAN	2512	ONT	39.9 D	02	SHERWOOD EXETER LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## QUANTUM TRUSTCO LIMITED

CAN	6239	ONT		01	QUANTUM TRUSTCO LIMITED
CAN	6031	ONT	100.0	02	LONDON TRUST AND SAVINGS CORPORATION

## QUEENSBURY ENTERPRISES INC

CAN	6129	ONT		01	QUEENSBURY ENTERPRISES INC
CAN	8213	ONT	100.0	02	QUEENSBURY SERVICES INC

## QUEENSWAY ELECTRIC OTTAWA LTD

CAN	—	ONT		01	QUEENSWAY ELECTRIC OTTAWA LTD
CAN	—	ONT	61.8	02	H.B. BOURASSA HOLDINGS LIMITED

## QUENTAUER CORPORATION

CAN	6216	ONT		01	QUENTAUER CORPORATION
CAN	—	ONT	100.0	02	THE NUMERG CORPORATION

## QUILLARD ENTERPRISES B.V.

NLD	—	NLD		01	QUILLARD ENTERPRISES B.V.
NLD	4022	ONT	100.0	02	LES JARDINS STE-FOY LTEE

## QUINLAN BROTHERS LIMITED

CAN	0112	NFL		01	QUINLAN BROTHERS LIMITED
CAN	0112	NFL	10.0 D	02	HAPPY ADVENTURE HOLDINGS LIMITED

## QUINTAINE HOLDINGS LTD.

CAN	6239	MAN		01	QUINTAINE HOLDINGS LTD.
CAN	0152	MAN	100.0	02	P QUINTAINE & SON LTD

## QUINTONS LTD

CAN	6239	MAN		01	QUINTONS LTD
CAN	8912	MAN	100.0	02	QUINTONS UNIFORM RENTAL SERVICE LTD

## R.A.B. ENTERPRISES LTD

CAN	—	MAN		01	R.A.B. ENTERPRISES LTD
CAN	4232	MAN	64.8	02	FURNASMAN HEATING LTD

## R &amp; A PAPER PRODUCTS LIMITED

USA	—	USA		01	R & A PAPER PRODUCTS LIMITED
USA	6499	NS	100.0	02	HARVARD HEIGHTS DEVELOPMENTS LTD

## BAS-ED HOLDINGS INC

CA?	—	ONT		01	BAS-ED HOLDINGS INC
CAN	8699	ONT	50.0 D	02	R & A RIEKINGER LIMITED

## R.B.F. HOLDINGS LIMITED

CAN	3041	ONT		01	R.B.F. HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	FORBES BROS. INC

## R B WILLIAMS LIMITED

CAN	6511	QUE		01	R B WILLIAMS LIMITED
CAN	2621	QUE	50.0 D	02	QUE-MAR REFRIGRATION INC/REFRIGERATION QUE-MAR INC

## R. BROCKLEY HOLDINGS LTD

CAN	6216	BC		01	R. BROCKLEY HOLDINGS LTD
CAN	2522	BC	100.0	02	C.W. BROCKLEY AND COMPANY LIMITED

## R C B HOLDINGS LTD

CAN	8011	BC		01	R C B HOLDINGS LTD
CAN	4029	BC	74.1	02	GEMINI VENTURES LTD

## R.C.B. HOLDINGS LTD. (MAN.)

CAN	8011	MAN		01	R.C.B. HOLDINGS LTD. (MAN.)
CAN	8731	MAN	66.6	02	ECONOMY DRUG STORE LTD.

## R.C. DOUGLAS HOLDINGS LTD

CAN	6216	MAN		01	R.C. DOUGLAS HOLDINGS LTD
CAN	2522	MAN	66.6	02	CONSTRUCTION EQUIPMENT CO. (MANITOBA) LTD

## R C SPORTS INC

USA	—	USA		01	R C SPORTS INC
USA	8693	ONT	50.0 D	02	R C SPORTS LIMITED

## R D G HOLDINGS LTD

CAN	6799	SAS		01	R D G HOLDINGS LTD
CAN	0152	SAS	100.0	02	TRIPLE S LIVESTOCK LTD

## R D STENNING ENTERPRISES LIMITED

CAN	3041	MAN		01	R D STENNING ENTERPRISES LIMITED
CAN	4029	MAN	50.0 D	02	S & R RECREATIONAL INDUSTRIES LTD

## R. DAKIN &amp; COMPANY

USA	—	USA		01	R. DAKIN & COMPANY
USA	6499	BC	100.0	02	JACK MERRITT AGENCIES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## R. DENNINGER LTD

CAN	8412	ONT		01	R. DENNINGER LTD
CAN	3042	ONT	100.0	02	BAY RANCH INC

## R E G L HOLDINGS LIMITED

CAN	6129	ONT		01	R E G L HOLDINGS LIMITED
CAN	8011	ONT	100.0	02	EASTWOOD PARK HOTEL LTD

## R E L ENTERPRISES LTD

CAN	6499	SAS		01	R E L ENTERPRISES LTD
CAN	4811	SAS	100.0	02	R E LINE TRUCKING COLEVILLE LTD

## R &amp; F MASONRY CONTRACTORS LIMITED

CAN	4231	NS		01	R & F MASONRY CONTRACTORS LIMITED
CAN	4221	NS	100.0	02	SULYA MASNRY CONTRACTORS (1981) LIMITED

## R.F. WILSON LIMITED

CAN	6499	ONT		01	R.F. WILSON LIMITED
CAN	—	ONT	99.9	02	PEMROW PIPELINES CONSTRUCTION CO LTD

## R G INVESTMENTS LTD

CAN	6239	BC		01	R G INVESTMENTS LTD
CAN	8699	BC	100.0	02	REMBRANDT HOLDINGS LTD

## R &amp; G MALONE INVESTMENTS LTD.

CAN	6216	NS		01	R & G MALONE INVESTMENTS LTD.
CAN	4021	NS	83.3	02	F.R.L. HOLDINGS LIMITED (N.S.)

## R.G. MCNEIL &amp; ASSOCIATES LTD

CAN	4041	ONT		01	R.G. MCNEIL & ASSOCIATES LTD
CAN	4021	ONT	100.0	02	949571 ONTARIO INC

## R G STARKES &amp; SONS LIMITED

CAN	4021	NFL		01	R G STARKES & SONS LIMITED
CAN	—	NFL	66.6	02	BARRY AND NEIL COMPANY LTD

## R &amp; H AGENCIES LTD.

CAN	6499	MAN		01	R & H AGENCIES LTD.
CAN	4021	MAN	99.9	02	MALADO ENTERPRISES LTD.

## R H NEVEN CO LTD

CAN	6239	BC		01	R H NEVEN CO LTD
CAN	4221	BC	99.9	02	JOHNSON & NEVEN LTD

## R H PATTERSON LIMITED

CAN	—	ONT		01	R H PATTERSON LIMITED
CAN	—	ONT	80.0	02	AITCHISON LUMBER LTD.

## R.H. PHILLIPS COMPANY LTD.

CAN	6239	ALT		01	R.H. PHILLIPS COMPANY LTD.
CAN	8722	ALT	82.5	02	MAN'S WORLD CLOTHIERS LTD.

## R.H. QUINN HOLDINGS LIMITED

CA?	6239	ONT		01	R.H. QUINN HOLDINGS LIMITED
CA?	5911	ONT	100.0	02	RADIO-TELEVISION REPRESENTATIVES LIMITED/ENTREPRISE DE COM

## R.H. TOYE CO. LIMITED

CAN	8411	ONT		01	R.H. TOYE CO. LIMITED
CAN	0313	ONT	100.0	02	W.R. MCRAE COMPANY LTD.

## R. HOE &amp; CO. INC

USA	—	USA		01	R. HOE & CO. INC
USA	3192	ONT	100.0	02	R. HOE CANADA INC

## R.J.A.L. INVESTMENTS INC

CA?	6239	QUE		01	R.J.A.L. INVESTMENTS INC
CA?	4022	QUE	100.0	02	CENTURY CONSTRUCTION CANADA LTD

## R J COOPER SERVICES LTD

CAN	4021	BC		01	R J COOPER SERVICES LTD
CAN	4011	BC	100.0	02	R J COOPER CONSTRUCTION LTD

## R.J. CYR CO. LIMITED

CAN	6499	ONT		01	R.J. CYR CO. LIMITED
CAN	2521	ONT	100.0	02	R.J. CYR CO INC

## R.J.L. HOLDINGS LTD

CAN	6499	QUE		01	R.J.L. HOLDINGS LTD
CAN	2532	QUE	100.0	02	MOORE EQUIPMENT LTD

## R.J. ROYLE HOLDINGS LIMITED

CA?	6499	ONT		01	R.J. ROYLE HOLDINGS LIMITED
CA?	2289	ONT	100.0	02	METALLURGICAL SERVICES (TORONTO) LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**R J TOTZKE HOLDINGS LTD**

CAN	6229	ONT			01	R J TOTZKE HOLDINGS LTD
CAN	8221	ONT	99.9		02	TOWNE BOWL KITCHENER LTD

**R JOLLY FOODS INC**

CAN	8411	ONT			01	R JOLLY FOODS INC
CAN	—	ONT	100.0		02	HICKORY FARMS OF CANADA LTD

**R K CHAPPELL INVESTMENTS LIMITED**

CAN	6216	NS			01	R K CHAPPELL INVESTMENTS LIMITED
CAN	4111	NS	99.5		02	R K CHAPPELL CONST LTD

**R. KRAMER HOLDINGS LTD**

CAN	1011	ALT			01	R. KRAMER HOLDINGS LTD
CAN	8793	ALT	75.0		02	202077 HOLDINGS LTD

**R & L INVESTMENTS LTD**

CAN	—	SAS			01	R & L INVESTMENTS LTD
CAN	4021	SAS	99.7		02	BRIDGE CITY PROPERTIES LTD

**R.L. TEMPLE HOLDINGS LIMITED**

CAN	2532	ONT			01	R.L. TEMPLE HOLDINGS LIMITED
CAN	2014	ONT	90.0		02	MARK FAST CORPORATION LIMITED

**R.M. BEIL LIMITED**

CAN	8699	ONT			01	R.M. BEIL LIMITED
CAN	8691	ONT	100.0		02	VOGUE LEATHER PRODUCTS LIMITED

**R.M.H. INVESTMENTS LTD**

CAN	6239	QUE			01	R.M.H. INVESTMENTS LTD
CAN	1631	QUE	100.0		02	LUBERTEX INC

**R.M.K. ENTERPRISES LTD**

CAN	6511	MAN			01	R.M.K. ENTERPRISES LTD
CAN	3041	MAN	100.0		02	KEYSTONE FORD SALES LTD

**R.M. KOSTUCH ASSOCIATES LIMITED**

CAN	4011	ONT			01	R.M. KOSTUCH ASSOCIATES LIMITED
CAN	6611	ONT	13.3	D	02	KOSTUCH ENGINEERING LIMITED

**R M L HOLDINGS LTD**

CAN	6216	ONT			01	R M L HOLDINGS LTD
CAN	4322	ONT	99.8		02	REDDICK & MACDONALD LTD

**R.M. SWAN INVESTMENTS LIMITED**

CAN	—	ONT			01	R.M. SWAN INVESTMENTS LIMITED
CAN	1749	ONT	100.0		02	QUINTY CHEMICAL LTD.

**R MAILEY INVESTMENTS INC**

CA?	6511	ONT			01	R MAILEY INVESTMENTS INC
CA?	4012	ONT	70.0		02	R.W. MCKAY (1975) CONSTRUCTION INC.

**SON'S TRUCKING LTD**

CA?	3041	BC			01	SON'S TRUCKING LTD
CA?	3043	BC	50.0	D	02	R & N AUTO BODY LTD

**R & N HOLDINGS LTD**

CAN	8921	ALT			01	R & N HOLDINGS LTD
CAN	6239	ALT	98.9		02	M AND K TRAILER SALES LTD

**R.P.G. CONSULTANTS INC**

CAN	6216	ONT			01	R.P.G. CONSULTANTS INC
CAN	6499	ONT	50.0	D	02	SIGNAL HOLDINGS LIMITED

**R & P HUMPHREYS MANAGEMENT LTD**

CAN	6239	ALT			01	R & P HUMPHREYS MANAGEMENT LTD
CAN	3041	ALT	100.0		02	NORTHGATE PONTIAC BUICK GMC LTD.

**R.P. SCHERER CORPORATION**

USA	1721	USA			01	R.P. SCHERER CORPORATION
USA	8698	ONT	100.0		02	R.P. SCHERER CANADA INC.

**R. REININGER HOLDINGS LIMITED**

CAN	3021	ONT			01	R. REININGER HOLDINGS LIMITED
CAN	—	ONT	100.0		02	R. REININGER AND SON LTD

**R.S. BACON VENEER COMPANY**

USA	—	USA			01	R.S. BACON VENEER COMPANY
USA	0731	ALT	70.0		02	BACON VENEER (ALBERTA) LIMITED

**R.S. BARON INVESTMENTS INC**

CAN	6216	QUE			01	R.S. BARON INVESTMENTS INC
CAN	8791	QUE	100.0		02	LE BARON OUTDOOR PRODUCTS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**R.S.L. HOLDINGS LIMITED**

CAN	6239	NS			01	R.S.L. HOLDINGS LIMITED
CAN	3022	NS	99.2		02	R.B.J. HOLDINGS LIMITED

**R S P INDUSTRIES LTD**

CAN	—	BC			01	R S P INDUSTRIES LTD
CAN	1749	BC	99.1		02	COLUMBIA DISTRIBUTORS LTD

**R.T. BROCKBANK & ASSOCIATES INC**

CAN	6799	ONT			01	R.T. BROCKBANK & ASSOCIATES INC
CAN	6799	ONT	100.0		02	682270 ONTARIO INC

**R W BURNS HOLDINGS LTD**

CAN	6239	ALT			01	R W BURNS HOLDINGS LTD
CAN	6239	ALT	100.0		02	ANCHOR X RANCHING LTD

**R.W. EVANS RESEARCH CORPORATION**

CAN	6799	ONT			01	R.W. EVANS RESEARCH CORPORATION
CAN	5514	ONT	100.0		02	PLESMAN PUBLICATIONS LTD

**R.W. NEAL & ASSOCIATES LTD.**

CA?	8921	ONT			01	R.W. NEAL & ASSOCIATES LTD.
CA?	—	ONT	100.0		02	EXECUTIVE SUITE LIMITED

**MARTIN A RICHARDSON CONSULTING INC**

CAN	6511	ONT			01	MARTIN A RICHARDSON CONSULTING INC
CAN	0189	ONT	20.0	D	02	R W PATTEN DISTRIBUTORS LTD

**RAAMCO INTERNATIONAL INC**

USA	—	USA			01	RAAMCO INTERNATIONAL INC
USA	4021	BC	100.0		02	RAAMCO INTERNATIONAL PROPERTIES CANADIAN LIMITED

**RABIH HOLDINGS LIMITED**

CAN	6123	ONT			01	RABIH HOLDINGS LIMITED
CAN	2531	ONT	100.0		02	HIBAR SYSTEMS LIMITED

**RACAMA A.G.**

LIE	—	LIE			01	RACAMA A.G.
LIE	4021	ONT	100.0		02	RENIMMOB PROPERTIES LIMITED

**RACECOURSE TRANSPORTATION INC**

AUS	4511	ONT			01	RACECOURSE TRANSPORTATION INC
AUS	4811	ONT	100.0		02	RACECOURSE TRANSPORTATION LIMITED

**RADIAN CORP.**

USA	—	USA			01	RADIAN CORP.
USA	6511	ONT	100.0		02	RADIAN CANADA INC

**RADIO STEEL & MFG CO**

USA	8693	USA			01	RADIO STEEL & MFG CO
USA	—	ONT	100.0		02	RADIO STEEL & MFG CO (CDN BR)

**RADIODETECTION LTD**

GBR	—	GBR			01	RADIODETECTION LTD
GBR	—	ONT	100.0		02	CDT CANADIAN DETECTION TECHNOLOGIES LTD

**LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT**

CA?	—	QUE			01	LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT
CA?	7631	QUE	100.0		02	CLINIQUE RADIOLOGIQUE AUDET INC

**THE RADLER GROUP**

CAN	—	BC			01	THE RADLER GROUP
CAN	6499	BC	0.0	A	02	F D RADLER MANAGEMENT LTD.

**NOWROSJEE WADIA & SONS (PRIVATE) LTD**

IND	—	IND			01	NOWROSJEE WADIA & SONS (PRIVATE) LTD
IND	1631	ONT	49.9	D	02	RADLEY COTTON MILLS, LTD

**RADMAR HOLDINGS LIMITED**

CA?	6123	ONT			01	RADMAR HOLDINGS LIMITED
CA?	4021	ONT	25.0	D	02	TRIOMPHE-CROMARTY PROPERTIES LIMITED

**RADMIR INC**

CAN	6239	ONT			01	RADMIR INC
CAN	3041	ONT	100.0		02	HMP LEASING INC

**RAE BROTHERS INC.**

CAN	4231	ONT			01	RAE BROTHERS INC.
CAN	—	ONT	60.0		02	BLIMP'S FOODS INC.

**RAE-JAN HOLDINGS LTD**

CAN	6129	ALT			01	RAE-JAN HOLDINGS LTD
CAN	4811	ALT	70.0		02	SMILEY'S TRANSPORT LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RAILWAYS INC

USA	—	USA		01	RAILWAYS INC
USA	4611	BC	100.0	02	SOUTHERN RAILWAY OF BRITISH COLUMBIA LIMITED

## RAILTECH LTD/LTEE

CAN	3131	QUE		01	RAILTECH LTD/LTEE
CAN	3192	QUE	100.0	02	EQUIPEMENTS INDUSTRIELS ET A VAPEUR INC/STEAM & INDUSTRIAL

## RAILTEX INC

USA	—	USA		01	RAILTEX INC
USA	4611	ONT	100.0	02	GODERICH-EXETER RAILWAY CO LTD

## RAINBOW REHABILITATION CENTRES INC

USA	—	USA		01	RAINBOW REHABILITATION CENTRES INC
USA	—	ONT	100.0	02	RAINBOW REHABILITATION CENTRES OF ONTARIO INC

## RALEA ANSTALT

LIE	—	LIE		01	RALEA ANSTALT
LIE	—	QUE	100.0	02	RALEA ANSTALT (CON BR)

## TEXCO FINANCE S.A.

LUX	—	LUX		01	TEXCO FINANCE S.A.
CAN	6499	ONT	30.0 D	02	RALISON INVESTMENTS LIMITED

## RALPH DRUCKMAN HOLDINGS INC

CAN	6239	QUE		01	RALPH DRUCKMAN HOLDINGS INC
CAN	8699	QUE	100.0	02	RALPH DRUCKMAN INC

## RALPH M. PARSONS CO.

USA	—	USA		01	RALPH M. PARSONS CO.
USA	6611	ALT	100.0	02	RALPH M. PARSONS COMPANY OF CANADA LTD.

## RALPH'S HI-WAY SHOPETTE LIMITED

CAN	8411	ONT		01	RALPH'S HI-WAY SHOPETTE LIMITED
CAN	8799	ONT	100.0	02	332351 ONTARIO LIMITED

## RAM MECHANICAL CONTRACTORS LIMITED

CAN	4232	ONT		01	RAM MECHANICAL CONTRACTORS LIMITED
CAN	4232	ONT	50.0	02	NORTHLAND PLUMBING & HEATING LTD

## RAMAL HOLDINGS LIMITED

CAN	6799	BC		01	RAMAL HOLDINGS LIMITED
CAN	8011	BC	100.0	02	ASTOR HOTEL LIMITED

## RAMBLE HOLDINGS LIMITED

CAN	4021	ONT		01	RAMBLE HOLDINGS LIMITED
CAN	—	ONT	10.0 D	02	642197 ONTARIO INC

## RAMSGATE INVESTMENTS LTD - ALTA

CAN	6239	ALT		01	RAMSGATE INVESTMENTS LTD - ALTA
CAN	4221	ALT	100.0	02	BRINK DRYWALL CO. LTD

## RAN DEVELOPMENT (1977) LTD.

CAN	1011	ALT		01	RAN DEVELOPMENT (1977) LTD.
CA?	0711	BC	20.0 D	02	KEYMOLD WOOD PRODUCTS LTD

## RAND MCNALLY &amp; CO.

USA	—	USA		01	RAND MCNALLY & CO.
USA	5515	ONT	100.0	02	ALLMAPS CANADA LIMITED

## RANGER INDUSTRIES CORP.

CAN	6216	BC		01	RANGER INDUSTRIES CORP.
CAN	0611	BC	100.0	02	KINASKAN INVESTMENT CORP

## RANGER INDUSTRIES INC

USA	—	USA		01	RANGER INDUSTRIES INC
USA	8693	ONT	100.0	02	TOMY CANADA INC

## RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.

CAN	4021	QUE		01	RANOM HOLDINGS LTD./LES PLACEMENTS RANOM LTEE.
CAN	8722	QUE	75.0	02	CENTRE DU CUIR POUR ELLE ET LUI INC

## RANSOM AGENCIES LTD.

CAN	4322	MAN		01	RANSOM AGENCIES LTD.
CAN	0151	MAN	0.4 D	02	EWOOD FARMS LTD.

## RANSOMES PLC

GBR	—	GBR		01	RANSOMES PLC
GBR	2511	ONT	100.0	02	BROUWER TURF EQUIPMENT LIMITED

## RANWARD LIMITED

CAN	2621	ONT		01	RANWARD LIMITED
CAN	4811	ONT	100.0	02	HUMBERLAND LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RAOUL MARTINEAU INC

CAN	4811	QUE		01	RAOUL MARTINEAU INC
CAN	4022	QUE	100.0	02	LES ENTREPOTS E.F. LTEE

## RAPALA B.V.

NLD	—	NLD		01	RAPALA B.V.
NLD	—	ONT	100.0	02	RAPALA CANADA LIMITED

## RAPSON HOLDINGS LIMITED

CAN	6499	ONT		01	RAPSON HOLDINGS LIMITED
CAN	4489	ONT	100.0	02	T PRYDE & SON LTD

## RAPTIM-BELGIE N.V.

BEL	—	BEL		01	RAPTIM-BELGIE N.V.
BEL	—	ONT	100.0	02	MENNO TRAVEL SERVICE (ONTARIO) LTD

## RATCLIFF ENTERPRISES LTD

CAN	4021	BC		01	RATCLIFF ENTERPRISES LTD
CAN	0731	BC	100.0	02	HAKAI FOREST PRODUCTS LIMITED

## RAUFAST S.A.

FRA	—	FRA		01	RAUFAST S.A.
FRA	8512	QUE	100.0	02	148819 CANADA INC

## RAULAND-BORG CORPORATION

USA	—	USA		01	RAULAND-BORG CORPORATION
USA	3619	ONT	79.0	02	RAULAND-BORG (CANADA) INC.

## RAUTE OY

FIN	—	FIN		01	RAUTE OY
FIN	2531	BC	100.0	02	DURAND-RAUTE INDUSTRIES LTD

## RAVARY TRANSPORT INC

CAN	3043	QUE		01	RAVARY TRANSPORT INC
CAN	4491	QUE	98.0	02	LA COMPAGNIE DE MATERIAUX DE CONSTRUCTION RAVARY LTEE

## RAWEC HOLDINGS LIMITED

CAN	6239	ONT		01	RAWEC HOLDINGS LIMITED
CAN	3041	ONT	99.9	02	ROSS WEMP MOTORS LTD

## RAWLPLUG COMPANY INC.

USA	—	USA		01	RAWLPLUG COMPANY INC.
USA	1631	ONT	100.0	02	RAWLPLUG CANADA LIMITED

## RAYMA TOGS CORPORATION LTD

CAN	4021	ONT		01	RAYMA TOGS CORPORATION LTD
CAN	8581	QUE	100.0	02	COMPAGNIE CANADIENNE DE VETEMENTS D'ENFANTS LTEE/CANADIEN

## RAYMOND CLUTCH AND BRAKE LIMITED

CAN	6239	NS		01	RAYMOND CLUTCH AND BRAKE LIMITED
CAN	3022	NS	96.0	02	PARTS FOR TRUCKS INC

## BELJIE INC

CAN	6499	QUE		01	BELJIE INC
CAN	3041	QUE	49.4 D	02	RAYMOND PLOURDE AUTOMOBILES INC.

## RAYPAK INC

USA	—	USA		01	RAYPAK INC
USA	2211	ONT	100.0	02	RAYPAK CANADA LTD

## RAZOL HOLDINGS LIMITED

CAN	6216	ONT		01	RAZOL HOLDINGS LIMITED
CAN	4022	ALT	33.3 D	02	MCCLENSKY PROPERTIES LTD

## RAZZAQ HOLDINGS LTD

CAN	6499	BC		01	RAZZAQ HOLDINGS LTD
CAN	3041	BC	100.0	02	REGENCY INFINITI NISSAN INC

## RB INVESTMENTS INC

CAN	5511	ONT		01	RB INVESTMENTS INC
CAN	—	ONT	36.0 D	02	AVANT GARDE GRAPHICS LIMITED

## RBY HOLDINGS LTD

CAN	4021	BC		01	RBY HOLDINGS LTD
CAN	8919	BC	100.0	02	275382 B.C. LTD

## RE/MAX DE LA MONTAGNE INC

CA?	6239	QUE		01	RE/MAX DE LA MONTAGNE INC
CA?	3041	QUE	100.0	02	DOLLARD-NEWMAN PLYMOUTH CHRYSLER LTEE

## REA BROTHERS LIMITED

CAN	4011	ONT		01	REA BROTHERS LIMITED
CAN	1041	ONT	100.0	02	TRILAND INTERNATIONAL INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## READ BROS. LIMITED

CAN	0731	ONT		01	READ BROS. LIMITED
CAN	0711	ONT	96.8	02	TROUT CREEK PLANING MILL LIMITED

## PRC VOORHEES

USA	—	USA		01	PRC VOORHEES
CAN	6611	ONT	49.7 D	02	READ VOORHEES & ASSOCIATES LTD

## GREAT CHALLENGER CORP. LTD.

CAN	6499	ONT		01	GREAT CHALLENGER CORP. LTD.
CAN	—	ONT	36.9 D	02	READYFOODS LIMITED

## REAL GAUTHIER LTD

CAN	3042	ONT		01	REAL GAUTHIER LTD
CAN	4029	ONT	99.9	02	REAL'S MOBILE HOME CENTRE LIMITED

## REAL VALOR ANSALT

CHE	—	CHE		01	REAL VALOR ANSALT
CHE	4022	QUE	100.0	02	CIRCLE DEVELOPMENT LTD

## REALESTATE WORLD SERVICES (1978) LTD

CA?	6499	BC		01	REALESTATE WORLD SERVICES (1978) LTD
CA?	4322	BC	100.0	02	REALTY WORLD (SASKATCHEWAN) LIMITED

## REALMAR DEVELOPMENTS CORPORATION

CAN	6129	BC		01	REALMAR DEVELOPMENTS CORPORATION
CAN	6129	BC	100.0	02	UNKNOWN JEROME'S COOKIES LTD

## REBARS LTD

CAN	6239	ONT		01	REBARS LTD
CAN	8111	ONT	64.8	02	TOTAL FOOD SYSTEMS LIMITED

## RECKITT &amp; COLMAN PLC

GBR	—	GBR		01	RECKITT & COLMAN PLC
GBR	0179	ONT	100.0	02	RECKITT & COLMAN CANADA INC.

## RECOGNITION INTERNATIONAL INC

USA	—	USA		01	RECOGNITION INTERNATIONAL INC
USA	3623	ONT	100.0	02	RECOGNITION CANADA INC

## RECORD HOLDINGS PLC

GBR	—	GBR		01	RECORD HOLDINGS PLC
GBR	2299	QUE	99.9	02	LES OUTILS RECORD INC./ RECORD TOOLS INC

## RED BROWN HOLDINGS INC

CAN	6239	ONT		01	RED BROWN HOLDINGS INC
CAN	2621	ONT	80.4	02	GORDON G. BROWN & CO. LIMITED

## RED DEER EXPRESS LINES &amp; TERMINALS LTD

CAN	4811	ALT		01	RED DEER EXPRESS LINES & TERMINALS LTD
CAN	4811	ALT	75.0	02	GOW'S EXPRESS LTD

## RED LINE IMPLEMENTS LTD

CAN	2512	ALT		01	RED LINE IMPLEMENTS LTD
CAN	1031	ALT	98.3	02	RED LINE PROPANE LTD

## RED SPOT PAINT &amp; VARNISH CO INC

USA	—	USA		01	RED SPOT PAINT & VARNISH CO INC
USA	—	ONT	100.0	02	RED SPOT CANADA LTD

## REDAN DEVELOPMENTS LIMITED

CAN	6239	ONT		01	REDAN DEVELOPMENTS LIMITED
CAN	4029	ONT	98.9	02	HILLTOP MOBILE HOMESALES LIMITED

## REDERI AB CONCORDIA

SWE	—	SWE		01	REDERI AB CONCORDIA
SWE	—	SWE	100.0	02	STENA LINE AB

## HALCROW HOLDINGS LTD.

CAN	4021	BC		01	HALCROW HOLDINGS LTD.
CAN	8693	BC	50.0 D	02	REDL INDUSTRIES LTD.

## REDL MANAGEMENT LTD

CAN	6239	SAS		01	REDL MANAGEMENT LTD
CAN	2521	SAS	100.0	02	PRAIRIE MACHINE & PARTS MFG. (1978) LTD.

## FRANCO-NEVADA MINING CORP. LTD.

CAN	6239	ONT		01	FRANCO-NEVADA MINING CORP. LTD.
CAN	1011	ONT	32.2 D	02	REDSTONE RESOURCES INC

## REEBOK INTERNATIONAL LTD.

USA	—	USA		01	REEBOK INTERNATIONAL LTD.
USA	8512	ONT	100.0	02	AVRECAN INTERNATIONAL INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## S RADTKE CONSTRUCTION LTD

CA?	—	BC		01	S RADTKE CONSTRUCTION LTD
CAN	4712	BC	17.5 D	02	REED POINT MARINA LTD.

## RENAL INC.

USA	—	USA		01	RENAL INC.
CAN	6229	ONT	0.5 D	02	RENEAL ENTERPRISES LTD

## REFCO GLOBAL HOLDINGS INC

USA	—	USA		01	REFCO GLOBAL HOLDINGS INC
USA	6413	ONT	100.0	02	REFCO FUTURES (CANADA) LTD

## REFLEXITE CORPORATION

USA	—	USA		01	REFLEXITE CORPORATION
USA	8699	ONT	100.0	02	REFLEXITE CANADA INC

## REFRATECHNIK GMBH

DEU	—	DEU		01	REFRATECHNIK GMBH
DEU	6499	ALT	97.5	02	BAYMAG MINES CO LIMITED

## REFREMA A.S.

DNK	—	DNK		01	REFREMA A.S.
DNK	2621	ONT	50.0 A	02	PHOTOQUIP SYSTEMS LIMITED

## REG TECHNOLOGIES INC

CAN	1099	BC		01	REG TECHNOLOGIES INC
CAN	—	BC	51.0	02	RAND ENERGY GROUP INC

## REGAL WARE INC

USA	2231	ONT		01	REGAL WARE INC
USA	2231	ONT	100.0	02	REGAL WARE CANADA INC

## REGALAND DEVELOPMENT LTD

CAN	4021	ONT		01	REGALAND DEVELOPMENT LTD
CAN	6499	ONT	72.7	02	SCARBORO PRODUCERS MARKET LIMITED

## REGEANT MIRON SALES LTD

CAN	6239	QUE		01	REGEANT MIRON SALES LTD
CAN	3192	QUE	92.0	02	PLAD EQUIPMENT LTD

## REGENACA STIFTUNG

CHE	—	CHE		01	REGENACA STIFTUNG
CHE	4022	QUE	100.0	02	89536 CANADA LTD.

## REGENT AIR PARTS INC

CA?	3192	ALT		01	REGENT AIR PARTS INC
CA?	3111	ALT	51.0	02	AERQ METAL FABRICATION LTD

## REGENT AUTO AND TRUCK PARTS LTD.

CAN	3022	MAN		01	REGENT AUTO AND TRUCK PARTS LTD.
CAN	3041	MAN	100.0	02	REGENT TRUCK AND AUTO SALES LTD.

## MEDICO-MOBILE LTD

CA?	7639	ALT		01	MEDICO-MOBILE LTD
CAN	4491	ALT	10.0 D	02	REGENT LUMBER LTD

## REGENT VILLAGE DEVELOPMENTS LIMITED

CAN	6239	ONT		01	REGENT VILLAGE DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	LAURENTIAN VILLAGE LTD

## REGINA CABLEVISION CO-OPERATIVE

CA?	5714	SAS		01	REGINA CABLEVISION CO-OPERATIVE
CA?	8799	SAS	100.0	02	TELETHEATRE REGINA LTD

## TAURUS HOLDINGS LTD

CA?	6499	SAS		01	TAURUS HOLDINGS LTD
CA?	—	SAS	12.6 D	02	REGINA COURT CLUB LTD

## REGIO-CON WESTERN SERVICES LTD

CAN	6511	ALT		01	REGIO-CON WESTERN SERVICES LTD
CAN	4413	ALT	100.0	02	SPECIALTY PRECAST WESTERN LTD

## REGIONAL PROPERTIES INC

CAN	4021	PEI		01	REGIONAL PROPERTIES INC
CAN	4021	PEI	98.4	02	CITY CENTRE PROPERTIES INC.

## REGISTRATION CONTROL SYSTEMS INC

USA	—	USA		01	REGISTRATION CONTROL SYSTEMS INC
USA	6799	ONT	100.0	02	IRIS REGISTRATION INC

## REGTAN INVESTMENTS LTD

CAN	6216	BC		01	REGTAN INVESTMENTS LTD
CAN	6511	ALT	49.9 D	02	TANNER BROS LIMITED

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## REID FOURRURES INCORP

CAN	8581	QUE			01	REID FOURRURES INCORP
CAN	8722	QUE	79.2		02	LABERGE CHEVALIER ET CIE LTEE

## REID INDUSTRIES LTD

CAN	6799	ONT			01	REID INDUSTRIES LTD
CAN	8698	ONT	100.0		02	PACKAGING-PLUS LTD

## REIDCORP ADVERTISING LIMITED

CAN	6216	ONT			01	REIDCORP ADVERTISING LIMITED
CAN	5911	ONT	100.0		02	REIDCORP ADVERTISING/CONSULTANTS LIMITED

## REIM AKTIENGESELLSCHAFT

LIE	—	LIE			01	REIM AKTIENGESELLSCHAFT
LIE	—	QUE	100.0		02	REIM AKTIENGESELLSCHAFT (CDN.BR.)

## 918595 ONTARIO INC

CAN	6216	ONT			01	918595 ONTARIO INC
CAN	4322	ONT	49.5	D	02	REIMAX PROFESSIONALS INC

## REIMER-WELSH AGENCIES LTD.

CAN	4322	MAN			01	REIMER-WELSH AGENCIES LTD.
CAN	6331	MAN	85.0		02	AUTO-CITY INSURANCE AGENCIES LTD

## REINHARD SCHNEIDER GMBH

DEU	—	DEU			01	REINHARD SCHNEIDER GMBH
DEU	6499	ONT	100.0		02	REINHARD SCHNEIDER CANADA LIMITED

## RELIABLE SECURITIES INC

CAN	6411	QUE			01	RELIABLE SECURITIES INC
CAN	4022	QUE	51.4		02	OLYMPIA DE LAPRAIRIE LTEE

## RELIAANCE VENTURES LTD

CAN	—	BC			01	RELIAANCE VENTURES LTD
CAN	—	BC	100.0		02	RELIAANCE LUMBER COMPANY LTD. (B.C.)

## RELKE HOLDINGS LIMITED

CAN	4022	ONT			01	RELKE HOLDINGS LIMITED
CAN	6799	ONT	65.0		02	ECKLER PARTNERS LTD/ECKLER ASSOCIES LTEE.

## XENOPHON INVESTMENTS LIMITED

CAN	6499	ONT			01	XENOPHON INVESTMENTS LIMITED
CAN	6229	ONT	19.9	D	02	RELLE PROPERTIES LIMITED

## REMANCO INC

USA	—	USA			01	REMANCO INC
USA	3631	ONT	100.0		02	REMANCO SYSTEMS INC

## REMINGTON AUTO PARTS LIMITED

CAN	4029	ONT			01	REMINGTON AUTO PARTS LIMITED
CAN	3041	ONT	100.0		02	M MUTTER & ASSOCIATES LTD

## RENA-WARE DISTRIBUTORS INC

USA	—	USA			01	RENA-WARE DISTRIBUTORS INC
USA	8793	BC	99.9		02	RENA-WARE DISTRIBUTORS LTD/LES DIRSTRIBUTORS RENA-WARE LEE

## R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.

CA?	6799	BC			01	R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD.
CAN	6511	ALT	45.0	D	02	RENEWABLE RESOURCES CONSULTING SERVICES LTD.

## RENNAT INC

CAN	4021	QUE			01	RENNAT INC
CAN	2621	QUE	100.0		02	NIVEL INC

## RENRIK CONSTRUCTION LIMITED

CAN	6331	ONT			01	RENRIK CONSTRUCTION LIMITED
CAN	4111	ONT	100.0		02	ANTICI CONSTRUCTION COMPANY LIMITED

## RENTRAK CORPORATION

USA	—	USA			01	RENTRAK CORPORATION
USA	—	ONT	100.0		02	RTK KELLY LIMITED

## RENZETTI INVESTMENTS LIMITED

CAN	4021	ONT			01	RENZETTI INVESTMENTS LIMITED
CAN	4122	ONT	100.0		02	RENZETTI CONSTRUCTION LIMITED

## NTA FILMS INC.

USA	—	USA			01	NTA FILMS INC.
USA	8212	ONT	9.9	D	02	REPUBLIC PICTURES CORP. OF CANADA LIMITED

## RESEARCH DEVELOPMENT INDUSTRIES S.A.

FRA	—	FRA			01	RESEARCH DEVELOPMENT INDUSTRIES S.A.
FRA	1739	ONT	100.0		02	R.D.I. MANUFACTURING LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## RESEARCH TECHNOLOGY INTERNATIONAL CO.

USA	—	USA			01	RESEARCH TECHNOLOGY INTERNATIONAL CO.
USA	—	ONT	100.0		02	263385 HOLDINGS LTD

## RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC

CAN	6239	QUE			01	RESIDENCES FUNERAIRES CASS INC/CASS FUNERAL HOMES INC
CAN	8919	QUE	100.0		02	L.O. CASS & SON LTD/L.O. CASS & FILS LTEE

## RESSOURCES DYNAMIC CONSOLIDE LTEE/DYNAMIC CONSOLIDATED RE

CAN	6239	QUE			01	RESSOURCES DYNAMIC CONSOLIDE LTEE/DYNAMIC CONSOLIDATED RE
CAN	6619	ALT	100.0		02	BRAVO RESOURCES LTD.

## NOEL FUND INC.

USA	—	USA			01	NOEL FUND INC.
CAN	1099	ONT	10.7	D	02	RESSOURCES RIDGEPOINT LTEE/RIDGEPOINT RESOURCES LTD

## LA SOCIÉTÉ EN COMMANDITE D'EXPLORATION MINIERE F. &amp; G. 1988

CAN	—	QUE			01	LA SOCIÉTÉ EN COMMANDITE D'EXPLORATION MINIERE F. & G. 1988
CAN	6619	QUE	25.3	D	02	RESSOURCES UNIFIEES OASIS INC/CONSOLIDATED OASIS RESOURCES

## RESTAURANT NORMANDIN INC

CAN	8111	QUE			01	RESTAURANT NORMANDIN INC
CAN	8111	QUE	29.9	D	02	LES ENTREPRISES N.A.M. INC.

## RESTAURANT PROPERTY COMPANY

USA	—	USA			01	RESTAURANT PROPERTY COMPANY
USA	4022	MAN	100.0		02	BONANZA RESTAURANT SERVICES LTD.

## RESTECH INTERNATIONAL LTD

NZL	—	NZL			01	RESTECH INTERNATIONAL LTD
NZL	1011	ALT	100.0		02	RESTECH CANADA HOLDINGS LIMITED

## RETRO &amp; GUARANTEE INSURANCE AGENCY LTD

CAN	6331	ONT			01	RETRO & GUARANTEE INSURANCE AGENCY LTD
CAN	6331	ONT	99.8		02	STOREFRONT INSURANCE BROKERS LIMITED

## REUBEN R DENNIS LIMITED

CAN	6499	ONT			01	REUBEN R DENNIS LIMITED
CAN	6499	ONT	100.0		02	DAVISVILLE INVESTMENT COMPANY LIMITED

## REV-A-SHELF INC

USA	—	USA			01	REV-A-SHELF INC
USA	8699	ONT	100.0		02	REV-A-SHELF CANADA, LTD

## REVIEW PRINTING AND PUBLISHING LTD

CAN	6499	BC			01	REVIEW PRINTING AND PUBLISHING LTD
CAN	5513	BC	99.9		02	CARIBOU PRESS (1969) LTD

## REXCAN HOLDINGS LIMITED

CAN	6123	ONT			01	REXCAN HOLDINGS LIMITED
CAN	4329	ONT	100.0		02	PACIFIC PEST CONTROL LIMITED

## DAIN LAKE MANAGEMENT LIMITED

CA?	6499	ONT			01	DAIN LAKE MANAGEMENT LIMITED
CAN	7631	ONT	20.0	D	02	REXDALE RADIOLOGICAL SERVICES LIMITED

## REXON CHEMICAL CORP.

USA	—	USA			01	REXON CHEMICAL CORP.
USA	1739	ONT	66.2		02	REXART GRAPHICS LIMITED

## REXWAY SHEET METAL LTD

CAN	4232	ONT			01	REXWAY SHEET METAL LTD
CAN	4232	ONT	48.9	D	02	REXWAY SHEET METAL OTTAWA LIMITED

## REYNOLDS CONCRETE LTD

CAN	4211	BC			01	REYNOLDS CONCRETE LTD
CAN	4211	BC	100.0		02	REYNOLDS CONCRETE PUMPING LTD

## REYNOLDS &amp; REYNOLDS CO.

USA	—	USA			01	REYNOLDS & REYNOLDS CO.
USA	5511	ONT	100.0		02	REYNOLDS & REYNOLDS CANADA LIMITED

## REZNICK INDUSTRIES LTD

CAN	4021	SAS			01	REZNICK INDUSTRIES LTD
CAN	4021	SAS	33.3	D	02	ARK INDUSTRIES LTD

## RGL HOLDINGS LTD (NB)

CAN	6216	NB			01	RGL HOLDINGS LTD (NB)
CAN	—	NB	100.0		02	RGL DEVELOPMENTS LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**RHEA FARMS LTD.**

CAN	6129	BC			01	RHEA FARMS LTD.
CAN	4011	BC	50.0	D	02	REGA PROPERTIES LTD.

**RHEINZINK CONSULTING & ENGINEERING AG**

CHE	—	CHE			01	RHEINZINK CONSULTING & ENGINEERING AG
CHE	—	BC	100.0		02	RHEINZINK CONSULTING & ENGINEERING CANADA LTD

**RHEYDT INVESTMENTS LTD**

CAN	2532	BC			01	RHEYDT INVESTMENTS LTD
CAN	4129	BC	94.9		02	KANY CONSTRUCTION & ENGINEERING LTD

**S. FROG ENTERPRISES LTD.**

CAN	7631	BC			01	S. FROG ENTERPRISES LTD.
CAN	4022	BC	20.0	D	02	RHIO ENTERPRISES LTD.

**RHODES INTERNATIONAL INC**

USA	—	USA			01	RHODES INTERNATIONAL INC
USA	0189	ONT	100.0		02	OREGON FARMS LIMITED

**269585 ONTARIO LIMITED**

CAN	—	ONT			01	269585 ONTARIO LIMITED
CAN	6799	ONT	16.6	D	02	RHONDAN CONST CO LTD

**RIBADEO A.G.**

LIE	—	LIE			01	RIBADEO A.G.
LIE	6499	BC	100.0		02	BUTLIN INTERNATIONAL HOLDINGS LTD

**RIBU LIMITED**

MYS	—	MYS			01	RIBU LIMITED
MYS	4021	BC	100.0		02	HARTLEYWOOD HOLDINGS LTD

**RICE CONSTRUCTION CO LTD**

CAN	4021	ONT			01	RICE CONSTRUCTION CO LTD
CAN	4029	ONT	100.0		02	RIDGE PINE PARK INC

**MARPEP INVESTMENT REPORTS LTD**

CAN	5514	ONT			01	MARPEP INVESTMENT REPORTS LTD
CAN	—	ONT	12.5	D	02	RICHARD E. HURLBURT INVESTMENTS LIMITED

**RICHARD & JEAN IVEY FAMILY TRUST**

CAN	—	ONT			01	RICHARD & JEAN IVEY FAMILY TRUST
CAN	6239	ONT	100.0		02	CHILWORTH HOLDINGS LIMITED

**RICHARDSON INVESTMENT CORPORATION**

CAN	8111	ONT			01	RICHARDSON INVESTMENT CORPORATION
CAN	5711	ONT	100.0		02	MIDDLESEX BROADCASTERS LIMITED

**RICHBECK HOLDINGS LIMITED**

CAN	6239	ONT			01	RICHBECK HOLDINGS LIMITED
CAN	3041	ONT	100.0		02	CAPITAL DODGE-CHRYSLER LTD

**RICHMOND PROPERTIES LTD**

CAN	4029	BC			01	RICHMOND PROPERTIES LTD
CAN	6216	BC	100.0		02	R I M HOLDINGS LTD

**RICHMOND SALES & EQUIPMENT LTD.**

CAN	4021	BC			01	RICHMOND SALES & EQUIPMENT LTD.
CAN	6239	BC	100.0		02	C C S WESTERN SERVICES LTD.

**RICHMOND SAVINGS CREDIT UNION**

CAN	6041	BC			01	RICHMOND SAVINGS CREDIT UNION
CAN	6331	BC	100.0		02	RICHMOND SAVINGS INSURANCE SERVICES LTD

**RICHMOR HOLDING COMPANY LIMITED**

CAN	6239	NS			01	RICHMOR HOLDING COMPANY LIMITED
CAN	6611	NS	68.0		02	MORRIS & RICHARD CONSULTING ENG LTD

**KOHSEI TRADING COMPANY LIMITED**

JPN	—	JPN			01	KOHSEI TRADING COMPANY LIMITED
JPN	0189	NS	25.0	D	02	RICHOCEAN TRADING COMPANY LIMITED

**RICHTER YARNS LIMITED**

DEU	1631	ONT			01	RICHTER YARNS LIMITED
DEU	1631	ONT	100.0		02	STORH-SELLITTO TEXTILES LTD

**RICHTON INTERNATIONAL CORP**

USA	—	USA			01	RICHTON INTERNATIONAL CORP
USA	—	USA	100.0		02	RICHTON JEWELRY CO INC

**RICHWOOD LIMITED**

F/E	—	F/E			01	RICHWOOD LIMITED
F/E	—	ONT	100.0		02	RICHWOOD LTD. (CDN.BR.)

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**RICK SPENCE ENTERPRISES INC.**

CAN	6216	ONT			01	RICK SPENCE ENTERPRISES INC.
CAN	3212	ONT	10.0	D	02	NORTHERN PERFORMANCE LIMITED

**RICOH CO. LTD**

JPN	—	JPN			01	RICOH CO. LTD
JPN	—	USA	100.0		02	RICOH CORPORATION

**RICOMAR INC.**

CAN	4021	QUE			01	RICOMAR INC.
CAN	6216	QUE	100.0		02	RIJAC INC.

**CABERNET INVESTMENTS LTD.**

CAN	6216	MAN			01	CABERNET INVESTMENTS LTD.
CAN	8219	ONT	46.1	D	02	RIEAD CARLETON RACEWAY HOLDINGS LIMITED

**RIDELA ENTERPRISES LTD**

CAN	6499	QUE			01	RIDELA ENTERPRISES LTD
CAN	8521	QUE	49.5	D	02	OXFORD TROUSERS LTD

**REIBER ESTATES LTD**

CAN	6499	ONT			01	REIBER ESTATES LTD
CAN	4021	ONT	33.3	D	02	RIDELLE BUILDING COMPANY LIMITED

**C G M LTD.**

CAN	8141	NB			01	C G M LTD.
CAN	4021	NB	49.9	D	02	RIDGE REALTY MANAGEMENT INC

**WILDWOOD COMMUNICATIONS LTD.**

CAN	6216	MAN			01	WILDWOOD COMMUNICATIONS LTD.
CAN	5711	MAN	13.0	D	02	RIDING MOUNTAIN BROADCASTING LTD.

**RIEGAL TEXTILES CORP.**

USA	—	USA			01	RIEGAL TEXTILES CORP.
USA	4021	ONT	99.4		02	LAFRANCE TEXTILES CANADA LIMITED

**RIEGEL MOBILE HOMES LTD**

CAN	8799	ALT			01	RIEGEL MOBILE HOMES LTD
CAN	8921	ALT	100.0		02	K & S DEVELOPMENT AGENCIES LTD

**ROWARD ENTERPRISES LIMITED**

CAN	6499	ONT			01	ROWARD ENTERPRISES LIMITED
CAN	1739	ONT	22.2	D	02	RIEGER FLEXO & GRAVURE LTD

**EDWARD BRIAN CORPN**

CAN	6216	QUE			01	EDWARD BRIAN CORPN
CAN	4021	QUE	31.6	D	02	RIEL INVESTMENT CORP

**RIGIDIZED METALS CORP**

USA	—	USA			01	RIGIDIZED METALS CORP
USA	2231	ONT	100.0		02	INDUSTRIAL PART COATERS LTD

**RIJULDA HOLDINGS LTD**

CAN	6499	BC			01	RIJULDA HOLDINGS LTD
CAN	4029	BC	100.0		02	RICANN PROPERTIES LTD

**RIMAC INVESTMENTS LTD**

CAN	6216	QUE			01	RIMAC INVESTMENTS LTD
CAN	6229	QUE	100.0		02	MASSI ENTERPRISES LTD

**RIMOSA INVESTMENTS LIMITED**

CAN	6216	ONT			01	RIMOSA INVESTMENTS LIMITED
CAN	3041	ONT	100.0		02	METRO PLYMOUTH CHRYSLER LTD

**RIMROCK RESORT INC.**

USA	—	USA			01	RIMROCK RESORT INC.
USA	—	ALT	100.0		02	386869 ALBERTA INC.

**RINGER CORPORATION**

USA	—	USA			01	RINGER CORPORATION
USA	1739	BC	100.0		02	SAFER LTD

**RINOMATO RENTALS LIMITED**

CAN	2532	ONT			01	RINOMATO RENTALS LIMITED
CAN	6229	ONT	100.0		02	MANDALAY INVESTMENTS LTD

**RIO VISTA GARAGE LTD**

CAN	3041	ALT			01	RIO VISTA GARAGE LTD
CAN	3042	ALT	89.9		02	RIO VISTA LEASING LTD

**RIPLEY HOLDINGS LTD**

CAN	6499	ALT			01	RIPLEY HOLDINGS LTD
CAN	6499	ALT	100.0		02	208737 ALBERTA LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## RISING RESOURCES LTD

CAN	1011	ALT			01	RISING RESOURCES LTD
CAN	—	ALT	75.0		02	CANRISE RESOURCES LTD

## RISO INC

JPN	—	USA			01	RISO INC
JPN	—	ONT	100.0		02	RISO CANADA INC

## RISON HOLDINGS LTD

CAN	8722	ALT			01	RISON HOLDINGS LTD
CAN	8722	ALT	51.0		02	RIO SOLLWAY MEN'S WEAR (1979) LTD

## RITCHIE MOTORS LTD

CAN	4021	BC			01	RITCHIE MOTORS LTD
CAN	6499	BC	99.9		02	BELMONT MOTORS LTD. (B.C.)

## RITEWAY REALTY FINANCING LIMITED

CA?	6511	ONT			01	RITEWAY REALTY FINANCING LIMITED
CA?	8731	ONT	100.0		02	FOPEX DISCOUNT LIMITED

## RITT METALS LTD.

CAN	4022	ALT			01	RITT METALS LTD.
CAN	4232	ALT	97.0		02	L.J. MECHANICAL LTD

## RITTWAY HEATING &amp; AIR CONDITIONING LTD.

CAN	4232	ALT			01	RITTWAY HEATING & AIR CONDITIONING LTD.
CAN	4231	ALT	60.0		02	GEDDES HEATING & AIR CONDITIONING LTD

## THE RITZ ASIA COMPANY LTD.

TWN	—	TWN			01	THE RITZ ASIA COMPANY LTD.
TWN	8011	BC	100.0		02	361537 B.C. LTD.

## RITZ HOLDINGS INC

CAN	6216	QUE			01	RITZ HOLDINGS INC
CAN	1629	QUE	95.0		02	RITZ LACE & EMBROIDERY LTD

## GEATROS HOLDINGS LTD

CA?	—	SAS			01	GEATROS HOLDINGS LTD
CAN	—	SAS	3.2	D	02	RITZ HOTEL LTD

## THE RIVAL CO

USA	—	USA			01	THE RIVAL CO
USA	3619	ONT	100.0		02	RIVAL MANUFACTURING CO. OF CANADA LTD.

## RIVER TOWN PROPERTIES LIMITED

CAN	4021	ONT			01	RIVER TOWN PROPERTIES LIMITED
CAN	4011	ONT	100.0		02	346846 ONTARIO LIMITED

## RIVERBEND PROPERTIES LTD

CAN	4029	SAS			01	RIVERBEND PROPERTIES LTD
CAN	6499	SAS	100.0		02	RIVERBEND INVESTMENTS LTD

## RIVERSDALE LUMBER LTD

CAN	0711	NS			01	RIVERSDALE LUMBER LTD
CAN	6499	NS	100.0		02	RIVERSDALE SALES LTD

## RIVERSIDE HOLDINGS LTD (BC)

CAN	6239	BC			01	RIVERSIDE HOLDINGS LTD (BC)
CAN	2289	BC	100.0		02	S & V MFG. LTD.

## RIVERSIDE METAL PRODUCTS COMPANY

USA	—	USA			01	RIVERSIDE METAL PRODUCTS COMPANY
USA	3021	ONT	100.0		02	TRIDENT AUTOMOTIVE PRODUCTS INC

## RIVERSIDE SHOPPING CENTRES INC

CAN	8799	ONT			01	RIVERSIDE SHOPPING CENTRES INC
CAN	8731	ONT	100.0		02	CAMPBELL DRUG STORES LTD

## TISZA INVESTMENTS LIMITED

CAN	4021	ONT			01	TISZA INVESTMENTS LIMITED
CAN	6499	ONT	26.9	D	02	RIVERSIDE TOWER APARTMENTS LIMITED

## RIVERSPRAY INVESTMENTS LIMITED

CAN	6239	ONT			01	RIVERSPRAY INVESTMENTS LIMITED
CAN	2289	ONT	70.0		02	E J WALSH & CO LTD

## RIVERTOWN HOLDINGS LIMITED

CAN	6239	ONT			01	RIVERTOWN HOLDINGS LIMITED
CAN	3044	ONT	100.0		02	WESTERN ONTARIO TRUCK CENTRE INC

## WILLIAM SOROKOLIT REALTY LTD.

CAN	4011	ONT			01	WILLIAM SOROKOLIT REALTY LTD.
CAN	4011	ONT	48.9	D	02	RIVERVIEW HEIGHTS INC

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## RIVERWOOD INVESTMENTS LTD

CAN	6216	MAN			01	RIVERWOOD INVESTMENTS LTD
CAN	6412	MAN	100.0		02	SELLERS DICKSON SECURITIES LTD

## RJ BALKAN INVESTMENTS LTD.

CAN	6499	ALT			01	RJ BALKAN INVESTMENTS LTD.
CAN	3041	ALT	100.0		02	CITY FORD SALES LTD.

## RJK EXPLORATIONS LTD

CA?	6619	ONT			01	RJK EXPLORATIONS LTD
CA?	6216	ONT	28.0	D	02	GREATER LENORA RESOURCES CORP

## RMO INC

USA	—	USA			01	RMO INC
USA	2621	ONT	100.0		02	ROCKY MOUNTAIN ORTHODONTICS CANADA LTD

## ROANOKE DEVELOPMENTS LTD.

CA?	6239	ALT			01	ROANOKE DEVELOPMENTS LTD.
CA?	4481	ALT	100.0		02	STONEWAY CRUSHING LTD.

## ROBAR INDUSTRIES LIMITED

CAN	2012	BC			01	ROBAR INDUSTRIES LIMITED
CA?	4021	BC	10.0	D	02	ROBAR HOLDINGS LTD

## THE ROBBINS COMPANY

USA	—	USA			01	THE ROBBINS COMPANY
USA	2522	ONT	100.0		02	THE ROBBINS MINING EQUIPMENT COMPANY (CANADA) LTD.

## ROBBINS &amp; MYERS INC.

USA	—	USA			01	ROBBINS & MYERS INC.
USA	2531	ONT	100.0		02	ROBBINS & MYERS CANADA LTD

## ROBDEN BLDG SERVICES LTD

CAN	6499	ONT			01	ROBDEN BLDG SERVICES LTD
CAN	—	ONT	100.0		02	SHARP BROS CUT STONE CO LTD

## ROBEDAR INVESTMENTS LTD

CAN	4022	MAN			01	ROBEDAR INVESTMENTS LTD
CAN	6129	MAN	100.0		02	AKMAN PROPERTIES LTD.

## ROBERT ALLAN HOLDINGS LTD

CAN	6216	BC			01	ROBERT ALLAN HOLDINGS LTD
CAN	4311	BC	60.0		02	ROBERT ALLAN LTD

## ROBERT CLAIRE ENTERPRISES LIMITED

CAN	8911	ONT			01	ROBERT CLAIRE ENTERPRISES LIMITED
CAN	3181	ONT	33.0	D	02	RAY BOLGER STEEL FABRICATION LIMITED

## ROBERT DEVEAU LIMITED

CAN	6511	ONT			01	ROBERT DEVEAU LIMITED
CAN	8921	ONT	100.0		02	INTERNATIONAL FINE ART GALLERIES LIMITED

## ROBERT DOUGLAS MARINE LTD

CAN	2532	NS			01	ROBERT DOUGLAS MARINE LTD
CAN	4129	NS	96.9		02	R A DOUGLAS LTD

## ROBERT E BRIDGMAN LIMITED

CAN	6799	ONT			01	ROBERT E BRIDGMAN LIMITED
CAN	8699	ONT	50.0	D	02	750485 ONTARIO LIMITED

## ROBERT E CORNELL INVESTMENTS LTD

CAN	8799	ONT			01	ROBERT E CORNELL INVESTMENTS LTD
CAN	8011	ONT	97.6		02	CLEVELANDS HOUSE LTD

## ROBERT H. SCHAFFER &amp; ASSOCIATES INC

USA	—	USA			01	ROBERT H. SCHAFFER & ASSOCIATES INC
USA	6511	QUE	100.0		02	ROBERT H. SCHAFFER & ASSOCIATES LIMITED

## ROBERT HALF INTERNATIONAL INC

USA	—	USA			01	ROBERT HALF INTERNATIONAL INC
USA	6599	ONT	100.0		02	ROBERT HALF OF TORONTO LTD

## ROBERT RIBEYRON LTEE

CAN	6599	QUE			01	ROBERT RIBEYRON LTEE
CAN	0711	QUE	40.0	D	02	LES ENTREPRISES RIBEYRON LTEE

## ROBERT S BURGESS &amp; ASSOC LTD

CAN	6499	ALT			01	ROBERT S BURGESS & ASSOC LTD
CAN	4329	MAN	84.9		02	AMALGAMATED SEWER SERVICES INC

## ROBERT SOPER LTD

CAN	1629	ONT			01	ROBERT SOPER LTD
CAN	1629	ONT	100.0		02	CHAFRID HOLDINGS LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## ROBERT STEPHEN HOLDINGS LTD.

GBR	—	GBR			01	ROBERT STEPHEN HOLDINGS LTD.
GBR	—	GBR	100.0		02	PENTLAND INDUSTRIES PLC

## ROBERT W. ELLIOTT LIMITED

CAN	6229	ONT			01	ROBERT W. ELLIOTT LIMITED
CAN	—	ONT	100.0		02	HENDERSON-OLIVER SALES & MARKETING LTD

## ROBERTSON-CECO CORPORATION

USA	—	USA			01	ROBERTSON-CECO CORPORATION
USA	2231	ONT	100.0		02	H.H. ROBERTSON INC

## ROBERTSON KOLBEINS TEEVAN &amp; GALLAHER LTD

CAN	6611	BC			01	ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD
CAN	4021	BC	34.1	D	02	T G R INVESTMENTS LTD

## ROBERTSONS ANNEX LTD

CAN	6239	MAN			01	ROBERTSONS ANNEX LTD
CAN	8711	MAN	100.0		02	ROBERTSONS FURNITURE LTD

## ROBINSON-ANTON TEXTILE CO.

USA	—	USA			01	ROBINSON-ANTON TEXTILE CO.
USA	1629	QUE	49.7	D	02	ROBINSON OF CANADA LTD.

## ROBLAN CORP

CAN	6239	QUE			01	ROBLAN CORP
CAN	8221	QUE	100.0		02	PINE VALLEY CAMP INC

## ROBLIN HOLDINGS LTD.

CAN	4021	ONT			01	ROBLIN HOLDINGS LTD.
CAN	3022	ONT	100.0		02	G. S. & T. AUTOMOTIVE LIMITED

## ROBOB HOLDING COMPANY LIMITED

CAN	6499	ONT			01	ROBOB HOLDING COMPANY LIMITED
CAN	8722	ONT	10.0	D	02	CREATIVE SPORTSWEAR COMPANY LIMITED

## ROBROY INDUSTRIES INC.

USA	—	USA			01	ROBROY INDUSTRIES INC.
USA	3539	ONT	100.0		02	ROBROY INDUSTRIES LTD.

## ROCHESTER MIDLAND CORPORATION

USA	—	USA			01	ROCHESTER MIDLAND CORPORATION
USA	1739	ONT	100.0		02	ROCHESTER MIDLAND LIMITED/LIMITÉE

## ROCK-TENN CANADA INC

USA	—	USA			01	ROCK-TENN CANADA INC
USA	0831	NS	100.0		02	1020047 NOVA SCOTIA LIMITED

## ROCK TENN COMPANY

USA	—	USA			01	ROCK TENN COMPANY
USA	0811	NS	100.0		02	LES PRODUITS DOMINION PAPERBOARD LTEE

## ROCKFORD AUTOMATION INC.

USA	—	USA			01	ROCKFORD AUTOMATION INC.
USA	2281	ONT	100.0		02	ROCKFORD AUTOMATION OF CANADA INC

## WESTCAN HOLDINGS LTD

CAN	6216	ONT			01	WESTCAN HOLDINGS LTD
CAN	4021	ONT	50.0	D	02	ROCKPORT HOLDINGS LIMITED

## ROCKWOOD INTERNATIONAL FREIGHT INC.

GBR	5019	ONT			01	ROCKWOOD INTERNATIONAL FREIGHT INC.
GBR	5019	ALT	45.0	D	02	MID WEST HIGINBOTHAM LTD

## ROCKWOOL INTERNATIONAL A/S

DNK	—	DNK			01	ROCKWOOL INTERNATIONAL A/S
DNK	4221	ONT	100.0		02	ROXUL INC

## REUBAND HOLDINGS LTD

CAN	6239	ALT			01	REUBAND HOLDINGS LTD
CAN	8221	ALT	50.0	D	02	ROCKY MOUNTAIN SKIING

## PROGRESSIVE ENTERPRISES LTD

CAN	4021	BC			01	PROGRESSIVE ENTERPRISES LTD
CAN	8693	BC	50.0	D	02	ROCKY'S OF B.C. LEISURE LTD

## ROCOM MANAGEMENT LTD

CAN	6799	ALT			01	ROCOM MANAGEMENT LTD
CAN	6619	ALT	100.0		02	M.M.S. MEDICAL MANAGEMENT SERVICES LTD

## RODA WALLPAPER &amp; PAINT LTD

CAN	4021	ONT			01	RODA WALLPAPER & PAINT LTD
CAN	4491	ONT	95.2		02	RODA WALLCOVERING LIMITED

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## RODANIA S.A.

CHE	—	CHE			01	RODANIA S.A.
CAN	8692	QUE	48.9	D	02	RODANIA CANADA INC

## RODENBURY INVESTMENTS LIMITED

CA?	4022	ONT			01	RODENBURY INVESTMENTS LIMITED
CA?	2611	ONT	100.0		02	ZEST FURNITURE INDUSTRIES LIMITED

## RODMAL HOLDINGS LTD

CAN	6239	ONT			01	RODMAL HOLDINGS LTD
CAN	4022	ONT	85.5		02	MILLBAY INVESTMENTS LTD

## ARBI HOLDINGS LTD

CAN	6216	QUE			01	ARBI HOLDINGS LTD
CAN	6216	QUE	5.0	D	02	RODOSIA INVESTMENTS LTD

## RODWICK ONTARIO HOLDINGS INC.

CAN	6239	ONT			01	RODWICK ONTARIO HOLDINGS INC.
CAN	2299	QUE	100.0		02	RODWICK INC.

## WESCO PROPERTY DEVELOPMENTS LTD

CAN	4011	ALT			01	WESCO PROPERTY DEVELOPMENTS LTD
CAN	8799	ALT	24.9	D	02	ROFOGOTH DEVELOPMENTS LTD

## ROGALSKY LEASING AND RENTALS LTD

CAN	—	ALT			01	ROGALSKY LEASING AND RENTALS LTD
CAN	4231	ALT	100.0		02	ROGALSKY CONSTRUCTION (1974) LTD

## ROGER JARVIS HOLDINGS LTD

CAN	—	ALT			01	ROGER JARVIS HOLDINGS LTD
CAN	8231	ALT	100.0		02	JARVIS TRAVEL LTD

## ROGER LAMMERS COMPANY

USA	—	USA			01	ROGER LAMMERS COMPANY
USA	—	ONT	100.0		02	GYGNUS INDUSTRIES INC.

## ROGER SOREL TAPIS INC

CAN	1631	QUE			01	ROGER SOREL TAPIS INC
CAN	1631	QUE	100.0		02	COUVRE-PLANCHERS ZENITH LTEE

## ROHDE &amp; SCHWARZ &amp; CO. K.G.

DEU	—	DEU			01	ROHDE & SCHWARZ & CO. K.G.
DEU	3619	ONT	99.9		02	ROHDE & SCHWARZ CANADA INC

## ROI ESTATES LTD

CA?	4021	BC			01	ROI ESTATES LTD
CA?	8212	BC	100.0		02	RANCH DRIVE-IN LTD.

## ROKKOR INDUSTRIES INC.

USA	—	USA			01	ROKKOR INDUSTRIES INC.
USA	—	USA	100.0		02	A.J. INDUSTRIES INC

## ROLAMOND INC.

CAN	3044	QUE			01	ROLAMOND INC.
CAN	—	QUE	100.0		02	AUTOBUS LA SALLE LTEE

## ROLEX HOLDING

CHE	—	CHE			01	ROLEX HOLDING
CHE	8692	ONT	99.4		02	ROLEX WATCH COMPANY OF CANADA LIMITED

## ROLL-O-SHEETS INC.

USA	—	USA			01	ROLL-O-SHEETS INC.
USA	1511	ONT	100.0		02	ROLL-O-SHEETS LTD

## ROMANTOWN INVESTMENTS LIMITED

CAN	6499	ONT			01	ROMANTOWN INVESTMENTS LIMITED
CAN	3041	ONT	100.0		02	YORKDALE LINCOLN MERCURY SALES LTD

## ROMAR HOLDINGS LTD.

CAN	6239	ALT			01	ROMAR HOLDINGS LTD.
CAN	6499	ALT	100.0		02	LOG-IND SERVICES LTD.

## ROMIJAY ENTERPRISES LTD

CAN	6239	QUE			01	ROMIJAY ENTERPRISES LTD
CAN	6216	QUE	100.0		02	HENRY GALLER INC

## ROMO CORP

USA	—	USA			01	ROMO CORP
USA	5511	ONT	100.0		02	MC BEE SYSTEMS OF CANADA INC

## ROMPA INVESTMENT HOLDINGS LTD

CAN	4022	ONT			01	ROMPA INVESTMENT HOLDINGS LTD
CAN	3041	ONT	100.0		02	PAUL FOY PONTIAC BUICK GMC LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROMYER INC

CAN	6239	QUE		01	ROMYER INC
CAN	4012	QUE	100.0	02	LES ENTREPRISES ROMYER INC

## RON CARSON LTD

CAN	4322	BC		01	RON CARSON LTD
CAN	6331	BC	50.0	02	CARSON & NAUROTH LTD

## RON HINESON HOLDINGS INC

CA?	6239	QUE		01	RON HINESON HOLDINGS INC
CA?	4231	QUE	100.0	02	HINESON ENTERPRISES LTD

## RONALD MACLACHLAN HOLDINGS INC

CAN	6239	ONT		01	RONALD MACLACHLAN HOLDINGS INC
CAN	4021	ONT	70.0	02	THE INTERNATIONAL DESIGN GROUP HOLDINGS INC.

## RONAN ENGINEERING COMPANY

USA	—	USA		01	RONAN ENGINEERING COMPANY
USA	3612	ONT	100.0	02	RONAN ENGINEERING LTD.

## RONCO TELEPRODUCTS INC.

USA	—	USA		01	RONCO TELEPRODUCTS INC.
USA	3192	ONT	100.0	02	RONCO TELEPRODUCTS (CANADA) LIMITED

## RONDALIN COMPANY LIMITED

CAN	6229	ONT		01	RONDALIN COMPANY LIMITED
CAN	6229	ONT	100.0	02	NILADNOR COMPANY LIMITED

## RONDI INVESTMENTS LTD

CAN	6216	ALT		01	RONDI INVESTMENTS LTD
CAN	4491	ALT	12.5	02	GENERAL GRAVEL SALES LTD

## RONLAR INVESTMENTS LIMITED

CAN	6239	ONT		01	RONLAR INVESTMENTS LIMITED
CAN	4811	ONT	100.0	02	WILLIAM T. RENNIE TRANSPORT LIMITED

## ESTATE OF MARIE CLEMENS

CAN	—	ONT		01	ESTATE OF MARIE CLEMENS
CAN	6619	ONT	37.0	02	RONNOCO GOLD MINES LIMITED

## RON'S AUTO TOWING LTD.

CAN	3043	BC		01	RON'S AUTO TOWING LTD.
CAN	3043	BC	100.0	02	J & M MOTORS LTD.

## SPANISH RIVER DRIVE LIMITED

CAN	6216	ONT		01	SPANISH RIVER DRIVE LIMITED
CAN	8011	ONT	50.0	02	RONSCOTT INC

## ROOS (JERSEY) LIMITED

CIS	—	CIS		01	ROOS (JERSEY) LIMITED
CIS	4021	ONT	100.0	02	ROOS INVESTMENTS LIMITED

## ROOSTER HOLDINGS N.V.

NLD	—	NLD		01	ROOSTER HOLDINGS N.V.
NLD	6499	ONT	100.0	02	556276 ONTARIO LIMITED

## ROOT CORPORATION

USA	—	USA		01	ROOT CORPORATION
USA	6239	ONT	100.0	02	ROOT WIRE LTD

## ROSALBIL INVESTMENTS GROUP LIMITED

CAN	—	ONT		01	ROSALBIL INVESTMENTS GROUP LIMITED
CAN	—	ONT	100.0	02	SUNRISE INDUSTRIES (TORONTO) LIMITED

## T H K INVESTMENTS LTD

CAN	6229	MAN		01	T H K INVESTMENTS LTD
CAN	4021	MAN	13.3	02	ROSECREST INVESTMENTS LTD

## ROSEDALE PERSONALIZED SERVICES LTD

CAN	6239	ALT		01	ROSEDALE PERSONALIZED SERVICES LTD
CAN	6129	ALT	100.0	02	ROSEDALE CLEANERS 1963 LTD

## ROSENGARTEN-FREEDMAN KNITTING CO LTD

CAN	6499	ONT		01	ROSENGARTEN-FREEDMAN KNITTING CO LTD
CAN	6123	ONT	100.0	02	HARWILL ORIGINALS LIMITED

## ROSENTHAL AG

DEU	—	DEU		01	ROSENTHAL AG
DEU	8699	ONT	100.0	02	ROSENTHAL CHINA CANADA LTD

## ROSEWELL INVESTMENTS (NASSAU) LTD

CAN	—	ONT		01	ROSEWELL INVESTMENTS (NASSAU) LTD
CAN	—	ONT	100.0	02	BRITON INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROSEWINE ENTERPRISES LIMITED

CA?	—	ONT		01	ROSEWINE ENTERPRISES LIMITED
CA?	3022	ONT	100.0	02	HUMBER AUTOMOTIVE LIMITED

## ROSLYN EISEN DEVELOPMENTS LIMITED

CAN	6129	QUE		01	ROSLYN EISEN DEVELOPMENTS LIMITED
CAN	6229	ONT	100.0	02	ROSLYN EISEN INVESTMENTS LIMITED

## ROSS BROS CARTAGE LTD

CAN	6239	ALT		01	ROSS BROS CARTAGE LTD
CAN	4491	ALT	100.0	02	ROSS SAND & GRAVEL LTD

## ROSS CARTER HOLDINGS LTD

CA?	2299	BC		01	ROSS CARTER HOLDINGS LTD
CA?	2531	BC	100.0	02	SALTON FABRICATION LTD

## ROSS EMERY WILSON SERVICES INC

CAN	6216	ONT		01	ROSS EMERY WILSON SERVICES INC
CAN	2512	ONT	100.0	02	ROSS E. WILSON INTERNATIONAL LTD.

## ROSS HOLDINGS LIMITED

CAN	6499	NB		01	ROSS HOLDINGS LIMITED
CAN	4021	NB	99.6	02	GREENFIELD HOLDINGS LTD

## ROSS INVESTMENT CORP.

CAN	—	O/A		01	ROSS INVESTMENT CORP.
CAN	6216	QUE	100.0	02	INVESTISSEMENTS PERMANENT INC/PERMANENT INVESTMENTS INC

## ROSS KING HOLDINGS LTD.

CAN	6239	MAN		01	ROSS KING HOLDINGS LTD.
CAN	8799	MAN	95.0	02	STEWART N KING LTD

## ROSS MCKINNELL HOLDINGS LTD

CAN	6239	ONT		01	ROSS MCKINNELL HOLDINGS LTD
CAN	2512	ONT	100.0	02	MCKINNELL FARM EQUIPMENT LIMITED

## ROTATION DYNAMICS CORPORATION

USA	—	USA		01	ROTATION DYNAMICS CORPORATION
USA	—	ONT	100.0	02	ROTADYNE INC

## L.G. LANG HOLDINGS LTD

CAN	—	ONT		01	L.G. LANG HOLDINGS LTD
CAN	6611	ONT	50.0	02	ROTESCO INC

## ROTHSCHILD BANK A.G.

CHE	—	CHE		01	ROTHSCHILD BANK A.G.
CHE	4021	ONT	100.0	02	ROTHSCHILD BANK A.G. (CDN BR)

## ROTHWELL CORPORATION

CAN	6229	ONT		01	ROTHWELL CORPORATION
CAN	4021	ONT	95.5	02	HATICAT HOLDINGS LTD

## ROTORK PLC

GBR	—	GBR		01	ROTORK PLC
GBR	3581	ONT	100.0	02	ROTORK CONTROLS (CANADA) LTD

## ROUDAN INC

CAN	6239	QUE		01	ROUDAN INC
CAN	8611	QUE	100.0	02	ROGER ROUGIER INC.

## INLANDER APARTMENTS LTD

CA?	8011	BC		01	INLANDER APARTMENTS LTD
CAN	8111	BC	40.0	02	ROUMELI INVESTMENTS LTD

## TSE SUI LUEN JEWELLERY (HOLDINGS) LTD

HKG	—	HKG		01	TSE SUI LUEN JEWELLERY (HOLDINGS) LTD
CA?	4011	BC	25.0	02	ROUND TABLE INVESTORS LTD

## ROUND TREE PROPERTIES INC

CAN	4011	ONT		01	ROUND TREE PROPERTIES INC
CAN	4011	ONT	100.0	02	PARKLEE LAND LIMITED

## LE ROUPE LPBD INC

CAN	6239	QUE		01	LE ROUPE LPBD INC
CAN	6611	QUE	50.0	02	LAJOIE PELLERIN & ASSOCIES LTEE

## ROUTE CANADA RESOURCES INC

CAN	—	ONT		01	ROUTE CANADA RESOURCES INC
CAN	6123	QUE	70.0	02	CHALUT TRANSPORT (1974) INC

## ROV HOLDING INC

USA	—	USA		01	ROV HOLDING INC
USA	3539	ONT	100.0	02	RAYOVAC CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## ROY BURROWS MOTORS LTD

CAN	3041	ALT		01	ROY BURROWS MOTORS LTD
CAN	3041	ALT	100.0	02	LONDONDERRY PLYMOUTH CHRYSLER LTD

## ROY DUNCAN HOLDING CO LTD

CAN	6239	ONT		01	ROY DUNCAN HOLDING CO LTD
CAN	4811	ONT	99.9	02	ROY DUNCAN TRANSPORT CO LTD

## ROY SECURITE INC

CAN	6799	QUE		01	ROY SECURITE INC
CAN	4329	QUE	99.0	02	LES SERVICES MENAGERS ROY LTEE

## ROYAL CITY CHARTER COACH LINES LTD.

CAN	6239	BC		01	ROYAL CITY CHARTER COACH LINES LTD.
CAN	4929	BC	100.0	02	VANCOUVER TOURS AND TRANSIT LTD

## ROYAL CONSERVATORY OF MUSIC

CAN	—	O/A		01	ROYAL CONSERVATORY OF MUSIC
CAN	8699	ONT	98.2	02	FREDERICK HARRIS MUSIC CO LTD

## ROYAL HOTEL LIMITED

CAN	8011	NS		01	ROYAL HOTEL LIMITED
CAN	6239	NB	100.0	02	MARITIME PUBLISHING LIMITED

## ROYAL PACKAGING INDUSTRIES VAN LEER B.V.

NLD	—	NLD		01	ROYAL PACKAGING INDUSTRIES VAN LEER B.V.
NLD	2231	ONT	100.0	02	TRI-SURE PRODUCTS LTD

## ROYAL WIRE &amp; CABLE INC

USA	—	USA		01	ROYAL WIRE & CABLE INC
USA	3581	QUE	100.0	02	FLI-ROYAL WIRE & CABLE INC

## ROYCE &amp; CO

CAN	—	QUE		01	ROYCE & CO
CAN	6211	ALT	60.3	02	DOMINION EQUITY RESOURCE FUND INC.

## ROYCE DUPONT POULTRY PACKERS LIMITED

GBR	0153	ONT		01	ROYCE DUPONT POULTRY PACKERS LIMITED
GBR	6499	ONT	100.0	02	ROYCE DUPONT INVESTMENTS INC.

## ROYJAMES &amp; CO.

CA?	—	O/A		01	ROYJAMES & CO.
CA?	6499	QUE	99.9	02	LAUTAN LIMITED

## ROYMAC HOLDINGS LTD

CAN	6499	ALT		01	ROYMAC HOLDINGS LTD
CAN	—	SAS	100.0	02	MCGREGOR THOMPSON LINE CONSTRUCTION LTD

## ROZSA PETROLEUM LTD

CAN	1011	ALT		01	ROZSA PETROLEUM LTD
CAN	1011	ALT	100.0	02	411990 ALBERTA LTD

## BUSINESS DATA MANAGEMENT INC.

CAN	6799	QUE		01	BUSINESS DATA MANAGEMENT INC.
CAN	3621	QUE	10.3 D	02	RTX MICROSYSTEMS INC.

## RUBACO AG

CHE	—	CHE		01	RUBACO AG
CHE	8221	QUE	90.0	02	MIRABEL RACQUET CLUB INC.

## RUBENSTEINS CLOTHING LTD

CAN	8722	NB		01	RUBENSTEINS CLOTHING LTD
CAN	8722	NB	79.9	02	RUBENSTEIN'S MEN'S WEAR LTD.

## RUBERT INVESTMENTS LTD.

CAN	6239	ALT		01	RUBERT INVESTMENTS LTD.
CAN	3041	ALT	70.0	02	STETTLER MOTORS (1975) LTD.

## RUBY MOUNTAIN MINES INC

CAN	6619	BC		01	RUBY MOUNTAIN MINES INC
CAN	1011	ALT	100.0	02	LAMBDA RESOURCES LTD

## RUCK HOLDINGS LTD

CAN	6216	ALT		01	RUCK HOLDINGS LTD
CAN	2531	ALT	66.6	02	NOMAD MACHINE & MANUFACTURING (1979) LTD

## RUPERT NEVE COMPANY LTD.

GBR	—	GBR		01	RUPERT NEVE COMPANY LTD.
GBR	6499	ONT	100.0	02	RUPERT NEVE CANADA INC

## 529929 ONTARIO INC

CAN	6239	ONT		01	529929 ONTARIO INC
CAN	4011	ONT	50.0 D	02	RUSCO DISTRIBUTORS (1977) LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## RUSS BERRIE &amp; CO INVESTMENTS INC

USA	—	USA		01	RUSS BERRIE & CO INVESTMENTS INC
USA	8693	ONT	100.0	02	AMRAM'S DISTRIBUTING LIMITED

## RUSSELL, BURDSALL &amp; WARD CORPORATION

USA	—	USA		01	RUSSELL, BURDSALL & WARD CORPORATION
USA	2014	ONT	100.0	02	LAMSON & SESSIONS OF CANADA LTD

## RUSSELL FORBES INVESTMENTS LIMITED

CAN	6239	ONT		01	RUSSELL FORBES INVESTMENTS LIMITED
CAN	3041	ONT	100.0	02	FORBES MOTORS INC

## RUSSFLIGHT INC

CAN	6239	ONT		01	RUSSFLIGHT INC
CAN	2231	ONT	100.0	02	BEACH AVIATION LTD

## RUST-OLEUM CORP.

USA	—	USA		01	RUST-OLEUM CORP.
USA	1731	ONT	100.0	02	RUST-OLEUM CANADA LTD

## RUSTUM PETROLEUMS LTD

CAN	6239	ALT		01	RUSTUM PETROLEUMS LTD
CAN	1099	ALT	100.0	02	SOHRAB PETROLEUMS (1988) LIMITED

## OCEAN OIL LTD.

CAN	—	BC		01	OCEAN OIL LTD.
CAN	—	BC	20.0 D	02	THE RUSTY PELICAN RESTAURANT LTD

## RUSZKOWSKI HOLDINGS LTD

CAN	6216	SAS		01	RUSZKOWSKI HOLDINGS LTD
CAN	4291	SAS	100.0	02	RUSZKOWSKI CONSTRUCTION CO. LTD

## RUTH REALTY CO LTD

CAN	4021	MAN		01	RUTH REALTY CO LTD
CAN	4021	MAN	10.0 D	02	MITCHELL CONSOLIDATED STORES LIMITED

## RUTHERFORD-WHETSTONE ENTERPRISES LTD

CAN	6511	ONT		01	RUTHERFORD-WHETSTONE ENTERPRISES LTD
CAN	5911	ONT	100.0	02	RUTHERFORDS ADVERTISING LTD

## RUTNOR INVESTMENT CORPORATION

CAN	6123	QUE		01	RUTNOR INVESTMENT CORPORATION
CAN	4021	QUE	100.0	02	BIRCH REALTIES INC

## RUTTLE PLANT HOLDINGS LTD

GBR	—	GBR		01	RUTTLE PLANT HOLDINGS LTD
GBR	4291	ALT	100.0	02	DIGGER EXCAVATING (1983) LTD

## RUWENZORI ENTERPRISES LTD.

CAN	8011	BC		01	RUWENZORI ENTERPRISES LTD.
CAN	—	BC	89.5	02	GOLDEN EARS HOTEL LTD

## RUXBY CORP LTD

CAN	6239	QUE		01	RUXBY CORP LTD
CAN	4322	QUE	100.0	02	BOYD GENDRON & BYATT LTD

## RYBAR INVESTMENTS LTD.

CAN	6129	SAS		01	RYBAR INVESTMENTS LTD.
CAN	4021	ONT	100.0	02	DIWALT REALTY LTD

## R B REALTY CONSULTANTS LTD

CAN	4322	ONT		01	R B REALTY CONSULTANTS LTD
CAN	4322	ONT	29.9 D	02	RYBRET HOLDINGS INC

## RYDEN INVESTMENTS LTD

CA?	6239	BC		01	RYDEN INVESTMENTS LTD
CA?	6499	BC	51.0	02	WAYNE LEE ENGINEERING LTD

## RYLAND CORPORATION (DURHAM) LIMITED

CAN	4011	ONT		01	RYLAND CORPORATION (DURHAM) LIMITED
CAN	6229	ONT	25.0 D	02	BAYPRO LIMITED

## RYOBI LIMITED

JPN	—	JPN		01	RYOBI LIMITED
JPN	2531	ONT	100.0	02	RYOBI CANADA INC

## MARY-IAN SMITH LTD.

CA?	6499	ONT		01	MARY-IAN SMITH LTD.
CAN	6611	ONT	50.0 D	02	S A C E VENTURES LTD

## GESTIONNEL INC

CAN	—	QUE		01	GESTIONNEL INC
CAN	—	QUE	25.0 D	02	S.A.F.A.E. INC(SYSTEMES ANTI-FOUDRE ANTIELECTROMAGNETIQUE)

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## S.A. HEALY COMPANY

USA	6499	USA		01	S.A. HEALY COMPANY
USA	2013	ONT	99.9	02	S.A. HEALY COMPANY OF CANADA LTD.

## AHMED ENTERPRISES LTD

CAN	6499	BC		01	AHMED ENTERPRISES LTD
CAN	4029	BC	25.0	02	S A K ENTERPRISES LTD

## S &amp; A LASKIN HOLDINGS LTD.

CAN	6499	ONT		01	S & A LASKIN HOLDINGS LTD.
CAN	8711	ONT	50.0	02	LASKIN'S BUDGET SHOP INC.

## S ALTER SALES LIMITED

CAN	6216	ONT		01	S ALTER SALES LIMITED
CAN	8699	ONT	100.0	02	DOMINION SMALLWARES CO LTD

## OAKBANK DEVELOPMENT LTD.

CAN	—	MAN		01	OAKBANK DEVELOPMENT LTD.
CAN	6229	MAN	50.0	02	S B BUILDERS LTD

## S &amp; B HOLDINGS LTD

CAN	6239	ONT		01	S & B HOLDINGS LTD
CAN	3211	ONT	80.0	02	MSA INTERNATIONAL LIMITED

## S.B. SIMPSON LIMITED

CAN	2532	ONT		01	S.B. SIMPSON LIMITED
CAN	2299	ONT	100.0	02	S.B. SIMPSON (TORONTO) LIMITED

## S. &amp; C. ELECTRIC CO.

USA	—	USA		01	S. & C. ELECTRIC CO.
USA	3521	ONT	100.0	02	S & C ELECTRIC CANADA LTD

## S&amp;C HOLDING COMPANY INC.

USA	—	USA		01	S&C HOLDING COMPANY INC.
USA	—	USA	100.0	02	SHELLER-GLOBE CORP.

## S. DIAMOND LTD.

CAN	6239	MAN		01	S. DIAMOND LTD.
CAN	8731	MAN	98.2	02	DIAMOND DRUG 1974 LTD

## S &amp; G CAPLAN HOLDINGS LTD

CAN	6239	ONT		01	S & G CAPLAN HOLDINGS LTD
CAN	—	ONT	98.2	02	C CAPLAN LTD

## S G INVESTMENTS LTD

CA?	6216	ALT		01	S G INVESTMENTS LTD
CA?	4211	ALT	75.0	02	STEEL-SPACE INDUSTRIES LTD

## JJRV PARTNERS

USA	—	USA		01	JJRV PARTNERS
USA	0179	ONT	27.7	02	S. GUMPERT CO. OF CANADA LTD.

## S H DELLOW HOLDINGS LIMITED

CAN	3042	ONT		01	S H DELLOW HOLDINGS LIMITED
CAN	4491	ONT	100.0	02	S H DELLOW LIMITED

## S H MYLES &amp; COMPANY LIMITED

CAN	4231	ONT		01	S H MYLES & COMPANY LIMITED
CAN	4011	ONT	100.0	02	SELYM CONTRACTING LIMITED

## S.H.R.M. S.A.

FRA	—	FRA		01	S.H.R.M. S.A.
FRA	8111	QUE	94.1	02	1360-6769 QUEBEC INC

## S J BENESH &amp; SONS LTD

CAN	6239	SAS		01	S J BENESH & SONS LTD
CAN	4022	SAS	100.0	02	MARTED HOLDINGS LTD

## S J F HOLDINGS LTD

CA?	6499	ONT		01	S J F HOLDINGS LTD
CA?	1611	ONT	100.0	02	MONTREAL FAST PRINT (1966) LTD

## S.J. GROVES &amp; SONS COMPANY

USA	—	USA		01	S.J. GROVES & SONS COMPANY
USA	4111	NS	100.0	02	S J GROVES & SONS LTD

## S.J. HENRY ENTERPRISES LTD.

CAN	4011	BC		01	S.J. HENRY ENTERPRISES LTD.
CAN	6129	BC	60.0	02	HALET ENTERPRISES LTD.

## ALFA APARTMENTS LIMITED

CAN	4021	NS		01	ALFA APARTMENTS LIMITED
CAN	4022	NS	25.0	02	S JACHIMOWICZ LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## S.K. DAINTEE (HOLDINGS) LTD

GBR	—	GBR		01	S.K. DAINTEE (HOLDINGS) LTD
GBR	0189	ONT	100.0	02	DAINTEE CONFECTIONERY CANADA LTD

## S. KAMO &amp; CO LTD

CAN	6499	ONT		01	S. KAMO & CO LTD
CAN	4011	ONT	99.0	02	KAMO CONSTRUCTION LIMITED

## S KARREL REALTY LIMITED

CAN	4021	NS		01	S KARREL REALTY LIMITED
CAN	2299	NS	92.4	02	ISLAND DISTRIBUTORS LIMITED

## S &amp; L INVESTMENTS LTD

CA?	4021	NS		01	S & L INVESTMENTS LTD
CA?	3041	NB	100.0	02	MONCTON CHRYSLER DODGE (1980) LTD

## S.M. FRANK &amp; CO. INC.

USA	—	USA		01	S.M. FRANK & CO. INC.
USA	8699	ONT	96.9	02	KAYWOODIE YELLO-BOLE MEDICO PIPES CANADA LTD

## S.M.J. MANAGEMENT AND HOLDINGS LTD.

CAN	—	MAN		01	S.M.J. MANAGEMENT AND HOLDINGS LTD.
CAN	6499	MAN	100.0	02	CONCORD MANAGEMENT COMPANY LTD.

## S PINGUE ENTERPRISES LIMITED

CAN	6239	ONT		01	S PINGUE ENTERPRISES LIMITED
CAN	4021	ONT	39.9	02	ROSAN ENTERPRISES LIMITED

## S.R.G. LIMITED

GBR	—	GBR		01	S.R.G. LIMITED
GBR	8581	ONT	100.0	02	S.R. GENT (CANADA) INC

## S.R. WILKINS LTD

CAN	6239	ONT		01	S.R. WILKINS LTD
CAN	5511	ONT	100.0	02	WEBCOM LIMITED

## S. SPETIFORE &amp; SONS LTD.

CAN	5011	BC		01	S. SPETIFORE & SONS LTD.
CA?	4011	BC	10.0	02	TSAWWASSEN DEVELOPMENTS LTD.

## HOUSTON FAMILY (NO 2) TRUST

CAN	—	BC		01	HOUSTON FAMILY (NO 2) TRUST
CAN	6499	BC	25.0	02	S.T.B. HOLDINGS LTD

## SA-RAHN HOLDINGS LTD

CAN	6216	MAN		01	SA-RAHN HOLDINGS LTD
CAN	3181	MAN	75.0	02	GEORGE D SIMPSON MFG CO 1965 LTD

## SAARBERGWERKE AG

DEU	—	DEU		01	SAARBERGWERKE AG
DEU	—	DEU	100.0	02	INTERURAN GMBH

## SABA ENERGY INC

CAN	1011	ALT		01	SABA ENERGY INC
CAN	1011	ALT	10.0	02	367294 ALBERTA LTD

## SACALDI INDUSTRIES LIMITED

USA	—	ONT		01	SACALDI INDUSTRIES LIMITED
USA	—	ONT	100.0	02	SAED CORPORATION

## SADOWNICK ENTERPRISES LTD

CAN	6239	SAS		01	SADOWNICK ENTERPRISES LTD
CAN	8011	SAS	100.0	02	PATRICIA HOTEL 1973 LTD

## SAEZ MERINO S.A.

ESP	—	ESP		01	SAEZ MERINO S.A.
ESP	8521	QUE	99.9	02	LOIS CANADA INC.

## SAF-WEAR HOLDING LTD.

CAN	6239	QUE		01	SAF-WEAR HOLDING LTD.
CAN	8521	QUE	100.0	02	VETEMENTS DE LOISIR WEATHER WISE LTEE

## SAFEAIR PTY.LTD.

AUS	—	AUS		01	SAFEAIR PTY.LTD.
AUS	6799	NS	100.0	02	SURVIVAL SYSTEMS LIMITED

## SAFEWAY PARKING LTD

CAN	5019	QUE		01	SAFEWAY PARKING LTD
CAN	6229	QUE	100.0	02	E Z PARK INC

## SAFEWAY SIGN ERECTION LIMITED

CAN	4299	ONT		01	SAFEWAY SIGN ERECTION LIMITED
CAN	5919	ONT	100.0	02	CHARLES SIGN AND DISPLAY STUDIO LIMITED



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**SAGAMO HOLDINGS LIMITED**

CAN	4011	ONT			01	<b>SAGAMO HOLDINGS LIMITED</b>
CAN	4011	NS	100.0		02	DINEEN CONSTRUCTION (ATLANTIC) INC

**BENST HOLDINGS LTD**

CAN	6216	QUE			01	<b>BENST HOLDINGS LTD</b>
CA?	1511	QUE	25.0	D	02	SAGESSER PLASTIQUE CORP

**SAHANA HOLDINGS LIMITED**

CAN	6123	ONT			01	<b>SAHANA HOLDINGS LIMITED</b>
CAN	4329	ONT	100.0		02	SNOW WHITE CLEANING SERVICES (HAMILTON) LIMITED

**SHANNE PROPERTIES LTD.**

CA?	6499	BC			01	<b>SHANNE PROPERTIES LTD.</b>
CAN	8011	BC	13.0	D	02	SAILBOAT HOTELS LTD.

**SAISON OVERSEAS (EUROPE) B.V.**

NLD	—	NLD			01	<b>SAISON OVERSEAS (EUROPE) B.V.</b>
NLD	6499	ONT	100.0		02	INTER-CONTINENTAL HOTELS (ONTARIO) INC

**SAKAKIBARA HOLDINGS LTD**

CAN	4022	BC			01	<b>SAKAKIBARA HOLDINGS LTD</b>
CAN	3041	BC	100.0		02	VILLAGE GREEN DATSUN CENTRE LTD

**SAKSUN HOLDINGS LIMITED**

CAN	6216	ONT			01	<b>SAKSUN HOLDINGS LIMITED</b>
CAN	3111	ONT	96.7		02	QUEENSWAY MACHINE PRODUCTS LTD

**SALEM CORPORATION**

USA	—	USA			01	<b>SALEM CORPORATION</b>
USA	4232	ONT	100.0		02	SALEM INDUSTRIES CANADA LIMITED

**SALMONIER HOLDINGS LTD**

CAN	6499	NFL			01	<b>SALMONIER HOLDINGS LTD</b>
CAN	6129	NFL	85.0		02	J C PRATT & CO LTD

**SALOMON S.A.**

FRA	—	FRA			01	<b>SALOMON S.A.</b>
FRA	8693	QUE	100.0		02	SALOMON CANADA SPORTS LIMITED

**SALSMAN INVESTMENTS LIMITED**

CAN	6239	NS			01	<b>SALSMAN INVESTMENTS LIMITED</b>
CAN	4221	NS	63.3		02	PARKER BROTHERS 1972 LIMITED

**SALTMARSH ENTERPRISES LIMITED**

CA?	6239	ONT			01	<b>SALTMARSH ENTERPRISES LIMITED</b>
CA?	3619	ONT	54.6		02	CARSTEN ELECTRONICS LIMITED

**SALVACO INC.**

CAN	6216	QUE			01	<b>SALVACO INC.</b>
CAN	8722	QUE	99.9		02	DANIEL SPECIALITES INC

**SAM D JACKSON CONSTRUCTION LIMITED**

CAN	4021	ONT			01	<b>SAM D JACKSON CONSTRUCTION LIMITED</b>
CAN	4021	ONT	89.7		02	CEDAR GLEN OSHAWA LTD

**SAMSON INVESTMENT COMPANY**

USA	—	USA			01	<b>SAMSON INVESTMENT COMPANY</b>
USA	1011	ALT	100.0		02	PETRODYNE LTD

**SAMUEL FRENCH INC.**

USA	—	USA			01	<b>SAMUEL FRENCH INC.</b>
USA	5512	ONT	100.0		02	SAMUEL FRENCH CANADA LTD

**SAN FAM INVESTMENTS LTD**

CAN	6239	ALT			01	<b>SAN FAM INVESTMENTS LTD</b>
CAN	4029	ALT	95.0		02	UNIVERSAL MECHANICAL LTD

**SANCTON HOLDINGS LTD**

CA?	6129	NB			01	<b>SANCTON HOLDINGS LTD</b>
CA?	2532	NB	100.0		02	S NORMAN SANCTON & SON LIMITED

**SAND AIR LTD.**

CAN	6239	BC			01	<b>SAND AIR LTD.</b>
CAN	4511	BC	100.0		02	B C YUKON AIR SERVICE LTD

**SAND HOLDINGS LTD**

CAN	6216	ALT			01	<b>SAND HOLDINGS LTD</b>
CAN	3031	ALT	51.2		02	CORAB SERVICES LTD

**SAND MOUNTAIN CONSTRUCTION LTD.**

CAN	8711	BC			01	<b>SAND MOUNTAIN CONSTRUCTION LTD.</b>
CAN	8711	BC	100.0		02	HEXAGON SERVICES LTD.

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

**MAR-SKO CORP**

USA	—	USA			01	<b>MAR-SKO CORP</b>
USA	3021	ONT	50.0	D	02	SANDCO AUTOMOTIVE LTD

**SANDORA TRUST**

LIE	—	LIE			01	<b>SANDORA TRUST</b>
LIE	4022	ONT	100.0		02	TIJE LIMITED

**IV TRAVEL INC**

CAN	8231	ONT			01	<b>IV TRAVEL INC</b>
CAN	8231	ONT	50.0	D	02	SANDPIPER TRAVEL LTD.

**SANDRA LEE SIMPSON FAMILY TRUST**

CAN	—	ONT			01	<b>SANDRA LEE SIMPSON FAMILY TRUST</b>
CAN	4022	ONT	100.0		02	SANDRA LEE INVESTMENTS LTD

**SANDRIFT INVESTMENTS LTD**

CAN	6216	BC			01	<b>SANDRIFT INVESTMENTS LTD</b>
CAN	4011	BC	10.0	D	02	WESTBANK VENTURES CORP.

**AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD**

CAN	6511	ONT			01	<b>AVENUE PLANNING &amp; CONSTRUCTION CONSULTANTS LTD</b>
CAN	4021	ONT	50.0	D	02	SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD

**SANDY CORPORATION**

USA	—	USA			01	<b>SANDY CORPORATION</b>
USA	8213	ONT	100.0		02	SANDY CORPORATION OF CANADA

**SANDYWAY HOLDINGS LTD**

CAN	6216	ONT			01	<b>SANDYWAY HOLDINGS LTD</b>
CAN	4022	ONT	55.1		02	IMMEUBLES LAURENTIEN REALTIES CO LIMITED

**SANFORD PROPERTIES LTD**

CA?	6239	MAN			01	<b>SANFORD PROPERTIES LTD</b>
CA?	4011	MAN	100.0		02	DAYCON DEVELOPMENTS LTD

**SANKI CORPORATION**

JPN	—	JPN			01	<b>SANKI CORPORATION</b>
JPN	0711	BC	80.0		02	PANABODE INTERNATIONAL LTD

**SANO WRAP TOWEL SERVICE CO**

CAN	6239	QUE			01	<b>SANO WRAP TOWEL SERVICE CO</b>
CAN	8912	QUE	89.9		02	BUANDERIE SANO-HYGIENIQUE LTEE/SANO-HYGIENIC LAUNDRY LTD.

**SANTA MARIA FOODS LIMITED**

CAN	0153	ONT			01	<b>SANTA MARIA FOODS LIMITED</b>
CAN	3042	ONT	10.0	D	02	AVANTI LEASING INC

**SANTOSTEFANO TRADING S.R.L.**

ITA	—	ITA			01	<b>SANTOSTEFANO TRADING S.R.L.</b>
ITA	—	ONT	100.0		02	SANTOSTEFANO (CANADA) LIMITED

**SANY HOLDINGS LTD**

CAN	6239	BC			01	<b>SANY HOLDINGS LTD</b>
CAN	0189	BC	100.0		02	NORTH DOUGLAS DISTRIBUTORS LTD

**SANYO SECURITIES CO LTD**

JPN	—	JPN			01	<b>SANYO SECURITIES CO LTD</b>
JPN	6411	ONT	100.0		02	SANYO SECURITIES CANADA LTD

**SAPIENS INTERNATIONAL CORP NV**

NLD	—	NLD			01	<b>SAPIENS INTERNATIONAL CORP NV</b>
NLD	3621	ONT	92.0		02	SAPIENS CANADA INC

**SAPONA STIFTUNG**

CHE	—	CHE			01	<b>SAPONA STIFTUNG</b>
CHE	6499	ONT	100.0		02	SAPONA STIFTUNG (CDN BR)

**SARGENT BUILDINGS LTD**

CAN	6123	MAN			01	<b>SARGENT BUILDINGS LTD</b>
CAN	6123	MAN	100.0		02	RONA PROPERTIES LIMITED

**SARGRA INVESTMENTS LIMITED**

CAN	6216	ONT			01	<b>SARGRA INVESTMENTS LIMITED</b>
CA?	—	ONT	14.8	D	02	POLARIS ENERGY CORP.

**SARJIROSS HOLDINGS LTD**

CAN	8919	MAN			01	<b>SARJIROSS HOLDINGS LTD</b>
CAN	—	MAN	75.0		02	MALABAR APPARELS (1977) LTD

**THE SARLOS & SUKERMAN INVESTMENT FUND INC**

CAN	6239	ONT			01	<b>THE SARLOS &amp; SUKERMAN INVESTMENT FUND INC</b>
CAN	6216	ONT	100.0		02	SARLOS TRADING LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LARCHILL INVESTMENTS LIMITED

CAN	6216	ONT		01	LARCHILL INVESTMENTS LIMITED
CAN	4291	ONT	10.4 D	02	SARNIA CRANES LIMITED

## SAROTTA ANSTALT

CHE	—	CHE		01	SAROTTA ANSTALT
CHE	6331	QUE	99.9	02	CENTRE GUY INC.

## SARTAN MANUFACTURING LIMITED

CAN	3021	ONT		01	SARTAN MANUFACTURING LIMITED
CAN	3022	ONT	100.0	02	MULTITUBE INC

## SARTORI &amp; SON CO LTD

CAN	4129	ONT		01	SARTORI & SON CO LTD
CAN	—	ONT	98.9	02	LEAMINGTON SAND & GRAVEL LTD

## SASK WEST HOLDINGS LTD.

CAN	6129	SAS		01	SASK WEST HOLDINGS LTD.
CAN	2522	SAS	52.0	02	MIDWEST OILFIELD SUPPLY (1978) LTD.

## SASKALTA HOLDINGS LTD.

CAN	6216	ALT		01	SASKALTA HOLDINGS LTD.
CAN	—	ALT	96.0	02	54444 ALBERTA LTD

## SASKATOON MEDICAL ARTS LTD

CAN	4021	SAS		01	SASKATOON MEDICAL ARTS LTD
CAN	6499	SAS	87.9	02	M A B HOLDINGS LTD

## SATE ENTERPRISES LTD

CA?	—	BC		01	SATE ENTERPRISES LTD
CA?	4221	BC	100.0	02	190.526 ENTERPRISES LTD

## SATO LUMBER CORPORATION LTD

JPN	—	JPN		01	SATO LUMBER CORPORATION LTD
JPN	4491	BC	100.0	02	SATO TRADING CANADA LTD

## SAUDER GROUP

CAN	—	BC		01	SAUDER GROUP
CAN	6216	BC	0.0 A	02	WILMAR INVESTMENT CORPORATION

## SAUGEEN VALLEY MEATS LTD

CAN	0153	ONT		01	SAUGEEN VALLEY MEATS LTD
CAN	6499	ONT	50.0 D	02	THE TRIMAR GROUP INC

## SAUNDERS FAMILY TRUST

CAN	—	BC		01	SAUNDERS FAMILY TRUST
CAN	6216	BC	10.3 D	02	SAUNDERS INVESTMENT LIMITED

## SAUNDERS-ROE GROUP LTD

GBR	—	GBR		01	SAUNDERS-ROE GROUP LTD
GBR	6239	ONT	100.0	02	SAUNDERS-ROE (CANADA) INC

## SAVAGE GROUP PLC.

GBR	—	GBR		01	SAVAGE GROUP PLC.
GBR	6129	ONT	100.0	02	REYBROOKE HOUSEWARES INC

## SAVANNA RESOURCES LTD.

CAN	6499	ALT		01	SAVANNA RESOURCES LTD.
CAN	6619	ALT	76.0	02	RHONDA MINING CORPORATION

## SAVID HOLDINGS INC

CA?	6499	ALT		01	SAVID HOLDINGS INC
CA?	6239	ALT	99.9	02	SAM GOODMAN HOLDINGS LTD

## SAVOLITE CORPORATION

CAN	1722	BC		01	SAVOLITE CORPORATION
CAN	—	BC	100.0	02	RONKEN CHEMICALS LTD.

## SAVOY INDUSTRIES INC

USA	—	USA		01	SAVOY INDUSTRIES INC
USA	4011	QUE	99.9	02	SOCIÉTÉ DE RECHERCHE PROVIDENT INC

## SAW-MAN INC.

CAN	4491	ONT		01	SAW-MAN INC.
CAN	6499	ONT	100.0	02	369821 ONTARIO LIMITED

## SAWERS ESTATES LTD

CAN	6216	BC		01	SAWERS ESTATES LTD
CAN	8011	BC	56.4	02	SYLVIA HOTEL LTD

## SAXINGER HOLDINGS LTD

CAN	6499	SAS		01	SAXINGER HOLDINGS LTD
CAN	2512	SAS	66.0	02	SAXINGER FARMS PARTS & IMPLEMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SAXON INDUSTRIES INC.

USA	—	USA		01	SAXON INDUSTRIES INC.
USA	—	QUE	100.0	02	SAXON BUSINESS PRODUCTS OF CANADA LTD

## SAXON PETROLEUM INC

CA?	6619	ALT		01	SAXON PETROLEUM INC
CA?	—	ALT	59.0	02	ALLIED HYDROCARBONS INC

## SC ACQUISITION CORP.

USA	—	USA		01	SC ACQUISITION CORP.
USA	3182	ONT	100.0	02	97833 ONTARIO LIMITED

## CRESTWOOD HOLDINGS LTD

CAN	6216	PEI		01	CRESTWOOD HOLDINGS LTD
CAN	6499	PEI	22.9 D	02	SCALES ENTERPRISES LIMITED

## SCAN LAMPS A/S

NOR	—	NOR		01	SCAN LAMPS A/S
NOR	3539	ONT	100.0	02	EUROCOM INC

## SCANDINAVIA ASSETS (SCANAS) B.V.

NLD	—	NLD		01	SCANDINAVIA ASSETS (SCANAS) B.V.
NLD	—	QUE	100.0	02	ROTHSCHILD TAILORING CORPORATION OF CANADA LIMITED

## SCANDINAVIAN AIRLINES SYSTEM

SWE	—	SWE		01	SCANDINAVIAN AIRLINES SYSTEM
SWE	4511	Q/A	100.0	02	SCANDINAVIAN AIRLINES OF NORTH AMERICA INC.

## SCANTRONIC HOLDINGS PLC

GBR	—	GBR		01	SCANTRONIC HOLDINGS PLC
GBR	3581	ONT	100.0	02	CONTRONIC INC

## SCARBOROUGH &amp; GRANT COMPANY LIMITED

CAN	2532	ONT		01	SCARBOROUGH & GRANT COMPANY LIMITED
CAN	2531	ONT	60.0	02	WAYNE FORGE LTD

## SCENTEX DELAWARE INC

USA	—	USA		01	SCENTEX DELAWARE INC
USA	8699	ONT	100.0	02	SCENTEX (CANADA) LTD

## SCHENECTADY CHEMICALS GROUP INC

USA	—	USA		01	SCHENECTADY CHEMICALS GROUP INC
USA	1732	ONT	100.0	02	SCHENECTADY CHEMICALS CANADA LIMITED

## SCHEUBECK GMBH &amp; CO.

DEU	—	DEU		01	SCHEUBECK GMBH & CO.
DEU	—	DEU	100.0	02	MACHINEFABRIK REINHAUSEN GMBH

## SCHEVER INTERNATIONAL HOLDINGS N.V.

F/E	—	ANT		01	SCHEVER INTERNATIONAL HOLDINGS N.V.
F/E	4021	ONT	100.0	02	SCHEVER (CANADA) HOLDINGS LTD

## SCHLOESSER KOMMANDITGESELLSCHAFT

DEU	—	DEU		01	SCHLOESSER KOMMANDITGESELLSCHAFT
DEU	4011	ONT	100.0	02	CCE HOLDINGS LTD

## SCHMID BROTHERS INC.

USA	—	USA		01	SCHMID BROTHERS INC.
USA	1031	ONT	99.9	02	SCHMID BROTHERS IMPORTERS CANADA LIMITED

## SCHMIDT &amp; SCHMIDT GMBH

DEU	—	DEU		01	SCHMIDT & SCHMIDT GMBH
DEU	4021	ONT	100.0	02	BERNI INVESTMENTS LIMITED

## SCHOLASTIC INC

USA	—	USA		01	SCHOLASTIC INC
USA	5512	ONT	100.0	02	SCHOLASTIC CANADA LTD

## SCHROERBAU WILHELM BERNHARD SCHROER

DEU	—	DEU		01	SCHROERBAU WILHELM BERNHARD SCHROER
DEU	4021	BC	100.0	02	BAROP CONSTRUCTION LTD

## SCHWANK GMBH

DEU	—	DEU		01	SCHWANK GMBH
DEU	2289	ONT	100.0	02	SCHWANK LTD

## SCI SYSTEMS (CANADA) INC/SYSTEMES SCI (CANADA) INC

USA	—	QUE		01	SCI SYSTEMS (CANADA) INC/SYSTEMES SCI (CANADA) INC
USA	3621	QUE	100.0	02	COMPAS INC

## SCI SYSTEMS INC

USA	—	USA		01	SCI SYSTEMS INC
USA	6619	ONT	100.0	02	NORLITE TECHNOLOGY INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SCIENCE MANAGEMENT CORP.

USA	—	USA		01	SCIENCE MANAGEMENT CORP.
USA	6511	QUE	100.0	02	SMC WOFAC INC

## SCIENTIFIC-ATLANTA INC

USA	—	USA		01	SCIENTIFIC-ATLANTA INC
USA	3512	ONT	100.0	02	DIGITAL VIDEO SYSTEMS CORP.

## SCIENTIFIC DRILLING INTERNATIONAL INC

USA	—	USA		01	SCIENTIFIC DRILLING INTERNATIONAL INC
USA	6619	ALT	100.0	02	SCIENTIFIC DRILLING INTERNATIONAL (CANADA) INC

## SCIENTIFIC INC.

USA	—	USA		01	SCIENTIFIC INC.
USA	4811	QUE	100.0	02	CONTAINER SYSTEMS (QUEBEC) 1974 LTD.

## SCIENTIFIC SOFTWARE-INTERCOMP INC

USA	—	USA		01	SCIENTIFIC SOFTWARE-INTERCOMP INC
USA	6611	ALT	100.0	02	INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD

## SCIMEDICA INC

CAN	3192	QUE		01	SCIMEDICA INC
CAN	3192	QUE	99.9	02	ALMEDIC LTD

## SCINTRONIX LIMITED

GBR	—	GBR		01	SCINTRONIX LIMITED
GBR	2621	QUE	100.0	02	SCINTRONIX CANADA INC

## SCITECH CONSTRUCTION LIMITED

CAN	6229	ONT		01	SCITECH CONSTRUCTION LIMITED
CAN	4011	ONT	88.3	02	ARCH CONSTRUCTION (1967) LIMITED

## SCOA SA

FRA	—	FRA		01	SCOA SA
FRA	6239	QUE	100.0	02	SCOA CANADA INC

## SCOLORES ANSTALT

LIE	—	LIE		01	SCOLORES ANSTALT
LIE	4011	ONT	100.0	02	TOPIC INVESTMENTS LIMITED

## SCOTIA ENERGY HOLDINGS LIMITED

CAN	6123	NS		01	SCOTIA ENERGY HOLDINGS LIMITED
CAN	6611	NS	100.0	02	SCOTIA ENERGY SERVICES LIMITED

## SCOTIA GROUP PUBLICATIONS LIMITED

CA?	5513	NS		01	SCOTIA GROUP PUBLICATIONS LIMITED
CA?	5511	NS	99.0	02	SCOTIA WEB LIMITED

## SCOTT CAPITAL GROUP INC

CAN	3621	ONT		01	SCOTT CAPITAL GROUP INC
CAN	—	ONT	100.0	02	CAPRICORN CANADA INC

## SCOTT CHEMICAL CO. INC.

USA	—	USA		01	SCOTT CHEMICAL CO. INC.
USA	1722	ONT	100.0	02	LANDER CO CANADA LIMITED

## SCOTT-FISHER HOLDINGS LIMITED

CAN	6239	ONT		01	SCOTT-FISHER HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	SCOTT-FISHER ENTERPRISES INC

## THE SCOTTISH DOMINION INSURANCE COMPANY LTD

GBR	—	GBR		01	THE SCOTTISH DOMINION INSURANCE COMPANY LTD
GBR	6329	QUE	100.0	02	THE SCOTTISH DOMINION INSURANCE COMPANY LTD (CDN BR)

## SE-ARC LTD.

CAN	6216	MAN		01	SE-ARC LTD.
CAN	8698	MAN	75.0	02	ATLAS-GRAHAM INDUSTRIES COMPANY LTD.

## ISLAND HOLDINGS LTD

CAN	6123	BC		01	ISLAND HOLDINGS LTD
CAN	3041	BC	25.0 D	02	SEA ISLE MANAGEMENT LTD.

## SEAFIELD HOLDINGS LTD

CA?	6239	ALT		01	SEAFIELD HOLDINGS LTD
CA?	2522	ALT	93.2	02	CARDIUM SERVICE & SUPPLY LTD.

## SEAGRAM PROPERTY DEVELOPMENTS LIMITED

CAN	6216	ONT		01	SEAGRAM PROPERTY DEVELOPMENTS LIMITED
CAN	4322	ONT	40.0 D	02	SEAGRAM REAL ESTATE LIMITED

## SEAGULF MARINE INDUSTRIES INC

CAN	8699	QUE		01	SEAGULF MARINE INDUSTRIES INC
CAN	8699	NS	100.0	02	SEAGULF (MARITIMES) LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SEALANE MANAGEMENT LIMITED

CAN	6799	ONT		01	SEALANE MANAGEMENT LIMITED
CAN	6129	ONT	95.0	02	CUMBERLAND CAPITAL CORPORATION

## SEASIDE HOLDING LIMITED

F/E	—	PAN		01	SEASIDE HOLDING LIMITED
F/E	4021	ONT	100.0	02	LAKESHORE DEVELOPMENTS BRONTE LTD

## ROYAL SEAFOOD A/S

NOR	—	NOR		01	ROYAL SEAFOOD A/S
CA?	6216	BC	28.0 D	02	SEASTAR RESOURCE CORPORATION

## SEATANKER INC.

F/E	—	BMU		01	SEATANKER INC.
F/E	6123	BC	99.9	02	BARCLAY INDUSTRIES LIMITED

## SEATTLE YACHT CLUB

USA	—	USA		01	SEATTLE YACHT CLUB
USA	8221	BC	100.0	02	CORTES BAY MARINA CORPORATION

## SEAWAITE A.G.

CHE	—	CHE		01	SEAWAITE A.G.
CHE	4021	ONT	99.9	02	RIDGEHURST APARTMENTS LTD

## SECURITY CLOSURE SYSTEMS INC

USA	—	USA		01	SECURITY CLOSURE SYSTEMS INC
USA	2289	QUE	100.0	02	DYNAFLAIR CORPORATION CANADA INC.

## SECURITY HOLDINGS INTERNATIONAL INC

USA	—	USA		01	SECURITY HOLDINGS INTERNATIONAL INC
USA	3612	ONT	100.0	02	INFOGRAPHIC SYSTEMS INC

## SEEBERGER GMBH &amp; CO

DEU	—	DEU		01	SEEBERGER GMBH & CO
DEU	—	ALT	100.0	02	SEEXPER INC

## SEJAY WAREHOUSING &amp; DISTRIBUTION LTD

CAN	6239	ALT		01	SEJAY WAREHOUSING & DISTRIBUTION LTD
CAN	4811	ALT	99.3	02	CROWN EXPRESS DELIVERY LTD

## SEERS INVESTMENTS LIMITED

F/E	—	CYM		01	SEERS INVESTMENTS LIMITED
F/E	6511	QUE	100.0	02	2848-7866 QUEBEC

## SEEWARTE A.G.

CHE	—	CHE		01	SEEWARTE A.G.
CHE	4021	ONT	100.0	02	TORLI CORPORATION LIMITED

## SEEWER HOLDING AG

CHE	—	CHE		01	SEEWER HOLDING AG
CHE	2621	ONT	100.0	02	RONDO BAKERY EQUIPMENT INC

## SEIR CO. INC

F/E	—	PAN		01	SEIR CO. INC
F/E	4021	QUE	100.0	02	GESTION BELUX INC.

## SELBY INVESTMENT INC

CAN	6239	QUE		01	SELBY INVESTMENT INC
CAN	2231	QUE	100.0	02	EVAPORATEURS SMALL FRERES INC/SMALL BROTHERS EVAPORATORS IN

## SELECT INVESTMENTS LTD

CAN	6239	ALT		01	SELECT INVESTMENTS LTD
CAN	8711	ALT	75.0	02	118309 ALBERTA LTD

## SELECTOA HOME WATANABE CO., LTD

JPN	—	JPN		01	SELECTOA HOME WATANABE CO., LTD
JPN	6511	BC	50.0 D	02	SELECTOA HOME CANADA LTD

## SELENEX CORPORATION LIMITED

CAN	4021	ONT		01	SELENEX CORPORATION LIMITED
CAN	4021	ONT	33.3 D	02	SHEDDEN INVESTMENTS INC.

## SELFIX INC.

USA	—	USA		01	SELFIX INC.
USA	8699	ONT	100.0	02	SELFIX OF CANADA LTD

## SELKIRK ESTATES LTD

CAN	—	ALT		01	SELKIRK ESTATES LTD
CAN	—	ALT	50.0 D	02	SELKIRK B C LTD

## REID-WOOD HOLDINGS LTD

CA?	6216	MAN		01	REID-WOOD HOLDINGS LTD
CAN	7631	MAN	11.1 D	02	SELKIRK MEDICAL MANAGEMENT LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SELKIRK SPRING INTERNATIONAL CORP

CAN	6619	BC		01	SELKIRK SPRING INTERNATIONAL CORP
CAN	0211	BC	95.0	02	SELKIRK SPRINGS (CANADA) CORPORATION

## SEMCA CLOCK INC.

USA	—	USA		01	SEMCA CLOCK INC.
USA	6129	ONT	100.0	02	SEMCA CLOCK AND WATCH COMPANY OF CANADA LIMITED

## SEMON &amp; LUCAS CONSTRUCTION CALGARY LTD

CAN	4011	ALT		01	SEMON & LUCAS CONSTRUCTION CALGARY LTD
CAN	4011	ALT	99.9	02	SEMON & LUCAS COMMERCIAL LTD.

## SEN WESTERN WHOLESALE LUMBER LTD

CAN	0731	BC		01	SEN WESTERN WHOLESALE LUMBER LTD
CAN	3042	BC	50.0 D	02	SEN WESTERN DEVELOPMENTS LIMITED

## SENIOR ENGINEERING GROUP PLC

GBR	—	GBR		01	SENIOR ENGINEERING GROUP PLC
GBR	—	USA	100.0	02	SEGL, INC

## SENTINEL PACIFIC EQUITIES LTD

CAN	4011	ALT		01	SENTINEL PACIFIC EQUITIES LTD
CAN	6331	ALT	99.0	02	TRICOR REALTIES LTD.

## SENTRA RESOURCES LTD

CAN	1011	ALT		01	SENTRA RESOURCES LTD
CAN	—	ALT	100.0	02	TERRAVISTA RESOURCES LTD

## SENTRY INSURANCE A MUTUAL COMPANY

USA	—	USA		01	SENTRY INSURANCE A MUTUAL COMPANY
USA	6329	ONT	100.0	02	SENTRY INSURANCE A MUTUAL COMPANY (CDN BR)

## SENVEST CAPITAL INC

CAN	8799	QUE		01	SENVEST CAPITAL INC
CAN	8799	QUE	70.0	02	TRENMORE PRINTING INC

## SEPRACOR INC

USA	—	USA		01	SEPRACOR INC
USA	1721	ONT	100.0	02	PHARMAGLOBE MANUFACTURING LTD

## JAPPAAR EQUITIES INC.

CAN	6239	ONT		01	JAPPAAR EQUITIES INC.
CAN	6216	ONT	50.0 D	02	SEQUEL EQUITIES INC

## SEQUEL INDUSTRIES INC.

CAN	6239	ONT		01	SEQUEL INDUSTRIES INC.
CAN	3581	ONT	100.0	02	SPECTRO ELECTRIC INC.

## SEQUENT COMPUTER SYSTEMS INC

USA	—	USA		01	SEQUENT COMPUTER SYSTEMS INC
USA	3623	ONT	100.0	02	SEQUENT COMPUTER SYSTEMS (CANADA) LIMITED

## SERCEL S.A.

FRA	—	FRA		01	SERCEL S.A.
FRA	3619	ALT	100.0	02	SERCEL ELECTRONICS OF CANADA LTD

## SERENPET INC

CAN	1011	ALT		01	SERENPET INC
CAN	1011	ALT	100.0	02	SERENPET EXPLORATION INC

## SERGIU HORNSTEIN DEVELOPMENTS LIMITED

CAN	6499	ONT		01	SERGIU HORNSTEIN DEVELOPMENTS LIMITED
CAN	4021	ONT	100.0	02	RONSTEN DEVELOPMENTS LIMITED

## SERVICE CONTAINERS LTD

CAN	6511	QUE		01	SERVICE CONTAINERS LTD
CAN	4712	QUE	50.0 D	02	QUEBEC STEVEDORING CO. LTD

## T.F.N. S.A.

FRA	—	FRA		01	T.F.N. S.A.
CAN	4329	QUE	49.0 D	02	SERVICE D'ENTRETIEN PRESTIGE INC/PRESTIGE MAINTENANCE SERV

## SERVICE DE LAVAGE GENERAL INC

CAN	6511	QUE		01	SERVICE DE LAVAGE GENERAL INC
CAN	1722	QUE	54.8	02	SANI-MARC INC

## LES INVESTISSEMENTS ANISA INC

CAN	6216	QUE		01	LES INVESTISSEMENTS ANISA INC
CAN	3212	QUE	33.2 D	02	SERVICE DE PNEUS J.R.A. INC

## SERVICES ADMINISTRATIFS DONLIN INC

CA?	—	QUE		01	SERVICES ADMINISTRATIFS DONLIN INC
CAN	6239	QUE	25.0 D	02	TRIBRO INVESTMENTS CORP.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SERVICES D ALIMENTATION LAPINIERE LTEE

CAN	8111	QUE		01	SERVICES D ALIMENTATION LAPINIERE LTEE
CAN	6499	QUE	100.0	02	CENTRE ACCUEIL DE BROSSARD INC

## MAY CORP.

CA?	—	QUE		01	MAY CORP.
CA?	4322	QUE	50.0 D	02	SERVICES FINANCIERS DRUMMOND INC.

## SERVICES INDUSTRIELS TRACY INC

CAN	8793	QUE		01	SERVICES INDUSTRIELS TRACY INC
CAN	8793	QUE	100.0	02	SERVICE ALIMENTAIRE AUTOMATIQUE INC

## THE SETTLERS OF NIAGARA LIMITED

CAN	6499	ONT		01	THE SETTLERS OF NIAGARA LIMITED
CAN	4011	ONT	50.0 D	02	SUNMEADOW HOMES INCORPORATED

## SEVEN SEVEN INVESTMENTS LTD

CAN	6239	SAS		01	SEVEN SEVEN INVESTMENTS LTD
CAN	4111	SAS	100.0	02	RAMSAY CONSTRUCTION LIMITED

## SEVENDON HOLDINGS LIMITED

CAN	4021	ONT		01	SEVENDON HOLDINGS LIMITED
CAN	6499	ONT	100.0	02	CAFFE SPORTIVO LIMITED

## SEXTON INVESTMENTS LTD.

CAN	6239	SAS		01	SEXTON INVESTMENTS LTD.
CAN	0731	SAS	100.0	02	SEXTON BUILDING MATERIALS LTD

## SEYMOUR ALPER (CANADA) LTD.

CA?	6239	ONT		01	SEYMOUR ALPER (CANADA) LTD.
CA?	4322	QUE	100.0	02	SEYMOUR ALPER INC

## SEYMOUR ARM ESTATES LTD

CAN	6129	BC		01	SEYMOUR ARM ESTATES LTD
CA?	4011	BC	47.7 D	02	SEYMOUR CHALET LTD

## SGS NORTH AMERICA INC

USA	—	USA		01	SGS NORTH AMERICA INC
USA	6619	ONT	100.0	02	INS INVESTIGATIONS BUREAU OF CANADA INC

## SHADEE-LANE RANCH LTD

CAN	0161	BC		01	SHADEE-LANE RANCH LTD
CAN	8221	BC	100.0	02	LANEWOOD GALLERIES LTD.

## SHAMROCK DISTRIBUTORS LTD

CAN	3211	BC		01	SHAMROCK DISTRIBUTORS LTD
CAN	3212	BC	99.8	02	B & B TIRE SERVICE INC

## DORELL INVESTMENTS LTD

CAN	8699	BC		01	DORELL INVESTMENTS LTD
CAN	8799	BC	50.0 D	02	SHAMROCK HOLDINGS LTD

## SHAMROCK INDUSTRIES INC.

USA	—	USA		01	SHAMROCK INDUSTRIES INC.
USA	6499	MAN	100.0	02	LAST STRAW RANCH LTD

## SHAMROCK MUTUAL FUND LIMITED

CA?	6799	ONT		01	SHAMROCK MUTUAL FUND LIMITED
CAN	6799	ONT	25.0 D	02	TRI-CARE SERVICES LIMITED

## D.G. LEE FAMILY HOLDINGS LTD.

CA?	6799	MAN		01	D.G. LEE FAMILY HOLDINGS LTD.
CA?	8121	MAN	50.0 D	02	SHANGRI-LA (CONVENTION CENTRE) LIMITED

## SHANNON INDUSTRIAL CLEANING COMPANY LTD.

USA	—	ONT		01	SHANNON INDUSTRIAL CLEANING COMPANY LTD.
USA	2531	ONT	100.0	02	319372 ONTARIO LIMITED

## SHANTRUS SERVICES LTD

CAN	6216	MAN		01	SHANTRUS SERVICES LTD
CAN	6511	MAN	50.0 D	02	BARJUD INVESTMENTS LTD

## SHARAZ ENTERPRISES INC

CAN	6239	QUE		01	SHARAZ ENTERPRISES INC
CAN	3041	QUE	100.0	02	CAMPBELL & CAMERON INC

## SHARP CORPORATION

JPN	—	JPN		01	SHARP CORPORATION
JPN	3619	ONT	100.0	02	SHARP ELECTRONICS OF CANADA LTD

## SHAUGHNESSY HOLDINGS B.V.

NLD	—	NLD		01	SHAUGHNESSY HOLDINGS B.V.
NLD	4022	ONT	100.0	02	175 SHAUGHNESSY BLVD LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SHAUGHNESSY INDUSTRIAL PARK LTD

CAN	4022	BC		01	SHAUGHNESSY INDUSTRIAL PARK LTD
CA?	—	BC	10.0	D	02 PACIFIC APARTMENTS LIMITED

## SHEAFFER HOLDINGS (GUERNSEY) LIMITED

CIS	—	CIS		01	SHEAFFER HOLDINGS (GUERNSEY) LIMITED
CIS	8698	ONT	100.0	02	SHEAFFER PEN CANADA INC

## SHEARER ENTERPRISES LTD

CAN	6229	MAN		01	SHEARER ENTERPRISES LTD
CAN	6229	MAN	100.0	02	SHEARER MORTGAGE CORP LTD

## SHEARHART INVESTMENTS LTD.

CAN	4021	ONT		01	SHEARHART INVESTMENTS LTD.
CAN	8711	ONT	100.0	02	HOME & RURAL APPLIANCE LIMITED

## SHEFFIELD FORGEMASTERS LTD

GBR	—	GBR		01	SHEFFIELD FORGEMASTERS LTD
GBR	2291	ONT	100.0	02	SHEFFIELD FORGEMASTERS (CANADA) LTD

## SHELAGH'S OF CANADA LIMITED

CAN	4022	ONT		01	SHELAGH'S OF CANADA LIMITED
CAN	8711	ONT	100.0	02	SHELAGHS OF CANADA YORKVILLE LIMITED

## SHELLBIRD CABLE LIMITED

CAN	5714	NFL		01	SHELLBIRD CABLE LIMITED
CAN	5714	NFL	60.0	02	GATEWAY CABLE LIMITED

## CAPITAL J MANAGEMENT LTD

CAN	—	BC		01	CAPITAL J MANAGEMENT LTD
CAN	4021	BC	36.6	D	02 SHELMEJAY HOLDINGS LTD

## SHELTER OIL &amp; GAS LTD.

CAN	1091	ALT		01	SHELTER OIL & GAS LTD.
CAN	6499	ALT	100.0	02	2685442 CANADA LTD

## SHEMAR HOLDINGS LTD.

CA?	4021	BC		01	SHEMAR HOLDINGS LTD.
CA?	2014	BC	100.0	02	ADVANCE WIRE PRODUCTS LTD.

## GREAT ELEPHANT &amp; RABBIT TRADING COMPANY LTD

CAN	6216	ALT		01	GREAT ELEPHANT & RABBIT TRADING COMPANY LTD
CAN	4021	ALT	10.0	D	02 SHERBROOKE INVESTMENTS LTD

## SHERIDON PROPERTIES LTD

DEU	4021	QUE		01	SHERIDON PROPERTIES LTD
DEU	6499	QUE	100.0	02	149022 CANADA INC

## SHERINDA INTERNATIONAL INC.

USA	—	USA		01	SHERINDA INTERNATIONAL INC.
USA	0211	ONT	100.0	02	INSTA CUP INCORPORATED

## SHERMAN FAMILY HOLDINGS LTD

CAN	6499	ONT		01	SHERMAN FAMILY HOLDINGS LTD
CAN	6229	ONT	96.9	02	MANSERWILL INVESTMENTS LTD

## THE SHERWOOD COMMUNICATIONS GROUP LTD

CAN	6239	ONT		01	THE SHERWOOD COMMUNICATIONS GROUP LTD
CAN	6619	ONT	100.0	02	P I T - PLANNING INFORMATION TECHNIQUES LTD.

## SHERWOOD INVESTMENTS LIMITED

CAN	6239	SAS		01	SHERWOOD INVESTMENTS LIMITED
CAN	3041	SAS	100.0	02	SHERWOOD CHEVROLET OLDSMOBILE INC

## SHIBLEY HOLDINGS LIMITED

CAN	—	ONT		01	SHIBLEY HOLDINGS LIMITED
CAN	6799	ONT	100.0	02	LAMANCO LIMITED

## SHIELDING SYSTEMS CORPORATION INC.

USA	—	USA		01	SHIELDING SYSTEMS CORPORATION INC.
USA	3611	ONT	100.0	02	RAYPROOF CANADA LIMITED

## SHIMIZU CORPORATION

JPN	—	JPN		01	SHIMIZU CORPORATION
JPN	6611	ONT	100.0	02	SHIMIZU CANADA ENGINEERING CORPORATION

## SHIMIZU LUMBER CO LTD

JPN	—	JPN		01	SHIMIZU LUMBER CO LTD
JPN	6216	BC	50.0	D	02 SHIMIZU MOKUZAI (CANADA) CO., LTD

## SHIN-ETSU CHEMICAL CO. LTD

JPN	—	JPN		01	SHIN-ETSU CHEMICAL CO. LTD
JPN	6499	ONT	100.0	02	SM YTTRIUM CANADA LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SHIN HO GROUP

KOR	—	KOR		01	SHIN HO GROUP
KOR	6216	ONT	100.0	02	SHIN HO CANADA LTD

## SHIN KE BOOKS AND VIDEOS INC

HKG	8799	ONT		01	SHIN KE BOOKS AND VIDEOS INC
HKG	8799	ONT	100.0	02	KWONG WAH BOOKS CO LTD

## THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED

NZL	—	NZL		01	THE SHIPPING CORPORATION OF NEW ZEALAND LIMITED
NZL	6239	ONT	100.0	02	THE SHIPPING CORPORATION OF NEW ZEALAND (CANADA) LIMITED

## SHIREVE LEASING LIMITED

CA?	6239	ONT		01	SHIREVE LEASING LIMITED
CA?	2289	ONT	100.0	02	MAC-WOOD MACHINE LIMITED

## MIRA HELICOPTERS LTD

CAN	3192	ALT		01	MIRA HELICOPTERS LTD
CAN	4511	ALT	50.0	D	02 SHIRLEY AIR SERVICES LTD

## SHIRLEY LEISHMAN BOOKS LTD

CAN	8799	ONT		01	SHIRLEY LEISHMAN BOOKS LTD
CAN	—	ONT	75.0	02	CAPITAL LIBRARY WHOLESALE LIMITED

## SHOECO HOLDINGS INC

CA?	—	ONT		01	SHOECO HOLDINGS INC
CA?	8511	ONT	100.0	02	CARRIER FOOTWEAR (1980) LIMITED

## SHOEI JISHO CO, LTD

JPN	—	JPN		01	SHOEI JISHO CO, LTD
JPN	—	BC	100.0	02	ASPIRE DEVELOPMENT LTD

## SHOP-VAC CORP.

USA	—	USA		01	SHOP-VAC CORP.
USA	3512	ONT	100.0	02	SHOP-VAC OF CANADA LTD

## SHOPPERS INVESTMENTS LTD

CAN	6239	ONT		01	SHOPPERS INVESTMENTS LTD
CAN	6229	ONT	100.0	02	SHOPPERS HOLDINGS TORONTO LIMITED

## SHOQUIST HOLDINGS LTD

CAN	4021	SAS		01	SHOQUIST HOLDINGS LTD
CAN	—	SAS	25.0	D	02 SHOQUIST CONSTRUCTION CO LTD

## GANE INVESTMENTS LTD

CA?	6499	BC		01	GANE INVESTMENTS LTD
CA?	8792	BC	50.0	D	02 SHORES JEWELERS LTD

## SHORTEN'S OF LONDON CLOTHIERS LIMITED

CAN	8722	ONT		01	SHORTEN'S OF LONDON CLOTHIERS LIMITED
CAN	6123	ONT	100.0	02	TYNER-SHORTEN MEN'S SHOPS LIMITED

## SHURFINE ENTERPRISES LTD.

CA?	4021	BC		01	SHURFINE ENTERPRISES LTD.
CAN	6229	BC	50.0	D	02 CHICAN ENTERPRISES LIMITED

## SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"

SWE	—	SUN		01	SIBERIAN BRANCH OF SOVIET/SWEDEN JV "HOROS"
SWE	8699	ONT	100.0	02	HIGH (CANADA) INC

## WILFRED FINK LTD

CAN	6216	ONT		01	WILFRED FINK LTD
CAN	1749	ONT	42.1	D	02 SIDNEY-BROOKER LTD

## SIDNEY MARINA CO. LTD.

CAN	8229	BC		01	SIDNEY MARINA CO. LTD.
CAN	8221	BC	100.0	02	VANISLE MARINA CO. LTD.

## ENZO DELCUA TRUST

CAN	—	ONT		01	ENZO DELCUA TRUST
CAN	0153	ONT	24.7	D	02 SIENA FOODS LIMITED

## SIETAM INC

USA	—	USA		01	SIETAM INC
USA	4299	ONT	100.0	02	SIETAM (CANADA) INC

## SIGNUM COMMUNICATIONS LIMITED

CAN	8213	ONT		01	SIGNUM COMMUNICATIONS LIMITED
CAN	5911	ONT	100.0	02	SIGNUM COMMUNICATIONS INC

## SIKA FINANZ AG.

CHE	—	CHE		01	SIKA FINANZ AG.
CHE	1739	QUE	100.0	02	SIKA CANADA INC.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SILAC DIVERSIFIED LTD

CAN	6499	QUE		01	SILAC DIVERSIFIED LTD
CAN	—	QUE	100.0	02	CONSTRUCTION FAIRVIEW INC/FAIRVIEW CONSTRUCTION INC

## SILBERMAN FUR CORPORATION

USA	—	USA		01	SILBERMAN FUR CORPORATION
USA	8591	QUE	100.0	02	SILBERMAN CANADA LTD

## LE SILENCIEUX-MINUTE LTEE

CAN	6799	QUE		01	LE SILENCIEUX-MINUTE LTEE
CAN	3022	QUE	98.0	02	167782 CANADA INC

## SILEXA ESTABLISHMENT

CHE	—	CHE		01	SILEXA ESTABLISHMENT
CHE	4022	QUE	99.9	02	LES IMMEUBLES MONSTA LTEE

## SILKY SLEEPWEAR INC

CAN	8581	QUE		01	SILKY SLEEPWEAR INC
CAN	8699	QUE	99.6	02	SILKPORT LTD

## SILVER BIRCH SERVICES LTD.

CA?	—	ALT		01	SILVER BIRCH SERVICES LTD.
CA?	8111	ALT	62.0	02	112477 HOLDINGS LTD.

## SILVER DRAKE RESOURCES LTD

CA?	6619	BC		01	SILVER DRAKE RESOURCES LTD
CA?	—	BC	100.0	02	KAM ENVIRONMENTAL SYSTEMS LTD

## SILVER LINE DISTRIBUTING CO LTD

CAN	8699	BC		01	SILVER LINE DISTRIBUTING CO LTD
CAN	3192	BC	100.0	02	SILVER LINE FIRE EQUIP LTD

## SILVER STAR MOUNTAIN RESORTS LTD

CAN	8221	BC		01	SILVER STAR MOUNTAIN RESORTS LTD
CAN	8791	BC	100.0	02	VERNON'S MOUNTAIN HIGH SKI ESTABLISHMENT INC

## SILVERPEG INVESTMENTS LTD

CAN	—	ONT		01	SILVERPEG INVESTMENTS LTD
CAN	2621	ONT	100.0	02	ELECTRO-MEDICAL EQUIPMENT CO LTD

## SILVERTREE FOREST PRODUCTS LIMITED

CAN	4491	ALT		01	SILVERTREE FOREST PRODUCTS LIMITED
CAN	4491	ALT	50.0 D	02	CUSTOM PAK LUMBER LTD

## SIMCOE BAY INVESTMENTS LTD

CAN	6499	ONT		01	SIMCOE BAY INVESTMENTS LTD
CAN	6216	ONT	100.0	02	STRAADWICK INVESTMENTS CANADA LTD.

## SIMON-CARVES LTD.

GBR	—	GBR		01	SIMON-CARVES LTD.
GBR	4129	ONT	100.0	02	SIMON CARVES OF CANADA LTD

## SIMON-WOOD LIMITED

CAN	4122	ONT		01	SIMON-WOOD LIMITED
CAN	4211	ONT	47.0 D	02	CANADIAN CONSTRUCTION CONTROLS LIMITED

## SIMONDS HOLDINGS COMPANY INC

USA	—	USA		01	SIMONDS HOLDINGS COMPANY INC
USA	2299	ONT	100.0	02	SIMONDS INDUSTRIES INC

## SIMPLICITY PATTERN CO. INC.

USA	—	USA		01	SIMPLICITY PATTERN CO. INC.
USA	8698	ONT	100.0	02	DOMINION SIMPLICITY PATTERNS LIMITED

## SIMPSON INDUSTRIES INC

USA	—	USA		01	SIMPSON INDUSTRIES INC
USA	3021	ONT	100.0	02	R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED

## SIMRAD A/S

NOR	—	NOR		01	SIMRAD A/S
NOR	3612	BC	100.0	02	SIMRAD MESOTECH SYSTEMS LTD

## SIMS MANUFACTURING CO. INC.

USA	—	USA		01	SIMS MANUFACTURING CO. INC.
USA	2511	ONT	100.0	02	SIMS MANUFACTURING CANADA LTD/DES FABRICANTS SIMS CANADA

## SIMUNICO, INC

USA	—	USA		01	SIMUNICO, INC
USA	8611	ONT	100.0	02	LITTLE FOLKS LTD/PETITS GENS LTEE

## SINGAPORE PRESS HOLDINGS LTD

SGP	—	SGP		01	SINGAPORE PRESS HOLDINGS LTD
SGP	6499	BC	100.0	02	SINGAPORE NEWSPAPERS SERVICES (BC) LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SINITISIN HOLDINGS LTD

CAN	4021	BC		01	SINITISIN HOLDINGS LTD
CAN	1511	BC	59.9	02	LISO PRODUCTS LTD

## SINO BUSINESS MACHINES INC

USA	—	USA		01	SINO BUSINESS MACHINES INC
USA	6239	BC	100.0	02	SINO BUSINESS MACHINES INC (CDN BR)

## SIRCO INTERNATIONAL CORP.

USA	—	USA		01	SIRCO INTERNATIONAL CORP.
USA	8591	ONT	100.0	02	SIRCO INTERNATIONAL (CANADA) LIMITED

## SIRIUS MANAGEMENT INC

CAN	6239	ONT		01	SIRIUS MANAGEMENT INC
CAN	2532	ONT	100.0	02	CANREP MORSE INC

## SIROD SECURITIES LTD.

CAN	6499	BC		01	SIROD SECURITIES LTD.
CAN	6129	BC	33.3 D	02	PETOMAK DEVELOPMENT CO. LTD.

## NORRIS MANAGEMENT LTD

CA?	6499	BC		01	NORRIS MANAGEMENT LTD
CAN	8799	BC	50.0 D	02	SITE BUILDINGS LTD.

## EISFELD HOLDINGS LIMITED

CAN	6216	ONT		01	EISFELD HOLDINGS LIMITED
CAN	8011	ONT	50.0 D	02	SIX HUNDRED SUNDIAL DRIVE MOTEL LIMITED

## SIX MILE LAKE LOGGING LTD.

CAN	0611	BC		01	SIX MILE LAKE LOGGING LTD.
CAN	4021	BC	20.0 D	02	MASSIKA HOLDINGS LTD.

## SIX SISTERS AND A BROTHER HOLDING CO. LTD.

CAN	4022	ONT		01	SIX SISTERS AND A BROTHER HOLDING CO. LTD.
CAN	—	ONT	100.0	02	TML INDUSTRIES LIMITED

## SIXJAY ENTERPRISES LIMITED

CAN	6499	ONT		01	SIXJAY ENTERPRISES LIMITED
CAN	1722	QUE	97.8	02	CHEMJAY INC.

## THE SIXTY TRUST

USA	—	USA		01	THE SIXTY TRUST
USA	6499	QUE	87.9	02	1135 DRUMMOND CORPORATION

## SVJ INVESTMENTS LTD

CAN	6239	MAN		01	SVJ INVESTMENTS LTD
CAN	3041	MAN	100.0	02	ST. JAMES VOLKSWAGEN LTD

## SK-CF INC.

CAN	6511	ONT		01	SK-CF INC.
CAN	6129	ONT	76.9	02	GROUPE CONSEIL KPMG INC/KPMG CONSULTING GROUP INC

## SKAKO A/S

DNK	—	DNK		01	SKAKO A/S
DNK	3022	ALT	100.0	02	SKAKO SERVICE (1985) LTD

## SKANA HOLDINGS LTD.

CAN	8799	BC		01	SKANA HOLDINGS LTD.
CAN	—	BC	100.0	02	SKANA PROPERTIES LTD

## SKI VIEW INC

USA	—	USA		01	SKI VIEW INC
USA	—	ONT	100.0	02	SLI VIEW NETWORK LTD

## SKIBS HASSEL

NOR	—	NOR		01	SKIBS HASSEL
NOR	6216	QUE	100.0	02	SKIBS HASSEL HOLDINGS INC

## SKUTTLE MFG. CO.

USA	—	USA		01	SKUTTLE MFG. CO.
USA	6499	ONT	100.0	02	SKUTTLE MFG CO OF CANADA LTD

## SKY COURIER NETWORK INC

USA	—	USA		01	SKY COURIER NETWORK INC
USA	4511	ONT	100.0	02	AIR COURIERS INTERNATIONAL (CANADA) LTD

## SKYPIX CORP

USA	—	USA		01	SKYPIX CORP
USA	5811	ONT	100.0	02	THE ALADDIN PROJECT LTD

## SLALOM SKIWEAR INC

USA	—	USA		01	SLALOM SKIWEAR INC
USA	8521	QUE	80.0	02	SLALOM SPORTS CANADA LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SLANT/FIN CORPORATION

USA	—	USA		01	SLANT/FIN CORPORATION
USA	2289	ONT	100.0	02	SLANT/FIN LTD/ LTEE

## SLAVE LAKE DRUGS (1982) LTD

CAN	8731	ALT		01	SLAVE LAKE DRUGS (1982) LTD
CAN	8731	ALT	100.0	02	66216 ALBERTA LTD

## SLAVE LAKE SAND &amp; GRAVEL LTD.

CAN	4811	ALT		01	SLAVE LAKE SAND & GRAVEL LTD.
CAN	4811	ALT	50.0 D	02	PAS TRANSPORT LTD.

## SLVER CHALICE NEIGHBOURHOOD PUB LTD

CA?	6239	BC		01	SLVER CHALICE NEIGHBOURHOOD PUB LTD
CA?	8141	BC	100.0	02	SILVER CHALICE NEIGHBOURHOOD PUB (1979) LTD

## SLX MANAGEMENT INC.

CAN	6239	ALT		01	SLX MANAGEMENT INC.
CAN	4611	ALT	100.0	02	SLX CANADA INC.

## SMALL WORLD HOLDINGS INC

CAN	6239	BC		01	SMALL WORLD HOLDINGS INC
CAN	6619	BC	100.0	02	Q.E.D. ENGINEERING ASSOCIATES INC

## SMITH-ROLES LTD.

CAN	2511	SAS		01	SMITH-ROLES LTD.
CAN	5911	SAS	100.0	02	REBSTONE ADVERTISING INC

## SPICER INVESTMENTS LTD

CAN	6799	BC		01	SPICER INVESTMENTS LTD
CAN	4491	BC	19.9 D	02	SMITHERS LUMBER YARD LTD

## SMITHS LUMBER YARDS LTD

CAN	4491	SAS		01	SMITHS LUMBER YARDS LTD
CAN	4491	SAS	49.3 D	02	STANLEE LUMBER LTD.

## SNEVETS LIMITED

CA?	6239	NS		01	SNEVETS LIMITED
CA?	4111	NS	62.7	02	MUNICIPAL READY-MIX LTD

## SOALTA DEVELOPMENT LTD

CAN	6239	ALT		01	SOALTA DEVELOPMENT LTD
CAN	0121	ALT	29.9 D	02	SANDY POINT FARMS LTD

## SOBEY ENTERPRISES LTD

CA?	0152	MAN		01	SOBEY ENTERPRISES LTD
CA?	0152	MAN	69.1	02	ARMSTRONG COMMISSION CO (1977) LTD

## SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC

CAN	6216	QUE		01	SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC
CAN	4021	QUE	100.0	02	COMPTOIR IMMOBILIER INC

## VAREM LTEE

CAN	7639	QUE		01	VAREM LTEE
CAN	4022	QUE	16.6 D	02	SOCIÉTÉ D'ADMINISTRATION BOLEC INC

## SOCIÉTÉ ANONYME CHEMINÉES RICHARD LE DROFF

FRA	—	FRA		01	SOCIÉTÉ ANONYME CHEMINÉES RICHARD LE DROFF
FRA	2299	QUE	100.0	02	80905 CANADA LTD

## SOCIÉTÉ ANONYME DE GESTION IMMOBILIÈRE IMMOGEST

LIE	—	LIE		01	SOCIÉTÉ ANONYME DE GESTION IMMOBILIÈRE IMMOGEST
LIE	—	BC	100.0	02	LONG TERM HOLDINGS LTD

## SOCIÉTÉ BOCK INC

CAN	6216	QUE		01	SOCIÉTÉ BOCK INC
CAN	4491	QUE	86.1	02	BOCK CENTRE DE RENOVATION INC/BOCK RENOVATION CENTRE INC

## SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE

FRA	—	FRA		01	SOCIÉTÉ CENTRALE POUR LE COMMERCE ET L'INDUSTRIE
FRA	6499	QUE	100.0	02	PROGECA LTD

## SOCIÉTÉ DE CONSEILERS EN GESTION SET INC

CAN	6511	QUE		01	SOCIÉTÉ DE CONSEILERS EN GESTION SET INC
CAN	6499	QUE	100.0	02	T.E.S.DIGITAL ELECTRONICS CORPORATION

## SOCIÉTÉ DE DEVELOPPEMENT TECHNIQUE ET INDUSTRIAL S.A.

CHE	—	CHE		01	SOCIÉTÉ DE DEVELOPPEMENT TECHNIQUE ET INDUSTRIAL S.A.
CHE	3012	ONT	100.0	02	RONAL CANADA INC

## SOCIÉTÉ FINANCIÈRE J.B. LTEE

CAN	4021	QUE		01	SOCIÉTÉ FINANCIÈRE J.B. LTEE
CAN	—	QUE	33.3 D	02	SOCIÉTÉ IMMOBILIÈRE BATAVIA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOCIÉTÉ FINANCIÈRE PRIVÉE LIMITÉE

CAN	6331	QUE		01	SOCIÉTÉ FINANCIÈRE PRIVÉE LIMITÉE
CAN	4011	QUE	70.0	02	IMPERIMMOBILE LTEE.

## SOCIÉTÉ DE GESTION FERMEND INC.

CA?	6499	QUE		01	SOCIÉTÉ DE GESTION FERMEND INC.
CA?	8111	QUE	79.9	02	LES COMPTOIRS D'ABITIBI INC.

## SOCIÉTÉ DE GESTION GEORGES VAN DORPE LTEE

CAN	6239	QUE		01	SOCIÉTÉ DE GESTION GEORGES VAN DORPE LTEE
CAN	2299	QUE	99.8	02	STATION ROUVILLE INC

## SOCIÉTÉ DE GESTION GUY H. MAINVILLE INC

CA?	6239	QUE		01	SOCIÉTÉ DE GESTION GUY H. MAINVILLE INC
CA?	0211	QUE	100.0	02	LES BOISSONS GAZEUSES GUY H. MAINVILLE INC

## SOCIÉTÉ DE GESTION KATERINA INC

CAN	6239	QUE		01	SOCIÉTÉ DE GESTION KATERINA INC
CAN	4122	QUE	100.0	02	LES ENTREPRISES DE TRAVAUX COMMON LTEE

## SOCIÉTÉ DE GESTION LOGIMA LTEE

CA?	6499	QUE		01	SOCIÉTÉ DE GESTION LOGIMA LTEE
CA?	4022	QUE	100.0	02	L P THIBAUT INC

## LA SOCIÉTÉ DE GESTION RAMACIERI INC

CAN	6239	QUE		01	LA SOCIÉTÉ DE GESTION RAMACIERI INC
CAN	4491	QUE	100.0	02	LES CARREAUX RAMCA LTEE

## SOCIÉTÉ DE GESTION SERGE LACHAPELLE INC

CAN	6216	QUE		01	SOCIÉTÉ DE GESTION SERGE LACHAPELLE INC
CAN	0189	QUE	100.0	02	METROPOLITAIN IMPORT-EXPORT (1988) INC

## SOCIÉTÉ DE GESTION VASAR LTEE

CA?	6239	QUE		01	SOCIÉTÉ DE GESTION VASAR LTEE
CA?	4029	QUE	99.8	02	SOCIÉTÉ IMMOBILIÈRE RAVAM LTEE

## SOCIÉTÉ D'HABITATION PARKDALE INC

CAN	4021	QUE		01	SOCIÉTÉ D'HABITATION PARKDALE INC
CAN	6499	QUE	100.0	02	DOMAINE ESTRIA CORP

## LOCATION AUTOBEC METRO LTEE

CAN	6239	QUE		01	LOCATION AUTOBEC METRO LTEE
CAN	3041	QUE	50.0 D	02	SOCIÉTÉ IMMOBILIÈRE CAFRAN INC

## SOCIÉTÉ IMMOBILIÈRE PARISIENNE &amp; FONCIÈRE

FRA	—	FRA		01	SOCIÉTÉ IMMOBILIÈRE PARISIENNE & FONCIÈRE
FRA	4022	QUE	99.9	02	SOCIÉTÉ IMMOBILIÈRE IPAFON INTERNATIONALE LTEE

## STUART INVESTMENT &amp; AGENCIES INC

CAN	6499	QUE		01	STUART INVESTMENT & AGENCIES INC
CAN	4021	QUE	9.9 D	02	SOCIÉTÉ IMMOBILIÈRE PLACE FORET INC/PLACE FOREST REALTY INC

## SOCIÉTÉ IMMOBILIÈRE TROIS MILLE INC.

CAN	4012	QUE		01	SOCIÉTÉ IMMOBILIÈRE TROIS MILLE INC.
CAN	8412	QUE	100.0	02	LES HALLES ST-JEAN INC.

## LIBRIAN INVESTMENTS LTD

CAN	6216	QUE		01	LIBRIAN INVESTMENTS LTD
CAN	8531	QUE	45.9 D	02	SOCIÉTÉ INDUSTRIELLE MONTROY INC

## LA SOCIÉTÉ D'INVESTISSEMENTS 4G INC

CAN	6239	QUE		01	LA SOCIÉTÉ D'INVESTISSEMENTS 4G INC
CAN	6216	QUE	99.8	02	LES PLACEMENTS LOCOMONT LTEE

## SOCIÉTÉ D'INVESTISSEMENT CANAGEX PLACEMENTS LTEE

CAN	—	QUE		01	SOCIÉTÉ D'INVESTISSEMENT CANAGEX PLACEMENTS LTEE
CAN	6799	QUE	100.0	02	LES ASSOCIÉS CANAGEX INC./ CANAGEX ASSOCIATES INC.

## SOCIÉTÉ D'INVESTISSEMENT GRAND'MAISON INC

CAN	4011	QUE		01	SOCIÉTÉ D'INVESTISSEMENT GRAND'MAISON INC
CAN	8121	QUE	10.0 D	02	118842 CANADA INC

## SOCIÉTÉ LAURENTAISE D'INVESTISSEMENT INC

FRA	6239	QUE		01	SOCIÉTÉ LAURENTAISE D'INVESTISSEMENT INC
FRA	2531	QUE	95.0	02	GÉBO CONVOYEURS, CONSULTANTS & SYSTEMS INC./ GÉBO CONVEYOR

## LA SOCIÉTÉ METROPOLITAINE IMMOBILIÈRE INC/REALTY HOUSE MET

CAN	6239	QUE		01	LA SOCIÉTÉ METROPOLITAINE IMMOBILIÈRE INC/REALTY HOUSE MET
CAN	—	QUE	100.0	02	LEASEHOLD INVESTMENTS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOCIÉTÉ MINIERE PERSHING-MANITOU LTEE

CAN	6619	QUE		01	SOCIÉTÉ MINIERE PERSHING-MANITOU LTEE
CAN	6619	QUE	13.9 D	02	PERSHING MANITOU GOLD MINES LTEE

## LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC

CAN	4021	QUE		01	LA SOCIÉTÉ DE PLACEMENT ELECTRO-MART INC
CAN	4231	QUE	97.9	02	J A ST-AMOUR LTEE

## J.C.B. INC

CAN	6239	QUE		01	J.C.B. INC
CAN	6499	QUE	19.9 D	02	SOCIÉTÉ DE PLACEMENTS CRBD INC

## SOCIETY ESTATES LTD.

CAN	4011	BC		01	SOCIETY ESTATES LTD.
CAN	4011	BC	100.0	02	SOCIETY HOMES LTD

## SODEQ BEAUCE-APPALACHES INC.

CAN	6216	QUE		01	SODEQ BEAUCE-APPALACHES INC.
CAN	4231	QUE	35.0 D	02	PORTES GARAGA LTEE

## SOFTWARE VENTURES INTERNATIONAL CORPORATION

PHL	—	PHL		01	SOFTWARE VENTURES INTERNATIONAL CORPORATION
PHL	—	ONT	100.0	02	GLOBAL INFORMATION RESOURCES (CANADA) CORPORATION

## SOGEC-SANTE (CANADA) INC

CAN	6799	QUE		01	SOGEC-SANTE (CANADA) INC
CAN	6511	QUE	50.0 D	02	SOGEC-LAVALIN INC

## GICLEURS F.F. (1981) LTEE

CAN	4232	QUE		01	GICLEURS F.F. (1981) LTEE
CAN	—	QUE	16.5 D	02	SOGROCO INC

## SOIL AND WATER INTERNATIONAL LTD OY

FIN	—	FIN		01	SOIL AND WATER INTERNATIONAL LTD OY
FIN	—	QUE	100.0	02	CONSULTANTS SOIL AND WATER-MESAR INC

## SOKKIA CO LTD

JPN	—	JPN		01	SOKKIA CO LTD
JPN	2621	ONT	100.0	02	SOKKIA INC.

## SOLID CONSTRUCTION LIMITED

CAN	4012	NFL		01	SOLID CONSTRUCTION LIMITED
CAN	—	NFL	52.1	02	GORETT LIMITED

## SOLIDEL INC.

CAN	6239	ONT		01	SOLIDEL INC.
CAN	4011	ONT	100.0	02	NAPEV CONSTRUCTION LIMITED

## SOLNICKI INVESTMENTS LTD

CAN	6239	ONT		01	SOLNICKI INVESTMENTS LTD
CAN	6129	ONT	96.9	02	SOLS TEXTILES LTD

## SOLSAR LTD

CAN	4011	ONT		01	SOLSAR LTD
CAN	4011	ONT	50.0 D	02	E.F.R. DEVELOPMENTS LIMITED

## SOLV-EX CORPORATION

USA	—	USA		01	SOLV-EX CORPORATION
USA	6239	ALT	100.0	02	CAN-AMERICA OIL SANDS INC

## SOMERLED WHOLESALERS CANADA INC

CAN	4022	QUE		01	SOMERLED WHOLESALERS CANADA INC
CAN	8699	QUE	100.0	02	COOLBROOK DISTRIBUTOR INC

## DOMWALL HOLDINGS LTD.

CAN	6799	BC		01	DOMWALL HOLDINGS LTD.
CAN	4011	BC	25.0 D	02	SOMERVILLE PARK ESTATES LTD.

## NORMAN LUDEN INVESTMENT CORP

CAN	6216	QUE		01	NORMAN LUDEN INVESTMENT CORP
CAN	4011	QUE	39.9 D	02	SONAR CONSTRUCTION INC

## SONNFILTER HOLDING A.G.

CHE	—	CHE		01	SONNFILTER HOLDING A.G.
CHE	—	ALT	100.0	02	CETHRU OPTICS INC

## SOONER PIPE &amp; SUPPLY CORP.

USA	—	USA		01	SOONER PIPE & SUPPLY CORP.
USA	2522	ALT	100.0	02	SOONER PIPE & SUPPLY (CANADA) LTD

## SOPLIMO S.A.

CHE	—	CHE		01	SOPLIMO S.A.
CHE	4021	ONT	70.0	02	SOPLIMIL OF CANADA LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SORENSEN ENTERPRISES LTD

CAN	4011	BC		01	SORENSEN ENTERPRISES LTD
CAN	4011	BC	37.5 D	02	GRASS ROOTS LAND CORPORATION

## SORENSEN HOLDINGS LIMITED

CAN	6216	ONT		01	SORENSEN HOLDINGS LIMITED
CAN	3042	ONT	100.0	02	TORONTO MOTOR CAR LEASING INC

## SORGIL INC

CAN	6239	QUE		01	SORGIL INC
CAN	4012	QUE	91.5	02	GESTION 1175 DESPRES INC

## SORIGAM LTEE

CA?	1511	QUE		01	SORIGAM LTEE
CA?	2012	QUE	100.0	02	HYDROPLAN INTERNATIONAL INC

## SORY S A

F/E	4011	PAN		01	SORY S A
F/E	—	QUE	100.0	02	SORY S A (CDN BR)

## FREDERICK H JOWSEY LIMITED

CA?	6499	ONT		01	FREDERICK H JOWSEY LIMITED
CAN	6619	ONT	13.7 D	02	SOUND CAPITAL INC.

## SOUND FX, INC

USA	—	USA		01	SOUND FX, INC
USA	8213	ONT	20.0 D	02	SOUND FX OF CANADA LTD

## SOUNDTEX INTERIORS LTD

CAN	4221	ALT		01	SOUNDTEX INTERIORS LTD
CAN	6499	ALT	100.0	02	J D FRASER EQUIPMENT LTD

## SOURIS ENTERPRISES LTD

CAN	6239	MAN		01	SOURIS ENTERPRISES LTD
CAN	8141	MAN	50.0 D	02	JAY MOTOR INNS LTD

## COAST RENTALS LTD

CAN	4021	BC		01	COAST RENTALS LTD
CAN	—	BC	17.1 D	02	SOUTH BURNABY INVESTMENTS LTD

## SOUTH COAST ENTERPRISES LTD

CAN	4811	BC		01	SOUTH COAST ENTERPRISES LTD
CAN	4811	BC	99.9	02	MERCURY EXPRESS LTD

## DURICE INC.

CAN	4021	QUE		01	DURICE INC.
CAN	7631	QUE	50.0 D	02	SOUTH SHORE RADIOLOGISTS INC.

## SOUTHARM HOLDINGS LIMITED

CAN	3041	BC		01	SOUTHARM HOLDINGS LIMITED
CAN	6329	BC	100.0	02	GENERAL CONSUMER PROTECTION PLAN LTD

## SOUTHDOWN BUILDERS LIMITED

CAN	4021	ONT		01	SOUTHDOWN BUILDERS LIMITED
CAN	—	ONT	10.0 D	02	494979 ONTARIO LIMITED

## SOUTHERN ACCEPTANCE CORP LTD

CAN	6121	ALT		01	SOUTHERN ACCEPTANCE CORP LTD
CAN	6499	ALT	99.5	02	SOUTHERN FINANCE CORPORATION LTD

## SOUTHERN LUMBER (1976) LTD

CAN	4491	BC		01	SOUTHERN LUMBER (1976) LTD
CAN	6239	BC	100.0	02	CHEAL HOLDINGS LTD

## SOUTHERN ZAKRESKI HOLDINGS LTD

CA?	—	ALT		01	SOUTHERN ZAKRESKI HOLDINGS LTD
CA?	6799	ALT	100.0	02	EAGLE PERSONNEL LTD

## SOUTHPARK HOTEL CORPORATION LTD

CAN	—	MAN		01	SOUTHPARK HOTEL CORPORATION LTD
CAN	6511	MAN	100.0	02	COMMUNITY HOTELS 1971 LTD

## SOUTHWESTERN/GREAT AMERICAN INC

USA	—	USA		01	SOUTHWESTERN/GREAT AMERICAN INC
USA	—	ONT	100.0	02	THE SOUTHWESTERN COMPANY

## SOUTHWESTERN PETROLEUM CORPORATION

USA	—	USA		01	SOUTHWESTERN PETROLEUM CORPORATION
USA	1031	ONT	100.0	02	SOUTHWESTERN PETROLEUM CANADA LIMITED

## SOUTHWOOD INVESTMENTS (1980) LTD

CAN	6216	BC		01	SOUTHWOOD INVESTMENTS (1980) LTD
CAN	4021	BC	51.0	02	SOUTHWOOD INVESTMENTS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SOUTHWOOD INVESTMENTS LIMITED (ONT.)

CAN	6216	ONT		01	SOUTHWOOD INVESTMENTS LIMITED (ONT.)
CAN	8611	ONT	50.0 D	02	HIGH POINT FURNITURE LIMITED

## SOUTHWORTH COMPANY

USA	—	USA		01	SOUTHWORTH COMPANY
USA	6799	ONT	100.0	02	TIME/DESIGN CANADA LIMITED

## SOVAC LTEE

CAN	6239	QUE		01	SOVAC LTEE
CAN	8231	QUE	97.0	02	LES VOYAGES HONE INC

## SOVEBEC INC

CAN	0731	QUE		01	SOVEBEC INC
CAN	0719	QUE	100.0	02	SOVEBOIS INC

## TERCERO CORPORATION

USA	—	USA		01	TERCERO CORPORATION
CAN	1011	ALT	46.5 D	02	SOVEREIGN RESOURCES LTD

## SPAGNOL'S ENTERPRISES LTD

CAN	6129	BC		01	SPAGNOL'S ENTERPRISES LTD
CAN	8141	BC	57.0	02	LARUJ HOLDINGS LTD

## SPAN-WORLD INC

USA	—	USA		01	SPAN-WORLD INC
USA	—	ONT	100.0	02	SPAN-WORLD INC

## SPANI &amp; SONS CONST CO LTD

CAN	6499	BC		01	SPANI & SONS CONST CO LTD
CAN	6499	BC	100.0	02	MERIDIAN DEVELOPMENTS LTD. (B.C.)

## 442030 ONTARIO LTD

CAN	6239	ONT		01	442030 ONTARIO LTD
CAN	6239	ONT	40.0 D	02	SPARCORD HOLDINGS LIMITED

## SPARKFORD ESTATES LTD

GBR	0151	GBR		01	SPARKFORD ESTATES LTD
GBR	0151	BC	100.0	02	SPARKFORD ESTATES LTD (CDN BR)

## SPARTIN INDUSTRIES LTD

CA?	4022	BC		01	SPARTIN INDUSTRIES LTD
CA?	4021	BC	66.5	02	SPARWEST INVESTMENTS LTD

## SPEAR SUPPLY LTD

CAN	4491	MAN		01	SPEAR SUPPLY LTD
CAN	0152	MAN	25.0 D	02	HOGLAND LIMITED

## J LIPSON INC

CAN	6123	QUE		01	J LIPSON INC
CAN	4491	QUE	33.3 D	02	SPECIALITES DE MAISON INC

## SPECIALIZED BICYCLE COMPONENTS INC

USA	—	USA		01	SPECIALIZED BICYCLE COMPONENTS INC
USA	8693	QUE	79.0	02	SPECIALIZED BICYCLE COMPONENTS CANADA INC

## PRECICAST S.A.

CHE	—	CHE		01	PRECICAST S.A.
CAN	2021	ONT	37.5 D	02	SPECIALTY CAST METALS LIMITED

## SPECIALTY EQUIPMENT COMPANIES INC

USA	—	USA		01	SPECIALTY EQUIPMENT COMPANIES INC
USA	—	ONT	100.0	02	BLOOMFIELD INDUSTRIES CANADA LIMITED

## SPECIALTY FOODS CORPORATION

USA	—	USA		01	SPECIALTY FOODS CORPORATION
USA	0132	BC	100.0	02	VENICE BAKERY LTD

## SPECTRUM VIDEO 1983 INC

CAN	—	QUE		01	SPECTRUM VIDEO 1983 INC
CAN	—	QUE	100.0	02	CLUB INTERNATIONAL VIDEO FILM INC

## SPEEDO HOLDINGS LIMITED

AUS	—	AUS		01	SPEEDO HOLDINGS LIMITED
AUS	4022	ONT	50.0 A	02	CARLETON PLACE TEXTILES LTD

## SPEIGEL FAMILY GROUP

CAN	—	ONT		01	SPEIGEL FAMILY GROUP
CAN	4012	ONT	100.0	02	ACME BUILDING AND CONSTRUCTION LIMITED

## SPENCE DIAMONDS HOLDINGS LTD

CAN	6239	BC		01	SPENCE DIAMONDS HOLDINGS LTD
CAN	8692	BC	98.0	02	SPENCE DIAMONDS LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## BEL-AIRE CORPORATION LTD.

CAN	6123	MAN		01	BEL-AIRE CORPORATION LTD.
CAN	6216	MAN	23.5 D	02	SPENCER CORPORATION LIMITED

## SPHERE HOLDINGS LTD

CA?	6239	ALT		01	SPHERE HOLDINGS LTD
CA?	4011	ALT	100.0	02	KEN PAYNE HOMES LTD

## WILDE &amp; SPIETH GMBH &amp; CO.

DEU	—	DEU		01	WILDE & SPIETH GMBH & CO.
CAN	6216	ONT	40.0 D	02	SPIETH-ANDERSON LIMITED

## SPILLERS LIMITED

GBR	—	GBR		01	SPILLERS LIMITED
GBR	8699	MAN	100.0	02	REDBOINE GRAIN LTD

## SPINDLER INVESTMENTS LTD.

CAN	4021	ALT		01	SPINDLER INVESTMENTS LTD.
CAN	8221	ALT	100.0	02	EDGEMONT RACQUET CLUB LTD

## SPIROL INTERNATIONAL CORPORATION

USA	—	USA		01	SPIROL INTERNATIONAL CORPORATION
USA	8698	ONT	100.0	02	SPIROL INDUSTRIES LIMITED

## SPOON BAY HOLDINGS LTD

CAN	6239	BC		01	SPOON BAY HOLDINGS LTD
CAN	6229	BC	60.0	02	MOORE WHITTINGTON LUMBER LTD

## SPORRAN INC

USA	—	USA		01	SPORRAN INC
USA	2531	ONT	100.0	02	248221 ONTARIO LTD

## NAUTISPORT (1985) INC

CAN	8791	QUE		01	NAUTISPORT (1985) INC
CAN	8791	QUE	33.3 D	02	SPORT DEUX MILLE DU SAGUENAY INC.

## RAICHLÉ SPORT HOLDING AG

CHE	—	CHE		01	RAICHLÉ SPORT HOLDING AG
CHE	8693	QUE	50.0 D	02	SPORT DINACO INC

## SPORTCRAFT INC

CAN	8591	QUE		01	SPORTCRAFT INC
CAN	—	QUE	100.0	02	ROBES DOLMAN LTEE

## SPORTSERVICE CORP.

USA	—	USA		01	SPORTSERVICE CORP.
USA	6511	QUE	100.0	02	DOWNION SPORTSERVICE LTD

## SPRAGUE HOLDINGS LTD

CAN	4021	ALT		01	SPRAGUE HOLDINGS LTD
CAN	8711	ALT	98.1	02	SPRAGUE FURNITURE LTD

## SPRECKELS INDUSTRIES INC.

USA	—	USA		01	SPRECKELS INDUSTRIES INC.
USA	2521	ONT	100.0	02	YALE INDUSTRIAL PRODUCTS LIMITED

## SPRINGFIELD INVESTMENT CO. LTD.

CAN	6239	BC		01	SPRINGFIELD INVESTMENT CO. LTD.
CAN	2532	BC	50.0 A	02	TORMAG ENGINEERING PRODUCTS LIMITED

## SPRINGS HOLDINGS LIMITED

USA	—	USA		01	SPRINGS HOLDINGS LIMITED
USA	—	ONT	100.0	02	GRIFFITHS-KERR LTD

## SPOULE ASSOCIATES LTD.

CA?	6611	ALT		01	SPOULE ASSOCIATES LTD.
CAN	4021	ALT	3.0 D	02	NORHOLD ENTERPRISES LTD.

## SPRUCE TERMINALS INC

CAN	4021	BC		01	SPRUCE TERMINALS INC
CAN	4811	BC	100.0	02	OVERLAND FREIGHT LINES LTD

## SPS TECHNOLOGIES INC

USA	—	USA		01	SPS TECHNOLOGIES INC
USA	2532	ONT	100.0	02	STANDCO CANADA LTD

## SQUARE INDUSTRIES INC.

USA	—	USA		01	SQUARE INDUSTRIES INC.
USA	5019	ONT	100.0	02	UNITED PARKING SERVICES INC.

## SRG RESEARCH CANADA LTD

CAN	6239	ONT		01	SRG RESEARCH CANADA LTD
CAN	6799	ONT	100.0	02	D.J. CALHOUN MARKETING & DEVELOPMENT LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SRK HOLDINGS INC

USA	—	USA		01	SRK HOLDINGS INC
USA	8699	ONT	100.0	02	YWC-CANADA INC

## SRO MANAGEMENT LTD

CAN	6511	MAN		01	SRO MANAGEMENT LTD
CAN	6499	MAN	100.0	02	OAKMONT ENTERPRISES LTD

## ST CLAIR HARDWARE LTD

CAN	4491	ONT		01	ST CLAIR HARDWARE LTD
CAN	2291	ONT	99.9	02	117897 ONTARIO LIMITED

## QUARTERMAIN'S LTD

CA?	—	NB		01	QUARTERMAIN'S LTD
CAN	—	NB	40.0 D	02	ST. CROIX FOODS LTD

## ST. IVES LABORATORIES INC

USA	—	USA		01	ST. IVES LABORATORIES INC
USA	1741	ONT	100.0	02	ST. IVES LABORATORIES (CANADA) LIMITED

## ST JAMES RESOURCES LIMITED

CAN	1099	ONT		01	ST JAMES RESOURCES LIMITED
CAN	6216	ALT	25.9 D	02	NORMINCO DEVELOPMENTS LTD

## ST. JUDE MEDICAL INC.

USA	—	USA		01	ST. JUDE MEDICAL INC.
USA	—	MAN	100.0	02	ST. JUDE MEDICAL LTD.

## ST LAWRENCE SECURITIES LIMITED

CAN	6412	ONT		01	ST LAWRENCE SECURITIES LIMITED
CAN	6619	ONT	14.3 D	02	EDOMAR RESOURCES INC

## ST MARS HOLDINGS LTD

CAN	6239	ONT		01	ST MARS HOLDINGS LTD
CAN	4022	ONT	99.9	02	A J ST MARS ENTERPRISES INC

## ST. MARY PARISH LAND COMPANY

USA	—	USA		01	ST. MARY PARISH LAND COMPANY
USA	4011	O/A	100.0	02	ST. MARY PARISH LAND COMPANY (CDN BR)

## ST MARYS JOURNAL ARGUS LTD

CAN	6499	ONT		01	ST MARYS JOURNAL ARGUS LTD
CAN	5513	ONT	100.0	02	J.W. EEDY PUBLICATIONS LIMITED

## YANDUR AG

LIE	—	LIE		01	YANDUR AG
LIE	4011	ONT	50.0 D	02	ST MORITZ DEVELOPMENTS LTD

## SUB SURFACE CONSULTANTS LTD

CAN	6619	NB		01	SUB SURFACE CONSULTANTS LTD
CAN	6619	NB	9.9 D	02	ST. STEPHEN SHOPPING CENTRE LIMITED

## WILSON-GREGORY LUMBER &amp; SUPPLY 1959 LTD

CAN	4491	MAN		01	WILSON-GREGORY LUMBER & SUPPLY 1959 LTD
CAN	0731	MAN	50.0 D	02	ST VITAL LUMBER 1966 LTD

## STA INVESTMENTS LTD

CAN	—	ONT		01	STA INVESTMENTS LTD
CAN	3041	ONT	70.0	02	EASTWAY PLYMOUTH CHRYSLER LIMITED

## STAALDUINEN GROWERS SALTFLEET LTD

CAN	8799	ONT		01	STAALDUINEN GROWERS SALTFLEET LTD
CAN	0412	ONT	29.7 D	02	STAALDUINEN FLORAL LTD

## STABREN HOLDINGS LIMITED

CAN	8699	ONT		01	STABREN HOLDINGS LIMITED
CAN	2231	ONT	100.0	02	DON PARK INC

## THE STACKPOLE CORPORATION

USA	—	USA		01	THE STACKPOLE CORPORATION
USA	3021	ONT	100.0	02	STACKPOLE LIMITED

## STACOR INC

CAN	8699	QUE		01	STACOR INC
CAN	8699	QUE	50.0 D	02	CINDEX DISTRIBUTORS INC

## STACY FABRICS CORP.

USA	—	USA		01	STACY FABRICS CORP.
USA	1631	QUE	100.0	02	STACY FABRICS CANADA LTD.

## STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED

GBR	—	GBR		01	STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED
GBR	8699	ONT	89.3	02	BRIDGMAN IMPORTING ( CANADA) INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STAGE II APPAREL CORP

USA	—	USA		01	STAGE II APPAREL CORP
USA	8591	MAN	80.0	02	WOODY SPORTS APPAREL INC

## STAIRS DIESEL SUPPLY LTD.

CAN	3192	NB		01	STAIRS DIESEL SUPPLY LTD.
CAN	4022	NB	99.7	02	STAIRS BROS. LTD.

## STAIRS MANAGERMENTS LTD

CAN	6799	QUE		01	STAIRS MANAGERMENTS LTD
CAN	1629	QUE	100.0	02	VALBROOK MILLS (CANADA) INC

## RUBIN KLEIN HOLDINGS LTD.

CAN	—	QUE		01	RUBIN KLEIN HOLDINGS LTD.
CAN	—	QUE	25.0 D	02	STALLION INVESTMENTS LIMITED

## STAMM INTERNATIONAL CORP.

USA	—	USA		01	STAMM INTERNATIONAL CORP.
USA	2289	QUE	99.9	02	POWRMATIC OF CDA LTD

## STAMPEDE REALTY LTD

CAN	4322	ALT		01	STAMPEDE REALTY LTD
CAN	8111	BC	16.9 D	02	STARDUST MOTOR INN LTD

## STANBUR INVESTMENTS CO LTD

CAN	6499	ONT		01	STANBUR INVESTMENTS CO LTD
CAN	6123	QUE	96.9	02	HAROLD STANLEY FUEL LTD

## STANDARD FABRICS INC.

USA	—	USA		01	STANDARD FABRICS INC.
USA	8591	ONT	95.9	02	ROSE E DEE CANADA LIMITED

## STANDARD HAVENS INC.

USA	—	USA		01	STANDARD HAVENS INC.
USA	2522	ONT	100.0	02	STANDARD HAVENS (CANADA) LIMITED

## STANDARD MOTORS PRODUCTS INC.

USA	—	USA		01	STANDARD MOTORS PRODUCTS INC.
USA	3022	ONT	100.0	02	BLUE STREAK-HYGRADE MOTOR PRODUCTS LTD

## STANFORD HOLDINGS LTD

CAN	6239	BC		01	STANFORD HOLDINGS LTD
CAN	6229	BC	100.0	02	STIRLING PARK DEVELOPMENTS LTD

## STANTON HILL HOLDINGS LIMITED

CAN	6216	ONT		01	STANTON HILL HOLDINGS LIMITED
CAN	2532	ONT	100.0	02	STAFFORD TEXTILES LIMITED

## STAR ACRES INC

CAN	4021	QUE		01	STAR ACRES INC
CAN	—	QUE	10.0 D	02	D J MORRISON FINANCIAL SERVICES LTD

## STAR EQUITIES INC

CAN	6239	QUE		01	STAR EQUITIES INC
CAN	8581	QUE	8.2 D	02	STAR UNIFORMS INC

## STAR LAND SERVICE LTD

CAN	0189	BC		01	STAR LAND SERVICE LTD
CAN	0211	BC	100.0	02	MERCED INDUSTRIES INC

## STARBECK INC

CAN	—	ALT		01	STARBECK INC
CAN	—	QUE	100.0	02	GROUPE VIDEO CUBE INC

## STARBUCKS COFFEE COMPANY

USA	—	USA		01	STARBUCKS COFFEE COMPANY
USA	8412	BC	100.0	02	STARBUCKS COFFEE COMPANY (CDN BR)

## STARCAN HOLDING CORPORATION

CAN	6216	ONT		01	STARCAN HOLDING CORPORATION
CAN	1521	ONT	100.0	02	STARCAN CORPORATION

## STARCH INRA HOOPER

USA	—	USA		01	STARCH INRA HOOPER
USA	6799	ONT	100.0	02	STARCH RESEARCH SERVICES LIMITED

## STARIDA AG

DEU	—	DEU		01	STARIDA AG
DEU	6216	ALT	99.9	02	TESCA HOLDINGS LIMITED

## STARLON A.G.

LIE	—	LIE		01	STARLON A.G.
LIE	4021	QUE	100.0	02	STARLON A.G. (CDN.BR.)



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STARNINO HOLDINGS LIMITED

CAN	4022	ONT		01	STARNINO HOLDINGS LIMITED
CAN	4111	ONT	100.0	02	255328 ONTARIO LIMITED

## STATE BANK OF INDIA

IND	—	IND		01	STATE BANK OF INDIA
IND	6021	ONT	100.0	02	STATE BANK OF INDIA (CANADA)

## STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA

USA	6311	USA		01	STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA
USA	6311	ONT	100.0	02	STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA (CDN BR)

## ROYAL GOLD CORP.

USA	—	USA		01	ROYAL GOLD CORP.
CAN	6499	BC	23.4 D	02	STATES EXPLORATION LTD

## STEBBINS PAVING AND CONSTRUCTION LIMITED

CAN	4111	ONT		01	STEBBINS PAVING AND CONSTRUCTION LIMITED
CAN	1111	ONT	100.0	02	FANSHAW ASPHALT PAVING COMPANY LIMITED

## MIHALCHEON HOLDINGS LTD.

CAN	4021	ALT		01	MIHALCHEON HOLDINGS LTD.
CAN	4491	SAS	50.0 D	02	STEEL-CRAFT DOOR SALES & SERVICE LTD.

## STEEL HEDDLE MANUFACTURING CO.

USA	—	USA		01	STEEL HEDDLE MANUFACTURING CO.
USA	2531	QUE	100.0	02	STEEL HEDDLE (CANADA) LTEE

## STEELFORM CONTRACTING CO

USA	4231	USA		01	STEELFORM CONTRACTING CO
USA	4211	BC	100.0	02	STEELFORM CONTRACTING CANADA LIMITED

## STEINBOK ENTERPRISES LIMITED

CAN	1041	ONT		01	STEINBOK ENTERPRISES LIMITED
CAN	8021	ONT	50.0	02	LAS COLINAS DEVELOPMENTS LIMITED

## STEINKE DEVELOPMENTS LTD

CAN	—	BC		01	STEINKE DEVELOPMENTS LTD
CAN	6129	BC	90.0	02	CAN-AM HOCKEY LTD

## STELCO INVESTMENTS LTD

CAN	—	BC		01	STELCO INVESTMENTS LTD
CAN	4021	BC	100.0	02	UNITED WESTERN INVESTMENTS LTD

## STELLEN INVESTMENTS LTD

CAN	4021	ONT		01	STELLEN INVESTMENTS LTD
CAN	4029	ONT	100.0	02	ESTERBROOKE PROPERTY RENTALS INC

## STEMAN INVESTMENTS INC

CAN	6216	QUE		01	STEMAN INVESTMENTS INC
CAN	4811	QUE	99.8	02	LES SERVICES SANI MARCHAND INC

## STEMAR MANAGEMENT LIMITED

CA?	6511	ONT		01	STEMAR MANAGEMENT LIMITED
CAN	8121	ONT	44.2 D	02	THE BLOOR STREET DINER LIMITED

## STENRAN HOLDINGS LTD

CAN	6499	ONT		01	STENRAN HOLDINGS LTD
CAN	—	ONT	51.8	02	ROBERTSON ELECTRIC WHOLESALE LTD

## STEPAN COMPANY

USA	—	USA		01	STEPAN COMPANY
USA	1749	ONT	100.0	02	STEPAN CANADA INC.

## STEPHANIE FOUNDATIONS LTD

F/E	—	BMU		01	STEPHANIE FOUNDATIONS LTD
F/E	8591	QUE	100.0	02	EVABELLE INC

## STEPHEN BERNSTEIN HOLDINGS INC.

CAN	6239	BC		01	STEPHEN BERNSTEIN HOLDINGS INC.
CAN	8591	BC	100.0	02	J M BERNSTEIN & SONS INC.

## STEPHEN I. GUTTMAN HOLDINGS LIMITED

CAN	6239	ONT		01	STEPHEN I. GUTTMAN HOLDINGS LIMITED
CAN	4232	ONT	100.0	02	S I GUTTMAN LIMITED

## STEPHEN L. HICKMAN TRUST

USA	—	USA		01	STEPHEN L. HICKMAN TRUST
USA	3512	ONT	100.0	02	BRAZEWAY CANADA, INC

## STEPHENS GROUP INC

USA	—	USA		01	STEPHENS GROUP INC
USA	8698	ONT	51.9	02	ARTAGRAPH REPRODUCTION TECHNOLOGY INCORPORATED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## STEPHENS INVESTMENTS LTD

CAN	6239	NS		01	STEPHENS INVESTMENTS LTD
CAN	6216	NS	100.0	02	H R THOMPSON INVESTMENTS LIMITED

## RANKIN ENGINEERING LTD

CAN	6611	ONT		01	RANKIN ENGINEERING LTD
CAN	4111	ONT	50.0 D	02	STEPHENS & RANKIN INC

## RIPEGO PLASTIC INDUSTRIES LIMITED

CAN	6499	ONT		01	RIPEGO PLASTIC INDUSTRIES LIMITED
CAN	8698	ONT	50.0 D	02	STERLING BUTTONS LIMITED

## STERLING DEVELOPMENTS B.V.

NLD	—	NLD		01	STERLING DEVELOPMENTS B.V.
NLD	—	ONT	100.0	02	LOCATION 3 LIMITED

## STERLING ELECTRIC INC

USA	—	USA		01	STERLING ELECTRIC INC
USA	2612	ONT	100.0	02	STERLING ELECTRIC MOTORS INCORPORATED

## STERLING FLUID PRODUCTS INC

USA	—	USA		01	STERLING FLUID PRODUCTS INC
USA	3021	SAS	100.0	02	HAYWARD TYLER CANADA INC.

## STERN HOLDINGS LTD

CAN	6123	MAN		01	STERN HOLDINGS LTD
CAN	6499	MAN	99.8	02	PIGOTT MOTORS LTD

## STEWART-HINAN INVESTMENTS LIMITED

CAN	4021	ONT		01	STEWART-HINAN INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	RESOURCE EQUIPMENT LIMITED

## STEWART INVESTMENTS LTD

CAN	—	MAN		01	STEWART INVESTMENTS LTD
CAN	—	MAN	97.7	02	STEWART FINANCE LTD

## THE STEWART &amp; LYNDA RESNICK REVOCABLE TRUST

USA	—	USA		01	THE STEWART & LYNDA RESNICK REVOCABLE TRUST
USA	—	ONT	100.0	02	TELEFLORA CANADA INC

## C.H. WEIR CONSULTING LTD.

CA?	6511	ALT		01	C.H. WEIR CONSULTING LTD.
CAN	6619	ALT	20.4 D	02	STEWART WEIR LAND DATA INC

## STIEFEL LABORATORIES INC

USA	—	USA		01	STIEFEL LABORATORIES INC
USA	1741	QUE	100.0	02	STIEFEL CANADA INC

## STOBER CONSOLIDATED ASSETS LTD

CAN	4021	ALT		01	STOBER CONSOLIDATED ASSETS LTD
CAN	4021	ALT	99.7	02	WESTMAC PROPERTY MANAGEMENT LTD

## HEATON PROPERTIES

USA	—	USA		01	HEATON PROPERTIES
CAN	6129	MAN	11.5 D	02	STOCKTON FINANCIAL SERVICES CORPORATION

## VCI MARKETING INC

CAN	—	ONT		01	VCI MARKETING INC
CA?	6239	ONT	25.0 D	02	STODGELL HOLDINGS INC

## STOKES STORES OF CANADA INC

CAN	6239	QUE		01	STOKES STORES OF CANADA INC
CAN	8799	QUE	100.0	02	STOKES INC.

## STOLBERG INVESTMENTS LTD

CAN	6499	BC		01	STOLBERG INVESTMENTS LTD
CAN	4012	BC	79.9	02	STOLBERG MILL CONSTRUCTION LTD

## STONE HOLDINGS LTD

CAN	6229	MAN		01	STONE HOLDINGS LTD
CAN	8521	MAN	50.2	02	S & S SPORTSWEAR LTD

## LESTER SHOALTS LIMITED

CAN	4021	ONT		01	LESTER SHOALTS LIMITED
CAN	4011	ONT	33.3 D	02	STONE AND WELLINGTON INC

## STONETOWN HOLDINGS LTD

CAN	6511	ONT		01	STONETOWN HOLDINGS LTD
CAN	0179	ONT	60.0	02	RICHARDSON FOODS LTD

## STONECROFT LIMITED

CAN	6239	NS		01	STONECROFT LIMITED
CAN	3581	NS	95.9	02	CFC HOLDINGS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>STOODY DELORO STELLITE INC</b>					
USA	—	USA			
USA	2231	ONT	100.0	01	STOODY DELORO STELLITE INC
				02	DELORO STELLITE INC
<b>STOREY LEATHERS HOLDINGS LTD</b>					
CAN	6239	BC		01	STOREY LEATHERS HOLDINGS LTD
CAN	8512	BC	100.0	02	STOREY LEATHERS LTD
<b>STORY MANAGEMENT LTD</b>					
CA?	6499	BC		01	STORY MANAGEMENT LTD
CA?	6499	BC	100.0	02	H. HALL INVESTMENTS LTD
<b>STOTHERT GROUP INC.</b>					
CAN	6239	BC		01	STOTHERT GROUP INC.
CAN	6611	BC	100.0	02	STOTHERT SCHULTZ INTERNATIONAL INC
<b>730 UPPER JAMES INC</b>					
CAN	4021	ONT		01	730 UPPER JAMES INC
CA?	8711	ONT	49.0 D	02	STRADWICK FLOORCOVERINGS (SUDBURY) LTD
<b>BRANTAX MANAGEMENT SERVICES CAN. LTD.</b>					
CAN	6799	ONT		01	BRANTAX MANAGEMENT SERVICES CAN. LTD.
CAN	4021	ONT	9.9 D	02	STRAIGHTLINE DEVELOPMENTS LIMITED
<b>STRAITHMAR EQUITIS INC</b>					
CA?	6239	ONT		01	STRAITHMAR EQUITIS INC
CA?	4011	ONT	100.0	02	STRAITHMAR PROPERTIES INC
<b>STRAND VENTURES INC</b>					
CAN	6799	BC		01	STRAND VENTURES INC
CAN	2531	BC	64.1	02	ZER-O-LOC ENTERPRISES LTD
<b>STRANDQUIST HOLDINGS LTD</b>					
CAN	0611	ALT		01	STRANDQUIST HOLDINGS LTD
CAN	0711	ALT	10.0 D	02	ATLAS LUMBER (ALBERTA) LTD
<b>STRASSER-MCMAHON HOLDINGS INC</b>					
AUS	6239	ONT		01	STRASSER-MCMAHON HOLDINGS INC
AUS	2299	ONT	100.0	02	STRASSER ALLOY STEELS LTD.
<b>STRATHMORE HOLDINGS LTD</b>					
CAN	6239	BC		01	STRATHMORE HOLDINGS LTD
CAN	4021	BC	100.0	02	KINGSLEY APARTMENTS LTD
<b>STRATHMORE PROPERTIES (1986) LTD</b>					
CAN	6216	ALT		01	STRATHMORE PROPERTIES (1986) LTD
CAN	4011	ALT	100.0	02	STRATHMORE HOLDINGS NUMBER ONE
<b>STRATHMORE SECURITIES LTD</b>					
CAN	6799	ONT		01	STRATHMORE SECURITIES LTD
CAN	—	ONT	10.0 D	02	STRATHCAN HOLDINGS LTD
<b>STRAWBERRY INVESTMENTS LIMITED</b>					
CAN	6216	ONT		01	STRAWBERRY INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	STRAWBERRY PROPERTIES LIMITED
<b>STREW INVESTMENTS LTD</b>					
CAN	6216	QUE		01	STREW INVESTMENTS LTD
CAN	6216	QUE	100.0	02	RUSCOL INVESTMENTS LTD./INVESTISSEMENTS RUSCOL LTEE
<b>STRITE HOLDINGS LIMITED</b>					
CA?	6239	ONT		01	STRITE HOLDINGS LIMITED
CA?	3111	ONT	80.9	02	STRITE INDUSTRIES LIMITED
<b>THE STROH COS INC</b>					
USA	—	USA		01	THE STROH COS INC
USA	—	USA	100.0	02	STROH BREWING CO
<b>STRUDEX FIBRES LIMITED</b>					
CAN	1611	ONT		01	STRUDEX FIBRES LIMITED
CAN	1621	ONT	88.0	02	KRAUS CARPET MILLS LTD
<b>STRYKER CORPORATION</b>					
USA	—	USA		01	STRYKER CORPORATION
USA	—	ONT	100.0	02	STRYKER CANADA INC
<b>STUART &amp; SONS LTD.</b>					
GBR	—	GBR		01	STUART & SONS LTD.
GBR	8699	ONT	100.0	02	K. MOWLING & ASSOCIATES INC.
<b>STYLERITE INC.</b>					
CAN	6239	MAN		01	STYLERITE INC.
CAN	8821	MAN	100.0	02	STYLERITE DEPARTMENT STORES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>SU-LYN INVESTMENTS LTD</b>					
CAN	6239	ALT		01	SU-LYN INVESTMENTS LTD
CAN	4481	ALT	50.0 D	02	GENERAL LAND HOLDINGS LTD
<b>SUBMARINE ORE SALES</b>					
USA	—	USA		01	SUBMARINE ORE SALES
USA	2531	QUE	53.1	02	NUCLEAR SHIELDING SUPPLIES & SERVICES OF CANADA LTD.
<b>SUCCESSFUL LIVING INC</b>					
USA	—	USA		01	SUCCESSFUL LIVING INC
CAN	5515	MAN	40.0 D	02	SUCCESSFUL LIVING OF CANADA LTD
<b>SUCCESSION JAMES ACCURSO</b>					
CAN	—	QUE		01	SUCCESSION JAMES ACCURSO
CAN	4291	QUE	100.0	02	LOUISBOURG CONSTRUCTION LTD
<b>SUCCESSION LOUIS POULIN</b>					
CAN	—	QUE		01	SUCCESSION LOUIS POULIN
CAN	6239	QUE	98.0	02	PLACEMENTS LOUIS POULIN LTEE
<b>SUCCESSION OMER BARRE</b>					
CAN	—	QUE		01	SUCCESSION OMER BARRE
CAN	4021	QUE	51.0	02	LES PLACEMENTS OMER BARRE INC
<b>SUEDROHRBAU GMBH &amp; CO.</b>					
DEU	—	DEU		01	SUEDROHRBAU GMBH & CO.
DEU	4129	ALT	100.0	02	S R B ENGINEERING & CONSTRUCTION LTD
<b>SUEHIRO CO LTD</b>					
JPN	—	JPN		01	SUEHIRO CO LTD
JPN	6239	BC	100.0	02	UESHIMA CANADA ENTERPRISES LTD
<b>SUEWEN HOLDINGS LTD</b>					
CAN	6216	BC		01	SUEWEN HOLDINGS LTD
CAN	3211	BC	100.0	02	VALLEY TIRE LTD
<b>SUHESA INC</b>					
CAN	6239	QUE		01	SUHESA INC
CAN	3181	QUE	100.0	02	MIRAGE YACHTS LIMITED
<b>SULAX HOLDINGS LTD</b>					
CAN	6239	ONT		01	SULAX HOLDINGS LTD
CAN	1631	QUE	100.0	02	LAXER FIBRE CO LTD
<b>SULFEX INTERNATIONAL LTD.</b>					
F/E	—	BMU		01	SULFEX INTERNATIONAL LTD.
F/E	8699	ALT	100.0	02	SULMAR CANADA LTD
<b>SULIVA S.A. PANAMA</b>					
F/E	—	PAN		01	SULIVA S.A. PANAMA
F/E	4011	QUE	100.0	02	INCA INVESTMENT COMPANY LIMITED/LES INVESTISSEMENTS INCA L
<b>THE SULLIVAN CORPORATION</b>					
USA	—	USA		01	THE SULLIVAN CORPORATION
USA	—	ONT	70.0	02	THE SULLIVAN CORPORATION OF CANADA LIMITED
<b>SULLIVAN TIRE SERVICE LTD</b>					
CAN	3212	BC		01	SULLIVAN TIRE SERVICE LTD
CAN	3041	BC	100.0	02	SULLIVAN PONTIAC BUICK LTD
<b>SUMAS COGENERATION COMPANY</b>					
USA	—	USA		01	SUMAS COGENERATION COMPANY
USA	1011	ALT	100.0	02	ENICO GAS LIMITED
<b>THE SUMITOMO BANK LTD</b>					
JPN	—	JPN		01	THE SUMITOMO BANK LTD
JPN	6021	ONT	100.0	02	THE SUMITOMO BANK OF CANADA
<b>SUMITOMO LIFE INSURANCE CO.</b>					
JPN	—	JPN		01	SUMITOMO LIFE INSURANCE CO.
JPN	6239	ONT	100.0	02	SUMITOMO LIFE CANADA INC.
<b>THE SUMITOMO MARINE &amp; FIRE INSURANCE CO LTD</b>					
JPN	—	JPN		01	THE SUMITOMO MARINE & FIRE INSURANCE CO LTD
JPN	6329	ONT	100.0	02	THE SUMITOMO MARINE & FIRE INSURANCE CO, LTD (CDN BR)
<b>SUMMERHILL HARDWARE LIMITED</b>					
CAN	2299	ONT		01	SUMMERHILL HARDWARE LIMITED
CAN	8812	ONT	100.0	02	SHL HARDWARE LIMITED
<b>SUMMIT MOTORS LTD (BC)</b>					
CAN	3041	BC		01	SUMMIT MOTORS LTD (BC)
CAN	4021	BC	10.0 D	02	SUMMIT INVESTMENTS LTD.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**SUMMIT SERVICES CORP.**

USA	—	USA		01	<b>SUMMIT SERVICES CORP.</b>
USA	6619	QUE	99.9	02	CANADIAN TIRON CHEMICAL CORPORATION

**SUMMIT TRANSPORTATION INC**

USA	—	USA		01	<b>SUMMIT TRANSPORTATION INC</b>
USA	4811	ALT	100.0	02	HILL & HILL TRANSPORT OF CANADA LTD

**SUMTRA DIVERSIFIED INC.**

CAN	6619	ONT		01	<b>SUMTRA DIVERSIFIED INC.</b>
CAN	6216	ONT	100.0	02	OPAWICA EXPLORATIONS INC.

**SUN COUNTRY HOLDINGS LTD**

CAN	6216	ALT		01	<b>SUN COUNTRY HOLDINGS LTD</b>
CAN	4111	ALT	100.0	02	THOMPSON BROS (CONSTR) LTD

**SUN REFINING AND MARKETING COMPANY**

USA	—	USA		01	<b>SUN REFINING AND MARKETING COMPANY</b>
USA	1031	QUE	100.0	02	SUN LUBRICANTS AND SPECIALTY PRODUCTS INC

**SUNARHAUSERMAN INC**

USA	—	USA		01	<b>SUNARHAUSERMAN INC</b>
USA	6499	ONT	99.5	02	CANADIAN STEEL CEILINGS LTD.

**SUNASU INTERNATIONAL INC**

USA	—	USA		01	<b>SUNASU INTERNATIONAL INC</b>
USA	—	BC	100.0	02	SUNASU PRODUCTS OF CANADA LTD.

**SUNDIAL CAMPER**

USA	—	USA		01	<b>SUNDIAL CAMPER</b>
USA	8698	BC	100.0	02	SUNDIAL CAMPER INC.

**SUNDOWNER INVESTMENTS LTD.**

CA?	6799	ALT		01	<b>SUNDOWNER INVESTMENTS LTD.</b>
CA?	8921	ALT	85.4	02	SUNDOWNER RESOURCES LTD

**SUNISLES TRUSTEES LIMITED**

F/E	—	BHS		01	<b>SUNISLES TRUSTEES LIMITED</b>
F/E	6239	PEI	100.0	02	MAR LIMITED

**SUNKIST GROWERS INC**

USA	—	USA		01	<b>SUNKIST GROWERS INC</b>
USA	0142	O/A	100.0	02	SUNKIST GROWERS INC (CDN BR)

**SUNNI-LAND DISTRIBUTORS LTD**

CAN	6239	ONT		01	<b>SUNNI-LAND DISTRIBUTORS LTD</b>
CAN	0141	ONT	1.9 D	02	SUNNILAND FARMS LTD

**SUNNINGDALE GOLF CLUB LIMITED**

CAN	8221	ONT		01	<b>SUNNINGDALE GOLF CLUB LIMITED</b>
CAN	6216	ONT	100.0	02	MEDCO HOLDINGS LIMITED

**SUNNY JIM HOLDINGS LTD**

CAN	6239	ONT		01	<b>SUNNY JIM HOLDINGS LTD</b>
CAN	1031	ONT	100.0	02	VALLEY PROPANE (OTTAWA) LIMITED

**SUNNYBROOK HOLDINGS LTD**

CAN	6216	ALT		01	<b>SUNNYBROOK HOLDINGS LTD</b>
CAN	—	ALT	99.9	02	NAIGANI HOLDINGS LTD.

**SUNRIDER CORPORATION**

USA	—	USA		01	<b>SUNRIDER CORPORATION</b>
USA	0189	ONT	100.0	02	SUNRIDER CORPORATION (CDN BR)

**SUNRISE INDUSTRIES HALIFAX LIMITED**

CAN	6239	ONT		01	<b>SUNRISE INDUSTRIES HALIFAX LIMITED</b>
CAN	3511	NS	100.0	02	SUNRISE INDUSTRIES SAINT JOHN LTD

**SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.**

CAN	6331	ALT		01	<b>SUNRISE INVESTMENT HOLDINGS (CANADA) CORP.</b>
CAN	6239	ALT	100.0	02	CALTON FOODS LTD

**MAJON DEVELOPERS LTD**

CAN	4011	NB		01	<b>MAJON DEVELOPERS LTD</b>
CAN	4491	NB	49.9 D	02	SUNSET BUILDING SUPPLIES LTD

**SUNSET DESIGNS INC**

USA	—	USA		01	<b>SUNSET DESIGNS INC</b>
USA	8693	ONT	100.0	02	RECOLNA CANADA INC

**SUNSHINE S.A.**

CHE	—	CHE		01	<b>SUNSHINE S.A.</b>
CHE	4021	QUE	95.0	02	UNIVERSITY TOWERS CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**SUNSHINE VILLAGE CORPORATION**

CAN	8221	ALT		01	<b>SUNSHINE VILLAGE CORPORATION</b>
CAN	8231	BC	100.0	02	BANFF/LAKE LOUISE CENTRAL RENOVATIONS INC

**SUNVALE HOLDINGS LIMITED**

CAN	—	ONT		01	<b>SUNVALE HOLDINGS LIMITED</b>
CAN	8919	ONT	100.0	02	NEWEDIUK FUNERAL HOMES LIMITED

**SUPELCO INC**

USA	—	USA		01	<b>SUPELCO INC</b>
USA	2532	ONT	100.0	02	SUPELCO CANADA LTD/LTEE

**PLACEMENTS G. BRETON INC.**

CA?	6499	QUE		01	<b>PLACEMENTS G. BRETON INC.</b>
CAN	8411	QUE	4.8 D	02	SUPER MARCHE G. BRETON INC.

**SUPER MARCHE MAILHOT INC**

CAN	8411	QUE		01	<b>SUPER MARCHE MAILHOT INC</b>
CAN	8411	QUE	97.4	02	SUPER MARCHE SUNNYDALE INC

**SUN FU TEXTILE CO. LTD.**

HKG	—	HKG		01	<b>SUN FU TEXTILE CO. LTD.</b>
CAN	8799	BC	39.7 D	02	SUPERCRAFT SALES LTD

**HYMAN BERLIN FAMILY TRUST**

CA?	—	ONT		01	<b>HYMAN BERLIN FAMILY TRUST</b>
CAN	8912	ONT	25.0 D	02	SUPERIOR CLEANERS AND DYERS OF OTTAWA LIMITED

**SUPERIOR INDUSTRIES INTERNATIONAL INC.**

USA	—	USA		01	<b>SUPERIOR INDUSTRIES INTERNATIONAL INC.</b>
USA	3021	ONT	100.0	02	SUPERIOR PERFORMANCE PRODUCTS CANADA INC

**SUPERIOR INSULATING TAPE COMPANY**

USA	—	USA		01	<b>SUPERIOR INSULATING TAPE COMPANY</b>
USA	8699	ONT	100.0	02	SUPERIOR TAPE OF CANADA LTD

**SUPERIOR SCOTSMAN INVESTMENTS INC**

CAN	6239	ONT		01	<b>SUPERIOR SCOTSMAN INVESTMENTS INC</b>
CAN	5515	ONT	81.8	02	CENTRAL NEWS CO. LTD.

**SUPERIOR SPECIALTIES**

USA	—	USA		01	<b>SUPERIOR SPECIALTIES</b>
USA	2621	QUE	100.0	02	STUDIO SPECIALTIES (CANADA) LTD

**SUPERIOR TOURS LTD**

CAN	8231	BC		01	<b>SUPERIOR TOURS LTD</b>
CAN	8231	BC	100.0	02	MAPLE LEAF COMMUNICATIONS INC

**SUPERMARKETS UNLIMITED INC**

CAN	6799	ONT		01	<b>SUPERMARKETS UNLIMITED INC</b>
CAN	8411	ONT	99.9	02	H & H FOOD MARKETS INC

**SUPERSTOCK INC**

USA	—	USA		01	<b>SUPERSTOCK INC</b>
USA	5511	QUE	100.0	02	PHOTOGRAPHIE QUATRE PAR CINQ INC

**SUPPORT SYSTEMS INTERNATIONAL INC**

USA	—	USA		01	<b>SUPPORT SYSTEMS INTERNATIONAL INC</b>
USA	—	QUE	100.0	02	BERMEDIC MEDICAL SYSTEMS LTD

**SURE FIT PRODUCTS COMPANY**

USA	—	USA		01	<b>SURE FIT PRODUCTS COMPANY</b>
USA	1629	ONT	100.0	02	SURE FIT HOME FURNISHINGS LIMITED

**SURETY INVESTMENTS CO.**

USA	—	USA		01	<b>SURETY INVESTMENTS CO.</b>
USA	4021	BC	76.5	02	THE MANSION COMPANY LIMITED

**SURGICAL APPLIANCES INDUSTRIES LTD.**

USA	—	USA		01	<b>SURGICAL APPLIANCES INDUSTRIES LTD.</b>
USA	8698	ONT	100.0	02	AIRWAY SURGICAL APPLIANCES LTD.

**SUSSEX REALTY CORP.**

CAN	4322	BC		01	<b>SUSSEX REALTY CORP.</b>
CAN	8799	BC	51.0	02	250486 BRITISH COLUMBIA LTD

**SUTHERLANDS DRUGS LTD**

CAN	4021	NWT		01	<b>SUTHERLANDS DRUGS LTD</b>
CAN	0731	NWT	60.9	02	JOHNSONS BUILDING SUPPLIES LTD

**SUTTON DISTRIBUTORS INC.**

USA	—	USA		01	<b>SUTTON DISTRIBUTORS INC.</b>
USA	8799	ONT	100.0	02	SUTTON CREATIONS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## JONKA INVESTMENTS LIMITED

CA?	6216	ONT		01	JONKA INVESTMENTS LIMITED
CAN	6216	ONT	16.6 D	02	SUTVEST INC

## SVERIGES GEOLOGISKA AB

SWE	—	SWE		01	SVERIGES GEOLOGISKA AB
SWE	2612	ONT	100.0	02	GEONICS LIMITED

## SWAGGER PANTS (CANADA) INC./PANTALONS SWAGGER (CANADA) INC

CAN	6239	QUE		01	SWAGGER PANTS (CANADA) INC./PANTALONS SWAGGER (CANADA) INC
CAN	8531	QUE	100.0	02	SWAGGER PANT INC

## NORTHERN SPECIALTIES LTD

CAN	4491	MAN		01	NORTHERN SPECIALTIES LTD
CAN	—	MAN	16.9 D	02	SWAN VALLEY HOLDINGS LTD.

## RAMPTON ENTERPRISES LTD

CAN	0171	MAN		01	RAMPTON ENTERPRISES LTD
CAN	6239	MAN	50.0 D	02	SWAN VALLEY TIRE LTD

## SWAN, WOOSTER INTERNATIONAL LTD.

CAN	6216	BC		01	SWAN, WOOSTER INTERNATIONAL LTD.
CAN	8231	BC	10.0 D	02	SEYMOUR TRAVEL AND TOURS LTD

## SWAROVSKI INTERNATIONAL HOLDINGS CORP.

CHE	—	CHE		01	SWAROVSKI INTERNATIONAL HOLDINGS CORP.
CHE	8699	ONT	100.0	02	SWAROVSKI CANADA LIMITED

## SWC INVESTMENTS LTD

CAN	6239	BC		01	SWC INVESTMENTS LTD
CAN	4021	BC	100.0	02	DERBY HOLDINGS LTD

## SWEDFOREST CONSULTING AB

SWE	—	SWE		01	SWEDFOREST CONSULTING AB
SWE	0611	NB	75.0	02	SWEDFOREST CANADA LTD.

## SWEEP INVESTMENTS LTD

CAN	6499	ONT		01	SWEEP INVESTMENTS LTD
CAN	4011	ONT	100.0	02	BASILDON INVESTMENT LIMITED

## SWI HOLDINGS LIMITED

CAN	—	ONT		01	SWI HOLDINGS LIMITED
CAN	2521	ONT	100.0	02	WILLIAMSON INDUSTRIES INC

## SWIFT CONSTRUCTION LTD

CAN	4011	BC		01	SWIFT CONSTRUCTION LTD
CAN	4481	BC	100.0	02	ENDERBY GRAVEL PRODUCTS LTD

## ACTIVE ENTERPRISES LTD

CAN	6499	SAS		01	ACTIVE ENTERPRISES LTD
CAN	4129	SAS	29.4 D	02	SWIFT CURRENT CONSTRUCTION LTD

## SWINARTON CRAIG HOLDINGS LTD

CAN	6239	ALT		01	SWINARTON CRAIG HOLDINGS LTD
CAN	8011	ALT	25.0 D	02	WATERTON LAKES HOTEL CO 1956 LTD

## MALLORN LIMITED

CA?	6216	ONT		01	MALLORN LIMITED
CAN	8511	ONT	41.6 D	02	SWING SHOE CORPORATION

## SWISS INSTRUMENTS LIMITED

CAN	2621	ONT		01	SWISS INSTRUMENTS LIMITED
CAN	2532	ONT	10.0 D	02	BELMAG MACHINERY (ONTARIO) LIMITED

## SWJ INDUSTRIES LTD

CAN	6239	BC		01	SWJ INDUSTRIES LTD
CAN	0179	BC	100.0	02	NATIONAL SPICE LIMITED

## SWS ORGANIZATION INC

USA	—	USA		01	SWS ORGANIZATION INC
USA	—	ONT	100.0	02	GRAF RECORDS INTERNATIONAL LTD

## SWYSTUN MANAGEMENT (1981) LTD

CAN	3042	MAN		01	SWYSTUN MANAGEMENT (1981) LTD
CAN	6229	MAN	13.8 D	02	COMMUNITY INVESTMENTS LIMITED (MAN.)

## SYBSON SYSTEMS INC

USA	—	USA		01	SYBSON SYSTEMS INC
USA	—	ALT	100.0	02	150873 CANADA INC

## SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC

CA?	6239	QUE		01	SYD FOX HOLDINGS INC/LA COMPAGNIE DE GESTION SYD FOX INC
CA?	8521	QUE	100.0	02	LES MANUFACTURIERS DE VETEMENTS PRINCIPAL INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## SYDNEY SILVERMAN HOLDINGS LTD

CAN	6499	ALT		01	SYDNEY SILVERMAN HOLDINGS LTD
CAN	8698	QUE	87.9	02	1463-7037 QUEBEC INC

## SYDONYX SYSTEMS INC.

USA	—	USA		01	SYDONYX SYSTEMS INC.
USA	—	QUE	100.0	02	SYDONYX SYSTEMS CANADA LTD.

## SYDSUE HOLDINGS LTD.

CA?	6239	BC		01	SYDSUE HOLDINGS LTD.
CA?	4021	BC	95.2	02	ESQUIRE HOLDINGS LTD.

## CULTOR MANAGEMENT LTD

CA?	6799	BC		01	CULTOR MANAGEMENT LTD
CAN	0731	BC	33.3 D	02	SYLVANEX LUMBER PRODUCTS INC

## SYLVANUS DENNIS LTD.

CIS	—	CIS		01	SYLVANUS DENNIS LTD.
CIS	6499	ONT	100.0	02	LANDOR FINANCIAL CO LTD

## SYMONS CAPITAL FUND LTD

CA?	6216	QUE		01	SYMONS CAPITAL FUND LTD
CA?	6331	ONT	100.0	02	RHULEN INSURANCE MANAGERS LTD

## SYMPHONY INVESTMENTS LIMITED

CAN	—	ONT		01	SYMPHONY INVESTMENTS LIMITED
CAN	4011	ONT	100.0	02	CONCERT DEVELOPMENTS LIMITED

## SYNFLEX INDUSTRIES (INTERNATIONAL) INC

CAN	—	BC		01	SYNFLEX INDUSTRIES (INTERNATIONAL) INC
CAN	3192	BC	100.0	02	SYNFLEX INDUSTRIES INC.

## SYSMA S.A.R.L.

FRA	—	FRA		01	SYSMA S.A.R.L.
FRA	—	ONT	100.0	02	SYSMA LIFTING COMPONENTS INC.

## GESTION JODASER INC.

CAN	6216	QUE		01	GESTION JODASER INC.
CAN	6499	QUE	30.2 D	02	LE SYSTEME COMPTANT LTÉE

## SYSTEMS APPROACH INVESTMENTS LIMITED

CAN	—	ONT		01	SYSTEMS APPROACH INVESTMENTS LIMITED
CAN	—	ONT	100.0	02	SYSTEMS APPROACH LIMITED

## SYSTEMS CONTROL INC

USA	—	USA		01	SYSTEMS CONTROL INC
USA	—	BC	100.0	02	SYSTEMS CONTROL CANADA LTD

## SYVA COMPANY

USA	—	USA		01	SYVA COMPANY
USA	1741	QUE	100.0	02	SYVA DIAGNOSTICS LTD

## SYVAN DEVELOPMENTS LIMITED

CAN	4011	ONT		01	SYVAN DEVELOPMENTS LIMITED
CAN	—	ONT	10.0 D	02	ENGLISH CHIPS LTD

## SYVERN PROPERTIES LTD.

CA?	4011	BC		01	SYVERN PROPERTIES LTD.
CAN	4021	BC	50.0 D	02	BAYCROFT PROPERTIES LTD.

## T.A.PELSUE COMPANY

USA	—	USA		01	T.A.PELSUE COMPANY
USA	1749	QUE	100.0	02	PELSUE INC.

## T.B. WOODS' SONS CO.

USA	—	USA		01	T.B. WOODS' SONS CO.
USA	2531	ONT	78.9	02	T.B. WOOD'S CANADA LTD.

## T BLENCH AND ASS LTD

CAN	6799	ALT		01	T BLENCH AND ASS LTD
CAN	6611	ALT	39.9 D	02	NORTHWEST HYDRAULIC CONSULTANTS LTD

## T.E. BATE HOLDINGS LTD.

CAN	6239	ALT		01	T.E. BATE HOLDINGS LTD.
CAN	2521	ALT	100.0	02	BATE ENGINEERING LTD.

## T.G.A. MANAGEMENT INC

CAN	6511	ONT		01	T.G.A. MANAGEMENT INC
CAN	1099	ONT	19.5 A	02	CONCORD CAPITAL CORP.

## T G EASTLAND HOLDINGS LTD

CAN	6239	ALT		01	T G EASTLAND HOLDINGS LTD
CAN	4021	ALT	100.0	02	T G EASTLAND TESTERS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## T J BRENNAN AND SONS LTD

CAN	0189	NB		01	T J BRENNAN AND SONS LTD
CAN	6499	NB	50.0	02	MACAVIC CONSTRUCTION LTD

## T.J. LEE INVESTMENTS LTD

CAN	6216	ALT		01	T.J. LEE INVESTMENTS LTD
CAN	8731	ONT	100.0	02	TOWNE SQUARE PHARMACEUTICAL HOLDINGS LTD

## T.K. HOLDINGS LTD

CAN	4021	SAS		01	T.K. HOLDINGS LTD
CAN	2512	SAS	100.0	02	MOKER & THOMPSON IMPLEMENTS LTD.

## T.K. HOLDINGS LTD. (B.C.)

CAN	4011	BC		01	T.K. HOLDINGS LTD. (B.C.)
CAN	4011	BC	100.0	02	PROTEX HEALTH LIMITED

## T &amp; L AGGREGATES LTD

CAN	0171	ALT		01	T & L AGGREGATES LTD
CAN	4481	ALT	100.0	02	T & L TRENCHING LTD

## T.L. &amp; H. MANAGEMENT LTD

CAN	6799	ONT		01	T.L. & H. MANAGEMENT LTD
CAN	2289	ONT	100.0	02	395660 ONTARIO LTD

## SYLFANA INVESTMENT &amp; MANAGEMENT LTD

CAN	6499	BC		01	SYLFANA INVESTMENT & MANAGEMENT LTD
CAN	4021	BC	25.0	02	T.L. LAWRENCE HOLDINGS LTD

## T &amp; M ELECTRIC CO

CAN	4231	QUE		01	T & M ELECTRIC CO
CAN	8799	QUE	100.0	02	INTERNATIONAL SIMULTANEOUS TRANSLATION SERVICES LTD

## T.P.B.I. INVESTMENTS LIMITED

CA?	6216	ONT		01	T.P.B.I. INVESTMENTS LIMITED
CA?	2281	ONT	66.8	02	ISOLATION SYSTEMS LIMITED

## TRIBUNE PRESS PUBLICATIONS LTD

CAN	6216	NB		01	TRIBUNE PRESS PUBLICATIONS LTD
CAN	6499	NB	27.9	02	T P HOLDINGS LIMITED

## T R MCKENZIE MANAGEMENT LTD

CAN	6123	ONT		01	T R MCKENZIE MANAGEMENT LTD
CAN	4022	ONT	59.9	02	T J MCKENZIE HOLDINGS LIMITED

## T R RITSON ENTERPRISES INC

CAN	6511	ONT		01	T R RITSON ENTERPRISES INC
CAN	6239	ONT	100.0	02	154923 CANADA INC.

## T &amp; T REALTY LIMITED

CAN	—	ONT		01	T & T REALTY LIMITED
CAN	4021	ONT	100.0	02	MARKALTA DEVELOPMENTS LTD

## TAB PRODUCTS CO.

USA	—	USA		01	TAB PRODUCTS CO.
USA	2621	ONT	100.0	02	TAB PRODUCTS OF CANADA LTD

## TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC

CAN	6239	ONT		01	TABTEX HOLDINGS INC/ PLACEMENTS TABTEX INC
CAN	1631	QUE	100.0	02	TABTEX INC

## TACIT CONSTRUCTION LIMITED

CAN	6499	ONT		01	TACIT CONSTRUCTION LIMITED
CAN	—	ONT	100.0	02	512167 ONTARIO LIMITED

## TACO INC

USA	—	USA		01	TACO INC
USA	2531	ONT	99.9	02	TACO (CANADA) LIMITED

## TAD TECHNICAL SERVICES CORP.

USA	—	USA		01	TAD TECHNICAL SERVICES CORP.
USA	6599	ONT	100.0	02	AFFILIATED TECHNICAL SERVICES OF CANADA LTD

## TADMAN HOLDINGS LTD

CAN	6239	SAS		01	TADMAN HOLDINGS LTD
CAN	8711	SAS	99.3	02	TADMANS LTD

## TADMAR INVESTMENTS CORP. INC

CAN	6216	QUE		01	TADMAR INVESTMENTS CORP. INC
CAN	6799	QUE	100.0	02	AGREGAT MIRABEL INC

## TAI SANG LAND DEVELOPMENT LTD

HKG	—	HKG		01	TAI SANG LAND DEVELOPMENT LTD
HKG	6511	BC	100.0	02	MONTGOMERY BUSINESS MANAGEMENT SERVICES LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TAIKISHA LIMITED

JPN	—	JPN		01	TAIKISHA LIMITED
JPN	4232	ONT	100.0	02	TAIKISHA CANADA INC

## TAIN ENTERPRISES LTD

CAN	4021	MAN		01	TAIN ENTERPRISES LTD
CAN	4011	MAN	79.9	02	MACHIE HOLDINGS LTD

## TAIYO OIL CO LTD

JPN	—	JPN		01	TAIYO OIL CO LTD
JPN	8699	ALT	100.0	02	CANADIAN TAIYO ENTERPRISES LTD

## TAJICO HOLDINGS LTD.

CAN	—	BC		01	TAJICO HOLDINGS LTD.
CAN	0132	BC	100.0	02	RICHMOND BAGEL BAKERY (1987) LTD

## TAKARA-BELMONT CO. LIMITED

JPN	—	JPN		01	TAKARA-BELMONT CO. LIMITED
JPN	2611	ONT	100.0	02	TAKARA COMPANY CANADA LTD

## TAKS STORES LIMITED

CAN	4022	BC		01	TAKS STORES LIMITED
CAN	8711	BC	75.0	02	TAKS GOLDEN FURNITURE INC

## TALBOT INVESTMENTS LTD

CAN	6499	BC		01	TALBOT INVESTMENTS LTD
CAN	8699	MAN	100.0	02	J P RIEDIGER & SONS LTD

## MUTUAL FOREST INDUSTRIES LTD

CAN	8699	BC		01	MUTUAL FOREST INDUSTRIES LTD
CAN	0711	BC	33.3	02	TALISMAN CEDAR LTD

## TAAR-MACLENNAN TRUST

CA?	—	MAN		01	TAAR-MACLENNAN TRUST
CAN	6216	ONT	13.0	02	TAMACTA HOLDINGS LTD

## TAMARCHESON LTD

CAN	6239	ONT		01	TAMARCHESON LTD
CAN	6499	ONT	57.9	02	FULLERCON LTD

## TAMBRANDS INC

USA	—	USA		01	TAMBRANDS INC
USA	1629	ONT	100.0	02	TAMBRANDS CANADA INC

## TAMBRELIN HOLDINGS LTD.

CA?	6239	ALT		01	TAMBRELIN HOLDINGS LTD.
CA?	—	ALT	99.0	02	ROD PARKS STEEL INDUSTRIES LTD.

## EMPIRE SLACKS LTD.

CA?	8531	QUE		01	EMPIRE SLACKS LTD.
CAN	8531	QUE	25.0	02	TAMCO FASHIONS LTD.

## TAMLIS INVESTMENTS LTD

CAN	6511	MAN		01	TAMLIS INVESTMENTS LTD
CAN	8611	MAN	52.0	02	THE CHEMCREST CORPORATION LTD

## TANABUS SEA PRODUCTS OF CANADA LIMITED

CAN	6239	ONT		01	TANABUS SEA PRODUCTS OF CANADA LIMITED
CAN	6129	ONT	91.3	02	244205 RESTAURANT LIMITED

## ASHSTEAD HOLDINGS INC

CAN	4011	ONT		01	ASHSTEAD HOLDINGS INC
CAN	4011	ONT	25.0	02	TANBARK DEVELOPMENTS LIMITED

## CARMEN TANZOLA LIMITED

CAN	6239	ONT		01	CARMEN TANZOLA LIMITED
CAN	4021	ONT	33.3	02	TANCOR INVESTMENTS LTD

## TANDEM MANAGEMENT LIMITED

CAN	6499	ONT		01	TANDEM MANAGEMENT LIMITED
CAN	5019	ONT	100.0	02	LOU VETTESE TRANSPORT INC.

## STALLION HILL ENTERPRISES INC

DEU	—	DEU		01	STALLION HILL ENTERPRISES INC
DEU	4021	ONT	50.0	02	TANDEM REALTY ADMINISTRATION INC

## TANDET MANAGEMENT INC.

CAN	6239	ONT		01	TANDET MANAGEMENT INC.
CAN	3042	ONT	100.0	02	TANDET NATIONALEASE LTD

## TAP CAPITAL CORP

CAN	6499	ONT		01	TAP CAPITAL CORP
CAN	1011	ONT	100.0	02	TAP CAPITAL GAS CORPORATION

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>TAPCO BUILDERS LIMITED</b>					
CAN	4021	ONT		01	TAPCO BUILDERS LIMITED
CAN	4221	ONT	100.0	02	M & AL ROOFING LTD
<b>TAPLEY ENTERPRISES LTD</b>					
CAN	8591	MAN		01	TAPLEY ENTERPRISES LTD
CAN	8512	QUE	33.3 D	02	176161 CANADA INC
<b>TARBRI HOLDINGS LTD</b>					
CAN	6239	QUE		01	TARBRI HOLDINGS LTD
CAN	4012	QUE	100.0	02	RELIANCE CONSTRUCTION OF CANADA LTD
<b>TARO PHARMACEUTICALS CANADA INC</b>					
CAN	6239	ONT		01	TARO PHARMACEUTICALS CANADA INC
CAN	1721	ONT	100.0	02	TARO PHARMACEUTICALS INC
<b>ARMOR REALTY LIMITED</b>					
CA?	6331	NS		01	ARMOR REALTY LIMITED
CAN	8219	NS	38.8 D	02	TARTAN DOWNS LIMITED
<b>TATE ARCHITECTURAL PRODUCTS INC</b>					
USA	—	USA		01	TATE ARCHITECTURAL PRODUCTS INC
USA	0713	ONT	100.0	02	TATE ACCESS FLOORS INC./LES PLANCHERS SURELEVÉS TATE INC.
<b>BACKWARD INVESTMENTS LTD.</b>					
CAN	—	BC		01	BACKWARD INVESTMENTS LTD.
CAN	4011	BC	33.3 D	02	TAU HOLDINGS LTD.
<b>TAUBMAN U.K. INVESTMENTS INC</b>					
USA	—	USA		01	TAUBMAN U.K. INVESTMENTS INC
USA	8699	ONT	100.0	02	SOTHEY'S (CANADA) INC
<b>TAURUS INVESTMENTS LTD</b>					
CAN	6216	BC		01	TAURUS INVESTMENTS LTD
CAN	6216	BC	100.0	02	RUBICON INVESTMENTS LTD
<b>TAURUS TRADING LTD</b>					
CAN	6239	ONT		01	TAURUS TRADING LTD
CAN	2532	ONT	100.0	02	SPARTEC WINDOW MACHINERY LTD
<b>TAYLOR ADVERTISING DISPLAYS LTD</b>					
CAN	6239	ONT		01	TAYLOR ADVERTISING DISPLAYS LTD
CAN	5919	ONT	51.0	02	TAYLOR MANUFACTURING INDUSTRIES INC
<b>HALL'S CREEK HOLDINGS LTD</b>					
CAN	3041	NB		01	HALL'S CREEK HOLDINGS LTD
CAN	3041	NB	11.0 D	02	TAYLOR FORD SALES LTD
<b>TAYLOR FREEZERS INC.</b>					
USA	2621	ONT		01	TAYLOR FREEZERS INC.
USA	2621	QUE	100.0	02	BAZINET TAYLOR LTEE
<b>VESTITOR MANAGEMENT LTD.</b>					
CAN	3042	SAS		01	VESTITOR MANAGEMENT LTD.
CAN	3041	SAS	0.2 D	02	TAYLOR MOTOR SALES LTD
<b>TAYLORS FLOUR &amp; FEED LTD</b>					
CAN	6499	SAS		01	TAYLORS FLOUR & FEED LTD
CAN	0421	SAS	60.0	02	TAYLORS FLOUR & FEED 1973 LTD
<b>ZED HOLDINGS LTD (BC)</b>					
CAN	6216	BC		01	ZED HOLDINGS LTD (BC)
CAN	2299	BC	50.0 D	02	TAYMOR INDUSTRIES LTD
<b>TAYSUNG ENTERPRISES CO LTD</b>					
TWN	—	TWN		01	TAYSUNG ENTERPRISES CO LTD
TWN	—	QUE	100.0	02	ENTREPRISE TAYSUNG CANADA INC
<b>TC INDUSTRIES INC.</b>					
USA	—	USA		01	TC INDUSTRIES INC.
USA	2289	ONT	100.0	02	TC INDUSTRIES OF CANADA LTD
<b>TCP PARTNERSHIP HOLDINGS LIMITED</b>					
CAN	6239	ONT		01	TCP PARTNERSHIP HOLDINGS LIMITED
CAN	—	ONT	100.0	02	BILL CRAIG PUBLIC RELATIONS LTD.
<b>JAYCOCK DEVELOPMENTS LTD</b>					
CAN	6611	ALT		01	JAYCOCK DEVELOPMENTS LTD
CAN	6611	ALT	33.3 D	02	TDI PROJECTS INC
<b>TECH DATA CORPORATION</b>					
USA	—	USA		01	TECH DATA CORPORATION
USA	3623	ONT	100.0	02	TECH DATA CANADA INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>BEUHLER LIMITED</b>					
USA	—	USA		01	BEUHLER LIMITED
CAN	3192	ONT	16.6 D	02	TECH-MET CANADA LIMITED
<b>TECHCAPITAL CORPORATION</b>					
CAN	6239	ONT		01	TECHCAPITAL CORPORATION
CAN	6619	QUE	80.0	02	IOTECH CORPORATION LTD
<b>TECHMAN HEAD SA</b>					
FRA	—	FRA		01	TECHMAN HEAD SA
FRA	—	QUE	100.0	02	EQUIPEMENT ET OUTILLAGE DE MAINTENANCE AERONAUTIQUE TMH IN
<b>TECHNICAL KNITTING SERVICES LTD</b>					
CAN	3192	QUE		01	TECHNICAL KNITTING SERVICES LTD
CAN	6216	QUE	100.0	02	JOGRIN INVESTMENTS CORP
<b>EASTERN TECHNICAL SERVICES LIMITED</b>					
CAN	6619	NFL		01	EASTERN TECHNICAL SERVICES LIMITED
CAN	6619	NB	31.0 D	02	TECHNICO INC
<b>TECHNIGEN CORPORATION</b>					
CAN	6619	BC		01	TECHNIGEN CORPORATION
CAN	6619	BC	100.0	02	JOYTEC LIMITED
<b>TECHNOL INVESTMENTS LTD</b>					
CAN	4022	ALT		01	TECHNOL INVESTMENTS LTD
CAN	4011	ALT	56.2	02	J.D. BOND CONSTRUCTION GROUP LTD.
<b>TECHNOPHON ANSTALT</b>					
DEU	—	LIE		01	TECHNOPHON ANSTALT
DEU	4021	ONT	100.0	02	ADMIRAN HOLDINGS LIMITED
<b>TECHRAM SECURITIES LTD.</b>					
CA?	4011	BC		01	TECHRAM SECURITIES LTD.
CA?	4322	BC	100.0	02	TECHRAM ESTATES LTD.
<b>TECKSOL INC</b>					
CAN	4299	QUE		01	TECKSOL INC
CAN	2299	QUE	51.0	02	ECO EQUIPEMENT F.E.P. INC.
<b>CONDO MANOIR MANRESE INC.</b>					
CAN	—	QUE		01	CONDO MANOIR MANRESE INC.
CAN	—	QUE	30.0 D	02	TECNITERRA CANADA INC
<b>TECNOMA S.A.</b>					
FRA	—	FRA		01	TECNOMA S.A.
FRA	—	QUE	99.8	02	TECNOMA CANADA LTEE
<b>TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE</b>					
CAN	8698	QUE		01	TECTON INDUSTRIES LTD/TECTON INDUSTRIES LTEE
CAN	5511	QUE	100.0	02	SOUTHERN BINDERY LTD/SOUTHERN RELIURE LTEE
<b>TECUMSEH PRODUCTS CO.</b>					
USA	—	USA		01	TECUMSEH PRODUCTS CO.
USA	2531	ONT	100.0	02	TECUMSEH PRODUCTS OF CANADA LIMITED
<b>TEDELCO (CANADA) LIMITED</b>					
CA?	6499	ONT		01	TEDELCO (CANADA) LIMITED
CA?	8692	ONT	100.0	02	ASSEGAI INC
<b>TEEVN HOLDINGS LIMITED</b>					
CAN	6216	ONT		01	TEEVN HOLDINGS LIMITED
CAN	5711	ONT	73.4	02	FOUR SEASONS EQUIHOLD LIMITED
<b>TEINTURIERS ELITE INC</b>					
CAN	1611	QUE		01	TEINTURIERS ELITE INC
CAN	—	QUE	10.0 D	02	INFORMATIQUE G.J. MORISSETTE INC
<b>TEKARRA HOLDINGS LTD</b>					
CAN	6499	ALT		01	TEKARRA HOLDINGS LTD
CAN	8111	ALT	100.0	02	TEKARRA LODGE LTD
<b>TEKELEC</b>					
USA	—	USA		01	TEKELEC
USA	—	ONT	100.0	02	TEKELEC CANADA INC
<b>TEKPAK AUTOMATED SYSTEMS LIMITED</b>					
CAN	2532	ONT		01	TEKPAK AUTOMATED SYSTEMS LIMITED
CAN	2531	ONT	100.0	02	MILLCREEK GLOW MOULDING SYSTEM LTD.
<b>TEKTRONIX INC.</b>					
USA	—	USA		01	TEKTRONIX INC.
USA	3619	ONT	100.0	02	TEKTRONIX CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TEKKEL LIMITED

GBR	—	GBR		01	TEKKEL LIMITED
GBR	6619	ALT	60.0	02	TEKNICA PETROLEUM SERVICES LTD

## TELCO MARKETING SERVICES INC.

USA	—	USA		01	TELCO MARKETING SERVICES INC.
USA	6129	ONT	100.0	02	TELCO LEASING OF CANADA LIMITED

## TELECON INC.

CAN	—	QUE		01	TELECON INC.
CAN	8921	QUE	50.9	02	LOGECO LTEE

## TELEXEL HOLDINGS LTD

CAN	6239	ALT		01	TELEXEL HOLDINGS LTD
CAN	3612	ALT	100.0	02	NOVATEL COMMUNICATIONS LTD

## TELMED INC

USA	—	USA		01	TELMED INC
USA	—	ONT	100.0	02	PORTABLE FETAL MONITORING INC

## TEMCO CONTACT LTD.

CAN	6499	ONT		01	TEMCO CONTACT LTD.
CAN	6619	ONT	39.7 A	02	TEMCO-STRIEGL MOTORS INC.

## TENDER TOOTSIES HOLDINGS CORP.

CAN	6239	ONT		01	TENDER TOOTSIES HOLDINGS CORP.
CAN	8511	ONT	60.0	02	TENDER TOOTSIES LIMITED

## TENMAR CONTRACTING LIMITED

CAN	6216	ONT		01	TENMAR CONTRACTING LIMITED
CAN	4232	ONT	33.3 D	02	ROGERS & ASSOCIATES MECHANICAL CONTRACTORS LTD

## TENNA CORP.

USA	—	USA		01	TENNA CORP.
USA	3619	ONT	99.9	02	TENNA CANADA LIMITED

## TENNANT COMPANY

USA	—	USA		01	TENNANT COMPANY
USA	2532	ONT	100.0	02	TENNANT COMPANY (CDN BR)

## TENSIDYNE CORP

USA	—	USA		01	TENSIDYNE CORP
USA	—	ONT	100.0	02	TENSIDYNE CANADA LTD

## CYBELE HOLDINGS LIMITED

CA?	6411	ONT		01	CYBELE HOLDINGS LIMITED
CA?	3192	ONT	50.0 D	02	TENTONE CANADA INC

## TENWILL HOLDINGS LTD.

CAN	6239	BC		01	TENWILL HOLDINGS LTD.
CAN	3192	BC	95.0	02	WILSON EQUIPMENT CO. LTD.

## TERRA INTERNATIONAL INC

HKG	—	HKG		01	TERRA INTERNATIONAL INC
HKG	4021	BC	100.0	02	CANTERRA INTERNATIONAL HOLDINGS LTD

## TERRA MINES LTD

USA	2121	ALT		01	TERRA MINES LTD
USA	6619	ALT	60.0	02	VANGOLD RESOURCES INC.

## TERRE ARMÉE INTERNATIONALE

FRA	—	FRA		01	TERRE ARMÉE INTERNATIONALE
FRA	4011	QUE	99.9	02	SOCIÉTÉ TERRE ARMÉE LTEE

## TERROUX CONSTRUCTION LTD

CAN	6216	QUE		01	TERROUX CONSTRUCTION LTD
CAN	—	QUE	99.4	02	SHERWOOD APARTMENTS INC

## TERSAR FINANCE S.A.

LUX	—	LUX		01	TERSAR FINANCE S.A.
LUX	4022	QUE	100.0	02	PLACEMENTS RYTHME INC/RHYTHM INVESTMENTS INC

## TESCORP INC

USA	—	USA		01	TESCORP INC
USA	3531	ALT	100.0	02	TESCORP INC (CDN.BR)

## TEXALL INC

CAN	1739	QUE		01	TEXALL INC
CAN	—	QUE	99.9	02	TRILON CHEMICALS INC

## TEXAS CRUDE INC

USA	1011	USA		01	TEXAS CRUDE INC
USA	1011	ALT	100.0	02	TEXAS CRUDE INC (CDN BR)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TEXAS REFINERY CORP.

USA	—	USA		01	TEXAS REFINERY CORP.
USA	1111	ONT	21.2 D	02	TEXAS REFINERY CORP OF CANADA LTD

## TEXAS STEEL COMPANY

USA	—	USA		01	TEXAS STEEL COMPANY
USA	2021	NB	99.5	02	TEXAS STEEL COMPANY OF CANADA LTD.

## TEXIMO AG

CHE	—	CHE		01	TEXIMO AG
CHE	4021	ONT	100.0	02	RIVERGLEN HOLDINGS LIMITED

## TEXSCAN CORP

USA	—	USA		01	TEXSCAN CORP
USA	3619	ONT	100.0	02	TEKRON COMMUNICATIONS SYSTEMS INC/SYSTEMES DE COMMUNICATIO

## TEXTILE RUBBER AND CHEMICAL COMPANY INC.

USA	—	USA		01	TEXTILE RUBBER AND CHEMICAL COMPANY INC.
USA	1521	QUE	100.0	02	TEXTILE RUBBER CHEMICAL CO CANADA LTD

## TEXTILE TRIM INC.

USA	—	USA		01	TEXTILE TRIM INC.
USA	3021	ONT	100.0	02	TEXTILE TRIM CANADA LIMITED

## TEXTILES ELGO LTEE/ELGO TEXTILES LTD

CAN	1631	QUE		01	TEXTILES ELGO LTEE/ELGO TEXTILES LTD
CAN	8611	QUE	100.0	02	SEVILLE DRAPERIES LTD.

## TGS INTERNATIONAL PARTNERSHIP

USA	—	USA		01	TGS INTERNATIONAL PARTNERSHIP
USA	—	ALT	100.0	02	TGS INTERNATIONAL GEOPHYSICAL COMPANY

## THAMES, VALLEY LIFT COMPANY LIMITED

GBR	—	GBR		01	THAMES, VALLEY LIFT COMPANY LIMITED
GBR	2532	ONT	100.0	02	THAMES VALLEY ELEVATOR EQUIPMENT CO.LTD.

## THANET INVESTMENTS LTD.

CAN	4011	ALT		01	THANET INVESTMENTS LTD.
CAN	—	ALT	33.7 D	02	BRACKENHOUSE INVESTMENTS LTD.

## THEKIDS INC

CAN	6216	ONT		01	THEKIDS INC
CAN	4021	ONT	100.0	02	GILLIN ENGINEERING & CONSTRUCTION LTD

## MARSHAMITE LIMITED

CAN	6216	QUE		01	MARSHAMITE LIMITED
CAN	8799	QUE	50.0 D	02	THEO WADDINGTON INC.

## 1128-6549 QUEBEC INC.

CAN	4232	QUE		01	1128-6549 QUEBEC INC.
CAN	4231	QUE	50.0 D	02	THERMATIC AIR CONDITIONING LTD

## AZTECH INTERNATIONAL LTD

USA	—	USA		01	AZTECH INTERNATIONAL LTD
CAN	2289	ONT	33.3 D	02	THERMOFILM CORP.

## THERMONIC SOCIÉTÉ D'ASSAINISSEMENT DES EAUX INDUSTRIELLES

CAN	—	QUE		01	THERMONIC SOCIÉTÉ D'ASSAINISSEMENT DES EAUX INDUSTRIELLES
CAN	—	QUE	100.0	02	THERMONIC, SOCIÉTÉ DE RECYCLAGE INC

## THERMOPATCH CORPORATION

USA	—	USA		01	THERMOPATCH CORPORATION
USA	8698	QUE	100.0	02	THERMOPATCH (CANADA) INC.

## THERSON HOLDINGS LTD.

CAN	—	SAS		01	THERSON HOLDINGS LTD.
CAN	8411	SAS	50.4	02	SUPERIOR FOODS LTD

## THIESSEN INVESTMENTS LTD

CAN	2532	BC		01	THIESSEN INVESTMENTS LTD
CAN	3021	BC	33.3 D	02	ELLERY MANUFACTURING LTD

## THOMAS BUILT BUSES INC.

USA	—	USA		01	THOMAS BUILT BUSES INC.
USA	3031	ONT	100.0	02	THOMAS BUILT BUSES OF CANADA LIMITED

## THOMAS &amp; CO.

USA	—	USA		01	THOMAS & CO.
USA	—	USA	23.5 D	02	GOLIAD OIL & GAS COMPANY

## T.I. BENEFIT CONSULTANTS INC

CAN	6331	ONT		01	T.I. BENEFIT CONSULTANTS INC
CAN	6331	ONT	44.9 D	02	THOMAS I HULL INS LTD

## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## THOMAS WALLACE HOLDINGS INC

CAN	4022	QUE			01	THOMAS WALLACE HOLDINGS INC
CAN	8511	QUE	100.0		02	STUDIO THOMAS WALLACE INC.

## THOMBILLE INVESTMENTS LTD

CAN	6499	ONT			01	THOMBILLE INVESTMENTS LTD
CAN	4011	ONT	100.0		02	COLLEGE ACRES LTD

## THOMESTO OY

FIN	—	FIN			01	THOMESTO OY
CAN	4491	ONT	49.6	D	02	THOMES CANADA LTD

## THOMPSON MEDICAL CO. INC.

USA	—	USA			01	THOMPSON MEDICAL CO. INC.
USA	1741	ONT	79.0		02	STELLA PHARMACEUTICAL CO LTD

## THE THOMPSON TRUST

USA	—	USA			01	THE THOMPSON TRUST
USA	1629	ONT	100.0		02	STEARNS CANADA INC

## THOMPSON VALLEY SAVINGS CREDIT UNION

CAN	6041	BC			01	THOMPSON VALLEY SAVINGS CREDIT UNION
CAN	6331	BC	100.0		02	THOMPSON VALLEY INSURANCE SERVICES LTD

## THOMPSON-SIROIS LIMITED

CAN	8699	QUE			01	THOMPSON-SIROIS LIMITED
CAN	4491	QUE	22.2	D	02	THOMPSON WOOD PRODUCTS LTD

## THOMPSONS CAMPS LTD

CAN	4511	SAS			01	THOMPSONS CAMPS LTD
CAN	4511	SAS	79.9		02	OSPNEY WINGS LTD

## THOMPSON'S FOOD MARKETS LTD

CAN	6129	ALT			01	THOMPSON'S FOOD MARKETS LTD
CAN	8411	BC	50.0	D	02	THOMPSONS FORT MCMURRAY FOODS LTD

## THOR HOLDINGS LTD

CAN	6239	QUE			01	THOR HOLDINGS LTD
CAN	8722	QUE	100.0		02	1103-0707 QUEBEC INC.

## THORNTON BROWNE GROUP PLC

GBR	—	GBR			01	THORNTON BROWNE GROUP PLC
GBR	—	ONT	100.0		02	THORNTON BROWNE CANADA INC

## THOS. N. SHEA HOLDINGS LTD

CAN	4021	ONT			01	THOS. N. SHEA HOLDINGS LTD
CAN	6331	ONT	100.0		02	THOS. N. SHEA LIMITED

## THOS. W. FINUCANE CORP.

USA	—	USA			01	THOS. W. FINUCANE CORP.
USA	4021	ONT	99.4		02	CELA MANAGEMENT LIMITED (2)

## KRAYSOL INVESTMENTS INC./INVESTISSEMENTS KRAYSOL INC

USA	6239	QUE			01	KRAYSOL INVESTMENTS INC./INVESTISSEMENTS KRAYSOL INC
CAN	1629	QUE	40.1	D	02	THREAD CONVERTERS LTD

## THREE D METALS INC.

USA	—	USA			01	THREE D METALS INC.
USA	2291	ONT	100.0		02	PAXAM METALS LIMITED

## THREE P. HOLDINGS INC

CAN	6799	QUE			01	THREE P. HOLDINGS INC
CAN	3041	ONT	100.0		02	THREE P INVESTMENTS INC/INVESTISSEMENTS TROIS P INC

## THREE PRODUCTIONS INC

USA	—	USA			01	THREE PRODUCTIONS INC
USA	—	ONT	100.0		02	THREE PAIR PRODUCTIONS INC

## THRIFT VILLAGE INC

USA	—	USA			01	THRIFT VILLAGE INC
USA	8831	BC	100.0		02	VALUE VILLAGE STORES LTD/MAGASINS VALUE VILLAGE LTEE

## THUNDER HOLDINGS LTD

CAN	—	BC			01	THUNDER HOLDINGS LTD
CAN	1731	BC	100.0		02	M & P INDUSTRIES LTD

## THUNDER PROPERTY HOLDINGS LIMITED

CAN	6511	ONT			01	THUNDER PROPERTY HOLDINGS LIMITED
CAN	8919	ONT	60.9		02	WESTSIDE CEMETERIES LIMITED

## BUCHIL INVESTMENTS LTD

CAN	4021	ONT			01	BUCHIL INVESTMENTS LTD
CAN	4011	ONT	33.3	D	02	THUNDERLAND ENTERPRISES LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## TICKINS INVESTMENTS LIMITED

CAN	6216	ONT			01	TICKINS INVESTMENTS LIMITED
CAN	2014	ONT	95.4		02	TIPCO INC

## TIE-GIRTH LUMBER &amp; BUILDERS MARKET LTD.

CAN	4021	SAS			01	TIE-GIRTH LUMBER & BUILDERS MARKET LTD.
CAN	4491	SAS	79.2		02	TIE-GIRTH LUMBER LTD.

## NAN HONG LIMITED

CAN	—	ONT			01	NAN HONG LIMITED
CAN	8411	ONT	43.7	D	02	TIEN TIEN LIMITED

## SPRINGBOK HOLDINGS LTD

CA?	6499	BC			01	SPRINGBOK HOLDINGS LTD
CAN	4021	BC	50.0	D	02	TIFFANY COMMERCIAL CENTRE LTD

## THE TILDEN CORPORATION INC

CAN	5019	QUE			01	THE TILDEN CORPORATION INC
CAN	3042	QUE	76.7		02	TILDEN RENT-A-CAR SYSTEM LTD

## TILlicum DEVELOPMENTS LTD

CAN	4011	BC			01	TILlicum DEVELOPMENTS LTD
CAN	8011	BC	50.0	A	02	SPRINGBROOK LANDS LTD.

## GEE MANAGEMENT CORP.

CA?	—	BC			01	GEE MANAGEMENT CORP.
CA?	8699	BC	24.7	D	02	TIMBER SALES & DISTRIBUTORS LTD.

## TIMBERLAND SUPPLY CO LTD

CAN	2522	BC			01	TIMBERLAND SUPPLY CO LTD
CAN	2532	BC	100.0		02	TIMBERLAND SUPPLY CO ALTA LTD

## TIMBERTOP HOLDINGS LTD

CAN	6216	BC			01	TIMBERTOP HOLDINGS LTD
CAN	4811	BC	97.9		02	RAYNER & BRACHT LTD

## TIME SHARE CORPORATION

USA	—	USA			01	TIME SHARE CORPORATION
USA	3621	ONT	100.0		02	TSC COMPUTER LTD

## TIMEX REALTY CORP

CAN	4029	QUE			01	TIMEX REALTY CORP
CAN	4011	QUE	10.0	D	02	HENGATE INC

## TIMKEN CO.

USA	—	USA			01	TIMKEN CO.
USA	2531	ONT	100.0		02	CANADIAN TIMKEN LIMITED

## WADD HOLDINGS LTD.

CA?	6239	ALT			01	WADD HOLDINGS LTD.
CAN	—	ALT	50.0	D	02	TINEVEZ ENTERPRISES LTD.

## TINGLEY INVESTMENTS LTD

CAN	0171	SAS			01	TINGLEY INVESTMENTS LTD
CAN	3041	SAS	99.3		02	COURTESY MOTORS LTD (SASK)

## TINMAR HOLDINGS INC

CAN	6239	BC			01	TINMAR HOLDINGS INC
CAN	5911	BC	51.0		02	GARTH OLMSTEAD LTD

## TIPMOBIL ANSTALT

LIE	—	LIE			01	TIPMOBIL ANSTALT
LIE	4021	QUE	100.0		02	TIPMOBIL ANSTALT (CDN.BR.)

## TIRASEL LTD

CAN	4021	ALT			01	TIRASEL LTD
CAN	4021	MAN	50.0	D	02	TRIPARTITE INVESTMENTS LTD.

## TIRE SPECIALISTS LTD

CAN	3211	ONT			01	TIRE SPECIALISTS LTD
CAN	3211	ONT	100.0		02	CONESTOGA TIRE & RIM INC

## THE TITAN INDUSTRIAL CORP.

USA	—	USA			01	THE TITAN INDUSTRIAL CORP.
USA	2291	ONT	100.0		02	DOMINION STEEL EXPORT COMPANY (ONTARIO) LIMITED

## TITINCO ANSTALT

LIE	—	LIE			01	TITINCO ANSTALT
LIE	6129	ONT	100.0		02	HENRY INDUSTRIAL LTD.

## TIVA INVESTMENTS LTD

CAN	4021	MAN			01	TIVA INVESTMENTS LTD
CAN	4322	MAN	31.3	D	02	FORT GARRY REALTY CO. LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TIW CORPORATION

USA	—	USA		01	TIW CORPORATION
USA	2281	ALT	100.0	02	TIW CANADA LTD

## TIW SYSTEMS INC

USA	—	USA		01	TIW SYSTEMS INC
USA	4121	ONT	100.0	02	TIW SYSTEMS LTD.

## TM TECHNOLOGIES INC

USA	—	USA		01	TM TECHNOLOGIES INC
USA	1011	ONT	100.0	02	TM TECHNOLOGIES CORP

## TNARG INTERNATIONAL LTD.

CA?	—	ALT		01	TNARG INTERNATIONAL LTD.
CA?	3041	ALT	86.0	02	NORDEN AUTOHAUS LTD.

## TOBAC CURING SYSTEMS LTD

CAN	—	ONT		01	TOBAC CURING SYSTEMS LTD
CAN	4021	ONT	20.0 D	02	LEE AND NORFOLK INVESTMENTS LIMITED

## TOBIE ADELE BEKHO TRUST

CAN	—	ONT		01	TOBIE ADELE BEKHO TRUST
CAN	6216	ONT	25.0 D	02	TOBDELE INVESTMENTS LIMITED

## TODD &amp; SARGENT INC

USA	—	USA		01	TODD & SARGENT INC
USA	4012	MAN	100.0	02	TODD & SARGENT CANADA LTD

## TODD UNIFORM INC

USA	—	USA		01	TODD UNIFORM INC
USA	8581	ONT	100.0	02	TODD CANADA INC

## TODMAN MANAGEMENT LIMITED

CAN	6499	ONT		01	TODMAN MANAGEMENT LIMITED
CAN	8699	ONT	50.0 D	02	CARTEL D'ARGENT DU MONE LIMITEE

## TOEI JYUTAKU CO LTD

JPN	—	JPN		01	TOEI JYUTAKU CO LTD
JPN	6221	BC	100.0	02	TOEI REAL ESTATE CANADA INC

## TOEI TRADING CO.,LTD.

JPN	—	JPN		01	TOEI TRADING CO.,LTD.
JPN	0112	BC	100.0	02	TOEI TRADING CANADA INC.

## TOHO KANKO CO LTD

JPN	—	JPN		01	TOHO KANKO CO LTD
JPN	4011	BC	100.0	02	TOHO DEVELOPMENTS CANADA CO LTD

## THE TOKAI BANK LTD

JPN	—	JPN		01	THE TOKAI BANK LTD
JPN	6021	ONT	100.0	02	TOKAI BANK CANADA

## TOKAI CORPORATION

JPN	—	JPN		01	TOKAI CORPORATION
JPN	—	ONT	100.0	02	TOKAI OF CANADA LTD

## TOKI AUTOMOBILE TECHNICAL COLLEGE

JPN	—	JPN		01	TOKI AUTOMOBILE TECHNICAL COLLEGE
JPN	7521	BC	100.0	02	BURNABY COLLEGE LTD

## THE TOKIO MARINE &amp; FIRE INSURANCE COMPANY LTD

JPN	—	JPN		01	THE TOKIO MARINE & FIRE INSURANCE COMPANY LTD
JPN	6329	ONT	100.0	02	THE TOKIO MARINE & FIRE INSURANCE CO LTD (CDN BR)

## TOLLEY INTERNATIONAL CORP.

USA	—	USA		01	TOLLEY INTERNATIONAL CORP.
USA	6511	ONT	100.0	02	RMT EMPLOYEE BENEFIT PLAN CONSULTANTS LIMITED

## W.T. MACFARLANE REAL ESTATE LIMITED

CAN	4322	NS		01	W.T. MACFARLANE REAL ESTATE LIMITED
CAN	4011	NS	0.0 D	02	TOM MACFARLANE CONSTRUCTION LIMITED

## TOM WOODFORD LTD

CAN	3041	NFL		01	TOM WOODFORD LTD
CAN	3041	NFL	98.0	02	WOODFORD MOTORS LIMITED

## TOM YEE CO LTD

CAN	4022	BC		01	TOM YEE CO LTD
CAN	0142	BC	100.0	02	TOM YEE PRODUCE INC

## TOMBRI PROPERTIES (1978) LTD.

CAN	4022	ALT		01	TOMBRI PROPERTIES (1978) LTD.
CAN	4232	ALT	99.8	02	NORTHERN SERVICES (HIGH LEVEL) (1978) LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TOMCO WOOD PRODUCTS LTD

JPN	—	BC		01	TOMCO WOOD PRODUCTS LTD
JPN	4011	BC	100.0	02	HOMEXX COMPONENTS (CANADA) LTD

## D. TOMLINSON HOLDINGS INC

CAN	6239	ONT		01	D. TOMLINSON HOLDINGS INC
CAN	3041	ONT	37.2 D	02	TOMLINSON PONTIAC BUICK GMC LTD

## TONMAR DEVELOPMENTS LIMITED

CAN	4022	ONT		01	TONMAR DEVELOPMENTS LIMITED
CAN	4221	ONT	14.9 D	02	TONEL MASONRY LTD

## TONKIN INC

USA	—	USA		01	TONKIN INC
USA	5919	BC	100.0	02	TONKIN INC (CDN BR)

## TONY GRAHAM MOTORS LIMITED

CAN	4022	ONT		01	TONY GRAHAM MOTORS LIMITED
CAN	3041	ONT	100.0	02	TONY GRAHAM MOTORS (1980) LIMITED

## TONY STONE ASSOCIATES LIMITED

GBR	—	GBR		01	TONY STONE ASSOCIATES LIMITED
GBR	8799	ONT	85.7	02	FOCUS STOCK PHOTO INC

## TOOTSIE ROLL INDUSTRIES INC.

USA	—	USA		01	TOOTSIE ROLL INDUSTRIES INC.
USA	0189	ONT	100.0	02	TOOTSIE ROLL OF CANADA LTD

## TOP PIZZA &amp; SPAGHETTI HOUSE NO. 1 (MED HAT) LTD.

CA?	8111	ALT		01	TOP PIZZA & SPAGHETTI HOUSE NO. 1 (MED HAT) LTD.
CA?	8111	ALT	100.0	02	DOUVIS HOLDINGS LIMITED

## TOPPS CHEWING GUM INC

USA	—	USA		01	TOPPS CHEWING GUM INC
USA	—	USA	100.0	02	GUM BASE INTERNATIONAL INC.

## TOPS HOLDINGS CORP

CA?	—	ONT		01	TOPS HOLDINGS CORP
CA?	8722	ONT	100.0	02	LANTANA LTD

## TORFIN HOLDINGS A.G.

CHE	—	CHE		01	TORFIN HOLDINGS A.G.
CHE	4021	ONT	100.0	02	GABSA INVESTMENT CORPORATION

## TORMANA DEVELOPMENTS LIMITED

CAN	4011	ONT		01	TORMANA DEVELOPMENTS LIMITED
CAN	—	ONT	100.0	02	BURLINE CONSTRUCTION LIMITED

## TORNIER S.A.

FRA	—	FRA		01	TORNIER S.A.
FRA	—	QUE	100.0	02	FRANKLIN MEDICAL INC

## TORNO S.P.A.

ITA	—	ITA		01	TORNO S.P.A.
ITA	6611	ONT	100.0	02	GIUSEPPE TORNO ENGINEERING INC

## TORO ASSICURAZIONI S.P.A.

ITA	6329	ITA		01	TORO ASSICURAZIONI S.P.A.
ITA	6329	ONT	100.0	02	TORO ASSICURAZIONI S.P.A. (CDN BR)

## TORO CO.

USA	—	USA		01	TORO CO.
USA	2531	MAN	100.0	02	TORO CANADA LTD.

## TORONTO ARGONAUTS, AN ONTARIO LIMITED PARTNERSHIP

USA	—	ONT		01	TORONTO ARGONAUTS, AN ONTARIO LIMITED PARTNERSHIP
USA	6499	ONT	100.0	02	TORONTO ARGONAUTS PROPERTIES INC

## TORONTO MUTUAL LIFE INSURANCE COMPANY

CAN	6322	ONT		01	TORONTO MUTUAL LIFE INSURANCE COMPANY
CAN	6311	ONT	69.0	02	WESTERN LIFE ASSURANCE CO

## TORPEDO LUMBER INC/BOIS TORPEDO INC

CAN	0711	QUE		01	TORPEDO LUMBER INC/BOIS TORPEDO INC
CAN	8693	QUE	100.0	02	TORPEDO LTEE

## INTERNATIONAL REALTY LTD.

F/E	—	CYM		01	INTERNATIONAL REALTY LTD.
F/E	4011	ONT	17.5 D	02	TORWAY PROPERTIES LIMITED

## TOTAL HOLDINGS LIMITED

CAN	6239	ONT		01	TOTAL HOLDINGS LIMITED
CAN	3041	ONT	100.0	02	TOTAL FORD SALES LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TOTALPLAN INC

CAN	4011	BC		01	TOTALPLAN INC
CAN	4221	BC	100.0	02	TOTAL PLAN CONTRACTING INC

## TOTEM BUILDING SUPPLIES LTD

CAN	4491	ALT		01	TOTEM BUILDING SUPPLIES LTD
CAN	4022	ALT	10.0 D	02	TOTEM ENERGY LTD

## TOULON CONSTRUCTION (MARITIMES) LTD

CAN	4021	QUE		01	TOULON CONSTRUCTION (MARITIMES) LTD
CAN	4021	QUE	100.0	02	NATO LIMITED

## TOVAH QUEBEC INC

CAN	4022	QUE		01	TOVAH QUEBEC INC
CAN	4021	QUE	50.0 D	02	SOCIÉTÉ DE GESTION DE LA MONTEE-DE-LIESSE INC

## TOWERS, PERRIN, FORSTER &amp; CROSBY INC.

USA	—	USA		01	TOWERS, PERRIN, FORSTER & CROSBY INC.
USA	6799	QUE	100.0	02	TOWERS PERRIN INC

## TOWN CENTRE PROPERTIES LIMITED

CAN	6499	ONT		01	TOWN CENTRE PROPERTIES LIMITED
CAN	6229	ONT	69.9	02	AGINCOURT MOTOR HOTEL LIMITED

## TOWN &amp; COMMERCIAL PROPERTIES LTD.

GBR	—	GBR		01	TOWN & COMMERCIAL PROPERTIES LTD.
GBR	6499	QUE	99.9	02	TOWN & COMMERCIAL PROPERTIES CANADA LTD

## TOWN AND COUNTRY CONSTRUCTION LTD

CAN	4011	SAS		01	TOWN AND COUNTRY CONSTRUCTION LTD
CAN	4231	SAS	72.9	02	TOWN & COUNTRY CONSTRUCTION MATERIALS LTD

## CENTENNIAL BUSINESS GUIDANCE LIMITED

CAN	6123	ONT		01	CENTENNIAL BUSINESS GUIDANCE LIMITED
CAN	4021	ONT	25.0 D	02	TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC

## TOWN &amp; COUNTRY INNS GROUP LTD.

CAN	6499	BC		01	TOWN & COUNTRY INNS GROUP LTD.
CAN	—	BC	100.0	02	WHISTLER TOWN & COUNTRY INN LTD

## TOWN &amp; COUNTRY PROJECTS LTD

CA?	4021	BC		01	TOWN & COUNTRY PROJECTS LTD
CA?	4029	BC	60.0	02	J.L. PROPERTIES LTD.

## TOWN AND ISLAND PROPERTIES INC

CAN	6239	ONT		01	TOWN AND ISLAND PROPERTIES INC
CAN	0841	ONT	100.0	02	G T FRENCH PAPER LTD

## TOWNSITE HOUSING CORPORATION LTD

CAN	4011	BC		01	TOWNSITE HOUSING CORPORATION LTD
CA?	4021	BC	32.3 D	02	THE ARMADA ESTATES LIMITED

## TOYO-REEF INDUSTRIES LTD

CAN	6511	BC		01	TOYO-REEF INDUSTRIES LTD
CAN	3041	BC	100.0	02	TSAWWASSEN TOYOTA LTD

## COMPAGNIE FINANCIERE ET DE CREDIT S.A.

CHE	—	CHE		01	COMPAGNIE FINANCIERE ET DE CREDIT S.A.
CAN	6412	ONT	40.0 D	02	TRADITION MONEY BROKERS INC

## TRAFALGAR PROJECTS INC.

CA?	4319	BC		01	TRAFALGAR PROJECTS INC.
CA?	3511	BC	100.0	02	WESTGATE TELECOMMUNICATIONS INC.

## TRANS AMERICA INDUSTRIES LTD.

CAN	6239	BC		01	TRANS AMERICA INDUSTRIES LTD.
CAN	4511	ONT	100.0	02	PENINSULAIR LIMITED

## TRANS BORDER INC

USA	—	USA		01	TRANS BORDER INC
USA	1511	ONT	100.0	02	CONCEPT PLASTICS INC

## CORNWALL DRUG CO LTD

CAN	8731	ONT		01	CORNWALL DRUG CO LTD
CAN	8731	NFL	12.0 D	02	TRANS CANADA DRUG COMPANY LIMITED

## TRANS CANADA OPTIONS INC

CAN	6411	ONT		01	TRANS CANADA OPTIONS INC
CAN	6799	ONT	100.0	02	INTERMARKET SERVICES INC

## TRANS-CONTINENTAL ENTERPRISES LTD

CAN	6499	BC		01	TRANS-CONTINENTAL ENTERPRISES LTD
CAN	8111	BC	100.0	02	GIFFORD HOTEL LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRANS-CONTINENTAL HOLDINGS LTD.

VGB	—	VGB		01	TRANS-CONTINENTAL HOLDINGS LTD.
VGB	6216	BC	100.0	02	M M J EQUITIES LTD.

## TRANS-LITE DISTRIBUTORS LTD.

CAN	8699	BC		01	TRANS-LITE DISTRIBUTORS LTD.
CAN	1739	BC	100.0	02	GENDYCO CHEMICAL CORP.

## TRANS-LUX CORP.

USA	—	USA		01	TRANS-LUX CORP.
USA	2621	ONT	100.0	02	TRANS-LUX CANADA LTD/TRANS-LUX CANADA LTEE

## TRANS NORTH TURBO AIR LIMITED

CAN	4511	YUK		01	TRANS NORTH TURBO AIR LIMITED
CAN	—	YUK	75.0	02	TRANS NORTH AIR HOLDINGS LTD

## TRANS OCEANIC INVESTMENT LTD.

F/E	—	BHS		01	TRANS OCEANIC INVESTMENT LTD.
F/E	6229	ONT	64.9	02	DYDZAK DRIVE-IN THEATRES LTD

## TRANS-POWER CONSTRUCTION LTD

CAN	4121	BC		01	TRANS-POWER CONSTRUCTION LTD
CAN	8921	BC	100.0	02	TRANS-POWER HOLDINGS LTD

## TRANS WORLD OIL &amp; GAS LTD

CAN	1011	ALT		01	TRANS WORLD OIL & GAS LTD
CA?	—	ALT	10.0 D	02	STONEHENGE OIL & GAS LTD

## TRANSATLANTIC REINSURANCE COMPANY

USA	6311	USA		01	TRANSATLANTIC REINSURANCE COMPANY
USA	6329	ONT	100.0	02	TRANSATLANTIC REINSURANCE COMPANY (CDN BR)

## TRANSATLANTIC TIMBER HOLDINGS LTD

CAN	6239	QUE		01	TRANSATLANTIC TIMBER HOLDINGS LTD
CAN	0731	QUE	100.0	02	TRANSATLANTIC TIMBER LTD

## TRANSCOASTAL SEAFOODS LTD.

USA	—	USA		01	TRANSCOASTAL SEAFOODS LTD.
USA	—	BC	100.0	02	TRANSCOASTAL ENTERPRISES LTD.

## TRANSILWRAP CO. INC.

USA	—	USA		01	TRANSILWRAP CO. INC.
USA	1511	ONT	80.0	02	TRANSILWRAP OF CANADA LIMITED

## TRANSIT-COMMERCE A.G.

CHE	—	CHE		01	TRANSIT-COMMERCE A.G.
CHE	6499	ONT	100.0	02	FOVCAN INVESTMENT CORPORATION

## D J N HOLDINGS LTD

CAN	6499	ALT		01	D J N HOLDINGS LTD
CAN	8111	ALT	16.1 D	02	TRANSIT HOTEL 1965 LTD

## TRANSOCEANIC INVESTMENTS LTD.

CAN	6239	ONT		01	TRANSOCEANIC INVESTMENTS LTD.
CAN	4021	ONT	99.9	02	JOYMARMON PROPERTY INC.

## TRANSPACIFIC TRANSPORTATION COMPANY

USA	—	USA		01	TRANSPACIFIC TRANSPORTATION COMPANY
USA	8231	BC	99.9	02	TRANSPACIFIC TRANSPORTATION COMPANY LTD.

## TRANSPORT BAIE JAMES LTEE

CAN	4929	QUE		01	TRANSPORT BAIE JAMES LTEE
CAN	4811	QUE	58.8	02	BLAIS & LANGLOIS INCORPORÉE

## TRANSPORT GILBERT COTE INC

CAN	0152	QUE		01	TRANSPORT GILBERT COTE INC
CAN	4029	QUE	10.0 D	02	2757-0639 QUEBEC INC

## TRANSPORT GUERETTE INC

CAN	4811	QUE		01	TRANSPORT GUERETTE INC
CAN	4811	NB	100.0	02	BAKER BROOK TRANSPORT LTEE

## AUTOMOBILES OSTIGUY INC

CAN	3041	QUE		01	AUTOMOBILES OSTIGUY INC
CAN	4811	QUE	46.6 D	02	TRANSPORTS R.M.T. INC

## TRANSURBAN HOLDINGS LTD

CAN	6499	ONT		01	TRANSURBAN HOLDINGS LTD
CAN	6229	ONT	25.0 D	02	288539 ONTARIO LIMITED

## TRANSWORLD FOUNDATION

LIE	—	LIE		01	TRANSWORLD FOUNDATION
LIE	4011	QUE	100.0	02	AZAD REALTIES INVESTMENT ESTATE SERVICES INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## TRANSX TRANSPORT INC.

CAN	6239	MAN		01	TRANSX TRANSPORT INC.
CAN	4811	MAN	100.0	02	TRANSX LTD

## TRANSYSTEMS INC

USA	—	USA		01	TRANSYSTEMS INC
USA	4811	MAN	100.0	02	TRANSYSTEMS INC (CDN BR)

## TRAUB MANUFACTURING CO.

USA	—	USA		01	TRAUB MANUFACTURING CO.
CAN	8692	ONT	13.4 D	02	TRAUB MFG CO OF CANADA LTD

## TRAVIS CHEMICALS INC

CAN	1739	ALT		01	TRAVIS CHEMICALS INC
CAN	1099	ALT	100.0	02	FULLKOTE PIPELINE SERVICES INC

## HENTER CONSTRUCTION

USA	—	USA		01	HENTER CONSTRUCTION
CAN	6499	ONT	49.9 D	02	TRAVIT DEVELOPMENT COMPANY LIMITED

## TRECOC HOLDINGS LTD

CAN	6239	BC		01	TRECOC HOLDINGS LTD
CAN	4811	BC	100.0	02	TRECOC ENTERPRISES 1973 LTD

## PLACEMENTS VICTOR TREMBLAY INC

CAN	6239	QUE		01	PLACEMENTS VICTOR TREMBLAY INC
CAN	4491	QUE	28.5 D	02	TREMBLAY & FRERES (EVAIN) LTEE

## TREMINTO RESOURCES LTD.

CAN	2121	BC		01	TREMINTO RESOURCES LTD.
CAN	6619	NWT	94.9	02	PTARMIGAN MINES LTD

## TREMUS INDUSTRIES LIMITED

CAN	2123	QUE		01	TREMUS INDUSTRIES LIMITED
CAN	—	QUE	51.0	02	COBALT REFINERY LTD

## TREND VISION TECHNOLOGIES INC

CA?	6499	BC		01	TREND VISION TECHNOLOGIES INC
CA?	—	BC	42.3 D	02	DISCOVERY DISTRIBUTING CORP

## TREPPEUR A.G.

CHE	—	CHE		01	TREPPEUR A.G.
CHE	4021	ONT	99.9	02	LANDER HOLDINGS LIMITED

## TREUHAND-UND REVISIONS A.G. NIEDERRHEIN

DEU	—	DEU		01	TREUHAND-UND REVISIONS A.G. NIEDERRHEIN
DEU	6499	ONT	100.0	02	TREUHAND-UND REVISIONS A.G. NIEDERRHEIN (CDN.BR.)

## TREVLOC HOLDINGS LTD

CAN	6239	MAN		01	TREVLOC HOLDINGS LTD
CAN	2231	MAN	100.0	02	WEST-MAN CULVERT & METAL CO. LTD

## TREVORTON REALTY COMPANY

USA	—	USA		01	TREVORTON REALTY COMPANY
USA	8699	ONT	99.9	02	READING ANTHRACITE CANADIAN CORP LTD

## TRI-CON MINING INC

CAN	6619	BC		01	TRI-CON MINING INC
CAN	6619	BC	16.2 D	02	SILVERADO MINES LTD

## TRI-COUNTY CATTLE COMPANY LTD

CAN	0152	ONT		01	TRI-COUNTY CATTLE COMPANY LTD
CAN	6239	QUE	100.0	02	AMPRO RECREATIONAL PRODUCTS MFG INC/FABRICATION DE PROSUIT

## TRI-GRAPHIC INVESTMENTS LTD.

CAN	4021	ONT		01	TRI-GRAPHIC INVESTMENTS LTD.
CAN	5511	ONT	100.0	02	TRI-GRAPHIC PRINTING (OTTAWA) LIMITED

## TRI-LAKE HOMES LTD

CAN	4011	BC		01	TRI-LAKE HOMES LTD
CAN	3041	BC	66.3	02	TRI-LAKE LINCOLN-MERCURY SALES LTD.

## TRI-SERVICE MACHINE LTD

CAN	3021	ALT		01	TRI-SERVICE MACHINE LTD
CAN	2521	ALT	10.0 D	02	TRI-SERVICE OILFIELD MANUFACTURING LTD

## TRI-STAR INDUSTRIES LTD

CAN	3012	NS		01	TRI-STAR INDUSTRIES LTD
CAN	—	NS	10.0 D	02	MOROCCO TRADE COMPANY OF NS INCORPORATED

## TRIAD COMMUNICATIONS INC

CA?	6799	SAS		01	TRIAD COMMUNICATIONS INC
CA?	5711	SAS	89.5	02	GOOSE LAKE BROADCASTING COMPANY LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LINOSA MANAGEMENT LTD

CAN	4021	QUE		01	LINOSA MANAGEMENT LTD
CAN	4021	QUE	50.0 D	02	TRIAD LACHINE DEVELOPMENT LTD

## TRIAD SYSTEMS CORPORATION

USA	—	USA		01	TRIAD SYSTEMS CORPORATION
USA	3619	ONT	100.0	02	TRIAD SYSTEMS CANADA LIMITED

## TRIAM INVESTMENTS GRANGES A.B.

SWE	—	SWE		01	TRIAM INVESTMENTS GRANGES A.B.
SWE	6499	PEI	100.0	02	AMPHITRITE INVESTMENTS LIMITED

## TRIANGLE TRANSPORTATION &amp; WAREHOUSING SYSTEMS INC

CAN	4811	BC		01	TRIANGLE TRANSPORTATION & WAREHOUSING SYSTEMS INC
CAN	6619	BC	100.0	02	CUTLASS INDUSTRIES CORP.

## TRIBAL SPORTSWEAR INC.

CAN	8521	QUE		01	TRIBAL SPORTSWEAR INC.
CAN	8722	QUE	100.0	02	BULL KNIT INDUSTRIES INC.

## TRICO DEVELOPMENTS LIMITED

CAN	6229	ONT		01	TRICO DEVELOPMENTS LIMITED
CAN	6499	ONT	50.0 D	02	PRIMA INVESTMENTS LIMITED

## TRICON INC.

USA	—	USA		01	TRICON INC.
USA	8699	BC	100.0	02	TRICON PACIFIC CO LTD

## TRIDEV CORPORATION OF CANADA LIMITED

CAN	4413	ONT		01	TRIDEV CORPORATION OF CANADA LIMITED
CAN	2231	ONT	100.0	02	PENZER PRODUCTS LTD

## TRIMAN CORPORATION LIMITED

CAN	6239	NFL		01	TRIMAN CORPORATION LIMITED
CAN	4012	NFL	88.8	02	MARCO LIMITED

## TRINITY BRICK PRODUCTS LIMITED

CAN	6499	NFL		01	TRINITY BRICK PRODUCTS LIMITED
CAN	4489	NFL	100.0	02	TRINITY BRICK PRODUCTS 1972 LTD

## TRINZIC CORPORATION

USA	—	USA		01	TRINZIC CORPORATION
USA	3623	ONT	100.0	02	AICORP CANADA INC

## TRIO DRY-WALL LTD

CAN	6511	MAN		01	TRIO DRY-WALL LTD
CAN	4231	MAN	89.9	02	TRIO DRYWALL NORTHERN LTD

## TRIPLE A HOLDINGS LTD. (ALTA)

CAN	4011	ALT		01	TRIPLE A HOLDINGS LTD. (ALTA)
CAN	6499	ALT	13.2 D	02	TRIPLE A RANCHES LTD.

## TRIPLE D HOLDINGS LIMITED

CAN	4021	BC		01	TRIPLE D HOLDINGS LIMITED
CAN	4011	BC	69.9	02	DOLANS LTD

## TRIPLE F HOLDINGS LTD

CAN	—	ALT		01	TRIPLE F HOLDINGS LTD
CAN	8699	ALT	100.0	02	SPRUCE GROVE FEED & FARM SUPPLIES LTD

## TRIPLE H HOLDINGS LIMITED

CA?	8799	SAS		01	TRIPLE H HOLDINGS LIMITED
CA?	4021	SAS	100.0	02	43394 SASKATCHEWAN LTD

## TRIPLE PLAY SPORTS GROUP INC

CA?	—	ONT		01	TRIPLE PLAY SPORTS GROUP INC
CA?	—	ONT	100.0	02	BEST SPORTS DISTRIBUTION LTD

## TRITEN INTERNATIONAL INC

USA	—	USA		01	TRITEN INTERNATIONAL INC
USA	2211	ONT	100.0	02	TRITEN CORPORATION CANADA LTD

## TRITON ENERGY CORPORATION

USA	1011	USA		01	TRITON ENERGY CORPORATION
USA	1011	SAS	100.0	02	TRITON ENERGY CORPORATION (CDN BR)

## TRIUNE MANAGEMENT LTD.

CAN	6799	BC		01	TRIUNE MANAGEMENT LTD.
CAN	8711	BC	100.0	02	MAINLY OAK LTD

## TRIWIN ESTABLISHMENT

LIE	—	LIE		01	TRIWIN ESTABLISHMENT
LIE	—	QUE	100.0	02	TRIWIN ESTABLISHMENT (CDN.BR.)

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>TRODAT HOLDING GMBH</b>					
AUT	—	AUT		01	TRODAT HOLDING GMBH
AUT	8699	ONT	100.0	02	TRODAT CANADA INC
<b>TROIS R INC</b>					
CAN	—	QUE		01	TROIS R INC
CAN	4421	QUE	100.0	02	FILAQ INC
<b>TROJAN INVESTMENTS LTD</b>					
CAN	4022	ALT		01	TROJAN INVESTMENTS LTD
CAN	1041	ALT	84.4	02	ENGLAND HOLDINGS LTD
<b>301094 ONTARIO LIMITED</b>					
CAN	4021	ONT		01	301094 ONTARIO LIMITED
CAN	—	ONT	50.0 D	02	TROJAN SPORTSWEAR LIMITED
<b>TROLLEBO HOLDINGS LTD</b>					
CAN	4022	ONT		01	TROLLEBO HOLDINGS LTD
CAN	3021	ONT	100.0	02	THERMOSET PLASTICS LTD
<b>CARJOE MANUFACTURING CO. LTD.</b>					
CAN?	6129	ONT		01	CARJOE MANUFACTURING CO. LTD.
CAN	4011	ONT	33.3 D	02	TROPIC HOMES LIMITED
<b>TROQUELADOS DOMINICANOS S.A.</b>					
JAM	—	JAM		01	TROQUELADOS DOMINICANOS S.A.
JAM	2111	ONT	100.0	02	STERLING TUBE INC.
<b>ECCELSTONE CHEMICAL CO. INC.</b>					
USA	—	USA		01	ECCELSTONE CHEMICAL CO. INC.
CAN	8699	ONT	33.2 D	02	TROTHEN CHEMICALS LTD
<b>TRUE-LINE JOINT VENTURE LTD.</b>					
CAN	—	NB		01	TRUE-LINE JOINT VENTURE LTD.
CAN	4221	NB	19.6 D	02	TRU-LINE INTERIOR CONTRACTORS LTD
<b>TRUCK INSURANCE EXCHANGE</b>					
USA	—	USA		01	TRUCK INSURANCE EXCHANGE
USA	6329	BC	100.0	02	TRUCK INSURANCE EXCHANGE (CDN BR)
<b>TSIT WING COFFEE CO LTD</b>					
HKG	—	HKG		01	TSIT WING COFFEE CO LTD
HKG	8121	ONT	100.0	02	TSIT WING COFFEE COMPANY (CANADA) LTD
<b>EXHAUST SYSTEMS WAREHOUSE LTD</b>					
USA	—	USA		01	EXHAUST SYSTEMS WAREHOUSE LTD
CAN	3021	ONT	40.0 D	02	TUBEX MANUFACTURING LIMITED
<b>LES PLACEMENTS YVON DUCHAINE INC</b>					
CAN	6239	QUE		01	LES PLACEMENTS YVON DUCHAINE INC
CAN	2532	QUE	24.7 D	02	TUBOQUIP INC
<b>TUBORG HOLDINGS LTD</b>					
CAN	6216	ALT		01	TUBORG HOLDINGS LTD
CAN	8111	ALT	100.0	02	28 AUGUSTA FUND LTD
<b>TUDOR ESTATES LTD</b>					
CAN	4021	BC		01	TUDOR ESTATES LTD
CAN	4021	BC	100.0	02	IOLANI HOLDINGS LTD.
<b>TUDOR SALES LTD</b>					
CAN	2291	BC		01	TUDOR SALES LTD
CAN	—	BC	100.0	02	TUDOR LUMBER SALES LTD
<b>TURGEON CONSTRUCTION INC</b>					
CAN	4319	QUE		01	TURGEON CONSTRUCTION INC
CAN	4011	QUE	99.6	02	CONSTRUCTION L P A INC
<b>TURISMO PANIBERICO S.A.</b>					
F/E	—	PAN		01	TURISMO PANIBERICO S.A.
F/E	4029	ONT	90.9	02	WHITEHORSE FARMS LTD (ONT)
<b>TURKSTRAS EGGS LTD</b>					
CAN	0154	ONT		01	TURKSTRAS EGGS LTD
CAN	0151	ONT	100.0	02	LINCOLN-WENTWORTH EGG FARMS LIMITED
<b>TURNER &amp; SEYMOUR MFG. CO. LTD.</b>					
USA	—	USA		01	TURNER & SEYMOUR MFG. CO. LTD.
USA	2014	ONT	99.9	02	TURNER & SEYMOUR OF CANADA LTD
<b>TURNSEER MANAGEMENT LTD.</b>					
CAN	8011	SAS		01	TURNSEER MANAGEMENT LTD.
CAN	8111	SAS	100.0	02	BLACKSTONE HOTEL (1973) LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ
<b>TURTLE WAX, INC</b>					
USA	—	USA		01	TURTLE WAX, INC
USA	—	ONT	100.0	02	TURTLE WAX, INC (CDN BR)
<b>TUSCO CORP #4 INC</b>					
USA	—	USA		01	TUSCO CORP #4 INC
USA	1721	QUE	79.0	02	OVERSEAS DIRECT SALES MLM INC/VENTES OUTREMER MLM INC
<b>TUTIRA LTD</b>					
CAN	6216	QUE		01	TUTIRA LTD
CAN	6499	QUE	100.0	02	ARITUT INC
<b>TWEEDSMUIR MANAGEMENT LTD</b>					
CAN	6499	BC		01	TWEEDSMUIR MANAGEMENT LTD
CAN	8111	BC	99.9	02	TWEEDSMUIR HOTEL CO LTD
<b>ESTATE OF FRANK M. HOUSMAN</b>					
USA	—	USA		01	ESTATE OF FRANK M. HOUSMAN
USA	6229	ONT	25.0 D	02	TWENTY-FIVE BERMONDSEY ROAD LIMITED
<b>TWIN-CEE LIMITED</b>					
CAN	2289	ONT		01	TWIN-CEE LIMITED
CAN	—	ONT	10.0 D	02	957677 ONTARIO LIMITED
<b>TWING HOLDINGS LTD</b>					
CAN	6511	ALT		01	TWING HOLDINGS LTD
CAN	3041	ALT	100.0	02	WESTGATE CHEVROLET LTD.
<b>TWO SEASONS INCORPORATED</b>					
DEU	6239	ONT		01	TWO SEASONS INCORPORATED
DEU	8221	QUE	55.0	02	SKI-MONT-CASCADES INC
<b>TYCOON VENTURES INC</b>					
CAN?	1011	BC		01	TYCOON VENTURES INC
CAN?	1011	ALT	100.0	02	416600 ALBERTA INC
<b>TYEE CONSTRUCTION CO. OF WASH.</b>					
USA	—	USA		01	TYEE CONSTRUCTION CO. OF WASH.
USA	4011	BC	99.7	02	TYEE INTERNATIONAL CONTRACTORS LTD
<b>TYK REFRACTORIES COMPANY</b>					
USA	—	USA		01	TYK REFRACTORIES COMPANY
USA	—	ONT	100.0	02	TYK REFRACTORIES COMPANY (CDN BR)
<b>TYKES HOLDINGS LTD</b>					
CAN	8722	ONT		01	TYKES HOLDINGS LTD
CAN	1041	ONT	100.0	02	TYKES MOTOR SERVICES LTD
<b>TYKRON ACQUISITION CORPORATION</b>					
USA	—	ONT		01	TYKRON ACQUISITION CORPORATION
USA	2532	ONT	100.0	02	TYKRON INDUSTRIES LIMITED
<b>TYTHERLEY HOLDINGS LTD</b>					
CAN?	—	BC		01	TYTHERLEY HOLDINGS LTD
CAN?	4291	BC	100.0	02	COOPER CRANES LTD
<b>U.F.O. SERVICES S.A.</b>					
CUB	—	CUB		01	U.F.O. SERVICES S.A.
CUB	—	QUE	100.0	02	RAPI-TEL COMMUNICATIONS SERVICES INC
<b>U.S. &amp; CONTINENTAL SALES CORP.</b>					
USA	—	USA		01	U.S. & CONTINENTAL SALES CORP.
USA	8611	QUE	99.4	02	U K CANADIAN IMPORTS LTD
<b>U.S. SPRINT CORP</b>					
USA	—	USA		01	U.S. SPRINT CORP
USA	—	ONT	100.0	02	SPRINT COMMUNICATIONS CANADA INC
<b>U.S. TRUCK COMPANY INC.</b>					
USA	—	USA		01	U.S. TRUCK COMPANY INC.
USA	4811	ONT	100.0	02	ADAMS CARTAGE LTD
<b>U.S. ZINC CORPORATION</b>					
USA	—	USA		01	U.S. ZINC CORPORATION
USA	—	ONT	100.0	02	METALCHEM CANADA INCORPORATED
<b>UC'NWIN SYSTEMS LTD</b>					
USA	5811	BC		01	UC'NWIN SYSTEMS LTD
USA	—	ONT	100.0	02	FMG TELECOMPUTER SERVICES LTD
<b>UDDEMAN LTD.</b>					
CAN	4011	ONT		01	UDDEMAN LTD.
CAN	4022	ONT	50.0 D	02	UDDEMANN HEAVY LIFTING LIMITED



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## UKRAINIAN NATIONAL ASSOCIATION INC

USA	—	USA		01	UKRAINIAN NATIONAL ASSOCIATION INC
USA	6311	ALT	100.0	02	UKRAINIAN NATIONAL ASSOCIATION INC (CDN BR)

## ULRAN S.A.

CHE	—	CHE		01	ULRAN S.A.
CHE	4021	ONT	100.0	02	HAZELNUT HOLDINGS INC

## ULRICH INVESTMENTS LTD.

CAN	—	QUE		01	ULRICH INVESTMENTS LTD.
CAN	8581	QUE	65.0	02	CREATIONS G.T.CORP

## THE ULTIMATE CORP

USA	—	USA		01	THE ULTIMATE CORP
USA	3623	ONT	100.0	02	ULTIMATE CANADA INC.

## UMC PETROLEUM CORPORATION

USA	—	USA		01	UMC PETROLEUM CORPORATION
USA	6499	ALT	100.0	02	SILVER EAGLE RESOURCES LTD

## UNDERWRITERS INSURANCE COMPANY

USA	—	USA		01	UNDERWRITERS INSURANCE COMPANY
USA	6329	ONT	100.0	02	UNDERWRITERS INSURANCE COMPANY (CDN BR)

## UNGER PUBLIC WAREHOUSE INC.

USA	—	USA		01	UNGER PUBLIC WAREHOUSE INC.
USA	5011	ONT	100.0	02	UNGER WAREHOUSING (CANADA) LTD.

## UNGERSBACH GMBH LTD

LIE	—	LIE		01	UNGERSBACH GMBH LTD
LIE	6239	BC	100.0	02	JASBINA HOLDINGS LTD

## LES PLACEMENTS ANDRE L'ESPERANCE LTEE

CA?	6216	QUE		01	LES PLACEMENTS ANDRE L'ESPERANCE LTEE
CAN	1629	QUE	10.0 D	02	UNICAVAS LTEE/LTD

## UNICITY TAXI LTD

CAN	4922	MAN		01	UNICITY TAXI LTD
CAN	4922	MAN	100.0	02	MOORE'S TAXI (1984) LTD

## INSTAFLAME CORPORATON

CA?	6239	QUE		01	INSTAFLAME CORPORATON
CAN	1511	QUE	50.0 D	02	UNICOR INDUSTRIES INC

## UNICORN LEATHER CO LTD

CAN	6799	ONT		01	UNICORN LEATHER CO LTD
CAN	5515	ONT	100.0	02	NELSON BURNS & CO. LIMITED

## UNIFACE CORPORATION

USA	—	USA		01	UNIFACE CORPORATION
USA	—	ONT	100.0	02	UNIFACE CORPORATION CANADA

## UNIFIED FOODS LTD.

CAN	8111	MAN		01	UNIFIED FOODS LTD.
CAN	6239	MAN	60.0	02	HAPPY HOST FOOD SERVICES LTD.

## UNIFIED INDUSTRIES INCORPORATED

USA	—	USA		01	UNIFIED INDUSTRIES INCORPORATED
USA	6611	ONT	100.0	02	UNIFIED INDUSTRIES INCORPORATED (CDN BR)

## UNIGATE LIMITED

GBR	—	GBR		01	UNIGATE LIMITED
GBR	0189	ONT	99.9	02	BOEL FOODS CANADA LTD

## UNIMAX GROUP INC

USA	—	USA		01	UNIMAX GROUP INC
USA	3612	ONT	100.0	02	RICHMOND HILL LABORATORIES LIMITED

## UNIMED INC

USA	—	USA		01	UNIMED INC
USA	1741	QUE	100.0	02	UNIMED CANADA INC

## UNION DRAWN STEEL II LIMITED

USA	—	ONT		01	UNION DRAWN STEEL II LIMITED
USA	2021	ONT	100.0	02	UNION DRAWN STEEL CO LTD

## UNION DE PRODUCTORES DE FLOR EL EDEN

MEX	—	MEX		01	UNION DE PRODUCTORES DE FLOR EL EDEN
MEX	—	QUE	100.0	02	EL EDEN MAXI-FLEUR INC

## UNION REINSURANCE COMPANY

CHE	—	CHE		01	UNION REINSURANCE COMPANY
CHE	6329	ONT	100.0	02	UNION REINSURANCE COMPANY (CDN.BR.)

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A.

ITA	6329	ITA		01	UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A.
ITA	6329	QUE	100.0	02	UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A. (CDN.BR.)

## UNISTRUT CORPORATION

USA	—	USA		01	UNISTRUT CORPORATION
USA	2289	ONT	100.0	02	UNISTRUT OF CANADA LIMITED

## UNITED BISCUITS (HOLDINGS) PLC

GBR	—	GBR		01	UNITED BISCUITS (HOLDINGS) PLC
GBR	6239	ONT	100.0	02	UNITED BISCUIT HOLDINGS (CANADA) LTD

## UNITED CANSO OIL &amp; GAS LTD.

CAN	1011	ALT		01	UNITED CANSO OIL & GAS LTD.
CAN	6499	ALT	100.0	02	GREAT BASINS MINERALS LTD

## UNITED CONTRACTORS LTD (BC)

CAN	—	BC		01	UNITED CONTRACTORS LTD (BC)
CAN	—	SAS	75.0	02	U C L PIPELINE CONSTRUCTION LTD

## UNITED DESIGN CORPORATION

USA	—	USA		01	UNITED DESIGN CORPORATION
USA	8698	ONT	75.0	02	UNITED DESIGN CANADA LIMITED

## UNITED EDUCATORS INC.

USA	—	USA		01	UNITED EDUCATORS INC.
USA	8799	ONT	78.9	02	GENERAL REFERENCE RESEARCH CO LTD

## UNITED ELECTRIC CONTROLS COMPANY

USA	—	USA		01	UNITED ELECTRIC CONTROLS COMPANY
USA	2612	ONT	100.0	02	UNITED ELECTRIC CONTROLS (CANADA) LTD

## UNITED MERCHANTS &amp; MANUFACTURERS INC.

USA	—	USA		01	UNITED MERCHANTS & MANUFACTURERS INC.
USA	1611	QUE	99.9	02	ASSOCIATED TEXTILES OF CDA LTD

## UNITED MINERAL MARKETING LTD

CAN	6216	BC		01	UNITED MINERAL MARKETING LTD
CAN	4011	BC	100.0	02	ADVENTURE BAY TOWNHOMES LTD.

## UNITED MINING CORPORATION

USA	—	USA		01	UNITED MINING CORPORATION
USA	—	BC	100.0	02	UNITED MINING (CANADA) CORPORATION

## UNITED OVERSEAS BANK LTD.

SGP	—	SGP		01	UNITED OVERSEAS BANK LTD.
SGP	6021	BC	100.0	02	UNITED OVERSEAS BANK (CANADA)

## UNITED PUMPS OF CANADA LIMITED

CAN	2531	ONT		01	UNITED PUMPS OF CANADA LIMITED
CAN	3192	ONT	25.0 D	02	A.F. MUNDY ASSOCIATES CANADA LIMITED

## UNITED REFRIGERATION INC

USA	—	USA		01	UNITED REFRIGERATION INC
USA	2621	ONT	100.0	02	UNITED REFRIGERATION OF CANADA LTD

## UNITED STATES BRONZE POWDERS INC

USA	—	USA		01	UNITED STATES BRONZE POWDERS INC
USA	2111	QUE	100.0	02	CANBRO INC

## UNITED STATES FASTENER CORPORATION

USA	—	USA		01	UNITED STATES FASTENER CORPORATION
USA	8699	ONT	100.0	02	IMPERIAL FASTENERS LTD.

## UNITED STATES LINES INC.

USA	—	USA		01	UNITED STATES LINES INC.
USA	6499	ONT	100.0	02	UNITED STATES LINES CO CANADA LTD

## UNITED STATIONERS SUPPLY CO.

USA	—	USA		01	UNITED STATIONERS SUPPLY CO.
USA	0841	ONT	100.0	02	UNITED STATIONERS CANADA LTD

## UNITED STEEL PRODUCTS COMPANY

USA	—	USA		01	UNITED STEEL PRODUCTS COMPANY
USA	—	QUE	100.0	02	KANT-SAG INC

## UNITED TELECOMMUNICATIONS INC

USA	—	USA		01	UNITED TELECOMMUNICATIONS INC
USA	3621	ALT	100.0	02	UNITED COMPUTING SYSTEMS INC. (CDN.BR.)

## UNITED TOTE INC

USA	—	USA		01	UNITED TOTE INC
USA	—	MAN	100.0	02	UNITED TOTE CANADA INC

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## UNITED TRANSATLANTIC MORTGAGE COMPANIES

NLD	—	NLD		01	UNITED TRANSATLANTIC MORTGAGE COMPANIES
NLD	4021	ALT	100.0	02	NETHERLANDS INVESTMENT COMPANY OF CANADA LIMITED

## UNITREX OF AMERICA INC.

USA	—	USA		01	UNITREX OF AMERICA INC.
USA	3192	ONT	100.0	02	UNITREX OF CANADA LIMITED

## UNITY RAILWAY SUPPLY COMPANY

USA	—	USA		01	UNITY RAILWAY SUPPLY COMPANY
USA	3192	QUE	100.0	02	DAVANAC INC

## UNIVERSAL BUILDERS SUPPLY INC

USA	—	USA		01	UNIVERSAL BUILDERS SUPPLY INC
USA	2522	ONT	100.0	02	UNIVERSAL BUILDERS SUPPLY INC (CDN BR)

## UNIVERSAL COMPUTER SERVICES INC

USA	—	USA		01	UNIVERSAL COMPUTER SERVICES INC
USA	3623	ONT	100.0	02	UNIVERSAL COMPUTER SERVICES LTD

## UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED

F/E	—	BMU		01	UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED
F/E	—	ONT	100.0	02	MAPLE BEACH INVESTMENTS LIMITED

## UNIVERSAL INDUSTRIES LTD (NB)

CAN	4022	NB		01	UNIVERSAL INDUSTRIES LTD (NB)
CAN	4021	NB	99.3	02	SOUTHERN ENTERPRISES LIMITED

## UNIVERSAL LEAF TOBACCO CO. INC.

USA	—	USA		01	UNIVERSAL LEAF TOBACCO CO. INC.
USA	0312	ONT	100.0	02	SIMCOE LEAF TOBACCO COMPANY LIMITED

## UNIVERSAL OIL DELIVERY INC.

USA	—	USA		01	UNIVERSAL OIL DELIVERY INC.
USA	6216	BC	100.0	02	CUSTOM MORTGAGE & LOAN LTD

## UNIVERSAL SHUFFLEBOARDS LTD

CAN	6129	ONT		01	UNIVERSAL SHUFFLEBOARDS LTD
CAN	2621	ONT	100.0	02	T.W. GILCHRIST VENDING LTD

## UNIVERSAL SUPPLY CO LTD

CAN	2299	BC		01	UNIVERSAL SUPPLY CO LTD
CAN	2299	BC	100.0	02	UNIVERSAL SUPPLY CO. (SURREY) LTD.

## UNIVERSE SECURITIES LTD.

CAN	6239	ONT		01	UNIVERSE SECURITIES LTD.
CAN	6619	ONT	58.8	02	EMFAX INTERNATIONAL LTD

## THE UNIVERSITY OF BRITISH COLUMBIA

CAN	—	BC		01	THE UNIVERSITY OF BRITISH COLUMBIA
CAN	7639	BC	100.0	02	BR CENTRE LIMITED

## UNIVERSITY OF CHICAGO

USA	—	USA		01	UNIVERSITY OF CHICAGO
USA	4021	QUE	100.0	02	LEASEHOLD PROPERTIES LTD

## UNIVERSITY OF SASKATCHEWAN

CAN	—	SAS		01	UNIVERSITY OF SASKATCHEWAN
CAN	6239	SAS	99.9	02	SYSTEMS ENTERPRISE DEVELOPMENTS LTD

## URANERZBERGBAU GMBH

DEU	—	DEU		01	URANERZBERGBAU GMBH
DEU	1121	SAS	100.0	02	URANERZ EXPLORATION AND MINING LIMITED

## URBAN HEIGHTS INVESTMENTS LIMITED

CAN	6499	ONT		01	URBAN HEIGHTS INVESTMENTS LIMITED
CAN	6229	ONT	100.0	02	GARDEN VALLEY HOLDINGS LIMITED

## SECO INVESTMENTS LTD.

CAN	6239	ALT		01	SECO INVESTMENTS LTD.
CAN	6229	ALT	50.0 D	02	URBAN HOLDINGS LTD

## URBAN HOTELS LTD

CAN	6239	BC		01	URBAN HOTELS LTD
CAN	6229	BC	99.6	02	OLYMPIC ESTATES LTD

## ROEWIN INVESTMENTS LIMITED

CAN	4011	ONT		01	ROEWIN INVESTMENTS LIMITED
CAN	4232	ONT	47.0 D	02	URBAN MECHANICAL CONTRACTING (1979) LTD

## URECON LTD/URECON LTEE

CAN	0839	QUE		01	URECON LTD/URECON LTEE
CAN	1511	ALT	100.0	02	URECON INSULATION LIMITED

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## URIM INVESTMENTS LTD

CAN	6216	MAN		01	URIM INVESTMENTS LTD
CAN	8611	MAN	75.0	02	CENTURY CRAFT LTD

## URQUIJO FINANZ A.G.

CHE	—	CHE		01	URQUIJO FINANZ A.G.
CHE	—	QUE	99.7	02	URQUIJO CANADA INC

## DAVIDA INDUSTRIES LIMITED

CAN	6216	ONT		01	DAVIDA INDUSTRIES LIMITED
CAN	2123	ONT	47.8 D	02	USARCO LTD

## USICO INVESTMENTS CORPORATION

USA	—	USA		01	USICO INVESTMENTS CORPORATION
USA	—	ONT	100.0	02	PATHEX INC

## LES PLACEMENTS MARCEL BIBEAU INC

CA?	4011	QUE		01	LES PLACEMENTS MARCEL BIBEAU INC
CAN	2289	QUE	36.0 D	02	LES USINES D'AUTRAY LTEE

## UTICA MUTUAL INSURANCE COMPANY

USA	—	USA		01	UTICA MUTUAL INSURANCE COMPANY
USA	6329	ONT	100.0	02	UTICA MUTUAL INSURANCE COMPANY (CDN BR)

## UTILITY DISTRIBUTING CO

CAN	2299	QUE		01	UTILITY DISTRIBUTING CO
CAN	8693	QUE	99.4	02	UDISCO LTD

## UTP SCHWEISS MATERIAL VERWALTUNGS GMBH

DEU	—	DEU		01	UTP SCHWEISS MATERIAL VERWALTUNGS GMBH
DEU	2532	ONT	100.0	02	UTP WELDING MATERIALS OF CANADA LIMITED

## V.B.S. ENTERPRISES LTD

CAN	3042	MAN		01	V.B.S. ENTERPRISES LTD
CAN	4811	MAN	100.0	02	PORTAGE CARTAGE AND STORAGE LTD

## V.E.C.W. INDUSTRIES LTD

CAN	4021	BC		01	V.E.C.W. INDUSTRIES LTD
CAN	3212	BC	100.0	02	UNITED USED AUTO & TRUCK PARTS LTD

## V.H. RICHARDS HOLDINGS LTD

CAN	6499	BC		01	V.H. RICHARDS HOLDINGS LTD
CAN	6216	BC	100.0	02	RICHARDS ENTERPRISES LTD

## INTRIM HOLDINGS LTD.

CA?	0421	ALT		01	INTRIM HOLDINGS LTD.
CAN	4231	ALT	10.0 D	02	V I P MODULAR CONSTRUCTION (CALGARY) LTD.

## V.M.G. HOLDINGS LTD

CA?	6499	BC		01	V.M.G. HOLDINGS LTD
CA?	—	BC	100.0	02	MARLANE HOTEL LTD.

## 139113 CANADA INC.

CA?	6216	QUE		01	139113 CANADA INC.
USA	2531	QUE	11.1 D	02	V-MARK AUTOMATION INC.

## V&amp;R ADVERTISING INC.

USA	—	USA		01	V&R ADVERTISING INC.
USA	8793	ONT	100.0	02	V&R MARKETING LTD.

## V S C SIMPSON INVESTMENTS INC.

CAN	6499	ONT		01	V S C SIMPSON INVESTMENTS INC.
CAN	5611	ONT	96.4	02	SWIFT SURE COURIER SERVICE LIMITED

## VALPORT HOMES LIMITED

CAN	4011	ONT		01	VALPORT HOMES LIMITED
CAN	6499	ONT	25.0 D	02	V AND V CONSTRUCTION LIMITED

## V W INDUSTRIES LTD

CAN	6499	BC		01	V W INDUSTRIES LTD
CAN	4011	BC	10.0 D	02	CAMBRIDGE HOMES LTD

## VAC-AERO HOLDINGS LTD

CAN	6239	ONT		01	VAC-AERO HOLDINGS LTD
CAN	2289	ONT	100.0	02	VAC-AERO INTERNATIONAL INC.

## VACE SECURITIES LIMITED

CAN	6129	ONT		01	VACE SECURITIES LIMITED
CAN	4011	ONT	81.0	02	HERITAGE VILLAGE VINELAND LIMITED

## VADIS ENGINEERING LTD

F/E	—	F/E		01	VADIS ENGINEERING LTD
F/E	4021	QUE	100.0	02	CAROMONT INVESTMENTS LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## LEONARD MANAGEMENT CORP.

CAN?	6499	QUE		01	LEONARD MANAGEMENT CORP.
CAN?	1631	ONT	50.0 D	02	VAL ABEL INDUSTRIES LTD.

## VAL U CONST LTD

CAN	6499	ONT		01	VAL U CONST LTD
CAN	4011	ONT	25.0 D	02	281114 ONTARIO LIMITED

## VALCOUSTICS LIMITED

CAN	6799	ONT		01	VALCOUSTICS LIMITED
CAN	6799	ONT	48.0 D	02	URBAN NOISE CONSULTANTS INC

## VALERIOTE ELECTRONICS LTD

CAN	6129	ONT		01	VALERIOTE ELECTRONICS LTD
CAN	3612	ONT	80.3	02	VALCOM LIMITED

## SOCIÉTÉ D'INVESTISSEMENT DU SQUARE VICTORIA INC

CAN	6511	QUE		01	SOCIÉTÉ D'INVESTISSEMENT DU SQUARE VICTORIA INC
CAN	6411	QUE	13.7 D	02	VALEURS MOBILIERES S.M.C. INC.

## VALID ENTERPRISES LTD.

CAN	—	BC		01	VALID ENTERPRISES LTD.
CAN	—	BC	90.0	02	VALID CONSTRUCTION CO. LTD.

## VALLEY AUTOMOTIVE (PEMBROKE) LIMITED

CAN	3023	ONT		01	VALLEY AUTOMOTIVE (PEMBROKE) LIMITED
CAN	3041	ONT	100.0	02	377995 ONTARIO LIMITED

## WALDIE RESOURCES LTD.

CAN	6216	BC		01	WALDIE RESOURCES LTD.
CAN	5711	BC	4.7 D	02	VALLEY BROADCASTERS LTD.

## VALLEY HARDWARE LTD

CAN	6216	BC		01	VALLEY HARDWARE LTD
CAN	6129	BC	99.9	02	GENERAL MORTGAGE CORPORATION LTD

## VALLEY MICROFORMS INC

USA	—	USA		01	VALLEY MICROFORMS INC
USA	—	ONT	100.0	02	J.R. FILM SERVICES INC

## VALLEYVIEW LOGGING LTD.

CAN	—	O/A		01	VALLEYVIEW LOGGING LTD.
CAN	0611	BC	100.0	02	BARNES CREEK CONTRACTING LTD

## VALSPAR CORP.

USA	—	USA		01	VALSPAR CORP.
USA	1731	QUE	100.0	02	VALSPAR INC.

## 937704 ONTARIO LTD

CAN?	—	ONT		01	937704 ONTARIO LTD
CAN?	6216	ONT	14.6 D	02	VALUE INVESTMENTS CORP

## VAN DRESSER CORP.

USA	—	USA		01	VAN DRESSER CORP.
USA	3021	ONT	100.0	02	VAN DRESSER LTD

## JAFFRAY MANAGEMENT INC

CAN	6239	ONT		01	JAFFRAY MANAGEMENT INC
CAN	4011	ONT	50.0 D	02	VANBOTS CONSTRUCTION CORPORATION

## THE VANCOUVER GRANDE HOTEL LIMITED

CAN	8011	BC		01	THE VANCOUVER GRANDE HOTEL LIMITED
CAN	4021	BC	100.0	02	THE GRANDE RESIDENCE LIMITED

## VANDERWELL HOLDINGS LTD

CAN	6123	ALT		01	VANDERWELL HOLDINGS LTD
CAN	0711	ALT	97.9	02	VANDERWELL CONTRACTORS 1971 LTD

## VANDURA ANSTALT

LIE	—	LIE		01	VANDURA ANSTALT
LIE	4021	ONT	99.9	02	LUDOVICUS INVESTMENTS LIMITED

## VANGUARD HOLDINGS LTD (B.C.)

CAN	6499	BC		01	VANGUARD HOLDINGS LTD (B.C.)
CAN	—	BC	100.0	02	VANGUARD ENTERPRISES LTD

## VANGUS RESOURCES LTD

CAN	—	ALT		01	VANGUS RESOURCES LTD
CAN	—	ALT	50.0 D	02	200932 ALBERTA LTD

## VANKESTEREN ELECTRICAL CONTRACTORS LIMITED

CAN	4231	ONT		01	VANKESTEREN ELECTRICAL CONTRACTORS LIMITED
CAN	4231	ONT	100.0	02	VANKESTEREN ELECTRIC INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VANLAND HOLDINGS LTD

HKG	4021	BC		01	VANLAND HOLDINGS LTD
HKG	—	BC	100.0	02	397007 B.C. LTD

## VANMOR HOLDINGS LIMITED

CAN	—	BC		01	VANMOR HOLDINGS LIMITED
CAN	2299	BC	100.0	02	WESTERN MARINE LTD.

## VAREL MANUFACTURING COMPANY

USA	—	USA		01	VAREL MANUFACTURING COMPANY
USA	2299	ALT	100.0	02	VAREL CANADA LTD.

## VARIAN ASSOCIATES INC

USA	—	USA		01	VARIAN ASSOCIATES INC
USA	3611	ONT	100.0	02	VARIAN CANADA INC.

## VARTANIAN RUGS LIMITED

CAN	8711	ONT		01	VARTANIAN RUGS LIMITED
CAN	1631	ONT	100.0	02	CINDALL WHOLESALE LIMITED

## VARZARI IRON LIMITED

CAN	2299	ALT		01	VARZARI IRON LIMITED
CAN	2291	BC	98.0	02	VARZARI STEEL LTD.

## VARZARI TRADING LTD

CAN	6239	ALT		01	VARZARI TRADING LTD
CAN	2291	ALT	100.0	02	VARSTEEL LTD

## NORAG S.A. ESTABLISHMENT

CHE	—	CHE		01	NORAG S.A. ESTABLISHMENT
CAN?	1511	QUE	3.3 D	02	VASTILL INC

## VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES

CAN	1212	O/A		01	VAUGHAN TWP MUNICIPAL ELECTRICAL UTILITIES
CAN	—	ONT	100.0	02	VAUGHAN HYDRO ELECTRIC COMMISSION

## TIMMINS NICKEL INC

CAN?	2121	ONT		01	TIMMINS NICKEL INC
CAN	6619	ONT	35.8 D	02	VEDRON LIMITED

## VEECO INSTRUMENTS INC.

USA	—	USA		01	VEECO INSTRUMENTS INC.
USA	3581	QUE	100.0	02	LAMBDA ELECTRONICS (CANADA) INC./ ELECTRONIQUES LAMBDA (CA)

## VEGA INDUSTRIES INC.

USA	—	USA		01	VEGA INDUSTRIES INC.
USA	2221	ONT	85.0	02	ALLIANCE GLASS CENTRES LIMITED

## VEILLET &amp; GOSSELIN LTEE

CAN	4021	QUE		01	VEILLET & GOSSELIN LTEE
CAN	4231	QUE	98.8	02	LES ENTREPRISES VEGO LTEE

## VELBA INC.

F/E	—	PAN		01	VELBA INC.
F/E	4021	QUE	100.0	02	LA COMPAGNIE D'IMMEUBLE BONA LTEE/ BONA REALTIES LTD.

## VELCRO INDUSTRIES B.V.

USA	—	NLD		01	VELCRO INDUSTRIES B.V.
USA	8698	ONT	100.0	02	VELCRO CANADA LTD.

## VELTRI HOLDINGS LIMITED

CAN	4022	ONT		01	VELTRI HOLDINGS LIMITED
CAN?	3021	ONT	33.3 D	02	VELTRI STAMPING CORPORATION

## THE VELUX CORPORATION

USA	—	USA		01	THE VELUX CORPORATION
USA	4491	QUE	100.0	02	VELUX-CANADA INC

## VENDEX INDUSTRIES LTD.

CAN	—	ALT		01	VENDEX INDUSTRIES LTD.
CAN	8793	BC	100.0	02	ALTA-WEST INDUSTRIES LTD.

## VENTA INVESTMENTS LTD

CAN	4011	ONT		01	VENTA INVESTMENTS LTD
CAN	2121	BC	27.6 D	02	DANKOE MINES LTD.

## RECKENDREES GMBH

DEU	—	DEU		01	RECKENDREES GMBH
CAN	2221	ONT	50.0 D	02	VENTRA-LUX INC.

## VENTURE CAPITAL LTD

CAN	—	NS		01	VENTURE CAPITAL LTD
CAN	8111	NS	99.2	02	HERITAGE RESTAURANTS LIMITED

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**MORMAC INVESTMENTS LIMITED**

CAN	6216	NS		01	MORMAC INVESTMENTS LIMITED
CAN	8699	NS	29.9 D	02	VENTURE WHOLESALERS LIMITED

**VENUS HOLDINGS LIMITED**

CAN	4021	ONT		01	VENUS HOLDINGS LIMITED
CAN	8699	ONT	75.0	02	REVEL DISTRIBUTORS LIMITED

**DE VERE LTD**

GBR	—	GBR		01	DE VERE LTD
GBR	2621	ONT	100.0	02	DE VERE SALES LTD

**VEREINIGUNG DERMUND-UND FUSSMALENDEN**

LIE	—	LIE		01	VEREINIGUNG DERMUND-UND FUSSMALENDEN
LIE	5511	ONT	100.0	02	REHANDART CANADA LTD

**VEREINIGTE DRAHTESEILWERKE GMBH**

DEU	—	DEU		01	VEREINIGTE DRAHTESEILWERKE GMBH
DEU	2014	ONT	100.0	02	UNIROPE LIMITED

**VERIT S.A.**

CHE	—	CHE		01	VERIT S.A.
CHE	4021	ONT	100.0	02	MARMOT HOLDINGS LIMITED

**VERKHNESALDINSKOYE METALLURGICAL INDUSTRIAL ASSOCIATION**

SUN	—	SUN		01	VERKHNESALDINSKOYE METALLURGICAL INDUSTRIAL ASSOCIATION
SUN	—	ONT	100.0	02	SALONTA INCORPORATED

**VERMOEGENSVERWALTUNGSGES.PFULLINGEN GMBH**

DEU	—	DEU		01	VERMOEGENSVERWALTUNGSGES.PFULLINGEN GMBH
DEU	0151	ONT	98.0	02	PEACE VALLEY RANCH LTD

**VERONESE GMBH**

CHE	—	CHE		01	VERONESE GMBH
CHE	4021	ONT	100.0	02	VERONESE HOLDINGS LIMITED

**VERSATILE TRAVEL CENTRE INC.**

CAN	6499	BC		01	VERSATILE TRAVEL CENTRE INC.
CAN	1041	BC	100.0	02	AVALANCHE CONSTR LTD

**VERSEIDAG AG**

DEU	—	DEU		01	VERSEIDAG AG
DEU	2521	ONT	100.0	02	LEDER BELTING CANADA LIMITED

**VERSON INTERNATIONAL GROUP PLC**

GBR	—	GBR		01	VERSON INTERNATIONAL GROUP PLC
GBR	2531	ONT	90.7	02	METFORM INTERNATIONAL LTD

**VERTIGO HOLDINGS INC**

CAN	8011	BC		01	VERTIGO HOLDINGS INC
CAN	8141	BC	25.0 D	02	INLANDER PUBLIC HOUSE LTD

**VERTIMAC DEVELOPMENT INC**

CA?	—	ALT		01	VERTIMAC DEVELOPMENT INC
CA?	—	ONT	100.0	02	COMPUTER CONNECTIONS INC

**DIROMI LTEE**

CAN	4021	QUE		01	DIROMI LTEE
CAN	4011	QUE	49.8 D	02	VERVAC INC.

**LES PLACEMENTS ARPIN**

CA?	6129	QUE		01	LES PLACEMENTS ARPIN
CAN	4491	QUE	23.3 D	02	VERVAL LTEE

**VERWALTUNGSELSCHAFT WILLY BRUNS MBH**

CHE	—	CHE		01	VERWALTUNGSELSCHAFT WILLY BRUNS MBH
CHE	4022	ONT	100.0	02	PRIVEST PROPERTIES LTD

**VESTIGE ENTERPRISES LTD.**

CAN	1631	ONT		01	VESTIGE ENTERPRISES LTD.
CAN	4011	ONT	75.0	02	JAYVEST PROPERTIES LIMITED

**VESTINA (1969) LIMITED**

CA?	6499	PEI		01	VESTINA (1969) LIMITED
CA?	6499	PEI	98.8	02	ALLAN B COLLIS CO LTD

**VETEMENTS IRWIN INC**

CAN	8581	QUE		01	VETEMENTS IRWIN INC
CAN	8531	QUE	97.4	02	INDUSTRIES GAN-DON LTEE

**85106 CANADA LTD.**

CA?	8591	QUE		01	85106 CANADA LTD.
CA?	8521	QUE	2.3 D	02	VETEMENTS DE SPORT ALLURE INC.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**CIE. DE GESTION LAFAILLE LTD.**

CAN	—	QUE		01	CIE. DE GESTION LAFAILLE LTD.
CAN	0153	QUE	33.3 D	02	VIANDES GIROUX INC.

**LES VIANDES LAROCHE INC**

CAN	0153	QUE		01	LES VIANDES LAROCHE INC
CAN	8221	QUE	10.0 D	02	2746-4676 QUEBEC INC

**VIC HADFIELD ENTERPRISES LIMITED**

CAN	8799	ONT		01	VIC HADFIELD ENTERPRISES LIMITED
CAN	—	ONT	50.0 D	02	ANDY VIC HOLDINGS LIMITED

**VICIA MANAGEMENT INCORPORATED**

CAN	6239	ONT		01	VICIA MANAGEMENT INCORPORATED
CAN	2621	ONT	100.0	02	SANODE LIMITED

**VICKAR HOLDINGS INC.**

CAN	6216	MAN		01	VICKAR HOLDINGS INC.
CAN	3041	MAN	100.0	02	E.V. HOLDINGS INC.

**VICTAULIC COMPANY OF AMERICA**

USA	—	USA		01	VICTAULIC COMPANY OF AMERICA
USA	2289	ONT	100.0	02	VICTAULIC CO OF CANADA LTD

**VICTOR JOHN SIFTON TRUST**

CAN	—	ONT		01	VICTOR JOHN SIFTON TRUST
CAN	6216	ONT	0.0 A	02	VICTOR SIFTON HOLDINGS LTD

**VICTORIA FILM SERVICES LIMITED**

CAN	8212	ONT		01	VICTORIA FILM SERVICES LIMITED
CAN	4811	ONT	100.0	02	MAVETY FILM DELIVERY LIMITED

**VICTORIA HOTEL TORONTO LTD**

CAN	6499	ONT		01	VICTORIA HOTEL TORONTO LTD
CAN	6499	ONT	100.0	02	VICTORIA HOTEL HOLDING CO LTD

**VICTORIA INDUSTRIES LIMITED**

CAN	6239	ONT		01	VICTORIA INDUSTRIES LIMITED
CAN	—	ONT	100.0	02	NICKAM INSTRUMENTS LTD

**SERCO**

USA	—	USA		01	SERCO
USA	6129	NS	24.6 D	02	VICTORIA INVESTMENT CO LTD

**VICTORIA STEEL PRODUCTS LIMITED**

CAN	6239	ONT		01	VICTORIA STEEL PRODUCTS LIMITED
CAN	2212	ONT	100.0	02	VICTORIA STEEL CORPORATION

**F V LEONARD HOLDINGS LTD**

CA?	6239	BC		01	F V LEONARD HOLDINGS LTD
CAN	3212	BC	15.0 D	02	VICTORIA TIRE LTD

**VICTORIAN MOTOR COURT CO LTD**

CAN	—	ALT		01	VICTORIAN MOTOR COURT CO LTD
CAN	6229	ALT	100.0	02	MIDWEST THEATRE ENTERPRISES LTD

**VICTRESS MUSIC LTD**

CAN	4022	SAS		01	VICTRESS MUSIC LTD
CAN	8799	SAS	51.0	02	ARCADE MUSIC CENTRE (SASKATOON) LTD

**VIDA SHOES INTERNATIONAL INC.**

USA	—	USA		01	VIDA SHOES INTERNATIONAL INC.
USA	8512	ONT	100.0	02	VIDA SHOES OF CANADA LTD.

**VIDEO TECHNIQUE QUEBEC INC**

CAN	3619	QUE		01	VIDEO TECHNIQUE QUEBEC INC
CAN	6799	QUE	50.0 D	02	LES EXPERTISES GILLES GUAY INC

**VIKING LUMBER LTD.**

CAN	0731	SAS		01	VIKING LUMBER LTD.
CAN	8711	SAS	100.0	02	DESIGN FLOORING LTD.

**VILLACO DEVELOPMENT LTD.**

CAN	4022	ALT		01	VILLACO DEVELOPMENT LTD.
CAN	4322	ALT	100.0	02	VILLA REAL ESTATE AND DEVELOPMENT LTD.

**MUNICIPAL PLUMBING AND HEATING LTD**

CAN	4232	ONT		01	MUNICIPAL PLUMBING AND HEATING LTD
CAN	6216	ONT	50.0 D	02	VILOROSE HOLDINGS LIMITED

**VINDHOLMEN SERVICES AS**

NOR	—	NOR		01	VINDHOLMEN SERVICES AS
NOR	6239	NFL	100.0	02	VINDHOLMEN CANADA INC



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## VINEGOR I FURS LTD

CAN	8531	O/A		01	VINEGOR I FURS LTD
CAN	2621	QUE	33.2	D	02 LA CIE D'OPTIQUE DE L'OUEST INC/WESTERN OPTICAL CO INC

## VISCO INC.

CAN	2299	QUE		01	VISCO INC.
CAN	8411	QUE	100.0		02 ROGER LEMIEUX & FILS (1989) LTEE

## VISIONTECH INC

USA	—	USA		01	VISIONTECH INC
USA	2621	ONT	100.0		02 VISIONTECH CONTACT LENSES LIMITED

## VISU INVESTMENTS CANADA LIMITED

CAN	—	ONT		01	VISU INVESTMENTS CANADA LIMITED
CAN	—	ONT	100.0		02 MIRABILE ENTERPRISES LIMITED

## VISUAL GRAPHICS CORP.

USA	—	USA		01	VISUAL GRAPHICS CORP.
USA	8799	QUE	99.3		02 VGC CORP.

## VITAL SIGNS INC

USA	—	USA		01	VITAL SIGNS INC
USA	8699	ONT	100.0		02 ACTAR AIRFORCE INC

## THE COLUCCI FAMILY TRUST

CAN	—	ONT		01	THE COLUCCI FAMILY TRUST
CAN	2221	ONT	7.6	D	02 VITAS PROPERTIES LTD

## VITRERIE DU BAS DU FLEUVE INC

CAN	4491	QUE		01	VITRERIE DU BAS DU FLEUVE INC
CAN	4221	QUE	74.0		02 VITRERIE KRT INC

## GUY R BOUDREAU INC

CA?	6239	QUE		01	GUY R BOUDREAU INC
CAN	1733	QUE	28.1	D	02 VITRERIE MONT-LAURIER LTEE

## VLADO HOLDING CORPORATION

CAN	6499	BC		01	VLADO HOLDING CORPORATION
CAN	4221	BC	100.0		02 ATLAS GLASS CO. LTD.

## VMC CORPORATION

USA	—	USA		01	VMC CORPORATION
USA	4413	ONT	99.9		02 VMC CORPORATION (CANADA) LTD.

## VMP ENTERPRISES LTD.

CA?	6239	BC		01	VMP ENTERPRISES LTD.
CA?	3041	BC	100.0		02 176722 CANADA LIMITED

## VOGUE BELTS &amp; NOVELTIES MFG CO LTD

CAN	8691	QUE		01	VOGUE BELTS & NOVELTIES MFG CO LTD
CAN	8581	QUE	98.9		02 LA CIE DE MANUFACTURE PHILIP INC

## VOLLMER HOLDINGS LIMITED

CAN	6239	ONT		01	VOLLMER HOLDINGS LIMITED
CAN	4232	ONT	54.5		02 VOLLMER & ASSOCIATES, CONTRACTORS LIMITED

## SUNSMASER HOLDINGS INC

CA?	6499	ONT		01	SUNSMASER HOLDINGS INC
CAN	6499	ONT	33.3	D	02 VONA BAKERIES INC

## VORTEC ENGINEERING SALES LTD

CAN	2299	SAS		01	VORTEC ENGINEERING SALES LTD
CAN	8921	SAS	50.9		02 KRANE SERVICE LTD

## VOTRE CHOIX TRANSPORT INC

CAN	4929	QUE		01	VOTRE CHOIX TRANSPORT INC
CAN	4921	QUE	99.6		02 CIE D'AUTOBUS RIMOUSKI LTEE

## VOYAGES DETENTE INC

CAN	6216	QUE		01	VOYAGES DETENTE INC
CAN	4911	QUE	99.2		02 TRANSPORT REGIONAL DU SAGUENAY INC

## VRCKOVNIK CHILDREN'S TRUST

CAN	—	ONT		01	VRCKOVNIK CHILDREN'S TRUST
CAN	6239	ONT	100.0		02 745262 ONTARIO INC.

## VULCAN MACHINERY &amp; EQUIPMENT LTD

CAN	2532	ONT		01	VULCAN MACHINERY & EQUIPMENT LTD
CAN	—	ONT	100.0		02 GORDUS AGENCY LTD

## VULKAN HAREX STAHLFASERTECHNIK GMBH &amp; CO KG

DEU	—	DEU		01	VULKAN HAREX STAHLFASERTECHNIK GMBH & CO KG
DEU	8699	ONT	100.0		02 VULKAN HAREX STEELFIBER (NORTH AMERICA) INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## W B JACKSON &amp; ASSOCIATES LTD

CAN	6331	QUE		01	W B JACKSON & ASSOCIATES LTD
CAN	4021	ALT	89.9		02 W B JACKSON ENGINEERING LTD

## W. BRAUN COMPANY

USA	—	USA		01	W. BRAUN COMPANY
USA	6799	ONT	100.0		02 W. BRAUN PACKAGING CANADA LTD.

## JAMON HOLDINGS INC

CA?	6216	ONT		01	JAMON HOLDINGS INC
CAN	0731	ONT	40.0	D	02 THE W.C. EDWARDS CO. LIMITED

## W.D.T. HOLDINGS LTD.

CAN	6499	BC		01	W.D.T. HOLDINGS LTD.
CAN	4011	BC	48.9	D	02 UPLAND DEVELOPMENTS LTD

## W AND F LTD

CAN	6229	MAN		01	W AND F LTD
CAN	6229	MAN	86.5		02 EMPIRE LOAN COMPANY

## F.M.L.H.P. LIMITED

CAN	6239	ONT		01	F.M.L.H.P. LIMITED
CAN	6499	ONT	16.1	D	02 W F M H ENGINEERING LTD

## W.F. MCLEAN 1988 TRUST

CAN	—	ONT		01	W.F. MCLEAN 1988 TRUST
CAN	6216	ONT	99.9		02 WHITMAC ESTATECO LTD

## W. FEARNEHOUGH LTD.

GBR	—	GBR		01	W. FEARNEHOUGH LTD.
GBR	2299	ONT	97.3		02 W FEARNEHOUGH CANADA LIMITED

## W.H. BRADY CO

USA	—	USA		01	W.H. BRADY CO
USA	0839	ONT	100.0		02 W.H. BRADY INC.

## W.H.J. HOLDINGS LIMITED

CAN	6216	ONT		01	W.H.J. HOLDINGS LIMITED
CAN	2532	ONT	93.6		02 MASDOM CORPORATION

## W J BEAIRSTO CO LTD

CAN	4232	NB		01	W J BEAIRSTO CO LTD
CAN	—	NB	100.0		02 PETROLEUM EQUIPMENT SERVICES LTD.

## W.J. JOHNSTON INVESTMENTS LIMITED

CAN	4021	ONT		01	W.J. JOHNSTON INVESTMENTS LIMITED
CAN	3041	ONT	100.0		02 JOHNSTON MOTOR SALES CO LIMITED

## W.J.R. INVESTMENTS INC

CAN	6239	ALT		01	W.J.R. INVESTMENTS INC
CAN	3041	ALT	100.0		02 ROMANIUK CHEV-OLDS LTD

## W. &amp; K. HOLDINGS LTD.

CAN	6216	SAS		01	W. & K. HOLDINGS LTD.
CAN	2512	SAS	100.0		02 ERICKSON MOTORS LIMITED

## W KUINDERSMA AND J ESSER LIMITED

CAN	—	ONT		01	W KUINDERSMA AND J ESSER LIMITED
CAN	4491	ONT	100.0		02 EDGEWATER CONSTRUCTION CO LIMITED

## W L KERR LTD

CAN	6129	ONT		01	W L KERR LTD
CAN	4011	ONT	50.0	D	02 SEARS WARNER INTERNATIONAL LIMITED

## W &amp; L TRUCK REPAIRS HAMILTON LIMITED

CAN	3044	ONT		01	W & L TRUCK REPAIRS HAMILTON LIMITED
CAN	3044	ONT	100.0		02 W & L TRUCK REPAIRS KITCHENER LIMITED

## W M I CORPORATION

USA	—	USA		01	W M I CORPORATION
USA	8699	ONT	100.0		02 301280 ONTARIO LIMITED

## W NOTTING LTD.

GBR	—	GBR		01	W NOTTING LTD.
GBR	2281	ONT	100.0		02 NOTTING CANADA INC

## W P HOLDINGS LTD

CAN	6216	MAN		01	W P HOLDINGS LTD
CAN	6799	MAN	100.0		02 NORTHDAL COMPUTER SERVICES OF CANADA LTD

## W PEG INDUSTRIES LTD

CAN	8111	BC		01	W PEG INDUSTRIES LTD
CAN	4011	BC	100.0		02 BASCOT DEVELOPMENTS LTD.

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## W.R. BENNETT HOLDINGS LTD

CAN	6239	ONT		01	W.R. BENNETT HOLDINGS LTD
CAN	4021	BC	100.0	02	MCINTOSH CENTRE LTD

## W.R.E. DEVELOPMENT LTD

CAN	4021	MAN		01	W.R.E. DEVELOPMENT LTD
CAN	4021	MAN	10.0 D	02	TEMPLETON PARK INC.

## W.R. GRAY PROPERTIES LTD.

CAN	4021	ONT		01	W.R. GRAY PROPERTIES LTD.
CAN	4021	ONT	100.0	02	371350 ONTARIO LIMITED

## W R HODGSON LTD

CAN	6499	ONT		01	W R HODGSON LTD
CAN	6499	ONT	100.0	02	HODGSON DEVELOPMENT CO LTD

## W.R. MEADOWS INC.

USA	—	USA		01	W.R. MEADOWS INC.
USA	4491	ONT	79.3	02	W R MEADOWS OF CANADA LIMITED

## MENCHIONS INVESTMENTS LTD.

CAN	4021	BC		01	MENCHIONS INVESTMENTS LTD.
CAN	3121	BC	38.0 D	02	W.R. MENCHIONS & COMPANY LIMITED

## W. RALSTON (CANADA) INC

CAN	1511	QUE		01	W. RALSTON (CANADA) INC
CAN	6499	ONT	35.0 D	02	LUTON INVESTMENTS LTD

## RICHARDSON INC

CAN	6799	QUE		01	RICHARDSON INC
CAN	—	QUE	50.0 D	02	W S RICHARDSON ASSOCIATES INC

## W.W.C. VENTURES LTD

CAN	6511	ALT		01	W.W.C. VENTURES LTD
CAN	—	ALT	99.0	02	DYNAMIC DRILLING FLUIDS LTD

## WADE INTERNATIONAL INC

CAN	6799	ONT		01	WADE INTERNATIONAL INC
CAN	2289	ONT	100.0	02	ERWEL INC.

## WADSWORTH MANAGEMENT LTD

CAN	4022	BC		01	WADSWORTH MANAGEMENT LTD
CAN	8121	BC	100.0	02	WADDY'S FAMILY RESTAURANT (VERNON) LTD

## WAGGONFABRIK TALBOT KG

DEU	—	DEU		01	WAGGONFABRIK TALBOT KG
DEU	3193	BC	100.0	02	DUEWAG INC

## WAGNER OIL &amp; GAS INDUSTRIES LTD

CA?	6239	ALT		01	WAGNER OIL & GAS INDUSTRIES LTD
CA?	2532	ALT	100.0	02	INTERNATIONAL RENTALS AND SERVICES (1977) LTD

## WAINOCO OIL CORPORATION

USA	—	USA		01	WAINOCO OIL CORPORATION
USA	1011	ALT	100.0	02	WAINOCO OIL CORPORATION (CDN.BR.)

## WAITE FISHERIES LTD

CAN	8831	SAS		01	WAITE FISHERIES LTD
CAN	0112	SAS	65.7	02	WAITE & CO LTD

## WAKIL CONSTRUCTION CO LTD

CAN	4029	ONT		01	WAKIL CONSTRUCTION CO LTD
CAN	4011	ONT	100.0	02	WAKIL VALLEY DEVELOPMENTS LTD

## WAL-MART STORES INC

USA	—	USA		01	WAL-MART STORES INC
USA	—	NB	100.0	02	056217 N.B. INC

## WALDBRO ADMINISTRATION INC

CAN	6239	QUE		01	WALDBRO ADMINISTRATION INC
CAN	6239	QUE	100.0	02	MORWAL ENTERPRISES INC

## WALDMAN ENGINEERING LTD

CAN	4021	BC		01	WALDMAN ENGINEERING LTD
CAN	4021	BC	100.0	02	DAVID CRAIG APARTMENTS LTD

## WALE HOLDINGS LIMITED

CAN	4022	ONT		01	WALE HOLDINGS LIMITED
CAN	4232	ONT	99.0	02	WALE PLUMBING & HEATING LTD

## K A M INVESTMENTS LTD

CAN	4021	NB		01	K A M INVESTMENTS LTD
CAN	6239	NB	45.0 D	02	WALKER CORNISH INVESTMENTS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WALL CO INC.

USA	—	USA		01	WALL CO INC.
USA	2123	QUE	100.0	02	WALL COLMONOY (CANADA) INC.

## WALLACE &amp; AKINS LIMITED

CAN	4012	MAN		01	WALLACE & AKINS LIMITED
CAN	4011	MAN	51.0	02	WALLACE & AKINS (MANITOBA) LTD

## WALLACE S. LEESON HOLDINGS LIMITED

CAN	6239	ONT		01	WALLACE S. LEESON HOLDINGS LIMITED
CAN	2289	ONT	52.1	02	THAMESVILLE METAL PRODUCTS LIMITED

## WALNIJOHN HOLDINGS LTD

CAN	4811	ONT		01	WALNIJOHN HOLDINGS LTD
CAN	—	ONT	50.9	02	BORISKO BROS RENTALS LIMITED

## WALNOS CORPORATION

CA?	6216	ONT		01	WALNOS CORPORATION
CA?	—	ONT	20.0 D	02	VAHINI HOLDINGS LTD

## WALSH PEARSON CONSULTANTS LTD.

GBR	3621	ONT		01	WALSH PEARSON CONSULTANTS LTD.
GBR	—	ONT	100.0	02	HEALTH INDUSTRIES RESEARCH OF CANADA LTD

## WALSKE READY-MIX LTD

CAN	4022	BC		01	WALSKE READY-MIX LTD
CAN	4029	BC	55.1	02	COMMAND AVIATION SERVICES LTD

## WALTER PELENSKY HOLDINGS LTD

CAN	6216	ALT		01	WALTER PELENSKY HOLDINGS LTD
CAN	1091	ALT	49.0 D	02	BRELCO DRILLING LTD

## WALTERS OIL TOOL MACHINE LTD

CAN	2521	ALT		01	WALTERS OIL TOOL MACHINE LTD
CAN	4299	ALT	75.9	02	HORIZONTAL AUGERING SERVICES LTD

## WAN-ELL INDUSTRIES LIMITED

CAN	6239	ONT		01	WAN-ELL INDUSTRIES LIMITED
CAN	8711	QUE	94.9	02	SUNRISE INDUSTRIES QUEBEC LTD

## WANDERLUST TRAILER SALES LIMITED

CAN	8799	NS		01	WANDERLUST TRAILER SALES LIMITED
CAN	3042	NS	100.0	02	WANDERLUST MOTOR HOME RENTALS LIMITED

## WANG ZI CASHMERE PRODUCTS INC

CHN	—	USA		01	WANG ZI CASHMERE PRODUCTS INC
CHN	—	ONT	100.0	02	WANG ZI GROUP CANADA ENTERPRISES INC

## WANSON HOLDINGS LTD

CAN	4021	ONT		01	WANSON HOLDINGS LTD
CAN	0713	ONT	99.2	02	WANSON MILLWORK LTD

## WARD PRODUCTS CORP.

USA	—	USA		01	WARD PRODUCTS CORP.
USA	3021	ONT	33.3 D	02	WARD AUTOMOTIVE ELECTRONICS OF CANADA LIMITED

## WARD FAMILY TRUST

CAN	—	ALT		01	WARD FAMILY TRUST
CAN	6216	ALT	100.0	02	ROCKHAVEN HOLDINGS LTD

## WARD MANAGEMENT LTD

CAN	1629	BC		01	WARD MANAGEMENT LTD
CAN	0611	BC	50.0 D	02	CANFIELDS INVESTMENTS LTD

## WARNFORD INVESTMENTS PLC

GBR	—	GBR		01	WARNFORD INVESTMENTS PLC
GBR	6499	ONT	40.0 A	02	WARNFORD COURT (CANADA) LIMITED

## WARREN MILLER PRODUCTIONS INC

USA	—	USA		01	WARREN MILLER PRODUCTIONS INC
USA	—	O/A	100.0	02	WARREN MILLER PRODUCTIONS INC (CDN BR)

## WARREN WHITLEY HAULAGE LIMITED

CA?	—	ONT		01	WARREN WHITLEY HAULAGE LIMITED
CA?	4811	ONT	100.0	02	ACTIVE CARTAGE LIMITED

## WARREN'S SUPPLIED &amp; EQUIPMENT INC

CAN	—	ONT		01	WARREN'S SUPPLIED & EQUIPMENT INC
CAN	4022	MAN	100.0	02	W & M HOLDINGS LIMITED (MAN)

## RESOURCES CAPITAL INVESTMENTS LTD.

GBR	—	GBR		01	RESOURCES CAPITAL INVESTMENTS LTD.
CAN	6239	BC	7.9 D	02	WARRIOR INDUSTRIES LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WARWICK-KIESSLING HOLDINGS LIMITED

CA?	6239	ONT			01	WARWICK-KIESSLING HOLDINGS LIMITED
CA?	8698	ONT	92.2		02	WARWICK MARKING PRODUCTS LIMITED

## WASHINGTON LOGGING EQUIPMENT INC.

USA	—	USA			01	WASHINGTON LOGGING EQUIPMENT INC.
USA	2531	BC	100.0		02	L'UNITE BOTTIN JAUNE (1984) INC

## WASHINGTON SPECIALTY METALS CORP

USA	—	USA			01	WASHINGTON SPECIALTY METALS CORP
USA	2299	ONT	100.0		02	WASHINGTON SPECIALTY METALS INC

## WASSALL NETHERLANDS BV

NLD	—	NLD			01	WASSALL NETHERLANDS BV
NLD	1739	ONT	100.0		02	DAP CANADA CORP.

## WAT-GEE HOLDINGS LTD.

CAN	6499	MAN			01	WAT-GEE HOLDINGS LTD.
CAN	—	MAN	100.0		02	CELEBRITY CONCERTS CANADA (1972) LTD.

## WATERNISH FARMS LIMITED

CAN	0161	ONT			01	WATERNISH FARMS LIMITED
CAN	4322	ONT	85.0		02	A I MACFARLANE & ASSOCIATES LIMITED

## KEMK ENTERPRISES LTD

CAN	6239	BC			01	KEMK ENTERPRISES LTD
CAN	0731	BC	33.3	D	02	WATKINS SAWMILLS LTD

## WAWANESA MUTUAL INSURANCE CO

CAN	6329	MAN			01	WAWANESA MUTUAL INSURANCE CO
CAN	6123	MAN	10.0	D	02	TRIMONT INSURANCE SERVICES LIMITED

## 380316 ONTARIO LIMITED

CA?	6216	ONT			01	380316 ONTARIO LIMITED
CAN	4011	ONT	30.0	D	02	WAYDOM CONSTRUCTION LIMITED

## WAYFAIR EXPLORATIONS LIMITED

CAN	6619	ONT			01	WAYFAIR EXPLORATIONS LIMITED
CAN	6619	ONT	88.8		02	SOCIÉTÉ MINIERE COLUMBEC LTÉE

## WAYMOR HOLDINGS LTD

CAN	6129	ALT			01	WAYMOR HOLDINGS LTD
CAN	3581	ALT	100.0		02	SOPER'S SUPPLY LTD.

## WAYNE MORRIS ENTERPRISES LIMITED

CA?	4021	ONT			01	WAYNE MORRIS ENTERPRISES LIMITED
CA?	8731	NFL	100.0		02	WINDSOR PHARMACY LIMITED

## WD-40 CO.

USA	—	USA			01	WD-40 CO.
USA	1031	ONT	100.0		02	WD-40 PRODUCTS (CANADA) LTD.

## WE-GO AGENCIES LIMITED

CAN	8699	ONT			01	WE-GO AGENCIES LIMITED
CAN	2531	ONT	76.0		02	THE POOL CONNECTION LIMITED

## WEAN INCORPORATED

USA	—	USA			01	WEAN INCORPORATED
USA	2521	ONT	100.0		02	WEAN CANADA LTD

## WEATHERHEAD'S FARM EQUIPMENT LTD.

CAN	6129	ALT			01	WEATHERHEAD'S FARM EQUIPMENT LTD.
CAN	2512	ALT	29.9	A	02	GREEN POWER LTD

## WEBSTER &amp; HORSFALL LTD.

GBR	—	GBR			01	WEBSTER & HORSFALL LTD.
GBR	2291	ONT	100.0		02	WEBSTER & HORSFALL (CANADA) LTD

## JACOR MARKETING INC

CA?	—	BC			01	JACOR MARKETING INC
CAN	6619	BC	12.8	D	02	WEDCO DEVELOPMENT CORP

## WEDDEL LIMITED

USA	0154	QUE			01	WEDDEL LIMITED
USA	—	QUE	100.0		02	HERVE HOULE (1980) INC

## WEDGE WIRE SCREENS LIMITED

GBR	—	GBR			01	WEDGE WIRE SCREENS LIMITED
GBR	2522	ONT	100.0		02	OPTILINE-QUALASTIC LIMITED

## WEDGEWOOD VILLAGE ESTATES LTD

CAN	8011	BC			01	WEDGEWOOD VILLAGE ESTATES LTD
CAN	4021	BC	10.0	D	02	292803 BRITISH COLUMBIA LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WEE FOLKS DIAPER SERVICE INC

CAN	8912	QUE			01	WEE FOLKS DIAPER SERVICE INC
CAN	8912	ONT	80.0		02	CLEANWEAR UNIFORM SERVICE INC.

## WEETABIX LIMITED

GBR	—	GBR			01	WEETABIX LIMITED
GBR	0131	ONT	100.0		02	WEETABIX OF CANADA LIMITED

## WEFA-ANSTALT

CHE	—	CHE			01	WEFA-ANSTALT
CHE	4022	ONT	100.0		02	BARLOW CENTRE HOLDINGS LTD

## WEIGHCO, INC

USA	—	USA			01	WEIGHCO, INC
USA	8919	BC	100.0		02	78459 B.C. LTD

## WELCH HOLDINGS LTD

CAN	6216	BC			01	WELCH HOLDINGS LTD
CAN	0611	BC	100.0		02	OLYMPIC FOREST PRODUCTS LTD

## WELCO INDUSTRIES LTD

CAN	8699	BC	20.0		INV:	WELCO LUMBER CORP
CAN	0731	BC			01	WELCO INDUSTRIES LTD
CAN	8699	BC	100.0		02	WELCO LUMBER CORP
CAN	0731	BC	20.0	R	03	WELCO INDUSTRIES LTD

## WELCOME ADDITIONS FASHIONS LTD

CAN	8531	QUE			01	WELCOME ADDITIONS FASHIONS LTD
CAN	8531	QUE	99.3		02	R S T FASHIONS LTD

## WELDING EQUIPMENT &amp; SUPPLY

USA	—	USA			01	WELDING EQUIPMENT & SUPPLY
USA	2281	ONT	100.0		02	EUREKA TOOL STEEL WELDING PRODUCTS LTD

## WELDING FITTINGS &amp; FLANGES LTD.

GBR	—	GBR			01	WELDING FITTINGS & FLANGES LTD.
GBR	2299	ALT	90.0		02	W.F.F. FITTINGS & FLANGES (CANADA) LTD

## WELLFLEET COMMUNICATIONS INC

USA	—	USA			01	WELLFLEET COMMUNICATIONS INC
USA	—	ONT	100.0		02	WELLFLEET COMMUNICATIONS CANADA INC

## WELLINGTON ENTERPRISES INCORPORATED

CAN	6239	ONT			01	WELLINGTON ENTERPRISES INCORPORATED
CAN	4221	ONT	100.0		02	TORRID OVEN LIMITED

## WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTÉE

CAN	6239	ALT			01	WELLMAX HOLDINGS LTD/LES PLACEMENTS WELLMAX LTÉE
CAN	6216	ALT	100.0		02	110054 CANADA INC

## WELOGA CORPORATION

CAN	4021	QUE			01	WELOGA CORPORATION
CAN	—	QUE	100.0		02	WELOGA EQUITIES INC

## WELTON HOLDINGS LTD

CAN	6216	ONT			01	WELTON HOLDINGS LTD
CAN	3022	ONT	100.0		02	62250 ONTARIO LIMITED

## EDWARD KURTZ HOLDINGS LIMITED

CAN	2281	ONT			01	EDWARD KURTZ HOLDINGS LIMITED
CAN	4011	ONT	25.0	D	02	WEMGAR INVESTMENTS (ST CATHARINES) LIMITED

## WENGER CORPORATION

USA	—	USA			01	WENGER CORPORATION
USA	—	ONT	100.0		02	NORTH AMERICA STAGE MANUFACTURING LTD.

## WERA WERK HAMANN WERNER GMBH &amp; CO

DEU	—	DEU			01	WERA WERK HAMANN WERNER GMBH & CO
DEU	2299	ONT	100.0		02	WERA TOOLS INC.

## WERELDCONTACT REISEN B.V.

NLD	—	NLD			01	WERELDCONTACT REISEN B.V.
NLD	8231	ONT	100.0		02	D.C.A. TRAVEL SERVICE INC

## WESCAN TURBO HELICOPTERS LTD

CAN	6239	BC			01	WESCAN TURBO HELICOPTERS LTD
CAN	4511	BC	99.9		02	HIGHLAND HELICOPTERS LTD

## WESRUTH INVESTMENTS LIMITED

CAN	0121	ONT			01	WESRUTH INVESTMENTS LIMITED
CAN	2521	ONT	100.0		02	TIMBERLAND EQUIPMENT LIMITED

## MINDELL HOLDINGS LTD

CAN	6239	BC			01	MINDELL HOLDINGS LTD
CA?	8591	BC	19.0	D	02	WEST BAY SPORTWORKS LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WEST-CAN LIVESTOCK SALES LTD.

CAN	0152	MAN		01	WEST-CAN LIVESTOCK SALES LTD.
CAN	0152	MAN	94.3	02	BURNS BROS. (1968) LIMITED

## WEST END DEVELOPMENT CORPORATION

CAN	—	ONT		01	WEST END DEVELOPMENT CORPORATION
CAN	4322	ONT	64.0	02	WALESCO DEVELOPMENTS LTD.

## WEST GEORGIA DEVELOPMENT TRUST

HKG	—	BC		01	WEST GEORGIA DEVELOPMENT TRUST
HKG	4021	BC	100.0	02	360090 B.C. LTD

## WEST HOTEL 1958 LTD

CAN	6239	BC		01	WEST HOTEL 1958 LTD
CAN	4021	BC	95.9	02	RENFREW HOLDINGS LTD

## WESTVIEW HEIGHTS ESTATES LIMITED

CAN	4011	BC		01	WESTVIEW HEIGHTS ESTATES LIMITED
CAN	4011	BC	50.0 D	02	WEST KELOWNA ESTATES LTD

## CANADIAN CONCORD LIMITED

CAN	0142	ONT		01	CANADIAN CONCORD LIMITED
CAN	0421	ONT	49.9 D	02	WEST LINCOLN ORCHARDS LIMITED

## WEST MAR INVESTMENTS LTD

CAN	6499	ALT		01	WEST MAR INVESTMENTS LTD
CAN	5011	ALT	100.0	02	U STORE IT CANADA LTD

## WESTBRIDGE CAPITAL CORPORATION

CAN	6239	ONT		01	WESTBRIDGE CAPITAL CORPORATION
CAN	4022	ONT	100.0	02	MAZIV INDUSTRIES LIMITED

## CORONITA INDUSTRIES LTD.

CAN	8698	ALT		01	CORONITA INDUSTRIES LTD.
CAN	6239	ALT	50.0 D	02	WESTBROOK DENTURE CLINIC LTD

## WESTBROOK HOMES LTD

CAN	6216	BC		01	WESTBROOK HOMES LTD
CAN	4011	BC	21.1 D	02	KOOCANUSA DEVELOPMENTS LTD

## WESTBURY ESTATES LTD.

GBR	—	GBR		01	WESTBURY ESTATES LTD.
GBR	—	ONT	100.0	02	JOINER HOMES LIMITED

## WESTCAN VENTURES LTD

CAN	6239	MAN		01	WESTCAN VENTURES LTD
CAN	—	MAN	72.0	02	SPECIALTY FOODS INC

## AZURITE HOLDINGS LTD

CAN	6216	BC		01	AZURITE HOLDINGS LTD
CAN	2531	BC	50.0 D	02	WESTCOAST CYLINDERS INC

## WESTCOTT COMMUNICATIONS INC

USA	—	USA		01	WESTCOTT COMMUNICATIONS INC
USA	8799	ONT	100.0	02	ITS/IVT LIMITED

## WESTERKIRK HOLDINGS INC

CAN	6239	ONT		01	WESTERKIRK HOLDINGS INC
CAN	1011	ONT	98.1	02	SPRINGBANK OIL & GAS LTD

## WESTERN ADERA LIMITED

CAN	6499	BC		01	WESTERN ADERA LIMITED
CAN	1011	BC	100.0	02	ADEROIL EXPLORATIONS LTD

## WESTERN ALL-SURFACE CLEANING LTD

CAN	4329	ALT		01	WESTERN ALL-SURFACE CLEANING LTD
CAN	4299	SAS	100.0	02	WAC ENTERPRISES LTD

## WESTERN ARCHIB STRUCTURES LTD

CAN	4022	ALT		01	WESTERN ARCHIB STRUCTURES LTD
CAN	—	ALT	100.0	02	WESTERN ARCHIB (1978) LTD.

## WESTERN CONCORD MANUFACTURING LIMITED

CAN	0831	BC		01	WESTERN CONCORD MANUFACTURING LIMITED
CAN	2532	BC	100.0	02	ADVANCE PLASTICS LTD.

## WESTERN CONSTRUCTION &amp; ENGINEERING RESEARCH LTD.

CAN	6129	BC		01	WESTERN CONSTRUCTION & ENGINEERING RESEARCH LTD.
CAN	6216	NS	100.0	02	1594962 NOVA SCOTIA INCORPORATED

## WESTERN DIGITAL CORP

USA	—	USA		01	WESTERN DIGITAL CORP
USA	3619	ONT	100.0	02	WESTERN DIGITAL CANADA CORPORATION

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WESTEC ELECTRICAL SERVICES LTD.

CA?	6799	BC	25.7	INV:	WESTERN ELECTROTEC MANAGEMENT LTD.
CAN	4231	BC		01	WESTEC ELECTRICAL SERVICES LTD.
CA?	6799	BC	30.0 D	02	WESTERN ELECTROTEC MANAGEMENT LTD.

## WESTERN HOLDINGS LTD

CAN	—	BC		01	WESTERN HOLDINGS LTD
CAN	4021	BC	100.0	02	GREAT WEST SECURITIES LTD

## WESTERN INVESTMENT SERVICE LTD

CAN	6239	ALT		01	WESTERN INVESTMENT SERVICE LTD
CAN	6211	ALT	99.7	02	WESTERN GROWTH FUND LTD

## WESTERN LAND SERVICES CO LTD

CAN	6239	ALT		01	WESTERN LAND SERVICES CO LTD
CAN	3511	ALT	86.9	02	ROBERT MORSE APPLIANCES LTD

## WESTERN MANAGEMENT SERVICES LTD

CAN	6511	SAS		01	WESTERN MANAGEMENT SERVICES LTD
CAN	8131	SAS	90.0	02	RANCH HOUSE LTD

## WESTERN METAL FABRICATORS 1962 LTD

CAN	2212	ALT		01	WESTERN METAL FABRICATORS 1962 LTD
CAN	2291	ALT	100.0	02	SOUTHALTA STEEL LTD

## WESTERN PARK HOTEL CORP.

CAN	8011	BC		01	WESTERN PARK HOTEL CORP.
CAN	6619	BC	67.0	02	GEM DEVELOPMENTS LTD.

## WESTERN SALES LTD

CAN	6216	SAS		01	WESTERN SALES LTD
CAN	3041	SAS	76.2	02	REGAL MOTORS LTD

## CERTAIN INDUSTRIES LTD

CA?	6511	BC		01	CERTAIN INDUSTRIES LTD
CAN	8611	BC	50.0 D	02	WESTERN SLEEP PRODUCTS LTD

## WESTERN TRAFFIC CONTROL LIMITED

CAN	8921	ALT		01	WESTERN TRAFFIC CONTROL LIMITED
CAN	5919	ALT	99.8	02	ALBERTA TRAFFIC SUPPLY LTD

## WESTERN TURF EXPRESS LTD

CAN	—	ALT		01	WESTERN TURF EXPRESS LTD
CAN	4811	BC	100.0	02	TURFLAND EXPRESS LTD.

## WESTERN VALLEY PROPERTIES LTD

CAN	4011	BC		01	WESTERN VALLEY PROPERTIES LTD
CAN	4011	BC	100.0	02	ACTIVE LOGGING CO. LTD.

## WESTFAL-LARSEN &amp; CO. A/S

NOR	—	NOR		01	WESTFAL-LARSEN & CO. A/S
NOR	4711	BC	95.0	02	CANADIAN WESTFAL-LARSEN LTD.

## WESTFIELD ENTERPRISE LTD

CAN	2511	MAN		01	WESTFIELD ENTERPRISE LTD
CAN	—	MAN	100.0	02	WESTFIELD INDUSTRIES LTD

## WESTGATE PARK LTD.

CAN	4029	NS		01	WESTGATE PARK LTD.
CAN	—	NS	50.0	02	B.P.L. DISPERSAL LIMITED

## WESTHEAD HOLDINGS LTD.

CA?	6499	ALT		01	WESTHEAD HOLDINGS LTD.
CA?	—	ALT	100.0	02	DMS PROPERTIES LTD

## CEEKEL HOLDINGS LTD.

CAN	6216	BC		01	CEEKEL HOLDINGS LTD.
CAN	3539	BC	50.0 D	02	WESTLITE LIGHTING INC

## HHR HOTELS LTD.

CAN	—	O/A		01	HHR HOTELS LTD.
CAN	8011	ALT	37.5 D	02	WESTLOCK HOTEL ALBERTA LTD

## WESTMINSTER HOTEL LTD

CAN	8111	ONT		01	WESTMINSTER HOTEL LTD
CAN	8111	ONT	100.0	02	SCARBOROUGH REST TAVERN LIMITED

## WESTMOUNT ESTABLISHMENT

LIE	4021	LIE		01	WESTMOUNT ESTABLISHMENT
LIE	4021	QUE	100.0	02	WESTMOUNT ESTABLISHMENT (CDN BR)

## WESTVIEW AUTO SALES LTD

CAN	3041	ALT		01	WESTVIEW AUTO SALES LTD
CAN	4011	ALT	75.0	02	ALBERTA ARCHES & BEAMS INC.



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WESTWARD ENTERPRISES LTD

CAN	—	MAN		01	WESTWARD ENTERPRISES LTD
CAN	4291	MAN	100.0	02	A FORSYTHE COAL COMPANY LIMITED

## WESTWOOD EQUITIES LTD

CA?	6239	BC		01	WESTWOOD EQUITIES LTD
CAN	—	BC	10.7 D	02	WESTWOOD TIMBER BROKERS LTD

## WGC INVESTMENTS LTD

CA?	6216	BC		01	WGC INVESTMENTS LTD
CA?	3021	BC	32.0 D	02	PACIFIC COAST CONTAINERS LTD

## WGM SAFETY CORP.

USA	—	USA		01	WGM SAFETY CORP.
USA	8698	ONT	100.0	02	MILLER SAFETY LTD

## WHARTON CONSTRUCTION INC.

CAN	4011	ONT		01	WHARTON CONSTRUCTION INC.
CAN	8711	ONT	50.0 A	02	COPENHAGEN FAIR (EASTERN) INC.

## WHEATLAND HOLDINGS LTD

F/E	—	CYM		01	WHEATLAND HOLDINGS LTD
F/E	—	ONT	100.0	02	CUPAR HOLDINGS LIMITED

## WHEATON INDUSTRIES

USA	—	USA		01	WHEATON INDUSTRIES
USA	1733	ONT	100.0	02	WHEATON INDUSTRIES OF CANADA LIMITED

## WHEELS INC.

USA	—	USA		01	WHEELS INC.
USA	3042	QUE	100.0	02	WHEELS LEASING (CANADA) LTD

## WHEELER HOLDINGS LTD.

CAN	4021	BC		01	WHEELER HOLDINGS LTD.
CAN	4021	ALT	82.3	02	WELLINGTON HOUSING DEVELOPMENT LTD

## WHEWAY PLC

GBR	—	GBR		01	WHEWAY PLC
GBR	2531	ONT	100.0	02	NATIONAL GENERAL FILTER PRODUCTS LIMITED

## WHITE COMMUNICATIONS LTD.

CA?	8799	ONT		01	WHITE COMMUNICATIONS LTD.
CA?	3611	ONT	52.0	02	FILTRAN LIMITED

## ESTATE OF R.J. MARTIN

CAN	—	ONT		01	ESTATE OF R.J. MARTIN
CAN	3581	ONT	49.6 D	02	WHITE RADIO LTD

## WHITE TRUCK SALES MAN 1979 LTD

CAN	4022	MAN		01	WHITE TRUCK SALES MAN 1979 LTD
CAN	3044	MAN	10.0 D	02	NATIONAL TRUCK SALES LTD

## WHITECAP HOLDINGS LTD

CAN	—	BC		01	WHITECAP HOLDINGS LTD
CAN	8011	BC	21.8 D	02	GOLDCAP MOTOR INN LTD

## WHITEHORSE TRUST

USA	—	USA		01	WHITEHORSE TRUST
USA	6239	ONT	100.0	02	101466 CANADA INC

## WHITEROCK INDUSTRIES LTD

CAN	6123	QUE		01	WHITEROCK INDUSTRIES LTD
CAN	4011	ONT	100.0	02	MAPLEHILL ESTATES LTD.

## WHITESAILS INVESTMENT CORPORATION

CA?	4021	BC		01	WHITESAILS INVESTMENT CORPORATION
CA?	8711	BC	100.0	02	P.G. CARPET CENTRE LTD

## C A ROY LIMITED

CAN	0421	ONT		01	C A ROY LIMITED
CAN	4022	BC	44.9 D	02	WHITMOYER-CUNNINGHAM FEEDATIVES LTD.

## WHITTAKER CORP.

USA	—	USA		01	WHITTAKER CORP.
USA	—	USA	100.0	02	MEDICUS AFFILIATES INC.

## WHITTEN HOLDINGS LIMITED

CAN	6499	ONT		01	WHITTEN HOLDINGS LIMITED
CAN	4221	ONT	100.0	02	SEMPLE-GOODER ROOFING LIMITED

## WHOLESALE WAREHOUSING INDUSTRIES CANADA INC

CAN	—	ONT		01	WHOLESALE WAREHOUSING INDUSTRIES CANADA INC
CAN	8692	ONT	100.0	02	JAMES ROTHSCHILD MARKETING INC

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WHYTE TRUST

CHE	—	CHE		01	WHYTE TRUST
CHE	6216	ONT	99.7	02	WYTHE INVESTMENT COMPANY LIMITED

## WIDAL DEVELOPMENTS LTD

CAN	6499	ALT		01	WIDAL DEVELOPMENTS LTD
CAN	1099	ALT	10.0 D	02	BROCKHAM OILWELL SERVICING (1986) LTD

## WIDDERSHINS LTD.

CAN	6239	YUK		01	WIDDERSHINS LTD.
CAN	6511	YUK	100.0	02	WHITEHORSE SAVINGS LTD

## WIDFIN HOLDINGS LIMITED

IRL	—	ONT		01	WIDFIN HOLDINGS LIMITED
IRL	6216	ONT	100.0	02	WIDCOR FINANCIAL LIMITED

## WIELAND-WERKE AG

DEU	—	DEU		01	WIELAND-WERKE AG
DEU	2299	ONT	100.0	02	WIELAND METALS CANADA LIMITED

## WIESBROT HOLDINGS LTD

CAN	—	ALT		01	WIESBROT HOLDINGS LTD
CAN	4021	ALT	66.7	02	KENGLIN DEVELOPMENTS LTD

## WIL-STEEL INTERNATIONAL INC

CAN	6216	ONT		01	WIL-STEEL INTERNATIONAL INC
CAN	2291	ONT	100.0	02	WILLIAMS TRADING INC

## WILAMY ACRES INC.

CAN	6239	ONT		01	WILAMY ACRES INC.
CAN	3042	ONT	100.0	02	TRI-W-LEASING LIMITED

## WILAN PROPERTY HOLDINGS LTD

CAN	6239	ALT		01	WILAN PROPERTY HOLDINGS LTD
CAN	3211	ALT	100.0	02	TRIMBLES TIRE SUPPLY LTD

## KLASSWOOD HOLDINGS LIMITED

CAN	—	ONT		01	KLASSWOOD HOLDINGS LIMITED
CAN	0712	ONT	49.9 D	02	WILBERFORCE VENEER AND LUMBER COMPANY (1977) LIMITED

## WILBUR ELLIS CO.

USA	—	USA		01	WILBUR ELLIS CO.
USA	0123	ONT	100.0	02	WILBUR-ELLIS COMPANY OF CANADA LIMITED/LA COMPAGNIE WILBUR

## WILCO-CANADA INC.

CAN	3021	ONT		01	WILCO-CANADA INC.
CAN	4511	ONT	80.0	02	WILCO AVIATION INC.

## WILDRIDGE INC

CAN	6799	ONT		01	WILDRIDGE INC
CAN	2532	ONT	100.0	02	MILLER PLASTICS LTD

## WILDWOOD FOREST PRODUCTS INC

CAN	0731	MAN		01	WILDWOOD FOREST PRODUCTS INC
CAN	—	MAN	10.0 D	02	WILDWOOD TRANSPORT INC

## WILFRED LIBBY HOLDINGS LIMITED

CAN	6216	ONT		01	WILFRED LIBBY HOLDINGS LIMITED
CAN	2289	ONT	100.0	02	LIBBY MANUFACTURING COMPANY LIMITED

## WILF'S MILLWRIGHT SERVICES 1977 LTD

CAN	3021	ALT		01	WILF'S MILLWRIGHT SERVICES 1977 LTD
CAN	6229	ALT	60.0	02	W.W. INVESTMENTS LTD. (ALTA.)

## WILHELM E.H. BIESTERFELD AG

DEU	—	DEU		01	WILHELM E.H. BIESTERFELD AG
DEU	—	ONT	98.0	02	BIESTERFELD OF CANADA LIMITED

## WILKINS HOLDINGS LTD.

CA?	6799	NB		01	WILKINS HOLDINGS LTD.
CA?	4491	NB	60.0	02	WILKINS BUILDING SUPPLIES LTD.

## PITT HOLDINGS LTD.

CA?	6216	ALT		01	PITT HOLDINGS LTD.
CAN	4231	ALT	40.0 D	02	WILKINSON ELECTRIC COMPANY LIMITED

## THE WILLAMETTE VALLEY COMPANY

USA	—	USA		01	THE WILLAMETTE VALLEY COMPANY
USA	3192	BC	99.0	02	CANADIAN WILLAMETTE INDUSTRIES INC

## GUDRON WILLE TRUST

CAN	—	BC		01	GUDRON WILLE TRUST
CAN	3041	BC	14.2 D	02	WILLE DODGE CHRYSLER LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WILLIAM C. KITCHEN FAMILY TRUST

CAN	—	ONT		01	WILLIAM C. KITCHEN FAMILY TRUST
CAN	0731	ONT	100.0	02	LANSING LUMBER (DUNDAS) LTD

## WILLIAM DICKSON HOLDINGS LTD

CAN	6239	QUE		01	WILLIAM DICKSON HOLDINGS LTD
CAN	5511	QUE	100.0	02	DICKSON LITHOGRAPHING LTD

## WILLIAM FRALEIGH LTD

CAN	—	ONT		01	WILLIAM FRALEIGH LTD
CAN	4021	ONT	100.0	02	HELEN PARK APARTMENTS LTD

## WILLIAM J KERR LIMITED

CAN	4291	NB		01	WILLIAM J KERR LIMITED
CAN	4011	NB	99.3	02	ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED

## WILLIAM KENYON &amp; SONS LTD

GBR	—	GBR		01	WILLIAM KENYON & SONS LTD
GBR	1629	QUE	100.0	02	WILLIAM KENYON INC

## WILLIAM M. LAWRASON LIMITED

CAN	6499	ONT		01	WILLIAM M. LAWRASON LIMITED
CAN	8699	ONT	100.0	02	LAWNEIL SALES LIMITED

## WILLIAM MCNISH ENTERPRISES LTD

CAN	6239	ALT		01	WILLIAM MCNISH ENTERPRISES LTD
CAN	2289	ALT	100.0	02	W. MCNISH & SON STEEL LTD

## WILLIAM NETHERCOTT LTD

CAN	4021	ONT		01	WILLIAM NETHERCOTT LTD
CAN	3041	ONT	99.7	02	NETHERCOTT CHEVROLET OLDSMOBILE LTD

## WILLIAM PYM-WERKE GMBH &amp; CO KG

DEU	—	DEU		01	WILLIAM PYM-WERKE GMBH & CO KG
DEU	—	GBR	100.0	02	NEWWEY GROUP LTD

## WILLIAM S. DEVLIN INVESTMENTS LTD

CAN	6239	PEI		01	WILLIAM S. DEVLIN INVESTMENTS LTD
CAN	3192	QUE	99.7	02	CUMMINS QUEBEC LTD

## WILLIAM SCULLY HOLDINGS LIMITED

CAN	6239	QUE		01	WILLIAM SCULLY HOLDINGS LIMITED
CAN	8692	QUE	100.0	02	WILLIAM SCULLY LIMITED/LIMITEE

## WILLIAMS ENTERPRISES LTD

CAN	6239	BC		01	WILLIAMS ENTERPRISES LTD
CAN	4029	BC	100.0	02	CHILLIWACK FARMS LTD

## WILLIAMSON &amp; CO. INC.

USA	—	USA		01	WILLIAMSON & CO. INC.
CAN	2299	ONT	9.9 D	02	WILLIAMSON PRINTING MATERIALS LTD

## WILLIS TRANSMISSION LTD.

CAN	3021	ALT		01	WILLIS TRANSMISSION LTD.
CAN	6511	ALT	60.0	02	D.I.D. HOLDINGS LTD

## WILLOW COVE TRAWLERS LIMITED

CAN	6216	NS		01	WILLOW COVE TRAWLERS LIMITED
CAN	—	NS	100.0	02	LIVERPOOL TRAWLERS LIMITED

## WILLOQUEST HOLDINGS LTD

CAN	4111	MAN		01	WILLOQUEST HOLDINGS LTD
CAN	4211	MAN	100.0	02	PRESET PILING LTD

## WILNOR LIMITED

CAN	6799	QUE		01	WILNOR LIMITED
CAN	4811	QUE	99.0	02	LES TRANSPORTS NETWORK (QUEBEC) LIMITEE/NETWORK TRANSPORT

## WILSHIRE OIL CO. OF TEXAS

USA	—	USA		01	WILSHIRE OIL CO. OF TEXAS
USA	1011	ALT	100.0	02	WILSHIRE OIL OF CANADA LTD

## YOUR FAMILY FOOD MART LTD.

CAN	8411	BC		01	YOUR FAMILY FOOD MART LTD.
CAN	0189	BC	25.0 D	02	WILSON FOODS (1982) LTD

## WILSON INSURANCE LTD.

CA?	6331	NB		01	WILSON INSURANCE LTD.
CA?	6239	NB	100.0	02	W. HEDLEY WILSON LIMITED

## WILSON STEWART FORTIER RENNIE LTD

CAN	4322	QUE		01	WILSON STEWART FORTIER RENNIE LTD
CAN	6331	QUE	100.0	02	FORTIER INSURANCE AGENCIES LTD.

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WILSON STREET CAFE LTD

CAN	8111	ONT		01	WILSON STREET CAFE LTD
CAN	3041	ONT	100.0	02	MOHAWK FORD SALES LIMITED

## WILTON MOTORS LTD

CAN	6129	MAN		01	WILTON MOTORS LTD
CAN	3041	SAS	86.9	02	WILTON MOTORS (S.C.75) LTD

## JAFORD HOLDINGS LTD

CA?	6216	ONT		01	JAFORD HOLDINGS LTD
CAN	1011	ONT	12.3 D	02	WIMBERLEY RESOURCES LTD

## WIN MANAGEMENT LIMITED

CA?	8799	MAN		01	WIN MANAGEMENT LIMITED
CA?	4322	MAN	70.0	02	CANDOR GROUP INVESTMENTS LTD.

## WINCO HOLDINGS LTD

CAN	6499	BC		01	WINCO HOLDINGS LTD
CAN	0141	BC	100.0	02	TIDDLY-POMME ORCHARDS LTD

## WINDELER INVESTMENTS LTD

CAN	6499	ONT		01	WINDELER INVESTMENTS LTD
CAN	2532	ONT	100.0	02	JOHN WINDELER & CO LIMITED

## 299545 ALBERTA INC

CAN	—	ALT		01	299545 ALBERTA INC
CAN	1099	ALT	45.5 D	02	WINDEMERE INDUSTRIES LTD

## WINDMOELLER &amp; HOELSCHER

DEU	—	DEU		01	WINDMOELLER & HOELSCHER
DEU	6511	ONT	100.0	02	WINDMOELLER AND HOELSCHER (CANADA) INC

## WINDSOR CERAMIC TILE HOLDINGS LTD

CAN	4489	ONT		01	WINDSOR CERAMIC TILE HOLDINGS LTD
CAN	2231	ONT	100.0	02	WINDSOR CERAMIC TILE RESEARCH LTD

## WINDSOR COMPUWARE SPITFIRES

USA	—	USA		01	WINDSOR COMPUWARE SPITFIRES
USA	—	ONT	100.0	02	SOCIÉTÉ GÉNÉRALE D'ÉTUDES ET D'INVESTISSEMENTS SOGETIM INC

## WINDSOR CONSTRUCTION COMPANY LIMITED

CAN	6239	NS		01	WINDSOR CONSTRUCTION COMPANY LIMITED
CAN	6216	NS	99.9	02	RALPH AND ARTHUR PARSONS LTD

## DETROIT HARBOUR TERMINALS INC.

USA	—	USA		01	DETROIT HARBOUR TERMINALS INC.
USA	4711	ONT	50.0 D	02	WINDSOR-DETROIT BARGE LINE LTD.

## BIO-SCIENCE LABORATORY (ONTARIO) LIMITED

CAN	7639	ONT		01	BIO-SCIENCE LABORATORY (ONTARIO) LIMITED
CAN	4022	ONT	12.7 D	02	THE WINDSOR HEALTH CENTRE INC

## WINDSOR INVESTMENTS LTD

CAN	—	ALT		01	WINDSOR INVESTMENTS LTD
CAN	2531	ALT	100.0	02	COUTTS MACHINERY CO LTD

## WINDSOR LEASING INC

CAN	3042	ONT		01	WINDSOR LEASING INC
CAN	3041	ONT	99.9	02	BILL HOWITT PONTIAC BUICK LIMITED

## WINDWARD INVESTMENTS LTD

CAN	6511	BC		01	WINDWARD INVESTMENTS LTD
CAN	6229	BC	50.1	02	FIRST WESTERN CAPITAL LTD.

## WINDWAY CAPITAL CORPORATION

USA	—	USA		01	WINDWAY CAPITAL CORPORATION
USA	2231	ONT	85.0	02	VOLLRATH OF CANADA LIMITED

## WINEMANOR HOLDINGS LTD

GBR	—	GBR		01	WINEMANOR HOLDINGS LTD
GBR	6499	ONT	100.0	02	MATTHEW WYLIE (CANADA) LIMITED

## WINGERT HOLDINGS LTD

CAN	4021	SAS		01	WINGERT HOLDINGS LTD
CAN	3021	SAS	51.0	02	HUB AUTOMATIC TRANSMISSION SERVICE (1977) LTD

## WINGS NECKWEAR LTD

CAN	8581	ONT		01	WINGS NECKWEAR LTD
CAN	8521	ONT	67.1	02	500858 ONTARIO LIMITED

## WINNIPEG CLINIC

CAN	7631	MAN		01	WINNIPEG CLINIC
CAN	8731	MAN	100.0	02	WINNIPEG CLINIC PHARMACY LTD



## A

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WINNIPEGOSIS HOTEL 1963 LTD

CAN	6799	BC			01	WINNIPEGOSIS HOTEL 1963 LTD
CAN	6499	BC	50.0	A	02	BARNARD AVENUE PROPERTIES LTD

## WINTER HOLDINGS LTD

CAN	6239	BC			01	WINTER HOLDINGS LTD
CAN	6229	BC	99.9		02	E WINTER LTD

## WINTERGREEN TRANSPORT CORPORATION LTEE

CAN	4811	QUE			01	WINTERGREEN TRANSPORT CORPORATION LTEE
CAN	4811	QUE	100.0		02	TRANSIT P.M. INC

## WINTERHAWK DRILLING LTD

CAN	6216	ALT			01	WINTERHAWK DRILLING LTD
CAN	6611	ALT	100.0		02	WINTERHAWK PETROLEUM CONSULTING SERVICES LTD

## WINZEN INTERNATIONAL INC.

CAN	1099	BC			01	WINZEN INTERNATIONAL INC.
CAN	6239	ONT	100.0		02	WINZEN CORPORATION LIMITED

## THE WIREMOLD CO

USA	—	USA			01	THE WIREMOLD CO
USA	2231	ONT	100.0		02	NEPCO OF CANADA LTD

## ROBI HOLDINGS LTD

CAN	6129	BC			01	ROBI HOLDINGS LTD
CAN	3581	BC	18.7	D	02	WISMER & RAWLINGS ELECTRIC LTD

## WITTELSBACHER AUSGLEICHSFONDS STIFTUNG

DEU	—	DEU			01	WITTELSBACHER AUSGLEICHSFONDS STIFTUNG
DEU	4021	ONT	100.0		02	WITTELSBACHER AUSGLEICHSFONDS STIFTUNG (CDN.BR.)

## WM CLARK &amp; SONS LTD

CAN	6239	BC			01	WM CLARK & SONS LTD
CAN	3041	BC	50.0	D	02	WM. CLARK FORD SALES LTD.

## WM. DUFFY HOLDINGS LTD.

CAN	6239	ONT			01	WM. DUFFY HOLDINGS LTD.
CAN	4232	ONT	0.0	A	02	DUFFY MECHANICAL CONTRACTORS LTD.

## WM. FARRAR HOLDINGS LTD.

CAN	6499	ONT			01	WM. FARRAR HOLDINGS LTD.
CAN	6216	ONT	100.0		02	WM. FARRAR & CO. INC.

## WM. N. LOTTRIDGE &amp; SONS INC

CAN	6499	ONT			01	WM. N. LOTTRIDGE & SONS INC
CAN	3211	ONT	46.0	A	02	LOOMIS-ROOT CANADA LTD

## WM. ROBERTS INVESTMENTS INC

CAN	6216	ONT			01	WM. ROBERTS INVESTMENTS INC
CAN	4231	ONT	50.0	D	02	WM. ROBERTS ELECTRICAL & MECHANICAL INC

## WM WRIGLEY JR. CO.

USA	—	USA			01	WM WRIGLEY JR. CO.
USA	0173	ONT	99.9		02	WRIGLEY CANADA INC.

## WMB CANADIAN INVESTMENTS INC

USA	—	USA			01	WMB CANADIAN INVESTMENTS INC
USA	—	ALT	100.0		02	WMB CANADIAN INVESTMENTS INC.(CDN.BR)

## WMF WURTTENBERGISCHE METALLWARENFABRIK AG

DEU	—	DEU			01	WMF WURTTENBERGISCHE METALLWARENFABRIK AG
DEU	8699	ONT	100.0		02	WMF (CANADA) LTD

## WMH WALTER MEIER HOLDING AG

CHE	—	CHE			01	WMH WALTER MEIER HOLDING AG
CHE	2531	ONT	100.0		02	NORTEC AIR CONDITIONING INDUSTRIES LTD.

## WOLDY FINANCIERA S.A.

CHE	—	CHE			01	WOLDY FINANCIERA S.A.
CHE	4021	QUE	100.0		02	NORGAD HOLDINGS INC/GESTIONS NORGAD INC

## WOLFESFIELD MANAGEMENT INC.

CAN	—	ALT			01	WOLFESFIELD MANAGEMENT INC.
CAN	—	QUE	100.0		02	BROADWATER HOLDING INC

## WOLFF STEEL PLC

GBR	—	GBR			01	WOLFF STEEL PLC
GBR	2291	QUE	100.0		02	ACIER WOLFF CANADA INC

## WOLFMAN HOLDINGS LTD

CAN	4021	BC			01	WOLFMAN HOLDINGS LTD
CAN	8722	BC	100.0		02	THREE VETS LTD

## B

CTL	SICC	RES	%	C	LEV	CORPORATION NAME
CTL	CTIC	RES	%	C	NIV	NOM DE LA SOCIÉTÉ

## WOLVERINE WORLD WIDE INC

USA	—	USA			01	WOLVERINE WORLD WIDE INC
USA	8512	QUE	75.0		02	CHAUSSURES HUSH PUPPIES CANADA LTEE

## WOLVERTON INVESTMENTS LTD

CAN	6619	ALT			01	WOLVERTON INVESTMENTS LTD
CAN	1011	ALT	100.0		02	NIR OIL LIMITED

## WONDER-FUL TIMES LTD

CAN	6239	QUE			01	WONDER-FUL TIMES LTD
CAN	0411	QUE	75.0		02	SUN VALLEY NURSERY LTD

## WOOD COGGER LTD.

CAN	4299	SAS			01	WOOD COGGER LTD.
CAN	4221	SAS	40.0	D	02	WOOD COGGER (SKTN) LTD.

## WOOD LYNN MARKETS LIMITED

CAN	8411	ONT			01	WOOD LYNN MARKETS LIMITED
CAN	8411	ONT	100.0		02	NEELY'S FRUITS & VEGETABLES INC.

## WOOD OIL COMPANY

USA	6499	USA			01	WOOD OIL COMPANY
USA	6499	ALT	100.0		02	WOOD OIL COMPANY (CDN BR)

## WOOD PRODUCTS LIMITED

CAN	6239	NFL			01	WOOD PRODUCTS LIMITED
CAN	6129	NFL	100.0		02	NEWFOUNDLAND FIBREPLY LIMITED

## WOODHEAD INDUSTRIES INC

USA	—	USA			01	WOODHEAD INDUSTRIES INC
USA	3539	ONT	100.0		02	WOODHEAD CANADA LTD/LTEE

## WOODLANE HOLDINGS LTD

CA?	8221	ALT			01	WOODLANE HOLDINGS LTD
CA?	8221	ALT	99.2		02	PANORAMA LANES LTD

## WOODPARK DEVELOPMENTS LTD

CAN	4011	ONT			01	WOODPARK DEVELOPMENTS LTD
CAN	4211	ONT	100.0		02	CANTILEVER INVESTMENTS LIMITED

## WOODSTOCK INVESTMENTS LTD.

CAN	—	MAN			01	WOODSTOCK INVESTMENTS LTD.
CAN	6229	MAN	100.0		02	STEINBACH MORTGAGE & LOAN CO. LTD.

## WOODWARD-CLYDE CONSULTANTS INC

USA	—	USA			01	WOODWARD-CLYDE CONSULTANTS INC
USA	—	ONT	100.0		02	WOODWARD-CLYDE CONSULTANTS OF CANADA INC

## WOODWARD'S OIL LIMITED

CAN	1031	NFL			01	WOODWARD'S OIL LIMITED
CAN	4711	NFL	97.9		02	COASTAL SHIPPING LIMITED

## WOOLTER INC

CAN	8521	ONT			01	WOOLTER INC
CAN	1631	ONT	100.0		02	LANCASTER MARKET LTD

## WORKSTATION INC

F/E	—	MAN			01	WORKSTATION INC
F/E	—	MAN	100.0		02	OZEKI CORPORATION

## WORLD WIDE HOLDINGS LTD

CAN	4021	BC			01	WORLD WIDE HOLDINGS LTD
CAN	8793	BC	100.0		02	WORLD WIDE ENTERPRISES LIMITED

## WORLD'S FINEST CHOCOLATE INC.

USA	—	USA			01	WORLD'S FINEST CHOCOLATE INC.
USA	0173	ONT	100.0		02	WORLD'S FINEST CHOCOLATE CANADA LIMITED

## WORLDTX INC

USA	—	USA			01	WORLDTX INC
USA	6216	QUE	100.0		02	RUBYCO (1987) INC.

## WORLDWIDE HEALTH FOODS LTD.

USA	8412	ONT			01	WORLDWIDE HEALTH FOODS LTD.
USA	6499	ONT	100.0		02	SUN AND EARTH OF CANADA LTD.

## WOTRAFIN ETABLISSEMENT

LIE	—	LIE			01	WOTRAFIN ETABLISSEMENT
LIE	4022	ONT	100.0		02	VEREMA INVESTMENTS LTD

## WRIGHT HEALTH GROUP LTD

GBR	—	GBR			01	WRIGHT HEALTH GROUP LTD
GBR	2621	ONT	49.9	D	02	WRIGHT DENTAL CANADA LTD

## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## WRIGHT MEDICAL TECHNOLOGY INC

USA	—	USA		01	WRIGHT MEDICAL TECHNOLOGY INC
USA	—	ONT	100.0	02	WRIGHT MEDICAL TECHNOLOGY CANADA LTD

## WURLITZER CO.

USA	—	USA		01	WURLITZER CO.
USA	8699	ONT	100.0	02	WURLITZER CANADA LTD

## WVDAC HOLDINGS INC/GESTIONS WVDAC INC

CAN	6239	QUE		01	WVDAC HOLDINGS INC/GESTIONS WVDAC INC
CAN	2532	QUE	100.0	02	INTERNATIONAL TEXTILE MACHINES CANADA LTD

## WYE HOLDINGS LTD

CA?	6499	ALT		01	WYE HOLDINGS LTD
CA?	6799	ALT	100.0	02	CROYDON DEVELOPMENTS LTD

## WYMAN CORP.

USA	—	USA		01	WYMAN CORP.
USA	0189	QUE	100.0	02	JASPER WYMAN & SON

## DECADE CORPORATION

CAN	4011	ONT		01	DECADE CORPORATION
CAN	—	ONT	50.0 D	02	WYNDHAM GATE INC.

## WYNDWOOD ESTATES LTD

CAN	6216	BC		01	WYNDWOOD ESTATES LTD
CAN	0111	BC	100.0	02	1663 INVESTMENTS LTD

## LES PLACEMENTS PRONINA INC

CA?	6499	QUE		01	LES PLACEMENTS PRONINA INC
CAN	6619	QUE	22.0 D	02	X-PER-X INC

## XI HOLDINGS LTD.

CAN	6239	BC		01	XI HOLDINGS LTD.
CAN	5511	BC	50.0 A	02	XI HOLDINGS (1975) LTD.

## XTEK INC

USA	—	USA		01	XTEK INC
USA	2521	ONT	100.0	02	XTEK CANADA LTD.

## XTRA INC

USA	—	USA		01	XTRA INC
USA	3042	ONT	100.0	02	XTRA INC (CDN BR)

## XYTEL INC

USA	—	USA		01	XYTEL INC
USA	8698	ONT	51.0	02	ZETON TECHNOLOGIES CORP

## Y.L.B. HOLDINGS LTD

CAN	—	BC		01	Y.L.B. HOLDINGS LTD
CAN	1031	BC	100.0	02	JIM BOERSMA FUELS LTD

## Y-MAR INVESTMENTS LTD

CAN	6239	ONT		01	Y-MAR INVESTMENTS LTD
CAN	6229	ONT	100.0	02	FENMAR INVESTMENTS 1965 LIMITED

## Y Q HOLDINGS INC

CAN	—	ONT		01	Y Q HOLDINGS INC
CAN	3041	ONT	100.0	02	ROYAL CITY CHRYSLER PLYMOUTH LIMITED

## YAMAHA CORPORATION

JPN	—	JPN		01	YAMAHA CORPORATION
JPN	8699	ONT	100.0	02	YAMAHA CANADA MUSIC LTD

## YAMAHA MOTOR CO. LTD.

JPN	—	JPN		01	YAMAHA MOTOR CO. LTD.
JPN	3191	ONT	100.0	02	YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU CANADA LTEE

## YAMAICHI SECURITIES CO. LTD.

JPN	—	JPN		01	YAMAICHI SECURITIES CO. LTD.
JPN	6411	QUE	100.0	02	YAMAICHI INTERNATIONAL CANADA LTD

## YAMANOUCI INTERNATIONAL INC

CA?	6129	QUE		01	YAMANOUCI INTERNATIONAL INC
CA?	6619	QUE	100.0	02	ITR LABORATORIES CANADA INC LES LABORATOIRES ITR CANADA

## HAIDA CONSTRUCTION LTD

CAN	6499	BC		01	HAIDA CONSTRUCTION LTD
CAN	8011	BC	50.0 D	02	YANTA HOLDINGS LTD

## YARDLEY HOLDINGS LTD

CAN	—	BC		01	YARDLEY HOLDINGS LTD
CAN	—	BC	25.0 D	02	FISHERMAN'S WHARF RESTAURANT LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

## THE YASUDA FIRE &amp; MARINE INS. CO. LTD

JPN	6322	JPN		01	THE YASUDA FIRE & MARINE INS. CO. LTD
JPN	6329	ONT	100.0	02	THE YASUDA FIRE & MARINE INS. CO. LTD (CDN BR)

## YEMA FINANCIERA S.A.

F/E	—	PAN		01	YEMA FINANCIERA S.A.
F/E	6123	ONT	100.0	02	SARDI INT'L FINANCE INC

## YENTOW FOOD STORES LTD

CAN	8411	BC		01	YENTOW FOOD STORES LTD
CAN	4022	BC	100.0	02	SUNCO ENTERPRISES LTD

## BERGO INVESTMENTS LTD.

CAN	8699	ONT		01	BERGO INVESTMENTS LTD.
CAN	8722	ONT	33.3 D	02	YM INC

## YODER BROTHERS INC

USA	—	USA		01	YODER BROTHERS INC
USA	0411	ONT	100.0	02	YODER CANADA LTD

## YONGETEX LIMITED

CAN	—	ONT		01	YONGETEX LIMITED
CAN	8831	ONT	50.0 D	02	298414 ONTARIO LIMITED

## YORK INVESTMENTS LTD

CAN	6129	MAN		01	YORK INVESTMENTS LTD
CAN	2299	MAN	83.3	02	WINNIPEG CAR CRUSHER LTD

## YORK REAL ESTATE LTD

CAN	4322	ONT		01	YORK REAL ESTATE LTD
CAN	6216	ONT	100.0	02	TINMAR DEVELOPMENTS LIMITED

## YORK RESEARCH CORP

USA	—	USA		01	YORK RESEARCH CORP
USA	—	QUE	100.0	02	YORK RESEARCH CANADA INC

## YOUNG LIFE INC

USA	—	USA		01	YOUNG LIFE INC
USA	4711	BC	99.9	02	MALIBU YACHT CHARTERS LTD.

## YUSEN AIR &amp; SEA SERVICE CO. LTD

JPN	—	JPN		01	YUSEN AIR & SEA SERVICE CO. LTD
JPN	5019	ONT	100.0	02	YUSEN AIR & SEA SERVICE (CANADA) INC

## YVON RIOPEL INC.

CAN	6239	QUE		01	YVON RIOPEL INC.
CAN	0711	QUE	100.0	02	JEAN RIOPEL INC.

## ZACKO HOLDINGS LTD

CAN	6239	ONT		01	ZACKO HOLDINGS LTD
CAN	—	ONT	100.0	02	NEBO INVESTMENTS LTD

## ZAMIR INVESTMENTS INC.

CAN	6499	ONT		01	ZAMIR INVESTMENTS INC.
CAN	—	ONT	75.0	02	TORONTO DODGE CHRYSLER LTD

## ZANKER NERLAND B.V.

NLD	—	NLD		01	ZANKER NERLAND B.V.
NLD	2621	ONT	100.0	02	GETINGE STERILIZING EQUIPMENT INC

## ZAPCO HOLDINGS LTD

CA?	—	ALT		01	ZAPCO HOLDINGS LTD
CA?	0713	ALT	100.0	02	MASTERCRAFT CABINET MANUFACTURING LTD

## ZAREBA INVESTMENTS LTD.

CAN	6412	BC		01	ZAREBA INVESTMENTS LTD.
CAN	6239	BC	39.9 D	02	JACK CRISWELL RESOURCES LTD

## ZELENT HOLDING LTD

CAN	6239	ALT		01	ZELENT HOLDING LTD
CAN	4232	NS	100.0	02	1008487 NOVA SCOTIA LIMITED

## ZELL/CHILMARK FUND L.P.

USA	—	USA		01	ZELL/CHILMARK FUND L.P.
USA	2621	ONT	100.0	02	SEALY CANADA LTD

## ZHONG ZING INVESTMENT (HONG KONG) LIMITED

HKG	—	HKG		01	ZHONG ZING INVESTMENT (HONG KONG) LIMITED
HKG	4011	BC	100.0	02	ZHONG XING INVESTMENT (CANADA) LTD

## ZIGMAG ANSTALT

CHE	—	CHE		01	ZIGMAG ANSTALT
CHE	4021	QUE	100.0	02	SEAFORTH REALTIES LTD



## A

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ

**ZIM ISRAEL NAVIGATION COMPANY LTD.**

ISR	—	ISR		<b>01</b>	<b>ZIM ISRAEL NAVIGATION COMPANY LTD.</b>
ISR	4712	QUE	100.0	<b>02</b>	ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD.

**ZINDRAF HOLDINGS LTD.**

CA?	6239	ALT		<b>01</b>	<b>ZINDRAF HOLDINGS LTD.</b>
CA?	2512	ALT	100.0	<b>02</b>	HATLAND AGRACENTRE (1977) LTD.

**ZINPEL HOLDINGS LTD.**

CAN	6239	ONT		<b>01</b>	<b>ZINPEL HOLDINGS LTD.</b>
CAN	0731	ONT	100.0	<b>02</b>	JOHN ZINER LUMBER LIMITED

**ZIPPO MANUFACTURING COMPANY**

USA	—	USA		<b>01</b>	<b>ZIPPO MANUFACTURING COMPANY</b>
USA	8698	ONT	100.0	<b>02</b>	ZIPPO MANUFACTURING CO. OF CANADA LTD.

**ZITZMANN HOLDING LTD**

CAN	6239	QUE		<b>01</b>	<b>ZITZMANN HOLDING LTD</b>
CAN	4221	QUE	100.0	<b>02</b>	NORTHERN FLOORING INC

**ZODIAC S.A.**

FRA	—	FRA		<b>01</b>	<b>ZODIAC S.A.</b>
FRA	3181	BC	100.0	<b>02</b>	ZODIAC MARINE LTD.

**ZOOM TELEPHONICS INC**

USA	—	USA		<b>01</b>	<b>ZOOM TELEPHONICS INC</b>
USA	6216	BC	100.0	<b>02</b>	ZOOM TELEPHONICS INC (CDN.BR)

**ZULICH ENTERPRISES LIMITED**

CAN	4022	ONT		<b>01</b>	<b>ZULICH ENTERPRISES LIMITED</b>
CAN	—	ONT	10.0 D	<b>02</b>	939748 ONTARIO INC

**ZURICH LAND HOLDINGS CORPORATION**

CAN	4011	ONT		<b>01</b>	<b>ZURICH LAND HOLDINGS CORPORATION</b>
CAN	—	ONT	100.0	<b>02</b>	O'DONNELL KNIFE CORPORATION

**LA COMPAGNIE DE GESTION ADANOX LTEE**

CA?	6499	QUE		<b>01</b>	<b>LA COMPAGNIE DE GESTION ADANOX LTEE</b>
CAN	8799	QUE	20.0 D	<b>02</b>	ZURITT CORPORATION LTEE

**ZWEI INVESTMENTS LIMITED**

CAN	6229	ONT		<b>01</b>	<b>ZWEI INVESTMENTS LIMITED</b>
CAN	6229	ONT	16.6 D	<b>02</b>	MELRAN HOLDINGS LIMITED

**ZWIERS HOLDINGS LTD.**

CAN	—	BC		<b>01</b>	<b>ZWIERS HOLDINGS LTD.</b>
CAN	4413	BC	99.9	<b>02</b>	T ZWIERS LTD

## B

CTL	SICC	RES	% C	LEV	CORPORATION NAME
CTL	CTIC	RES	% C	NIV	NOM DE LA SOCIÉTÉ





**DESCRIPTION**

In sorting names for the index, most articles, conjunctions and prepositions in both English and French, are ignored. This includes **LE, LA, LES, THE, OF, AND, and ET**. Punctuation is also ignored. In addition, the words **COMPAGNIE, CORPORATION, LIMITÉE, and LIMITED** are shortened and are found under **CIE, CORP, LTÉE, and LTD**, respectively. By example, **DE HAVILLAND CANADA INC.** appears under **HAVILLAND**. Also, **LA COMPAGNIE BAIE COMEAU LIMITÉE** appears under **CIE BAIE**. In addition, corporation names starting with a number such as 1285 Heatings LTD., appear at the front of the index. The opposite applies where numbers follow a letter or word; for example, K-2 Corporation appears after K. WORTSMAN HOLDINGS LTD, and before KA FUNG OF BC INVESTMENTS CO. LTD.

The names of foreign-controlled corporations are in boldface print. Canadian-controlled corporations are shown in normal print the Index Section. All page numbers are followed by either the letter "A" or the letter "B", indicating the left-hand or right-hand column, respectively, of the noted page.

**DESCRIPTION**

Lors du classement des noms dans l'index, on ne tient pas compte de la plupart des articles, conjonctions et prépositions en anglais et en français, comme **LE, LA, LES, THE, OF, AND, et ET**, ni de la ponctuation. En outre, les mots **COMPAGNIE, CORPORATION, LIMITÉE, et LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE, et LTD**. Ainsi, **DE HAVILLAND CANADA INC.**, figure sous **HAVILLAND** et **LA COMPAGNIE BAIE COMEAU LIMITÉE** figure sous **CIE BAIE**. En outre, les noms des sociétés qui commencent par un chiffre, par exemple 1285 Holdings Ltd., paraissent au début de l'index. (Le contraire se produit lorsqu'un nombre suit une lettre ou un mot; par exemple, K-2 Corporation figure après. K. WORTSMAN HOLDINGS LTD, et avant KA FUNG OF BC INVESTMENTS CO. LTD.)

Les noms des sociétés contrôlées à l'étranger sont en caractères gras. Les sociétés sous contrôle canadien paraissent en caractères normaux à l'index. Tous les numéros de page sont suivis par la lettre "A" ou la lettre "B", qui renvoient respectivement à la colonne de gauche ou à celle de droite de la page en question.





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104176 CANADA INC.	378A
104178 CANADA INC.	378A
104179 CANADA INC.	378A
104188 CANADA LTEE	445B
104284 CANADA LTEE	510B
104307 CANADA LTEE	367A
104428 CANADA INC.	290B
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104462 CANADA LTD.	590B
104615 CANADA INC.	505A
104625 CANADA INC.	225B
1049155 NOVA SCOTIA LIMITED	331B
105121 CANADA INC.	504A
105262 CANADA INC.	587B
105319 CANADA INC.	299A
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105383 B.C. LTD.	586B
105439 CANADA INC.	499A
105441 B.C. LTD.	678A
105559 CANADA LTD.	587B
1056 ENTERPRISES LTD.	587B
105646 CANADA LTD.	121A
1057327 NOVA SCOTIA LIMITED	357B
106010 CANADA INC.	445B
106130 CANADA INC.	499A
106170 CANADA INC.	378B



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106178 CANADA LIMITED	253B
106312 B.C. LTD.	140A
106360 CANADA INC.	455B
106361 CANADA INC.	455B
106557 CANADA LTD.	542A
106578 CANADA INC.	158A
106599 CANADA INC.	587B
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106616 CANADA INC.	14B
<b>106667 ONTARIO LIMITED</b>	107A
106706 CANADA INC.	373B
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106961 CANADA INC.	505A
107 VIEW ACRES LTD.	587B
107068 CANADA INC.	509B
107069 CANADA INC.	509B
107088 INVESTMENTS LTD.	415B
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107335 ONTARIO LIMITED	454A
107414 CANADA INC.	499A
107468 ONTARIO INC.	588A
107469 CANADA INC.	499A
1075 WEST GEORGIA LIMITED	171B
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107561 CANADA INC.	380B
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107567 CANADA INC.	380B
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107574 CANADA INC.	327A
1077 HOLDINGS LTD.	283A
107709 ONTARIO LIMITED	264B
107783 CANADA INC.	225B
108116 CANADA INC.	495B
108281 CANADA INCORPORATED	496A
108506 CANADA INC.	117B
108621 CANADA INC.	455B
108668 ONTARIO INC.	118B
108742 CANADA INC.	587A
1088190 NOVA SCOTIA LIMITED	399B
108850 ONTARIO LIMITED	699A
108852 CANADA LTEE	499A
108864 CANADA INC.	587B
108865 CANADA INC.	378A
108914 CANADA INC.	422B
<b>1090 WEST PENDER LTD.</b>	459B
109018 CANADA INC.	521A
109133 CANADA INC.	462A
109173 CANADA LIMITED	390B
109174 CANADA LTD.	338A
109309 CANADA INC.	347A
109395 CANADA INC.	445B
109420 CANADA INC.	572B
109487 CANADA LTD.	348A
109525 CANADA INC.	405A
109528 CANADA INC.	405A
109535 CANADA INC.	297B
1095961 NOVA SCOTIA LIMITED	273B
109630 CANADA INC.	158A
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109650 CANADA INC.	158A
<b>109684 CANADA INC.</b>	262B
109687 CANADA INC.	587B
109756 CANADA INC.	289B
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109771 CANADA INC.	374B
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<b>109774 ONTARIO INC.</b>	248B
<b>109781 CANADA LIMITED</b>	96A
110030 CANADA INC.	587B
110054 CANADA INC.	771B
110195 CANADA INC.	309B
1103-0707 QUEBEC INC.	760A
1103-8700 QUEBEC INC.	587B
110329 CANADA INC.	587B
1104-8444 QUEBEC INC.	281B
110409 CANADA INC.	600B
110414 CANADA INC.	156B
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110504 CANADA INC.	356B
110505 CANADA INC.	356B
110506 CANADA INC.	356B
110507 CANADA INC.	356B
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110764 CANADA LTEE	156B
1109-2525 QUEBEC INC.	17A
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1111 MIDLAND AVE FIRST REALTY CORP.	66B
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1111 MIDLAND AVE SECOND REALTY CORP.	66B
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1112079 N.S. LIMITED	411B
11134 HOLDINGS LTD.	244B
1114-1660 QUEBEC INC.	241A
1114-5190 QUEBEC INC.	33A
1114-5992 QUEBEC INC.	290B
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1114-9135 QUEBEC INC.	587B
1114-9416 QUEBEC INC.	364B
111420 CANADA INC.	340A
1115-3681 QUEBEC INC.	348A
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111529 CANADA INC.	572A
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111715 CANADA INC.	321A
111729 CANADA LIMITED	93B
111762 CANADA INC.	416B
1118-7960 QUEBEC INC.	134B
111816 CANADA INC.	298A
111882 ONTARIO LIMITED	501A
112041 CANADA INC.	225B
112128 CANADA INC.	298A
112182 CANADA INC.	358A
<b>1122-1041 QUEBEC INC.</b>	376A
112210 CANADA INC.	149A
112233 CANADA INC.	378A
112235 CANADA INC.	378A
112304 CANADA LTD.	301A
112306 CANADA LTD.	301A
1124-5271 QUEBEC INC.	341B
112426 CANADA INC.	340B
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112472 CANADA INC.	283B
112477 HOLDINGS LTD.	748A
1125-1337 QUEBEC INC.	727B
1125-5726 QUEBEC INC.	26A
112514 B.C. LIMITED	587B
112580 CANADA INC.	510B
112593 CANADA INC.	587B
112650 ONTARIO LIMITED	557A
<b>1128-5236 QUEBEC INC.</b>	361B
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1128-6549 QUEBEC INC.	759B
112910 CANADA INC.	148A
1130 HOLDINGS LIMITED	370A
113057 CANADA INC.	171B
<b>1131-3566 QUEBEC INC.</b>	137A
1131 HOLDINGS LIMITED	93A
1132-4746 QUEBEC INC.	727B
113277 CANADA LIMITED	503A
113313 CANADA INC.	651A
113350 CANADA INC.	240B
1134-9370 QUEBEC INC.	589B
1134-9388 QUEBEC INC.	445B
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1134-9750 QUEBEC INC.	587B
113452 CANADA INC.	587B
1135-1673 QUEBEC INC.	392A
<b>1135 DRUMMOND CORPORATION</b>	748B
113571 CANADA INC.	248A
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<b>113602 CANADA INC.</b>	39B
113631 CANADA LTD.	608A
113642 ONTARIO LIMITED	679A
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113704 CANADA INC.	405A
113705 CANADA INC.	405A
113706 CANADA INC.	405A
113729 CANADA LTEE	500A
113747 CANADA INC.	588A
<b>11381 ONTARIO INC.</b>	621B
113886 CANADA INC.	588A
<b>1139-2313 QUEBEC INC.</b>	347B
1139-3279 QUEBEC INC.	588A
113941 CANADA INC.	568B
1140-4811 QUEBEC INC.	644B
114009 CANADA INC.	588A
<b>114119 CANADA LIMITED</b>	634B
1142-3092 QUEBEC INC.	390B
114202 CANADA INC.	318B
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114348 HOLDINGS LTD.	686B
114395 CANADA LTEE	629A
114409 OIL AND GAS LTD.	674A
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114488 CANADA INC.	431B
1145-9179 QUEBEC INC.	382B
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114512 CANADA INC.	499A
114628 HOLDINGS LTD.	588A
114654 CANADA LTD.	377B
<b>114660 CANADA INC.</b>	168B
114674 CANADA LTEE	234A
1148-4706 QUEBEC INC.	445B
1148625 NOVA SCOTIA LIMITED	312B
114974 CANADA INC.	340B
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1150 KELLY LAKE ROAD LIMITED	717B
115019 CANADA LTEE	402B
115082 CANADA INC.	588A
115108 CANADA INC.	499A
115109 CANADA INC.	499A
115418 CANADA INC.	261B
115438 CANADA LIMITED	135B
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<b>115495 CANADA LTD.</b>	263A
115496 CANADA LTD.	588A
115533 CANADA INC.	588A
1156-1933 QUEBEC INC.	499A
1156-6254 QUEBEC INC.	333B
115699 CANADA INC.	499A
115700 CANADA INC.	588A
115729 CANADA INC.	282A
115730 CANADA INC.	281B
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115731 CANADA INC.	588A
115753 CANADA INC.	588A
1158-5582 QUEBEC INC.	446A
115899 CANADA INC.	355A
1159-8323 QUEBEC INC.	588A
115900 CANADA INC.	355A
115962 CANADA INC.	384A
116143 CANADA INC.	226A
116144 CANADA INC.	229A
116256 CANADA INC.	221A
116371 CANADA LTD.	280B
116432 CANADA INC.	485B
116488 CANADA INC.	684A
1165-5214 QUEBEC INC.	306A
116538 CANADA INC.	405A
<b>1166 ALBERNI STREET INVESTORS CORPORATION</b>	83A
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116862 CANADA INC.	162B
116892 HOLDINGS LIMITED	153A
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116974 CANADA INC.	406B
116975 CANADA LTD.	47A
116995 CANADA INC.	137B
117004 CANADA INC.	588A
117023 CANADA INC.	141B
117055 CANADA INC.	429A
117084 CANADA INC.	487B
117169 INDUSTRIES LTD.	548B
117170 CANADA INC.	90A
117170 ENTERPRISES LTD.	548B
117171 HOLDINGS LTD.	588A
117215 CANADA INC.	588A
117219 CANADA INC.	499A
117338 CANADA INC.	270A
117385 ONTARIO INC.	588A
<b>117482 ONTARIO LIMITED</b>	588A
117485 CANADA INC.	588A
1175 PARK AVE FIRST REALTY CORP.	66B
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1175 PARK AVE SECOND REALTY CORP.	66B
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117554 CANADA INC.	588A
117624 CANADA INC.	161A
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117897 ONTARIO LIMITED	752A
118050 CANADA INC.	29A
118086 CANADA INC.	129A
118235 CANADA INC.	270B
<b>118274 CANADA INC.</b>	388B
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118280 CANADA INC.	499A
118309 ALBERTA LTD	745B
118342 CANADA LIMITED	26A
1185-9576 QUEBEC INC.	340A
<b>118629 CANADA INC.</b>	52A
118661 CANADA LIMITED	588B
118711 DEVELOPMENT COMPANY LTD.	494B
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118842 CANADA INC.	749B
118895 CANADA INC.	588B
118922 CANADA INC.	588B
118933 QUEBEC INC.	463B
118935 CANADA LIMITED	369A
118997 CANADA INC.	446B
119047 CANADA INC.	588B
119088 CANADA INC.	41A
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119144 CANADA INC.	468B
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119207 CANADA INC.	446A
119257 CANADA INC.	309B
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119261 CANADA INC.	581A
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119264 CANADA INC.	588B
119273 ONTARIO LIMITED	594B
119277 CANADA INC.	163B
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119292 CANADA INC.	588B
119375 CANADA INC.	446A
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119377 CANADA LTD	424A
119379 CANADA LTD	424A
119414 CANADA LIMITEE	588B
119503 CANADA INC.	656B
119526 CANADA INC.	588B
119588 CANADA INC.	198A
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119606 CANADA INC.	198A
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119614 CANADA INC.	356B
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119616 CANADA INC.	356B
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119625 CANADA INC.	499B
119626 CANADA INC.	499B
119629 CANADA INC.	412B
119630 CANADA INC.	588B
119650 CANADA INC.	446A
119668 CANADA LTD.	549A
119690 CANADA INC.	446A
119691 CANADA INC.	446A
119692 CANADA INC.	446A
119709 CANADA INC.	588B
119734 CANADA INC.	588B
119754 CANADA INC.	588B
119755 CANADA INC.	446A
119776 CANADA LTEE	168B
1198-9837 QUEBEC INC.	546A
119806 CANADA INC.	499A
119808 CANADA INC.	440B
119809 CANADA INC.	440B
119825 CANADA INC.	588B
<b>119827 CANADA INC.</b>	296B
119838 CANADA INC.	499B
119839 CANADA INC.	499B
119987 CANADA INC.	504A
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120034 CANADA LTEE	499B
120035 CANADA LTEE	499B
120070 CANADA INC.	588B
120114 CANADA INC.	588B
120118 CANADA LTEE	253A
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120119 CANADA LTEE	253B
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120121 CANADA INC.	588B
120123 CANADA INC.	275A
120146 CANADA INC.	588B
120156 HOLDINGS LTD.	446A
120179 CANADA INC.	499B
120272 CANADA INC.	588B
120295 CANADA LTEE	588B
120318 CANADA LTEE	486B
120337 ALBERTA LIMITED	684B
120360 CANADA LIMITED	588B
120374 CANADA INC.	499B
120375 CANADA INC.	499B
120477 CANADA INC.	305A
<b>120743 CANADA INC.</b>	31B
120756 CANADA LIMITED	249B
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121010 HOLDINGS LTD.	317B
121014 ONTARIO LIMITED	326A
121015 ONTARIO LIMITED	326A
121017 CANADA INC.	318B
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121079 CANADA INC.	570A
121080 CANADA INC.	570A
121229 CANADA INC.	446A
121289 CANADA INC.	355A
1213007 ONTARIO LIMITED	588B
121439 B.C. LTD	629B
121684 CANADA LIMITED	124B
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121847 CANADA INC.	428A
121851 CANADA INC.	589A
121853 CANADA INC.	405A
121854 CANADA INC.	405A
121863 CANADA INC.	690A
121926 ENTERPRISES LTD	245A
121946 CANADA INC.	340A
121973 CANADA INC.	184B
121982 ALBERTA LTD	341B
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121985 CANADA INC.	129A
1220 HOWE ST LTD	389A
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<b>122014 ONTARIO LIMITED</b>	350B
122060 CANADA LTEE/LTD	169B
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122082 CANADA INC.	274B
122184 CANADA INC.	407B
122279 CANADA INC.	129A
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122280 CANADA INC.	142A
122466 ONTARIO LIMITED	612A
122772 ONTARIO LIMITED	446A
1228-2034 QUEBEC INC.	56B
<b>1228-7363 QUEBEC INC.</b>	96A
122897 CANADA INC.	420B
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122898 CANADA INC.	420B
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123013 CANADA INC.	569B
1231-4266 QUEBEC INC.	157A
123124 CANADA INC.	157A
123185 CANADA INC.	499B
123241 CANADA LTD	299A
123247 CONSTRUCTION LIMITED	684B
123273 CANADA INC.	327A
<b>1233 PACIFIC DEVELOPMENTS (NO.1) LTD</b>	38A
123315 HOLDINGS LTD	730B
123402 CANADA LTEE	352B
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124317 CANADA INC.	470B
<b>124330 CANADA LTD</b>	418A
1245-4047 QUEBEC INC.	100A
<b>124545 ONTARIO LIMITED</b>	36A
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1251-5433 QUEBEC INC.	230B
125132 CANADA INC.	272B
125150 CANADA LTD	116A
1252-9772 QUEBEC INC.	482B
125387 CANADA INC.	437B
125390 CANADA INC.	378A
125734 CANADA LTEE	313A
<b>125747 B.C. LTD.</b>	64A
1258-2276 QUEBEC INC.	589A
125848 ALBERTA LTD	588A
<b>125956 ONTARIO INC.</b>	559B
12600 CANADA INC.	189A
126147 CANAD INC.	424A
126284 CANADA INC.	121B
126349 CANADA INC.	449A
126360 CANADA INC.	172A
126558 ONTARIO LIMITED	589A
126579 CANADA INC.	722B
1266-1872 QUEBEC INC.	446A
126604 CANADA LTD	185B
126605 CANADA LTD	185B
1267-1392 QUEBEC INC.	553B
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126862 CANADA INC.	378B
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127279 CANADA LTD	280B
127280 CANADA LTD	280B
127284 ONTARIO LIMITED	336A
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1274-6707 QUEBEC INC.	472A
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127488 CANADA LTD	314B
<b>127627 ONTARIO LIMITED</b>	332B
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<b>127664 CANADA LTD</b>	121A
127901 CANADA INC.	446A
127963 CANADA INC.	387B
128093 CANADA LIMITED	112A
128106 CANAD INC.	356B
128120 CANADA INC.	305A
128121 CANADA INC.	305A
128136 CANADA INC.	289B
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1283-4412 QUEBEC INC.	129A
1283-9304 QUEBEC INC.	14B
<b>1283 PACIFIC DEVELOPMENTS (NO.1) LTD</b>	38A
1284-1615 QUEBEC INC.	109A
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1285 HEATING LTD	329B
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128797 CANADA INC.	446A
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<b>128888 CANADA INC.</b>	52B
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1290-3464 QUEBEC INC.	17A
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129086 CANADA INC.	253A
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129102 CANADA LTD	280B
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129670 CANADA INC.	494A
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129692 CANADA INC.	257A
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13001 ALBERTA LTD	589A
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1308-1864 QUEBEC INC	504B
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1319-5631 QUEBEC INC.	589A
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131962 CANADA INC.	253B
131963 CANADA INC.	253B
131981 CANADA INC.	424A
1320 HOLDINGS LTD.	153B
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132891 CANADA INC.	226A
132908 CANADA INCORPORATED	335A
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1330-6642 QUEBEC INC.	17A
133170 HOLDING CANADA LTD.	510B
133259 CANADA LTD	369B
133299 CANADA INC.	11A
133316 CANADA LTD	56A
133317 CANADA LTD	56A
133318 CANADA LTD	56A
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1334-0591 QUEBEC INC.	129A
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133617 CANADA INC.	226A
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133706 CANADA INC.	441A
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1338-0464 QUEBEC INC.	398A
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1338-4268 QUEBEC INC	250A
1338-7428 QUEBEC INC.	589A
1339-4648 QUEBEC INC.	17A
<b>133950 CANADA INC</b>	87A
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1347-7419 QUEBEC INC	589A
134718 CANADA INC.	340A
134810 CANADA INC.	446A
134848 CANADA INC.	315A
134888 CANADA INC.	589A
<b>134987 CANADA LIMITED</b>	361B
135011 CANADA INC.	261A
135230 CANADA INC.	589A
135363 CANADA INC.	83B
135486 CANADA INC.	75A
135816 CANADA INC.	68A
<b>1360-6769 QUEBEC INC.</b>	742A
1361-4839 QUEBEC INC	17A
136113 CANADA INC.	38B
136150 ONTARIO INC.	589A
136294 CANADA LTD	125A
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136328 CANADA INC.	363A
<b>136423 CANADA INC</b>	98A
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136564 CANADA INC.	289A
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1366-1641 QUEBEC INC	17A
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136832 CANADA INC.	19A
136836 CANADA INC.	221A
<b>136908 CANADA LTD</b>	121A
1370-5249 QUEBEC INC.	589B
137171 CANADA INC.	145A
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137578 CANADA INC.	140A
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137579 CANADA INC.	140A
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137787 CANADA INC.	446A
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138064 CANADA LIMITED	42A
138082 CANADA INC.	419B
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138162 CANADA INC.	274B
138170 CANADA INC.	355A
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138457 CANADA INC.	499B
138492 CANADA LTD	276B
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138536 CANADA LTD	93A
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138552 CANADA INC.	499B
138573 CANADA INC.	437B
138936 ONTARIO INC.	318A
139113 CANADA INC.	766B
139125 CANADA INC.	19B
139146 CANADA INC.	499B
139166 ONTARIO LIMITED	570B
139168 CANADA INC.	141B
139300 CANADA CORP.	589A
139447 CANADA INC.	422B
139470 CANADA INC.	589A
139670 CANADA LTEE	436B
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140075 CANADA LIMITED/LTEE	28A
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140861 CANADA INC.	339B
140862 CANADA INC.	339B
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141622 CANADA INC.	253B
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141957 CANADA INC.	31A
<b>1419632 NOVA SCOTIA LIMITED</b>	101B
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142397 CANADA INC.	271B
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142433 CANADA LTD	5A
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142447 CANADA INC.	436B
<b>1425 TRANS CANADA HIGHWAY ENTERPRISE INC.</b>	154B
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<b>142760 CANADA INC</b>	384B
142801 CANADA INC.	275B
142907 CANADA INC.	398B
14291 ALBERTA LTD.	405B
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143004 CANADA INC.	158A
143030 CANADA INC.	589B
143045 CANADA INC.	107A
143057 CANADA INC.	378B
143071 ONTARIO LIMITED	589B
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143207 CANADA INC.	147A
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143877 ONTARIO LTD	124B
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<b>145012 BRITISH COLUMBIA LTD.</b>	70A
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1463-7037 QUEBEC INC	756B
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147661 CANADA INC.	195B
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147755 CANADA INC.	589B
<b>1478-5042 QUEBEC INC.</b>	457A
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148080 CANADA INC.	221A
<b>148081 CANADA INC.</b>	247A
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1489408 NOVA SCOTIA LIMITED	499B
148959 CANADA INC.	19B
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1500 HOWE STREET LTD	530B
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150352 CANADA INC.	231B
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150475 CANADA INC.	32A
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<b>1505-8605 QUEBEC INC.</b>	246B
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<b>150642 CANADA LTD</b>	338A
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150806 CANADA INC.	231B
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150931 CANADA INC.	280B
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151 BLOOR WEST LTD	149A
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1510-2379 QUEBEC INC.	17A
1510 HOLDINGS LTD	567B
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151096 CANADA INC.	49B
151210 CANADA INC.	340A
151222 CANADA INC.	11A
151271 CANADA INC.	398B
151274 CANADA INC.	398B
151331 CANADA INC.	589B
151412 CANADA LTD	56A
<b>151435 CANADA LTD</b>	71B
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151513 CANADA INC.	8B
151542 CANADA INC.	281B
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152080 CANADA INC.	221A
152081 CANADA INC.	221A
152110 CANADA INC.	257B
152131 CANADA INC.	116B
152146 CANADA INC.	369B
152149 CANADA INC.	589B
152156 CANADA LIMITED	49B
152160 CANADA INC.	69A
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152245 CANADA INC.	28B
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152343 CANADA INC.	339B
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152446 CANADA INC.	283B
152462 CANADA INC.	513B
152488 CANADA INC.	158A
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152490 CANADA INC.	158A
152503 CANADA INC.	500A
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152581 CANADA INC.	317B
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152725 CANADA INC.	163A
152801 CANADA INC.	221A
152803 CANADA INC.	221A
152808 CANADA INC.	221A
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152977 CANADA INC.	347B
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153182 CANADA INC.	182B
<b>153214 CANADA LTEE</b>	589B
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154531 CANADA INC.	555A
154726 CANADA INC.	274B
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1550 ALBERNI LIMITED	351A
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1591 SOUTH PARK LIMITED	544A
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755929 ONTARIO LIMITED	416A
<b>756402 ONTARIO LIMITED</b>	28B
756423 ONTARIO LIMITED	85B
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<b>756774 ONTARIO LIMITED</b>	476A
757080 ONTARIO CORP.	157B
757081 ONTARIO INC.	157B
757267 ONTARIO LIMITED	586B
757468 ONTARIO LIMITED	280A
75788 MANITOBA LTD	67B
758375 ONTARIO LIMITED	321B
759155 ONTARIO LIMITED	33B
759284 ONTARIO LIMITED	352A
<b>759290 ONTARIO INC.</b>	58A
<b>759291 ONTARIO INC.</b>	58A
<b>759292 ONTARIO INC.</b>	58A
75940 MANITOBA LTD	224A
<b>760781 ONTARIO LIMITED</b>	313B

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761719 ONTARIO INC.	61A
762020 ONTARIO LIMITED	370B
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762324 ONTARIO LTD	321B
762466 ONTARIO LIMITED	127B
<b>762641 ONTARIO INC.</b>	421A
763507 ONTARIO INC.	20A
763924 ONTARIO LIMITED	627A
763945 ONTARIO LIMITED	33B
764046 ONTARIO LIMITED	598B
764165 ONTARIO LIMITED	141B
764691 ONTARIO INC.	495B
764887 ONTARIO INC.	405B
765024 ONTARIO LTD.	105B
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765038 ONTARIO LIMITED	105A
765385 ONTARIO INC.	505B
765408 ONTARIO LTD.	147A
765630 ONTARIO LIMITED	249A
765631 ONTARIO LIMITED	249A
766745 ONTARIO LIMITED	598B
766824 ONTARIO LIMITED	127B
767269 ONTARIO LIMITED	438A
767741 ONTARIO LIMITED	288B
<b>767747 ONTARIO LTD.</b>	83B
<b>767748 ONTARIO LTD.</b>	83B
767987 ONTARIO LIMITED	270A
768162 ONTARIO LIMITED	498A
768166 ONTARIO INC.	28A
76842 ONTARIO INC.	681B
769091 ONTARIO LIMITED	485B
<b>769644 ONTARIO LIMITED</b>	58A
<b>77 BLOOR STREET WEST LIMITED</b>	41B
770950 ONTARIO LIMITED	451A
<b>770997 ONTARIO LIMITED</b>	16B
771190 ONTARIO LIMITED	598B
771565 ONTARIO LIMITED	32B
771825 ONTARIO LTD.	7A
772093 ONTARIO INCORPORATED	313A
772152 ONTARIO LIMITED	147A
772237 ONTARIO LIMITED	269B
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<b>773249 ONTARIO LTD.</b>	267A
773691 ONTARIO INC.	240A
773735 ONTARIO INC.	84B
773925 ONTARIO LIMITED	240A
773939 ONTARIO LIMITED	315B
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773961 ONTARIO LIMITED	240A
774307 ONTARIO LIMITED	28A
774398 ONTARIO LIMITED	242A
775360 ONTARIO LIMITED	87B
775366 ONTARIO LIMITED	310B
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<b>775902 ONTARIO INC.</b>	410B
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775960 ONTARIO LIMITED	87B
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776189 ONTARIO INC.	42B
776575 ONTARIO LIMITED	249B
777164 ONTARIO INC.	51A
777200 ONTARIO LIMITED	504A
777430 ONTARIO INC.	94B
7777 HOLDINGS LTD.	260B
777971 ONTARIO INC.	488A
778503 ONTARIO INC.	449A
778678 ONTARIO LTD.	25B
778736 ONTARIO LIMITED	406B
778940 ONTARIO LIMITED	32B
779008 ONTARIO LIMITED	370B
779048 ONTARIO LIMITED	46A
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779155 ONTARIO INC.	254A
"	254A
779159 ONTARIO LIMITED	302A
779391 ONTARIO LIMITED	107B
779510 ONTARIO LIMITED	8B
78 CHARLES ST. W. LTD.	306B
<b>78002 ONTARIO INC.</b>	698B
78032 HOLDINGS LTD.	504A
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781317 ONTARIO LIMITED	21A
<b>781834 ONTARIO INC.</b>	144A
782136 ONTARIO LIMITED	24B
<b>782156 ONTARIO LIMITED</b>	58A
782231 ONTARIO INC.	240A
<b>783173 ONTARIO INC.</b>	534B
78334 LTD	75A
<b>784063 ONTARIO LIMITED</b>	273A
784506 ONTARIO INC.	51A
<b>78459 B.C. LTD</b>	771B
784804 ONTARIO LIMITED	359A
<b>785089 ONTARIO LIMITED</b>	362B
785536 ONTARIO LTD	276A
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786633 ONTARIO LIMITED	51A
786683 ONTARIO INC.	117B
786690 ONTARIO LIMITED	87B
788096 ONTARIO INC.	62B
788158 ONTARIO LIMITED	425A
78862 ONTARIO LTD	530A
788799 ONTARIO LIMITED	249A
788800 ONTARIO LIMITED	249A
<b>788845 ONTARIO LIMITED</b>	721B
788901 ONTARIO LIMITED	249A
789304 ONTARIO INC.	330B
789493 ONTARIO LIMITED	498A
789495 ONTARIO LIMITED	498B
<b>790012 ONTARIO LIMITED</b>	708A
790072 ONTARIO LIMITED	406B
<b>790237 ONTARIO LTD</b>	245A
790247 ONTARIO LIMITED	107B
790550 ONTARIO INC.	449A
<b>790703 ONTARIO LTD</b>	126A
790795 ONTARIO LIMITED	160B
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791189 ONTARIO INC.	33B
791190 ONTARIO INC.	33B
791191 ONTARIO INC.	33B
791198 ONTARIO LIMITED	92A
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791270 ONTARIO LIMITED	598B
<b>791348 ONTARIO LIMITED</b>	362B
791741 ONTARIO INC.	731B
791742 ONTARIO INC.	255A
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791998 ONTARIO LIMITED	403A
792133 ONTARIO INC.	598B
792222 ONTARIO LIMITED	21A
792257 ONTARIO CORP	403A
792597 ONTARIO LTD	278B
792793 ONTARIO LIMITED	516A
792794 ONTARIO LIMITED	516A
792811 ONTARIO INC.	24A
793589 ONTARIO LTD	242A
793681 ONTARIO LIMITED	684B
79488 ONTARIO LIMITED	596A
79525 ONTARIO LIMITED	651A
795924 ONTARIO LIMITED	452A
796278 ONTARIO LIMITED	28A
796279 ONTARIO LIMITED	28A
<b>796295 ONTARIO LTD</b>	462B
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<b>797542 ONTARIO LIMITED</b>	50B
797821 ONTARIO LIMITED	55A
798009 ONTARIO INC.	62B
798062 ONTARIO LIMITED	87B
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798148 ONTARIO LIMITED	249A
79835 ALBERTA LTD	318A
798656 ONTARIO INC.	122B
<b>798795 ONTARIO LIMITED</b>	75A
798967 ONTARIO INC.	231B
79902 RESOURCES LIMITED	121B
799549 ONTARIO INC.	141A
<b>800 BAY INC.</b>	678A
800 WEST PENDER LTD	598B
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80048 CANADA LTEE	558B
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80211 CANADA LTD.	394B
802274 ONTARIO LIMITED	21A
80237 CANADA INC.	504A
80247 CANADA LTD	631A
802582 ONTARIO INC.	303A
802884 ONTARIO LIMITED	8B
<b>802915 ONTARIO LIMITED</b>	708A
80315 CANADA LTD.	598B
803216 ONTARIO LIMITED	8B
80330 HOLDINGS LTD	449A
<b>80336 CANADA LTD</b>	449A
80337 CANADA LTD	449A
<b>804467 ONTARIO INC.</b>	598B
80450 ALBERTA LTD.	527B
80451 HOLDINGS LTD	692B
804645 ONTARIO LTD	358B
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804736 ONTARIO LIMITED	10A
<b>804745 ONTARIO LIMITED</b>	71A
805062 ONTARIO LIMITED	51A
805289 ONTARIO LIMITED	523A
805325 ONTARIO LIMITED	143B
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<b>805381 ONTARIO LIMITED</b>	439B
<b>805703 ONTARIO LIMITED</b>	603B
<b>80571 CANADA LTD. (LTEE)</b>	651B
80600 ALBERTA LIMITED	22A
806146 ONTARIO LIMITED	418B
<b>806628 ONTARIO INC.</b>	47B
806638 ONTARIO LIMITED	449A
806710 ONTARIO LIMITED	87B
806711 ONTARIO LIMITED	87B
806856 ONTARIO LIMITED	146B
807495 ONTARIO LIMITED	87B
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80761 CANADA LTD.	504A
807706 ONTARIO LTD	598B
807828 ONTARIO LIMITED	270A
80783 CANADA LTEE	504A
807955 ONTARIO INC.	598B
<b>808072 ONTARIO INC.</b>	235B
80818 CANADA LTEE	347A
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808298 ONTARIO INC.	598B
808322 ONTARIO LIMITED	485B
80870 CANADA LTD	416B
80874 CANADA LTD	684B
80885 CANADA LTD	141B
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80886 CANADA LTD	141B
80887 CANADA LTD	141B
80888 CANADA LTD	141B
808883 ONTARIO LIMITED	103A
<b>80905 CANADA LTD</b>	749A
809190 ONTARIO LIMITED	21A
809279 ONTARIO INC.	176A
<b>809654 ONTARIO LIMITED</b>	310A
809734 ONTARIO LIMITED	505A
<b>809743 ONTARIO LIMITED</b>	310A
<b>809744 ONTARIO LIMITED</b>	310A
80979 CANADA LIMITED	315B
810015 ONTARIO LIMITED	231B
81005 CANADA INC.	358A
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81006 CANADA INC.	358A
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81007 CANADA INC.	358A
81008 CANADA INC.	358A
81043 CANADA LTD	535B
810596 ONTARIO INC.	270B
<b>810597 ONTARIO INC.</b>	83B
<b>810660 ONTARIO INC.</b>	83B
810679 ONTARIO LIMITED	175B
810712 ONTARIO INC.	568A
810713 ONTARIO INC.	568A
811570 ONTARIO INC.	42B
811611 ONTARIO INC.	42B
811612 ONTARIO INC.	42B
811878 ONTARIO LTD	20B
812125 ONTARIO LTD	598B
812162 ONTARIO LIMITED	532B
813307 ONTARIO LIMITED	87B
813326 ONTARIO LIMITED	87B
813601 ONTARIO INC.	376B
813602 ONTARIO INC.	376B
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815965 ONTARIO LIMITED	87B
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<b>81642 CANADA INC.</b>	598B
81647 CANADA LTD	570B
81686 CANADA LTD	419B
81687 CANADA LTD	419B
81688 CANADA LTD	419B
8169 MANITOBA LTD	705A
<b>81836 CANADA LTD</b>	462B
818778 ONTARIO INCORPORATED	344B
818847 ONTARIO INC	292B
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818848 ONTARIO INC.	292B
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819032 ONTARIO LIMITED	306B
819109 ONTARIO INC.	8B
819317 ONTARIO LIMITED	270A
819774 ONTARIO INC.	38B
819803 ONTARIO LIMITED	8B
820536 ONTARIO INC.	504B
820641 ONTARIO INC.	363A
<b>820702 ONTARIO INC.</b>	74B
821 BIRCHMOUNT RD LTD.	647A
821012 ONTARIO LIMITED	326B
821013 ONTARIO LIMITED	326B
821016 ONTARIO LIMITED	471A
821017 ONTARIO LIMITED	471A
821338 ONTARIO LIMITED	395A
821413 N.W.T. LIMITED	124A
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<b>822058 ONTARIO INC.</b>	148B
82212 CANADA LTD	504B
822598 ONTARIO LIMITED	63A
822791 ONTARIO INC.	598B
82286 CANADA LTD	269A
822979 ONTARIO LIMITED	8B
823013 ONTARIO LTD	93A
823516 ONTARIO LIMITED	176A
82391 CANADA LTD	298B
824899 ONTARIO INC.	598B
825235 ONTARIO LIMITED	598B
825241 ONTARIO LTD	369A
825361 ONTARIO LIMITED	32B
825396 ONTARIO LTD	158A
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<b>825602 ONTARIO LTD</b>	71A
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825836 ONTARIO LIMITED	315A
825868 ONTARIO INC.	67A
826220 ONTARIO INC.	47B
826244 ONTARIO INC.	22B
826392 ONTARIO INC.	67A
826513 ONTARIO INC.	381B
826743 ONTARIO LIMITED	20B
<b>827247 ONTARIO INC.</b>	510B
827569 ONTARIO INC.	598B
<b>827599 ONTARIO INC.</b>	573A
<b>828 OCEAN TOWER DEVELOPMENT LTD</b>	326B
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828022 ONTARIO LIMITED	21A
82803 HOLDING LTD	299A
828139 ONTARIO INC.	598B
828169 ONTARIO INC.	141B
<b>828585 ONTARIO INC.</b>	598B
828722 ONTARIO LTD	354B
<b>828723 ONTARIO LTD</b>	354B
82893 ONTARIO LTD	504B
829217 ONTARIO LIMITED	146B
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829426 ONTARIO INC.	24A
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829500 ONTARIO LIMITED	146A
829583 ONTARIO INC.	303A
829805 ONTARIO LTD	598B
830182 ONTARIO LIMITED	24B
830184 ONTARIO LIMITED	24B
830890 ONTARIO LIMITED	302A
831107 ONTARIO LIMITED	402B
831108 ONTARIO LIMITED	402B
831595 ONTARIO LTD	158A
831828 ONTARIO INC.	288B
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832769 ONTARIO LIMITED	24B
832770 ONTARIO LIMITED	24A
833051 ONTARIO LTD	117B
833314 ONTARIO INC.	30A
833625 ONTARIO LIMITED	24B
833626 ONTARIO LIMITED	24B
833708 ONTARIO INC.	25B
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833765 ONTARIO INC.	33B
833787 ONTARIO LIMITED	536A
83390 ONTARIO LIMITED	264B
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834030 ONTARIO LIMITED	598B
834323 ONTARIO INC.	284A
<b>835011 ONTARIO INC.</b>	103A
835819 ONTARIO INC.	245A
836112 ONTARIO INC.	51A
836115 ONTARIO INC.	51A
<b>836190 ONTARIO INC.</b>	41B
836485 ONTARIO INC.	387B
836902 ONTARIO LTD	174B
836917 ONTARIO INC.	24A
837007 ONTARIO LIMITED	265B
837753 ONTARIO INC.	56A
837891 ONTARIO INC.	603A
838037 ONTARIO INC.	24B
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838038 ONTARIO INC.	24B
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838039 ONTARIO INC.	176A
838064 ONTARIO INC.	40B
838487 ONTARIO INC.	24A
83859 CANADA LTEE	504B
<b>83895 CANADA LIMITED</b>	250B
838954 ONTARIO LIMITEE	354A
839 YONGE MAIN STORE INC.	102A
839004 ONTARIO INC.	471B
839214 ONTARIO INC.	24B
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839763 ONTARIO LIMITED	523A
83RD STREET ENTERPRISES LTD	387A
840228 ONTARIO LIMITED	228A
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<b>84031 CANADA LTEE</b>	651B
<b>841746 ONTARIO INC.</b>	313A
<b>841886 ONTARIO LIMITED</b>	66A
842578 ONTARIO LTD	56A
<b>844707 ONTARIO INC.</b>	70B
844718 ONTARIO LIMITED	32B
844736 ONTARIO LIMITED	256A
844904 ONTARIO LIMITED	8B
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844905 ONTARIO LIMITED	8B
<b>845337 ONTARIO INC.</b>	103A
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845375 ONTARIO LIMITED	223A
845406 ONTARIO LIMITED	299A
<b>845759 ONTARIO INC.</b>	405A
845786 ONTARIO INC.	122B
<b>846240 ONTARIO LTD</b>	507A
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846381 ONTARIO LIMITED	62B
846411 ONTARIO INC.	51A
846611 ONTARIO LIMITED	8B
848809 ONTARIO LIMITED	488A
849114 ONTARIO LIMITED	270A
84919 ONTARIO LIMITED	504B
849368 ONTARIO LIMITED	24B
849627 ONTARIO INC.	27B
849880 ONTARIO INC.	24B
850593 ONTARIO INC.	22B
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850618 ONTARIO LIMITED	402A
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<b>850952 ONTARIO LTD</b>	705A
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855167 ONTARIO INC.	24B
855169 ONTARIO INC.	24B
855718 ONTARIO INC.	377B
<b>85582 CANADA LTEE</b>	434B
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85584 CANADA LTEE	348B
85587 CANADA LIMITED	598B
85605 CANADA INC.	529B
856060 ONTARIO LIMITED	504B
85629 CANADA LTD.	416B
85630 CANADA LTD.	416B
85631 CANADA LTD.	416B
85634 CANADA LTD.	416B
856640 ONTARIO INC.	61B
856669 ONTARIO INC.	547B
85669 CANADA LIMITED	391B
85675 CANADA LTEE	599A
857268 ONTARIO LIMITED	578B
857327 ONTARIO LIMITED	32B
857408 ONTARIO INC.	22A
857528 ONTARIO INC.	51A
857529 ONTARIO INC.	51A
857530 ONTARIO INC.	51A
857531 ONTARIO INC.	51A
857826 ONTARIO LIMITED	599A
<b>85819 CANADA LIMITED</b>	129A
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858901 ONTARIO INC.	449A
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85903 HOLDINGS LTD.	300A
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859628 ONTARIO LTD	158A
86 OVERLEA LTD.	148A
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86011 ONTARIO LIMITED	599A
860790 ONTARIO LTD.	117B
860994 ONTARIO LIMITED	599A
861429 ONTARIO LIMITED	231B
861527 ONTARIO INC.	25B
86165 CANADA LTD/ 86165 CANADA LTEE	504B
861693 ONTARIO LIMITED	25B
861694 ONTARIO LIMITED	25B
861739 ONTARIO LIMITED	181A
862559 ONTARIO LIMITED	503B
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862815 ONTARIO LTD	321B
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863188 ONTARIO INC.	199A
86326 CANADA INC.	390B
86327 CANADA INC.	390B
86329 CANADA INC.	390B
86364 CANADA LIMITEE	148B
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86369 CANADA LIMITED	158A
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86393 CANADA LTD.	401B
864471 ONTARIO INC.	599A
864801 ONTARIO INC.	49B
864982 ONTARIO LTD	145A
865313 ONTARIO LIMITED	34A
865692 ONTARIO LIMITED	24B
865714 ONTARIO INC.	51A
865840 ONTARIO LIMITED	708B
865841 ONTARIO LIMITED	289B
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86713 ONTARIO LIMITED	449A
867341 ONTARIO LIMITED	6A
867383 ONTARIO LIMITED	24A
867559 ONTARIO INC.	283A
867579 ONTARIO LIMITED	75A
86756 ONTARIO INC.	403B
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868172 ONTARIO LIMITED	66B
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86863 CANADA LTD.	277B
868929 ONTARIO LIMITED	504B
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869292 ONTARIO LTD	158A
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869326 ONTARIO INC.	270B
869669 ONTARIO LIMITED	379B
869922 ONTARIO LTD	94B
869992 ONTARIO INC.	33B
870007 ONTARIO INC.	33B
870403 ONTARIO LIMITED	550B
870460 ONTARIO LTD	367B
870461 ONTARIO LTD	367B
870679 ONTARIO LTD	38B
870769 ONTARIO LIMITED	8B
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870787 ONTARIO INC.	244A
870860 ONTARIO LIMITED	429A
87100 CANADA LTD / 87100 CANADA LTEE	332B
87111 CANADA LTD	378A
87112 CANADA LTD	378A
<b>871160 ONTARIO LIMITED</b>	310A
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871449 ONTARIO INC.	449A
871457 ONTARIO LIMITED	449A
871539 ONTARIO LIMITED	249B
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87188 CANADA LTD	38B
872067 ONTARIO LIMITED	32B
87215 CANADA LTD	137B
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87233 CANADA INC.	314B
87261 CANADA LIMITED	315A
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<b>872899 ONTARIO INC.</b>	313A
872957 ONTARIO LIMITED	62B
873213 ONTARIO INC.	65A
873335 ONTARIO LIMITED	8B
873607 ONTARIO LTD	364B
873740 ONTARIO INC.	599A
873805 ONTARIO LTD	46A
87393 CANADA LIMITED	344A
873972 ONTARIO INC.	8B
873991 ONTARIO INC.	27B
87407 CANADA LTD	579B
87439 CANADA LTD	504B
874469 ONTARIO LIMITED	231B
874769 ONTARIO LIMITED	25B
874864 ONTARIO LIMITED	278B
874866 ONTARIO LIMITED	278B
87513 CANADA INC.	387B
875185 ONTARIO LIMITED	145A
875215 ONTARIO LIMITED	388A
875417 ONTARIO INC.	599A
<b>87566 CANADA LTD.</b>	692B
87584 CANADA (1980) LTEE	590A
876011 ONTARIO LIMITED	6A
876027 ONTARIO LIMITED	633A
87668 CANADA LTD.	314B
876870 ONTARIO INC.	599A
876891 ONTARIO LIMITED	675B
87702 CANADA LTEE	486A
877114 ONTARIO INC.	190A
877157 ONTARIO INC.	274B
877449 ONTARIO LTD	35B
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88121 CANADA LTEE.	395B
88122 CANADA LTEE.	395B
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883503 ONTARIO INC.	495B
883708 ONTARIO LIMITED	270A
883758 ONTARIO INC.	449B
884052 ONTARIO INC.	449B
884136 ONTARIO LIMITED	261A
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88481 CANADA LTEE.	504B
88482 CANADA LTEE.	504B
88493 CANADA LTD.	434B
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88827 CANADA LTD.	720B
88983 CANADA INC.	457A
889848 ONTARIO LIMITED	199A
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891875 ONTARIO LIMITED	32B
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D & G INDUSTRIES LTD.....	239A 239A 239A
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D.G. JEWELLERY OF CANADA LTD/BJOUTIERIE D.G. DU CANADA LTE.....	637B
D.G. LEE FAMILY HOLDINGS LTD.....	746B
D.G.M.B. HOLDINGS.....	398B
D G M DOMINION GENERAL MANUFACTURING LIMITED.....	377B
D G NURSE HOLDINGS LIMITED.....	386A 386A 386A
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D G SELDON PRINTING LTD.....	637B
D G WALLACEBURG INVESTMENTS LIMITED.....	568B
D G WILLMOT PROPERTY HOLDINGS LTD.....	110A
D G WILLMOT TRUST.....	110A
D GROOT LOGGING LTD.....	668A
D & H CONCRETE HOLDINGS LIMITED.....	287A 287A 287A
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D & H CORP.....	637B
D.H.D. INDUSTRIES LTD.....	724B
D.H. DEVELOPMENTS LTD.....	257B 257B 257B
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D.H.E. WEISSMAN HOLDINGS LTD.....	464B
D & H EUROPE BV.....	287A
D H GALES 87 TRUST.....	151A
D H GROSVENER INC.....	484A
D H HILL LTD.....	637B
D H HOWDEN & CO LIMITED.....	90B
D H I INVESTMENTS LTD.....	345B
D.H.L. COMPANY LTD.....	522B
D.H.L. INTERNATIONAL EXPRESS LTD.....	554A
D HAMMER INC.....	363B 363B 363B
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D. HASTINGS BUILDING MATERIALS LTD.....	43B
D. HAVLENA MANAGEMENT INC.....	363B 363B 363B
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D. HO HING GROUP.....	386A
D.I. ASSOCIATES INC.....	718B
D.I.D. HOLDINGS LTD.....	774A
D I McDONALD HOLDINGS LTD.....	638A
D.I. RESTAURANT CHAIN DEVELOPMENT LTD.....	308A
D.I.S.C.C. ENTERPRISES LTD.....	602B
D & I SALES LTD.....	315A
D.J.A. HUNT BUILDING MATERIALS LTD.....	43B
D J BROOKER INDUSTRIES LIMITED.....	638A

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<b>D &amp; J CONCRETE LTD.</b>	51A
D.J. HARRIS INVESTMENTS LIMITED	546B
D & J HOLDINGS INC.	533B
<b>D.J. HOTEL TABLEWARE CORPORATION</b>	718B
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D.J. KELLY LTD.	294B
D.J. MORRISON FINANCIAL SERVICES LTD.	752B
D.J.N. HOLDINGS LTD.	762B
THE D.J. PESTELL FAMILY GROUP	386A
D.J. PESTELL LEASING LIMITED	386A
D.J. PESTELL TRANSPORT LTD.	386A
D.J.S. AUTOMOTIVE GROUP INC.	417A
D.J.S. HOLDINGS LTD.	465B
D.J.T. HOLDINGS LTD.	352A
<b>D.J.U. ENTERTAINMENT GROUP LIMITED</b>	611A
D.K. DEVELOPMENTS LTD.	600B
D.K. MANAGEMENT LTD.	638A
D.K. McDONALD FARMS (TORONTO) LIMITED	350A
D.K.P. COLLECTIONS LTD./LES COLLECTIONS D K P LTD.	235A
D.K.R. INVESTMENTS LTD.	638A
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<b>D K RESOURCES MANAGEMENT INC.</b>	216B
D.L. BASSETT LTD.	702B
THE D.L. DOCKSTEADER GROUP	523A
D.L. DURKEE INVESTMENTS LIMITED	461A
D & L HOLDINGS LTD.	449A
D.L. LAVEN PROFESSIONAL CORPORATION	193B
D & L METALS LIMITED	616B
D.L.N. INDUSTRIES LTD.	386A
D.L.S. INSURANCE AND CONSULTING LTD.	564A
D.L. STEEP LIMITED	409A
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<b>D.L.T. INC.</b>	71B
D. LAMOTHE LTD.	386A
D. LAMOTHE NORTHERN (1991) LTD.	265A
D. LAW CONSULTANTS LIMITED	638A
D.M.A.G. HOLDINGS INC.	186B
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<b>D.M.C. SYSTEMS INC.</b>	465A
<b>D &amp; M/CHU TECHNOLOGY INC.</b>	638A
<b>D-M-E OF CANADA LIMITED</b>	346A
D.M. HARDWARE CORPORATION	422B
D. M. INDUSTRIES INC.	638A
D.M. KING HOLDINGS INC.	638A
D & M PARKES HOLDINGS LIMITED	379B
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D.M. POLLOCK HOLDINGS LTD.	525A
D.M. POWELL LIMITED	395B
D.M.R. TRANSPORT (1975) LTD.	34B
D. MCLEAN INTERNATIONAL INC.	447B
D. MORISSET INC.	663B
D.N.D. INVESTMENTS LIMITED	653B
D.O.C. AUTO LOCATION LTEE	641A
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D.O.K. ENTERPRISES LTD.	719B
D.O. LONG MANAGEMENT SERVICES LTD.	523A
D.P.D. MANAGEMENT LTD.	578B
" "	578B
D.P. DIGITAL PRECISION INC.	588B
D.P.H. DRAFTING LTD.	644A
D. POMOTUE LIMITED	420A
<b>D.Q. HENRIQUES LTD.</b>	510B
D.R. CRAWFORD CONSTRUCTION LIMITED	162A
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D.R. DYMENT FAMILY TRUST	345B
D.R. MILNE & COMPANY LTD.	523A
D.R.S. RESOURCE INVESTMENTS INC.	363B
D. ROBINSON CONSTR 1952 LTD.	638A
D. ROSS & SONS LIMITED	308A
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D.S.D. HOLDINGS INC.	416A
D & S ENERGY SOFTWARE SYSTEMS LTD.	146A
D.S.K. HOLDINGS LTD.	505A
D & S KNOWLEDGE SYSTEMS INC.	146A
D & S PETROLEUM CONSULTING GROUP LTD.	77A
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D.S. SAINTHILL & CO. LIMITED	638A
<b>D S W DEVELOPMENTS LTD.</b>	518B
D. SHARP BUILDING MATERIALS LTD.	43B
D. SMELLIE AND SONS LTD.	695B
D.T.A. HOLDING COMPANY LIMITED	262A
D & T AUTO PARTS LIMITED	616B
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D. TOMAS ET FILS LTEE	677B
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D & TS HOLDINGS LTD.	170A
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D V M REALTY LIMITED	276B
D.V. MCWILLIAMS CONSULTANTS LTD.	638A
D.W.B. INVESTMENTS LTD.	523A
D.W.C. HOLDINGS LTD.	524A
D & W DISTRIBUTING CO. LTD.	638A
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D Y MANAGEMENT LIMITED	151A
D Y O T HOLDINGS LTD.	677B
D.Y. PROPERTIES LIMITED	151A
DA-BERT HOLDING INC.	638A
DAAK HOLDINGS LIMITED	197A
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DAAKSON HOLDINGS LIMITED	197A
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DAAL ENERGY HOLDINGS INC.	5A
"	126B
DABENA INC.	266B
DABET HOLDINGS LTD.	221B
DABINLO INC.	323B
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DACCORD LANDSCAPE LTD.	638A
DACE HOLDINGS LTD.	729B
DACEASY CANADA INC.	378B
DACHEM LIMITED	337B
DACK CORPORATION LIMITED	458A
DACO DEVELOPMENTS LTD.	519A
DACON CORPORATION LIMITED	344B
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DACON PLANUNG & TREUHAND GMBH & CO	638A
DADE PETROLEUM PRODUCTS INC/LES PRODUITS	
PETROLIERS DADE INC.	587B
DADON LTD.	102A
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DAGENAIS LAREAU ASSURANCES INC.	478A
DAGORA ESTABLISHMENT	302B
DAH CHONG HONG (CANADA) LTD.	471B
DAH CHONG HONG LTD.	471B
DAH MOU DEVELOPMENT COMPANY LIMITED	297B
DAHN INTERNATIONAL INC.	638A
DAHYAKU MUTUAL LIFE INSURANCE CO LTD.	396A
DAI HAN (CHANG HEE) CLEANERS LTD.	354A
DAI-ICHI KANGYO BANK (CANADA)	638A
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DAID HOLDINGS INC.	491A
DAIGLE LUMBER LIMITED	155B
DAIKYO CO LTD.	161B
DAILY MAIL AND GENERAL TRUST LIMITED	416A
DAILY NEWS LIMITED	688B
DAILY POST OVERSEAS LIMITED	262B
DAILY RACING FORM OF CANADA LTD.	39B
DAILY RACING FORM, INC.	39B
THE DAILY TELEGRAPH PLC	37B
DAIMLER-BENZ A.G. (GERMANY)	70B
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DAIMLER-BENZ NORTH AMERICA CORPORATION	70B
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DAIN LAKE MANAGEMENT LIMITED	736B
DAININ CONSTRUCTION CO LTD.	97A
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DAINIPPON SCREEN (CANADA) INC.	638B
DAINIPPON SCREEN MFG CO LTD.	638B
DAINTIE CONFECTIONERY CANADA LTD.	742B
DAIO ENGINEERING COMPANY LTD.	416A
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DAIRY PRODUCERS CO-OPERATIVE LIMITED	638B
DAIRY QUEEN CANADA INC.	426B
DAIRYPRIDE PRODUCTS LTD.	239B
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DAISHOWA CANADA HOLDINGS LTD.	130A
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DAISHOWA INC.	130A
DAISHOWA-MARUBENI INTERNATIONAL LIMITED	106A
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DAISHOWA PAPER MFG. CO. LTD.	130A
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DAISY DECORATIVE PRODUCTS LTD.	525A
DAISY INVESTMENTS LIMITED	360B
DAISY SPORTSWEAR INC.	477B
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DAIWA CANADA LTD.	638B
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DAIWA SECURITIES CO LTD.	638B
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DALCOR INNOVATIONS LTD.	705B
DALE A. MARTIN HOLDINGS LTD.	638B
DALE & COMPAGNIE (1990) LTEE.	61B
DALE CONSTRUCTION CO 1962 LTD.	165A
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DALE ELECTRONICS INC.	526A
DALE ELECTRONICS, LTD.	526A
DALE INVESTMENTS LIMITED	463B
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DALE TINGLEY CHRYSLER PLYMOUTH LTD.	579B
DALE TINGLEY NISSAN LTD.	579B
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DALES CANADA INC.	290B
DALE'S RX LTD.	324B
DALESPORT INC.	290B
DALEVALE CONTRACTING LIMITED	61A
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DALEWOOD FISHING LTD.	638B
DALEXCO INC.	333B
DALFAM HOLDINGS LTD.	520B
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DALFER INDUSTRIES LIMITED	454B
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DALHOUSIE OIL CO LTD.	496A
DALHOUSIE STATION LTD.	39B
DALIAN BOHAI HONGDA GENERAL COMPANY	638B
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DALKEITH KNITWEAR LTD.	285B
DALLAS CONTRACTING LTD.	638B
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DALRON CONSTRUCTION LIMITED	335A
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DALTON INSURANCE AGENCIES LTD.	638B
DALTON INSURANCE BROKERS LIMITED	638B
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DALYSAN HOLDINGS LTD.	502B
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DAMATCO INVESTMENTS LTD.	638B
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DAMES & MOORE CANADIAN HOLDINGS INC.	416A
DAMES & MOORE INC.	416A
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DAMIS PROPERTIES INC.	148A
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DAMON MARKING PRODUCTS LTD.	583A
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DAN HOTEL CO LTD.	461A
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DANCO INVESTMENTS AG	639A
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DANCORP PROPERTIES LTD.	130A
DAND AUTO PARTS LTD.	639A
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DANE INVESTMENTS LIMITED	416A
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DANEAU CHAUFFAGE INC.	563A
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DANIELS FOREST HILL CORPORATION	130A
DANIELS JOINT HOLDINGS LTD.	200A
DANIELS LAND (MARKHAM) LTD.	130A
DANIELS LAND (MISSISSAUGA) LTD.	130A
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DANIELS LION CORPORATION	151B
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DANIELS & STORR (ONTARIO) LIMITED	142A
DANISCO A/S	136A
DANISH FURNITURE INDUSTRIES CO LTD.	523B
DANJOU CABLE T V LTD.	639A
DANKOE MINES LTD.	767B
DANKS-SAFETY CANADA LIMITED	301A
DANLES HOLDINGS INC.	433B
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DANLOR LTD.	477B
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DANNY ASTLES TRUCKING LTD.	507A
DANNY CANTOR HOLDINGS INC.	413A
DANNY SHIFF TRUST	161B
DANNYCO TRADING (CANADA) LTD.	405A
DANONE CANADA (1993) INC.	515B
DANOR ELECTRIC CO LTD.	523B
DANOR HOLDINGS INC.	462A
DANPAT LTD.	402A
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DANRAY INC.	20B
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DANUBE MFG. CO. OF CANADA (1977) LTD.	394A
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DARIER HENTSCH HOLDINGS CAYMAN LTD.	416B
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DAROCA INVESTMENTS LTD.	488A
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DARREN MYERS BUILDING MATERIALS LTD.	43B
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DARS ENTERPRISES LTD.	275B



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<b>DART CONTAINER LINE COMPANY LIMITED</b>	517A
<b>DART CUP LTD/ASSE DART LTEE</b>	523B
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<b>DART INDUSTRIES INC.</b>	353A
<b>DART PETROLEUMS LTD</b>	34B
<b>DART REALTY CO LTD</b>	412A
<b>DARTBURN (BC) LTD</b>	251B
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<b>DARTMOUTH CABLE TV LIMITED</b>	251A
"	251A
"	251B
<b>DARTMOUTH DEVELOPMENTS LIMITED</b>	30B
"	212B
<b>DARTMOUTH FREE PROSS LTD</b>	634A
<b>DARTMOUTH PARK APARTMENTS LTD</b>	639A
<b>DARTMOUTH READY-MIX LTD</b>	393B
<b>DARTMOUTH SALVAGE (1978) LIMITED</b>	642B
<b>DARTMOUTH SHOPPING CENTRE LTD</b>	704A
<b>DARWAI CONSTRUCTION LTD</b>	331A
<b>DARWAI INVESTMENT CORPORATION</b>	331A
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<b>DARWORTH CANADA LTD</b>	645A
<b>DASAM INC</b>	531B
<b>DASCON INVESTMENTS LTD</b>	40B
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"	40B
<b>DASHWOOD INDUSTRIES LIMITED</b>	124A
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<b>DATA REPRO COM LTD</b>	639A
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<b>DATA RESOURCES, INC. (CON.BR.)</b>	120A
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<b>DATACARD CANADA INC</b>	639A
<b>DATACARD CORPORATION</b>	639A
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<b>DATEASE INTERNATIONAL CORPORATION</b>	639A
<b>DATEASE INTERNATIONAL INC</b>	639A
<b>DATAL ENTERPRISES LTD</b>	168B
"	168B
<b>DATAMARK GRAPHIX INC</b>	134B
<b>DATAMARK INC</b>	10A
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<b>DATAMAT-INGEGNERIA DEI SISTEMI S.P.A.</b>	416B
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<b>DATAPAX COMPUTER SYSTEMS CORP</b>	639A
<b>DATAPLANE TECHNOLOGIES INC</b>	680B
<b>DATAPRODUCTS CORP</b>	74B
<b>DATAS ENTERPRISES LIMITED</b>	601B
<b>DATASPHERE LTD</b>	385B
<b>DATASPHERE SALES LTD</b>	541A
<b>DATASTREAM INTERNATIONAL (CANADA) LTD</b>	730A
<b>DATASULT INC</b>	72B
<b>DATATAX BUSINESS SERVICES LTD</b>	448B
<b>DATATECH SYSTEMS LTD</b>	639A
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<b>DATL INDUSTRIES INC</b>	167A
<b>DAUBOIS INC</b>	422B
<b>DAUPHIN ALFALFA PRODUCTS LTD</b>	639A
<b>DAUPHIN BETEILIGUNGSGESELLSCHAFT FÜR</b>	
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<b>DAUPHIN BROADCASTING COMPANY LIMITED</b>	636B
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<b>DAUPHIN OFFICE SEATING INC</b>	639A
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<b>DAVENPORT INDUSTRIES LTD</b>	383B
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<b>DAVEY TREE EXPERT CO OF CAN LTD</b>	461A
<b>DAVEY TREE LIMITED</b>	461A
<b>DAVFIELD HOLDINGS LTD</b>	461B
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<b>DAVID A. BAKER INVESTMENTS LIMITED</b>	639B
<b>DAVID ADES MANAGEMENT CO LIMITED</b>	461B
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"	300B
<b>DAVRON FOREST PRODUCTS LTD</b>	437B
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H. FRIED HOLDING INC/GESTION H. FRIED INC.	538A
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H.G. DEVELOPMENT & CONSULTANTS LTD.	261A
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H G E HOLDINGS LIMITED	471A
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H.G.E. INC.	669B
H & G ELAND HOLDINGS LTD.	669B
H.G. ENTERPRISES (1981) LTD.	669B
H G FRANCIS & SONS LTD.	657A
H.G. HELGERSON (1984) LTD.	19A
H G KEPPLER CONSTN LTD.	300B
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H.G.L. INVESTMENTS LTD	398A
H-G TOYS CANADA LTD.	33A
H. GAGNON & FILS (1975) LTEE.	726A
H. GEERLINKS BUILDING MATERIALS LTD.	43B
H. GRAY WIPERS AND TOWEL SERVICE LTD.	669B
H.H. BROWN SHOE COMPANY (CANADA) LTD.	111A
H.H. BROWN SHOE INC.	111A
H & H FOOD MARKETS INC.	755B
H & H HOLDINGS LTD.	615B
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H.H.P. ENTERPRISES LTD.	471A
H H P MANAGEMENT LTD.	471A
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H.H. ROBERTSON INC.	739A
H & H VENTURES LTD.	669B
H HAGMAN HOLDINGS LTD.	669B
H. HALL INVESTMENTS LTD.	754A
H. HANDELSMAN INVESTMENTS LIMITED	496B
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H J SKELTON CANADA LTD.	669B
H.J. SKELTON & CO.	669B
H J TERRY LUMBER LTD.	597B
H. JOHN KRUG ESTATE	471A
H JONES BUILDING SUPPLIES LTD.	424A
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H K M HOLDINGS LTD.	262A
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H.K. PORTER COMPANY INC.	471A
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H KASSINGER CONSTRUCTION LTD.	471A
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H L F ENTERPRISES INC.	471A
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H. LANGENSIEPEN ESTATE	670A
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H M TRIMBLE & SONS (1983) LTD.	44B
H.M.W. CONSTRUCTORS LTD.	266A
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H. MUEHLSTEIN & CO. (CANADA) LTD.	86B
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H N LIVESTOCK LTD.	670A
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H T HOLDINGS LTD.	670A
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HALCRAFT PRINTING LIMITED	670B
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I & S PRODUCE LTD.	341B
I SQUARE HOLDINGS LTD.	628A
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LOCITTE CANADA INC.	550A
LOCITTE CORPORATION	550A
LOCWELD INC.	479A
LODAVEST INC.	490A
THE LODER COMPANY LTD.	550A
LODESTONE INVESTMENTS LIMITED	550A
LODGE INVESTMENTS (1977) LTD.	200A
LODGE MOTEL (KELOWNA) LTD.	609B
LODIA S.A.	430A
LOEB INC.	10B
LOEWEN DEVELOPMENT CORPORATION	698B
LOEWEN FUNERAL CHAPELS (1973) LTD.	220B
THE LOEWEN GROUP INC.	220A
LOEWEN MANAGEMENT CORPORATION	698B
LOEWEN ONDAATJE MCCUTCHEON CAPITAL OPERATIONS INC.	140B
LOEWEN, ONDAATJE, MCCUTCHEON INTERNATIONAL LIMITED	140B
"	140B
LOEWEN PHARMACY LIMITED	698B
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LOEWS HOTELS QUEBEC LTD.	103A
LOEWS RESERVATION LTD.	103A
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LOF GLASS OF CANADA LTD/VITRES LOF DU CANADA LTEE	296A
LOF GLASS INC.	296A
LOF INTERNATIONAL INC.	296A
LOF PROPERTIES INC.	296A
LOFAST INC.	651A
LOFDEX HOLDINGS INC.	62B
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LOFFLAND BROS. CO. OF CANADA	359A
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LOFORD PROPERTIES LIMITED	91B
LOFTIS PARK CAPITAL CORPORATION	128B
LOG-IND SERVICES LTD.	739B
LOGAN & BLACK LIMITED	698B
LOGAN PAVING LTD.	50B
LOGAN TRANSPORT SERVICES LTD.	318B
"	318B
LOGARITHME MEPERIEN DE THETA LTEE	479A
LOGFOR INVESTMENTS LTD.	458A
"	458A
LOGGING DEVELOPMENT CORP.	118A
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LOGIBEC GROUPE INFORMATIQUE LTEE	550A
LOGICA NORTH AMERICA INC.	550A
LOGICA NORTH AMERICA, INC. (U.S.A.)	550A
LOGICA PLC	550A
LOGICON CANADA LTD.	698B
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LOGIDEC CANADA INC.	9A
LOGIE ESTATES LTD.	208A
LOGISANTE INC.	500A
LOGISTEC ARRIMAGE INC/LOGESTIC	
STEVEDORING INC.	93A
LOGISTEC CORPORATION	10A
"	92B
"	93A
"	173B
"	184A
"	214A
LOGISTEC NAVIGATION INC.	93A
LOGISTICS INC.	313B
"	313B
LOGISTIQUE SERVICES TRANSPORT LO. SER. T SA	698B
LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE	479A
LOGITECH INTERNATIONAL SA	506B
LOGMOSS INVESTMENTS NO 2 LIMITED	146A
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"	208B
LOGO COMPUTER SYSTEMS INC.	22A
LOGO IMAGE INC.	317A
LOGPIN INVESTMENTS LIMITED	152B
LOGY BAY DEVELOPMENT DEVELOPMENT LIMITED	329A
LOHJA CORP.	145A
LOIRE DEVELOPMENTS INC.	61A
"	61A
"	61A
"	61B
"	61B
"	61B
THE LOIS A BLACK FAMILY TRUST	438A
"	438A
LOIS CANADA INC.	742B
LOISELLE INDUSTRIES LTD.	550B
LOM SECURITIES INC.	140B
LOMAK TRANSPORT CORP.	701B
LOMALTA PETROLEUMS LTD.	114A
LOMAR LIMITED	698B
LOMAS DEVELOPMENT LTD.	304A
"	304A
"	304A
"	304A
LOMASBOND ENGINEERING LIMITED	547B
LOMBARD BANKING LTD.	123A
LOMBARD BOND AND SHARE CORP. LTD.	342A
LOMBARD & CO.	328B
LOMBARD MANAGEMENT LIMITED	41B
LOMBARD NORTH CENTRAL LIMITED	123A
LOMBARD ODIER (CANADA) INC.	430A
"	430A
LOMBARD ODIER ET CIE	430A
LOMBARD ODIER TRUST COMPANY/SOCIÉTÉ DE FIDUCIE LOMBARD ODI	430A
"	430A
LOMBARD PLACE LTD.	41B
LOMBARD STREET NOMINEES LTD.	118B
LOMBARDI AUTO LOCATION LTEE	419A
"	419A
LOMBARDI AUTOS LTEE	419A
"	419A
LOMBARDY DEVELOPMENTS LTD.	564B
LOMCAP TRADING LIMITED	140B
LOMEX INC.	304A
LOMOND CO. LTD.	698B
LONCARICH FISHING LTD.	36B
LONCO CONSTRUCTION LTD.	457B
LONDALE INVESTMENTS PTY. LTD.	479A
LONDON ACQUISITIONS INCORPORATED	6B
LONDON AGRICULTURE COMMODITIES INC.	708A
THE LONDON ASSURANCE	84A
THE LONDON ASSURANCE (CDN.BR.)	84A
LONDON BIOCHEMISTRY REFERENCE LABORATORY LTD.	66B
LONDON COLOR & PHOTO INC.	239B
LONDON CUSTOM COLOUR LABORATORY LIMITED	698B
LONDON DRUGS THE GREATEST DRUG STORE ON EARTH LTD.	239B
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LONDON DRUGS PHOTOFINISHING LTD.	239B
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LOVELL & CHRISTMAS (ONTARIO) INC.	316B
LOVELL DRUGS LIMITED	550B
LOVELL VENTURES LTD.	550B
LOVENS KEMISKE FABRIK PRODUCTIONS A/S	699B
LOVE'S YORK PROPERTIES INC.	448B
LOVESETH LTD.	526A
"	526A
LOVESETH SERVICE STATION LTD.	526A
THE LOVESHAW CORPORATION	479B
LOW & BONAR CANADA INC.	350A
LOW & BONAR INTERNATIONAL HOLDINGS LTD.	350A
THE LOW & BONAR PLC	350A
LOWCOST FUNDING INC.	667B
LOWE CANADA LIMITED	350A
LOWE HOWARD-SPINK & BELL PLC	350A
LOWE WORLDWIDE HOLDINGS B.V.	350A
LOWER CHURCHILL DEVELOPMENT CORP LTD	100A
LOWER MAINLAND PUBLISHING LTD	29B
"	153B
THE LOWER OTTAWA BOOM COMPANY	77A
LOWE'S FOOD PRODUCTS INCORPORATED	454B
LOWNDES LAMBERT ALBERTA LTD.	335B
LOWNDES LAMBERT GROUP CANADA LTD	335B
"	335B
LOWNDES LAMBERT GROUP HOLDINGS LTD.	335B
LOWNDES LAMBERT ONTARIO LIMITED	335B
LOWNDES LAMBERT OVERSEAS HOLDINGS LTD.	335B
LOWNDES LAMBERT QUEBEC LTD.	335B
"	335B
LOWNEY INC.	39B
LOWRANCE ELECTRONICS INC.	550B
LOWRANCE ELECTRONICS INC. (CDN.BR.)	550B
LOWRY DISTRIBUTORS (WESTERN) LTD.	550B
LOWRY HOLDINGS LTD.	550B
LOYAL AMERICAN LIFE INSURANCE COMPANY	25B
LOYAL AMERICAN LIFE INSURANCE COMPANY (CDN BR.)	25B
LOYAL HOMES LIMITED	321A
"	321A
"	321A
LOYAL SECURITIES LIMITED	472B
LOYALTY MANAGEMENT GROUP CANADA INC.	507A
LP SYSTEM (SUDBURY) LTD.	316A
LRG OILFIELD SERVICES LTD.	323B
LS MACHINE CO LTD.	549B
LSI LOGIC CORP.	550B
LSI LOGIC CORPORATION OF CANADA INC.	550B
LSMT CORPORATION	358A
LSS ACQUISITION CORPORATION	321B
LTR INDUSTRIES (OTTAWA) LIMITED	283A
LTR MARKETING LTD.	500B
LTV CORP.	127A
LTV ENERGY PRODUCTS COMPANY	127A
LTV ENERGY PRODUCTS COMPANY LIMITED	127A
LTV STEEL COMPANY INC.	127A
"	127A
"	550B
LTX CORP.	370A
LUAP HOLDINGS LTD.	289A
LUBAR INC.	699B
LUBERN INVESTMENTS LIMITED	733A
LUBERTEX INC.	430A
LUBIN FAMILY GROUP	629A
LUBIN HOLDINGS LTD.	430A
LUBIN INVESTING LTD.	430B
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LUBRIFIANTS ST-LAURENT INC.	433B
LUBRIZOL CANADA LIMITED	433B
LUBRIZOL CORP.	430B
LUCAS INDUSTRIES CANADA LIMITED	430B
LUCAS INDUSTRIES PLC	39B
LUCERNE FOODS LTD.	88B
LUCERNE LAND BANK CORPORATION LIMITED	49A
LUCHAIRE DEFENSE S.A.	663B
LUCIEN BISSENETTE INC.	465A
LUCIEN DURAND INC.	699B
LUCIEN PREZES HOLDINGS INC.	627B
LUCIER ESTATES LTD.	430B
LUCKY-GOLDSTAR GROUP	653B
LUCKY INVESTMENTS LTD.	699B
LUCKY ONE BEVERAGE 1973 INC.	113A
LUCKY STAR HOLDINGS INC.	699B
LUCKY STRIKE BOWLING LANES LTD.	550B
LUKO INVESTMENTS INC.	448A
LUCORP INVESTMENTS INC.	336A
LUCRA ENTERPRISES LIMITED	336A
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LUGANO VIEW LIMITED	713B
LUGASSY HOLDINGS INC.	699B
LUIGI BROS PAVING COMPANY LIMITED	699B
LUJCKX BEHEER B.V.	539B
LUK HOI TONG LTD.	550B
LUKENS INC.	430B
LUKIAN PLASTIC CLOSURES LTD.	479B
LUKIAN PLASTIC CORP.	479B
LUKON INC.	699B
LUL PUBLICATIONS LTD.	449B
LULU FARMS LTD.	699B
LULU ISLAND PEAT CO LTD.	699B
LULU ISLAND PRINTING LTD.	689A
LULU TRANSPORT INC.	50B
LUMACELL INC.	311A
LUMAX INC.	303B
LUMBER MART LIMITED	432A
"	432A
LUMBER TECHNOLOGY INC.	390A
LUMBER WHOLESALERS BC LTD.	550B
LUMBERLAND 4 X 8 STORES (ONTARIO) LTD.	479B
LUMBERLAND BUILDING MATERIALS (ALBERTA) LTD.	479B
LUMBERLAND BUILDING MATERIALS LTD.	479B
LUMBERLAND TRADING LTD.	479B
LUMBERMENS MUTUAL CASUALTY CO	699B
LUMBERMENS MUTUAL CASUALTY CO (CDN BR.)	699B
LUMBERTON MINES LTD.	389A
LUMEC INC.	354B
"	354B
LUMEC-SCHREDER INC.	354B
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LUMEN INC.	325A
LUMIERES DE CITE D.L. (1992) INC/CITY LIGHTS D.L. (1992) I	413B
"	413B
LUMINAIRE CLOVIS LIMITEE	588B
LUMIRAY CORPORATION	711B
LUMONICS INC.	576B
LUMSDEN BROTHERS LIMITED	45B
THE LUMSDEN BUILDING CORPORATION INC.	550B
LUMSDEN INSURANCE LIMITED	465B
"	465B
LUNARES SA	352B
LUNDBERG AHLEN EQUIPMENT LTD.	712A
LUNDBERG INTERNATIONAL N V	393B
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LUNDIA SHELVING SYSTEMS LTD.	436B
THE LUNDIGRAN BROTHERS GROUP	321B
LUNDIN EXPLORATIONS LTD.	334A
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LUNDRIGANS CANADA LTD/LTEE	321B
LUNDRIGANS LIMITED	321B
LUNDY HOLDINGS LTD.	395A
"	395A
LUNENBURG DAIRY LIMITED	703B
LUNENBURG SEA PRODUCTS LTD.	55B
LUNENBURG TRAWLERS LTD.	55B
LUNETTES OPTIFER INC/OPTIFER EYEWEAR INC.	464A
"	464A
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LUNKENHEIMER CO.	363A
"	363A
LUNKENHEIMER TUBECRAFT CANADA LTD.	363A
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LUPA BROS. EXPORT LTD.	637B
LUPAC CONTRACTORS LIMITED	699B
LUPASY LIMITED	479B
"	479B
LUPIMAR INC.	343A
"	343A
LURAY INVESTMENTS LTD	362A
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LURGI AG	83A
LURGI CANADA LTD.	83A
LURGI CHEMIE UND HUTTENSTECHNIK GMBH	83A
LURGI VERWALTUNG GMBH	83A
LURIC AGENCIES LTD.	328A
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LUSCAR COALS LTD.	108B
LUSCAR LTD.	54A
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LUSCAR OIL & GAS LTD	27B
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LUSCAR STERCO (1977) LTD.	108B
LUSCINIA ANSTALT	699B
LUSEMA ESTABLISHMENT	448A
LUSH INTERNATIONAL INVESTORS LTD.	336A
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LUSSIER PONTIAC BUICK GMC LTEE	699B
LUTAR A.G.	237A
LUTFY LTD.	699B
LUTODA (BERMUDA) LTD.	699B
LUTODA HOLDINGS LIMITED	699B
LUTON INVESTMENTS LTD.	770A
LUTRAND INC.	333A
LUTZER CONSTRUCTION LTD.	638B
LUWA CORPORATION	700A
LUX FURNITURE LTD.	271A
"	271A
LUX PETROLEUM LTD.	323A
DE LUXE LOCATION D'AUTOS INC.	375B
DE LUXE PONTIAC BUICK LTEE	375B
DE LUXE PRODUITS DE PAPIER INC.	543A
LUXHART COMPANY INC.	251B
LUXO LAMP LTD/LES LAMPES LUXO LTEE	684A
LUXOR PROPERTY CORPORATION	700A
LUXOTTICA CANADA INC.	550B
"	550B
LUXOTTICA GROUP S.P.A.	550B
LUXOTTICA S.P.A.	550B
LUXTON MUSEUM LTD	665B
LUXON TECHNOLOGIES INC.	496A
LUZAN ENTERPRISES LTD.	700A
LUZENAC INC.	59B
LVMH MOET HENNESSY LOUIS VUITTON S.A.	98A
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"	98B
LW GROUPE VILLE-MAIRE LITTERATURE INC.	446A
LWR RISK MANAGEMENT SERVICES INC.	302B
LY-MANG STEEL COMPANY LIMITED	700A
LYALL INVESTMENT CORPORATION LTD.	481B
LYCIA DEVELOPMENT INC.	707B
LYCOSE HOLDING S.A.	318B
LYDDON & CO (CANADA) LTD.	278A
LYDEX HOLDINGS INC.	62B
"	62B
LYKEN INVESTMENTS LTD.	575A
LYLE FOREST PRODUCTS LTD.	553A
LYLETON CORPORATION	700A
LYLETON CORPORATION (CDN BR.)	700A
LYN STEEL COMPANY	700A
LYN ANNE SLEEPWEAR INC.	585B
LYNBRANT ESTATES LTD.	321A
"	321A
"	321A
"	321A
"	321A
LYNBY HOLDINGS LTD.	151A
LYNCO HOLDINGS LTD.	459A
LYNCRAFT INVESTMENTS TRADING INC.	700A
LYNCROFT INVESTMENT CORP.	700A
LYNDA ROBIN LATNER TRUST	430B
LYNDA SELLING LIMITED	211A
LYNDALE DEVELOPMENT LTD/AMENAGEMENT LYNDALE LTEE	129A
"	129A
LYNDEN AIR FREIGHT INC.	370A
LYNDEN AIR FREIGHT INC (CDN BR.)	370A
LYNDEN INCORPORATED	370A
LYNDEN LOGISTIC INC.	370A
LYNDON SECURITY GUARD SERVICES INC.	331A
LYNG ENTERPRISES LTD.	550B
LYNHAR REALTY LTD.	686A
LYNJODAN INC.	559A
LYNK ELECTRIC LTD.	700A
LYNNMARK COMMUNICATIONS LIMITED	230B
LYNN-MARSH CONSTRUCTION LIMITED	388B
"	388B
LYNN WOOD CHEVROLET OLDSMOBILE LTD.	593B
LYNNE BALINSKY HOLDINGS INC.	409A
LYNNOLD RESOURCES INC.	164A
LYNNWOOD MARKETS LTD.	700A
LYNNWOOD MOTOR HOTEL LTD.	550B
LYNROB INVESTMENTS LIMITED	430B
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"	33A
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LYNX ENERGY SERVICES LTD.	295A
LYNX GEOSYSTEMS INC.	700A
LYNX HOLDING CORPORATION	295A
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LYONNAISE AMERICAN HOLDINGS INC.	48B
LYONNAISE DES EAUX-DUMÉZ.	48B
LYONNAISE DES EAUX DUMÉZ S.A.	48A
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THE LYONS GROUP	295A
LYONS METAL INDUSTRIES LIMITED	594B
LYONS TETLEY CANADA LTD.	224B
LYONS TRANSPORT LIMITED	700A
LYRECO (CANADA) INC.	430B
LYRECO-JANPAR INC.	430B
LYRECO S.A.	430B
LYTTON HOLDINGS LIMITED	686B
LYTTON MINERALS LIMITED	445B

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M A AVIOTEC LTEE	330B
M A B HOLDINGS LTD.	744A
M & A CANDY CO. LTD.	318A
"	318A
M A E ENTERPRISES LTD.	305B
M A F HOLDINGS LTD.	700A
M.A.F. LEASING LTD.	609B
M.A. GIBBONS TRUST	700A
M.A. HAAF WELDING LTD.	700A
M.A. HANNA COMPANY	122B
M A HENRY LTD.	494B
M.A. MACLELLAN LTD.	463A
M.A.N. WOOD INDUSTRIES INC.	218A
M-A PUBLISHING INC.	700A
MA/R/C INC.	700A
M A STEWART HOLDINGS LTD.	321B
M.A.STEWART & SONS LTD/M.A. STEWART & FILS	
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M.A. THOMAS & ASSOCIATES LTD.	626B
M & A WOLFE HOLDING CORP.	700A
M ADELSON & SON LTD.	544A
M AKST CONST LTD.	550B
M & AL ROOFING LTD.	758A
M. ALI & SONS HOLDINGS LTD.	700A
M B A HOLDINGS LTD.	337A
M B F HOLDINGS LTD.	394B
M B I DATA SERVICES LTD.	44B
M.B.L. SALES LTD.	89B
"	89B
M.B. REALTIES CORP./LA CORPORATION	
D'IMMEUBLES M.B.	367B
M.B.T. HOLDINGS LTD.	264B
M. BAIG INTERNATIONAL CORP.	361A
"	361A
"	361A
M BARRIE BEAVIS LTD.	414A
"	414A
"	414A
"	414A
M. BOULET INVESTMENTS LTD.	510B
M C BEBER LIMITED	625B
M C BENY HOLDINGS LTD.	700A
M C HERBST HOLDINGS LTD.	550B
M C L INVESTMENTS LTD.	459A
M.C.M. INVESTMENTS LTD.	397A
M.C.M. MECHANICAL SERVICES LTD.	550B
THE M.C.O'REGAN FAMILY GROUP	370A
M C R HOLDINGS LIMITED	706A
M & C TRUCKING LTD.	517A
M CONSTONE LEVESQUE FAMILY TRUST	700A
M-CORP INC.	231B
M D B CAPITAL CORPORATION	48A
M D C M INVESTMENTS INC.	462A
M.D.G. HOLDINGS LTD.	470B
M.D. GROWTH INVESTMENTS LIMITED	383B
M D & H CORPORATION	417A
M D M ENTERPRISES LTD.	700A
M & D VENTURES LTD.	709B
M. DAVIS HOLDINGS LIMITED	465B
M DUKE INVESTMENTS LIMITED	550B
M & E FOOD SERVICES LTD.	705A
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M.E.H. INVESTMENTS LTD.	49A
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"	236B
M.E.T.A. RESEARCH INC.	555B
M & E TRANSPORT CO. LTD.	322B
M.F. FEHELEY ARTS COMPANY LIMITED	656B
M & F LIVESTOCK LIMITED	545B
M F P CONTROLS LTD.	532A
M F SCHURMAN CO LTD.	373B
M.F. STEWART 1988 TRUST	700B
M. FILIAULT DISTRIBUTEUR (1983) LTEE	563A
"	563A
M. FLYNN INC.	312A
M.G. AUTOMOTIVE LTD.	256A
M.G.D. MANAGEMENT LTD.	484B
M G I PACKERS INC.	409B
M & G INVESTMENT COMPANY LIMITED	131A
M G M DEVELOPMENTS LTD.	570A
M G M TYPOGRAPHERS INC.	667A
M.G.N. INVESTMENTS (CANADA) INC.	101A
M.G.S. INVESTMENT CORP.	299A
M.G.S.L. HOLDINGS LTD.	700B
M.G. TRANSPORT CANADA INC.	397A
M.G. ZORIN & SON LTD.	586B
M. GASPARETTO MANAGEMENT SERVICES	
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"	436A
M. GEORGE HOLDINGS LTD.	169A
M GOLDSMITH & CO LTD.	589A
THE M. GOODMAN GROUP	430B
M GRIFFIN LTD.	678A
M GRUMBACHER INC.	456A
M H E CONTRACTING LIMITED	248A
M & H HOLDING CORP.	430B
M & H HOLDINGS LTD.	430B
M H MEDIA MONITORING LIMITED	42B
M & H NARVEY'S LTD.	700B
M.H. RHODES (CANADA) LIMITED	700B
M.H. RHODES INC.	700B
M & H TYPOGRAPHY LTD.	480A
M.HIMEL HOLDINGS INC.	307A
M. HOHNER INC.	540B
M. HURTIG & SON LTD.	684A
M.I.C. MANAGEMENT LTD.	320A
"	320A
M-I DRILLING FLUIDS CANADA INC.	91A
"	136B
M I K INDUSTRIES LTD.	700B
M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE	271B
"	271B
"	271B
THE M I L GROUP INC.	11A
"	85B
M.I.M. (CANADA) INC.	77B
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"	167A
M.I.M. HOLDINGS LIMITED	83A
"	83A
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"	110B
"	110B
M.I.M. MANAGEMENT INC./ADMINISTRATIONS	
M.I.M. INC.	480B
M.I.T.E. MINERALS TRADING ENTERPRISE S.A.	550B
M ISON LIMITED	445B
"	445B
"	445B
M.J. BAUCKHAM TRUST	122B
M.J. DATA CONSULTANTS ALBERTA LTD.	700B
M.J.F. INVESTMENTS LTD.	480A
M.J. FLYING SCOT LIMITED	326A
M J LABELLE CO LTD.	693B
M.J.N. LIMITED	375B
M.J. NEAL HOLDINGS LTD.	480A
M.J. NEEDHAM ENTERPRISES LIMITED	480A
M.J.P. MACHINERY LTD.	436A
M J POUPORE LUMBER CO LTD.	63B
M.J. ROOFING & SUPPLY LTD.	551A
M.J.S. LUMBER LTD.	578A
M.K.B. MANAGEMENT CONSULTING LTD.	551A
M & K ENTERPRISES LTD.	468B
M & K PLASTIC PRODUCTS LIMITED	342A
M AND K TRAILER SALES LTD.	733A
M. KAWAJA FAMILY TRUST	316A
M. KIMEL LTD.	551A
M. KLEIN HOLDINGS LTD.	449B
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M & L HOLDINGS INC.	700B
M & L ICH CONSTRUCTION LTD.	304A
M & L IMPORTS LTD.	703A
M. & L. MECHANICAL CONTRACTING &	
ENGINEERING LTD.	700B
M.L. TRASK HOLDINGS LTD.	700B
M. LAWSON HEATING LIMITED	700B
M LEWIS MANAGEMENT COMPANY LTD.	49B
M.M.A. HOLDINGS LIMITED	236B
M & M CO-OPERATIVE LIMITED	700B
M-M CORPORATION INC.	7A
M.M.&E. HOLDINGS LTD.	700B
M & M ENGINEERING LIMITED	321B
M.M.H. PRESTIGE HOMES INC./MAISONS	
PRESTIGE M.M.H. INC.	467B
M & M HOLDING CO LTD.	344A
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"	344A
"	344A
M & M INSURANCE MANAGEMENT CANADA LTD.	69B
M M J EQUITIES LTD.	762B
M.M.J. INDUSTRIES INC.	524B
M M J S INVESTMENTS LTD.	449B
M M N I HOLDINGS LTD.	112B
M.M.O.S. INC.	169A
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M & M PORCUPINE GOLD MINES LIMITED	481A
M.M.S. HOLDINGS INC.	481A
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"	481A
M.M.S. MEDICAL MANAGEMENT SERVICES LTD.	739A
M.M.T. HOLDINGS LTD.	700B
M & M TRADING INC.	394A
"	394A
M.M. AND V. HOLDINGS LIMITED	700B
M. MCCANN HOLDINGS LTD.	258B
"	258B
M. MESHWORK INC.	673A
M MUTTER & ASSOCIATES LTD.	736A
M.N.J. INVESTMENTS LTD.	511A
M.O.F. MANAGEMENT LTD.	58B
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M.P.B. ENTERPRISES LTD.	700B
M P C HOLDINGS INC.	702A
M & P CAPE INVESTMENTS INC.	551A
M & P CLARKE INVESTMENTS LTD.	499A
M.P.F. NOTE INC.	260B
M P G INVESTMENT CORPORATION LIMITED	79B
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M P H PLUMBING LTD.	109A
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M P I HOLDINGS INC.	551A
M.P.I. INTERNATIONAL INC.	551A
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M P M INVESTMENTS LTD.	700B
M. PERRAS HOLDINGS LTD.	561B
M. PETERSON & SON A/S	551A
M.Q.S. LIQUIDATING LIMITED	96A
M R A HOLDINGS LTD.	480A
M R FRENCH LTD.	700B
M.R. HOLDING A.G.	483A
M.R.J. INVESTMENT COMPANY LIMITED	701A
M.R.J. SERVICES LIMITED	701A
M.R. JONES SALES LTD.	589A
M & R KAUFMAN LIMITED	369A
M.R.L. HOLDINGS LIMITED	437A
M R MATHESON FUR COMPANY LIMITED	701A
M.R. PROKOPIH HOLDINGS LTD.	551A
M.R.S. INVESTMENTS LTD.	400A
M.R.T. INVESTMENTS LTD.	504A
M. REISMAN INVESTMENT INC.	521B
M. ROGERS MECHANICAL CONTRACTORS LTD.	701A
M. ROGERS PLUMBING & HEATING LTD.	701A
M ROSENBLOOM GROUP	430B
M RUBENSTEIN ENTERPRISES LTD.	711A
M. RUF FAMILY HOLDINGS LTD.	486A
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M.S. ART SERVICES LIMITED	654B
M.S. AUTOMOTIVE COMPANY LIMITED	103A
M.S. CHAMBERS & SON INC.	701A
M.S. GIBB (CANADA) LTD.	543A
M.S.K. DEVELOPMENTS LIMITED	75B
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M.S. WARD HOLDINGS INC.	701A
M.S. YOLLES FAMILY HOLDINGS (NO 1) INC	684B
M SULLIVAN & SON LTD	391B
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M T AMATEUR SPORTS PUBLICATIONS LTD	577A
M&T CHEMICALS INC.	23B
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M.W. MARSHALL (OPTIONS) S.A.	350B
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MACCOSHAM VAN LINES (CANADA) CO LTD.	243B
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MACDONALD DETTWILER TECHNOLOGIES LTD.	166A
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MACKINDER AUTOMOTIVE LTD.	701B
MACKINNON FOUNDATION	701B
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MAINE STATE TELEPHONE CO.	385B
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MAINLAND INDUSTRIES INC.	44B
MAINLAND SAWMILLS LTD.	578B
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MAINLINE SERVICES LTD.	702A
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<b>MCGRAW-HILL INFORMATION SYSTEMS INC.</b>	120A
<b>MCGRAW-HILL RYERSON LIMITED.</b>	80A
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RADIO MONTMINY INC	29B
RADIO-NORD INC	53A
"	149B
<b>RADIO OIL LTD</b>	708B
RADIO ONE LTD	327A
"	327A
"	327A
RADIO PLESSISVILLE LTEE	566A
"	566A
"	566A
RADIO LA POCAIÈRE LTEE	53A
RADIO OX-FM INC	103A
RADIO SAGUENAY LTEE	159B
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RADIO LA SARRE INC	117A
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RADIO SEPT-ÎLES INC	575A
<b>RADIO STEEL &amp; MFG CO</b>	733B
<b>RADIO STEEL &amp; MFG CO (CDN BR)</b>	733B
RADIO-TELEVISION REPRESENTATIVES	
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<b>RADIUM HOT SPRINGS RESORT (1989) LTD</b>	474B
RADIX INVESTMENTS LTD	566A
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<b>THE RADMAN CORPORATION LTD</b>	554B
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RADOMCO INVESTMENTS LTD	582B
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"	289A
RAE BROTHERS INC	733B
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"	566B
RAESIDE CONSTRUCTION LIMITED	566B
RAESIDE EQUIPMENT LTD	584B
RAFCO ENTERPRISES LTD	488B
<b>RAFFINERIE D'HUILE DU QUÉBEC LTEE</b>	384B
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<b>RAKFA INVESTMENTS LIMITED</b>	275B
<b>RAFT INVESTMENTS TRUST</b>	376A
<b>RAFT MOBILE SYSTEMS CORPORATION</b>	68A
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"	208B
RAG HOLDINGS 11 LTD	196A
RAGAU INC	293B
RAGUS HOLDINGS LIMITED	420A
"	420A
"	420A
RAHNHOLD INC	479A
<b>RAICHEL SPORT HOLDING AG</b>	751B
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"	301B
RAIL FORMS LIMITED	418B
<b>RAIL REPROFILING HOLDINGS INC.</b>	330A
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RAINBOW PIPE LINE CO LTD.	40A
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"	86B
"	209A
RAINBOW REHABILITATION CENTRES INC.	734A
RAINBOW REHABILITATION CENTRES OF ONTARIO INC.	734A
RAINBOW S.A.	477A
RAINBOW STAR PRODUCTS INC.	33A
RAINBOW VALLEY LTD.	566B
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RAINONE CONSTRUCTION LIMITED.	566B
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"	287A
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"	437B
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"	388A
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RAMPAGE BUILDING INC.	180A
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"	194B
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RAMPART ENTERPRISES LTD.	640B
RAMPART ENTERPRISES LIMITED (ONT.)	303B
RAMPART ESTATES LTD.	566B
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RAN DEVELOPMENT (1977) LTD.	734A
RAN-RON FOREST PRODUCTS LTD.	628A
RANCE E FISHER HOLDINGS LTD.	437B
RANCH DRIVE-IN LTD.	739B
RANCH HOLDINGS LTD.	224A
"	224B
RANCH HOUSE LTD.	772B
RANCHER INN LTD.	568A
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RANCHMEN'S RESOURCES LTD.	80A
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RANCHO REALTY SERVICES (B.C.) LTD.	399A
RANCHO REALTY SERVICES (MANITOBA) LTD.	399A
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RANDOM HOUSE OF CANADA LIMITED.	566B
RANDOM HOUSE INC.	566B
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"	103B
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"	296A
RAOUL MARTINEAU INC.	734B
RAPALA B.V.	734B
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RAPID BLUE PRINT INC.	570A
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RAPID DEVELOPMENT CO LTD.	566B
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RAS INTERNATIONAL N.V.	236A
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RAT PORTAGE LUMBER & FUEL CO. LTD.	469B
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RATHCLIFFE DEVELOPMENTS LTD.	374A
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RATHCLIFFE HOLDINGS LIMITED	374A
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RAVAL LACE CO CANADA INC.	394A
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"	189B
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RAVENS CRAG ENTERPRISES LTD.	40A
RAVENSOURCE INVESTMENTS LTD.	458B
RAVENSDRIDGE RESOURCES LIMITED	42A
RAVIS DEVELOPMENTS LTD.	321B
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<b>RAYMOND CONCRETE PILE COMPANY LIMITED</b>	399A
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<b>RAYMOND INDUSTRIAL EQUIPMENT LTD.</b>	353A
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<b>RECOGNITION INTERNATIONAL INC.</b>	735A
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"	135A
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RECYCLAGE CASCADES QUEBEC INC.	45B
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"	271A
"	271A
"	271A
"	271A
RURAL MANAGEMENT LTD.	395A
RUSCO DISTRIBUTORS (1977) LIMITED	741A
RUSCOL INVESTMENTS LTD./INVESTISSEMENTS RUSCOL LTEE	754A
RUSE TRAVEL AGENCY LIMITED	395B
RUSFAM LTD.	329B
"	329B
RUSID INVESTMENTS LIMITED	693A
RUSKIN INVESTMENTS LTD.	572A
RUSS BERRIE & CO INVESTMENTS INC.	741B
RUSSELHILL INVESTMENTS LIMITED	210A
RUSSELL, BURSALL & WARD CORPORATION	741B
RUSSELL CONTRACTING LTD.	569B
RUSSELL FOOD EQUIPMENT CALGARY LTD.	294B
RUSSELL FOOD EQUIPMENT EDMONTON LTD.	294B
"	294B
RUSSELL FOOD EQUIPMENT LTD.	294B
RUSSELL FOOD EQUIPMENT MANITOBA LTD.	294B
RUSSELL FOOD EQUIPMENT REGINA LTD.	294B
RUSSELL FORBES INVESTMENTS LIMITED	741B
RUSSELL INDUSTRIES LTD (BC)	651B
RUSSELL INNS LTD.	399A
"	399A
RUSSELL & LILLY LTD.	569B
RUSSELL PETROLEUMS LTD.	317B
"	317B
"	317B
RUSSELL AND SWIM LTD.	18A
RUSSELL TECHNOLOGIES LTD.	77A
RUSSFLIGHT INC.	741B
RUST ASSOCIATES LTD.	87A
RUST DEVELOPMENTS LTD.	127A
"	151B
"	195B
"	210A
"	210A
RUST ENGINEERING CO.	87A
RUST ENGINEERING CO CANADA LTD	87A
RUST INTERNATIONAL CORP.	87A
"	87A
RUST-OLEUM CANADA LTD.	741B
RUST-OLEUM CORP.	741B
RUSTAD BROS & CO LTD.	123B
RUSTIC CONSTRUCTION LTD.	217B
RUSTLER TOWING CO LTD.	115A
"	210B
RUSTMAR INVESTMENTS LIMITED	400B
RUSTUM PETROLEUMS LTD.	741B
RUSTY LAKE RESOURCES LTD.	85A
THE RUSTY PELICAN RESTAURANT LTD.	741B
RUSTY RIDGE DEVELOPMENTS LIMITED	626A
RUSZKOWSKI CONSTRUCTION CO. LTD.	741B
RUSZKOWSKI HOLDINGS LTD.	741B
RUTGERSWERKE AG	123B
RUTH HASTINGS INVESTMENTS INC.	210B
RUTH I CHAD FAMILY TRUST	447A
RUTH LOCKHART HOLDINGS SARNIA LIMITED	550A
RUTH M.L. SIMPKINS INVESTMENTS LTD.	432B
RUTH REALTY CO LTD.	741B
RUTHCLIFFE LTD.	539A
RUTHERFORD-WHEATSTONE ENTERPRISES LTD.	741B
RUTHERFORDS ADVERTISING LTD.	741B
RUTHERFORDS STORES LTD.	105A
RUTNOR INVESTMENT CORPORATION	741B
RUTTLE PLANT HOLDINGS LTD.	741B
RUVERA ANSTALT	302B
RUWENZORI ENTERPRISES LTD.	741B
RUXBY CORP LTD.	741B
RVA WAREHOUSING LTD.	394B
RVI ACQUISITION CORP.	269B
RVO HOLDINGS LTD.	383B
RWE AG	124A
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RWI ONE LAKEVIEW SQUARE INC.	348A
RWI TORONTO-BURLINGTON INC.	348A
RWI VICTORIA PARK AVENUE INC.	348A
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RY NT FINANCIAL CORP.	32A
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RYAN DEVELOPMENTS INC.	210B
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RYDEC CONSTRUCTION LTD.	233A
RYDEN INVESTMENTS LTD.	741B
RYDER AVIAL INC.	273A
THE RYDER FAMILY GROUP	400A
RYDER INVESTMENTS LTD.	400A
"	400A
RYDER PROPERTIES LTD.	273A
RYDER SYSTEM INC.	273A
RYDER TRUCK RENTAL CANADA LTD/LOCATION DE CAMIONS RYDER DU.	273A
RYDER TRUCK RENTALS INC.	273A
RYDUN FOUR LTD.	522B
RYERSON OIL AND GAS LIMITED	481A
RYLAND CORPORATION (DURHAM) LIMITED	741B
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RYMAL GARDENS INC.	454A
RYOBI CANADA INC.	741B
RYOBI LIMITED	741B
RYODEN CANADA INC.	569B
RYODEN INVESTMENTS B.V.	569B
RYWELL LIMITED	569B
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S 210CT49 LIMITED	41B
S 210CT52 LIMITED	42A
S 27JUL54 LIMITED	42A
S A ARMSTRONG LIMITED	380B
"	380B
S.A. BREWING HOLDINGS LTD.	438B
S A C E VENTURES LTD.	741B
S.A. CIMENTERIES CBR.	222A
S.A.F.A.E. INC(SYSTEMES ANTI-FOUDRE ANTELECTROMAGNETIQUE)	741B
S A F HOLDINGS LTD.	640B
S.A. FRANKI N.V.	438B
S.A. GROEP VAN ROEY N.V.	438B
S.A. HEALY COMPANY	742A
S.A. HEALY COMPANY OF CANADA LTD.	742A
S A K ENTERPRISES LTD.	742A
S A KLEME ENTERPRISES LTD.	393B
S & A LASKIN HOLDINGS LTD.	742A
S.A. LONDSTAFFE 1989 TRUST	49B
S.A.M. DEVELOPMENTS INC.	573A
S.A.M.I.R. SA.	569B
S.A. MCCLERNON INC.	358A
S.A. MOWAT LIMITED	438B
S & A STRASSER LTD.	419B
S ACQUISITION GROUP INC.	569B
S. ALBERT & COMPANY LIMITED	101B
S ALTER SALES LIMITED.	742A
S B BUILDERS LTD.	742A
S.B. CAPITAL CORPORATION LTD.	155A
"	166A
"	216A
S & B GREENBERGHOLDINGS LIMITED	569B
S & B HOLDINGS LTD.	742A
S.B.I. HOLDINGSLTD/LES PLACEMENTS S.B.I. LTEE	275B
"	275B
"	275B
"	275B
"	275B
S B I MANAGEMENT LTD.	490A
S B MCLAUGHLIN & COMPANY LIMITED	250A
S B MCLAUGHLIN CONSTRUCTION LTD.	250A
S.B.P. INVESTMENTS LTD.	728A
S B R INVESTMENTS LTD.	399A
S.B. SIMPSON LIMITED	742A
S.B. SIMPSON (TORONTO) LIMITED	742A
S-B TRADING LIMITED	491B
S. BAIZER & SON LTD.	482B
S. BANKS (IN-TELEVISION) LIMITED	539A
S. BLASCO LIMITED	91B
S. BLINICK COMPANY LIMITED	410A
S. BOJARSKI LTD.	470A
S. BOT & SONS ENTERPRISES LIMITED	256A
"	256A
"	256A
"	256A
S C D HOLDINGS LIMITED	304B
"	304B
S & C ELECTRIC CANADA LTD	742A
S. & C. ELECTRIC CO.	742A
S.C. FOOD SERVICES (CANADA) INC.	113B
S&C HOLDING COMPANY INC.	742A



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S.C.I.C. (B.C.) LTEE	297A
S C I CAN SCIENTIFIC LTD.	404B
<b>S.C. JOHNSON &amp; SON INC.</b>	438B
<b>S C JOHNSON &amp; SON LTD.</b>	438B
S C L HOLDINGS LTD.	325B
S.C. MANAGEMENT LIMITED	381A
S.C. PROPERTIES LTD	57B
<b>S.C.R. SIBELCO S.A.</b>	496A
S. CUNARD & COMPANY LIMITED	18A
<b>S.D.E.R.S.</b>	154A
"	154A
"	210B
S D G PHARMACEUTICAL SERVICES LTD.	553A
S.D. & J.M. LIMITED	638A
S D MCCULLY HOLDINGS LIMITED	553A
S.D.S. DRILLING LTD.	335A
"	335A
S & D SMITH CENTRAL SUPPLIES LIMITED	46A
S.D. TRANSPORT INC.	315B
S. DEL DEGAN CONTRACTORS LTD.	584B
<b>S. DESORMEAUX INC.</b>	102A
S. DIAMOND LTD.	742A
S.E.A. SCAFFOLD ERECTORS LTD	273B
S.E. BRAYDON (1971) TRUST	210B
S.E.C. HOLDINGS INC.	236A
"	236B
<b>S.E.D.E.V. S.A.</b>	390B
S.E.D. INVESTMENTS LTD.	364B
S E HOLDINGS LIMITED	292A
"	292A
"	292A
S.E. MACNAMARA 1956 TRUST	24A
S.E. ROZELL & SONS INC.	154B
S.E. TRANSPORT LTD.	400A
S EDGAR DUSSAULT & FILS INC.	563A
S F ENTERPRISES INC.	201B
S F K INVESTMENTS LTD	126B
<b>S.F.N.W. SEAFARMS NORTH-WEST LTD</b>	429B
"	430A
S.F. STEFAN HOLDINGS INC.	488A
<b>S.F. TUBING LIMITED</b>	656B
S F U DEVELOPMENTS LTD.	621B
S. FROG ENTERPRISES LTD.	737A
S FUKUYAMA LTD	305B
"	305B
"	305B
S & G CAPLAN HOLDINGS LTD	742A
<b>S.G. CONTRACTORS LTD</b>	222A
S.G. FAUCHER (1991) INC	398A
S G INVESTMENTS LTD	742A
S & G KELSEY LIVESTOCK LTD.	723B
<b>S.G.L. CANADA INC.</b>	540B
S & G LEASING LIMITED	570A
S.G.M. INVESTMENTS LTD.	177A
"	200A
"	210B
"	212A
S-G TRANSPORT LTD	39B
<b>S.G. TRUCKING INC.</b>	39B
<b>S.G. WARBURG CANADA LTD.</b>	75B
<b>S.G. WARBURG &amp; CO INTERNATIONAL B.V.</b>	75B
<b>S.G. WARBURG GROUP PLC</b>	75B
"	75B
S. GELLIS JEWELLERY IMPORT LTD	596A
S. GREGOROWICH HOLDINGS LTD	570A
<b>S. GUMPERT CO. OF CANADA LTD.</b>	742A
S.H.A.R.E. HOLDINGS LTD	570A
S H C HOLDINGS LIMITED	367B
S H DELLOW HOLDINGS LIMITED	742A
S H DELLOW LIMITED	742A
S & H. LEASING LTD	378B
S.H. MYLES & COMPANY LIMITED	742A
<b>S.H.R.M. S.A.</b>	742A
<b>S.I.E. INTERNATIONAL INC</b>	84B
<b>S.I.F.I. SA</b>	551A
S I GUTTMAN LIMITED	753A
S.I.M. INFORMATIQUE INC.	570A
S.I.M. MINI-COMPUTERS INC.	570A
S.I.M. MINI-COMPUTERS (WESTERN) INC.	570A
S-I MANAGEMENT LIMITED	490A
S-I PROPERTIES LIMITED	490A
S.I.R.R. DESJARDINS INC.	633A
<b>S.I. SWITCHES INC.</b>	388A
S J BENESH & SONS LTD.	742A
S J F HOLDINGS LTD	742A
<b>S.J. GROVES &amp; SONS COMPANY</b>	742A
<b>S J GROVES &amp; SONS LTD</b>	742A
S.J. HENRY ENTERPRISES LTD.	742A
S JACHIMOWICZ LTD	742A
S JAMES & ASSOCIATES LTD.	570A
S.K. CATTLE CO LTD.	429A

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<b>S.K. DAINTEE (HOLDINGS) LTD</b>	742B
S AND K HOTELS LTD	675B
S.K. JOSHI HOLDINGS INC	227B
"	227B
"	228A
S & K LTD	156A
S & K PROCESSORS LTD.	262A
"	262A
"	262A
<b>S.K.W. CANADA INC.</b>	99B
"	195B
<b>S.K. WELLMAN COMPANY OF CANADA LIMITED</b>	456B
<b>S.K. WELLMAN CORPORATION</b>	456B
S. KAMO & CO LTD	742B
S. KANTOR INC.	570B
"	570B
S KARREL REALTY LIMITED	742B
S. KORN LTD	470A
<b>S &amp; L BEAUTY SALON OF POLO PARK LTD</b>	371A
S L GASCHO & SON LIMITED	533B
<b>S.L.H. TRANSPORT INC.</b>	47A
S.L.I. SIZES UNLIMITED INC.	25A
S & L INVESTMENTS LTD	742B
S.L.K. ENTERPRISES LTD.	463A
"	463A
"	463A
S. LUGER HOLDINGS LTD.	358A
S.M.A. INC.	466B
S.M.B. MANUFACTURING LIMITED	594B
<b>S &amp; M CONSTRUCTORS, INC.</b>	570A
S & M DEVELOPMENTS LTD.	76B
<b>S.M. FRANK &amp; CO. INC.</b>	742B
S.M. INVESTMENTS HOLDINGS LIMITED	438B
S.M.J. MANAGEMENT AND HOLDINGS LTD.	742B
S & M KENWORTH LTD.	592B
S.M.T. (EASTERN) LTD	17B
"	18A
"	18A
"	18B
"	18B
"	18B
S MADILL LTD	363B
"	363B
S-MARQUE INC.	343A
S MCNALLY & SONS LTD.	383A
"	383A
S. MENKES HOLDINGS LIMITED	21B
<b>S. MINERALS INC.</b>	82B
S. MINZ LIMITED	308A
<b>S-MOS SYSTEMS INC</b>	401A
<b>S-MOS SYSTEMS INC (CDN BR)</b>	401A
S N A LUMBER CO LTD	434A
S.N.A. MANAGEMENT LIMITED	306B
S.N. AGNEW MECHANICAL LTD.	507A
S.N.S. HEALTH SERVICES INTERNATIONAL LTD.	29A
S NORMAN SANCTON & SON LIMITED	743A
S & O (CANADA) HOLDINGS INC.	590A
<b>S.O.S. SATELITE OILFIELD SERVICES (CANADA) LIMITED</b>	102A
S.P. FASHIONS LIMITED	492A
S.P.G. INTERNATIONAL LTEE	14B
S.P. HOLDINGS CANADA INC./LES PLACEMENTS	490A
S.P. CANADA INC.	374B
S.P.P. INC	75B
<b>S.P.R. SOCIÉTÉ DE PROMOTION DE RAPID-GRAFIC INC./S.P.R. RA</b>	570A
S.P.W. TRUCKING CO LTD.	495A
S PINGUE ENTERPRISES LIMITED	742B
<b>S R B ENGINEERING &amp; CONSTRUCTION LTD.</b>	754B
S.R. BOT INVESTMENTS LIMITED	256A
<b>S&amp;R CAR RENTALS TORONTO (CENTRAL) LIMITED</b>	361A
S & R FISHING LTD.	721B
<b>S.R.G. LIMITED</b>	742B
<b>S.R. GENT (CANADA) INC.</b>	742B
<b>S.R.I. STRATEGIC RESOURCES INC.</b>	64B
S R MACKAY AND SONS LTD.	281B
S R MAINTENANCE SUPPLIES LTD.	169B
S & R RECREATIONAL INDUSTRIES LTD.	732A
S & R SAWMILLS LTD.	703A
S.R. WILKINS LTD.	742B
S RADTKE CONSTRUCTION LTD.	735B
S ROSSBY INC.	534A
"	534A
<b>S.S.A. ONTARIO LTD.</b>	91A
S.S.F. & ASSOCIATES LTD.	506B
<b>S S I FIX EQUIPMENT LTD</b>	467B
<b>S.S.R. INVESTMENTS LTD</b>	396B
"	397A
S & S SPORTSWEAR LTD.	753B
S-S TECHNOLOGIES HOLDINGS LTD.	456A
S-S TECHNOLOGIES INC	456A

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S.T. DONNELLY INVESTMENTS LTD.	373B
S & T DRILLING LTD.	361B
S & T DRILLING (NORTHERN) LTD.	361B
S.T.E. FETTERLY & SON LIMITED	570A
S & T HOLDINGS LTD. (B.C.)	570A
S & T INVESTMENTS LTD.	391A
S.T.K. TRUST (BC)	99A
S T L HOLDINGS LTD	490A
S & T RESOURCE SERVICES LTD.	361B
S TELLER LTD.	620B
S V H FASHIONS LTD.	313B
S & V MFG. LTD.	738A
S.V.V.B. INC.	668B
S W CHESNEY HOLDINGS LTD.	429A
S.W. FLEMING LIMITED	504A
"	504A
S.W.G. CONSULTANTS CORPORATION	575B
S W INC.	45B
<b>S.W. INDUSTRIES INC.</b>	31B
<b>S W INTERNATIONAL INC</b>	31B
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S. WEINSTEIN LTD.	480B
SA HEATHWOOD LTD.	368B
SA-RAHM HOLDINGS LTD	742B
<b>SAAB AUTOMOBILE AB</b>	57A
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<b>SAAB-SCANIA AB</b>	169A
<b>SAAB-SCANIA CANADA INC.</b>	169A
SAAN STORES LTD.	119A
"	119A
SAANICH PLAZA HOLDINGS LTD.	222B
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<b>SAATCHI &amp; SAATCHI ADVERTISING INC</b>	313B
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<b>SAATCHI &amp; SAATCHI HOLDINGS (CANADA), INC.</b>	313B
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SABB LEASING INC.	425A
<b>SABBAGH &amp; KYLE LTD.</b>	482B
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SABCO HOLDINGS LTD.	395B
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"	395B
"	395B
SABEL HOLDINGS LIMITED	148B
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SABEL INVESTMENTS 1-A LIMITED.	148B
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SABEL INVESTMENTS 11-B LIMITED.	210B
SABEL INVESTMENTS IIA LIMITED.	148B
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"	211B
<b>SABIAN LTD.</b>	724A
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<b>SABINE CANADA INC.</b>	570A
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SABMAR HOLDINGS INC.	379B
SABO BROS CONST LTD.	570A
SABO BROTHERS CONSTRUCTION INC.	570A
<b>SABOCA INC.</b>	600A
<b>SABOG DEVELOPMENTS LIMITED</b>	699B
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SAF DRIVE SYSTEMS LTD.	456A
SAF-WEAR HOLDING LTD.	742B
SAFARI ARMS LTD.	420A
"	420A
SAFDIE & CO. LTD.	700B
SAFE GUARD BUSINESS SYSTEMS INC.	570A
SAFEAIR PTY. LTD.	742B
SAFECO CORP.	120B
SAFECO INSURANCE COMPANY	120B
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SAFECO INSURANCE COMPANY OF AMERICA	120B
SAFECO INSURANCE COMPANY OF AMERICA (CDN BR.)	120B
SAFECO LIFE INSURANCE COMPANY	120B
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SAFEGUARD BUSINESS SYSTEMS LIMITED (ONT)	570A
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SAFER LTD.	737B
SAFESILVER DEPOSITORY INC.	317A
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SAFETY MART NO 3 LTD.	570A
SAFETY SUPPLY CANADA LTD.	306B
SAFETY SUPPLY COMPANY LIMITED (NFLD.)	306B
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SAFEWAY INTERNATIONAL FINANCE CORPORATION OF CANADA LIMITED	39B
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SAFEWAY PARKING LTD.	742B
SAFEWAY SIGN ERECTION LIMITED.	742B
SAFEWAY STORES INC.	39B
SAFEWAY SUPERMARKET GMBH	444B
SAFFER ADVERTISING INC.	327B
"	327B
SAFFER ADVERTISING LTD.	327B
"	327B
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"	210B
SAGAZ INDUSTRIES INC.	570A
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"	108A
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"	353B
"	353B
"	353B
SAGE WELL SERVICES LTD.	353B
SAGEBROOK INVESTMENTS LIMITED	490A
SAGEBRUSH INVESTMENTS LTD.	471B
SAGEBRUSH TOWER APARTMENTS LIMITED	489A
"	489A
SAGESSER PLASTIQUE CORP.	743A
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SAGIT INVESTMENT MANAGEMENT LTD.	506B
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SAILWAY HOLDINGS LTD.	404B
SAILBOAT HOTELS LTD.	743A
SAILRAIL ENTERPRISES LIMITED/LES ENTREPRISES SAILRAIL LIM.	580B
SAINSBURY & COMPANY LTD.	397B
SAINT CATHERINE ESTATES LTD.	227A
THE SAINT CROIX WATER POWER COMPANY	287A
SAINT-GOBAIN, CIE DE S.A.	338A
SAINT JOHN MOTOR LINE LIMITED	18A
"	18A
"	18B
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LES SOUHAITS EN PANIER INC.	635A
SOUND 21 CANADA INC.	413A
SOUND CAPITAL INC.	750B
SOUND FX OF CANADA LTD.	750B
SOUND FX, INC.	750B
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SOUNDMASTER INTERNATIONAL INC.	661B
SOUNDTX INTERIORS LTD.	750B



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<b>DES SOURCES DODGE CHRYSLER LTEE</b>	223A
SOURIS ENTERPRISES LTD	750B
SOURIS MADELEINE HOLDINGS LTD	545A
<b>LES SOUSCRIPTEURS MARITIMES DU CANADA LIMITEE</b>	48B
<b>SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY</b>	49B
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<b>SOUTH BEACH INVESTMENTS LIMITED</b>	704B
SOUTH BROS. CONSTRUCTION LTD	440A
SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED	281A
"	281A
"	281A
THE SOUTH BRUCE RURAL TELEPHONE COMPANY LIMITED	358B
SOUTH BURNABY INVESTMENTS LTD	750B
SOUTH COAST ENTERPRISES LTD	750B
SOUTH-COAST INVESTMENTS LIMITED	509A
SOUTH DUMFRIES GLACIAL DEPOSITS INC.	286B
SOUTH EAST 1 CABLESYSTEMS INC.	35A
THE SOUTH EAST ASIA PLANTATION CORPORATION LIMITED	140B
SOUTH EAST TRANSPORTATION SYSTEMS INC.	253B
"	253B
SOUTH EAST TURKEY BREEDERS HATCHERY LTD.	264B
SOUTH FRASER WAY HOLDINGS LTD.	441B
<b>SOUTH GRANVILLE DEVELOPMENT CORP.</b>	137B
SOUTH MARION APARTMENTS LTD.	299B
<b>SOUTH PACIFIC PROPERTIES LTD.</b>	398B
"	398B
"	398B
SOUTH PARK LEASING LTD	575A
SOUTH PARK PLAZA INC.	233A
SOUTH RIVER BUILDING SUPPLIES LTD.	256B
SOUTH RIVER SECURITIES LIMITED	148A
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<b>SOUTH SASKATCHEWAN PIPE LINE COMPANY</b>	86B
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<b>SOUTH SASKATCHEWAN PIPE LINE COMPANY (CDN BR)</b>	86B
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<b>SOUTH SEA DEVELOPMENT (CANADA) LIMITED</b>	575A
<b>SOUTH SEA DEVELOPMENT COMPANY LTD</b>	575A
SOUTH SHORE ESTATES SALTFLEET LIMITED	538A
SOUTH SHORE GAZETTE LIMITED	329B
SOUTH SHORE RADIOLOGISTS INC.	750B
SOUTH SHORE STEEL LTD	329B
SOUTH SHORE TOYOTA (1981) LIMITED	370A
SOUTH SHORE TRANSPORT LIMITED	494B
SOUTH SIDE WELDING SUPPLIES LTD.	565B
"	565B
SOUTH SURREY VENTURE LTD	375A
SOUTH TOWER LIMITED	316A
<b>SOUTH TRAIL PLYMOUTH CHRYSLER LTD</b>	223A
SOUTH WEST CONSTRUCTION EQUIPMENT LIMITED	256A
SOUTH WESTERN INSURANCE GROUP LIMITED	73B
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SOUTH WESTERN ONTARIO BROADCASTING INC.	57A
<b>SOUTH-WESTERN ONTARIO WELDING SUPPLIES LTD</b>	245A
SOUTH WOOD HOLDINGS LTD	512A
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SOUTHAM GRAPHICS INC/ SOUTHAM GRAPHIQUE INC	29B
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"	360B
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SOUTHERN EXPRESS LINES OF ONTARIO LIMITED	34B
SOUTHERN FINANCE CORPORATION LTD	750B
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SOUTHERN GRILL LTD.	445A
SOUTHERN HOLDING LIMITED	616A
SOUTHERN HOLDINGS CO. LTD	328B
SOUTHERN LEASING LIMITED	24A
SOUTHERN LUMBER (1976) LTD	750B
SOUTHERN MANITOBA POTATO CO LTD.	228A
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SOUTHERN OIL SERVICE LTD	323A
<b>SOUTHERN PACIFIC HOTEL CORPORATION</b>	614A
<b>SOUTHERN RAILWAY OF BRITISH COLUMBIA LIMITED</b>	734A
SOUTHERN SIRELS LTD	628A
SOUTHERN WOOLEN MILLS (CANADA) LTD.	290B
"	290B
SOUTHERN ZAKRESKI HOLDINGS LTD.	750B
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<b>SOUTHWESTERN PETROLEUM CORPORATION</b>	750B
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<b>SPAN-WORLD INC</b>	751A
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WINKLER ALL STAR MFG LTD	337A
WINKLER FEED SERVICE LTD	227A
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WINKLER POTATO CO LTD	227B
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WINNIPEG CUSTOMS BROKERS 1973 LTD	695A
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WINNIPEG PIPE LINE COMPANY LIMITED	66A
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WINSBAK INVESTMENTS LTD	110B
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WINSTON CHURCHILL CAR WASH INC	99A
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WINSTON OFFICE PARKS LTD	21B
WINSTYLE RESOURCES CO LTD	263B
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WINTER GARDEN HOLDINGS LIMITED	47B
WINTER HOLDINGS LTD	775A
WINTER PARK HOLDINGS LIMITED	370A
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WINTERGREEN TRANSPORT CORPORATION LTEE	775A
WINTERHAWK DRILLING LTD	775A
WINTERHAWK PETROLEUM CONSULTING SERVICES LTD	775A
WINTERSHALL AKTIENGESSELLSCHAFT	256A
WINTERSHALL BETEILIGUNGS GMBH	256A
WINTERSHALL CANADA LTD	256A
WINTERTHUR CANADA FINANCIAL CORP	290B
WINTERTHUR LIFE INSURANCE COMPANY	290B
WINTERTHUR REINSURANCE CORPORATION OF AMERICA	290B
WINTERTHUR REINSURANCE CORPORATION OF AMERICA (CDN.BR.)	290B
WINTERTHUR SWISS INSURANCE COMPANY	290B
WINTERTHUR U.S. HOLDINGS INC	290B
WINTHROPE INVESTMENTS LTD	498A
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WINVALCO HOLDINGS INC	401B
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WITTINGTON PROPERTIES (MONTREAL) LIMITED	19B
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WM CLARK FLOOR COVERING LTD.	365B
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WM. CLARK FORD SALES LTD.	775A
WM CLARK HOLDINGS LTD.	365B
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WM CLARK INTERIORS LTD.	258B
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WM CLARK ROOFING LTD.	365B
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WM CLARK & SONS LTD.	775A
WM. DUFFY HOLDINGS LTD.	775A
WM E TAYLOR CANADA LTD.	498A
WM E TAYLOR LIMITED	498A
WM. FARRAR & CO. INC.	775A
WM. FARRAR HOLDINGS LTD.	775A
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WM GOLDBERG ENTERPRISES LTD.	473A
WM. H. LEISHMAN & CO. LIMITED	62A
WM. H. MCGEE AND COMPANY OF CANADA LTD.	84A
WM MCNALLY CONSTRUCTION LIMITED	596A
WM. N. LOTTRIDGE & SONS INC.	775A
WM NICOL FAMILY TRUST # 1.	265A
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WM. R. MCKAY MANAGEMENT LTD.	377B
WM. ROBERTS ELECTRICAL & MECHANICAL INC.	775A
WM. ROBERTS INVESTMENTS INC.	775A
WM. TYRRELL LTD.	49B
WM VERMEER HOLDINGS LTD.	340A
WM WRIGLEY JR. CO.	775A
WMB CANADIAN INVESTMENTS INC	775A
WMB CANADIAN INVESTMENTS INC.(CDN BR)	775A
WMC ACQUISITION #2 (B.C.) CORP.	121A
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WMC NICKEL SALES CORPORATION	121A
WMC NICKEL SALES HOLDINGS CORPORATION	121A
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WMF WURTTENBERGISCHE METALLWARENFABRIK AG	775A
WMH WALTER MEIER HOLDING AG	775A
WMX TECHNOLOGIES INC.	87A
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WOLF ELECTRIC TOOLS (HOLDING) LTD.	345A
WOLFE CHEVROLET OLDSMOBILE LTD.	419B
WOLFE & DOBSON THE HOUSE OF MAHOGANY LTD.	585B
THE WOLFE FAMILY GROUP	230A
WOLFE FAMILY TRUST	230B
WOLFE NATHAN PAPER CO LTD.	700A
WOLFEDALE ENGINEERING LIMITED	452B
WOLFESFIELD MANAGEMENT INC.	775A
WOLFF STEEL PLC.	775A
WOLFLAN INVESTMENTS LIMITED	356B
WOLFLAN HOLDINGS LTD.	775A
WOLFSON INVESTMENTS LTD.	292A
"	292A
"	292A
WOLFVILLE NURSING HOMES LTD	701A
WOLGO HOLDINGS LIMITED	527A
WOLLEX EXPLORATION LTD.	385A
WOLLIN HOLDING CO. INC.	585B
WOLRAY HOTELS LTD	311A
WOLSELEY AG & AUTO LTD.	329B
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WOOD COGGER (SKTN) LTD.	775B
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WOOD GUNDY MORTGAGE CORPORATION	38B
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WOOD GUNDY SCARLIFE INC.	38B
WOOD HOLDINGS LIMITED	135A
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WOOD LYNN MARKETS LIMITED	775B
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"	516B
WOOD OIL COMPANY	775B
WOOD OIL COMPANY (CDN BR)	775B
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WOODBEND OIL & GAS LTD.	384A
"	384A
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WOODBINE TRUCK CENTRE LIMITED	445A
THE WOODBIDGE COMPANY LIMITED	24B
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WOODFIELD DEVELOPMENTS LTD.	168A
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WOODGATE HOLDINGS LIMITED	135A
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WOODGROVE CHEVROLET OLDSMOBILE LTD	690A
WOODGROVE SALONS LTD.	339B
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WOODHAVEN DEVELOPMENTS LTD.	530B
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WOODHEAD INDUSTRIES INC	775B
WOODHOLME HOLDINGS LIMITED	217B
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WOODLANE HOLDINGS LTD.	775B
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WOODS GORDON INTEGRATED BUSINESS SYSTEMS LTD.	301A
WOODS HARBOUR FISHERIES LIMITED	36B
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WOODS RESEARCH & DEVELOPMENT CORPORATION	493B
WOODSDALE CONSTRUCTION LTD.	282B
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WOODSDALE INTERIOR DESIGN & CONTRACTING LTD.	282B
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WOODSIDE BUILDING PRODUCTS INC.	422B
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WOODSTOCK INVESTMENTS LTD.	775B
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YAGER BUILDERS (1975) LTD.	587A
YAHYA ABASS CHILDRENS TRUST	700A
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"	278A
YALE-FLOODS HOLDINGS LTD.	278A
YALE INDUSTRIAL PRODUCTS LIMITED	751B
YALE INDUSTRIAL TRUCKS-MONTREAL LTD.	705B
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YALE PROPERTIES LTD.	104A
"	104A
"	156B
"	156B
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YALE-RIXSON FIREMARK (CAN) LIMITED	280A
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DU CANADA LTEE	776A
YAMAHA MOTOR CO. LTD.	776A
YAMAICHI INTERNATIONAL CANADA LTD.	776A
YAMAICHI SECURITIES CO. LTD.	776A
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